

# **STATEMENT OF DISBURSEMENTS OF THE HOUSE**

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

April 1, 2018 to June 30, 2018

**Part 2 of 3**



# STATEMENT OF DISBURSEMENTS OF THE HOUSE

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**Part 2 of 3**



July 6, 2018. – Referred to the Committee on House Administration  
and ordered to be printed

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## LETTER OF SUBMITTAL

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July 6, 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 April 1, 2018 to June 30, 2018.

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

Sincerely,

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

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# STATEMENT OF DISBURSEMENTS OF THE HOUSE

FROM APRIL 1, 2018 TO JUNE 30, 2018

## STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, April 1, 2018		\$ 864,432,351.29
Appropriations	\$ 0.00	
Receipts to be deposited in general fund of the Treasury	53,056.85	53,056.85
Total funds available		864,485,408.14
Expenditures:		
Disbursements for salaries and expenses and canceled checks	293,894,798.13	
Transfers:		
Lapsed appropriations transferred to general fund of the Treasury	1,014,346.61	
Deposited in general fund of the Treasury	53,056.85	
Total funds disbursed		294,962,201.59
Unexpended balance, June 30, 2018		\$ 569,523,206.55

## SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

	Unexpended balance Apr. 1, 2018	Transfers/ Appropriations	Net Disbursements	Unexpended balance Jun. 30, 2018
House Leadership Offices:				
2015/2016	645,787.14	0.00	645,787.14	0.00
2016/2017	513,148.14	0.00	(8.88)	513,157.02
2017/2018	750,429.08	0.00	38,930.07	711,499.01
2018/2019	17,180,971.18	1,740,629.00	5,526,996.49	13,394,603.69
Salaries, Officers and Employees:				
2016	5,673,635.69	0.00	77,940.40	5,595,695.29
2017	14,921,013.99	0.00	4,179,121.08	10,741,892.91
2018	129,792,978.63	0.00	37,159,368.92	92,633,609.71
Salaries, Officers and Employees (no year):	47,004,041.41	0.00	2,963,703.10	44,040,338.31
House Technical Support (no year):	16,842,595.27	0.00	1,355,518.08	15,487,077.19
Members' Representational Allowance:				
2016	12,651,112.03	0.00	15,034.72	12,636,077.31
2017	10,238,164.49	0.00	255,623.09	9,982,541.40
2018	282,321,121.81	(5,000,000.00)	135,996,824.58	141,324,297.23
Committee on Appropriations:				
2015/2017	30,578.43	0.00	1,433.59	29,144.84
2016/2017	947.81	0.00	0.00	947.81
2017/2019	266,490.69	0.00	136,906.80	129,583.89
2018/2019	15,040,430.80	0.00	5,634,005.64	9,406,425.16
Attending Physician:				
2016	524,065.66	0.00	0.00	524,065.66
2017	613,654.06	0.00	0.00	613,654.06
2018	2,900,723.02	0.00	794,493.86	2,106,229.16
Attending Physician Supplemental:	207,946.76	0.00	0.00	207,946.76

# VIII

Special and Select Committees:				
2015/2017	120,629.84	0.00	0.00	120,629.84
2016/2017	539,693.27	0.00	6,590.16	533,103.11
2017/2019	1,544,906.61	0.00	146,927.30	1,397,979.31
2018/2019	68,109,024.29	0.00	30,348,629.74	37,760,394.55
Hearing Room Activity (no year):	22,282,417.65	0.00	599,450.58	21,682,967.07
House Child Care Center (no year):	5,104,900.17	0.00	(12,319.27)	5,117,219.44
Allowances and Expenses:				
2016	1,505,446.36	0.00	412,283.84	1,093,162.52
2017	2,465,936.09	0.00	518,544.50	1,947,391.59
2018	12,423,008.90	(1,740,629.00)	2,269,931.01	8,412,448.89
2015/2016	368,559.47	0.00	368,559.47	0.00
2016/2017	17,405,489.98	0.00	(1,780.61)	17,407,270.59
2017/2018	5,477,603.83	0.00	(131,397.96)	5,609,001.79
2018/2019	136,165,120.57	5,000,000.00	62,989,343.03	78,175,777.54
Joint Committee on Taxation:				
2016	2,812.77	0.00	0.00	2,812.77
2017	232,656.43	0.00	0.00	232,656.43
2018	6,501,032.96	0.00	2,406,394.37	4,094,638.59
House Stationery revolving fund (no year):	7,913,392.21	0.00	(37,150.63)	7,950,542.84
Net Expenses of Equipment revolving fund (no year):	3,485,287.77	0.00	51,596.70	3,433,691.07
Net Expenses of Telecommunications (no year):	6,756,192.85	0.00	(182,032.90)	6,938,225.75
House Services revolving fund (no year):	4,494,556.88	0.00	397,646.32	4,096,910.56
House Recording revolving fund (no year):	2,190,240.47	0.00	(31,536.80)	2,221,777.27
Page revolving fund (no year):	1,212,976.64	0.00	0.00	1,212,976.64
Suspense account (no year):	10,629.19	0.00	7,787.21	2,841.98
Gifts to United States for reduction of the public debt - Bureau of Government Financial Operations:	0.00	5,479.92	5,479.92	0.00
General fund receipts:	0.00	47,576.93	47,576.93	0.00
Total:	\$ 864,432,351.29	\$ 53,056.85	\$ 294,962,201.59	\$ 569,523,206.55

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

Miscellaneous receipts and adjustments.....	\$ 47,576.93
Gifts to United States for reduction of public debt by House Members (salary):	
Biggs, Andy .....	3,283.92
Walz, Timothy J. ....	<u>2,196.00</u>
	<u>5,479.92</u>
Total general fund receipts .....	<u><u>\$ 53,056.85</u></u>



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JENNIFFER GONZALEZ-COLON—Con.						
TRAVEL						
04-09	AP E0613392	CITIBANK GOV CARD SERVICE .....	12/15/17 12/16/17	LODGING .....		198.88
					TRAVEL TOTALS:	198.88
SUPPLIES AND MATERIALS						
04-03	AP 00981478	W.B. MASON CO. INC .....	02/06/18 02/06/18	OFFICE SUPPLIES (OUTSIDE) .....		639.00
04-03	AP 00981638	OFFICEFURNITURE COM LLC .....	01/29/18 01/29/18	HABITATION EXPENSE .....		536.96
04-03	AP 00981638	OFFICEFURNITURE COM LLC .....	01/29/18 01/29/18	HABITATION EXPENSE QTY - 8 .....		1,512.96
04-09	AP E0613391	KEY INTEGRATED SOLUTIONS INC .....	01/01/18 12/31/18	PUBLICATIONS/REFERENCE MAT'L .....		52,650.00
04-12	AP 00982219	B&H PHOTO-VIDEO .....	01/18/18 01/18/18	OFFICE SUPPLIES (OUTSIDE) .....		498.00
04-17	AP 00982401	WHITE DIAMOND COMMUNICATIONS INC .....	02/02/18 02/02/18	OFFICE SUPPLIES (OUTSIDE) QTY - 15 .....		3,660.00
04-30	AP 00987214	OFFICEMAX .....	05/24/17 05/24/17	OFFICE SUPPLIES (OUTSIDE) .....		19.82
05-02	AP E0620752	AAA COFFEE BREAK SERVICE .....	11/02/17 11/02/17	FOOD & BEVERAGE .....		53.70
05-02	AP E0620753	AAA COFFEE BREAK SERVICE .....	11/14/17 11/14/17	FOOD & BEVERAGE .....		84.35
05-08	AP E0621764	AAA COFFEE BREAK SERVICE .....	12/08/17 12/08/17	FOOD & BEVERAGE .....		91.30
					SUPPLIES AND MATERIALS TOTALS:	59,746.09
EQUIPMENT						
06-19	AP 00998320	A-PLUS IMAGING SYSTEMS INC .....	01/25/18 01/25/18	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		1,510.50
					EQUIPMENT TOTALS:	1,510.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	61,458.41
					OFFICE TOTALS:	61,458.41
2018 HON. BOB GOODLATTE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	3,526.70
					PERSONNEL COMPENSATION .....	508,625.60
					TRAVEL .....	13,954.59
					TRANSPORTATION OF THINGS .....	8.99
					RENT, COMMUNICATION, UTILITIES .....	37,747.55
					PRINTING AND REPRODUCTION .....	4,638.53
					OTHER SERVICES .....	11,140.00
					SUPPLIES AND MATERIALS .....	3,404.51
					EQUIPMENT .....	5,668.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	588,714.89
					OFFICE TOTALS:	588,714.89
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	AP 00984046	UNITED STATES POSTAL SERVICE .....	03/01/18 03/31/18	FRANKED MAIL .....		739.19
04-18	AP 00986420	UNITED STATES POSTAL SERVICE .....	03/01/18 03/31/18	FRANKED MAIL .....		1,283.51
04-30	GL FLG0077856	.....	04/20/18 04/30/18	FRANKED MAIL .....		-48.65
05-29	AP 00992414	UNITED STATES POSTAL SERVICE .....	04/01/18 04/30/18	FRANKED MAIL .....		463.14
05-31	GL FLG0078656	.....	05/20/18 05/31/18	FRANKED MAIL .....		-46.85
06-26	AP 00998542	UNITED STATES POSTAL SERVICE .....	05/01/18 05/31/18	FRANKED MAIL .....		335.17

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06-30	GL	FLG0079488		06/20/18	06/30/18	FRANKED MAIL			-138.40
								FRANKED MAIL TOTALS:	2,587.11
PERSONNEL COMPENSATION									
		AYREA,MARGARET		04/01/18	04/15/18	LEGISLATIVE DIRECTOR			2,708.33
		AYREA,MARGARET		04/01/18	04/13/18	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)			520.83
		BAGWELL,ERIC		06/18/18	06/30/18	SENIOR LEGISLATIVE ASSISTANT			2,419.44
		BAUGH, R P		04/01/18	06/30/18	SHARED EMPLOYEE			3,600.00
		BENNETT,SCOTT R		04/01/18	04/15/18	LEGISLATIVE ASSISTANT			2,416.67
		BENNETT,SCOTT R		04/16/18	06/30/18	LEGISLATIVE DIRECTOR			15,666.67
		BREEDING,ELIZABETH		04/01/18	06/30/18	DEPUTY CHIEF OF STAFF/COMM DIR			30,416.66
		BROUGHTON,CHRISTINE		04/01/18	06/30/18	PART-TIME EMPLOYEE			9,583.34
		CROKE,KJERSTEN		04/01/18	06/30/18	DISTRICT REPRESENTATIVE			14,333.34
		DAVIS, MELANIE F.		04/01/18	06/30/18	SHARED EMPLOYEE			5,250.00
		DOHERTY, KATHRYN J.		05/01/18	05/31/18	SHARED EMPLOYEE			500.00
		FARR,CAROLINE M		04/01/18	06/30/18	LEGISLATIVE CORRESPONDENT			10,508.34
		FAULKNER, JENNIFER S.		04/01/18	06/30/18	DIST SCHEDULER/REP			19,708.34
		GARRETT,DEBBIE		04/01/18	06/30/18	DISTRICT DIRECTOR			22,499.99
		KILEY,WILLIAM E		05/02/18	06/30/18	STAFF ASSISTANT			6,048.61
		LARKIN, PETER S.		04/01/18	06/30/18	CHIEF OF STAFF			39,916.66
		LOOPE,EMILEE M		04/01/18	06/30/18	DISTRICT REPRESENTATIVE			10,666.66
		MOORE,TEMPLE C		04/01/18	04/30/18	LEGISLATIVE ASSISTANT			4,166.67
		MOORE,TEMPLE C		05/01/18	06/30/18	SENIOR LEGISLATIVE ASSISTANT			10,000.00
		PRITSCHAU,MARY K		04/01/18	06/30/18	EXEC ASST/DIST SCHEDULER			11,916.66
		PROFFITT,GAVIN W		04/01/18	06/08/18	LEGISLATIVE AIDE			5,816.67
		PROFFITT,GAVIN W		05/01/18	05/31/18	LEGISLATIVE ASSISTANT			3,750.00
		SMITH,HEATHER K		04/01/18	06/08/18	SHARED EMPLOYEE			2,677.78
		VAN ALLEN,AARON S		04/01/18	06/30/18	DISTRICT REPRESENTATIVE			12,000.01
		WICHT,EMILY M		04/01/18	06/30/18	DISTRICT REPRESENTATIVE			12,000.01
								PERSONNEL COMPENSATION TOTALS:	259,091.68
TRAVEL									
04-10	AP	E0613964	LOOPE, EMILEE M.	03/01/18	03/29/18	PRIVATE AUTO MILEAGE			102.60
04-11	AP	E0613963	VAN ALLEN, AARON S.	03/06/18	03/20/18	PRIVATE AUTO MILEAGE			32.18
04-11	AP	E0613965	WICHT, EMILY M.	03/05/18	03/15/18	PRIVATE AUTO MILEAGE			268.38
04-11	AP	E0613967	GARRETT,DEBBIE	03/02/18	03/29/18	PRIVATE AUTO MILEAGE			151.20
04-12	AP	E0613966	LARKIN, PETER S.	02/15/16	02/22/18	PRIVATE AUTO MILEAGE			358.56
04-25	AP	E0619173	MOORE, TEMPLE C.	04/20/18	04/20/18	PRIVATE AUTO MILEAGE			102.60
04-30	AP	E0618835	LARKIN, PETER S.	03/07/18	03/08/18	LODGING			362.00
04-30	AP	E0618835	LARKIN, PETER S.	03/07/18	03/10/18	PRIVATE AUTO MILEAGE			356.94
05-01	AP	E0620600	SMITH, HEATHER K.	04/19/18	04/19/18	PRIVATE AUTO MILEAGE			104.98
05-01	AP	E0620601	FARR, CAROLINE M.	04/24/18	04/24/18	TAXI/PARKING/TOLLS			12.76
05-02	AP	E0620599	HON. BOB GOODLATTE	03/16/18	03/30/18	PRIVATE AUTO MILEAGE			676.08
05-02	AP	E0620599	HON. BOB GOODLATTE	04/13/18	04/24/18	PRIVATE AUTO MILEAGE			551.88
05-02	AP	E0620599	HON. BOB GOODLATTE	02/28/18	03/16/18	TAXI/PARKING/TOLLS			18.25
05-02	AP	E0620599	HON. BOB GOODLATTE	04/18/18	04/18/18	TAXI/PARKING/TOLLS			15.00
05-03	AP	E0620996	WICHT, EMILY M.	04/03/18	04/26/18	PRIVATE AUTO MILEAGE			179.28
05-08	AP	E0621292	LOOPE, EMILEE M.	04/02/18	04/19/18	PRIVATE AUTO MILEAGE			407.16
05-08	AP	E0621364	GARRETT,DEBBIE	04/12/18	04/24/18	PRIVATE AUTO MILEAGE			364.50
05-14	AP	E0623090	VAN ALLEN, AARON S.	04/03/18	04/20/18	PRIVATE AUTO MILEAGE			71.06
06-07	AP	E0630257	HON. BOB GOODLATTE	05/10/18	05/21/18	PRIVATE AUTO MILEAGE			587.52

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BOB GOODLATTE—Con.						
06-07	AP	E0630257	HON. BOB GOODLATTE .....	04/23/18 05/11/18 TAXI/PARKING/TOLLS .....		15.00
06-08	AP	E0630251	LOOPE, EMILEE M. ....	05/01/18 05/24/18 PRIVATE AUTO MILEAGE .....		171.72
06-08	AP	E0630255	GARRETT,DEBBIE .....	05/01/18 05/24/18 PRIVATE AUTO MILEAGE .....		95.04
06-08	AP	E0630563	WICHT, EMILY M. ....	05/02/18 05/24/18 PRIVATE AUTO MILEAGE .....		420.66
06-14	AP	E0632005	HON. BOB GOODLATTE .....	05/24/18 06/05/18 PRIVATE AUTO MILEAGE .....		360.72
06-14	AP	E0632005	HON. BOB GOODLATTE .....	05/29/18 05/30/18 TAXI/PARKING/TOLLS .....		2.00
06-15	AP	E0632006	LARKIN, PETER S. ....	04/11/18 04/13/18 LODGING .....		539.28
06-15	AP	E0632006	LARKIN, PETER S. ....	05/15/18 05/17/18 LODGING .....		513.98
06-15	AP	E0632006	LARKIN, PETER S. ....	04/04/18 04/13/18 PRIVATE AUTO MILEAGE .....		390.96
06-15	AP	E0632006	LARKIN, PETER S. ....	05/15/18 05/17/18 PRIVATE AUTO MILEAGE .....		261.36
06-18	AP	E0631406	VAN ALLEN, AARON S. ....	05/01/18 05/31/18 PRIVATE AUTO MILEAGE .....		135.43
06-20	AP	E0634830	HON. BOB GOODLATTE .....	06/08/18 06/11/18 PRIVATE AUTO MILEAGE .....		341.28
06-26	AP	E0636184	HON. BOB GOODLATTE .....	06/15/18 06/18/18 PRIVATE AUTO MILEAGE .....		234.36
06-26	AP	E0636184	HON. BOB GOODLATTE .....	06/04/18 06/04/18 TAXI/PARKING/TOLLS .....		1.00
06-29	AP	E0637088	HON. BOB GOODLATTE .....	06/22/18 06/25/18 COMMERCIAL TRANSPORTATION .....		140.00
					TRAVEL TOTALS:	8,345.72
TRANSPORTATION OF THINGS						
05-08	AP	E0621858	BLUE RIDGE COPIER INC .....	03/26/18 03/26/18 FREIGHT CHARGES .....		8.99
					TRANSPORTATION OF THINGS TOTALS:	8.99
RENT, COMMUNICATION, UTILITIES						
04-10	AP	E0613968	VERIZON .....	02/25/18 03/24/18 TELECOMSRV/EQ/TOLL CHARGE .....		81.03
04-10	AP	E0613969	LUMOS NETWORKS INC .....	04/01/18 04/30/18 TELECOMSRV/EQ/TOLL CHARGE .....		67.70
04-10	AP	E0613974	STEPHEN D AKERS .....	03/23/18 03/23/18 RECORDING (OUTSIDE) .....		180.00
04-12	AP	E0613970	LUMOS NETWORKS INC .....	04/01/18 04/30/18 UTILITIES .....		329.36
04-12	AP	E0613973	STEPHEN D AKERS .....	03/30/18 03/30/18 RECORDING (OUTSIDE) .....		360.00
04-12	AP	E0615058	VERIZON WIRELESS .....	03/29/18 04/28/18 TELECOMSRV/EQ/TOLL CHARGE .....		175.32
04-16	AP	00982824	BELL INVESTMENTS LLC .....	04/03/18 05/02/18 DISTRICT OFFICE RENT (PRIVATE) .....		1,240.00
04-16	AP	00982825	916 ASSOCIATES LLC .....	04/03/18 05/02/18 DISTRICT OFFICE RENT (PRIVATE) .....		570.00
04-16	AP	00982826	MICHAEL H CERUTI .....	04/03/18 05/02/18 DISTRICT OFFICE RENT (PRIVATE) .....		480.00
04-16	AP	00983609	FUND IV BOB LP .....	04/03/18 05/02/18 DISTRICT OFFICE RENT (PRIVATE) .....		2,272.76
04-24	GL	EMS0077631	.....	03/01/18 03/31/18 DC TELECOM EQUIP (TRANSFER) .....		32.00
04-24	GL	EMS0077631	.....	03/01/18 03/31/18 DC TELECOM SERV (TRANSFER) .....		104.25
04-24	GL	EMS0077631	.....	03/01/18 03/31/18 DC TELECOM TOLLS (TRANSFER) .....		910.46
04-24	GL	EMS0077631	.....	03/01/18 03/31/18 DISTR OFF TELECOM TOLL (TRNSF) .....		16.84
04-25	AP	00986842	GENERAL SERVICES ADMINISTRATION .....	03/01/18 03/31/18 TELECOMSRV/EQ/TOLL CHARGE .....		159.04
04-26	GL	HRS0077693	.....	03/01/18 03/31/18 RECORDING - (TRANSFER) .....		44.00
05-04	AP	E0621275	VERIZON .....	03/25/18 04/24/18 TELECOMSRV/EQ/TOLL CHARGE .....		80.87
05-08	AP	E0621856	LUMOS NETWORKS INC .....	05/01/18 05/31/18 TELECOMSRV/EQ/TOLL CHARGE .....		67.70
05-10	AP	E0623091	VERIZON WIRELESS .....	04/29/18 05/28/18 TELECOMSRV/EQ/TOLL CHARGE .....		175.08
05-16	AP	00988850	BELL INVESTMENTS LLC .....	05/03/18 06/02/18 DISTRICT OFFICE RENT (PRIVATE) .....		1,240.00
05-16	AP	00988851	916 ASSOCIATES LLC .....	05/03/18 06/02/18 DISTRICT OFFICE RENT (PRIVATE) .....		570.00
05-16	AP	00988852	MICHAEL H CERUTI .....	05/03/18 06/02/18 DISTRICT OFFICE RENT (PRIVATE) .....		480.00
05-16	AP	00989637	FUND IV BOB LP .....	05/03/18 06/02/18 DISTRICT OFFICE RENT (PRIVATE) .....		2,272.76

05-17	AP	E0624825	STEPHEN D AKERS .....	05/11/18	05/11/18	RECORDING (OUTSIDE) .....	180.00
05-17	AP	E0625429	COMCAST .....	05/01/18	05/31/18	UTILITIES .....	735.22
05-23	AP	00992690	GENERAL SERVICES ADMINISTRATION .....	04/01/18	04/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	159.04
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER) .....	32.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER) .....	104.25
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER) .....	920.47
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	6.31
05-29	GL	HRS0078497	.....	04/01/18	04/30/18	RECORDING - (TRANSFER) .....	96.00
06-05	AP	E0629037	STEPHEN D AKERS .....	05/25/18	05/25/18	RECORDING (OUTSIDE) .....	180.00
06-07	AP	E0630256	BREEDING,ELIZABETH .....	05/29/18	05/29/18	POSTAGE / COURIER / BOX RENTAL .....	24.70
06-07	AP	E0630265	VERIZON .....	04/25/18	05/24/18	TELECOMSRV/EQ/TOLL CHARGE .....	80.87
06-07	AP	E0630266	STEPHEN D AKERS .....	06/01/18	06/01/18	RECORDING (OUTSIDE) .....	180.00
06-07	AP	E0630307	LUMOS NETWORKS INC .....	06/01/18	06/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	67.70
06-11	AP	E0632188	COMCAST .....	06/01/18	06/30/18	UTILITIES .....	735.06
06-11	AP	E0632199	COMCAST .....	03/01/18	03/31/18	UTILITIES .....	745.40
06-11	AP	E0632200	COMCAST .....	04/01/18	04/30/18	UTILITIES .....	900.32
06-13	AP	E0632771	VERIZON WIRELESS .....	05/29/18	06/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	175.08
06-16	AP	00994889	BELL INVESTMENTS LLC .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,240.00
06-16	AP	00994890	916 ASSOCIATES LLC .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	570.00
06-16	AP	00994891	MICHAEL H CERUTI .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	480.00
06-16	AP	00995670	FUND IV BOB LP .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,272.76
06-19	AP	00998389	GENERAL SERVICES ADMINISTRATION .....	05/01/18	05/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	159.04
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....	32.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....	104.25
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....	998.82
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	9.29
06-28	GL	HRS0079360	.....	05/01/18	05/31/18	RECORDING - (TRANSFER) .....	24.00
06-29	AP	00998888	UNITED PARCEL SERVICE .....	05/29/18	05/29/18	POSTAGE / COURIER / BOX RENTAL .....	9.31
06-30	GL	GRP0079315	.....	06/01/18	06/30/18	HIR GRAPHICS (TRANSFER) .....	42.00
RENT, COMMUNICATION, UTILITIES TOTALS:							23,173.06
PRINTING AND REPRODUCTION							
04-10	AP	E0614339	XEROX CORPORATION .....	01/21/18	02/21/18	PRINTING & REPRODUCTION .....	55.28
04-11	AP	E0613971	ETHOS TECHNOLOGIES .....	02/15/18	03/14/18	PRINTING & REPRODUCTION .....	334.96
04-12	AP	E0614341	THE FRANKING GROUP .....	03/23/18	03/23/18	PRINTING & REPRODUCTION .....	2,114.00
04-20	AP	E0618785	ACCURATE WORD LLC .....	04/16/18	04/16/18	PRINTING & REPRODUCTION .....	29.95
04-26	AP	E0619692	BLUE RIDGE COPIER INC .....	03/15/18	04/14/18	PRINTING & REPRODUCTION .....	366.13
05-04	AP	E0622218	ACCURATE WORD LLC .....	05/01/18	05/01/18	PRINTING & REPRODUCTION .....	29.95
05-08	AP	E0621857	ACCURATE WORD LLC .....	04/27/18	04/27/18	PRINTING & REPRODUCTION .....	59.90
05-15	AP	E0624452	XEROX CORPORATION .....	02/21/18	03/21/18	PRINTING & REPRODUCTION .....	36.25
06-08	AP	E0630258	BLUE RIDGE COPIER INC .....	04/15/18	05/14/18	PRINTING & REPRODUCTION .....	395.94
06-13	AP	E0632003	ACCURATE WORD LLC .....	06/05/18	06/05/18	PRINTING & REPRODUCTION .....	29.95
06-13	AP	E0632004	XEROX CORPORATION .....	03/21/18	04/21/18	PRINTING & REPRODUCTION .....	37.51
06-28	AP	E0636185	ETHOS TECHNOLOGIES .....	05/15/18	06/14/18	PRINTING & REPRODUCTION .....	366.42
PRINTING AND REPRODUCTION TOTALS:							3,856.24
OTHER SERVICES							
04-16	AP	00982782	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
05-11	AP	00987937	FIRESIDE21 .....	03/01/18	03/31/18	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
05-16	AP	00988808	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
05-21	AP	00992457	FIRESIDE21 .....	04/01/18	04/30/18	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.						
2018 HON. BOB GOODLATTE—Con.						
06-16	AP 00994847	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
06-19	AP 00995958	FIRESIDE21 .....	05/01/18 05/31/18	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
					OTHER SERVICES TOTALS:	6,630.00
SUPPLIES AND MATERIALS						
04-09	AP E0613975	CRYSTAL SPRINGS .....	02/01/18 02/28/18	WATER .....		2.27
04-09	AP E0613977	CRYSTAL SPRINGS .....	03/13/18 03/25/18	WATER .....		14.58
04-09	AP E0613978	CRYSTAL SPRINGS .....	03/14/18 03/25/18	WATER .....		13.20
04-10	AP E0613962	BREEDING,ELIZABETH .....	03/27/18 09/26/18	PUBLICATIONS/REFERENCE MAT'L .....		20.00
04-10	AP E0613979	BEDFORD BULLETIN LLC .....	05/12/18 11/11/18	PUBLICATIONS/REFERENCE MAT'L .....		30.95
04-11	AP E0613963	VAN ALLEN, AARON S. ....	03/14/18 03/14/18	OFFICE SUPPLIES (OUTSIDE) .....		140.27
04-11	AP E0613965	WICHT, EMILY M. ....	03/27/18 03/27/18	OFFICE SUPPLIES (OUTSIDE) .....		19.46
04-11	AP E0613976	CRYSTAL SPRINGS .....	03/21/18 03/25/18	WATER .....		76.87
04-12	AP E0613966	LARKIN, PETER S. ....	02/08/18 02/13/18	HABITATION EXPENSE .....		54.33
04-12	AP E0613966	LARKIN, PETER S. ....	02/12/18 02/20/18	OFFICE SUPPLIES (OUTSIDE) .....		118.84
04-14	AP 00982232	DEER PARK .....	03/31/18 03/31/18	WATER .....		47.95
04-19	AP E0617883	VALLEY BANNER .....	05/03/18 11/02/18	PUBLICATIONS/REFERENCE MAT'L .....		10.50
04-19	AP E0617884	BREEDING,ELIZABETH .....	04/12/18 10/11/18	PUBLICATIONS/REFERENCE MAT'L .....		30.95
04-30	AP E0618835	LARKIN, PETER S. ....	03/06/18 03/06/18	OFFICE SUPPLIES (OUTSIDE) .....		14.68
04-30	GL FLG0077856	.....	04/20/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....		-208.00
04-30	GL RMS0077853	.....	04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....		416.86
05-03	AP E0620996	WICHT, EMILY M. ....	04/17/18 04/17/18	FOOD & BEVERAGE .....		20.49
05-03	AP E0621278	CRYSTAL SPRINGS .....	04/09/18 04/22/18	WATER .....		19.20
05-03	AP E0621279	CRYSTAL SPRINGS .....	04/22/18 04/22/18	WATER .....		14.58
05-14	AP E0623090	VAN ALLEN, AARON S. ....	04/29/18 04/29/18	FOOD & BEVERAGE .....		19.54
05-23	AP 00992636	DEER PARK .....	04/30/18 04/30/18	WATER .....		42.95
05-31	GL FLG0078656	.....	05/20/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....		-178.00
05-31	GL RMS0078658	.....	05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....		1,054.77
06-06	AP E0630264	CRYSTAL SPRINGS .....	05/20/18 05/20/18	WATER .....		14.58
06-07	AP E0630259	CRYSTAL SPRINGS .....	05/04/18 05/20/18	WATER .....		30.78
06-15	AP E0632912	ROCKBRIDGE ADVOCATE INC .....	06/01/18 05/31/19	PUBLICATIONS/REFERENCE MAT'L .....		35.00
06-18	AP E0631406	VAN ALLEN, AARON S. ....	05/02/18 05/25/18	FOOD & BEVERAGE .....		36.98
06-18	AP E0631406	VAN ALLEN, AARON S. ....	05/31/18 05/31/18	FOOD & BEVERAGE .....		64.37
06-18	AP E0631406	VAN ALLEN, AARON S. ....	05/31/18 05/31/18	OFFICE SUPPLIES (OUTSIDE) .....		208.43
06-22	AP 00998263	DEER PARK .....	05/31/18 05/31/18	WATER .....		47.95
06-26	AP E0636746	CRYSTAL SPRINGS .....	06/17/18 06/17/18	WATER .....		14.58
06-26	AP E0636747	CRYSTAL SPRINGS .....	06/04/18 06/17/18	WATER .....		7.86
06-30	GL FLG0079488	.....	06/20/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....		-741.00
06-30	GL RMS0079530	.....	06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....		724.19
					SUPPLIES AND MATERIALS TOTALS:	2,240.96
EQUIPMENT						
04-03	AP E0608811	TYCO INTEGRATED SECURITY LLC .....	01/31/18 01/31/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		5,349.45
04-30	GL MNT0077796	.....	04/01/18 04/30/18	MAINTENANCE / REPAIRS .....		52.33
05-31	GL MNT0078589	.....	05/01/18 05/31/18	MAINTENANCE / REPAIRS .....		52.33

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06-18	AP	E0631406	VAN ALLEN, AARON S. ....	05/31/18	05/30/20	WARRANTIES .....	4.99	
06-29	GL	MNT0079409	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	52.33	
							EQUIPMENT TOTALS:	5,511.43
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,445.19
							OFFICE TOTALS:	311,445.19
2017 HON. BOB GOODLATTE								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
04-24	AP	E0616796	FUND IV BOB LP .....	01/01/17	12/31/17	UTILITIES .....	1,148.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,148.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,148.00
							OFFICE TOTALS:	1,148.00
2016 HON. BOB GOODLATTE								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
04-12	AP	E0613966	LARKIN, PETER S. ....	02/20/16	02/22/16	LODGING .....	171.02	
04-12	AP	E0613966	LARKIN, PETER S. ....	02/16/16	02/16/16	TAXI/PARKING/TOLLS .....	1.00	
							TRAVEL TOTALS:	172.02
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	172.02
							OFFICE TOTALS:	172.02
2018 HON. PAUL A. GOSAR								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL .....	23,721.96
							PERSONNEL COMPENSATION .....	401,094.86
							TRAVEL .....	84,588.45
							RENT, COMMUNICATION, UTILITIES .....	47,977.06
							PRINTING AND REPRODUCTION .....	18,914.13
							OTHER SERVICES .....	18,211.42
							SUPPLIES AND MATERIALS .....	7,997.48
							EQUIPMENT .....	10,592.02
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	613,097.38
							OFFICE TOTALS:	613,097.38
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....	1,661.73	
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	FRANKED MAIL .....	-37.35	
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....	2,485.46	
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	FRANKED MAIL .....	-68.50	
06-25	AP	00998615	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....	16,614.47	
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....	2,449.90	
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	FRANKED MAIL .....	-40.70	
							FRANKED MAIL TOTALS:	23,065.01
PERSONNEL COMPENSATION								
				BROWN, MELISSA L .....	04/01/18	06/30/18	PRESS SECRETARY/DIGITAL DIR. ....	15,000.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. PAUL A. GOSAR—Con.						
		BURKE, WILLIAM C .....	04/01/18 06/30/18	LEGISLATIVE ASSISTANT .....	10,749.99	
		FOTI, ANTHONY P .....	04/01/18 06/11/18	SENIOR ADVISOR .....	23,666.67	
		FOTI, ANTHONY P .....	04/01/18 05/31/18	SENIOR ADVISOR (OTHER COMPENSATION) .....	5,000.00	
		FOTI, ANTHONY P .....	06/01/18 06/11/18	SENIOR ADVISOR (OTHER COMPENSATION) .....	10,000.00	
		FOTI, LESLIE H .....	04/01/18 06/30/18	DIR OF ADMIN & EXEC DIR AZCOSO .....	18,000.00	
		HANSON, TANNER C .....	04/01/18 06/30/18	CONGRESSIONAL AIDE .....	750.00	
		JOHNSON, SEAN T .....	04/01/18 06/30/18	PART-TIME EMPLOYEE .....	7,500.00	
		LEVINE, DOUGLAS W .....	04/01/18 06/30/18	STAFF ASSISTANT .....	8,250.00	
		MARTINEZ, TERESA A .....	04/01/18 06/30/18	PART-TIME EMPLOYEE .....	8,499.99	
		PEW, PENNY L .....	04/01/18 06/30/18	DISTRICT DIRECTOR .....	27,000.00	
		SCHREINER, JULIE A .....	04/01/18 06/30/18	OFC MGR & CONSTITUENT SERV .....	13,250.01	
		SMALL, JEFFREY D .....	04/01/18 06/30/18	SENIOR ADVISOR .....	750.00	
		STECHSCHULTE, WILLIAM T .....	04/01/18 06/30/18	LEGISLATIVE CORRESPONDENT .....	9,500.01	
		TIMM, JEFFREY D .....	04/01/18 06/30/18	CASEWORKER .....	9,000.00	
		VAN FLEIN, THOMAS V .....	04/01/18 06/30/18	LEGIS DIR / CHIEF LEGAL COUNSL .....	39,102.75	
				PERSONNEL COMPENSATION TOTALS:	206,019.42	
TRAVEL						
04-06	AP	E0613702	HANSON, TANNER C. ....	02/02/18 02/03/18	LODGING .....	112.25
04-06	AP	E0613702	HANSON, TANNER C. ....	01/30/18 02/03/18	MEALS .....	71.10
04-09	AP	E0613705	PEW, PENNY L .....	03/19/18 03/19/18	PRIVATE AUTO MILEAGE .....	24.00
04-17	AP	E0615872	FOTI, ANTHONY .....	03/09/18 04/04/18	TAXI/PARKING/TOLLS .....	100.14
04-17	AP	E0615873	CITIBANK GOV CARD SERVICE .....	03/25/18 03/26/18	LODGING .....	183.12
04-17	AP	E0615873	CITIBANK GOV CARD SERVICE .....	02/09/18 03/03/18	CAR RENTAL .....	777.89
04-17	AP	E0615873	CITIBANK GOV CARD SERVICE .....	02/27/18 03/26/18	GASOLINE .....	156.22
04-17	AP	E0615873	CITIBANK GOV CARD SERVICE .....	03/19/18 03/24/18	TAXI/PARKING/TOLLS .....	18.00
04-17	AP	E0616228	SMALL, JEFFREY D .....	03/08/18 03/10/18	LODGING .....	396.96
04-17	AP	E0616228	SMALL, JEFFREY D .....	03/08/18 03/11/18	MEALS .....	104.87
04-17	AP	E0616228	SMALL, JEFFREY D .....	03/08/18 03/16/18	TAXI/PARKING/TOLLS .....	208.83
04-17	AP	E0616228	SMALL, JEFFREY D .....	03/08/18 03/11/18	MISCELLANEOUS TRAVEL .....	50.00
04-18	AP	E0616729	VAN FLEIN, THOMAS V. ....	01/29/18 01/29/18	TAXI/PARKING/TOLLS .....	14.00
04-18	AP	E0616729	VAN FLEIN, THOMAS V. ....	03/02/18 03/02/18	TAXI/PARKING/TOLLS .....	22.00
04-19	AP	E0615874	FOTI, LESLIE H. ....	03/18/18 04/05/18	TAXI/PARKING/TOLLS .....	78.61
04-19	AP	E0617581	CITIBANK GOV CARD SERVICE .....	02/28/18 03/22/18	COMMERCIAL TRANSPORTATION .....	4,666.97
04-19	AP	E0617581	CITIBANK GOV CARD SERVICE .....	02/28/18 03/19/18	LODGING .....	3,617.36
04-19	AP	E0617581	CITIBANK GOV CARD SERVICE .....	03/03/18 03/11/18	MEALS .....	16.72
04-19	AP	E0617581	CITIBANK GOV CARD SERVICE .....	02/28/18 03/19/18	CAR RENTAL .....	1,680.99
04-19	AP	E0617581	CITIBANK GOV CARD SERVICE .....	03/02/18 03/25/18	GASOLINE .....	167.87
04-19	AP	E0617581	CITIBANK GOV CARD SERVICE .....	02/28/18 03/24/18	TAXI/PARKING/TOLLS .....	140.40
04-19	AP	E0618399	SCHREINER BROWN, JULIE A. ....	04/10/18 04/11/18	MEALS .....	38.34
04-19	AP	E0618399	SCHREINER BROWN, JULIE A. ....	03/12/18 04/12/18	GASOLINE .....	104.21
04-20	AP	E0618449	VAN FLEIN, THOMAS V. ....	03/29/18 04/04/18	LODGING .....	304.86
04-20	AP	E0618449	VAN FLEIN, THOMAS V. ....	02/07/18 02/07/18	TAXI/PARKING/TOLLS .....	9.75
04-20	AP	E0618449	VAN FLEIN, THOMAS V. ....	04/03/18 04/12/18	TAXI/PARKING/TOLLS .....	33.38

04-23	AP	E0616730	VAN FLEIN, THOMAS V. ....	02/12/18	02/12/18	COMMERCIAL TRANSPORTATION .....	582.58
04-23	AP	E0616730	VAN FLEIN, THOMAS V. ....	02/18/18	02/19/18	MEALS .....	54.79
04-23	AP	E0616730	VAN FLEIN, THOMAS V. ....	02/10/18	02/10/18	CAR RENTAL .....	216.78
04-23	AP	E0618450	VAN FLEIN, THOMAS V. ....	02/19/18	02/20/18	LODGING .....	212.17
04-23	AP	E0618450	VAN FLEIN, THOMAS V. ....	02/19/18	02/19/18	MEALS .....	73.78
04-23	AP	E0618450	VAN FLEIN, THOMAS V. ....	02/10/18	03/02/18	TAXI/PARKING/TOLLS .....	73.61
04-25	AP	E0619293	FOTI, LESLIE H. ....	04/18/18	04/18/18	TAXI/PARKING/TOLLS .....	20.27
04-25	AP	E0619294	FOTI, ANTHONY .....	04/18/18	04/18/18	TAXI/PARKING/TOLLS .....	19.77
04-30	AP	E0620918	VAN FLEIN, THOMAS V. ....	04/21/18	04/22/18	MEALS .....	60.87
04-30	AP	E0620918	VAN FLEIN, THOMAS V. ....	04/15/18	04/26/18	TAXI/PARKING/TOLLS .....	35.32
05-02	AP	E0620272	FOTI, LESLIE H. ....	04/22/18	04/24/18	LODGING .....	273.01
05-02	AP	E0620272	FOTI, LESLIE H. ....	04/22/18	04/24/18	MEALS .....	34.50
05-02	AP	E0620940	VAN FLEIN, THOMAS V. ....	02/18/18	02/19/18	MEALS .....	54.79
05-03	AP	E0621642	FOTI, ANTHONY .....	04/26/18	04/28/18	LODGING .....	428.34
05-03	AP	E0621642	FOTI, ANTHONY .....	04/26/18	04/28/18	MEALS .....	149.95
05-03	AP	E0621642	FOTI, ANTHONY .....	04/26/18	04/28/18	CAR RENTAL .....	216.44
05-03	AP	E0621668	FOTI, LESLIE H. ....	04/22/18	04/24/18	TAXI/PARKING/TOLLS .....	65.65
05-07	AP	E0621670	SCHREINER BROWN, JULIE A. ....	04/23/18	04/28/18	MEALS .....	17.23
05-07	AP	E0621670	SCHREINER BROWN, JULIE A. ....	04/23/18	04/29/18	GASOLINE .....	81.60
05-07	AP	E0621670	SCHREINER BROWN, JULIE A. ....	04/13/18	04/16/18	PRIVATE AUTO MILEAGE .....	39.20
05-08	AP	E0621957	CITIBANK GOV CARD SERVICE .....	04/12/18	04/29/18	COMMERCIAL TRANSPORTATION .....	1,393.18
05-08	AP	E0621957	CITIBANK GOV CARD SERVICE .....	04/20/18	04/22/18	LODGING .....	362.48
05-08	AP	E0621957	CITIBANK GOV CARD SERVICE .....	04/14/18	04/14/18	MEALS .....	13.55
05-08	AP	E0621957	CITIBANK GOV CARD SERVICE .....	04/12/18	04/22/18	CAR RENTAL .....	173.44
05-08	AP	E0621957	CITIBANK GOV CARD SERVICE .....	04/14/18	04/14/18	GASOLINE .....	15.85
05-08	AP	E0621957	CITIBANK GOV CARD SERVICE .....	03/30/18	04/25/18	TAXI/PARKING/TOLLS .....	356.03
05-15	AP	E0622013	CITIBANK GOV CARD SERVICE .....	04/03/18	04/28/18	COMMERCIAL TRANSPORTATION .....	4,455.52
05-15	AP	E0622013	CITIBANK GOV CARD SERVICE .....	03/27/18	04/23/18	LODGING .....	1,680.36
05-15	AP	E0622013	CITIBANK GOV CARD SERVICE .....	03/23/18	04/24/18	CAR RENTAL .....	4,444.80
05-15	AP	E0622013	CITIBANK GOV CARD SERVICE .....	03/27/18	04/23/18	GASOLINE .....	326.64
05-15	AP	E0622013	CITIBANK GOV CARD SERVICE .....	04/11/18	04/25/18	TAXI/PARKING/TOLLS .....	35.79
05-16	AP	E0624909	CITIBANK GOV CARD SERVICE .....	04/04/18	04/05/18	LODGING .....	123.29
05-16	AP	E0624909	CITIBANK GOV CARD SERVICE .....	04/10/18	04/18/18	CAR RENTAL .....	289.66
05-16	AP	E0624909	CITIBANK GOV CARD SERVICE .....	03/27/18	04/25/18	GASOLINE .....	204.91
05-17	AP	E0626015	FOTI, LESLIE H. ....	05/09/18	05/11/18	LODGING .....	617.54
05-17	AP	E0626015	FOTI, LESLIE H. ....	05/09/18	05/11/18	MEALS .....	122.16
05-17	AP	E0626016	FOTI, LESLIE H. ....	05/09/18	05/12/18	MEALS .....	353.71
05-17	AP	E0626016	FOTI, LESLIE H. ....	05/11/18	05/11/18	GASOLINE .....	50.77
05-17	AP	E0626020	FOTI, LESLIE H. ....	04/22/18	04/24/18	CAR RENTAL .....	52.80
05-17	AP	E0626021	FOTI, ANTHONY .....	05/12/18	05/12/18	TAXI/PARKING/TOLLS .....	95.85
05-18	AP	E0626017	FOTI, LESLIE H. ....	05/11/18	05/12/18	LODGING .....	373.06
05-18	AP	E0626017	FOTI, LESLIE H. ....	05/12/18	05/12/18	MEALS .....	51.44
05-18	AP	E0626017	FOTI, LESLIE H. ....	05/11/18	05/12/18	TAXI/PARKING/TOLLS .....	30.41
05-18	AP	E0626019	FOTI, ANTHONY .....	04/30/18	05/04/18	MEALS .....	161.42
05-18	AP	E0626019	FOTI, ANTHONY .....	05/04/18	05/04/18	TAXI/PARKING/TOLLS .....	64.08
05-24	AP	E0627701	FOTI, ANTHONY .....	05/16/18	05/16/18	TAXI/PARKING/TOLLS .....	11.87
05-24	AP	E0627736	FOTI, LESLIE H. ....	03/05/18	04/27/18	PRIVATE AUTO MILEAGE .....	130.68
05-24	AP	E0627737	FOTI, LESLIE H. ....	02/04/18	02/26/18	PRIVATE AUTO MILEAGE .....	40.00
05-24	AP	E0627738	FOTI, LESLIE H. ....	01/08/18	01/29/18	PRIVATE AUTO MILEAGE .....	66.40



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. PAUL A. GOSAR—Con.						
05-24	AP	E0627739	FOTI, LESLIE H. ....	05/09/18 05/12/18	TAXI/PARKING/TOLLS .....	124.64
05-24	AP	E0627740	FOTI, LESLIE H. ....	05/07/18 05/24/18	PRIVATE AUTO MILEAGE .....	23.60
06-07	AP	E0630733	VAN FLEIN, THOMAS V. ....	04/26/18 04/27/18	LODGING .....	204.26
06-07	AP	E0630733	VAN FLEIN, THOMAS V. ....	04/28/18 05/15/18	MEALS .....	62.09
06-07	AP	E0630733	VAN FLEIN, THOMAS V. ....	04/30/18 05/11/18	TAXI/PARKING/TOLLS .....	62.96
06-08	AP	E0631454	FOTI, LESLIE H. ....	05/30/18 06/01/18	LODGING .....	244.32
06-08	AP	E0631454	FOTI, LESLIE H. ....	05/30/18 06/03/18	MEALS .....	247.76
06-08	AP	E0631454	FOTI, LESLIE H. ....	06/01/18 06/01/18	GASOLINE .....	44.95
06-08	AP	E0631457	MARTINEZ, TERESA A. ....	04/08/18 04/13/18	MEALS .....	16.19
06-08	AP	E0631457	MARTINEZ, TERESA A. ....	05/05/18 05/05/18	GASOLINE .....	30.00
06-08	AP	E0631458	TIMM, JEFFREY D. ....	02/16/18 04/29/18	GASOLINE .....	45.46
06-08	AP	E0631458	TIMM, JEFFREY D. ....	05/03/18 05/03/18	PRIVATE AUTO MILEAGE .....	17.20
06-12	AP	E0631460	CITIBANK GOV CARD SERVICE .....	04/29/18 06/03/18	COMMERCIAL TRANSPORTATION .....	6,317.94
06-12	AP	E0631460	CITIBANK GOV CARD SERVICE .....	04/27/18 05/22/18	LODGING .....	2,554.19
06-12	AP	E0631460	CITIBANK GOV CARD SERVICE .....	04/30/18 04/30/18	MEALS .....	22.67
06-12	AP	E0631460	CITIBANK GOV CARD SERVICE .....	04/29/18 05/24/18	CAR RENTAL .....	2,354.38
06-12	AP	E0631460	CITIBANK GOV CARD SERVICE .....	04/29/18 05/15/18	GASOLINE .....	276.40
06-12	AP	E0631460	CITIBANK GOV CARD SERVICE .....	05/14/18 05/21/18	TAXI/PARKING/TOLLS .....	186.74
06-12	AP	E0631681	FOTI, ANTHONY .....	05/30/18 06/03/18	COMMERCIAL TRANSPORTATION .....	105.00
06-12	AP	E0631681	FOTI, ANTHONY .....	06/01/18 06/03/18	LODGING .....	402.74
06-12	AP	E0631681	FOTI, ANTHONY .....	05/30/18 06/03/18	MEALS .....	666.97
06-12	AP	E0631681	FOTI, ANTHONY .....	05/30/18 06/03/18	CAR RENTAL .....	749.95
06-12	AP	E0631681	FOTI, ANTHONY .....	06/01/18 06/03/18	TAXI/PARKING/TOLLS .....	68.82
06-12	AP	E0631681	FOTI, ANTHONY .....	05/30/18 06/03/18	MISCELLANEOUS TRAVEL .....	70.00
06-15	AP	E0633648	VAN FLEIN, THOMAS V. ....	06/07/18 06/08/18	TAXI/PARKING/TOLLS .....	126.15
06-15	AP	E0633700	FOTI, ANTHONY .....	06/07/18 06/07/18	TAXI/PARKING/TOLLS .....	40.08
06-15	AP	E0633701	FOTI, LESLIE H. ....	06/02/18 06/02/18	MEALS .....	59.00
06-18	AP	E0633667	CITIBANK GOV CARD SERVICE .....	04/25/18 05/24/18	LODGING .....	927.60
06-18	AP	E0633667	CITIBANK GOV CARD SERVICE .....	04/23/18 05/24/18	CAR RENTAL .....	899.54
06-18	AP	E0633667	CITIBANK GOV CARD SERVICE .....	04/26/18 05/24/18	GASOLINE .....	365.69
06-18	AP	E0633672	VAN FLEIN, THOMAS V. ....	05/23/18 05/23/18	TAXI/PARKING/TOLLS .....	17.20
06-18	AP	E0633697	FOTI, LESLIE H. ....	06/01/18 06/01/18	MEALS .....	57.36
06-25	AP	E0636105	SCHREINER BROWN, JULIE A. ....	05/21/18 06/08/18	MEALS .....	47.95
06-25	AP	E0636105	SCHREINER BROWN, JULIE A. ....	05/22/18 06/08/18	GASOLINE .....	63.53
06-27	AP	E0636107	CITIBANK GOV CARD SERVICE .....	05/06/18 05/16/18	COMMERCIAL TRANSPORTATION .....	954.38
06-27	AP	E0636107	CITIBANK GOV CARD SERVICE .....	05/13/18 05/14/18	COMMERCIAL TRANSPORTATION .....	353.00
06-27	AP	E0636107	CITIBANK GOV CARD SERVICE .....	04/27/18 05/23/18	LODGING .....	2,013.39
06-27	AP	E0636107	CITIBANK GOV CARD SERVICE .....	04/28/18 05/20/18	MEALS .....	139.32
06-27	AP	E0636107	CITIBANK GOV CARD SERVICE .....	04/27/18 05/23/18	CAR RENTAL .....	664.10
06-27	AP	E0636107	CITIBANK GOV CARD SERVICE .....	05/20/18 05/20/18	GASOLINE .....	28.77
06-27	AP	E0636107	CITIBANK GOV CARD SERVICE .....	04/30/18 05/21/18	TAXI/PARKING/TOLLS .....	347.56
					TRAVEL TOTALS:	53,911.03
04-05	AP	E0613694	RENT, COMMUNICATION, UTILITIES CENTURYLINK .....	03/04/18 04/03/18	TELECOMSRV/EQ/TOLL CHARGE .....	467.97

04-05	AP	E0613695	SALT RIVER PROJECT (SRP)	02/18/18	03/20/18	UTILITIES	72.32
04-05	AP	E0613696	FEDEX	03/21/18	03/21/18	POSTAGE / COURIER / BOX RENTAL	16.19
04-05	AP	E0613700	UPS	03/13/18	03/13/18	POSTAGE / COURIER / BOX RENTAL	5.86
04-05	AP	E0613704	UPS	03/01/18	03/01/18	POSTAGE / COURIER / BOX RENTAL	3.98
04-14	AP	E0615884	UNITED PARCEL SERVICE	03/13/18	03/16/18	POSTAGE / COURIER / BOX RENTAL	3.89
04-16	AP	00982470	DINO R BULLERI	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,989.93
04-16	AP	00983114	GOLDCOR CENTER LLC	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,191.67
04-16	AP	00983526	CITY OF KINGMAN	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	125.00
04-16	AP	E0615881	CITIBANK GOV CARD SERVICE	03/04/18	03/04/18	UTILITIES	11.99
04-16	AP	E0615882	UNITED PARCEL SERVICE	03/20/18	03/20/18	POSTAGE / COURIER / BOX RENTAL	4.12
04-16	AP	E0615903	UNITED PARCEL SERVICE	02/06/18	02/06/18	POSTAGE / COURIER / BOX RENTAL	14.30
04-16	AP	E0616230	UNITED PARCEL SERVICE	03/20/18	03/20/18	POSTAGE / COURIER / BOX RENTAL	7.79
04-16	AP	E0616231	UNITED PARCEL SERVICE	03/28/18	03/29/18	POSTAGE / COURIER / BOX RENTAL	57.78
04-17	AP	E0616228	SMALLJEFFREY D	03/09/18	03/09/18	UTILITIES	9.99
04-18	AP	E0618397	VERIZON WIRELESS	04/09/18	05/08/18	TELECOMSRV/EQ/TOLL CHARGE	286.45
04-19	AP	E0615874	FOTI, LESLIE H.	03/26/18	03/26/18	POSTAGE / COURIER / BOX RENTAL	18.90
04-19	AP	E0615874	FOTI, LESLIE H.	03/04/18	03/04/18	UTILITIES	10.00
04-19	AP	E0618396	CENTURYLINK	03/01/18	03/31/18	TELECOMSRV/EQ/TOLL CHARGE	331.14
04-23	AP	E0619292	FEDEX	03/21/18	03/21/18	POSTAGE / COURIER / BOX RENTAL	7.05
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)	12.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)	124.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)	1,613.89
04-24	GL	EMS0077631		03/01/18	03/31/18	DISTR OFF TELECOM EQ (TRNSF)	65.86
04-24	GL	EMS0077631		03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF)	17.03
04-25	AP	E0619291	CENTURYLINK	04/04/18	05/03/18	TELECOMSRV/EQ/TOLL CHARGE	467.97
04-26	AP	E0620274	UNITED PARCEL SERVICE	04/06/18	04/06/18	POSTAGE / COURIER / BOX RENTAL	29.28
04-27	AP	E0620101	TELEPHONE TOWNHALL MEETING INC	03/16/18	03/16/18	TELECOMSRV/EQ/TOLL CHARGE	5,347.20
04-27	GL	GRP0077750		04/01/18	04/30/18	HIR GRAPHICS (TRANSFER)	20.00
05-02	AP	E0620272	FOTI, LESLIE H.	04/22/18	04/22/18	UTILITIES	31.00
05-07	AP	E0622083	SALT RIVER PROJECT (SRP)	03/21/18	04/19/18	UTILITIES	68.79
05-16	AP	00988497	DINO R BULLERI	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,989.93
05-16	AP	00989142	GOLDCOR CENTER LLC	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,191.67
05-16	AP	00989551	CITY OF KINGMAN	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	125.00
05-17	AP	E0626012	UNITED PARCEL SERVICE	04/24/18	04/24/18	POSTAGE / COURIER / BOX RENTAL	4.86
05-17	AP	E0626013	CENTURYLINK	04/01/18	04/30/18	UTILITIES	287.87
05-17	AP	E0626014	UNITED PARCEL SERVICE	04/17/18	04/17/18	POSTAGE / COURIER / BOX RENTAL	21.81
05-17	AP	E0626018	FOTI, LESLIE H.	05/06/18	05/06/18	UTILITIES	12.00
05-18	AP	E0626017	FOTI, LESLIE H.	05/11/18	05/12/18	UTILITIES	8.95
05-18	AP	E0626019	FOTI, ANTHONY	05/04/18	05/04/18	UTILITIES	13.99
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)	16.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)	129.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)	1,203.13
05-23	GL	EMS0078397		04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF)	3,932.24
05-24	AP	E0627729	FOTI, LESLIE H.	06/01/18	08/31/18	POSTAGE / COURIER / BOX RENTAL	20.00
05-24	AP	E0627733	UNITED PARCEL SERVICE	04/27/18	04/27/18	POSTAGE / COURIER / BOX RENTAL	8.23
05-25	AP	E0627702	VERIZON WIRELESS	05/09/18	06/08/18	TELECOMSRV/EQ/TOLL CHARGE	286.45
05-29	GL	GLA0078495		04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF)	-2,805.36
05-29	GL	HRS0078497		04/01/18	04/30/18	RECORDING - (TRANSFER)	155.00
05-30	GL	GRP0078533		05/01/18	05/31/18	HIR GRAPHICS (TRANSFER)	20.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. PAUL A. GOSAR—Con.						
06-07	AP	E0630728	TELEPHONE TOWNHALL MEETING INC .....	05/23/18 05/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	4,642.69
06-07	AP	E0630731	UNITED PARCEL SERVICE .....	05/09/18 05/09/18	POSTAGE / COURIER / BOX RENTAL .....	9.10
06-08	AP	E0631454	FOTI, LESLIE H. ....	05/30/18 06/03/18	UTILITIES .....	32.00
06-12	AP	E0631681	FOTI, ANTHONY .....	05/30/18 06/03/18	UTILITIES .....	40.95
06-15	AP	E0633650	CENTURYLINK .....	05/01/18 05/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	263.14
06-15	AP	E0633652	UNITED PARCEL SERVICE .....	05/24/18 05/24/18	POSTAGE / COURIER / BOX RENTAL .....	8.61
06-15	AP	E0633696	UNITED PARCEL SERVICE .....	05/18/18 05/18/18	POSTAGE / COURIER / BOX RENTAL .....	11.54
06-15	AP	E0633698	UNITED PARCEL SERVICE .....	05/09/18 05/11/18	POSTAGE / COURIER / BOX RENTAL .....	7.80
06-16	AP	00994536	DINO R BULLERI .....	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,989.93
06-16	AP	00995181	GOLDCOR CENTER LLC .....	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,191.67
06-16	AP	00995587	CITY OF KINGMAN .....	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	125.00
06-21	GL	EMS0079149	.....	05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER) .....	20.00
06-21	GL	EMS0079149	.....	05/01/18 05/31/18	DC TELECOM SERV (TRANSFER) .....	129.00
06-21	GL	EMS0079149	.....	05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,200.23
06-21	GL	EMS0079149	.....	05/01/18 05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	446.28
06-25	AP	E0636077	VERIZON WIRELESS .....	06/09/18 07/08/18	TELECOMSRV/EQ/TOLL CHARGE .....	286.45
06-25	AP	E0636104	UNITED PARCEL SERVICE .....	06/09/18 06/09/18	POSTAGE / COURIER / BOX RENTAL .....	15.31
06-27	AP	E0636107	CITIBANK GOV CARD SERVICE .....	04/28/18 04/28/18	UTILITIES .....	15.95
06-27	AP	E0636913	CENTURYLINK .....	05/04/18 06/03/18	TELECOMSRV/EQ/TOLL CHARGE .....	357.02
06-27	AP	E0636914	CENTURYLINK .....	06/04/18 07/03/18	UTILITIES .....	398.41
06-27	AP	E0636915	FEDEX .....	05/15/18 05/15/18	POSTAGE / COURIER / BOX RENTAL .....	8.69
06-27	AP	E0636927	FEDEX .....	05/08/18 05/08/18	POSTAGE / COURIER / BOX RENTAL .....	51.30
06-27	AP	E0636928	SALT RIVER PROJECT (SRP) .....	04/20/18 05/20/18	UTILITIES .....	95.97
06-27	AP	E0636929	SALT RIVER PROJECT (SRP) .....	05/21/18 06/19/18	UTILITIES .....	128.82
					RENT, COMMUNICATION, UTILITIES TOTALS:	30,529.97
PRINTING AND REPRODUCTION						
04-04	AP	E0613708	XEROX CORPORATION .....	01/21/18 02/21/18	PRINTING & REPRODUCTION .....	23.52
04-05	AP	E0613701	ACCURATE WORD LLC .....	03/23/18 03/23/18	PRINTING & REPRODUCTION .....	59.95
04-14	AP	E0616232	XEROX CORPORATION .....	12/21/17 01/21/18	PRINTING & REPRODUCTION .....	23.78
04-16	AP	E0615902	ACCURATE WORD LLC .....	04/09/18 04/09/18	PRINTING & REPRODUCTION .....	505.05
05-03	AP	E0621669	XEROX CORPORATION .....	02/21/18 03/21/18	PRINTING & REPRODUCTION .....	19.90
05-16	AP	E0626011	ACCURATE WORD LLC .....	05/10/18 05/10/18	PRINTING & REPRODUCTION .....	179.85
06-06	AP	E0630730	ACCURATE WORD LLC .....	05/22/18 05/22/18	PRINTING & REPRODUCTION .....	109.95
06-06	AP	E0630732	ACCURATE WORD LLC .....	05/22/18 05/22/18	PRINTING & REPRODUCTION .....	35.25
06-08	AP	E0631456	XEROX CORPORATION .....	03/21/18 04/21/18	PRINTING & REPRODUCTION .....	31.03
06-19	AP	E0633699	HERBERT COLEMAN .....	06/04/18 06/04/18	PRINTING & REPRODUCTION .....	17,177.00
06-22	AP	E0636078	ACCURATE WORD LLC .....	06/11/18 06/11/18	PRINTING & REPRODUCTION .....	59.95
06-22	AP	E0636106	ACCURATE WORD LLC .....	06/12/18 06/12/18	PRINTING & REPRODUCTION .....	104.95
					PRINTING AND REPRODUCTION TOTALS:	18,330.18
OTHER SERVICES						
04-06	AP	E0613707	SAFEGUARD SECURITY AND COMMUNICATIONS .....	04/01/18 04/30/18	SECURITY SERVICE .....	36.45
04-16	AP	00982583	FIRESIDE21 .....	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
04-19	AP	E0618391	LEIDOS DIGITAL SOLUTIONS INC .....	03/09/18 03/09/18	EQUIPMENT INSTALLATION .....	520.00

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04-19	AP	E0618392	LEIDOS DIGITAL SOLUTIONS INC .....	03/09/18	03/09/18	NON-TECHNOLOGY SERVICE CONTR .....	1,040.00
04-20	AP	E0618398	SAFEGUARD SECURITY AND COMMUNICATIONS .....	05/01/18	05/31/18	SECURITY SERVICE .....	36.45
05-16	AP	00988609	FIRESIDE21 .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
05-29	AP	E0627102	GUNSITE ACADEMY INC .....	05/31/18	06/01/18	TRAINING .....	7,225.00
06-07	AP	E0630729	SAFEGUARD SECURITY AND COMMUNICATIONS .....	06/01/18	06/30/18	SECURITY SERVICE .....	36.45
06-16	AP	00994648	FIRESIDE21 .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
06-28	AP	E0636926	SAFEGUARD SECURITY AND COMMUNICATIONS .....	07/01/18	07/31/18	SECURITY SERVICE .....	37.47
OTHER SERVICES TOTALS:							14,286.82
SUPPLIES AND MATERIALS							
04-05	AP	E0613703	QUENCH .....	04/01/18	06/30/18	WATER .....	99.00
04-09	AP	E0613705	PEW, PENNY L .....	12/08/17	03/15/18	FOOD & BEVERAGE .....	60.00
04-09	AP	E0613705	PEW, PENNY L .....	01/16/18	03/07/18	OFFICE SUPPLIES (OUTSIDE) .....	117.21
04-14	AP	00982232	DEER PARK .....	03/31/18	03/31/18	WATER .....	122.90
04-17	AP	E0615885	SULLY FRAMING AND ART .....	04/05/18	04/05/18	HABITATION EXPENSE .....	417.28
04-17	AP	E0615891	SULLY FRAMING AND ART .....	03/26/18	03/26/18	HABITATION EXPENSE .....	298.06
04-17	AP	E0615892	SULLY FRAMING AND ART .....	03/27/18	03/27/18	HABITATION EXPENSE .....	298.06
04-17	AP	E0615893	SULLY FRAMING AND ART .....	03/28/18	03/28/18	HABITATION EXPENSE .....	280.23
04-17	AP	E0615894	SULLY FRAMING AND ART .....	03/29/18	03/29/18	HABITATION EXPENSE .....	325.70
04-17	AP	E0615901	SULLY FRAMING AND ART .....	03/25/18	03/25/18	HABITATION EXPENSE .....	188.80
04-19	AP	E0615874	FOTI, LESLIE H. ....	04/03/18	04/03/18	FOOD & BEVERAGE .....	38.50
04-19	AP	E0615874	FOTI, LESLIE H. ....	03/05/18	03/14/18	OFFICE SUPPLIES (OUTSIDE) .....	165.13
04-19	AP	E0618401	FOTI, LESLIE H. ....	04/27/18	04/27/18	FOOD & BEVERAGE .....	150.00
04-19	AP	E0618401	FOTI, LESLIE H. ....	04/12/18	04/12/18	OFFICE SUPPLIES (OUTSIDE) .....	31.95
04-20	AP	E0618393	PRESCOTT CHAMBER OF COMMERCE .....	05/16/18	05/16/18	FOOD & BEVERAGE .....	50.00
04-23	AP	E0616730	VAN FLEIN, THOMAS V. ....	02/26/18	03/25/18	SOFTWARE LESS THAN \$500 .....	29.00
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	-81.00
04-30	GL	RMS0077853	.....	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	547.76
05-02	AP	E0620272	FOTI, LESLIE H. ....	04/23/18	04/23/18	FOOD & BEVERAGE .....	225.30
05-02	AP	E0620940	VAN FLEIN, THOMAS V. ....	02/26/18	03/25/18	PUBLICATIONS/REFERENCE MAT'L .....	29.00
05-07	AP	E0621670	SCHREINER BROWN, JULIE A. ....	04/24/18	04/28/18	OFFICE SUPPLIES (OUTSIDE) .....	84.11
05-15	AP	E0624910	PEW, PENNY L .....	02/08/18	02/08/18	FOOD & BEVERAGE .....	12.00
05-15	AP	E0624910	PEW, PENNY L .....	04/28/18	05/05/18	FOOD & BEVERAGE .....	177.14
05-15	AP	E0624910	PEW, PENNY L .....	02/06/18	02/06/18	OFFICE SUPPLIES (OUTSIDE) .....	11.98
05-17	AP	E0626015	FOTI, LESLIE H. ....	05/09/18	05/11/18	WATER .....	10.00
05-17	AP	E0626015	FOTI, LESLIE H. ....	05/10/18	05/10/18	FOOD & BEVERAGE .....	150.47
05-17	AP	E0626018	FOTI, LESLIE H. ....	05/10/18	05/10/18	FOOD & BEVERAGE .....	192.81
05-23	AP	00992636	DEER PARK .....	04/30/18	04/30/18	WATER .....	8.00
05-24	AP	E0627739	FOTI, LESLIE H. ....	05/17/18	05/17/18	OFFICE SUPPLIES (OUTSIDE) .....	127.80
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	-121.00
05-31	GL	RMS0078658	.....	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	211.62
06-08	AP	E0631458	TIMM, JEFFREY D. ....	04/29/18	04/29/18	WATER .....	6.14
06-12	AP	E0631681	FOTI, ANTHONY .....	06/01/18	06/03/18	WATER .....	10.69
06-15	AP	E0633701	FOTI, LESLIE H. ....	06/07/18	06/07/18	OFFICE SUPPLIES (OUTSIDE) .....	100.49
06-18	AP	E0633672	VAN FLEIN, THOMAS V. ....	05/20/18	05/23/18	FOOD & BEVERAGE .....	32.47
06-18	AP	E0633672	VAN FLEIN, THOMAS V. ....	05/24/18	05/24/18	OFFICE SUPPLIES (OUTSIDE) .....	26.74
06-22	AP	00998263	DEER PARK .....	05/31/18	05/31/18	WATER .....	98.89
06-29	AP	00998906	OFFICE DEPOT INC .....	06/06/18	06/06/18	FOOD & BEVERAGE .....	10.82
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	-31.00
06-30	GL	RMS0079530	.....	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	200.64
SUPPLIES AND MATERIALS TOTALS:							4,713.69

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. PAUL A. GOSAR—Con.						
EQUIPMENT						
04-30	GL	MNT0077796	04/01/18 04/30/18	MAINTENANCE / REPAIRS		348.67
05-31	AP	00993134	03/31/18 03/31/18	OFFICE EQUIP PURCH LESS THAN \$25,000		8,500.00
05-31	GL	MNT0078589	05/01/18 05/31/18	MAINTENANCE / REPAIRS		348.67
06-29	GL	MNT0079409	06/01/18 06/30/18	MAINTENANCE / REPAIRS		348.67
					EQUIPMENT TOTALS:	9,546.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	360,402.13
					OFFICE TOTALS:	360,402.13
2017 HON. PAUL A. GOSAR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-30	AP	00993038	12/01/17 01/02/18	FRANKED MAIL		74.62
					FRANKED MAIL TOTALS:	74.62
TRAVEL						
04-09	AP	E0613705	11/09/17 11/09/17	TAXI/PARKING/TOLLS		10.00
04-17	AP	E0616728	08/21/17 08/21/17	COMMERCIAL TRANSPORTATION		389.10
04-18	AP	E0616729	10/10/17 10/10/17	COMMERCIAL TRANSPORTATION		581.80
04-18	AP	E0616729	07/18/17 07/18/17	MEALS		14.56
04-18	AP	E0616729	08/06/17 08/14/17	MEALS		46.27
04-18	AP	E0616729	09/13/17 09/13/17	TAXI/PARKING/TOLLS		9.50
04-20	AP	E0618449	12/14/17 12/15/17	LODGING		373.01
04-20	AP	E0618449	12/15/17 12/15/17	MEALS		39.18
04-23	AP	E0618450	10/10/17 10/10/17	COMMERCIAL TRANSPORTATION		520.00
04-23	AP	E0618450	11/16/17 11/17/17	CAR RENTAL		48.75
04-23	AP	E0618450	10/07/17 12/14/17	TAXI/PARKING/TOLLS		50.74
06-28	AR	FIN-01302-BD	01/02/17 01/03/17	LODGING		-201.77
					TRAVEL TOTALS:	1,881.14
RENT, COMMUNICATION, UTILITIES						
05-29	GL	GLA0078495	12/01/17 12/31/17	DISTR OFF TELECOM TOLL (TRNSF)		2,805.36
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,805.36
SUPPLIES AND MATERIALS						
04-18	AP	E0616729	01/16/17 01/16/17	FOOD & BEVERAGE		53.70
04-18	AP	E0616729	04/26/17 05/25/17	PUBLICATIONS/REFERENCE MAT'L		26.00
04-19	AP	E0615874	03/27/17 03/27/17	SOFTWARE LESS THAN \$500		23.88
04-20	AP	E0618451	12/11/17 12/11/17	FOOD & BEVERAGE		35.83
					SUPPLIES AND MATERIALS TOTALS:	139.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,900.53
					OFFICE TOTALS:	4,900.53
2016 HON. PAUL A. GOSAR						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-18	AP	E0616229	07/20/16 07/20/16	COMMERCIAL TRANSPORTATION		25.00

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04-18	AP	E0616229	VAN FLEIN, THOMAS V. ....	07/17/16	07/20/16	CAR RENTAL .....	558.41
04-18	AP	E0616729	VAN FLEIN, THOMAS V. ....	07/16/16	07/16/16	MEALS .....	29.50
04-23	AP	E0618450	VAN FLEIN, THOMAS V. ....	09/24/16	09/26/16	CAR RENTAL .....	239.99
06-18	AP	E0633649	VAN FLEIN, THOMAS V. ....	11/08/16	11/09/16	LODGING .....	269.20
06-18	AP	E0633649	VAN FLEIN, THOMAS V. ....	11/09/16	11/09/16	MEALS .....	4.72
06-18	AP	E0633649	VAN FLEIN, THOMAS V. ....	10/05/16	10/19/16	TAXI/PARKING/TOLLS .....	43.00
TRAVEL TOTALS:							1,169.82
RENT, COMMUNICATION, UTILITIES							
05-30	AP	E0627100	LANDSLIDE STRATEGIC MEDIA .....	09/20/16	09/20/16	RECORDING (OUTSIDE) .....	1,625.00
RENT, COMMUNICATION, UTILITIES TOTALS:							1,625.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							2,794.82
OFFICE TOTALS:							2,794.82

2012 HON. PAUL A. GOSAR  
OFFICIAL EXPENSES OF MEMBERS  
TRAVEL

04-20	AP	E0616731	VAN FLEIN, THOMAS V. ....	10/28/12	10/28/12	MEALS .....	4.63
TRAVEL TOTALS:							4.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:							4.63
OFFICE TOTALS:							4.63

2018 HON. JOSH S. GOTTHEIMER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,583.72	601.95
PERSONNEL COMPENSATION .....	470,201.41	236,534.78
TRAVEL .....	18,447.61	11,248.66
RENT, COMMUNICATION, UTILITIES .....	35,192.58	20,830.90
PRINTING AND REPRODUCTION .....	2,394.53	923.75
OTHER SERVICES .....	10,785.00	6,405.00
SUPPLIES AND MATERIALS .....	8,690.37	7,739.46
EQUIPMENT .....	267.42	133.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:	547,562.64	284,418.21
OFFICE TOTALS:	547,562.64	284,418.21

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....	254.23
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	FRANKED MAIL .....	-70.15
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....	238.57
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	FRANKED MAIL .....	-33.00
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....	270.10
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	FRANKED MAIL .....	-57.80
FRANKED MAIL TOTALS:							601.95

PERSONNEL COMPENSATION

APPENFELLER, MATTHEW W .....	04/01/18	06/30/18	SPECIAL PROJECTS DIRECTOR .....	10,833.33
ARAZI, HADAR .....	04/01/18	06/30/18	OUTREACH LIAISON .....	9,500.01
BEST, CATHERINE M .....	06/06/18	06/30/18	DISTRICT DIRECTOR .....	5,555.56
BRIGGS, JAKE R .....	04/01/18	06/30/18	ROI DIRECTOR .....	12,500.01

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JOSH S. GOTTHEIMER—Con.						
		DEVILLERS, MICHAEL J .....	04/01/18 04/05/18	CASEWORKER .....	694.44	
		ECKSTEIN, ZACHARY .....	03/01/18 06/30/18	LEGISLATIVE CORRESPONDENT .....	8,166.68	
		FOX, RYAN K .....	03/01/18 06/30/18	STAFF ASSISTANT .....	6,483.33	
		FRIED, MATTHEW E .....	04/01/18 06/30/18	DISTRICT PRESS SECRETARY .....	14,499.99	
		FRIEDMAN, JACOB A .....	03/01/18 06/30/18	SPECIAL ASSISTANT .....	9,166.68	
		GENTILE, SAMUEL .....	04/19/18 06/30/18	DISTRICT SCHEDULER .....	6,000.00	
		GITTER, TARA A .....	04/01/18 04/17/18	CONSTITUENT REPRESENTATIVE .....	1,888.89	
		KASTNER, KAY J .....	04/01/18 06/30/18	CONSTITUENT ADVOCATE DIRECTOR .....	11,250.00	
		LUKSO, MICHAEL J .....	03/01/18 06/30/18	LEGISLATIVE DIRECTOR .....	17,708.32	
		MARIANI, IAN L .....	03/01/18 06/30/18	SCHEDULER .....	8,500.00	
		MARROW, DANIEL R .....	03/01/18 06/30/18	SENIOR LEGISLATIVE ASSISTANT .....	10,916.67	
		MAURO, KEVIN T .....	04/13/18 05/02/18	PART-TIME EMPLOYEE .....	1,083.33	
		NATONSKI, ELIZABETH M .....	04/01/18 06/30/18	DIRECTOR OF OPERATIONS .....	16,250.01	
		NELSON, JONATHAN D .....	04/01/18 06/30/18	SHARED EMPLOYEE .....	3,750.00	
		RASCOFF, JAMES G .....	04/01/18 06/30/18	PART-TIME EMPLOYEE .....	9,999.99	
		ROHDE, ALEXANDRA B .....	04/01/18 06/30/18	PRESS SECRETARY .....	9,500.01	
		RUSSELL, PATRICIA F. ....	03/01/18 06/30/18	CHIEF OF STAFF .....	36,166.68	
		SHEEHAN, PATRICK J .....	04/01/18 06/30/18	COMMUNITY LIAISON .....	8,750.01	
		SORIANO, VANESSA .....	05/08/18 06/30/18	PART-TIME EMPLOYEE .....	4,416.67	
		TULLY, PETER C .....	03/01/18 05/23/18	DISTRICT DIRECTOR .....	10,766.67	
		WILLIAMS-MURRAY, CAMILLE F .....	06/10/18 06/30/18	PART-TIME EMPLOYEE .....	2,187.50	
				PERSONNEL COMPENSATION TOTALS:	236,534.78	
TRAVEL						
04-03	AP	E0612482 HON JOSH GOTTHEIMER .....	03/02/18 03/29/18	PRIVATE AUTO MILEAGE .....	304.70	
04-06	AP	E0614163 FRIEDMAN, JACOB A .....	03/06/18 03/07/18	LODGING .....	142.79	
04-06	AP	E0614163 FRIEDMAN, JACOB A .....	03/06/18 03/06/18	TAXI/PARKING/TOLLS .....	24.00	
04-06	AP	E0614163 FRIEDMAN, JACOB A .....	03/06/18 03/08/18	TAXI/PARKING/TOLLS .....	41.76	
04-12	AP	E0616352 RUSSELL, PATRICIA F. ....	04/04/18 04/04/18	COMMERCIAL TRANSPORTATION .....	25.00	
04-12	AP	E0616352 RUSSELL, PATRICIA F. ....	03/22/18 04/04/18	LODGING .....	561.92	
04-12	AP	E0616352 RUSSELL, PATRICIA F. ....	04/02/18 04/04/18	CAR RENTAL .....	340.44	
05-02	AP	E0620735 FRIED, MATTHEW E. ....	04/05/18 04/07/18	LODGING .....	155.20	
05-02	AP	E0620735 FRIED, MATTHEW E. ....	04/05/18 04/07/18	PRIVATE AUTO MILEAGE .....	211.99	
05-02	AP	E0620735 FRIED, MATTHEW E. ....	04/05/18 04/07/18	TAXI/PARKING/TOLLS .....	57.20	
05-07	AP	E0621206 CITIBANK GOV CARD SERVICE .....	02/28/18 03/22/18	COMMERCIAL TRANSPORTATION .....	2,946.60	
05-15	AP	E0624082 FRIEDMAN, JACOB A .....	05/01/18 05/01/18	PRIVATE AUTO MILEAGE .....	66.00	
05-15	AP	E0624082 CITIBANK GOV CARD SERVICE .....	04/04/18 04/24/18	COMMERCIAL TRANSPORTATION .....	2,773.60	
05-22	AP	E0626728 FRIEDMAN, JACOB A .....	05/10/18 05/11/18	PRIVATE AUTO MILEAGE .....	93.06	
05-25	AP	E0627403 FRIEDMAN, JACOB A .....	05/15/18 05/15/18	PRIVATE AUTO MILEAGE .....	70.84	
06-05	AP	E0628678 RUSSELL, PATRICIA F. ....	05/02/18 05/05/18	LODGING .....	452.56	
06-11	AP	E0630205 NATONSKI, ELIZABETH M. ....	05/15/18 05/17/18	LODGING .....	345.00	
06-11	AP	E0630205 NATONSKI, ELIZABETH M. ....	05/15/18 05/18/18	PRIVATE AUTO MILEAGE .....	210.32	
06-13	AP	E0632219 HON JOSH GOTTHEIMER .....	05/03/18 05/30/18	PRIVATE AUTO MILEAGE .....	151.36	
06-13	AP	E0632220 HON JOSH GOTTHEIMER .....	04/02/18 04/29/18	PRIVATE AUTO MILEAGE .....	279.62	

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06-13	AP	E0632221	RUSSELL, PATRICIA F. ....	05/29/18	06/02/18	LODGING .....	528.14
06-13	AP	E0632221	RUSSELL, PATRICIA F. ....	05/29/18	05/29/18	PRIVATE AUTO MILEAGE .....	205.97
06-19	AP	E0634809	SHEEHAN, PATRICK J. ....	05/11/18	05/22/18	PRIVATE AUTO MILEAGE .....	67.89
06-19	AP	E0634810	FRIEDMAN, JACOB A. ....	05/24/18	05/29/18	PRIVATE AUTO MILEAGE .....	80.30
06-29	AP	E0636315	CITIBANK GOV CARD SERVICE .....	05/07/18	05/24/18	COMMERCIAL TRANSPORTATION .....	1,112.40
							TRAVEL TOTALS:
							11,248.66
RENT, COMMUNICATION, UTILITIES							
04-02	AP	E0612391	OPTIMUM .....	03/16/18	04/15/18	UTILITIES .....	101.24
04-02	AP	E0612480	CENTURYLINK .....	03/18/18	04/17/18	UTILITIES .....	146.64
04-11	AP	E0612479	333 REALTY LLC .....	04/01/18	04/01/18	UTILITIES .....	349.24
04-16	AP	00982845	STARBOARD ENTERPRISES LLC .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	250.00
04-16	AP	00982868	333 REALTY LLC .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,648.33
04-16	AP	00983888	CITI PCARD-PHONE.COM, INC .....	03/01/18	03/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	46.28
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER) .....	8.00
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM SERV (TRANSFER) .....	133.50
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER) .....	231.54
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DISTR OFF TELECOM EQ (TRNSF) .....	39.46
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	640.64
05-02	AP	E0620736	333 REALTY LLC .....	05/01/18	05/31/18	UTILITIES .....	313.52
05-02	AP	E0620739	CENTURYLINK .....	04/18/18	05/17/18	UTILITIES .....	137.55
05-16	AP	00988408	UNITED PARCEL SERVICE .....	04/18/18	04/18/18	POSTAGE / COURIER / BOX RENTAL .....	4.86
05-16	AP	00988871	STARBOARD ENTERPRISES LLC .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	250.00
05-16	AP	00988894	333 REALTY LLC .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,648.33
05-16	AP	00992225	CITI PCARD-PHONE.COM, INC .....	03/29/18	04/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	71.01
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER) .....	8.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER) .....	133.50
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER) .....	267.59
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DISTR OFF TELECOM EQ (TRNSF) .....	39.46
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	641.55
05-30	GL	GRP0078533	.....	05/01/18	05/31/18	HIR GRAPHICS (TRANSFER) .....	73.00
06-05	AP	E0629289	VERIZON WIRELESS .....	04/05/18	05/04/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,343.04
06-16	AP	00994911	STARBOARD ENTERPRISES LLC .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	250.00
06-16	AP	00994934	333 REALTY LLC .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,648.33
06-18	AP	00998270	CITI PCARD-OPTIMUM 7870V .....	04/28/18	05/28/18	UTILITIES .....	202.48
06-18	AP	00998270	CITI PCARD-PHONE.COM .....	04/28/18	05/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	46.00
06-18	AP	00998270	CITI PCARD-VZWRLSS IVR VB .....	04/28/18	05/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,311.09
06-21	AP	E0634916	333 REALTY LLC .....	06/01/18	06/30/18	UTILITIES .....	234.82
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....	8.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....	133.50
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....	421.40
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM EQ (TRNSF) .....	39.46
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	640.73
06-26	AP	E0636248	VERIZON WIRELESS .....	05/05/18	06/04/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,237.57
06-28	AP	E0636251	OPTIMUM .....	06/16/18	07/15/18	UTILITIES .....	101.24
06-30	GL	GRP0079315	.....	06/01/18	06/30/18	HIR GRAPHICS (TRANSFER) .....	30.00
							RENT, COMMUNICATION, UTILITIES TOTALS:
							20,830.90
PRINTING AND REPRODUCTION							
04-12	AP	E0616352	RUSSELL, PATRICIA F. ....	03/14/18	03/14/18	PRINTING & REPRODUCTION .....	153.16
04-28	AP	E0620738	ACCURATE WORD LLC .....	04/11/18	04/11/18	PRINTING & REPRODUCTION .....	159.95



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JOSH S. GOTTHEIMER—Con.						
05-02	AP	E0621456	ACCURATE WORD LLC .....	04/13/18 04/13/18	PRINTING & REPRODUCTION .....	99.90
05-22	AP	E0627404	ACCURATE WORD LLC .....	05/14/18 05/14/18	PRINTING & REPRODUCTION .....	99.90
06-05	AP	E0628678	RUSSELL, PATRICIA F. ....	05/03/18 05/16/18	PRINTING & REPRODUCTION .....	44.96
06-13	AP	E0632221	RUSSELL, PATRICIA F. ....	06/02/18 06/02/18	PRINTING & REPRODUCTION .....	30.89
06-13	AP	E0632222	RUSSELL, PATRICIA F. ....	06/05/18 06/05/18	PRINTING & REPRODUCTION .....	105.75
06-28	AP	E0636250	ROLAND OFFSET SERVICE RP INC .....	01/08/18 01/08/18	PRINTING & REPRODUCTION .....	229.24
PRINTING AND REPRODUCTION TOTALS:						923.75
OTHER SERVICES						
04-16	AP	00983185	FIRESIDE21 .....	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
05-11	AP	00987937	FIRESIDE21 .....	03/01/18 03/31/18	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
05-16	AP	00989214	FIRESIDE21 .....	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
05-21	AP	00992457	FIRESIDE21 .....	04/01/18 04/30/18	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
06-16	AP	00995252	FIRESIDE21 .....	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
06-19	AP	00995958	FIRESIDE21 .....	05/01/18 05/31/18	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
OTHER SERVICES TOTALS:						6,405.00
SUPPLIES AND MATERIALS						
04-03	AP	E0612481	FRIEDMAN, JACOB A .....	01/31/18 02/15/18	OFFICE SUPPLIES (OUTSIDE) .....	17.02
04-06	AP	E0614163	FRIEDMAN, JACOB A .....	03/02/18 03/02/18	OFFICE SUPPLIES (OUTSIDE) .....	53.58
04-14	AP	E0614812	ROYAL PRINTING SERVICE .....	03/30/18 03/30/18	OFFICE SUPPLIES (OUTSIDE) .....	1,668.68
04-16	AP	00983888	CITI PCARD-BESTBUYCOM .....	03/01/18 03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	172.97
04-16	AP	00983888	CITI PCARD-GAN NUMG NEWSPAPER SUB .....	03/01/18 03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	301.03
04-16	AP	00983888	CITI PCARD-READYREFRESH BY NESTLE .....	03/01/18 03/28/18	WATER .....	25.26
04-17	AP	E0617196	READYREFRESH BY NESTLE .....	02/27/18 03/26/18	WATER .....	12.63
04-30	GL	FLG0077856	.....	04/20/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....	-324.00
04-30	GL	RMS0077853	.....	04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....	746.55
05-16	AP	00992225	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	460.87
05-16	AP	00992225	CITI PCARD-AMAZON MKTPLACE PMTS W .....	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	56.84
05-16	AP	00992225	CITI PCARD-AMAZON.COM .....	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	49.53
05-16	AP	00992225	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	172.62
05-16	AP	00992225	CITI PCARD-GAN NUMG NEWSPAPER SUB .....	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	13.00
05-16	AP	00992225	CITI PCARD-NEW JERSEY HERALD .....	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	153.40
05-24	AP	E0627405	READYREFRESH BY NESTLE .....	03/27/18 04/26/18	WATER .....	12.63
05-31	GL	FLG0078656	.....	05/20/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....	-139.00
05-31	GL	RMS0078658	.....	05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....	817.77
06-05	AP	E0628678	RUSSELL, PATRICIA F. ....	05/04/18 05/04/18	OFFICE SUPPLIES (OUTSIDE) .....	210.65
06-07	AP	E0631733	CAPITOL PROMOTIONS INC .....	05/31/18 05/31/18	HABITATION EXPENSE .....	320.50
06-13	AP	E0632221	RUSSELL, PATRICIA F. ....	06/04/18 06/04/18	HABITATION EXPENSE .....	740.25
06-13	AP	E0632221	RUSSELL, PATRICIA F. ....	05/30/18 05/30/18	OFFICE SUPPLIES (OUTSIDE) .....	202.59
06-18	AP	00998270	CITI PCARD-AMAZON MKTPLACE PMTS W .....	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	153.80
06-18	AP	00998270	CITI PCARD-GAN NUMG NEWSPAPER SUB .....	04/28/18 05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	20.00
06-18	AP	00998270	CITI PCARD-READYREFRESH BY NESTLE .....	04/28/18 05/28/18	WATER .....	85.65
06-18	AP	00998270	CITI PCARD-STAR LEDGER CIRCULA .....	04/28/18 05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	39.98
06-27	AP	E0636252	READYREFRESH BY NESTLE .....	05/09/18 06/08/18	WATER .....	40.08

06-30	GL	FLG0079488	.....	06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	-237.00
06-30	GL	RMS0079530	.....	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	1,891.58
							7,739.46
							SUPPLIES AND MATERIALS TOTALS:
04-30	GL	RPY0077792	.....	04/01/18	04/30/18	EQUIPMENT PURCHASES .....	44.57
05-31	GL	RPY0078585	.....	05/01/18	05/31/18	EQUIPMENT PURCHASES .....	44.57
06-29	GL	RPY0079398	.....	06/01/18	06/30/18	EQUIPMENT PURCHASES .....	44.57
							EQUIPMENT TOTALS:
							133.71
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							284,418.21
							OFFICE TOTALS:
							284,418.21

2017 HON. JOSH S. GOTTHEIMER  
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
05-02	AP	E0620737	CITIBANK GOV CARD SERVICE .....	12/11/17	12/20/17	COMMERCIAL TRANSPORTATION .....	870.00
							TRAVEL TOTALS:
							870.00
PRINTING AND REPRODUCTION							
06-26	AP	E0634915	ROLAND OFFSET SERVICE RP INC .....	06/22/17	06/22/17	PRINTING & REPRODUCTION .....	330.54
							PRINTING AND REPRODUCTION TOTALS:
							330.54
EQUIPMENT							
04-24	AP	E0614813	TYCO INTEGRATED SECURITY LLC .....	01/17/18	01/17/18	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	1,102.07
06-04	AP	00993326	SHARP BUSINESS SYSTEMS .....	05/02/18	05/02/18	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	9,900.00
							EQUIPMENT TOTALS:
							11,002.07
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							12,202.61
							OFFICE TOTALS:
							12,202.61

2018 HON. TREY GOWDY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	265.14	181.54
PERSONNEL COMPENSATION .....	481,889.74	245,901.02
TRAVEL .....	27,489.99	13,589.57
RENT, COMMUNICATION, UTILITIES .....	33,138.20	19,874.14
PRINTING AND REPRODUCTION .....	403.36	310.40
OTHER SERVICES .....	10,268.79	5,954.40
SUPPLIES AND MATERIALS .....	1,873.75	1,313.47
EQUIPMENT .....	418.02	209.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	555,746.99	287,333.55
OFFICE TOTALS:	555,746.99	287,333.55

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....	77.74
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	FRANKED MAIL .....	-39.35
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....	59.29
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	FRANKED MAIL .....	-24.80
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....	133.46
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	FRANKED MAIL .....	-24.80
							FRANKED MAIL TOTALS:
							181.54

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TREY GOWDY—Con.						
PERSONNEL COMPENSATION						
		BARTLETT,ANNA K .....	04/01/18 06/30/18	DEPUTY CHIEF OF STAFF .....	28,125.00	
		BLANTON,SETH .....	04/01/18 06/30/18	CASEWORKER & FIELD REP. ....	15,500.01	
		CHESTER,CLAYTON T .....	04/01/18 05/31/18	STAFF ASSISTANT .....	6,333.34	
		CHESTER,CLAYTON T .....	06/01/18 06/30/18	LEGISLATIVE ASSISTANT .....	3,750.00	
		CRICK,CYNTHIA S .....	04/01/18 06/30/18	CHIEF OF STAFF .....	41,250.00	
		DALEY,ANNA-KATHERINE B .....	06/18/18 06/30/18	PAID INTERN .....	520.00	
		DAVIS,EMILY K .....	04/01/18 06/30/18	CONSTITUENT SERVICES DIRECTOR .....	15,999.99	
		DOCHERTY,CAROLYN R .....	05/29/18 06/30/18	PAID INTERN .....	693.33	
		GONZALEZ,AMANDA N .....	04/01/18 06/30/18	COMMUNICATIONS DIRECTOR .....	15,174.99	
		GURLEY,EMILY H .....	04/01/18 04/30/18	SHARED EMPLOYEE .....	437.50	
		GURLEY,EMILY H .....	05/01/18 06/30/18	FINANCE ASSISTANT .....	972.22	
		HATHAWAY,AMBER L .....	05/11/18 06/15/18	PAID INTERN .....	1,400.00	
		HOUSE,MELISSA M .....	04/01/18 06/30/18	FIELD REPRESENTATIVE .....	16,500.00	
		HURST,HARRIET D .....	04/01/18 06/30/18	CONSTITUENT LIAISON .....	1,625.01	
		JORDAN,PAULA S .....	04/01/18 06/30/18	CONSTITUENT SER REP/LC .....	15,624.99	
		MADDOCK,MCCARLEY E .....	05/29/18 06/30/18	PAID INTERN .....	1,280.00	
		MAIER,DYLAN A .....	04/01/18 05/18/18	STAFF ASSISTANT .....	5,066.67	
		MAIER,DYLAN A .....	05/01/18 05/18/18	STAFF ASSISTANT (OTHER COMPENSATION) .....	1,477.78	
		MERCADO,ISABELLE C .....	04/01/18 06/30/18	CONSTITUENT SERVICES REP .....	13,749.99	
		MORAN,MICHAEL P .....	04/01/18 06/01/18	LEGISLATIVE ASSISTANT .....	7,963.90	
		MORAN,MICHAEL P .....	06/01/18 06/01/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	1,827.78	
		ROOS,AMBER E .....	04/01/18 05/31/18	FINANCE ASSISTANT .....	944.92	
		ROOS,AMBER E .....	06/01/18 06/30/18	FINANCE DIRECTOR .....	1,637.43	
		ROSS, JOHN E. ....	04/01/18 06/03/18	SHARED EMPLOYEE .....	3,428.99	
		ROSS, JOHN E. ....	06/03/18 06/03/18	SHARED EMPLOYEE (OTHER COMPENSATION) .....	1,617.19	
		ROSS,ABIGAIL E .....	05/01/18 05/31/18	SHARED EMPLOYEE .....	2,250.00	
		TUFTS,CLAYTON D .....	04/01/18 06/30/18	SENIOR LEGISLATIVE ASSISTANT .....	15,000.00	
		TURNER,KATHERINE C .....	04/01/18 06/30/18	GRANTS COORDINATOR .....	13,500.00	
		WILLIS, MARY-LANGSTON .....	04/01/18 06/30/18	SCHEDULER & PRESS ASSISTANT .....	12,249.99	
PERSONNEL COMPENSATION TOTALS:					245,901.02	
TRAVEL						
04-11	AP	E0614517	HOUSE, MELISSA M. ....	03/02/18 03/27/18	PRIVATE AUTO MILEAGE .....	220.00
04-14	AP	E0614724	HOUSE, MELISSA M. ....	02/07/18 02/27/18	PRIVATE AUTO MILEAGE .....	112.50
04-14	AP	E0614899	CITIBANK GOV CARD SERVICE .....	03/08/18 03/08/18	COMMERCIAL TRANSPORTATION .....	449.30
04-14	AP	E0614899	CITIBANK GOV CARD SERVICE .....	03/15/18 03/18/18	COMMERCIAL TRANSPORTATION .....	426.30
04-14	AP	E0614899	CITIBANK GOV CARD SERVICE .....	03/22/18 03/22/18	COMMERCIAL TRANSPORTATION .....	449.30
04-14	AP	E0614936	CITIBANK GOV CARD SERVICE .....	03/15/18 03/16/18	COMMERCIAL TRANSPORTATION .....	338.10
04-14	AP	E0614936	CITIBANK GOV CARD SERVICE .....	03/14/18 03/15/18	LODGING .....	713.74
04-14	AP	E0614936	CITIBANK GOV CARD SERVICE .....	03/15/18 03/15/18	LODGING .....	423.67
04-16	AP	E0617014	DAVIS, EMILY .....	03/15/18 03/15/18	MEALS .....	16.10
04-16	AP	E0617014	DAVIS, EMILY .....	03/15/18 03/15/18	PRIVATE AUTO MILEAGE .....	179.00
04-16	AP	E0617014	DAVIS, EMILY .....	03/14/18 03/15/18	TAXI/PARKING/TOLLS .....	40.00

04-17	AP	E0616176	HON TREY GOWDY .....	02/07/18	02/18/18	PRIVATE AUTO MILEAGE .....	164.00
04-19	AP	E0617993	CITIBANK GOV CARD SERVICE .....	04/10/18	04/10/18	COMMERCIAL TRANSPORTATION .....	424.80
04-19	AP	E0617994	CITIBANK GOV CARD SERVICE .....	04/11/18	04/11/18	COMMERCIAL TRANSPORTATION .....	2.00
04-30	AP	E0619882	MORAN, MICHAEL P. ....	02/17/18	02/17/18	PRIVATE AUTO MILEAGE .....	576.00
05-03	AP	E0621043	CRICK, CYNTHIA S. ....	02/06/18	02/06/18	MEALS .....	16.15
05-03	AP	E0621043	CRICK, CYNTHIA S. ....	02/16/18	02/27/18	PRIVATE AUTO MILEAGE .....	105.50
05-09	AP	E0622372	DAVIS, EMILY .....	04/13/18	05/01/18	PRIVATE AUTO MILEAGE .....	98.50
05-09	AP	E0622372	DAVIS, EMILY .....	04/23/18	04/23/18	TAXI/PARKING/TOLLS .....	2.50
05-16	AP	E0623726	HOUSE, MELISSA M. ....	04/02/18	04/26/18	PRIVATE AUTO MILEAGE .....	314.50
05-16	AP	E0623726	HOUSE, MELISSA M. ....	04/22/18	04/23/18	TAXI/PARKING/TOLLS .....	12.00
05-16	AP	E0623727	HON TREY GOWDY .....	03/08/18	03/22/18	PRIVATE AUTO MILEAGE .....	304.00
05-16	AP	E0623727	HON TREY GOWDY .....	04/09/18	04/24/18	PRIVATE AUTO MILEAGE .....	266.00
05-16	AP	E0623728	JORDAN, PAULA S. ....	03/14/18	03/15/18	MEALS .....	21.31
05-16	AP	E0623728	JORDAN, PAULA S. ....	03/01/18	03/15/18	PRIVATE AUTO MILEAGE .....	79.50
05-16	AP	E0623728	JORDAN, PAULA S. ....	04/12/18	04/13/18	PRIVATE AUTO MILEAGE .....	47.50
05-19	AP	E0624987	CITIBANK GOV CARD SERVICE .....	03/23/18	03/23/18	COMMERCIAL TRANSPORTATION .....	426.80
05-19	AP	E0624987	CITIBANK GOV CARD SERVICE .....	03/29/18	03/29/18	COMMERCIAL TRANSPORTATION .....	-0.10
05-21	AP	E0623725	CRICK, CYNTHIA S. ....	03/15/18	03/16/18	MEALS .....	35.89
05-21	AP	E0623725	CRICK, CYNTHIA S. ....	03/01/18	03/27/18	PRIVATE AUTO MILEAGE .....	71.50
05-21	AP	E0623725	CRICK, CYNTHIA S. ....	03/15/18	03/16/18	TAXI/PARKING/TOLLS .....	28.00
05-21	AP	E0624988	CITIBANK GOV CARD SERVICE .....	04/13/18	04/13/18	COMMERCIAL TRANSPORTATION .....	449.20
05-21	AP	E0624988	CITIBANK GOV CARD SERVICE .....	04/17/18	04/17/18	COMMERCIAL TRANSPORTATION .....	426.70
05-21	AP	E0624988	CITIBANK GOV CARD SERVICE .....	04/18/18	04/18/18	COMMERCIAL TRANSPORTATION .....	593.20
05-21	AP	E0624989	CITIBANK GOV CARD SERVICE .....	05/08/18	05/10/18	COMMERCIAL TRANSPORTATION .....	277.90
05-21	AP	E0624989	CITIBANK GOV CARD SERVICE .....	05/08/18	05/09/18	LODGING .....	282.24
05-21	AP	E0624989	CITIBANK GOV CARD SERVICE .....	05/08/18	05/10/18	LODGING .....	874.83
05-22	AP	E0626358	TURNER, KATHERINE C. ....	03/26/18	03/28/18	PRIVATE AUTO MILEAGE .....	50.00
05-22	AP	E0626358	TURNER, KATHERINE C. ....	04/03/18	04/30/18	PRIVATE AUTO MILEAGE .....	125.00
05-31	AP	E0628156	DAVIS, EMILY .....	05/08/18	05/16/18	MEALS .....	56.46
05-31	AP	E0628156	DAVIS, EMILY .....	05/09/18	05/17/18	PRIVATE AUTO MILEAGE .....	308.00
05-31	AP	E0628156	DAVIS, EMILY .....	05/08/18	05/09/18	TAXI/PARKING/TOLLS .....	39.00
06-15	AP	E0632702	CITIBANK GOV CARD SERVICE .....	05/10/18	05/10/18	COMMERCIAL TRANSPORTATION .....	449.20
06-15	AP	E0632702	CITIBANK GOV CARD SERVICE .....	05/22/18	05/22/18	COMMERCIAL TRANSPORTATION .....	426.70
06-15	AP	E0632702	CITIBANK GOV CARD SERVICE .....	05/24/18	05/24/18	COMMERCIAL TRANSPORTATION .....	718.20
06-17	AP	E0633277	HOUSE, MELISSA M. ....	05/02/18	05/30/18	PRIVATE AUTO MILEAGE .....	153.50
06-17	AP	E0633277	HOUSE, MELISSA M. ....	05/24/18	05/30/18	TAXI/PARKING/TOLLS .....	3.00
06-18	AP	E0632604	CITIBANK GOV CARD SERVICE .....	05/16/18	05/16/18	COMMERCIAL TRANSPORTATION .....	426.70
06-18	AP	E0632604	CITIBANK GOV CARD SERVICE .....	06/05/18	06/05/18	COMMERCIAL TRANSPORTATION .....	426.70
06-18	AP	E0632604	CITIBANK GOV CARD SERVICE .....	06/13/18	06/13/18	COMMERCIAL TRANSPORTATION .....	426.70
06-20	AP	E0633335	CRICK, CYNTHIA S. ....	04/11/18	04/30/18	PRIVATE AUTO MILEAGE .....	44.50
06-21	AP	E0634665	TURNER, KATHERINE C. ....	05/31/18	05/31/18	MEALS .....	7.40
06-21	AP	E0634665	TURNER, KATHERINE C. ....	05/16/18	05/30/18	PRIVATE AUTO MILEAGE .....	170.60
06-21	AP	E0634665	TURNER, KATHERINE C. ....	04/24/18	05/21/18	TAXI/PARKING/TOLLS .....	8.00
06-21	AP	E0634666	CRICK, CYNTHIA S. ....	05/08/18	05/10/18	MEALS .....	37.84
06-21	AP	E0634666	CRICK, CYNTHIA S. ....	05/01/18	05/18/18	PRIVATE AUTO MILEAGE .....	94.50
06-21	AP	E0634666	CRICK, CYNTHIA S. ....	05/08/18	05/10/18	TAXI/PARKING/TOLLS .....	80.64
06-29	AP	E0637072	HON TREY GOWDY .....	05/01/18	05/25/18	PRIVATE AUTO MILEAGE .....	268.50
TRAVEL TOTALS:							13,589.57
04-16	AP	00982827	RENT, COMMUNICATION, UTILITIES SPENCER HINES PROPERTY MANAGEMENT INC .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,510.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TREY GOWDY—Con.						
04-16	AP	00983100	CITY OF SPARTANBURG .....	04/03/18 05/02/18	DISTRICT OFFICE PARKING .....	125.00
04-16	AP	00983481	POINSETT PLAZA LLC .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,450.00
04-16	AP	00983888	CITI PCARD-CHARTER COMM .....	03/01/18 03/28/18	UTILITIES .....	142.95
04-17	AP	E0616177	VERIZON WIRELESS .....	04/02/18 05/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	530.10
04-19	AP	E0618672	AT & T .....	03/02/18 04/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	108.16
04-24	GL	EMS0077631	.....	03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER) .....	60.00
04-24	GL	EMS0077631	.....	03/01/18 03/31/18	DC TELECOM SERV (TRANSFER) .....	110.75
04-24	GL	EMS0077631	.....	03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER) .....	742.81
04-24	GL	EMS0077631	.....	03/01/18 03/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	630.97
05-01	AP	E0621042	AT & T .....	03/13/18 04/12/18	TELECOMSRV/EQ/TOLL CHARGE .....	108.77
05-04	AP	E0622043	AT & T .....	02/02/18 03/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	108.16
05-04	AP	E0622374	COMCAST .....	05/01/18 05/31/18	UTILITIES .....	147.00
05-08	AP	E0622373	COMCAST .....	04/01/18 04/30/18	UTILITIES .....	147.00
05-16	AP	00988853	SPENCER HINES PROPERTY MANAGEMENT INC .....	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,510.00
05-16	AP	00989128	CITY OF SPARTANBURG .....	05/03/18 06/02/18	DISTRICT OFFICE PARKING .....	125.00
05-16	AP	00989506	POINSETT PLAZA LLC .....	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,450.00
05-16	AP	00992225	CITI PCARD-CHARTER COMM .....	03/29/18 04/27/18	UTILITIES .....	142.95
05-16	AP	E0625092	VERIZON WIRELESS .....	05/02/18 06/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	532.09
05-20	AP	E0626359	AT & T .....	04/02/18 05/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	117.54
05-21	AP	00992509	FEDEX BILLING ONLINE .....	05/07/18 05/11/18	POSTAGE / COURIER / BOX RENTAL .....	23.53
05-23	AP	00992668	FEDEX BILLING ONLINE .....	05/14/18 05/18/18	POSTAGE / COURIER / BOX RENTAL .....	37.09
05-23	GL	EMS0078397	.....	04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER) .....	60.00
05-23	GL	EMS0078397	.....	04/01/18 04/30/18	DC TELECOM SERV (TRANSFER) .....	110.75
05-23	GL	EMS0078397	.....	04/01/18 04/30/18	DC TELECOM TOLLS (TRANSFER) .....	726.38
05-23	GL	EMS0078397	.....	04/01/18 04/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	635.65
06-05	AP	E0629567	AT & T .....	04/13/18 05/12/18	TELECOMSRV/EQ/TOLL CHARGE .....	114.13
06-16	AP	00994892	SPENCER HINES PROPERTY MANAGEMENT INC .....	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,510.00
06-16	AP	00995167	CITY OF SPARTANBURG .....	06/03/18 07/02/18	DISTRICT OFFICE PARKING .....	125.00
06-16	AP	00995542	POINSETT PLAZA LLC .....	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,450.00
06-18	AP	00998270	CITI PCARD-CHARTER COMM .....	04/28/18 05/28/18	UTILITIES .....	142.95
06-19	AP	E0634669	AT & T .....	05/02/18 06/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	117.23
06-19	AP	E0634670	VERIZON WIRELESS .....	06/02/18 07/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	532.09
06-21	GL	EMS0079149	.....	05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER) .....	60.00
06-21	GL	EMS0079149	.....	05/01/18 05/31/18	DC TELECOM SERV (TRANSFER) .....	110.75
06-21	GL	EMS0079149	.....	05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER) .....	722.84
06-21	GL	EMS0079149	.....	05/01/18 05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	482.33
06-29	AP	E0637709	AT & T .....	05/13/18 06/12/18	TELECOMSRV/EQ/TOLL CHARGE .....	114.17
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,874.14
PRINTING AND REPRODUCTION						
04-06	AP	E0614518	ACCURATE WORD LLC .....	03/29/18 03/29/18	PRINTING & REPRODUCTION .....	39.95
05-25	GL	PIX0078469	.....	05/01/18 05/31/18	PHOTOGRAPHIC (TRANSFER) .....	96.00
06-07	AP	E0631063	ACCURATE WORD LLC .....	05/29/18 05/29/18	PRINTING & REPRODUCTION .....	59.90
06-18	AP	E0634668	ACCURATE WORD LLC .....	06/07/18 06/07/18	PRINTING & REPRODUCTION .....	29.95

06-26	GL	PIX0079260		06/01/18	06/30/18	PHOTOGRAPHIC (TRANSFER)	84.60
		OTHER SERVICES				PRINTING AND REPRODUCTION TOTALS:	310.40
04-04	AP	E0612678	PRIORITY ONE SECURITY	01/01/18	12/31/18	SECURITY SERVICE	449.40
04-16	AP	00982745	FIRESIDE21	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-16	AP	00988771	FIRESIDE21	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-16	AP	E0623739	LISTER JETER & LLOYD CPAS LLC	05/08/18	05/08/18	NON-TECHNOLOGY SERVICE CONTR	150.00
06-16	AP	00994810	FIRESIDE21	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
		SUPPLIES AND MATERIALS				OTHER SERVICES TOTALS:	5,954.40
04-03	AP	E0612677	GREENVILLE OFFICE SUPPLY COMPANY INC	03/28/18	03/28/18	OFFICE SUPPLIES (OUTSIDE)	32.48
04-14	AP	00982232	DEER PARK	03/31/18	03/31/18	WATER	19.99
04-14	AP	E0614724	HOUSE, MELISSA M.	01/04/18	01/04/18	OFFICE SUPPLIES (OUTSIDE)	16.99
04-16	AP	00983888	CITI PCARD-ADOBE SYSTEMS, INC.	03/01/18	03/28/18	SOFTWARE LESS THAN \$500	9.99
04-16	AP	00983888	CITI PCARD-EB UPSTATE SC ALLIANC	03/01/18	03/28/18	FOOD & BEVERAGE	25.00
04-16	AP	00983888	CITI PCARD-GREATER GREENVILLE CHA	03/01/18	03/28/18	FOOD & BEVERAGE	40.00
04-16	AP	00983888	CITI PCARD-NEW YORK TIMES DIGITAL	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L	15.86
04-16	AP	00983888	CITI PCARD-USC UPSTATE FOUNDATION	03/01/18	03/28/18	FOOD & BEVERAGE	12.00
04-16	AP	E0617014	DAVIS, EMILY	04/19/18	04/19/18	FOOD & BEVERAGE	5.00
04-20	AP	E0617995	GREENVILLE OFFICE SUPPLY COMPANY INC	04/13/18	04/13/18	OFFICE SUPPLIES (OUTSIDE)	29.09
04-20	AP	E0618671	GREENVILLE OFFICE SUPPLY COMPANY INC	04/16/18	04/16/18	OFFICE SUPPLIES (OUTSIDE)	8.67
04-27	AP	E0619883	GREENVILLE OFFICE SUPPLY COMPANY INC	04/20/18	04/20/18	OFFICE SUPPLIES (OUTSIDE)	41.31
04-30	GL	FLG0077856		04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER)	-103.00
04-30	GL	RMS0077853		04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER)	121.76
05-16	AP	00992225	CITI PCARD-ADOBE SYSTEMS, INC.	03/29/18	04/27/18	SOFTWARE LESS THAN \$500	9.99
05-16	AP	00992225	CITI PCARD-D J WALL-ST-JOURNAL	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L	443.88
05-16	AP	00992225	CITI PCARD-GREATER GREER CHAMBE	03/29/18	04/27/18	FOOD & BEVERAGE	15.00
05-16	AP	00992225	CITI PCARD-LEGISTORM, LLC	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L	5.90
05-16	AP	00992225	CITI PCARD-NEW YORK TIMES DIGITAL	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L	15.86
05-16	AP	00992225	CITI PCARD-SPARTANBURG AREA CHAMB	03/29/18	04/27/18	FOOD & BEVERAGE	50.00
05-16	AP	00992225	CITI PCARD-WPY TEN AT THE TOP	03/29/18	04/27/18	FOOD & BEVERAGE	26.50
05-16	AP	E0623726	HOUSE, MELISSA M.	04/23/18	04/24/18	OFFICE SUPPLIES (OUTSIDE)	9.53
05-23	AP	00992636	DEER PARK	04/30/18	04/30/18	WATER	19.99
05-31	GL	FLG0078656		05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER)	-56.00
05-31	GL	RMS0078658		05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER)	118.39
06-18	AP	00998270	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	04/28/18	05/28/18	SOFTWARE LESS THAN \$500	9.99
06-18	AP	00998270	CITI PCARD-GREENVILLE HEALTH SYS	04/28/18	05/28/18	FOOD & BEVERAGE	75.00
06-18	AP	00998270	CITI PCARD-NEW YORK TIMES DIGITAL	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L	15.86
06-18	AP	00998270	CITI PCARD-SPARTANBURG AREA CHAMB	04/28/18	05/28/18	FOOD & BEVERAGE	75.00
06-20	AP	E0633335	CRICK, CYNTHIA S.	04/23/18	04/23/18	FOOD & BEVERAGE	101.76
06-20	AP	E0633335	CRICK, CYNTHIA S.	04/19/18	04/19/18	OFFICE SUPPLIES (OUTSIDE)	42.87
06-21	AP	E0634667	JORDAN, PAULA S.	05/07/18	05/07/18	FOOD & BEVERAGE	15.00
06-22	AP	00998263	DEER PARK	05/31/18	05/31/18	WATER	19.99
06-25	AP	E0635783	GREENVILLE OFFICE SUPPLY COMPANY INC	06/18/18	06/18/18	OFFICE SUPPLIES (OUTSIDE)	11.29
06-25	AP	E0636099	GREENVILLE OFFICE SUPPLY COMPANY INC	06/20/18	06/20/18	OFFICE SUPPLIES (OUTSIDE)	8.15
06-30	GL	FLG0079488		06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER)	-56.00
06-30	GL	RMS0079530		06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER)	60.38
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	1,313.47
04-30	GL	MNT0077796		04/01/18	04/30/18	MAINTENANCE / REPAIRS	69.67

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TREY GOWDY—Con.						
05-31	GL	MNT0078589	05/01/18 05/31/18	MAINTENANCE / REPAIRS .....	69.67	
06-29	GL	MNT0079409	06/01/18 06/30/18	MAINTENANCE / REPAIRS .....	69.67	
					EQUIPMENT TOTALS:	209.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,333.55
					OFFICE TOTALS:	287,333.55
2017 HON. TREY GOWDY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-30	AP	00993038	12/01/17 01/02/18	FRANKED MAIL .....	49.42	
					FRANKED MAIL TOTALS:	49.42
RENT, COMMUNICATION, UTILITIES						
04-27	AP	00987067	12/13/17 01/12/18	TELECOMSRV/EQ/TOLL CHARGE .....	105.01	
04-30	AP	E0594847	12/13/17 01/12/18	TELECOMSRV/EQ/TOLL CHARGE .....	-105.01	
					RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	49.42
					OFFICE TOTALS:	49.42
2018 HON. KAY GRANGER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	362.72
					PERSONNEL COMPENSATION .....	508,835.41
					TRAVEL .....	27,483.91
					RENT, COMMUNICATION, UTILITIES .....	39,991.87
					PRINTING AND REPRODUCTION .....	3,065.02
					OTHER SERVICES .....	14,250.00
					SUPPLIES AND MATERIALS .....	13,582.35
					EQUIPMENT .....	2,018.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	609,589.48
					OFFICE TOTALS:	609,589.48
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	AP	00984046	03/01/18 03/31/18	FRANKED MAIL .....	169.97	
04-30	GL	FLG0077856	04/20/18 04/30/18	FRANKED MAIL .....	-60.80	
05-29	AP	00992414	04/01/18 04/30/18	FRANKED MAIL .....	183.85	
05-31	GL	FLG0078656	05/20/18 05/31/18	FRANKED MAIL .....	-52.75	
06-26	AP	00998542	05/01/18 05/31/18	FRANKED MAIL .....	136.09	
06-30	GL	FLG0079488	06/20/18 06/30/18	FRANKED MAIL .....	-130.60	
					FRANKED MAIL TOTALS:	245.76
PERSONNEL COMPENSATION						
					ALLEN, AMBER .....	1,125.00

		ALLEN,JUSTIN .....	04/01/18	06/30/18	SHARED EMPLOYEE .....	4,274.25
		BOLAND,KEVIN P .....	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR .....	20,999.99
		DOHERTY, KATHRYN J. ....	06/01/18	06/30/18	SHARED EMPLOYEE .....	500.00
		DUBOIS, L PIERRE O .....	04/01/18	06/30/18	SPECIAL ASSISTANT .....	8,750.01
		FLORES, JOSEFA L .....	04/01/18	06/30/18	DIRECTOR OF CASEWORK .....	17,000.01
		FREEBAIRN, J S. ....	04/01/18	06/30/18	CHIEF OF STAFF .....	42,102.75
		KABERLE, JONNI A. ....	04/01/18	06/30/18	SHARED EMPLOYEE .....	10,525.74
		KOCHMAN,BENJAMIN D .....	04/01/18	06/30/18	LEGISLATIVE DIRECTOR .....	18,750.00
		LUNKENHEIMER,KEVIN M .....	04/01/18	06/30/18	STAFF ASSISTANT/DISTRICT SCHED .....	8,750.01
		MURPHY III,JOHN E .....	04/01/18	06/30/18	LEGISLATIVE CORRESPONDENT .....	9,249.99
		MUSCOLINI III,JOHN .....	04/01/18	06/05/18	STAFF ASSISTANT .....	6,319.45
		MUSCOLINI III,JOHN .....	06/06/18	06/30/18	LEGISLATIVE CORRESPONDENT .....	2,569.44
		PLASENCIA,SUSAN D .....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....	14,499.99
		RENKEN,COURTNEY A .....	04/01/18	06/30/18	CASEWORKER .....	12,500.01
		SOWELL,TUCKER F .....	04/01/18	06/30/18	STAFF ASSISTANT .....	7,500.00
		STANLEY,NICHOLAS A .....	04/01/18	06/30/18	OUTREACH DIRECTOR .....	13,749.99
		TJELMELAND,BRENAN G .....	04/01/18	06/30/18	EXECUTIVE ASSISTANT .....	22,500.00
		VANDERGRIFF,KRISTIN O .....	04/01/18	06/30/18	DISTRICT DIRECTOR .....	30,000.00
		WALKER,ADRIENNE E .....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....	9,999.99
					PERSONNEL COMPENSATION TOTALS:	261,666.62
	TRAVEL					
04-19	AP	00981399 DUBOIS, L PIERRE O. ....	03/19/18	03/22/18	PRIVATE AUTO MILEAGE .....	37.82
04-19	AP	00983928 VANDERGRIFF, KRISTIN O. ....	03/14/18	03/15/18	LODGING .....	282.11
04-19	AP	00983928 VANDERGRIFF, KRISTIN O. ....	03/01/18	03/14/18	PRIVATE AUTO MILEAGE .....	100.42
04-19	AP	00983928 VANDERGRIFF, KRISTIN O. ....	03/15/18	03/28/18	PRIVATE AUTO MILEAGE .....	70.67
04-19	AP	00983928 VANDERGRIFF, KRISTIN O. ....	03/29/18	03/29/18	PRIVATE AUTO MILEAGE .....	63.83
04-19	AP	00983928 VANDERGRIFF, KRISTIN O. ....	03/14/18	03/15/18	TAXI/PARKING/TOLLS .....	121.06
04-19	AP	00983929 DUBOIS, L PIERRE O. ....	04/09/18	04/12/18	PRIVATE AUTO MILEAGE .....	69.07
04-19	AP	00983929 DUBOIS, L PIERRE O. ....	04/11/18	04/11/18	TAXI/PARKING/TOLLS .....	22.00
04-19	AP	00983931 DUBOIS, L PIERRE O. ....	04/12/18	04/13/18	PRIVATE AUTO MILEAGE .....	11.93
04-20	AP	00983930 CITIBANK GOV CARD SERVICE .....	02/28/18	03/22/18	COMMERCIAL TRANSPORTATION .....	5,061.70
04-24	AP	00986579 DUBOIS, L PIERRE O. ....	04/15/18	04/18/18	PRIVATE AUTO MILEAGE .....	35.15
05-16	AP	E0625170 FREEBAIRN, J S. ....	04/30/18	05/01/18	LODGING .....	174.78
05-16	AP	E0625170 FREEBAIRN, J S. ....	04/30/18	05/01/18	MEALS .....	40.00
05-16	AP	E0625170 FREEBAIRN, J S. ....	04/30/18	05/01/18	CAR RENTAL .....	116.56
05-16	AP	E0625170 FREEBAIRN, J S. ....	05/01/18	05/01/18	GASOLINE .....	8.18
05-16	AP	E0625170 FREEBAIRN, J S. ....	04/30/18	05/01/18	PRIVATE AUTO MILEAGE .....	12.84
05-16	AP	E0625170 FREEBAIRN, J S. ....	04/30/18	05/01/18	TAXI/PARKING/TOLLS .....	50.00
05-18	AP	00988255 DUBOIS, L PIERRE O. ....	04/23/18	04/27/18	PRIVATE AUTO MILEAGE .....	29.96
05-18	AP	00988256 FLORES, JOSEFA L .....	04/18/18	04/24/18	PRIVATE AUTO MILEAGE .....	78.65
05-18	AP	00988260 STANLEY, NICOLAS A .....	02/01/18	02/15/18	PRIVATE AUTO MILEAGE .....	134.77
05-18	AP	00988260 STANLEY, NICOLAS A .....	03/06/18	03/24/18	PRIVATE AUTO MILEAGE .....	132.63
05-18	AP	00988260 STANLEY, NICOLAS A .....	03/24/18	03/29/18	PRIVATE AUTO MILEAGE .....	62.70
05-18	AP	00988260 STANLEY, NICOLAS A .....	04/04/18	04/14/18	PRIVATE AUTO MILEAGE .....	137.44
05-18	AP	00988260 STANLEY, NICOLAS A .....	04/23/18	04/24/18	PRIVATE AUTO MILEAGE .....	106.73
05-18	AP	00988260 STANLEY, NICOLAS A .....	02/02/18	02/08/18	TAXI/PARKING/TOLLS .....	16.96
05-18	AP	00988260 STANLEY, NICOLAS A .....	03/20/18	03/29/18	TAXI/PARKING/TOLLS .....	9.80
05-18	AP	00988260 STANLEY, NICOLAS A .....	04/10/18	04/10/18	TAXI/PARKING/TOLLS .....	5.00
05-18	AP	00988260 STANLEY, NICOLAS A .....	04/24/18	04/24/18	TAXI/PARKING/TOLLS .....	12.25



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. KAY GRANGER—Con.						
05-22	AP	00992185	DUBOIS, L PIERRE O. ....	05/02/18 05/10/18	PRIVATE AUTO MILEAGE .....	32.15
05-22	AP	00992186	BOLAND, KEVIN P. ....	05/15/18 05/15/18	TAXI/PARKING/TOLLS .....	13.51
05-25	AP	E0627332	FREEBAIRN, J S. ....	05/15/18 05/15/18	PRIVATE AUTO MILEAGE .....	2.18
05-25	AP	E0627332	FREEBAIRN, J S. ....	05/15/18 05/15/18	TAXI/PARKING/TOLLS .....	28.00
06-06	AP	00992784	DUBOIS, L PIERRE O. ....	05/14/18 05/17/18	PRIVATE AUTO MILEAGE .....	26.05
06-06	AP	00992784	DUBOIS, L PIERRE O. ....	05/17/18 05/18/18	PRIVATE AUTO MILEAGE .....	11.07
06-06	AP	00992784	DUBOIS, L PIERRE O. ....	05/15/18 05/15/18	TAXI/PARKING/TOLLS .....	22.00
06-06	AP	00992786	CITIBANK GOV CARD SERVICE .....	04/10/18 04/30/18	COMMERCIAL TRANSPORTATION .....	2,579.00
06-15	AP	00994132	DUBOIS, L PIERRE O. ....	05/21/18 05/24/18	PRIVATE AUTO MILEAGE .....	25.84
06-15	AP	00994143	RENKEN, COURTNEY A. ....	04/24/18 04/24/18	PRIVATE AUTO MILEAGE .....	36.38
06-15	AP	00994143	RENKEN, COURTNEY A. ....	05/23/18 05/23/18	PRIVATE AUTO MILEAGE .....	37.45
06-15	AP	00994143	RENKEN, COURTNEY A. ....	06/05/18 06/06/18	PRIVATE AUTO MILEAGE .....	26.75
06-15	AP	00994145	DUBOIS, L PIERRE O. ....	05/25/18 06/08/18	PRIVATE AUTO MILEAGE .....	35.04
06-15	AP	00994145	DUBOIS, L PIERRE O. ....	06/06/18 06/06/18	TAXI/PARKING/TOLLS .....	21.00
06-15	AP	00994146	CITIBANK GOV CARD SERVICE .....	04/30/18 05/24/18	COMMERCIAL TRANSPORTATION .....	874.40
06-15	AP	00994148	LUNKENHEIMER, KEVIN M. ....	05/02/18 05/25/18	PRIVATE AUTO MILEAGE .....	16.91
06-27	AP	00998728	DUBOIS, L PIERRE O. ....	06/12/18 06/14/18	PRIVATE AUTO MILEAGE .....	18.35
06-27	AP	00998728	DUBOIS, L PIERRE O. ....	06/14/18 06/15/18	PRIVATE AUTO MILEAGE .....	10.75
06-27	AP	E0635987	CITIBANK GOV CARD SERVICE .....	02/25/18 02/25/18	COMMERCIAL TRANSPORTATION .....	2,024.60
					TRAVEL TOTALS:	12,846.44
RENT, COMMUNICATION, UTILITIES						
04-16	AP	00983234	FW RIVER PLAZA LP .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,857.00
04-18	AP	00981396	AT&T MOBILITY .....	02/07/18 03/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	160.84
04-19	AP	00981395	AT&T .....	02/07/18 03/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	864.98
04-19	AP	00981401	UNITED PARCEL SERVICE .....	02/23/18 02/23/18	POSTAGE / COURIER / BOX RENTAL .....	6.46
04-19	AP	00983927	UNITED PARCEL SERVICE .....	03/31/18 03/31/18	POSTAGE / COURIER / BOX RENTAL .....	6.00
04-23	AP	00986576	AT&T .....	03/07/18 04/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	905.08
04-23	AP	00986577	VERIZON WIRELESS .....	04/02/18 05/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	270.39
04-24	AP	00986575	CHARTER COMMUNICATIONS .....	04/12/18 05/11/18	UTILITIES .....	143.90
04-24	GL	EMS0077631	.....	03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER) .....	52.00
04-24	GL	EMS0077631	.....	03/01/18 03/31/18	DC TELECOM SERV (TRANSFER) .....	147.25
04-24	GL	EMS0077631	.....	03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,130.07
04-24	GL	EMS0077631	.....	03/01/18 03/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	66.02
04-24	GL	EMS0077631	.....	03/01/18 03/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	6.69
05-16	AP	00989262	FW RIVER PLAZA LP .....	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,857.00
05-16	AP	00992225	CITI PCARD-FEDEX .....	03/29/18 04/27/18	POSTAGE / COURIER / BOX RENTAL .....	98.86
05-17	AP	00988263	VERIZON WIRELESS .....	05/02/18 06/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	270.39
05-18	AP	00988257	AT&T MOBILITY .....	03/07/18 04/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	160.69
05-18	AP	00988260	STANLEY, NICOLAS A .....	04/25/18 04/25/18	POSTAGE / COURIER / BOX RENTAL .....	62.00
05-18	AP	00988262	UPS .....	04/03/18 04/03/18	POSTAGE / COURIER / BOX RENTAL .....	4.86
05-21	AP	00992184	CHARTER COMMUNICATIONS .....	05/12/18 06/11/18	UTILITIES .....	143.90
05-23	GL	EMS0078397	.....	04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER) .....	52.00
05-23	GL	EMS0078397	.....	04/01/18 04/30/18	DC TELECOM SERV (TRANSFER) .....	147.25

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05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER) .....	1,126.52
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	4,354.79
06-05	AP	00992785	AT&T MOBILITY .....	04/07/18	05/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	160.69
06-15	AP	00994133	UNITED PARCEL SERVICE .....	04/25/18	04/25/18	POSTAGE / COURIER / BOX RENTAL .....	53.89
06-15	AP	00994135	AT&T .....	04/11/18	05/10/18	TELECOMSRV/EQ/TOLL CHARGE .....	335.85
06-15	AP	00994148	LUNKENHEIMER, KEVIN M. ....	05/09/18	05/15/18	POSTAGE / COURIER / BOX RENTAL .....	29.32
06-16	AP	00995300	FW RIVER PLAZA LP .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,857.00
06-18	AP	00998270	CITI PCARD-FEDEX .....	04/28/18	05/28/18	POSTAGE / COURIER / BOX RENTAL .....	237.58
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....	48.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....	147.25
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,129.68
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	259.74
06-27	AP	00998731	VERIZON WIRELESS .....	06/02/18	07/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	270.39
06-27	AP	00998732	AT&T .....	05/11/18	06/10/18	TELECOMSRV/EQ/TOLL CHARGE .....	214.84
06-29	AP	00998729	AT&T MOBILITY .....	05/07/18	06/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	160.69
06-29	AP	00998730	CHARTER COMMUNICATIONS .....	06/12/18	07/11/18	UTILITIES .....	143.90
06-29	AP	00998733	UNITED PARCEL SERVICE .....	05/14/18	06/05/18	POSTAGE / COURIER / BOX RENTAL .....	67.70
RENT, COMMUNICATION, UTILITIES TOTALS:							25,011.46
PRINTING AND REPRODUCTION							
04-18	AP	00981393	ACCURATE WORD LLC .....	03/08/18	03/08/18	PRINTING & REPRODUCTION .....	209.90
04-18	AP	00981400	ACCURATE WORD LLC .....	03/15/18	03/15/18	PRINTING & REPRODUCTION .....	557.96
05-22	AP	00992181	ACCURATE WORD LLC .....	05/10/18	05/10/18	PRINTING & REPRODUCTION .....	314.85
05-25	GL	PIX0078469	.....	05/01/18	05/31/18	PHOTOGRAPHIC (TRANSFER) .....	21.50
06-15	AP	00995947	PUBLIC PRINTER .....	04/10/18	04/10/18	PRINTING & REPRODUCTION .....	54.56
06-27	AP	00998726	ACCURATE WORD LLC .....	06/07/18	06/07/18	PRINTING & REPRODUCTION .....	104.95
06-27	AP	00998727	ACCURATE WORD LLC .....	05/04/18	05/04/18	PRINTING & REPRODUCTION .....	958.00
PRINTING AND REPRODUCTION TOTALS:							2,221.72
OTHER SERVICES							
04-16	AP	00982764	ICONSTITUENT LLC .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	2,300.00
05-16	AP	00988790	ICONSTITUENT LLC .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	2,300.00
06-16	AP	00994829	ICONSTITUENT LLC .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	2,300.00
OTHER SERVICES TOTALS:							6,900.00
SUPPLIES AND MATERIALS							
04-14	AP	00982232	DEER PARK .....	03/31/18	03/31/18	WATER .....	64.90
04-16	AP	00983888	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/01/18	03/28/18	WATER .....	26.50
04-16	AP	00983888	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/01/18	03/28/18	FOOD & BEVERAGE .....	224.73
04-16	AP	00983888	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	413.27
04-16	AP	00983888	CITI PCARD-AMAZON MKTPLACE PMTS W .....	03/01/18	03/28/18	FOOD & BEVERAGE .....	147.68
04-16	AP	00983888	CITI PCARD-AMAZON MKTPLACE PMTS W .....	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	254.77
04-16	AP	00983888	CITI PCARD-AMAZON.COM .....	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	114.76
04-16	AP	00983888	CITI PCARD-D J WALL ST JOURNAL .....	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	39.12
04-16	AP	00983888	CITI PCARD-STAPLES .....	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	35.99
04-19	AP	00983925	MATTHEWS OFFICE CITY .....	03/08/18	03/08/18	OFFICE SUPPLIES (OUTSIDE) .....	96.96
04-19	AP	00983928	VANDERGRIFF, KRISTIN O. ....	03/14/18	03/14/18	FOOD & BEVERAGE .....	25.00
04-20	AP	00983926	MULHOLLANDS .....	03/18/18	03/18/18	OFFICE SUPPLIES (OUTSIDE) .....	107.98
04-23	AP	00981398	QUENCH .....	04/01/18	04/30/18	WATER .....	31.00
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	-137.00
04-30	GL	RMS0077853	.....	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	387.83
05-16	AP	00992225	CITI PCARD-AARON BROTHERS .....	03/29/18	04/27/18	HABITATION EXPENSE .....	719.68

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. KAY GRANGER—Con.						
05-16	AP	00992225	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/29/18 04/27/18	FOOD & BEVERAGE .....	331.66
05-16	AP	00992225	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	143.12
05-16	AP	00992225	CITI PCARD-AMAZON MKTPLACE PMTS W .....	03/29/18 04/27/18	FOOD & BEVERAGE .....	45.44
05-16	AP	00992225	CITI PCARD-AMAZON MKTPLACE PMTS W .....	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	13.98
05-16	AP	00992225	CITI PCARD-D J WALL ST JOURNAL .....	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	41.23
05-16	AP	00992225	CITI PCARD-TEXAS JACKS BARBE .....	03/29/18 04/27/18	FOOD & BEVERAGE .....	1,812.10
05-16	AP	00992225	CITI PCARD-WE, THE PIZZA .....	03/29/18 04/27/18	FOOD & BEVERAGE .....	203.20
05-18	AP	00988251	QUENCH .....	05/01/18 05/31/18	WATER .....	31.00
05-18	AP	00988252	MATTHEWS OFFICE CITY .....	04/18/18 04/18/18	OFFICE SUPPLIES (OUTSIDE) .....	96.16
05-18	AP	00988253	MATTHEWS OFFICE CITY .....	04/23/18 04/23/18	OFFICE SUPPLIES (OUTSIDE) .....	207.38
05-18	AP	00988254	MATTHEWS OFFICE CITY .....	04/04/18 04/04/18	OFFICE SUPPLIES (OUTSIDE) .....	123.83
05-18	AP	00988258	THE NEW YORK TIMES .....	04/22/18 04/20/19	PUBLICATIONS/REFERENCE MAT'L .....	1,113.55
05-18	AP	00988260	STANLEY, NICOLAS A .....	02/07/18 02/15/18	FOOD & BEVERAGE .....	42.00
05-18	AP	00988260	STANLEY, NICOLAS A .....	04/10/18 04/12/18	FOOD & BEVERAGE .....	20.50
05-23	AP	00992636	DEER PARK .....	04/30/18 04/30/18	WATER .....	49.93
05-25	AP	E0627332	FREEBAIRN, J. S. ....	05/10/18 05/10/18	FOOD & BEVERAGE .....	90.41
05-31	GL	FLG0078656	.....	05/20/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....	-180.20
05-31	GL	RMS0078658	.....	05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....	237.17
06-13	AP	00994138	MATTHEWS OFFICE CITY .....	05/16/18 05/16/18	OFFICE SUPPLIES (OUTSIDE) .....	9.22
06-15	AP	00994134	QUENCH .....	06/01/18 06/30/18	WATER .....	31.00
06-15	AP	00994137	MATTHEWS OFFICE CITY .....	05/15/18 05/15/18	OFFICE SUPPLIES (OUTSIDE) .....	102.15
06-15	AP	00994141	MULHOLLANDS .....	05/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	27.32
06-15	AP	00994142	CONNECTION .....	05/02/18 05/02/18	OFFICE SUPPLIES (OUTSIDE) .....	79.99
06-18	AP	00998270	CITI PCARD-AMAZON MKTPLACE PMTS .....	04/28/18 05/28/18	FOOD & BEVERAGE .....	414.59
06-18	AP	00998270	CITI PCARD-AMAZON MKTPLACE PMTS .....	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	75.16
06-18	AP	00998270	CITI PCARD-AMAZON MKTPLACE PMTS W .....	04/28/18 05/28/18	FOOD & BEVERAGE .....	335.90
06-18	AP	00998270	CITI PCARD-BREWER CANTELMO LLC .....	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	116.08
06-18	AP	00998270	CITI PCARD-D J WALL ST JOURNAL .....	04/28/18 05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	41.23
06-18	AP	00998270	CITI PCARD-STAPLES .....	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	33.99
06-18	AP	00998270	CITI PCARD-STAPLS .....	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	-19.56
06-22	AP	00998263	DEER PARK .....	05/31/18 05/31/18	WATER .....	37.92
06-29	AP	00998901	QUENCH .....	07/01/18 07/31/18	WATER .....	31.00
06-30	GL	FLG0079488	.....	06/20/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....	-683.80
06-30	GL	RMS0079530	.....	06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....	1,023.38
SUPPLIES AND MATERIALS TOTALS:						8,631.20
EQUIPMENT						
04-30	GL	MNT0077796	.....	04/01/18 04/30/18	MAINTENANCE / REPAIRS .....	294.70
05-31	GL	MNT0078589	.....	05/01/18 05/31/18	MAINTENANCE / REPAIRS .....	294.70
06-21	AP	00994136	PTC PLUS .....	05/31/18 05/31/18	MAINTENANCE / REPAIRS .....	250.00
06-29	GL	MNT0079409	.....	06/01/18 06/30/18	MAINTENANCE / REPAIRS .....	294.70
EQUIPMENT TOTALS:						1,134.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:						318,657.30
OFFICE TOTALS:						318,657.30

2017 HON. KAY GRANGER									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
05-30	AP	00993038	UNITED STATES POSTAL SERVICE .....	12/01/17	01/02/18	FRANKED MAIL .....		59.43	
								FRANKED MAIL TOTALS:	59.43
EQUIPMENT									
04-30	AP	00987145	CDW GOVERNMENT INC. C/O ISM IN .....	04/19/18	04/19/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		3,026.14	
04-30	AP	00987145	CDW GOVERNMENT INC. C/O ISM IN .....	04/19/18	04/19/18	WARRANTIES QTY - 2 .....		158.82	
								EQUIPMENT TOTALS:	3,184.96
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,244.39
								OFFICE TOTALS:	3,244.39

2018 HON. GARRET GRAVES  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	34,281.43	16,025.30
PERSONNEL COMPENSATION .....	449,825.87	257,139.89
TRAVEL .....	23,982.56	12,876.99
RENT, COMMUNICATION, UTILITIES .....	28,078.80	15,578.73
PRINTING AND REPRODUCTION .....	1,475.95	649.31
OTHER SERVICES .....	12,640.87	5,843.14
SUPPLIES AND MATERIALS .....	10,938.44	6,252.43
EQUIPMENT .....	492.12	246.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:	561,716.04	314,611.85
OFFICE TOTALS:	561,716.04	314,611.85

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....		58.64	
04-18	AP	00986420	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....		5,034.61	
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	FRANKED MAIL .....		-51.15	
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....		52.50	
05-29	AP	00992470	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....		4,403.47	
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	FRANKED MAIL .....		-9.85	
06-25	AP	00998615	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....		6,544.31	
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....		75.02	
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	FRANKED MAIL .....		-82.25	
								FRANKED MAIL TOTALS:	16,025.30

PERSONNEL COMPENSATION

AYREA,MARGARET .....	04/01/18	06/30/18	LEGISLATIVE DIRECTOR .....	12,583.34
AYREA,MARGARET .....	06/01/18	06/30/18	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....	4,000.00
BOLLINGER,JENNIFER O .....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....	15,999.99
BOLLINGER,JENNIFER O .....	06/01/18	06/30/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	4,000.00
CAVELL,DAVID A .....	04/01/18	06/30/18	DISTRICT DIRECTOR .....	13,125.00
CAVELL,DAVID A .....	06/01/18	06/30/18	DISTRICT DIRECTOR (OTHER COMPENSATION) .....	3,000.00
DAVIDSON, DUSTIN H. ....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....	10,749.99
DAVIDSON, DUSTIN H. ....	06/01/18	06/30/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	3,000.00
DUNSTAN,LYNN F .....	04/01/18	06/30/18	CONSTITUENT SERVICE REP. ....	11,874.99
DUNSTAN,LYNN F .....	06/01/18	06/30/18	CONSTITUENT SERVICE REP. (OTHER COMPENSATION) .....	3,958.33
ERWIN,ALEXANDRA L .....	04/01/18	06/30/18	STAFF ASSISTANT .....	7,500.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. GARRET GRAVES—Con.						
		ERWIN,ALEXANDRA L .....	06/01/18 06/30/18	STAFF ASSISTANT (OTHER COMPENSATION) .....	2,500.00	
		FONDREN, JAMES .....	04/01/18 06/30/18	CONSTITUENT SERVICES REPRESENT .....	10,500.00	
		FONDREN, JAMES .....	06/01/18 06/30/18	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION) .....	2,500.00	
		HAGAN, ALLISON M. ....	04/01/18 06/30/18	SCHEDULER .....	10,500.00	
		HAGAN, ALLISON M. ....	06/01/18 06/30/18	SCHEDULER (OTHER COMPENSATION) .....	2,000.00	
		HUGHES,MARY E .....	04/01/18 04/12/18	TEMPORARY EMPLOYEE .....	400.00	
		HUGHES,MARY E .....	04/13/18 06/30/18	PART-TIME EMPLOYEE .....	2,600.00	
		HUGHES,MARY E .....	06/01/18 06/30/18	PART-TIME EMPLOYEE (OTHER COMPENSATION) .....	1,000.00	
		JOHNSON,CHELBI E .....	04/02/18 06/30/18	COMMUNITY LIAISON & GRANTS COO .....	9,147.22	
		JOHNSON,CHELBI E .....	06/01/18 06/30/18	COMMUNITY LIAISON & GRANTS COO (OTHER COMPENSATION) .....	1,500.00	
		LOMBARDO,JOHN J .....	06/01/18 06/30/18	PART-TIME EMPLOYEE .....	2,812.50	
		MOLTER,MEAGAN K .....	06/18/18 06/30/18	STAFF ASSISTANT .....	1,083.33	
		PEELE,NANCY L .....	04/01/18 06/30/18	PART-TIME EMPLOYEE .....	15,000.00	
		PEELE,NANCY L .....	06/01/18 06/30/18	PART-TIME EMPLOYEE (OTHER COMPENSATION) .....	2,000.00	
		ROIG,KEVIN S .....	04/01/18 06/30/18	DEPUTY COS/COMMUNICATIONS DIR. ....	27,500.01	
		ROIG,KEVIN S .....	06/01/18 06/30/18	DEPUTY COS/COMMUNICATIONS DIR. (OTHER COMPENSATION) .....	7,500.00	
		SAWYER,PAUL B .....	04/01/18 06/30/18	CHIEF OF STAFF .....	39,102.75	
		SCHLANGER,WILLIAM O .....	04/01/18 05/01/18	PROJECTS COORDINATOR .....	3,444.44	
		SCHLANGER,WILLIAM O .....	04/01/18 04/27/18	PROJECTS COORDINATOR (OTHER COMPENSATION) .....	3,300.00	
		SCHLIEWE,STACY F .....	04/01/18 06/30/18	FIELD DIRECTOR & DEP COMM DIR .....	10,625.01	
		SCHLIEWE,STACY F .....	06/01/18 06/30/18	FIELD DIRECTOR & DEP COMM DIR (OTHER COMPENSATION) .....	3,000.00	
		SMITH,JONATHAN M .....	04/01/18 06/30/18	STAFF ASSISTANT .....	6,999.99	
		SMITH,JONATHAN M .....	06/01/18 06/30/18	STAFF ASSISTANT (OTHER COMPENSATION) .....	2,333.00	
				PERSONNEL COMPENSATION TOTALS:	257,139.89	
TRAVEL						
04-04	AP	E0613100 SMITH, JONATHAN M. ....	02/22/18 02/26/18	PRIVATE AUTO MILEAGE .....	104.20	
04-16	AP	E0617418 SCHLIEWE, STACY F. ....	01/23/18 01/23/18	COMMERCIAL TRANSPORTATION .....	105.98	
04-16	AP	E0617418 SCHLIEWE, STACY F. ....	01/09/18 01/31/18	MEALS .....	165.68	
04-16	AP	E0617418 SCHLIEWE, STACY F. ....	01/05/18 01/31/18	PRIVATE AUTO MILEAGE .....	110.95	
04-16	AP	E0617418 SCHLIEWE, STACY F. ....	01/09/18 01/28/18	TAXI/PARKING/TOLLS .....	188.95	
04-16	AP	E0617419 CAVELL, DAVID A. ....	01/13/18 01/13/18	COMMERCIAL TRANSPORTATION .....	25.00	
04-16	AP	E0617419 CAVELL, DAVID A. ....	01/09/18 01/31/18	MEALS .....	101.39	
04-16	AP	E0617419 CAVELL, DAVID A. ....	01/03/18 01/31/18	PRIVATE AUTO MILEAGE .....	476.35	
04-16	AP	E0617419 CAVELL, DAVID A. ....	01/08/18 01/29/18	TAXI/PARKING/TOLLS .....	259.41	
05-08	AP	E0621682 CITIBANK GOV CARD SERVICE .....	03/01/18 03/22/18	COMMERCIAL TRANSPORTATION .....	3,341.30	
05-08	AP	E0621682 CITIBANK GOV CARD SERVICE .....	03/01/18 03/01/18	CAR RENTAL .....	11.06	
05-14	AP	E0624181 SAWYER, PAUL B. ....	03/07/18 03/22/18	LODGING .....	606.58	
05-14	AP	E0624181 SAWYER, PAUL B. ....	03/07/18 03/28/18	PRIVATE AUTO MILEAGE .....	147.80	
05-14	AP	E0624181 SAWYER, PAUL B. ....	03/07/18 03/22/18	TAXI/PARKING/TOLLS .....	189.75	
05-16	AP	E0624173 SMITH, JONATHAN M. ....	03/19/18 03/19/18	PRIVATE AUTO MILEAGE .....	71.25	
05-16	AP	E0624178 BOLLINGER, JENNIFER O. ....	01/25/18 01/25/18	TAXI/PARKING/TOLLS .....	23.00	
05-16	AP	E0624178 BOLLINGER, JENNIFER O. ....	03/15/18 03/15/18	TAXI/PARKING/TOLLS .....	10.00	
05-17	AP	E0624172 SMITH, JONATHAN M. ....	04/13/18 04/23/18	PRIVATE AUTO MILEAGE .....	155.30	

05-17	AP	E0624172	SMITH, JONATHAN M.	04/24/18	04/24/18	TAXI/PARKING/TOLLS	8.00
05-17	AP	E0624175	AYREA, MARGARET	04/29/18	05/02/18	COMMERCIAL TRANSPORTATION	534.96
05-17	AP	E0624175	AYREA, MARGARET	04/29/18	05/02/18	LODGING	374.00
05-17	AP	E0624175	AYREA, MARGARET	04/30/18	05/02/18	MEALS	90.70
05-17	AP	E0624175	AYREA, MARGARET	04/29/18	05/02/18	CAR RENTAL	168.00
05-17	AP	E0624175	AYREA, MARGARET	05/02/18	05/02/18	GASOLINE	18.88
05-17	AP	E0624177	SAWYER, PAUL B.	04/02/18	04/19/18	LODGING	999.76
05-17	AP	E0624177	SAWYER, PAUL B.	04/02/18	04/27/18	PRIVATE AUTO MILEAGE	288.40
05-17	AP	E0624177	SAWYER, PAUL B.	04/02/18	04/19/18	TAXI/PARKING/TOLLS	167.31
05-17	AP	E0624179	DUNSTAN, LYNN F.	03/01/18	03/20/18	PRIVATE AUTO MILEAGE	171.10
05-17	AP	E0624182	DUNSTAN, LYNN F.	04/05/18	04/26/18	PRIVATE AUTO MILEAGE	101.00
05-17	AP	E0624183	PEELE, NANCY L.	03/27/18	03/27/18	GASOLINE	16.78
05-17	AP	E0624183	PEELE, NANCY L.	04/25/18	04/25/18	PRIVATE AUTO MILEAGE	3.16
05-17	AP	E0624183	PEELE, NANCY L.	03/01/18	03/01/18	TAXI/PARKING/TOLLS	34.00
05-17	AP	E0624184	SCHLIEWE, STACY F.	04/03/18	04/27/18	PRIVATE AUTO MILEAGE	229.25
05-23	AP	E0624176	CAVELL, DAVID A.	03/02/18	03/02/18	MEALS	7.81
05-23	AP	E0624176	CAVELL, DAVID A.	03/02/18	03/30/18	PRIVATE AUTO MILEAGE	775.00
05-23	AP	E0624176	CAVELL, DAVID A.	03/14/18	03/15/18	TAXI/PARKING/TOLLS	23.77
05-23	AP	E0624180	SCHLIEWE, STACY F.	03/02/18	03/28/18	PRIVATE AUTO MILEAGE	203.50
05-24	AP	E0627088	JOHNSON, CHELBI E.	04/03/18	04/14/18	MEALS	119.35
05-24	AP	E0627088	JOHNSON, CHELBI E.	04/03/18	04/25/18	PRIVATE AUTO MILEAGE	70.85
05-24	AP	E0627088	JOHNSON, CHELBI E.	04/03/18	04/15/18	TAXI/PARKING/TOLLS	166.90
06-27	AP	E0634641	JOHNSON, CHELBI E.	04/30/18	04/30/18	PRIVATE AUTO MILEAGE	76.40
06-27	AP	E0634641	JOHNSON, CHELBI E.	05/02/18	05/30/18	PRIVATE AUTO MILEAGE	136.20
06-27	AP	E0634641	JOHNSON, CHELBI E.	05/16/18	05/16/18	TAXI/PARKING/TOLLS	7.00
06-27	AP	E0635477	SMITH, JONATHAN M.	05/10/18	05/30/18	PRIVATE AUTO MILEAGE	152.10
06-27	AP	E0635478	CAVELL, DAVID A.	04/13/18	04/13/18	MEALS	22.86
06-27	AP	E0635478	CAVELL, DAVID A.	04/03/18	04/23/18	PRIVATE AUTO MILEAGE	533.00
06-27	AP	E0635478	CAVELL, DAVID A.	04/03/18	04/27/18	TAXI/PARKING/TOLLS	21.00
06-27	AP	E0635479	DUNSTAN, LYNN F.	05/03/18	05/31/18	PRIVATE AUTO MILEAGE	152.10
06-28	AP	E0634640	CAVELL, DAVID A.	05/25/18	05/25/18	MEALS	13.80
06-28	AP	E0634640	CAVELL, DAVID A.	05/01/18	05/31/18	PRIVATE AUTO MILEAGE	1,094.55
06-28	AP	E0634640	CAVELL, DAVID A.	05/29/18	05/29/18	TAXI/PARKING/TOLLS	1.55
TRAVEL TOTALS:							12,876.99
RENT, COMMUNICATION, UTILITIES							
04-16	AP	00982828	BRD INVESTMENTS LLC	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,375.00
04-16	AP	00983711	NICHOLLS STATE UNIVERSITY	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	1.00
04-16	AP	00983888	CITI PCARD-BATON ROUGE DIGITAL PR	03/01/18	03/28/18	TELECOMSRV/EQ/TOLL CHARGE	133.60
04-16	AP	00983888	CITI PCARD-USPS PO	03/01/18	03/28/18	POSTAGE / COURIER / BOX RENTAL	2.19
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)	16.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)	124.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)	1,003.21
05-16	AP	00988854	BRD INVESTMENTS LLC	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,375.00
05-16	AP	00989738	NICHOLLS STATE UNIVERSITY	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	1.00
05-16	AP	00992225	CITI PCARD-FEDEX	03/29/18	04/27/18	POSTAGE / COURIER / BOX RENTAL	53.51
05-16	AP	00992225	CITI PCARD-UBERCONFERENCE	03/29/18	04/27/18	TELECOMSRV/EQ/TOLL CHARGE	11.04
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)	20.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)	129.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)	1,256.01

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. GARRET GRAVES—Con.						
05-24	AP	E0627088	JOHNSON, CHELBI E .....	03/28/18 03/28/18	POSTAGE / COURIER / BOX RENTAL .....	47.70
06-16	AP	00994893	BRD INVESTMENTS LLC .....	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,375.00
06-16	AP	00995770	NICHOLLS STATE UNIVERSITY .....	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1.00
06-18	AP	00998270	CITI PCARD-FEDEX .....	04/28/18 05/28/18	POSTAGE / COURIER / BOX RENTAL .....	120.78
06-18	AP	00998270	CITI PCARD-UBERCONFERENCE .....	04/28/18 05/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	11.04
06-18	AP	00998270	CITI PCARD-USPS PO .....	04/28/18 05/28/18	POSTAGE / COURIER / BOX RENTAL .....	138.65
06-18	AP	00998270	CITI PCARD-VZWLSS MY VZ VB P .....	04/28/18 05/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,273.06
06-21	GL	EMS0079149	.....	05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER) .....	20.00
06-21	GL	EMS0079149	.....	05/01/18 05/31/18	DC TELECOM SERV (TRANSFER) .....	129.00
06-21	GL	EMS0079149	.....	05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER) .....	961.94
RENT, COMMUNICATION, UTILITIES TOTALS:						15,578.73
PRINTING AND REPRODUCTION						
04-16	AP	00983888	CITI PCARD-ACCURATE WORD LLC .....	03/01/18 03/28/18	PRINTING & REPRODUCTION .....	344.35
05-16	AP	00992225	CITI PCARD-ACCURATE WORD LLC .....	03/29/18 04/27/18	PRINTING & REPRODUCTION .....	214.80
05-23	AP	E0624176	CAVELL, DAVID A. ....	03/15/18 03/15/18	PRINTING & REPRODUCTION .....	90.16
PRINTING AND REPRODUCTION TOTALS:						649.31
OTHER SERVICES						
04-16	AP	00983238	INTERTRAC .....	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,795.00
04-16	AP	00983888	CITI PCARD-ADOBE SYSTEMS, INC. ....	03/01/18 03/28/18	NON-TECHNOLOGY SERVICE CONTR .....	105.71
04-16	AP	00983888	CITI PCARD-CITY OF CENTRAL CHAM .....	03/01/18 03/28/18	TRAINING .....	41.00
04-16	AP	00983888	CITI PCARD-SP THINKBOARD .....	03/01/18 03/28/18	TRAINING .....	-212.97
05-16	AP	00989266	INTERTRAC .....	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,795.00
05-16	AP	00992225	CITI PCARD-BATON ROUGE AREA CHAMB .....	03/29/18 04/27/18	REPRESENTATIONAL EXPENSES .....	20.00
05-16	AP	00992225	CITI PCARD-CAMPAIGNMONITOR .....	03/29/18 04/27/18	WEB DEV HST,EMAIL & RLTD SERV .....	149.00
05-16	AP	00992225	CITI PCARD-ISKYSOFT .....	03/29/18 04/27/18	WEB DEV HST,EMAIL & RLTD SERV .....	89.95
05-16	AP	00992225	CITI PCARD-JOTFORM INC. ....	03/29/18 04/27/18	WEB DEV HST,EMAIL & RLTD SERV .....	5.00
05-16	AP	00992225	CITI PCARD-MAKEAGIF.COM .....	03/29/18 04/27/18	WEB DEV HST,EMAIL & RLTD SERV .....	11.95
05-16	AP	00992225	CITI PCARD-SQU SQ CENTRAL CHAMBE .....	03/29/18 04/27/18	REPRESENTATIONAL EXPENSES .....	15.50
05-16	AP	00992225	CITI PCARD-SQU SQ SEXUAL TRAUMA .....	03/29/18 04/27/18	REPRESENTATIONAL EXPENSES .....	50.00
06-16	AP	00995304	INTERTRAC .....	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,795.00
06-18	AP	00998270	CITI PCARD-CERTIFIED ALARM SYSTEM .....	04/28/18 05/28/18	SECURITY SERVICE .....	178.00
06-18	AP	00998270	CITI PCARD-JOTFORM INC. ....	04/28/18 05/28/18	TECHNOLOGY SERVICE CONTRACTS .....	5.00
OTHER SERVICES TOTALS:						5,843.14
SUPPLIES AND MATERIALS						
04-16	AP	00983888	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/01/18 03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	215.98
04-16	AP	00983888	CITI PCARD-CAMPAIGNMONITOR .....	03/01/18 03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	149.00
04-16	AP	00983888	CITI PCARD-CAPITOL HOST (RIDGEWEL .....	03/01/18 03/28/18	FOOD & BEVERAGE .....	908.84
04-16	AP	00983888	CITI PCARD-COMMUNITY COFFEE-BASE .....	03/01/18 03/28/18	FOOD & BEVERAGE .....	250.90
04-16	AP	00983888	CITI PCARD-D J WALL-ST-JOURNAL .....	03/01/18 03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	34.32
04-16	AP	00983888	CITI PCARD-LOUISIANA POLITICAL RE .....	03/01/18 03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	145.00
04-16	AP	00983888	CITI PCARD-NEW YORK TIMES DIGITAL .....	03/01/18 03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	8.46
04-16	AP	00983888	CITI PCARD-OFFICE DEPOT .....	03/01/18 03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	76.98
04-16	AP	00983888	CITI PCARD-PAYPAL BEYONDBADGE .....	03/01/18 03/28/18	FOOD & BEVERAGE .....	40.00

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04-16	AP	00983888	CITI PCARD-UBERCONFERENCE .....	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	11.08
04-16	AP	00983888	CITI PCARD-WM SUPERCENTER .....	03/01/18	03/28/18	FOOD & BEVERAGE .....	80.02
04-16	AP	E0617418	SCHLIEWE, STACY F. ....	01/10/18	01/29/18	FOOD & BEVERAGE .....	85.00
04-16	AP	E0617419	CAVELL, DAVID A. ....	01/03/18	01/30/18	FOOD & BEVERAGE .....	97.50
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	-138.00
04-30	GL	RMS0077853	.....	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	341.95
05-16	AP	00992225	CITI PCARD-ADOBE STOCK .....	03/29/18	04/27/18	SOFTWARE LESS THAN \$500 .....	31.71
05-16	AP	00992225	CITI PCARD-ADOBE SYSTEMS, INC. ....	03/29/18	04/27/18	SOFTWARE LESS THAN \$500 .....	52.86
05-16	AP	00992225	CITI PCARD-AMAZON MKTPLACE PMTS W .....	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	106.32
05-16	AP	00992225	CITI PCARD-CANVA FOR WORK MONTHLY .....	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	38.85
05-16	AP	00992225	CITI PCARD-COMMUNITY COFFEE-BASE .....	03/29/18	04/27/18	FOOD & BEVERAGE .....	165.40
05-16	AP	00992225	CITI PCARD-D J WALL-ST-JOURNAL .....	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	34.32
05-16	AP	00992225	CITI PCARD-NEW YORK TIMES DIGITAL .....	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	8.46
05-16	AP	00992225	CITI PCARD-OFFICE DEPOT .....	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	67.82
05-16	AP	00992225	CITI PCARD-WAL-MART .....	03/29/18	04/27/18	FOOD & BEVERAGE .....	63.63
05-16	AP	00992225	CITI PCARD-WAL-MART .....	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	24.90
05-16	AP	00992225	CITI PCARD-WWW.NEWEGG.COM .....	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	1,374.45
05-17	AP	E0624184	SCHLIEWE, STACY F. ....	04/11/18	04/27/18	FOOD & BEVERAGE .....	156.50
05-23	AP	E0624176	CAVELL, DAVID A. ....	03/06/18	03/20/18	FOOD & BEVERAGE .....	165.50
05-23	AP	E0624176	CAVELL, DAVID A. ....	03/19/18	03/19/18	OFFICE SUPPLIES (OUTSIDE) .....	60.46
05-23	AP	E0624180	SCHLIEWE, STACY F. ....	03/07/18	03/27/18	FOOD & BEVERAGE .....	105.00
05-23	AP	E0624180	SCHLIEWE, STACY F. ....	03/27/18	03/27/18	FOOD & BEVERAGE .....	30.00
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	-23.00
05-31	GL	RMS0078658	.....	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	91.00
06-18	AP	00998270	CITI PCARD-ADOBE CREATIVE CLOUD .....	04/28/18	05/28/18	SOFTWARE LESS THAN \$500 .....	52.86
06-18	AP	00998270	CITI PCARD-ADOBE STOCK .....	04/28/18	05/28/18	SOFTWARE LESS THAN \$500 .....	31.71
06-18	AP	00998270	CITI PCARD-ALBERTSONS .....	04/28/18	05/28/18	FOOD & BEVERAGE .....	61.85
06-18	AP	00998270	CITI PCARD-D J WALL-ST-JOURNAL .....	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	39.52
06-18	AP	00998270	CITI PCARD-HARRISTEETER .....	04/28/18	05/28/18	FOOD & BEVERAGE .....	115.63
06-18	AP	00998270	CITI PCARD-HOO HOOTSUITE INC .....	04/28/18	05/28/18	SOFTWARE LESS THAN \$500 .....	30.67
06-18	AP	00998270	CITI PCARD-MAKEAGIF.COM .....	04/28/18	05/28/18	SOFTWARE LESS THAN \$500 .....	11.95
06-18	AP	00998270	CITI PCARD-NEW YORK TIMES DIGITAL .....	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	8.46
06-18	AP	00998270	CITI PCARD-OFFICE DEPOT .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	122.48
06-18	AP	00998270	CITI PCARD-STARBUCKS STORE .....	04/28/18	05/28/18	FOOD & BEVERAGE .....	37.29
06-18	AP	00998270	CITI PCARD-WAL-MART .....	04/28/18	05/28/18	FOOD & BEVERAGE .....	182.14
06-27	AP	E0634641	JOHNSON, CHELBI E. ....	05/01/18	05/01/18	FOOD & BEVERAGE .....	75.00
06-27	AP	E0635478	CAVELL, DAVID A. ....	04/03/18	04/24/18	FOOD & BEVERAGE .....	186.75
06-28	AP	E0634640	CAVELL, DAVID A. ....	05/08/18	05/31/18	FOOD & BEVERAGE .....	235.25
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	-208.00
06-30	GL	RMS0079530	.....	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	407.66
SUPPLIES AND MATERIALS TOTALS:							6,252.43
EQUIPMENT							
04-30	GL	MNT0077796	.....	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....	82.02
05-31	GL	MNT0078589	.....	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....	82.02
06-29	GL	MNT0079409	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	82.02
EQUIPMENT TOTALS:							246.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:							314,611.85
OFFICE TOTALS:							314,611.85



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. GARRET GRAVES						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-30	AP 00993038	UNITED STATES POSTAL SERVICE .....	12/01/17 01/02/18	FRANKED MAIL .....	25.41	
					FRANKED MAIL TOTALS:	25.41
TRAVEL						
05-08	AP E0621683	ERWIN, ALEXANDRA L. ....	05/16/17 09/27/17	TAXI/PARKING/TOLLS .....	52.07	
					TRAVEL TOTALS:	52.07
RENT, COMMUNICATION, UTILITIES						
04-11	AP 00923260	STATE OF LOUISIANA .....	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	-1.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	-1.00
PRINTING AND REPRODUCTION						
05-04	AP E0621684	BUSINESS OFFICE SYSTEMS AND SERVICE INC .....	06/17/17 07/17/17	PRINTING & REPRODUCTION .....	132.08	
05-08	AP E0621686	BUSINESS OFFICE SYSTEMS AND SERVICE INC .....	07/17/17 08/17/17	PRINTING & REPRODUCTION .....	171.06	
05-08	AP E0621688	BUSINESS OFFICE SYSTEMS AND SERVICE INC .....	08/17/17 09/17/17	PRINTING & REPRODUCTION .....	261.07	
					PRINTING AND REPRODUCTION TOTALS:	564.21
OTHER SERVICES						
04-17	AP E0616477	FAULK & MEEK GENERAL CONTRACTORS LLC .....	11/21/17 11/21/17	SECURITY SERVICE .....	1,230.00	
					OTHER SERVICES TOTALS:	1,230.00
SUPPLIES AND MATERIALS						
05-08	AP 00987593	B & H PHOTO & ELECTRONICS CORP .....	01/19/18 01/19/18	OFFICE SUPPLIES (OUTSIDE) .....	1,577.10	
05-08	AP E0621683	ERWIN, ALEXANDRA L. ....	06/28/17 06/28/17	OFFICE SUPPLIES (OUTSIDE) .....	21.14	
					SUPPLIES AND MATERIALS TOTALS:	1,598.24
EQUIPMENT						
05-08	AP 00987593	B & H PHOTO & ELECTRONICS CORP .....	01/19/18 01/19/18	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	2,948.00	
05-08	AP 00987593	B & H PHOTO & ELECTRONICS CORP .....	01/19/18 01/19/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	4,329.95	
05-08	AP 00987593	B & H PHOTO & ELECTRONICS CORP .....	01/19/18 01/19/18	WARRANTIES .....	534.98	
06-20	AP 00998292	CDW GOVERNMENT INC. C/O ISM IN .....	04/10/18 04/10/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,288.88	
					EQUIPMENT TOTALS:	11,101.81
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,570.74
					OFFICE TOTALS:	14,570.74
2018 HON. SAM GRAVES						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	32,576.67
					PERSONNEL COMPENSATION .....	447,222.06
					TRAVEL .....	27,304.66
					RENT, COMMUNICATION, UTILITIES .....	33,982.55
					PRINTING AND REPRODUCTION .....	20,168.85
					OTHER SERVICES .....	33,860.00
					SUPPLIES AND MATERIALS .....	4,743.57
					EQUIPMENT .....	3,197.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	603,055.46
					OFFICE TOTALS:	603,055.46
						318,191.61

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....		137.51	
04-18	AP	00986420	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....		601.08	
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	FRANKED MAIL .....		-90.60	
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....		461.36	
05-29	AP	00992470	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....		13,113.17	
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	FRANKED MAIL .....		-100.00	
06-25	AP	00998615	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....		1,846.54	
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....		361.19	
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	FRANKED MAIL .....		-19.70	
								FRANKED MAIL TOTALS:	16,310.55
PERSONNEL COMPENSATION									
			BERRY, MATTHEW F. ....	04/01/18	06/30/18	FIELD REPRESENTATIVE .....		11,250.00	
			BOSS, NAOMI D. ....	04/01/18	06/30/18	PART-TIME EMPLOYEE .....		5,381.01	
			BROWN, THOMAS L. ....	04/01/18	06/30/18	DISTRICT DIRECTOR .....		24,999.99	
			CHRISTENSEN, NICHOLAS M. ....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....		11,133.34	
			DIERINGER, BRETT N. ....	03/29/18	06/30/18	STAFF ASSISTANT .....		8,129.18	
			HARTL, KELLIE J. ....	04/01/18	06/30/18	SHARED EMPLOYEE .....		4,500.00	
			HEGEMAN, JOSEPH .....	04/01/18	06/30/18	FIELD REPRESENTATIVE .....		9,500.01	
			HURLBERT, JOSHUA E. ....	04/01/18	06/30/18	FIELD REPRESENTATIVE .....		13,749.99	
			MOORHEAD, JULIE E. ....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....		12,383.33	
			MULLENDORE, WYATT M. ....	04/01/18	06/30/18	STAFF ASSISTANT .....		8,750.01	
			NICHOLS, BRYAN V. ....	04/01/18	06/30/18	FIELD REPRESENTATIVE/PRESS .....		13,500.00	
			OLSON, SARAH C. ....	04/01/18	06/30/18	CASEWORKER/STAFF ASSISTANT .....		11,750.01	
			PARKER, LESLIE A. ....	05/17/18	06/30/18	LEGISLATIVE CORRESPONDENT .....		4,033.33	
			RUDDY, RICHARD J. ....	04/01/18	06/30/18	LEGISLATIVE DIRECTOR .....		18,500.01	
			SASS, PAUL J. ....	04/01/18	06/30/18	CHIEF OF STAFF .....		42,102.75	
			SIEGELE, KRISTEN E. ....	04/01/18	05/06/18	LEGISLATIVE CORRESPONDENT .....		3,700.00	
			SOLLAZZO, AMANDA M. ....	04/01/18	06/30/18	SCHEDULER .....		12,999.99	
			YOUNGBLOOD, SUZANNE E. ....	04/01/18	06/14/18	COMMUNICATIONS DIRECTOR .....		11,883.34	
								PERSONNEL COMPENSATION TOTALS:	228,246.29
TRAVEL									
04-04	AP	E0613302	ENTERPRISE RENT-A-CAR .....	03/22/18	03/23/18	CAR RENTAL .....		117.34	
04-12	AP	E0615267	HEGEMAN, JOSEPH .....	03/06/18	03/12/18	GASOLINE .....		77.70	
04-12	AP	E0615267	HEGEMAN, JOSEPH .....	03/02/18	03/28/18	PRIVATE AUTO MILEAGE .....		175.40	
04-12	AP	E0615273	ENTERPRISE RENT-A-CAR .....	04/02/18	04/02/18	CAR RENTAL .....		220.34	
04-17	AP	E0615976	NICHOLS, BRYAN V. ....	03/22/18	03/23/18	LODGING .....		72.97	
04-17	AP	E0615976	NICHOLS, BRYAN V. ....	02/15/18	02/15/18	MEALS .....		8.65	
04-17	AP	E0615976	NICHOLS, BRYAN V. ....	03/22/18	03/22/18	MEALS .....		17.00	
04-17	AP	E0615976	NICHOLS, BRYAN V. ....	03/01/18	03/23/18	GASOLINE .....		31.69	
04-17	AP	E0615976	NICHOLS, BRYAN V. ....	03/01/18	03/28/18	PRIVATE AUTO MILEAGE .....		299.00	
04-20	AP	E0618537	CITIBANK GOV CARD SERVICE .....	03/02/18	03/25/18	COMMERCIAL TRANSPORTATION .....		3,378.08	
04-20	AP	E0618538	CITIBANK GOV CARD SERVICE .....	02/27/18	03/05/18	MEALS .....		56.21	
04-20	AP	E0618539	CITIBANK GOV CARD SERVICE .....	03/13/18	03/16/18	LODGING .....		871.32	
04-20	AP	E0618542	SOLLAZZO, AMANDA M. ....	03/05/18	03/22/18	PRIVATE AUTO MILEAGE .....		66.74	
04-20	AP	E0618543	CITIBANK GOV CARD SERVICE .....	02/27/18	03/22/18	GASOLINE .....		82.37	
04-24	AP	E0618544	ENTERPRISE RENT-A-CAR .....	04/13/18	04/14/18	CAR RENTAL .....		159.94	
04-24	AP	E0618545	ENTERPRISE RENT-A-CAR .....	04/13/18	04/14/18	CAR RENTAL .....		100.13	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. SAM GRAVES—Con.						
04-25	AP	E0618541	HON. SAM GRAVES .....	03/03/18 03/24/18	PRIVATE AUTO MILEAGE .....	361.10
04-25	AP	E0618541	HON. SAM GRAVES .....	03/25/18 03/30/18	PRIVATE AUTO MILEAGE .....	116.60
05-09	AP	E0623247	CITIBANK GOV CARD SERVICE .....	03/30/18 05/07/18	COMMERCIAL TRANSPORTATION .....	2,862.80
05-09	AP	E0623247	CITIBANK GOV CARD SERVICE .....	04/15/18 04/15/18	MEALS .....	11.36
05-15	AP	E0623291	OLSON, SARAH C. ....	03/01/18 03/30/18	PRIVATE AUTO MILEAGE .....	178.00
05-15	AP	E0623870	HEGEMAN, JOSEPH .....	04/13/18 04/13/18	GASOLINE .....	21.00
05-15	AP	E0623870	HEGEMAN, JOSEPH .....	04/04/18 04/27/18	PRIVATE AUTO MILEAGE .....	459.90
05-16	AP	E0624326	ENTERPRISE RENT-A-CAR .....	04/28/18 04/30/18	CAR RENTAL .....	231.47
05-16	AP	E0624512	ENTERPRISE RENT-A-CAR .....	04/25/18 04/26/18	CAR RENTAL .....	59.60
05-18	AP	E0625592	ENTERPRISE RENT-A-CAR .....	05/02/18 05/02/18	CAR RENTAL .....	59.96
05-18	AP	E0625603	EAN SERVICES LLC .....	05/02/18 05/04/18	CAR RENTAL .....	106.88
05-21	AP	E0625604	NICHOLS, BRYAN V. ....	04/03/18 04/03/18	GASOLINE .....	35.46
05-21	AP	E0625604	NICHOLS, BRYAN V. ....	04/02/18 04/30/18	PRIVATE AUTO MILEAGE .....	533.00
05-22	AP	E0625997	OLSON, SARAH C. ....	04/04/18 04/26/18	PRIVATE AUTO MILEAGE .....	388.00
05-22	AP	E0625997	OLSON, SARAH C. ....	04/27/18 04/30/18	PRIVATE AUTO MILEAGE .....	57.00
05-25	AP	E0627387	ENTERPRISE RENT-A-CAR .....	05/15/18 05/15/18	CAR RENTAL .....	89.31
06-04	AP	E0628194	ENTERPRISE RENT-A-CAR .....	05/10/18 05/11/18	CAR RENTAL .....	122.68
06-05	AP	E0629657	CITIBANK GOV CARD SERVICE .....	04/03/18 04/26/18	MEALS .....	52.76
06-05	AP	E0629657	CITIBANK GOV CARD SERVICE .....	04/03/18 04/04/18	GASOLINE .....	170.87
06-06	AP	E0629654	SOLLAZZO, AMANDA M. ....	04/10/18 04/27/18	PRIVATE AUTO MILEAGE .....	120.74
06-06	AP	E0629655	CITIBANK GOV CARD SERVICE .....	02/06/18 02/06/18	GASOLINE .....	33.86
06-06	AP	E0629658	ENTERPRISE RENT-A-CAR .....	05/07/18 05/07/18	CAR RENTAL .....	48.00
06-06	AP	E0629837	BARRY, MATTHEW .....	03/02/18 03/30/18	PRIVATE AUTO MILEAGE .....	460.00
06-06	AP	E0629837	BARRY, MATTHEW .....	04/06/18 04/27/18	PRIVATE AUTO MILEAGE .....	471.50
06-13	AP	E0632481	CITIBANK GOV CARD SERVICE .....	05/24/18 05/24/18	GASOLINE .....	35.13
06-13	AP	E0632481	CITIBANK GOV CARD SERVICE .....	05/15/18 05/15/18	TAXI/PARKING/TOLLS .....	5.00
06-13	AP	E0632482	CITIBANK GOV CARD SERVICE .....	04/27/18 05/24/18	COMMERCIAL TRANSPORTATION .....	1,852.01
06-13	AP	E0632482	CITIBANK GOV CARD SERVICE .....	05/07/18 05/07/18	MEALS .....	11.36
06-13	AP	E0632485	CITIBANK GOV CARD SERVICE .....	04/26/18 04/29/18	GASOLINE .....	196.95
06-13	AP	E0632533	HON. SAM GRAVES .....	05/10/18 05/10/18	PRIVATE AUTO MILEAGE .....	118.80
06-18	AP	E0633370	ENTERPRISE RENT-A-CAR .....	05/31/18 06/01/18	CAR RENTAL .....	82.76
06-18	AP	E0633373	ENTERPRISE RENT-A-CAR .....	06/04/18 06/05/18	CAR RENTAL .....	88.75
06-18	AP	E0633374	ENTERPRISE RENT-A-CAR .....	05/24/18 05/25/18	CAR RENTAL .....	76.65
06-19	AP	E0633375	NICHOLS, BRYAN V. ....	05/01/18 05/30/18	PRIVATE AUTO MILEAGE .....	627.00
06-19	AP	E0633377	MULLENDORE, WYATT M .....	05/02/18 05/11/18	GASOLINE .....	89.15
06-20	AP	E0634654	ENTERPRISE RENT-A-CAR .....	06/05/18 06/08/18	CAR RENTAL .....	160.31
06-20	AP	E0634657	EAN SERVICES LLC .....	05/29/18 06/11/18	CAR RENTAL .....	409.22
06-21	AP	E0634655	EAN SERVICES LLC .....	06/11/18 06/12/18	CAR RENTAL .....	102.32
06-25	AP	E0634653	HURLBERT, JOSHUA E .....	05/30/18 05/30/18	MEALS .....	3.56
06-25	AP	E0634653	HURLBERT, JOSHUA E .....	05/04/18 05/15/18	PRIVATE AUTO MILEAGE .....	42.00
06-26	AP	E0634652	HEGEMAN, JOSEPH .....	05/02/18 05/15/18	GASOLINE .....	137.60
06-26	AP	E0634652	HEGEMAN, JOSEPH .....	05/01/18 05/31/18	PRIVATE AUTO MILEAGE .....	188.90
06-27	AP	E0636342	SOLLAZZO, AMANDA M. ....	06/05/18 06/21/18	PRIVATE AUTO MILEAGE .....	106.49

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06-28	AP	E0636127	OLSON, SARAH C. ....	05/01/18	05/31/18	PRIVATE AUTO MILEAGE .....	251.50
						TRAVEL TOTALS: .....	17,372.19
			RENT, COMMUNICATION, UTILITIES				
04-04	AP	00976337	FEDEX BILLING ONLINE .....	02/26/18	03/02/18	POSTAGE / COURIER / BOX RENTAL .....	18.38
04-16	AP	00982471	COUNTY OF PLATTE .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00
04-16	AP	00983276	COUNTY OF BUCHANAN MISSOURI .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	250.00
04-16	AP	00983888	CITI PCARD-ROCK PORT TELEPHON .....	03/01/18	03/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	106.23
04-16	AP	00983888	CITI PCARD-TWC NATIONAL BUSINESS .....	03/01/18	03/28/18	UTILITIES .....	556.24
04-16	AP	00983888	CITI PCARD-TWC TIME WARNER CABLE .....	03/01/18	03/28/18	UTILITIES .....	82.00
04-20	AP	E0618540	CENTURYLINK .....	04/03/18	05/02/18	TELECOMSRV/EQ/TOLL CHARGE .....	57.50
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER) .....	40.00
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM SERV (TRANSFER) .....	118.50
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER) .....	684.52
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	38.23
04-25	AP	E0618828	CAPITOL FRANKING GROUP LLC .....	04/15/18	04/15/18	TELECOMSRV/EQ/TOLL CHARGE .....	6,450.00
05-01	AP	00986982	FEDEX BILLING ONLINE .....	04/09/18	04/13/18	POSTAGE / COURIER / BOX RENTAL .....	20.48
05-02	AP	00986983	FEDEX BILLING ONLINE .....	04/16/18	04/20/18	POSTAGE / COURIER / BOX RENTAL .....	20.47
05-11	AP	00987975	FEDEX BILLING ONLINE .....	04/23/18	04/27/18	POSTAGE / COURIER / BOX RENTAL .....	61.84
05-16	AP	00988094	FEDEX BILLING ONLINE .....	04/30/18	05/04/18	POSTAGE / COURIER / BOX RENTAL .....	71.40
05-16	AP	00988498	COUNTY OF PLATTE .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00
05-16	AP	00989304	COUNTY OF BUCHANAN MISSOURI .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	250.00
05-16	AP	00992225	CITI PCARD-ATT BILL PAYMENT .....	03/29/18	04/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	230.40
05-16	AP	00992225	CITI PCARD-ATT CONS PHONE PMT .....	03/29/18	04/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	111.11
05-16	AP	00992225	CITI PCARD-ROCK PORT TELEPHON .....	03/29/18	04/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	106.23
05-16	AP	00992225	CITI PCARD-TWC NATIONAL BUSINESS .....	03/29/18	04/27/18	UTILITIES .....	556.24
05-16	AP	00992225	CITI PCARD-TWC TIME WARNER CABLE .....	03/29/18	04/27/18	UTILITIES .....	82.00
05-21	AP	00992509	FEDEX BILLING ONLINE .....	05/07/18	05/11/18	POSTAGE / COURIER / BOX RENTAL .....	8.08
05-23	AP	00992668	FEDEX BILLING ONLINE .....	05/14/18	05/18/18	POSTAGE / COURIER / BOX RENTAL .....	179.73
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER) .....	40.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER) .....	118.50
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER) .....	685.93
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DISTR OFF TELECOM EQ (TRANSF) .....	38.23
06-06	AP	E0629656	CENTURYLINK .....	05/03/18	06/02/18	TELECOMSRV/EQ/TOLL CHARGE .....	57.57
06-15	AP	00993387	FEDEX BILLING ONLINE .....	05/21/18	05/25/18	POSTAGE / COURIER / BOX RENTAL .....	16.56
06-15	AP	00994288	FEDEX BILLING ONLINE .....	05/28/18	06/01/18	POSTAGE / COURIER / BOX RENTAL .....	16.47
06-16	AP	00994537	COUNTY OF PLATTE .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00
06-16	AP	00995341	COUNTY OF BUCHANAN MISSOURI .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	250.00
06-18	AP	00998270	CITI PCARD-ROCK PORT TELEPHON .....	04/28/18	05/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	106.23
06-18	AP	00998270	CITI PCARD-TWC NATIONAL BUSINESS .....	04/28/18	05/28/18	UTILITIES .....	556.24
06-18	AP	00998270	CITI PCARD-TWC TIME WARNER CABLE .....	04/28/18	05/28/18	UTILITIES .....	83.41
06-19	AP	E0633378	SOLLAZZO, AMANDA M. ....	05/08/18	05/08/18	POSTAGE / COURIER / BOX RENTAL .....	10.00
06-20	AP	E0634658	CENTURYLINK .....	06/03/18	07/02/18	TELECOMSRV/EQ/TOLL CHARGE .....	57.57
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....	40.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....	118.50
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....	682.36
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	38.23
06-27	AP	E0636125	CAPITOL FRANKING GROUP LLC .....	05/07/18	05/08/18	TELECOMSRV/EQ/TOLL CHARGE .....	11,475.00
06-27	AP	E0636342	SOLLAZZO, AMANDA M. ....	06/18/18	06/18/18	POSTAGE / COURIER / BOX RENTAL .....	44.45
06-29	AP	00999240	FEDEX BILLING ONLINE .....	06/25/18	06/29/18	POSTAGE / COURIER / BOX RENTAL .....	48.52
						RENT, COMMUNICATION, UTILITIES TOTALS: .....	27,583.35

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. SAM GRAVES—Con.						
PRINTING AND REPRODUCTION						
04-04	AP	E0613305	ACCURATE WORD LLC .....	03/16/18 03/16/18	PRINTING & REPRODUCTION .....	43.90
04-10	AP	E0613143	CAPITOL FRANKING GROUP LLC .....	03/27/18 03/27/18	PRINTING & REPRODUCTION .....	225.00
04-14	AP	E0615975	ACCURATE WORD LLC .....	04/05/18 04/05/18	PRINTING & REPRODUCTION .....	29.95
06-15	AP	E0633371	ACCURATE WORD LLC .....	05/24/18 05/24/18	PRINTING & REPRODUCTION .....	29.95
06-18	AP	E0633372	SHARP BUSINESS SYSTEMS .....	01/30/18 04/30/18	PRINTING & REPRODUCTION .....	37.25
06-21	AP	E0634656	CAPITOL FRANKING GROUP LLC .....	04/12/18 04/12/18	PRINTING & REPRODUCTION .....	13,695.15
PRINTING AND REPRODUCTION TOTALS:						14,061.20
OTHER SERVICES						
04-16	AP	00982681	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
04-17	AP	E0615977	JESSICA TOWHEY .....	04/06/18 04/06/18	TRAINING .....	5,000.00
05-16	AP	00988707	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
06-16	AP	00994746	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
OTHER SERVICES TOTALS:						10,580.00
SUPPLIES AND MATERIALS						
04-05	AP	E0613303	TRENTON AREA CHAMBER OF COMMERCE .....	03/23/18 03/23/18	FOOD & BEVERAGE .....	35.00
04-09	AP	E0613286	COMMUNITY FOUNDATION OF NW MISSOURI INC .....	03/09/18 03/09/18	FOOD & BEVERAGE .....	30.00
04-12	AP	E0615275	NORTHLAND REGIONAL CHAMBER OF COMMERCE .....	02/16/18 02/16/18	FOOD & BEVERAGE .....	15.99
04-20	AP	E0618546	OFFICE DEPOT INC .....	04/05/18 04/05/18	OFFICE SUPPLIES (OUTSIDE) .....	19.73
04-20	AP	E0618547	OFFICE DEPOT INC .....	04/06/18 04/06/18	OFFICE SUPPLIES (OUTSIDE) .....	61.99
04-25	AP	E0618548	SOLLAZZO, AMANDA M. ....	04/03/18 04/03/18	FOOD & BEVERAGE .....	42.54
04-30	GL	FLG0077856	.....	04/20/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....	-288.00
04-30	GL	RMS0077853	.....	04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....	608.49
05-10	AP	E0623292	PLATTE CITY AREA COC & EDC .....	04/19/18 04/19/18	FOOD & BEVERAGE .....	15.00
05-15	AP	E0623870	HEGEMAN, JOSEPH .....	04/24/18 04/24/18	FOOD & BEVERAGE .....	26.09
05-15	AP	E0624328	VERITIV OPERATING COMPANY .....	04/24/18 04/24/18	OFFICE SUPPLIES (OUTSIDE) .....	331.28
05-16	AP	E0624327	NPG NEWSPAPERS INC .....	04/26/18 04/25/19	PUBLICATIONS/REFERENCE MAT'L .....	241.79
05-16	AP	E0624513	OFFICE DEPOT INC .....	04/23/18 04/23/18	OFFICE SUPPLIES (OUTSIDE) .....	25.16
05-31	GL	FLG0078656	.....	05/20/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....	-398.00
05-31	GL	RMS0078658	.....	05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....	657.75
06-05	AP	E0629657	CITIBANK GOV CARD SERVICE .....	04/04/18 04/04/18	PUBLICATIONS/REFERENCE MAT'L .....	1.00
06-18	AP	00998270	CITI PCARD-AMAZON MKTPLACE PMTS .....	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	72.08
06-18	AP	00998270	CITI PCARD-AMAZON MKTPLACE PMTS W .....	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	228.00
06-19	AP	E0633378	SOLLAZZO, AMANDA M. ....	06/04/18 06/04/18	FOOD & BEVERAGE .....	19.96
06-21	AP	E0634651	NORTHLAND REGIONAL CHAMBER OF COMMERCE .....	04/01/18 05/22/18	FOOD & BEVERAGE .....	134.01
06-25	AP	E0634653	HURLBERT,JOSHUA E .....	05/08/18 05/11/19	PUBLICATIONS/REFERENCE MAT'L .....	109.38
06-26	AP	E0634650	HANNIBAL AREA CHAMBER OF COMMERCE .....	05/31/18 05/31/18	FOOD & BEVERAGE .....	25.00
06-26	AP	E0634652	HEGEMAN, JOSEPH .....	05/02/18 05/02/18	FOOD & BEVERAGE .....	85.00
06-26	AP	E0634652	HEGEMAN, JOSEPH .....	05/09/18 05/09/18	FOOD & BEVERAGE .....	16.72
06-26	AP	E0634652	HEGEMAN, JOSEPH .....	05/09/18 05/09/18	OFFICE SUPPLIES (OUTSIDE) .....	24.19
06-26	AP	E0636126	ST JOSEPH METRO CHAMBER .....	05/14/18 05/14/18	FOOD & BEVERAGE .....	7.00
06-27	AP	E0636123	ST JOSEPH METRO CHAMBER .....	05/23/18 05/23/18	FOOD & BEVERAGE .....	40.00
06-30	GL	FLG0079488	.....	06/20/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....	-55.00

06-30	GL	RMS0079530	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER)	251.56
		EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	2,383.71
04-30	GL	MNT0077796	04/01/18	04/30/18	MAINTENANCE / REPAIRS	551.44
05-31	GL	MNT0078589	05/01/18	05/31/18	MAINTENANCE / REPAIRS	551.44
06-29	GL	MNT0079409	06/01/18	06/30/18	MAINTENANCE / REPAIRS	551.44
					EQUIPMENT TOTALS:	1,654.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,191.61
					OFFICE TOTALS:	318,191.61

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		OFFICIAL EXPENSES OF MEMBERS				
		RENT, COMMUNICATION, UTILITIES				
04-05	AP	E0613291 CAPITOL FRANKING GROUP LLC	06/20/17	06/20/17	TELECOMSRV/EQ/TOLL CHARGE	678.84
					RENT, COMMUNICATION, UTILITIES TOTALS:	678.84
		PRINTING AND REPRODUCTION				
05-16	AP	E0624330 CAPITOL FRANKING GROUP LLC	11/01/17	12/31/17	ADVERTISEMENTS	7,590.87
					PRINTING AND REPRODUCTION TOTALS:	7,590.87
		EQUIPMENT				
04-19	AP	00984043 LEIDOS DIGITAL SOLUTIONS INC	04/16/18	04/16/18	COMPUTER HARDW PURCH LESS THAN \$25,000	11,033.68
06-11	AP	00993975 XEROX CORPORATION	03/20/18	04/10/18	OFFICE EQUIP PURCH LESS THAN \$25,000	7,153.00
					EQUIPMENT TOTALS:	18,186.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	26,456.39
					OFFICE TOTALS:	26,456.39

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		OFFICIAL EXPENSES OF MEMBERS				
		FRANKED MAIL				
		PERSONNEL COMPENSATION				
		TRAVEL				
		TRANSPORTATION OF THINGS				
		RENT, COMMUNICATION, UTILITIES				
		PRINTING AND REPRODUCTION				
		OTHER SERVICES				
		SUPPLIES AND MATERIALS				
		EQUIPMENT				
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	648,137.86
					OFFICE TOTALS:	648,137.86

		OFFICIAL EXPENSES OF MEMBERS				
		FRANKED MAIL				
04-17	AP	00984046 UNITED STATES POSTAL SERVICE	03/01/18	03/31/18	FRANKED MAIL	163.54
04-30	GL	FLG0077856 UNITED STATES POSTAL SERVICE	04/20/18	04/30/18	FRANKED MAIL	-11.15
05-29	AP	00992414 UNITED STATES POSTAL SERVICE	04/01/18	04/30/18	FRANKED MAIL	287.77
05-31	GL	FLG0078656 UNITED STATES POSTAL SERVICE	05/20/18	05/31/18	FRANKED MAIL	-17.50
06-26	AP	00998542 UNITED STATES POSTAL SERVICE	05/01/18	05/31/18	FRANKED MAIL	1,085.02
06-30	GL	FLG0079488 UNITED STATES POSTAL SERVICE	06/20/18	06/30/18	FRANKED MAIL	-622.80
					FRANKED MAIL TOTALS:	884.88

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TOM GRAVES—Con.						
PERSONNEL COMPENSATION						
		BARBER-LILES, LINDA B. ....	04/01/18 06/30/18	CONSTITUENT SERVICES REP .....	14,499.99	
		BARTLEY, TRACEY A .....	04/01/18 06/30/18	CONSTITUENT SERVICES DIRECTOR .....	16,500.00	
		BLACK, RACHEL C .....	04/01/18 06/30/18	STAFF ASSISTANT .....	8,124.99	
		DIFFLEY, RYAN S .....	04/01/18 06/30/18	LEGISLATIVE ASSISTANT .....	11,750.01	
		DONNELLY, JOHN P .....	04/01/18 06/30/18	CHIEF OF STAFF .....	3,750.00	
		FILLINGIM, KRISTIN L .....	04/01/18 06/30/18	SCHEDULER .....	11,250.00	
		HAWKINS, GARRETT D .....	04/01/18 06/30/18	COMMUNICATIONS DIRECTOR .....	18,333.33	
		HODGE, MATTHEW S .....	04/01/18 06/30/18	MILITARY LEGISLATIVE ASSISTANT .....	20,750.01	
		HOGG, ROBERT S .....	04/01/18 06/30/18	SPECIAL ASSISTANT .....	5,761.10	
		JONES, VALERIE D .....	04/01/18 06/30/18	CONSTITUENT SERVICES REPRESENT .....	10,500.00	
		LENTS, DEBORAH A .....	04/01/18 06/30/18	STAFF ASSISTANT .....	8,250.00	
		LOUDERMILK, TRAVIS B .....	04/01/18 06/30/18	FIELD REP & SECURITY COORDINAT .....	15,750.00	
		MAHLER, SAMUEL C .....	04/01/18 06/30/18	SENIOR LEGISLATIVE ASSISTANT .....	18,375.00	
		MENORCA, DIANE L .....	04/01/18 06/30/18	FINANCIAL ADMINISTRATOR .....	3,750.00	
		MOONEY, JACQUELYN B .....	04/01/18 06/30/18	CONSTITUENT SERVICES REPRESENT .....	10,500.00	
		MURPHY, JASON R .....	04/01/18 06/30/18	LEGISLATIVE DIRECTOR .....	23,750.01	
		YAKHARIA, SHIVANI B .....	04/01/18 06/30/18	LEGISLATIVE/PRESS ASSISTANT .....	10,250.01	
		WHITMIRE, JOHN J .....	04/01/18 06/30/18	DEPUTY CHIEF OF STAFF .....	21,249.99	
PERSONNEL COMPENSATION TOTALS:					233,094.44	
TRAVEL						
04-09	AP	E0613163	LOUDERMILK, TRAVIS B .....	03/01/18 03/29/18	PRIVATE AUTO MILEAGE .....	648.13
04-17	AP	E0616106	DIFFLEY, RYAN S. ....	04/08/18 04/10/18	MEALS .....	32.22
04-17	AP	E0616106	DIFFLEY, RYAN S. ....	04/08/18 04/08/18	TAXI/PARKING/TOLLS .....	11.27
04-18	AP	E0617050	MOONEY, JACQUELYN B. ....	04/10/18 04/10/18	PRIVATE AUTO MILEAGE .....	42.77
04-20	AP	E0616605	CITIBANK GOV CARD SERVICE .....	01/29/18 03/01/18	COMMERCIAL TRANSPORTATION .....	2,365.40
04-23	AP	E0619028	CITIBANK GOV CARD SERVICE .....	03/05/18 03/22/18	COMMERCIAL TRANSPORTATION .....	1,311.50
04-23	AP	E0619028	CITIBANK GOV CARD SERVICE .....	03/01/18 03/16/18	MEALS .....	16.16
04-25	AP	E0617935	WHITMIRE, JOHN .....	03/06/18 03/29/18	PRIVATE AUTO MILEAGE .....	717.22
04-25	AP	E0617935	WHITMIRE, JOHN .....	03/07/18 03/07/18	TAXI/PARKING/TOLLS .....	5.00
05-01	AP	E0620597	BARBER-LILES, LINDA B. ....	04/17/18 04/25/18	PRIVATE AUTO MILEAGE .....	119.38
05-08	AP	E0621851	DIFFLEY, RYAN S. ....	04/13/18 04/27/18	PRIVATE AUTO MILEAGE .....	23.50
05-15	AP	E0623088	LOUDERMILK, TRAVIS B .....	04/04/18 04/30/18	PRIVATE AUTO MILEAGE .....	681.03
05-18	AP	E0624807	DIFFLEY, RYAN S. ....	05/02/18 05/04/18	MEALS .....	33.67
05-18	AP	E0624807	DIFFLEY, RYAN S. ....	05/03/18 05/04/18	TAXI/PARKING/TOLLS .....	29.03
05-21	AP	E0625903	JONES, VALERIE D. ....	04/17/18 04/24/18	PRIVATE AUTO MILEAGE .....	57.96
05-23	AP	E0624832	CITIBANK GOV CARD SERVICE .....	04/01/18 05/02/18	COMMERCIAL TRANSPORTATION .....	1,355.82
05-23	AP	E0624832	CITIBANK GOV CARD SERVICE .....	04/13/18 04/13/18	MEALS .....	6.36
05-24	AP	E0626701	WHITMIRE, JOHN .....	04/01/18 04/30/18	PRIVATE AUTO MILEAGE .....	983.24
05-24	AP	E0626701	WHITMIRE, JOHN .....	04/10/18 04/10/18	TAXI/PARKING/TOLLS .....	10.00
05-24	AP	E0626711	HAWKINS, GARRETT D. ....	05/01/18 05/02/18	LODGING .....	201.39
05-24	AP	E0626711	HAWKINS, GARRETT D. ....	05/02/18 05/02/18	MEALS .....	27.96
05-24	AP	E0626711	HAWKINS, GARRETT D. ....	05/01/18 05/01/18	TAXI/PARKING/TOLLS .....	43.12

06-05	AP	E0628814	MURPHY,JASON R .....	04/30/18	05/01/18	CAR RENTAL .....	78.64
06-05	AP	E0628814	MURPHY,JASON R .....	04/30/18	05/01/18	GASOLINE .....	55.10
06-06	AP	E0629805	DIFLEY, RYAN S. ....	05/07/18	05/24/18	PRIVATE AUTO MILEAGE .....	28.20
06-07	AP	E0629795	HODGE, MATTHEW S. ....	05/01/18	05/02/18	LODGING .....	201.39
06-07	AP	E0629795	HODGE, MATTHEW S. ....	05/01/18	05/01/18	MEALS .....	43.03
06-13	AP	E0632192	HOGG, ROBERT S. ....	04/30/18	05/29/18	PRIVATE AUTO MILEAGE .....	461.82
06-21	AP	E0633954	CITIBANK GOV CARD SERVICE .....	04/27/18	05/24/18	COMMERCIAL TRANSPORTATION .....	2,053.59
06-21	AP	E0633954	CITIBANK GOV CARD SERVICE .....	04/27/18	05/11/18	MEALS .....	16.21
06-21	AP	E0634943	LOUDERMILK,TRAVIS B .....	05/01/18	05/31/18	PRIVATE AUTO MILEAGE .....	535.33
06-21	AP	E0634943	LOUDERMILK,TRAVIS B .....	05/01/18	05/01/18	TAXI/PARKING/TOLLS .....	7.00
						TRAVEL TOTALS:	12,202.44
			RENT, COMMUNICATION, UTILITIES				
04-12	AP	E0615241	AT&T .....	02/26/18	03/25/18	TELECOMSRV/EQ/TOLL CHARGE .....	537.30
04-16	AP	00982472	NEFF PROPERTIES LLC .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,000.00
04-16	AP	00983888	CITI PCARD-DALTON UTILITIES .....	03/01/18	03/28/18	UTILITIES .....	428.57
04-16	AP	00983888	CITI PCARD-PAW DALTON CONVENTION .....	03/01/18	03/28/18	UTILITIES .....	640.00
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER) .....	36.00
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM SERV (TRANSFER) .....	103.00
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER) .....	660.75
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	19.30
04-26	AP	00986831	GSA PUBLIC BUILDING SERVICE .....	04/01/18	04/30/18	DISTRICT OFFICE RENT (FEDERAL) .....	1,553.98
04-26	AP	E0619667	COMCAST .....	04/21/18	05/20/18	UTILITIES .....	82.24
05-08	AP	E0623089	AT&T .....	03/26/18	04/25/18	TELECOMSRV/EQ/TOLL CHARGE .....	569.44
05-09	AP	E0623087	AT&T .....	03/26/18	04/25/18	TELECOMSRV/EQ/TOLL CHARGE .....	569.44
05-16	AP	00988499	NEFF PROPERTIES LLC .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,000.00
05-16	AP	00992225	CITI PCARD-DALTON UTILITIES .....	03/29/18	04/27/18	UTILITIES .....	244.40
05-16	AP	00992225	CITI PCARD-DUTIL.COM/OPTLINK .....	03/29/18	04/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,124.85
05-16	AP	00992225	CITI PCARD-PAW DALTON CONVENTION .....	03/29/18	04/27/18	TEMPORARY SPACE RENTAL .....	-320.00
05-16	AP	00992225	CITI PCARD-UBERCONFERENCE .....	03/29/18	04/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	10.68
05-17	AP	E0624808	RENT ALL PLAZA .....	04/27/18	04/28/18	EQUIP RENTAL (EFF 1/3/03) .....	1,457.50
05-22	AP	00992558	GSA PUBLIC BUILDING SERVICE .....	05/01/18	05/31/18	DISTRICT OFFICE RENT (FEDERAL) .....	1,553.98
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER) .....	36.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER) .....	103.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER) .....	734.76
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	15.42
05-24	AP	E0627359	VERIZON WIRELESS .....	05/09/18	06/08/18	TELECOMSRV/EQ/TOLL CHARGE .....	225.62
05-29	AP	E0627600	COMCAST .....	05/21/18	06/20/18	UTILITIES .....	82.24
05-30	AP	E0628059	UNITED PARCEL SERVICE .....	05/07/18	05/11/18	POSTAGE / COURIER / BOX RENTAL .....	9.28
06-06	AP	E0629878	UNITED PARCEL SERVICE .....	05/10/18	05/16/18	POSTAGE / COURIER / BOX RENTAL .....	20.44
06-08	AP	E0631702	AT&T .....	04/26/18	05/25/18	TELECOMSRV/EQ/TOLL CHARGE .....	36.51
06-15	AP	E0633628	UNITED PARCEL SERVICE .....	05/30/18	05/30/18	POSTAGE / COURIER / BOX RENTAL .....	6.09
06-16	AP	00994538	NEFF PROPERTIES LLC .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,000.00
06-18	AP	00998270	CITI PCARD-DALTON UTILITIES .....	04/28/18	05/28/18	UTILITIES .....	267.71
06-21	AP	E0634952	VERIZON WIRELESS .....	06/09/18	07/08/18	TELECOMSRV/EQ/TOLL CHARGE .....	225.62
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....	36.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....	103.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....	658.16
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	15.42
06-29	AP	00999003	GSA PUBLIC BUILDING SERVICE .....	06/01/18	06/30/18	DISTRICT OFFICE RENT (FEDERAL) .....	1,146.38



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TOM GRAVES—Con.						
06-29	AP	E0637356	UNITED PARCEL SERVICE .....	06/15/18 06/15/18 POSTAGE / COURIER / BOX RENTAL .....	2.05	
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,995.13
PRINTING AND REPRODUCTION						
05-16	AP	E0624810	ACCURATE WORD LLC .....	05/08/18 05/08/18 PRINTING & REPRODUCTION .....	78.95	
05-25	AP	E0627562	ACCURATE WORD LLC .....	03/07/18 03/07/18 PRINTING & REPRODUCTION .....	189.00	
06-29	AP	E0637365	ACCURATE WORD LLC .....	06/18/18 06/18/18 PRINTING & REPRODUCTION .....	397.50	
06-29	AP	E0637366	ACCURATE WORD LLC .....	06/22/18 06/22/18 PRINTING & REPRODUCTION .....	130.00	
					PRINTING AND REPRODUCTION TOTALS:	795.45
OTHER SERVICES						
04-16	AP	00982634	ICONSTITUENT LLC .....	04/01/18 04/30/18 TECHNOLOGY SERVICE CONTRACTS .....	1,550.00	
04-16	AP	00982635	FIRESIDE21 .....	04/01/18 04/30/18 TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
04-18	AP	E0617049	TINA BRAY CUSTOM CLEANING .....	03/04/18 03/28/18 JANITORIAL AND MAINT SERV .....	470.00	
05-03	AP	00987007	DEPT OF HOMELAND SECURITY .....	04/01/18 04/30/18 SECURITY SERVICE .....	89.98	
05-16	AP	00988660	ICONSTITUENT LLC .....	05/01/18 05/31/18 TECHNOLOGY SERVICE CONTRACTS .....	1,550.00	
05-16	AP	00988661	FIRESIDE21 .....	05/01/18 05/31/18 TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
05-24	AP	00992691	DEPT OF HOMELAND SECURITY .....	05/01/18 05/31/18 SECURITY SERVICE .....	89.98	
06-06	AP	E0629790	TINA BRAY CUSTOM CLEANING .....	05/02/18 05/30/18 JANITORIAL AND MAINT SERV .....	570.00	
06-13	AP	E0632185	TINA BRAY CUSTOM CLEANING .....	04/01/18 04/29/18 JANITORIAL AND MAINT SERV .....	550.00	
06-15	AP	E0631755	PUSH DIGITAL LLC .....	06/04/18 06/04/18 NON-TECHNOLOGY SERVICE CONTR .....	1,250.00	
06-16	AP	00994699	ICONSTITUENT LLC .....	06/01/18 06/30/18 TECHNOLOGY SERVICE CONTRACTS .....	1,550.00	
06-16	AP	00994700	FIRESIDE21 .....	06/01/18 06/30/18 TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
06-27	AP	00998869	DEPT OF HOMELAND SECURITY .....	06/01/18 06/30/18 SECURITY SERVICE .....	96.22	
					OTHER SERVICES TOTALS:	13,121.18
SUPPLIES AND MATERIALS						
04-04	AP	E0613131	POLITICO LLC .....	03/31/18 03/30/19 PUBLICATIONS/REFERENCE MAT'L .....	6,475.00	
04-09	AP	E0613816	READYREFRESH BY NESTLE .....	02/27/18 03/26/18 WATER .....	154.21	
04-16	AP	00983888	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/01/18 03/28/18 OFFICE SUPPLIES (OUTSIDE) .....	116.00	
04-16	AP	00983888	CITI PCARD-NEW YORK TIMES DIGITAL .....	03/01/18 03/28/18 PUBLICATIONS/REFERENCE MAT'L .....	8.00	
04-16	AP	00983888	CITI PCARD-THESTAMPMAKER .....	03/01/18 03/28/18 OFFICE SUPPLIES (OUTSIDE) .....	44.65	
04-16	AP	00983888	CITI PCARD-UBERCONFERENCE .....	03/01/18 03/28/18 PUBLICATIONS/REFERENCE MAT'L .....	10.72	
04-17	AP	E0616041	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC .....	04/10/18 04/10/18 OFFICE SUPPLIES (OUTSIDE) .....	21.00	
04-25	AP	E0619683	BLACK, RACHEL C. ....	04/23/18 04/23/18 FOOD & BEVERAGE .....	7.92	
04-30	GL	FLG0077856	.....	04/20/18 04/30/18 OFFICE SUPPLY (TRANSFER) .....	-58.00	
04-30	GL	RMS0077853	.....	04/01/18 04/30/18 OFFICE SUPPLY (TRANSFER) .....	108.55	
05-02	AP	E0621544	DONNELLY JOHN P .....	04/24/18 04/24/18 OFFICE SUPPLIES (OUTSIDE) .....	770.00	
05-09	AP	E0622621	READYREFRESH BY NESTLE .....	03/27/18 04/26/18 WATER .....	48.63	
05-11	AP	E0622623	BLACK, RACHEL C. ....	05/03/18 05/03/18 OFFICE SUPPLIES (OUTSIDE) .....	26.49	
05-16	AP	00992225	CITI PCARD-BELK #188 DALTON .....	03/29/18 04/27/18 OFFICE SUPPLIES (OUTSIDE) .....	110.91	
05-16	AP	00992225	CITI PCARD-CHICK-FIL-A .....	03/29/18 04/27/18 FOOD & BEVERAGE .....	309.23	
05-16	AP	00992225	CITI PCARD-HOBBY-LOBBY .....	03/29/18 04/27/18 OFFICE SUPPLIES (OUTSIDE) .....	44.90	
05-16	AP	00992225	CITI PCARD-INGLES MARKETS .....	03/29/18 04/27/18 FOOD & BEVERAGE .....	100.94	
05-16	AP	00992225	CITI PCARD-KROGER .....	03/29/18 04/27/18 FOOD & BEVERAGE .....	15.40	
05-16	AP	00992225	CITI PCARD-NEW YORK TIMES DIGITAL .....	03/29/18 04/27/18 PUBLICATIONS/REFERENCE MAT'L .....	8.00	

05-16	AP	00992225	CITI PCARD-OFFICE DEPOT .....	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	209.78
05-16	AP	00992225	CITI PCARD-PANERA BREAD .....	03/29/18	04/27/18	FOOD & BEVERAGE .....	47.03
05-16	AP	00992225	CITI PCARD-WAL-MART .....	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	92.49
05-16	AP	00992225	CITI PCARD-WM SUPERCENTER .....	03/29/18	04/27/18	FOOD & BEVERAGE .....	21.96
05-16	AP	E0624758	DONNELLY,JOHN P .....	04/27/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	95.00
05-24	AP	E0626712	DONNELLY,JOHN P .....	05/07/18	05/07/18	OFFICE SUPPLIES (OUTSIDE) .....	36.17
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	-39.00
05-31	GL	RMS0078658	.....	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	200.97
06-05	AP	E0628814	MURPHY,JASON R .....	05/19/18	05/19/18	FOOD & BEVERAGE .....	215.19
06-13	AP	E0631699	BLACK, RACHEL C. ....	06/04/18	06/04/18	FOOD & BEVERAGE .....	23.09
06-13	AP	E0631700	READYREFRESH BY NESTLE .....	04/27/18	05/26/18	WATER .....	48.63
06-18	AP	00998270	CITI PCARD-AMAZON MKTPLACE PMTS .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	309.99
06-18	AP	00998270	CITI PCARD-NEW YORK TIMES DIGITAL .....	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	8.00
06-18	AP	00998270	CITI PCARD-OFFICE DEPOT .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	70.36
06-18	AP	00998270	CITI PCARD-UBERCONFERENCE .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	10.68
06-18	AP	00998270	CITI PCARD-WM SUPERCENTER .....	04/28/18	05/28/18	FOOD & BEVERAGE .....	58.06
06-21	AP	E0634955	ROME NEWS TRIBUNE .....	07/23/18	07/22/19	PUBLICATIONS/REFERENCE MAT'L .....	160.76
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	-6,037.00
06-30	GL	RMS0079530	.....	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	6,108.37
SUPPLIES AND MATERIALS TOTALS:							9,963.08

EQUIPMENT							
04-30	GL	MNT0077796	.....	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....	304.00
05-31	GL	MNT0078589	.....	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....	304.00
06-29	GL	MNT0079409	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	304.00
EQUIPMENT TOTALS:							912.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							292,968.60
OFFICE TOTALS:							292,968.60

2017 HON. TOM GRAVES  
OFFICIAL EXPENSES OF MEMBERS  
TRAVEL

05-09	AP	E0621854	LENTS, DEBORAH A. ....	08/24/17	08/24/17	PRIVATE AUTO MILEAGE .....	69.23
TRAVEL TOTALS:							69.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:							69.23
OFFICE TOTALS:							69.23

2018 HON. AL GREEN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	2,148.37	962.38
PERSONNEL COMPENSATION .....	425,653.92	212,925.28
TRAVEL .....	40,965.99	30,615.52
TRANSPORTATION OF THINGS .....	425.51	0.00
RENT, COMMUNICATION, UTILITIES .....	63,197.12	43,240.11
PRINTING AND REPRODUCTION .....	1,927.75	1,020.25
OTHER SERVICES .....	52,799.00	31,399.00
SUPPLIES AND MATERIALS .....	28,146.53	9,180.26
EQUIPMENT .....	3,005.62	1,420.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	618,269.81	330,763.30

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. AL GREEN—Con.						
					OFFICE TOTALS:	
					618,269.81	330,763.30
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	AP 00984046	UNITED STATES POSTAL SERVICE .....	03/01/18 03/31/18	FRANKED MAIL .....		109.46
05-29	AP 00992414	UNITED STATES POSTAL SERVICE .....	04/01/18 04/30/18	FRANKED MAIL .....		28.06
06-26	AP 00988542	UNITED STATES POSTAL SERVICE .....	05/01/18 05/31/18	FRANKED MAIL .....		824.86
					FRANKED MAIL TOTALS:	962.38
PERSONNEL COMPENSATION						
		BIVENS II,ROBERT L .....	04/01/18 06/30/18	STAFF ASSISTANT .....		9,000.00
		BURRIS,KIMBERLY E .....	04/01/18 04/30/18	CONSTITUENT SERVICES REP .....		4,166.67
		CHEN, CHUNG C. ....	04/01/18 06/30/18	PART-TIME EMPLOYEE .....		4,500.00
		CRUZ,RUBEN .....	04/01/18 06/30/18	STAFF ASSISTANT .....		9,999.99
		GREENFIELD, GEORGE R. ....	04/01/18 06/30/18	SHARED EMPLOYEE .....		4,500.00
		HALE,KEENAN D .....	04/01/18 06/30/18	EXECUTIVE ASSISTANT .....		9,999.99
		HOLLIDAY, CLARENCE L. ....	04/01/18 06/30/18	CONSTITUENT SERVICES REP - TWO .....		12,875.01
		LAWSON,DION A .....	04/01/18 06/30/18	FINANCIAL ADMINISTRATOR .....		4,500.00
		LE, CATHERINE L .....	04/01/18 06/30/18	CONSTITUENT SERVICES REPRESENT .....		12,875.01
		MERCHANT,SAM .....	04/01/18 06/30/18	PART-TIME EMPLOYEE .....		4,500.00
		MORGAN,MARTINA .....	04/01/18 06/30/18	SCHEDULER .....		14,166.67
		PELKYI,TENZIN .....	04/01/18 06/30/18	LEGISLATIVE ASSISTANT .....		12,500.01
		RODRIGUEZ,RACHAEL .....	04/01/18 06/30/18	DISTRICT DIRECTOR .....		24,350.01
		ROSS,AMENA E .....	04/01/18 06/30/18	CHIEF OF STAFF .....		32,916.93
		ROWLAND,MATTHEW F .....	04/01/18 06/30/18	LEGISLATIVE ASSISTANT .....		12,999.99
		SWINDLE, BESSIE M. ....	04/01/18 06/30/18	CONSTITUENT SERVICES REP - TWO .....		7,725.00
		WEBSTER,CRYSTAL R. ....	04/01/18 06/30/18	DIST MNGR FOR ADMINISTRATION .....		21,849.99
		WILLIAMS,KWENTORIA A .....	04/01/18 06/30/18	STAFF ASSISTANT .....		9,500.01
					PERSONNEL COMPENSATION TOTALS:	212,925.28
TRAVEL						
04-06	AP E0612202	CITIBANK GOV CARD SERVICE .....	01/24/18 03/22/18	COMMERCIAL TRANSPORTATION .....		17,553.66
04-06	AP E0612202	CITIBANK GOV CARD SERVICE .....	01/28/18 01/31/18	LODGING .....		692.25
04-06	AP E0612202	CITIBANK GOV CARD SERVICE .....	02/22/18 02/22/18	TAXI/PARKING/TOLLS .....		53.65
04-16	AP 00982433	MOBILELEASE INC .....	04/01/18 04/30/18	AUTOMOBILE LEASE .....		560.83
04-18	AP E0616926	ROWLAND, MATTHEW F. ....	04/08/18 04/09/18	MEALS .....		29.95
04-18	AP E0616926	ROWLAND, MATTHEW F. ....	04/08/18 04/09/18	TAXI/PARKING/TOLLS .....		139.98
04-18	AP E0616927	LE, CATHERINE L .....	02/06/18 02/21/18	PRIVATE AUTO MILEAGE .....		99.74
04-18	AP E0616927	LE, CATHERINE L .....	02/21/18 02/21/18	TAXI/PARKING/TOLLS .....		10.00
04-18	AP E0616928	WILLIAMS, KWENTORIA A. ....	02/15/18 02/23/18	PRIVATE AUTO MILEAGE .....		37.55
04-18	AP E0616928	WILLIAMS, KWENTORIA A. ....	03/02/18 03/22/18	PRIVATE AUTO MILEAGE .....		28.89
04-18	AP E0616928	WILLIAMS, KWENTORIA A. ....	02/09/18 02/09/18	TAXI/PARKING/TOLLS .....		14.51
04-18	AP E0616928	WILLIAMS, KWENTORIA A. ....	03/22/18 03/22/18	TAXI/PARKING/TOLLS .....		13.20
04-18	AP E0617375	BURRIS, KIMBERLY E .....	03/31/18 04/05/18	PRIVATE AUTO MILEAGE .....		18.91
04-20	AP E0617296	WEBSTER,CRYSTAL R. ....	02/23/18 02/26/18	GASOLINE .....		110.00
04-20	AP E0617296	WEBSTER,CRYSTAL R. ....	03/05/18 03/30/18	GASOLINE .....		142.00

04-20	AP	E0617296	WEBSTER,CRYSTAL R. ....	04/02/18	04/10/18	GASOLINE .....	109.31
04-20	AP	E0617296	WEBSTER,CRYSTAL R. ....	02/10/18	02/27/18	TAXI/PARKING/TOLLS .....	66.00
04-20	AP	E0617296	WEBSTER,CRYSTAL R. ....	02/16/18	02/26/18	TAXI/PARKING/TOLLS .....	23.00
04-25	AP	E0619496	MORGAN, MARTINA .....	04/13/18	04/13/18	TAXI/PARKING/TOLLS .....	17.41
05-07	AP	E0620802	CITIBANK GOV CARD SERVICE .....	04/12/18	04/26/18	COMMERCIAL TRANSPORTATION .....	6,515.80
05-16	AP	00988460	MOBILELEASE INC .....	05/01/18	05/31/18	AUTOMOBILE LEASE .....	560.83
05-24	AP	E0628181	CITIBANK GOV CARD SERVICE .....	04/04/18	05/24/18	COMMERCIAL TRANSPORTATION .....	756.78
05-24	AP	E0628181	CITIBANK GOV CARD SERVICE .....	04/08/18	04/09/18	LODGING .....	137.00
05-24	AP	E0628181	CITIBANK GOV CARD SERVICE .....	03/26/18	04/30/18	CAR RENTAL .....	985.35
05-24	AP	E0628181	CITIBANK GOV CARD SERVICE .....	04/02/18	04/14/18	TAXI/PARKING/TOLLS .....	62.85
06-05	AP	E0630260	ROWLAND, MATTHEW F. ....	05/31/18	05/31/18	MEALS .....	59.84
06-05	AP	E0630260	ROWLAND, MATTHEW F. ....	05/29/18	05/31/18	TAXI/PARKING/TOLLS .....	68.13
06-12	AP	E0632477	WILLIAMS, KWENTORIA A. ....	04/03/18	04/26/18	PRIVATE AUTO MILEAGE .....	70.20
06-12	AP	E0632477	WILLIAMS, KWENTORIA A. ....	04/20/18	04/26/18	TAXI/PARKING/TOLLS .....	13.00
06-12	AP	E0632674	WILLIAMS, KWENTORIA A. ....	05/05/18	05/27/18	PRIVATE AUTO MILEAGE .....	28.37
06-13	AP	E0632406	WEBSTER,CRYSTAL R. ....	03/22/18	03/22/18	MEALS .....	17.95
06-13	AP	E0632406	WEBSTER,CRYSTAL R. ....	04/13/18	04/20/18	GASOLINE .....	140.00
06-13	AP	E0632406	WEBSTER,CRYSTAL R. ....	05/01/18	05/31/18	GASOLINE .....	251.00
06-13	AP	E0632406	WEBSTER,CRYSTAL R. ....	03/13/18	03/13/18	TAXI/PARKING/TOLLS .....	5.05
06-13	AP	E0632406	WEBSTER,CRYSTAL R. ....	04/02/18	04/28/18	TAXI/PARKING/TOLLS .....	61.00
06-13	AP	E0632406	WEBSTER,CRYSTAL R. ....	05/01/18	05/19/18	TAXI/PARKING/TOLLS .....	30.00
06-13	AP	E0632406	WEBSTER,CRYSTAL R. ....	05/03/18	05/19/18	TAXI/PARKING/TOLLS .....	75.13
06-13	AP	E0632475	RODRIGUEZ,RACHAEL .....	03/22/18	03/23/18	MEALS .....	23.46
06-13	AP	E0632475	RODRIGUEZ,RACHAEL .....	04/24/18	04/25/18	MEALS .....	31.17
06-13	AP	E0632475	RODRIGUEZ,RACHAEL .....	05/30/18	05/31/18	MEALS .....	38.16
06-13	AP	E0632475	RODRIGUEZ,RACHAEL .....	03/10/18	03/22/18	GASOLINE .....	53.00
06-13	AP	E0632475	RODRIGUEZ,RACHAEL .....	05/15/18	05/29/18	GASOLINE .....	109.13
06-13	AP	E0632475	RODRIGUEZ,RACHAEL .....	03/27/18	03/27/18	TAXI/PARKING/TOLLS .....	5.00
06-13	AP	E0632928	LE, CATHERINE L .....	03/24/18	03/24/18	PRIVATE AUTO MILEAGE .....	4.91
06-13	AP	E0632928	LE, CATHERINE L .....	04/06/18	04/26/18	PRIVATE AUTO MILEAGE .....	78.48
06-16	AP	00994499	MOBILELEASE INC .....	06/01/18	06/30/18	AUTOMOBILE LEASE .....	560.83
06-20	AP	E0635178	PELKYI, TENZIN .....	06/15/18	06/15/18	TAXI/PARKING/TOLLS .....	14.73
06-28	AP	E0637044	LE, CATHERINE L .....	05/01/18	05/30/18	PRIVATE AUTO MILEAGE .....	127.53
06-28	AP	E0637044	LE, CATHERINE L .....	05/12/18	05/12/18	TAXI/PARKING/TOLLS .....	10.00
		RENT, COMMUNICATION, UTILITIES				TRAVEL TOTALS:	30,615.52
04-03	AP	E0612605	UNITED PARCEL SERVICE .....	03/09/18	03/09/18	POSTAGE / COURIER / BOX RENTAL .....	757.17
04-03	AP	E0612606	UNITED PARCEL SERVICE .....	03/07/18	03/09/18	POSTAGE / COURIER / BOX RENTAL .....	134.36
04-03	AP	E0612607	UNITED PARCEL SERVICE .....	02/09/18	02/13/18	POSTAGE / COURIER / BOX RENTAL .....	9,389.11
04-03	AP	E0612608	UNITED PARCEL SERVICE .....	02/02/18	02/09/18	POSTAGE / COURIER / BOX RENTAL .....	289.70
04-03	AP	E0612609	UNITED PARCEL SERVICE .....	01/11/18	01/11/18	POSTAGE / COURIER / BOX RENTAL .....	37.56
04-16	AP	00983214	11000 BELLAIRE L P .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,200.00
04-16	AP	00983601	BUFFALO SPEEDWAY LTD .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	4,325.00
04-16	AP	00983838	HOUSTON COMMUNITY COLLEGE .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	540.00
04-16	AP	00983888	CITI PCARD-ATT CONS PHONE PMT .....	03/01/18	03/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,078.77
04-16	AP	00983888	CITI PCARD-CTS FRONTIER ONLINEPAY .....	03/01/18	03/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	102.27
04-16	AP	00983888	CITI PCARD-MUZAK DBA MOOD MEDIA .....	03/01/18	03/28/18	UTILITIES .....	222.69
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER) .....	4.00
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM SERV (TRANSFER) .....	105.75

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. AL GREEN—Con.						
04-24	GL	EMS0077631	03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER)	2,398.43	
04-24	GL	EMS0077631	03/01/18 03/31/18	DISTR OFF TELECOM EQ (TRANSF)	129.54	
04-24	GL	EMS0077631	03/01/18 03/31/18	DISTR OFF TELECOM TOLL (TRNSF)	10.24	
05-16	AP	00989242	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
05-16	AP	00989629	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,325.00	
05-16	AP	00989865	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE)	540.00	
05-16	AP	00992225	03/29/18 04/27/18	TELECOMSRV/EQ/TOLL CHARGE	1,087.77	
05-16	AP	00992225	03/29/18 04/27/18	TELECOMSRV/EQ/TOLL CHARGE	102.27	
05-16	AP	00992225	03/29/18 04/27/18	UTILITIES	222.69	
05-16	AP	00992225	03/29/18 04/27/18	POSTAGE / COURIER / BOX RENTAL	29.70	
05-23	GL	EMS0078397	04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER)	4.00	
05-23	GL	EMS0078397	04/01/18 04/30/18	DC TELECOM SERV (TRANSFER)	105.75	
05-23	GL	EMS0078397	04/01/18 04/30/18	DC TELECOM TOLLS (TRANSFER)	2,492.54	
05-23	GL	EMS0078397	04/01/18 04/30/18	DISTR OFF TELECOM EQ (TRANSF)	129.54	
05-23	GL	EMS0078397	04/01/18 04/30/18	DISTR OFF TELECOM TOLL (TRNSF)	9.51	
06-13	AP	E0632406	05/18/18 05/18/18	POSTAGE / COURIER / BOX RENTAL	76.72	
06-16	AP	00995280	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
06-16	AP	00995662	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,325.00	
06-16	AP	00995893	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE)	540.00	
06-18	AP	00998270	04/28/18 05/28/18	TELECOMSRV/EQ/TOLL CHARGE	1,093.73	
06-18	AP	00998270	04/28/18 05/28/18	TELECOMSRV/EQ/TOLL CHARGE	204.45	
06-18	AP	00998270	04/28/18 05/28/18	UTILITIES	222.69	
06-18	AP	00998270	04/28/18 05/28/18	POSTAGE / COURIER / BOX RENTAL	385.62	
06-18	AP	00998270	04/28/18 05/28/18	POSTAGE / COURIER / BOX RENTAL	1,149.45	
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER)	4.00	
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM SERV (TRANSFER)	105.75	
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER)	2,369.25	
06-21	GL	EMS0079149	05/01/18 05/31/18	DISTR OFF TELECOM EQ (TRANSF)	129.54	
06-21	GL	EMS0079149	05/01/18 05/31/18	DISTR OFF TELECOM TOLL (TRNSF)	9.55	
06-28	GL	HRS0079360	05/01/18 05/31/18	RECORDING - (TRANSFER)	95.00	
06-30	GL	GRP0079315	06/01/18 06/30/18	HIR GRAPHICS (TRANSFER)	356.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					43,240.11	
PRINTING AND REPRODUCTION						
05-21	AP	E0626860	05/14/18 05/14/18	PRINTING & REPRODUCTION	112.50	
05-24	AP	E0627211	05/14/18 05/14/18	PRINTING & REPRODUCTION	305.00	
05-24	AP	E0627249	05/12/18 05/12/18	PRINTING & REPRODUCTION	325.00	
05-25	AP	E0628227	02/28/18 02/28/18	PRINTING & REPRODUCTION	168.75	
05-25	GL	PIX0078469	05/01/18 05/31/18	PHOTOGRAPHIC (TRANSFER)	21.50	
06-29	AP	E0637648	05/17/18 05/17/18	PRINTING & REPRODUCTION	87.50	
PRINTING AND REPRODUCTION TOTALS:					1,020.25	
OTHER SERVICES						
04-03	AP	E0612610	03/27/18 03/27/18	EQUIPMENT INSTALLATION	950.00	
04-16	AP	00983754	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	

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04-17	AP	E0615936	SCOTT MEDIA GROUP LLC .....	04/05/18	04/06/18	NON-TECHNOLOGY SERVICE CONTR .....	1,000.00
04-17	AP	E0615972	EFREM Z WALLER .....	03/23/18	03/23/18	SECURITY SERVICE .....	320.00
04-17	AP	E0615973	TRUC NGUYEN .....	03/01/18	03/31/18	SECURITY SERVICE .....	672.00
04-17	AP	E0615974	DEREK EDWARD MAIER .....	03/26/18	03/26/18	SECURITY SERVICE .....	320.00
04-17	AP	E0615978	TRI T VAN .....	03/20/18	03/28/18	SECURITY SERVICE .....	960.00
04-17	AP	E0615979	LAURA LYNETTE LAWRENCE .....	03/21/18	03/21/18	SECURITY SERVICE .....	320.00
04-17	AP	E0615980	KARL ROSBOROUGH .....	03/22/18	03/29/18	SECURITY SERVICE .....	640.00
04-17	AP	E0615982	CHRISTOPHER PAVLISKA .....	03/18/18	03/31/18	SECURITY SERVICE .....	320.00
04-23	AP	E0619031	DEREK EDWARD MAIER .....	04/02/18	04/09/18	SECURITY SERVICE .....	640.00
04-23	AP	E0619032	EFREM Z WALLER .....	04/05/18	04/13/18	SECURITY SERVICE .....	700.00
04-23	AP	E0619033	KARL ROSBOROUGH .....	04/06/18	04/12/18	SECURITY SERVICE .....	640.00
04-25	AP	E0619036	TRI T VAN .....	04/03/18	04/11/18	SECURITY SERVICE .....	1,320.00
05-10	AP	E0622915	CHRISTOPHER PAVLISKA .....	04/16/18	04/23/18	SECURITY SERVICE .....	640.00
05-10	AP	E0622916	TRI T VAN .....	04/07/18	04/25/18	SECURITY SERVICE .....	1,280.00
05-10	AP	E0622917	EFREM Z WALLER .....	04/19/18	04/27/18	SECURITY SERVICE .....	640.00
05-10	AP	E0622918	KARL ROSBOROUGH .....	04/20/18	04/26/18	SECURITY SERVICE .....	640.00
05-10	AP	E0622921	TRUC NGUYEN .....	04/01/18	04/30/18	SECURITY SERVICE .....	672.00
05-16	AP	00989782	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
05-24	AP	E0627250	DEREK EDWARD MAIER .....	04/30/18	05/07/18	SECURITY SERVICE .....	640.00
05-24	AP	E0627251	TRI T VAN .....	05/01/18	05/09/18	SECURITY SERVICE .....	1,280.00
05-24	AP	E0627252	EFREM Z WALLER .....	05/03/18	05/10/18	SECURITY SERVICE .....	640.00
05-24	AP	E0627253	KARL ROSBOROUGH .....	05/04/18	05/11/18	SECURITY SERVICE .....	640.00
06-13	AP	E0632475	RODRIGUEZ,RACHAEL .....	04/11/18	04/11/18	JANITORIAL AND MAINT SERV .....	25.00
06-15	AP	E0633443	HUAN KY PHAM .....	05/29/18	06/06/18	SECURITY SERVICE .....	1,280.00
06-15	AP	E0633444	TRUC NGUYEN .....	05/01/18	05/31/18	SECURITY SERVICE .....	640.00
06-15	AP	E0633445	KARL ROSBOROUGH .....	06/01/18	06/07/18	SECURITY SERVICE .....	640.00
06-15	AP	E0633446	EFREM Z WALLER .....	05/31/18	06/08/18	SECURITY SERVICE .....	640.00
06-15	AP	E0633447	CHRISTOPHER PAVLISKA .....	06/04/18	06/04/18	SECURITY SERVICE .....	320.00
06-16	AP	00995812	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
06-28	AP	E0636796	TRI T VAN .....	05/15/18	05/23/18	SECURITY SERVICE .....	1,280.00
06-28	AP	E0637048	TRI T VAN .....	06/12/18	06/13/18	SECURITY SERVICE .....	640.00
06-29	AP	E0636794	EFREM Z WALLER .....	05/17/18	05/25/18	SECURITY SERVICE .....	640.00
06-29	AP	E0636795	KARL ROSBOROUGH .....	05/18/18	05/24/18	SECURITY SERVICE .....	640.00
06-29	AP	E0636798	DEREK EDWARD MAIER .....	05/14/18	05/14/18	SECURITY SERVICE .....	320.00
06-29	AP	E0636799	CHRISTOPHER PAVLISKA .....	05/21/18	05/21/18	SECURITY SERVICE .....	320.00
06-29	AP	E0637045	DEREK EDWARD MAIER .....	06/18/18	06/18/18	SECURITY SERVICE .....	320.00
06-29	AP	E0637046	CHRISTOPHER PAVLISKA .....	06/11/18	06/11/18	SECURITY SERVICE .....	320.00
06-29	AP	E0637047	HUAN KY PHAM .....	06/19/18	06/20/18	SECURITY SERVICE .....	640.00
06-29	AP	E0637049	EFREM Z WALLER .....	06/15/18	06/22/18	SECURITY SERVICE .....	640.00
06-29	AP	E0637050	KARL ROSBOROUGH .....	06/14/18	06/21/18	SECURITY SERVICE .....	640.00
OTHER SERVICES TOTALS:							31,399.00
SUPPLIES AND MATERIALS							
04-12	AP	00981956	OFFICE DEPOT INC .....	02/26/18	02/26/18	OFFICE SUPPLIES (OUTSIDE) .....	73.58
04-14	AP	00982232	DEER PARK .....	03/31/18	03/31/18	WATER .....	48.91
04-16	AP	00983888	CITI PCARD-DS SERVICES STANDARD C .....	03/01/18	03/28/18	WATER .....	50.95
04-16	AP	00983888	CITI PCARD-HOBBY LOBBY ECOMM .....	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	252.03
04-16	AP	00983888	CITI PCARD-HOBBY-LOBBY .....	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	108.20
04-16	AP	00983888	CITI PCARD-HOUSTON CHRONICLE CIRC .....	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	4.00
04-16	AP	00983888	CITI PCARD-INTECHSOLTX .....	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	485.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. AL GREEN—Con.						
04-16	AP	00983888	CITI PCARD-LUBYS CAFE #0106 Q .....	03/01/18 03/28/18	FOOD & BEVERAGE .....	209.70
04-16	AP	00983888	CITI PCARD-NEW YORK TIMES DIGITAL .....	03/01/18 03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	7.93
04-20	AP	E0617296	WEBSTER,CRYSTAL R. ....	03/16/18 03/16/18	PUBLICATIONS/REFERENCE MAT'L .....	2.00
04-20	AP	E0617296	WEBSTER,CRYSTAL R. ....	04/07/18 04/07/18	PUBLICATIONS/REFERENCE MAT'L .....	4.00
04-25	AP	E0619500	ROSS,AMENA E .....	03/22/18 03/22/18	FOOD & BEVERAGE .....	203.40
04-30	GL	FLG0077856	.....	04/20/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....	-18.00
04-30	GL	RMS0077853	.....	04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....	1,033.95
05-10	AP	00986847	OFFICE DEPOT INC .....	03/20/18 03/20/18	OFFICE SUPPLIES (OUTSIDE) .....	-49.99
05-10	AP	00986847	OFFICE DEPOT INC .....	03/21/18 03/21/18	OFFICE SUPPLIES (OUTSIDE) .....	131.36
05-10	AP	E0622922	US GOVERNMENT PRINTING OFFICE .....	04/13/18 04/13/18	PUBLICATIONS/REFERENCE MAT'L .....	731.25
05-16	AP	00988204	OFFICE DEPOT INC .....	04/13/18 04/13/18	FOOD & BEVERAGE .....	22.72
05-16	AP	00988204	OFFICE DEPOT INC .....	04/05/18 04/05/18	OFFICE SUPPLIES (OUTSIDE) .....	159.29
05-16	AP	00988204	OFFICE DEPOT INC .....	04/13/18 04/13/18	OFFICE SUPPLIES (OUTSIDE) .....	483.30
05-16	AP	00992225	CITI PCARD-CROWN PLAZA RELIANT PA .....	03/29/18 04/27/18	FOOD & BEVERAGE .....	759.92
05-16	AP	00992225	CITI PCARD-DS SERVICES STANDARD C .....	03/29/18 04/27/18	WATER .....	57.95
05-16	AP	00992225	CITI PCARD-HOUSTON CHRONICLE CIRC .....	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	4.00
05-16	AP	00992225	CITI PCARD-NEW YORK TIMES DIGITAL .....	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	7.93
05-16	AP	00992225	CITI PCARD-PLANET FORD .....	03/29/18 04/27/18	AUTO EXPENSES .....	1,126.02
05-18	AP	00988216	OFFICE DEPOT INC .....	04/18/18 04/18/18	FOOD & BEVERAGE .....	64.34
05-18	AP	00988216	OFFICE DEPOT INC .....	04/18/18 04/18/18	OFFICE SUPPLIES (OUTSIDE) .....	11.66
05-18	AP	00988216	OFFICE DEPOT INC .....	04/24/18 04/24/18	OFFICE SUPPLIES (OUTSIDE) .....	68.32
05-18	AP	00988216	OFFICE DEPOT INC .....	04/25/18 04/25/18	OFFICE SUPPLIES (OUTSIDE) .....	71.36
05-21	AP	E0623274	ROSS,AMENA E .....	04/26/18 04/26/18	FOOD & BEVERAGE .....	122.04
05-23	AP	00988151	OFFICE DEPOT INC .....	04/04/18 04/04/18	FOOD & BEVERAGE .....	65.55
05-23	AP	00988151	OFFICE DEPOT INC .....	04/04/18 04/04/18	OFFICE SUPPLIES (OUTSIDE) .....	59.57
05-23	AP	00992636	DEER PARK .....	04/30/18 04/30/18	WATER .....	26.93
05-31	GL	RMS0078658	.....	05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....	325.23
06-13	AP	00993381	OFFICE DEPOT INC .....	04/30/18 04/30/18	FOOD & BEVERAGE .....	46.86
06-13	AP	00993381	OFFICE DEPOT INC .....	04/16/18 04/16/18	OFFICE SUPPLIES (OUTSIDE) .....	14.45
06-13	AP	00993381	OFFICE DEPOT INC .....	04/20/18 04/20/18	OFFICE SUPPLIES (OUTSIDE) .....	53.29
06-13	AP	00993381	OFFICE DEPOT INC .....	04/23/18 04/23/18	OFFICE SUPPLIES (OUTSIDE) .....	187.58
06-13	AP	00993381	OFFICE DEPOT INC .....	04/24/18 04/24/18	OFFICE SUPPLIES (OUTSIDE) .....	316.06
06-13	AP	00994274	OFFICE DEPOT INC .....	03/29/18 03/29/18	OFFICE SUPPLIES (OUTSIDE) .....	209.98
06-13	AR	AC-14081	ROSS, AMENA E. ....	04/26/18 04/26/18	FOOD & BEVERAGE .....	-122.04
06-13	AP	E0632406	WEBSTER,CRYSTAL R. ....	05/10/18 05/10/18	AUTO EXPENSES .....	10.00
06-13	AP	E0632475	RODRIGUEZ,RACHAEL .....	04/30/18 04/30/18	AUTO EXPENSES .....	159.99
06-15	AP	00995961	OFFICE DEPOT INC .....	05/01/18 05/01/18	OFFICE SUPPLIES (OUTSIDE) .....	-55.34
06-15	AP	00995961	OFFICE DEPOT INC .....	05/02/18 05/02/18	OFFICE SUPPLIES (OUTSIDE) .....	39.99
06-15	AP	00995961	OFFICE DEPOT INC .....	05/15/18 05/15/18	OFFICE SUPPLIES (OUTSIDE) .....	3.18
06-15	AP	00995966	OFFICE DEPOT INC .....	05/02/18 05/02/18	OFFICE SUPPLIES (OUTSIDE) .....	37.49
06-15	AP	00995966	OFFICE DEPOT INC .....	05/04/18 05/04/18	OFFICE SUPPLIES (OUTSIDE) .....	124.14
06-15	AP	00995966	OFFICE DEPOT INC .....	05/09/18 05/09/18	OFFICE SUPPLIES (OUTSIDE) .....	55.74
06-18	AP	00998270	CITI PCARD-HOUSTON CHRONICLE CIRC .....	04/28/18 05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	4.00

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06-18	AP	00998270	CITI PCARD-NEW YORK TIMES DIGITAL .....	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	7.93
06-18	AP	00998270	CITI PCARD-SAMS CLUB .....	04/28/18	05/28/18	FOOD & BEVERAGE .....	145.73
06-18	AP	00998270	CITI PCARD-SAMSClub .....	04/28/18	05/28/18	FOOD & BEVERAGE .....	25.37
06-18	AP	00998270	CITI PCARD-TNC NATION MAGAZINE .....	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	22.95
06-18	AP	00998270	CITI PCARD-US CAPITOL HISTORICAL .....	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	124.45
06-22	AP	00998263	DEER PARK .....	05/31/18	05/31/18	WATER .....	70.89
06-25	AP	00998596	OFFICE DEPOT INC .....	05/25/18	05/25/18	FOOD & BEVERAGE .....	35.43
06-29	AP	00998906	OFFICE DEPOT INC .....	06/05/18	06/05/18	FOOD & BEVERAGE .....	60.20
06-29	AP	00998906	OFFICE DEPOT INC .....	06/05/18	06/05/18	OFFICE SUPPLIES (OUTSIDE) .....	144.99
06-29	AP	00998906	OFFICE DEPOT INC .....	06/12/18	06/12/18	OFFICE SUPPLIES (OUTSIDE) .....	56.10
06-30	GL	RMS0079530	.....	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	686.45
SUPPLIES AND MATERIALS TOTALS:							9,180.26
EQUIPMENT							
04-30	GL	MNT0077796	.....	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....	413.81
04-30	GL	RPY0077792	.....	04/01/18	04/30/18	EQUIPMENT PURCHASES .....	59.69
05-31	GL	MNT0078589	.....	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....	413.81
05-31	GL	RPY0078585	.....	05/01/18	05/31/18	EQUIPMENT PURCHASES .....	59.69
06-29	GL	MNT0079409	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	413.81
06-29	GL	RPY0079398	.....	06/01/18	06/30/18	EQUIPMENT PURCHASES .....	59.69
EQUIPMENT TOTALS:							1,420.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							330,763.30
OFFICE TOTALS:							330,763.30
2017 HON. AL GREEN							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
05-11	AP	E0623797	SHARP BUSINESS SYSTEMS .....	12/01/17	03/01/18	PRINTING & REPRODUCTION .....	201.42
PRINTING AND REPRODUCTION TOTALS:							201.42
SUPPLIES AND MATERIALS							
06-21	AP	E0635108	U.S. CAPITOL HISTORICAL SOCIETY .....	12/12/17	12/12/17	PUBLICATIONS/REFERENCE MAT'L .....	2,150.00
SUPPLIES AND MATERIALS TOTALS:							2,150.00
EQUIPMENT							
04-24	AP	00986706	VERIZON WIRELESS .....	09/25/17	09/26/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	679.99
06-20	AP	00998431	CDW GOVERNMENT INC. C/O ISM IN .....	06/04/18	06/04/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,845.61
06-20	AP	00998431	CDW GOVERNMENT INC. C/O ISM IN .....	06/04/18	06/04/18	WARRANTIES .....	79.41
EQUIPMENT TOTALS:							2,605.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:							4,956.43
OFFICE TOTALS:							4,956.43
2018 HON. GENE GREEN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL .....							
							24,201.60
PERSONNEL COMPENSATION .....							24,164.44
TRAVEL .....							380,318.28
RENT, COMMUNICATION, UTILITIES .....							23,038.05
PRINTING AND REPRODUCTION .....							11,406.06
OTHER SERVICES .....							28,835.28
SUPPLIES AND MATERIALS .....							21,817.28
EQUIPMENT .....							15,156.45
							10,436.72
							5,693.97
							3,021.92
							1,576.90
							1,133.00
							562.47



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. GENE GREEN—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	492,802.13
					OFFICE TOTALS:	492,802.13
						267,712.92
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	AP	00984046	UNITED STATES POSTAL SERVICE	03/01/18 03/31/18	FRANKED MAIL	104.31
04-30	GL	FLG0077856		04/20/18 04/30/18	FRANKED MAIL	-20.80
05-29	AP	00992414	UNITED STATES POSTAL SERVICE	04/01/18 04/30/18	FRANKED MAIL	6.55
05-31	GL	FLG0078656		05/20/18 05/31/18	FRANKED MAIL	-6.70
06-25	AP	00998615	UNITED STATES POSTAL SERVICE	05/01/18 05/31/18	FRANKED MAIL	24,076.78
06-26	AP	00998542	UNITED STATES POSTAL SERVICE	05/01/18 05/31/18	FRANKED MAIL	14.95
06-30	GL	FLG0079488		06/20/18 06/30/18	FRANKED MAIL	-10.65
					FRANKED MAIL TOTALS:	24,164.44
PERSONNEL COMPENSATION						
		ESPINOSA,SERGIO		04/01/18 05/31/18	LEGISLATIVE DIRECTOR	13,333.34
		ESPINOSA,SERGIO		06/01/18 06/30/18	DEPUTY CHIEF OF STAFF/LEG DIR	7,666.67
		GARCIA,JON D		04/01/18 06/30/18	FIELD REP & CASEWORKER	10,500.00
		GOMEZ, SHIRLEY M.		04/01/18 06/30/18	CASEWORKER	16,749.99
		GUTIERREZ,SOPHIA		04/01/18 06/30/18	DISTRICT SCHEDULER/CASEWORKER	13,374.99
		HARRIS, YUROBA		04/01/18 06/30/18	CASEWORKER	18,000.00
		JACKSON, RHONDA A.		04/01/18 06/30/18	CHIEF OF STAFF	42,081.24
		JACKSON,CHARLESS B		04/01/18 06/30/18	SENIOR LEGISLATIVE ASSISTANT	13,749.99
		MONTAN,KAITLYN M		04/01/18 06/30/18	STAFF ASSISTANT	9,500.01
		PUENTE,JOSEPH A		04/01/18 06/30/18	PRESS SECRETARY/SCHEDULER	12,500.01
		REYNA, JOE R.		04/01/18 06/30/18	FIELD REPRESENTATIVE	5,499.99
		ROSS,SUSANNAH L		04/01/18 06/30/18	LEGISLATIVE AIDE	11,250.00
		RUBIO,CORINA		04/01/18 06/30/18	CASEWORKER	13,374.99
					PERSONNEL COMPENSATION TOTALS:	187,581.22
TRAVEL						
04-11	AP	E0615240	CITIBANK GOV CARD SERVICE	03/06/18 03/06/18	GASOLINE	41.00
04-11	AP	E0615240	CITIBANK GOV CARD SERVICE	03/23/18 03/23/18	GASOLINE	28.00
04-16	AP	00983216	JEFFERSON LEASING	04/01/18 04/30/18	AUTOMOBILE LEASE	447.00
04-18	AP	E0617044	JACKSON, RHONDA A.	04/10/18 04/12/18	COMMERCIAL TRANSPORTATION	592.60
04-18	AP	E0617044	JACKSON, RHONDA A.	04/10/18 04/11/18	LODGING	580.88
04-18	AP	E0617044	JACKSON, RHONDA A.	04/10/18 04/11/18	MEALS	39.95
04-18	AP	E0617044	JACKSON, RHONDA A.	04/10/18 04/12/18	TAXI/PARKING/TOLLS	11.15
04-18	AP	E0617044	JACKSON, RHONDA A.	04/12/18 04/12/18	TAXI/PARKING/TOLLS	17.00
04-18	AP	E0617487	HON GENE GREEN	04/10/18 04/10/18	COMMERCIAL TRANSPORTATION	296.30
04-18	AP	E0617487	HON GENE GREEN	04/13/18 04/13/18	COMMERCIAL TRANSPORTATION	296.30
04-25	AP	E0619056	HON GENE GREEN	04/15/18 04/15/18	COMMERCIAL TRANSPORTATION	296.30
04-25	AP	E0619056	HON GENE GREEN	04/19/18 04/19/18	COMMERCIAL TRANSPORTATION	296.30
05-02	AP	E0621215	HON GENE GREEN	04/24/18 04/24/18	COMMERCIAL TRANSPORTATION	296.30
05-02	AP	E0621215	HON GENE GREEN	04/27/18 04/27/18	COMMERCIAL TRANSPORTATION	296.30

05-14	AP	E0623354	CITIBANK GOV CARD SERVICE .....	04/08/18	04/08/18	GASOLINE .....	29.00
05-14	AP	E0623354	CITIBANK GOV CARD SERVICE .....	04/23/18	04/23/18	GASOLINE .....	43.00
05-14	AP	E0623956	GARCIA, JON D. ....	01/19/18	01/24/18	PRIVATE AUTO MILEAGE .....	146.88
05-14	AP	E0623956	GARCIA, JON D. ....	02/02/18	02/21/18	PRIVATE AUTO MILEAGE .....	97.83
05-14	AP	E0623956	GARCIA, JON D. ....	02/21/18	02/28/18	PRIVATE AUTO MILEAGE .....	39.24
05-14	AP	E0623956	GARCIA, JON D. ....	03/01/18	03/21/18	PRIVATE AUTO MILEAGE .....	107.58
05-14	AP	E0623956	GARCIA, JON D. ....	03/22/18	03/31/18	PRIVATE AUTO MILEAGE .....	54.34
05-16	AP	00989244	JEFFERSON LEASING .....	05/01/18	05/31/18	AUTOMOBILE LEASE .....	447.00
05-22	AP	E0626513	JACKSON, RHONDA A. ....	05/14/18	05/16/18	COMMERCIAL TRANSPORTATION .....	486.40
05-22	AP	E0626513	JACKSON, RHONDA A. ....	05/14/18	05/15/18	LODGING .....	580.88
05-22	AP	E0626513	JACKSON, RHONDA A. ....	05/14/18	05/16/18	MEALS .....	11.41
05-22	AP	E0626513	JACKSON, RHONDA A. ....	05/14/18	05/14/18	TAXI/PARKING/TOLLS .....	2.10
05-22	AP	E0626513	JACKSON, RHONDA A. ....	05/16/18	05/16/18	TAXI/PARKING/TOLLS .....	16.00
05-24	AP	E0627297	JACKSON, RHONDA A. ....	01/09/18	01/11/18	PRIVATE AUTO MILEAGE .....	22.73
05-24	AP	E0627297	JACKSON, RHONDA A. ....	02/05/18	02/27/18	PRIVATE AUTO MILEAGE .....	34.44
05-24	AP	E0627297	JACKSON, RHONDA A. ....	03/03/18	03/15/18	PRIVATE AUTO MILEAGE .....	33.74
05-24	AP	E0627297	JACKSON, RHONDA A. ....	04/10/18	04/12/18	PRIVATE AUTO MILEAGE .....	22.89
05-24	AP	E0627297	JACKSON, RHONDA A. ....	01/09/18	01/11/18	TAXI/PARKING/TOLLS .....	6.08
05-24	AP	E0627297	JACKSON, RHONDA A. ....	02/05/18	02/27/18	TAXI/PARKING/TOLLS .....	8.78
05-24	AP	E0627297	JACKSON, RHONDA A. ....	03/03/18	03/15/18	TAXI/PARKING/TOLLS .....	8.78
05-24	AP	E0627297	JACKSON, RHONDA A. ....	04/10/18	04/12/18	TAXI/PARKING/TOLLS .....	6.08
05-24	AP	E0627299	HON GENE GREEN .....	05/07/18	05/07/18	COMMERCIAL TRANSPORTATION .....	296.20
05-24	AP	E0627299	HON GENE GREEN .....	05/18/18	05/18/18	COMMERCIAL TRANSPORTATION .....	296.20
06-12	AP	E0631480	CITIBANK GOV CARD SERVICE .....	05/19/18	05/19/18	GASOLINE .....	43.00
06-12	AP	E0632181	JACKSON, RHONDA A. ....	06/05/18	06/07/18	COMMERCIAL TRANSPORTATION .....	486.40
06-12	AP	E0632181	JACKSON, RHONDA A. ....	06/05/18	06/07/18	LODGING .....	580.88
06-12	AP	E0632181	JACKSON, RHONDA A. ....	06/05/18	06/06/18	MEALS .....	49.10
06-12	AP	E0632181	JACKSON, RHONDA A. ....	06/05/18	06/05/18	TAXI/PARKING/TOLLS .....	2.10
06-12	AP	E0632181	JACKSON, RHONDA A. ....	06/07/18	06/07/18	TAXI/PARKING/TOLLS .....	15.00
06-15	AP	E0632745	HON GENE GREEN .....	06/05/18	06/05/18	COMMERCIAL TRANSPORTATION .....	243.20
06-15	AP	E0632745	HON GENE GREEN .....	06/08/18	06/08/18	COMMERCIAL TRANSPORTATION .....	243.20
06-16	AP	00995282	JEFFERSON LEASING .....	06/01/18	06/30/18	AUTOMOBILE LEASE .....	447.00
06-22	AP	E0635488	HON GENE GREEN .....	06/11/18	06/11/18	COMMERCIAL TRANSPORTATION .....	243.20
06-22	AP	E0635488	HON GENE GREEN .....	06/14/18	06/14/18	COMMERCIAL TRANSPORTATION .....	472.20
06-28	AP	E0636615	HON GENE GREEN .....	06/19/18	06/19/18	COMMERCIAL TRANSPORTATION .....	579.20
06-28	AP	E0636615	HON GENE GREEN .....	06/22/18	06/22/18	COMMERCIAL TRANSPORTATION .....	243.20
06-28	AP	E0636617	HON GENE GREEN .....	05/21/18	05/21/18	COMMERCIAL TRANSPORTATION .....	296.20
06-29	AP	E0636655	JACKSON, RHONDA A. ....	06/19/18	06/21/18	COMMERCIAL TRANSPORTATION .....	486.40
06-29	AP	E0636655	JACKSON, RHONDA A. ....	06/19/18	06/20/18	LODGING .....	580.88
06-29	AP	E0636655	JACKSON, RHONDA A. ....	06/19/18	06/20/18	MEALS .....	42.59
06-29	AP	E0636655	JACKSON, RHONDA A. ....	06/19/18	06/19/18	TAXI/PARKING/TOLLS .....	2.35
06-29	AP	E0636655	JACKSON, RHONDA A. ....	06/21/18	06/21/18	TAXI/PARKING/TOLLS .....	17.00
TRAVEL TOTALS:							11,406.06
RENT, COMMUNICATION, UTILITIES							
04-02	AP	E0612340	COMCAST .....	03/30/18	04/29/18	UTILITIES .....	291.79
04-03	AP	00981593	FEDEX BILLING ONLINE .....	03/26/18	03/30/18	POSTAGE / COURIER / BOX RENTAL .....	69.76
04-14	AP	00982323	FEDEX BILLING ONLINE .....	04/02/18	04/06/18	POSTAGE / COURIER / BOX RENTAL .....	235.63
04-16	AP	00982829	ATRIUM 10 TOWER LP .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,024.00
04-16	AP	00982830	SHOMER II .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,545.83

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. GENE GREEN—Con.						
04-18	AP	E0617669	AT&T MOBILITY	03/07/18 04/06/18	TELECOMSRV/EQ/TOLL CHARGE	47.73
04-24	GL	EMS0077631		03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
04-24	GL	EMS0077631		03/01/18 03/31/18	DC TELECOM SERV (TRANSFER)	126.25
04-24	GL	EMS0077631		03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER)	451.07
05-02	AP	00986985	FEDEX BILLING ONLINE	04/16/18 04/20/18	POSTAGE / COURIER / BOX RENTAL	25.32
05-03	AP	E0621754	COMCAST	04/23/18 05/22/18	UTILITIES	225.03
05-03	AP	E0621755	COMCAST	04/30/18 05/29/18	UTILITIES	291.63
05-16	AP	00988033	FEDEX BILLING ONLINE	04/23/18 04/27/18	POSTAGE / COURIER / BOX RENTAL	62.61
05-16	AP	00988855	ATRIUM 10 TOWER LP	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,024.00
05-16	AP	00988856	SHOMER II	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,545.83
05-17	AP	E0626704	AT&T MOBILITY	04/07/18 05/06/18	TELECOMSRV/EQ/TOLL CHARGE	47.73
05-18	AP	00988085	FEDEX BILLING ONLINE	04/30/18 05/04/18	POSTAGE / COURIER / BOX RENTAL	14.20
05-21	AP	00992511	FEDEX BILLING ONLINE	05/07/18 05/11/18	POSTAGE / COURIER / BOX RENTAL	15.92
05-23	AP	00992670	FEDEX BILLING ONLINE	05/14/18 05/18/18	POSTAGE / COURIER / BOX RENTAL	47.39
05-23	GL	EMS0078397		04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER)	36.00
05-23	GL	EMS0078397		04/01/18 04/30/18	DC TELECOM SERV (TRANSFER)	126.25
05-23	GL	EMS0078397		04/01/18 04/30/18	DC TELECOM TOLLS (TRANSFER)	425.74
05-30	AP	E0628755	COMCAST	05/23/18 06/22/18	UTILITIES	225.03
06-04	AP	E0630468	COMCAST	05/30/18 06/29/18	UTILITIES	291.63
06-15	AP	00993388	FEDEX BILLING ONLINE	05/21/18 05/25/18	POSTAGE / COURIER / BOX RENTAL	34.96
06-15	AP	00994293	FEDEX BILLING ONLINE	05/28/18 06/01/18	POSTAGE / COURIER / BOX RENTAL	15.59
06-16	AP	00994894	ATRIUM 10 TOWER LP	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,024.00
06-16	AP	00994895	SHOMER II	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,545.83
06-19	AP	00998338	FEDEX BILLING ONLINE	06/11/18 06/15/18	POSTAGE / COURIER / BOX RENTAL	4.44
06-20	AP	E0634927	AT&T MOBILITY	05/07/18 06/06/18	TELECOMSRV/EQ/TOLL CHARGE	47.73
06-21	GL	EMS0079149		05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
06-21	GL	EMS0079149		05/01/18 05/31/18	DC TELECOM SERV (TRANSFER)	126.25
06-21	GL	EMS0079149		05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER)	406.75
06-26	AP	E0636736	COMCAST	06/23/18 07/22/18	UTILITIES	225.03
06-28	AP	E0637231	COMCAST	06/30/18 07/29/18	UTILITIES	291.63
06-28	GL	HRS0079360		05/01/18 05/31/18	RECORDING - (TRANSFER)	160.00
06-29	AP	00999241	FEDEX BILLING ONLINE	06/25/18 06/29/18	POSTAGE / COURIER / BOX RENTAL	5.87
RENT, COMMUNICATION, UTILITIES TOTALS:						15,156.45
PRINTING AND REPRODUCTION						
04-17	AP	E0615968	XEROX CORPORATION	01/21/18 02/21/18	PRINTING & REPRODUCTION	61.64
04-19	AP	E0617488	MONARCH PRINTING COMPANY INC	04/12/18 04/12/18	PRINTING & REPRODUCTION	1,395.00
04-25	GL	PIX0077630		04/01/18 04/30/18	PHOTOGRAPHIC (TRANSFER)	38.00
05-17	AP	E0626099	XEROX CORPORATION	02/21/18 03/21/18	PRINTING & REPRODUCTION	48.73
05-21	AP	E0626706	MONARCH PRINTING COMPANY INC	05/16/18 05/16/18	PRINTING & REPRODUCTION	400.00
05-25	GL	PIX0078469		05/01/18 05/31/18	PHOTOGRAPHIC (TRANSFER)	21.40
06-07	AP	E0631482	XEROX CORPORATION	03/21/18 04/21/18	PRINTING & REPRODUCTION	51.64
06-15	AP	E0632179	WENTWORTH PRINTING	05/30/18 05/30/18	PRINTING & REPRODUCTION	19,422.00
06-22	AP	E0635842	DAVID L ANDRUKITIS INC	06/18/18 06/18/18	PRINTING & REPRODUCTION	58.50

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06-26	GL	PIX0079260	06/01/18	06/30/18	PHOTOGRAPHIC (TRANSFER)	74.50
PRINTING AND REPRODUCTION TOTALS:						21,571.41
OTHER SERVICES						
04-16	AP	00982772	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
04-18	AP	E0617042	04/22/18	05/21/18	SECURITY SERVICE	37.99
05-14	AP	E0624498	05/22/18	06/21/18	SECURITY SERVICE	37.99
05-16	AP	00988798	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-13	AP	E0632749	06/22/18	07/21/18	SECURITY SERVICE	37.99
06-16	AP	00994837	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
OTHER SERVICES TOTALS:						5,693.97
SUPPLIES AND MATERIALS						
04-14	AP	00982232	03/31/18	03/31/18	WATER	19.99
04-17	AP	E0617041	03/16/18	03/16/18	WATER	12.76
04-18	AP	E0617039	02/19/18	02/19/18	WATER	17.76
04-30	GL	FLG0077856	04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER)	-114.20
04-30	GL	RMS0077853	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER)	343.19
05-08	AP	E0622022	03/24/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	280.00
05-14	AP	E0624416	04/16/18	04/16/18	WATER	12.72
05-23	AP	00992636	04/30/18	04/30/18	WATER	19.99
05-24	AP	E0627300	05/19/18	05/19/18	AUTO EXPENSES	86.20
05-31	GL	FLG0078656	05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER)	-18.00
05-31	GL	RMS0078658	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER)	775.86
06-11	AP	E0632180	05/11/18	05/29/18	WATER	18.29
06-15	AP	00995966	05/09/18	05/09/18	OFFICE SUPPLIES (OUTSIDE)	35.27
06-22	AP	00998263	05/31/18	05/31/18	WATER	19.99
06-30	GL	FLG0079488	06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER)	-20.00
06-30	GL	RMS0079530	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER)	87.08
SUPPLIES AND MATERIALS TOTALS:						1,576.90
EQUIPMENT						
04-30	GL	MNT0077796	04/01/18	04/30/18	MAINTENANCE / REPAIRS	187.49
05-31	GL	MNT0078589	05/01/18	05/31/18	MAINTENANCE / REPAIRS	187.49
06-29	GL	MNT0079409	06/01/18	06/30/18	MAINTENANCE / REPAIRS	187.49
EQUIPMENT TOTALS:						562.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:						267,712.92
OFFICE TOTALS:						267,712.92

2018 HON. H. MORGAN GRIFFITH  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,098.99	1,211.63
PERSONNEL COMPENSATION	450,411.78	226,561.22
TRAVEL	20,778.25	14,237.44
RENT, COMMUNICATION, UTILITIES	43,748.31	24,138.51
PRINTING AND REPRODUCTION	1,037.50	1,037.50
OTHER SERVICES	11,116.40	6,355.00
SUPPLIES AND MATERIALS	5,989.11	2,335.02
EQUIPMENT	3,313.90	2,269.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:	538,494.24	278,145.83
OFFICE TOTALS:	538,494.24	278,145.83

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. H. MORGAN GRIFFITH—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18 03/31/18	FRANKED MAIL .....	471.01
04-18	AP	00986420	UNITED STATES POSTAL SERVICE .....	03/01/18 03/31/18	FRANKED MAIL .....	15.02
04-30	GL	FLG0077856	.....	04/20/18 04/30/18	FRANKED MAIL .....	-70.50
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18 04/30/18	FRANKED MAIL .....	526.26
05-31	GL	FLG0078656	.....	05/20/18 05/31/18	FRANKED MAIL .....	-18.40
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18 05/31/18	FRANKED MAIL .....	389.44
06-30	GL	FLG0079488	.....	06/20/18 06/30/18	FRANKED MAIL .....	-101.20
FRANKED MAIL TOTALS:						1,211.63
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN .....	04/01/18 06/15/18	SHARED EMPLOYEE .....		2,250.00
		ANFINSON, T E .....	04/16/18 06/30/18	SHARED EMPLOYEE .....		2,250.00
		BAIRD, KEVIN S .....	04/01/18 06/30/18	COMMUNICATIONS DIRECTOR .....		11,750.01
		BEBOUT, TAMMIE S. ....	04/01/18 06/30/18	SENIOR CONGRESSIONAL REPRESENT .....		11,375.01
		CAWOOD, MARGARET H .....	04/01/18 06/30/18	STAFF ASSISTANT .....		8,000.01
		DUMLER, JACQUELINE A .....	04/01/18 06/30/18	CONSTITUENT SERVICES REP .....		10,250.01
		HALL, ANGIE M .....	04/01/18 06/30/18	COORDINATOR OF CONST SERVICES .....		10,875.00
		HUMBERT, KYLE P .....	04/01/18 06/30/18	LEGISLATIVE ASSISTANT .....		9,999.99
		JENKINS, KIMBERLY M .....	04/01/18 06/30/18	DISTRICT DIRECTOR .....		26,250.00
		KILGORE, KLARKE W .....	04/01/18 06/30/18	STAFF ASSISTANT .....		8,750.01
		LANGE, KATHERINE L .....	03/26/18 06/30/18	LEGISLATIVE CORRESPONDENT .....		9,236.12
		MCCOLLUM, KELLY L .....	04/01/18 06/30/18	CHIEF OF STAFF .....		38,750.01
		MICHAEL, EMILY A .....	04/01/18 06/30/18	SENIOR LEGISLATIVE ADVISOR .....		12,500.01
		MUMPOWER, MICHAEL C .....	04/01/18 06/30/18	FIELD REPRESENTATIVE .....		8,000.01
		O'QUINN, MORGAN L .....	04/01/18 06/30/18	DEPUTY DISTRICT DIRECTOR .....		11,750.01
		SEUM, KRISTIN T .....	04/01/18 06/30/18	LEGISLATIVE DIRECTOR & COUNSEL .....		17,499.99
		SMITH, KATHY G .....	04/01/18 06/30/18	STAFF ASSISTANT .....		7,625.01
		STAFFORD, BARBARA M .....	04/01/18 06/30/18	CONSTITUENT REPRESENTATIVE .....		10,250.01
		WOFFORD, MARK D .....	04/01/18 06/30/18	PART-TIME EMPLOYEE .....		450.00
		ZAVREL, EMILY P. ....	04/01/18 06/30/18	DEPUTY COMMS DIRECTOR & EXECUT .....		8,750.01
PERSONNEL COMPENSATION TOTALS:						226,561.22
TRAVEL						
04-11	AP	E0614371	JENKINS, KIMBERLY .....	02/20/18 02/23/18	MEALS .....	58.66
04-11	AP	E0614371	JENKINS, KIMBERLY .....	03/09/18 03/09/18	MEALS .....	34.52
04-11	AP	E0614371	JENKINS, KIMBERLY .....	02/12/18 02/23/18	PRIVATE AUTO MILEAGE .....	473.50
04-11	AP	E0614371	JENKINS, KIMBERLY .....	03/01/18 03/15/18	PRIVATE AUTO MILEAGE .....	354.00
04-11	AP	E0614374	BEBOUT, TAMMIE S. ....	03/20/18 03/20/18	MEALS .....	8.95
04-11	AP	E0614374	BEBOUT, TAMMIE S. ....	03/14/18 03/20/18	PRIVATE AUTO MILEAGE .....	96.00
04-12	AP	E0614372	HON. H. MORGAN GRIFFITH .....	03/24/18 03/25/18	LODGING .....	92.09
04-12	AP	E0614372	HON. H. MORGAN GRIFFITH .....	03/13/18 03/15/18	MEALS .....	14.44
04-12	AP	E0614372	HON. H. MORGAN GRIFFITH .....	02/28/18 03/26/18	PRIVATE AUTO MILEAGE .....	1,321.00
04-16	AP	E0615727	O'QUINN, MORGAN L. ....	03/01/18 03/15/18	PRIVATE AUTO MILEAGE .....	702.50

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04-16	AP	E0615727	O'QUINN, MORGAN L.	03/16/18	03/29/18	PRIVATE AUTO MILEAGE	942.00
04-27	AP	E0619733	MUMPOWER, MICHAEL C.	03/01/18	03/28/18	PRIVATE AUTO MILEAGE	511.00
04-30	AP	E0619737	HALL, ANGIE	03/08/18	03/08/18	MEALS	9.48
04-30	AP	E0619739	HON. H. MORGAN GRIFFITH	03/22/18	04/13/18	MEALS	46.95
04-30	AP	E0619739	HON. H. MORGAN GRIFFITH	03/27/18	04/23/18	PRIVATE AUTO MILEAGE	862.50
05-04	AP	E0621516	STAFFORD, BARBARA M.	03/01/18	03/05/18	PRIVATE AUTO MILEAGE	85.50
05-05	AP	E0621517	HALL, ANGIE	03/08/18	03/26/18	PRIVATE AUTO MILEAGE	151.50
05-08	AP	E0621518	JENKINS, KIMBERLY	03/27/18	03/30/18	PRIVATE AUTO MILEAGE	243.50
05-08	AP	E0621518	JENKINS, KIMBERLY	04/02/18	04/23/18	PRIVATE AUTO MILEAGE	659.50
05-08	AP	E0621520	JENKINS, KIMBERLY	03/27/18	03/29/18	LODGING	234.64
05-08	AP	E0621520	JENKINS, KIMBERLY	03/28/18	03/28/18	MEALS	30.12
05-08	AP	E0621521	O'QUINN, MORGAN L.	04/04/18	04/16/18	PRIVATE AUTO MILEAGE	640.50
05-08	AP	E0621521	O'QUINN, MORGAN L.	04/16/18	04/30/18	PRIVATE AUTO MILEAGE	450.50
05-08	AP	E0621605	JENKINS, KIMBERLY	04/09/18	04/11/18	LODGING	292.00
05-10	AP	E0622575	HON. H. MORGAN GRIFFITH	01/22/18	01/22/18	MEALS	6.92
05-10	AP	E0622575	HON. H. MORGAN GRIFFITH	04/19/18	04/24/18	MEALS	39.07
05-10	AP	E0622584	HALL, ANGIE	04/18/18	04/18/18	MEALS	11.10
05-10	AP	E0622589	BEBOUT, TAMMIE S.	04/04/18	04/17/18	MEALS	18.32
05-10	AP	E0622589	BEBOUT, TAMMIE S.	04/04/18	04/17/18	PRIVATE AUTO MILEAGE	128.00
05-10	AP	E0622597	HALL, ANGIE	04/03/18	04/25/18	PRIVATE AUTO MILEAGE	192.50
05-10	AP	E0622598	STAFFORD, BARBARA M.	04/02/18	04/19/18	PRIVATE AUTO MILEAGE	83.00
05-29	AP	E0627651	HON. H. MORGAN GRIFFITH	04/24/18	05/14/18	PRIVATE AUTO MILEAGE	1,139.00
06-07	AP	E0629471	JENKINS, KIMBERLY	04/30/18	04/30/18	MEALS	23.98
06-07	AP	E0629471	JENKINS, KIMBERLY	04/26/18	04/30/18	PRIVATE AUTO MILEAGE	153.00
06-07	AP	E0629471	JENKINS, KIMBERLY	05/01/18	05/22/18	PRIVATE AUTO MILEAGE	617.50
06-10	AP	E0630815	HON. H. MORGAN GRIFFITH	05/20/18	05/21/18	LODGING	108.35
06-10	AP	E0630815	HON. H. MORGAN GRIFFITH	05/03/18	05/21/18	MEALS	43.48
06-10	AP	E0630815	HON. H. MORGAN GRIFFITH	05/09/18	05/09/18	TAXI/PARKING/TOLLS	28.25
06-10	AP	E0630818	HALL, ANGIE	05/01/18	05/14/18	MEALS	35.99
06-12	AP	E0630817	O'QUINN, MORGAN L.	05/01/18	05/11/18	PRIVATE AUTO MILEAGE	558.50
06-12	AP	E0630817	O'QUINN, MORGAN L.	05/11/18	05/24/18	PRIVATE AUTO MILEAGE	655.00
06-17	AP	E0633287	BEBOUT, TAMMIE S.	05/02/18	05/14/18	MEALS	13.63
06-17	AP	E0633287	BEBOUT, TAMMIE S.	05/02/18	05/14/18	PRIVATE AUTO MILEAGE	147.50
06-17	AP	E0633288	HALL, ANGIE	05/01/18	05/28/18	PRIVATE AUTO MILEAGE	316.00
06-17	AP	E0633288	HALL, ANGIE	05/30/18	05/30/18	PRIVATE AUTO MILEAGE	43.00
06-18	AP	E0633294	HON. H. MORGAN GRIFFITH	05/15/18	06/08/18	PRIVATE AUTO MILEAGE	1,476.00
06-18	AP	E0634034	HON. H. MORGAN GRIFFITH	03/08/18	03/08/18	MEALS	11.19
06-18	AP	E0634034	HON. H. MORGAN GRIFFITH	05/02/18	05/02/18	MEALS	22.86
06-18	AP	E0634034	HON. H. MORGAN GRIFFITH	05/24/18	06/12/18	MEALS	49.95
TRAVEL TOTALS:							14,237.44
RENT, COMMUNICATION, UTILITIES							
04-10	AP	E0614379	VERIZON WIRELESS	03/24/18	04/23/18	TELECOMSRV/EQ/TOLL CHARGE	409.84
04-16	AP	00983201	CASCADE CAPITAL PARTNERS II LLC	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
04-16	AP	00983202	ABINGDON LODGE NO 48 AF & AM	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
04-16	AP	E0615728	SHENTEL	04/07/18	05/06/18	UTILITIES	275.44
04-16	AP	E0615729	BUV OPTINET	04/01/18	04/30/18	UTILITIES	571.93
04-16	AP	E0616569	WASHINGTON COUNTY SERVICE AUTHORITY	02/26/18	03/26/18	UTILITIES	31.12
04-17	AP	E0616573	APPALACHIAN POWER COMPANY	03/03/18	04/03/18	UTILITIES	459.98
04-24	AP	E0618758	TOWN OF ABINGDON	01/25/18	02/26/18	UTILITIES	41.99

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. H. MORGAN GRIFFITH—Con.						
04-24	GL	EMS0077631	03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER)	36.00	
04-24	GL	EMS0077631	03/01/18 03/31/18	DC TELECOM SERV (TRANSFER)	103.00	
04-24	GL	EMS0077631	03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER)	781.32	
04-24	GL	EMS0077631	03/01/18 03/31/18	DISTR OFF TELECOM EQ (TRANSF)	185.54	
04-24	GL	EMS0077631	03/01/18 03/31/18	DISTR OFF TELECOM TOLL (TRNSF)	0.61	
05-08	AP	E0622591	04/24/18 05/23/18	TELECOMSRV/EQ/TOLL CHARGE	409.20	
05-11	AP	E0623565	03/26/18 04/23/18	UTILITIES	22.64	
05-11	AP	E0623567	05/07/18 06/06/18	UTILITIES	275.44	
05-16	AP	00989230	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,800.00	
05-16	AP	00989231	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,700.00	
05-18	AP	E0625819	04/04/18 05/02/18	UTILITIES	322.23	
05-19	AP	E0625821	02/26/18 03/26/18	UTILITIES	41.99	
05-23	GL	EMS0078397	04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER)	36.00	
05-23	GL	EMS0078397	04/01/18 04/30/18	DC TELECOM SERV (TRANSFER)	103.00	
05-23	GL	EMS0078397	04/01/18 04/30/18	DC TELECOM TOLLS (TRANSFER)	800.42	
05-23	GL	EMS0078397	04/01/18 04/30/18	DISTR OFF TELECOM EQ (TRANSF)	185.54	
05-23	GL	EMS0078397	04/01/18 04/30/18	DISTR OFF TELECOM TOLL (TRNSF)	0.14	
05-29	AP	E0627648	05/01/18 05/31/18	UTILITIES	563.07	
06-06	AP	E0629469	05/22/18 05/22/18	TELECOMSRV/EQ/TOLL CHARGE	997.50	
06-07	AP	E0629471	05/02/18 05/02/18	TEMPORARY SPACE RENTAL	80.55	
06-07	AP	E0630819	05/24/18 06/23/18	TELECOMSRV/EQ/TOLL CHARGE	409.20	
06-13	AP	E0633292	05/03/18 06/01/18	UTILITIES	156.62	
06-13	AP	E0633293	04/23/18 05/24/18	UTILITIES	28.29	
06-14	AP	E0633290	06/01/18 06/30/18	UTILITIES	570.04	
06-14	AP	E0633291	06/07/18 06/07/18	TELECOMSRV/EQ/TOLL CHARGE	2,362.50	
06-15	AP	E0633289	06/07/18 07/06/18	UTILITIES	275.44	
06-16	AP	00995268	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,800.00	
06-16	AP	00995269	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,700.00	
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER)	36.00	
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM SERV (TRANSFER)	103.00	
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER)	781.19	
06-21	GL	EMS0079149	05/01/18 05/31/18	DISTR OFF TELECOM EQ (TRANSF)	185.54	
06-21	GL	EMS0079149	05/01/18 05/31/18	DISTR OFF TELECOM TOLL (TRNSF)	1.20	
06-29	AP	E0637429	06/21/18 06/21/18	TELECOMSRV/EQ/TOLL CHARGE	1,995.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					24,138.51	
PRINTING AND REPRODUCTION						
04-11	AP	E0614380	03/27/18 03/27/18	PRINTING & REPRODUCTION	262.50	
05-16	AP	E0624763	04/27/18 04/27/18	PRINTING & REPRODUCTION	775.00	
PRINTING AND REPRODUCTION TOTALS:					1,037.50	
OTHER SERVICES						
04-16	AP	00982784	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
04-16	AP	E0615730	03/07/18 03/28/18	JANITORIAL AND MAINT SERV	150.00	
05-08	AP	E0621515	04/04/18 04/23/18	JANITORIAL AND MAINT SERV	150.00	

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05-09	AP	E0622595	REGINA L HUNT .....	04/04/18	04/25/18	JANITORIAL AND MAINT SERV .....	150.00
05-10	AP	E0622584	HALL, ANGIE .....	04/23/18	04/23/18	JANITORIAL AND MAINT SERV .....	25.00
05-16	AP	00988810	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
06-06	AP	E0629473	REGINA L HUNT .....	05/02/18	05/29/18	JANITORIAL AND MAINT SERV .....	150.00
06-08	AP	E0630814	RHONDA M REYNOLDS .....	05/08/18	05/29/18	JANITORIAL AND MAINT SERV .....	150.00
06-16	AP	00994849	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
							OTHER SERVICES TOTALS:
							6,355.00
SUPPLIES AND MATERIALS							
04-09	AP	E0614375	A-Z OFFICE RESOURCES INC .....	03/23/18	03/23/18	OFFICE SUPPLIES (OUTSIDE) .....	28.99
04-09	AP	E0614376	A-Z OFFICE RESOURCES INC .....	03/27/18	03/27/18	OFFICE SUPPLIES (OUTSIDE) .....	3.05
04-11	AP	E0614371	JENKINS, KIMBERLY .....	02/15/18	02/15/18	FOOD & BEVERAGE .....	25.00
04-11	AP	E0614371	JENKINS, KIMBERLY .....	02/26/18	02/26/18	OFFICE SUPPLIES (OUTSIDE) .....	147.76
04-11	AP	E0614373	PUREWATER TECHNOLOGY OF SOUTHWEST VA .....	04/01/18	04/30/18	WATER .....	100.00
04-11	AP	E0614378	READYREFRESH BY NESTLE .....	02/27/18	03/26/18	WATER .....	91.96
04-16	AP	E0615727	O'QUINN, MORGAN L .....	03/19/18	03/19/18	FOOD & BEVERAGE .....	170.00
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	-210.00
04-30	GL	RMS0077853	.....	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	451.45
05-04	AP	E0621513	KWIK KAFE COMPANY INC .....	04/24/18	04/24/18	FOOD & BEVERAGE .....	31.00
05-04	AP	E0621519	KWIK KAFE COMPANY INC .....	04/27/18	04/27/18	FOOD & BEVERAGE .....	39.35
05-08	AP	E0621520	JENKINS, KIMBERLY .....	03/09/18	03/09/18	FOOD & BEVERAGE .....	50.00
05-08	AP	E0621605	JENKINS, KIMBERLY .....	04/05/18	04/12/18	FOOD & BEVERAGE .....	125.00
05-08	AP	E0621605	JENKINS, KIMBERLY .....	04/17/18	04/17/18	SOFTWARE LESS THAN \$500 .....	19.99
05-09	AP	E0622583	PUREWATER TECHNOLOGY OF SOUTHWEST VA .....	05/01/18	05/31/18	WATER .....	100.00
05-09	AP	E0622590	A-Z OFFICE RESOURCES INC .....	04/30/18	04/30/18	OFFICE SUPPLIES (OUTSIDE) .....	186.02
05-09	AP	E0622596	A-Z OFFICE RESOURCES INC .....	05/01/18	05/01/18	OFFICE SUPPLIES (OUTSIDE) .....	47.19
05-11	AP	E0623555	READYREFRESH BY NESTLE .....	03/27/18	04/26/18	WATER .....	70.81
05-29	AP	E0627649	A-Z OFFICE RESOURCES INC .....	04/30/18	04/30/18	OFFICE SUPPLIES (OUTSIDE) .....	306.07
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	-59.00
05-31	GL	RMS0078658	.....	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	181.65
06-05	AP	E0629470	KWIK KAFE COMPANY INC .....	05/25/18	05/25/18	FOOD & BEVERAGE .....	31.00
06-05	AP	E0629470	KWIK KAFE COMPANY INC .....	05/25/18	05/25/18	OFFICE SUPPLIES (OUTSIDE) .....	5.75
06-07	AP	E0629471	JENKINS, KIMBERLY .....	05/02/18	05/02/18	FOOD & BEVERAGE .....	34.37
06-08	AP	E0630813	PUREWATER TECHNOLOGY OF SOUTHWEST VA .....	06/01/18	06/30/18	WATER .....	100.00
06-08	AP	E0630821	READYREFRESH BY NESTLE .....	04/27/18	05/26/18	WATER .....	54.94
06-17	AP	E0633295	BAIRD, KEVIN S. ....	06/06/18	06/06/18	OFFICE SUPPLIES (OUTSIDE) .....	25.99
06-19	AP	E0634033	A-Z OFFICE RESOURCES INC .....	06/12/18	06/12/18	OFFICE SUPPLIES (OUTSIDE) .....	32.40
06-21	AP	E0634031	A-Z OFFICE RESOURCES INC .....	06/11/18	06/11/18	FOOD & BEVERAGE .....	11.29
06-21	AP	E0634031	A-Z OFFICE RESOURCES INC .....	06/11/18	06/11/18	OFFICE SUPPLIES (OUTSIDE) .....	195.64
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	-508.00
06-30	GL	RMS0079530	.....	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	445.35
							SUPPLIES AND MATERIALS TOTALS:
							2,335.02
EQUIPMENT							
04-30	GL	MNT0077796	.....	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....	348.13
05-21	AP	E0626126	VSGI .....	02/16/18	02/15/19	WARRANTIES .....	966.00
05-31	GL	MNT0078589	.....	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....	348.13
06-07	AP	E0629472	JENKINS, KIMBERLY .....	04/03/18	04/03/18	MAINTENANCE / REPAIRS .....	291.45
06-29	GL	MNT0079409	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	315.80
							EQUIPMENT TOTALS:
							2,269.51
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							278,145.83



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. H. MORGAN GRIFFITH—Con.						
					OFFICE TOTALS:	278,145.83
2017 HON. H. MORGAN GRIFFITH						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-25	AP	E0618756	MCCOLLUM, KELLY L.	12/20/17 12/20/17 FOOD & BEVERAGE		72.00
					SUPPLIES AND MATERIALS TOTALS:	72.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	72.00
					OFFICE TOTALS:	72.00
2018 HON. RAUL M. GRIJALVA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	4,568.42
					PERSONNEL COMPENSATION	489,156.12
					TRAVEL	27,449.53
					RENT, COMMUNICATION, UTILITIES	37,001.52
					PRINTING AND REPRODUCTION	7,729.57
					OTHER SERVICES	20,866.31
					SUPPLIES AND MATERIALS	8,088.67
					EQUIPMENT	480.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	595,340.14
					OFFICE TOTALS:	595,340.14
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	AP	00984046	UNITED STATES POSTAL SERVICE	03/01/18 03/31/18 FRANKED MAIL		311.84
05-29	AP	00992414	UNITED STATES POSTAL SERVICE	04/01/18 04/30/18 FRANKED MAIL		103.82
05-31	GL	FLG0078656		05/20/18 05/31/18 FRANKED MAIL		-17.30
06-25	AP	00998615	UNITED STATES POSTAL SERVICE	05/01/18 05/31/18 FRANKED MAIL		3,519.33
06-26	AP	00998542	UNITED STATES POSTAL SERVICE	05/01/18 05/31/18 FRANKED MAIL		303.83
					FRANKED MAIL TOTALS:	4,221.52
PERSONNEL COMPENSATION						
					BECERRA,ASTRID C	12,500.01
					CLERKIN, AMY C.	38,750.01
					FALCON,LUIS D	10,500.00
					GARCIA, MARTHA	12,375.00
					HENRY-BRYANT, HEATHER	4,500.00
					MARTINEZ, ALEXANDRA	13,500.00
					MEDINA, JOSEFINA M.	19,500.00
					MIGUEL,NAOMI L	6,750.00
					MILLER, GLENN E.	999.99
					MISHKIN,KELSEY H	30,750.00
					MOLINA,SAYANNA D	17,499.99

		NOLAN,GEOFFREY T .....	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR .....	14,000.01
		REYES, RUBEN H. ....	04/01/18	06/30/18	DISTRICT DIRECTOR .....	23,499.99
		SALAZAR-IBARRA,NORMA R .....	04/01/18	06/30/18	LA/LC .....	21,999.99
		SIGAL,NATHANIEL Q .....	04/01/18	05/31/18	STAFF ASSISTANT .....	3,500.00
		VILLA,CRISTINA M .....	04/01/18	06/30/18	STAFF ASSISTANT .....	3,350.01
		ZEPEDA,MARILYN .....	04/01/18	06/30/18	STAFF ASSISTANT .....	8,250.00
					PERSONNEL COMPENSATION TOTALS:	242,225.00
	TRAVEL					
04-03	AP	E0612019 HON RAUL M GRUJALVA .....	02/04/18	02/27/18	TAXI/PARKING/TOLLS .....	104.40
04-10	AP	E0614134 CITIBANK GOV CARD SERVICE .....	01/28/18	02/26/18	COMMERCIAL TRANSPORTATION .....	2,751.80
04-10	AP	E0614134 CITIBANK GOV CARD SERVICE .....	01/31/18	02/01/18	LODGING .....	215.40
04-10	AP	E0614134 CITIBANK GOV CARD SERVICE .....	01/27/18	02/19/18	MEALS .....	280.54
04-10	AP	E0614134 CITIBANK GOV CARD SERVICE .....	01/25/18	02/23/18	GASOLINE .....	229.58
04-10	AP	E0614134 CITIBANK GOV CARD SERVICE .....	01/30/18	02/16/18	TAXI/PARKING/TOLLS .....	185.49
04-10	AP	E0614135 CITIBANK GOV CARD SERVICE .....	01/31/18	02/27/18	GASOLINE .....	173.76
04-10	AP	E0614135 CITIBANK GOV CARD SERVICE .....	01/30/18	02/27/18	TAXI/PARKING/TOLLS .....	111.77
04-16	AP	00983715 GM FINANCIAL LEASING .....	04/01/18	04/30/18	AUTOMOBILE LEASE .....	508.53
04-30	AP	E0620395 GARCIA, MARTHA .....	03/30/18	03/31/18	PRIVATE AUTO MILEAGE .....	267.50
04-30	AP	E0620395 GARCIA, MARTHA .....	04/19/18	04/19/18	PRIVATE AUTO MILEAGE .....	215.07
04-30	AP	E0620396 MARTINEZ, ALEXANDRA .....	04/18/18	04/18/18	PRIVATE AUTO MILEAGE .....	124.32
04-30	AP	E0620400 REYES, RUBEN H. ....	03/23/18	03/23/18	MEALS .....	84.95
04-30	AP	E0620400 REYES, RUBEN H. ....	03/27/18	03/27/18	GASOLINE .....	22.58
05-02	AP	E0620414 CITIBANK GOV CARD SERVICE .....	03/08/18	04/12/18	COMMERCIAL TRANSPORTATION .....	3,443.96
05-02	AP	E0620414 CITIBANK GOV CARD SERVICE .....	03/08/18	03/11/18	LODGING .....	552.66
05-02	AP	E0620414 CITIBANK GOV CARD SERVICE .....	03/08/18	03/11/18	MEALS .....	252.58
05-02	AP	E0620414 CITIBANK GOV CARD SERVICE .....	02/27/18	03/26/18	GASOLINE .....	224.83
05-02	AP	E0620414 CITIBANK GOV CARD SERVICE .....	02/28/18	03/23/18	TAXI/PARKING/TOLLS .....	233.85
05-16	AP	00989743 GM FINANCIAL LEASING .....	05/01/18	05/31/18	AUTOMOBILE LEASE .....	508.53
05-17	AP	E0624804 MEDINA, JOSEFINA M. ....	03/09/18	03/11/18	MEALS .....	87.81
05-23	AP	E0627629 GARCIA, MARTHA .....	05/15/18	05/15/18	PRIVATE AUTO MILEAGE .....	214.54
05-24	AP	E0627628 CITIBANK GOV CARD SERVICE .....	04/05/18	04/05/18	COMMERCIAL TRANSPORTATION .....	225.80
05-24	AP	E0627628 CITIBANK GOV CARD SERVICE .....	04/10/18	04/12/18	LODGING .....	199.00
05-24	AP	E0627628 CITIBANK GOV CARD SERVICE .....	04/10/18	04/13/18	MEALS .....	30.43
05-24	AP	E0627628 CITIBANK GOV CARD SERVICE .....	03/29/18	04/18/18	GASOLINE .....	199.10
05-24	AP	E0627628 CITIBANK GOV CARD SERVICE .....	04/09/18	04/26/18	TAXI/PARKING/TOLLS .....	296.32
05-24	AP	E0628118 CITIBANK GOV CARD SERVICE .....	03/01/18	03/19/18	COMMERCIAL TRANSPORTATION .....	1,123.01
05-24	AP	E0628118 CITIBANK GOV CARD SERVICE .....	03/08/18	03/09/18	LODGING .....	118.29
05-24	AP	E0628118 CITIBANK GOV CARD SERVICE .....	03/08/18	03/27/18	MEALS .....	244.23
05-24	AP	E0628118 CITIBANK GOV CARD SERVICE .....	03/16/18	03/23/18	GASOLINE .....	57.74
05-24	AP	E0628118 CITIBANK GOV CARD SERVICE .....	03/09/18	03/09/18	TAXI/PARKING/TOLLS .....	6.64
05-24	AP	E0628119 CITIBANK GOV CARD SERVICE .....	04/13/18	04/27/18	COMMERCIAL TRANSPORTATION .....	1,437.00
05-24	AP	E0628119 CITIBANK GOV CARD SERVICE .....	03/28/18	03/29/18	LODGING .....	162.00
05-24	AP	E0628119 CITIBANK GOV CARD SERVICE .....	03/28/18	04/22/18	MEALS .....	477.46
05-24	AP	E0628119 CITIBANK GOV CARD SERVICE .....	03/28/18	04/23/18	GASOLINE .....	125.05
05-24	AP	E0628119 CITIBANK GOV CARD SERVICE .....	03/29/18	03/29/18	TAXI/PARKING/TOLLS .....	5.50
06-16	AP	00995775 GM FINANCIAL LEASING .....	06/01/18	06/30/18	AUTOMOBILE LEASE .....	508.53
06-20	AP	E0634803 CITIBANK GOV CARD SERVICE .....	05/06/18	06/01/18	COMMERCIAL TRANSPORTATION .....	1,745.00
06-20	AP	E0634803 CITIBANK GOV CARD SERVICE .....	04/28/18	04/30/18	MEALS .....	174.56
06-20	AP	E0634803 CITIBANK GOV CARD SERVICE .....	04/28/18	05/26/18	GASOLINE .....	133.22

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RAUL M. GRIJALVA—Con.						
06-20	AP	E0634803	CITIBANK GOV CARD SERVICE .....	05/23/18 05/25/18 TAXI/PARKING/TOLLS .....		57.53
06-22	AP	E0635440	CITIBANK GOV CARD SERVICE .....	04/19/18 04/19/18 COMMERCIAL TRANSPORTATION .....		379.80
06-22	AP	E0635440	CITIBANK GOV CARD SERVICE .....	04/24/18 04/24/18 GASOLINE .....		12.01
06-22	AP	E0635469	CITIBANK GOV CARD SERVICE .....	05/21/18 05/21/18 COMMERCIAL TRANSPORTATION .....		379.80
06-22	AP	E0635469	CITIBANK GOV CARD SERVICE .....	05/15/18 05/23/18 MEALS .....		49.32
06-22	AP	E0635469	CITIBANK GOV CARD SERVICE .....	05/02/18 05/24/18 GASOLINE .....		452.97
06-22	AP	E0635469	CITIBANK GOV CARD SERVICE .....	04/26/18 05/22/18 TAXI/PARKING/TOLLS .....		186.24
06-26	AP	E0635438	CITIBANK GOV CARD SERVICE .....	05/21/18 05/21/18 COMMERCIAL TRANSPORTATION .....		379.80
06-26	AP	E0635438	CITIBANK GOV CARD SERVICE .....	05/08/18 05/09/18 CAR RENTAL .....		53.18
06-26	AP	E0635438	CITIBANK GOV CARD SERVICE .....	04/27/18 05/21/18 GASOLINE .....		32.01
06-26	AP	E0635442	CITIBANK GOV CARD SERVICE .....	02/09/18 02/09/18 COMMERCIAL TRANSPORTATION .....		11.67
06-26	AP	E0635442	CITIBANK GOV CARD SERVICE .....	02/24/18 02/24/18 GASOLINE .....		20.01
06-28	AP	E0637106	EMERICK AMY C .....	05/29/18 06/01/18 MEALS .....		91.47
06-28	AP	E0637106	EMERICK AMY C .....	05/30/18 05/30/18 TAXI/PARKING/TOLLS .....		3.00
					TRAVEL TOTALS:	20,172.14
RENT, COMMUNICATION, UTILITIES						
04-16	AP	00983472	CITY OF TUCSON .....	04/03/18 05/02/18 DISTRICT OFFICE RENT (PRIVATE) .....		3,000.00
04-16	AP	00983527	GENTRY PLAZA LLC .....	04/03/18 05/02/18 DISTRICT OFFICE RENT (PRIVATE) .....		1,050.00
04-16	AP	00983685	HOUSING AMERICA CORP .....	04/03/18 05/02/18 DISTRICT OFFICE RENT (PRIVATE) .....		300.00
04-16	AP	00983888	CITI PCARD-COX PHOENIX COMM SERV .....	03/01/18 03/28/18 UTILITIES .....		253.60
04-16	AP	00983888	CITI PCARD-INT IN NEW IMAGE BUIL .....	03/01/18 03/28/18 UTILITIES .....		375.00
04-16	AP	00983888	CITI PCARD-ONSTAR .....	03/01/18 03/28/18 TELECOMSRV/EQ/TOLL CHARGE .....		-37.59
04-16	AP	00983888	CITI PCARD-TWC TIME WARNER CABLE .....	03/01/18 03/28/18 UTILITIES .....		228.48
04-16	AP	00983888	CITI PCARD-VZWRLSS MY VZ VB P .....	03/01/18 03/28/18 TELECOMSRV/EQ/TOLL CHARGE .....		1,719.20
04-24	GL	EMS0077631	.....	03/01/18 03/31/18 DC TELECOM EQUIP (TRANSFER) .....		36.00
04-24	GL	EMS0077631	.....	03/01/18 03/31/18 DC TELECOM SERV (TRANSFER) .....		155.00
04-24	GL	EMS0077631	.....	03/01/18 03/31/18 DC TELECOM TOLLS (TRANSFER) .....		554.06
04-24	GL	EMS0077631	.....	03/01/18 03/31/18 DISTR OFF TELECOM EQ (TRANSF) .....		71.75
04-24	GL	EMS0077631	.....	03/01/18 03/31/18 DISTR OFF TELECOM TOLL (TRNSF) .....		67.53
05-14	AP	E0624631	APS .....	04/04/18 05/03/18 UTILITIES .....		119.27
05-16	AP	00989497	CITY OF TUCSON .....	05/03/18 06/02/18 DISTRICT OFFICE RENT (PRIVATE) .....		3,000.00
05-16	AP	00989552	GENTRY PLAZA LLC .....	05/03/18 06/02/18 DISTRICT OFFICE RENT (PRIVATE) .....		1,050.00
05-16	AP	00989712	HOUSING AMERICA CORP .....	05/03/18 06/02/18 DISTRICT OFFICE RENT (PRIVATE) .....		300.00
05-16	AP	00992225	CITI PCARD-ARIZONA PUBLICSRVEZPAY .....	03/29/18 04/27/18 UTILITIES .....		180.50
05-16	AP	00992225	CITI PCARD-COX PHOENIX COMM SERV .....	03/29/18 04/27/18 UTILITIES .....		253.60
05-16	AP	00992225	CITI PCARD-ONSTAR .....	03/29/18 04/27/18 TELECOMSRV/EQ/TOLL CHARGE .....		37.57
05-16	AP	00992225	CITI PCARD-TWC TIME WARNER CABLE .....	03/29/18 04/27/18 UTILITIES .....		228.48
05-23	GL	EMS0078397	.....	04/01/18 04/30/18 DC TELECOM EQUIP (TRANSFER) .....		44.00
05-23	GL	EMS0078397	.....	04/01/18 04/30/18 DC TELECOM SERV (TRANSFER) .....		155.00
05-23	GL	EMS0078397	.....	04/01/18 04/30/18 DC TELECOM TOLLS (TRANSFER) .....		296.56
05-23	GL	EMS0078397	.....	04/01/18 04/30/18 DISTR OFF TELECOM EQ (TRANSF) .....		71.75
05-23	GL	EMS0078397	.....	04/01/18 04/30/18 DISTR OFF TELECOM TOLL (TRNSF) .....		46.33
05-29	AP	00992402	USPS WASHINGTON DC POSTMASTER .....	03/19/18 03/19/18 POSTAGE / COURIER / BOX RENTAL .....		15.65

06-07	AP	E0631592	APS .....	05/03/18	06/04/18	UTILITIES .....	159.98
06-16	AP	00995533	CITY OF TUCSON .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,000.00
06-16	AP	00995588	GENTRY PLAZA LLC .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,050.00
06-16	AP	00995744	HOUSING AMERICA CORP .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	300.00
06-18	AP	00998270	CITI PCARD-COX PHOENIX COMM SERV .....	04/28/18	05/28/18	UTILITIES .....	249.40
06-18	AP	00998270	CITI PCARD-ONSTAR .....	04/28/18	05/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	37.57
06-18	AP	00998270	CITI PCARD-TWC TIME WARNER CABLE .....	04/28/18	05/28/18	UTILITIES .....	244.90
06-18	AP	00998270	CITI PCARD-VZWRLSS MY VZ VB P .....	04/28/18	05/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	557.44
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....	44.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....	155.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....	351.83
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	71.75
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	35.29
RENT, COMMUNICATION, UTILITIES TOTALS:							19,828.90
PRINTING AND REPRODUCTION							
04-16	AP	00983888	CITI PCARD-CANVA FOR WORK MONTHLY .....	03/01/18	03/28/18	PRINTING & REPRODUCTION .....	12.95
04-26	AP	E0620381	ACCURATE WORD LLC .....	03/23/18	03/23/18	PRINTING & REPRODUCTION .....	69.95
05-25	GL	PIX0078469	.....	05/01/18	05/31/18	PHOTOGRAPHIC (TRANSFER) .....	51.50
06-18	AP	00998270	CITI PCARD-CANVA FOR WORK MONTHLY .....	04/28/18	05/28/18	PRINTING & REPRODUCTION .....	12.95
06-19	AP	E0634793	SOLIDARITY STRATEGIES LLC .....	05/09/18	05/09/18	PRINTING & REPRODUCTION .....	500.00
06-22	AP	E0634794	BETTS PRINTING .....	05/21/18	05/21/18	PRINTING & REPRODUCTION .....	5,979.59
PRINTING AND REPRODUCTION TOTALS:							6,626.94
OTHER SERVICES							
04-16	AP	00982582	ICONSTITUENT LLC .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,440.00
04-23	AP	E0617628	CENTRAL ALARM INC .....	01/15/18	01/15/18	SECURITY SERVICE .....	1,873.00
05-16	AP	00988608	ICONSTITUENT LLC .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,440.00
05-16	AP	00992225	CITI PCARD-PROGRESSIVE INSURANCE .....	03/29/18	04/27/18	INSURANCE .....	773.31
06-12	AP	E0631603	ERIC ESTRADA-GRUJALVA .....	05/29/18	06/01/18	NON-TECHNOLOGY SERVICE CONTR .....	330.00
06-16	AP	00994647	ICONSTITUENT LLC .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,440.00
06-21	AP	E0635437	CENTRAL ALARM INC .....	06/14/18	06/14/18	SECURITY SERVICE .....	75.00
OTHER SERVICES TOTALS:							7,371.31
SUPPLIES AND MATERIALS							
04-10	AP	E0614134	CITIBANK GOV CARD SERVICE .....	01/26/18	02/23/18	AUTO EXPENSES .....	83.59
04-16	AP	00983888	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	446.58
04-16	AP	00983888	CITI PCARD-AMAZON.COM .....	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	31.29
04-16	AP	00983888	CITI PCARD-CREAMERY DD .....	03/01/18	03/28/18	FOOD & BEVERAGE .....	17.00
04-16	AP	00983888	CITI PCARD-CULLIGAN TUCSON .....	03/01/18	03/28/18	WATER .....	68.10
04-16	AP	00983888	CITI PCARD-GAN AZ REP SUB .....	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	1.81
04-16	AP	00983888	CITI PCARD-GAN DAILY STAR .....	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	46.70
04-16	AP	00983888	CITI PCARD-HAGUE QUALITY WATER OF .....	03/01/18	03/28/18	WATER .....	63.00
04-16	AP	00983888	CITI PCARD-INT IN REAL PURIFIED .....	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	5.50
04-16	AP	00983888	CITI PCARD-LONGWORTH C ST .....	03/01/18	03/28/18	FOOD & BEVERAGE .....	6.20
04-16	AP	00983888	CITI PCARD-LONGWORTH FC .....	03/01/18	03/28/18	FOOD & BEVERAGE .....	39.09
04-16	AP	00983888	CITI PCARD-OFFICE DEPOT .....	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	95.96
04-16	AP	00983888	CITI PCARD-READYREFRESH BY NESTLE .....	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	10.85
04-16	AP	00983888	CITI PCARD-SUB WASHPOST DIGITAL .....	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	10.58
04-16	AP	00983888	CITI PCARD-WE, THE PIZZA .....	03/01/18	03/28/18	FOOD & BEVERAGE .....	44.40
04-30	GL	RMS0077853	.....	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	86.56
05-16	AP	00988204	OFFICE DEPOT INC .....	04/06/18	04/06/18	FOOD & BEVERAGE .....	45.60

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RAUL M. GRIJALVA—Con.						
05-16	AP	00988204	04/06/18	OFFICE DEPOT INC .....		366.99
05-16	AP	00992225	03/29/18	CITI PCARD-AMAZON MKTPLACE PMTS .....		162.90
05-16	AP	00992225	03/29/18	CITI PCARD-AMAZON.COM .....		19.18
05-16	AP	00992225	03/29/18	CITI PCARD-AMAZON.COM .....		113.67
05-16	AP	00992225	03/29/18	CITI PCARD-CANVA FOR WORK MONTHLY .....		12.95
05-16	AP	00992225	03/29/18	CITI PCARD-CULLIGAN TUCSON .....		97.60
05-16	AP	00992225	03/29/18	CITI PCARD-EEGEE S .....		79.33
05-16	AP	00992225	03/29/18	CITI PCARD-FRYS-FOOD-DRG .....		42.40
05-16	AP	00992225	03/29/18	CITI PCARD-GAN DAILY STAR .....		42.39
05-16	AP	00992225	03/29/18	CITI PCARD-HAGUE QUALITY WATER OF .....		63.00
05-16	AP	00992225	03/29/18	CITI PCARD-HALAL GUYS - RAY ROAD .....		26.06
05-16	AP	00992225	03/29/18	CITI PCARD-HARRIS TEETER .....		36.55
05-16	AP	00992225	03/29/18	CITI PCARD-INT IN REAL PURIFIED .....		5.50
05-16	AP	00992225	03/29/18	CITI PCARD-LOS JARRITOS MEXICAN F .....		68.50
05-16	AP	00992225	03/29/18	CITI PCARD-LUCID SOFTWARE INC. ....		53.46
05-16	AP	00992225	03/29/18	CITI PCARD-NY TIMES NATL SALES .....		1,348.57
05-16	AP	00992225	03/29/18	CITI PCARD-OFFICE DEPOT .....		350.46
05-16	AP	00992225	03/29/18	CITI PCARD-READYREFRESH BY NESTLE .....		53.03
05-16	AP	00992225	03/29/18	CITI PCARD-SAFEWAY .....		65.94
05-16	AP	00992225	03/29/18	CITI PCARD-SUB WASHPOST DIGITAL .....		10.58
05-16	AP	00992225	03/29/18	CITI PCARD-TST GREGORYS COFFEE - .....		2.47
05-24	AP	E0628118	03/23/18	CITIBANK GOV CARD SERVICE .....		64.59
05-24	AP	E0628119	04/19/18	CITIBANK GOV CARD SERVICE .....		19.00
05-31	GL	FLG0078656	05/20/18	CITIBANK GOV CARD SERVICE .....		-31.00
05-31	GL	RMS0078658	05/01/18	.....		33.00
06-13	AP	00993381	04/25/18	OFFICE DEPOT INC .....		50.42
06-13	AP	00993381	04/16/18	OFFICE DEPOT INC .....		60.00
06-13	AP	00994274	03/26/18	OFFICE DEPOT INC .....		7.08
06-13	AP	00994274	03/26/18	OFFICE DEPOT INC .....		27.99
06-13	AP	00994274	03/21/18	OFFICE DEPOT INC .....		36.82
06-13	AP	00994274	03/22/18	OFFICE DEPOT INC .....		70.46
06-13	AP	00994274	03/26/18	OFFICE DEPOT INC .....		1.92
06-18	AP	00998270	04/28/18	CITI PCARD-AMAZON MKTPLACE PMTS .....		18.93
06-18	AP	00998270	04/28/18	CITI PCARD-AMAZON MKTPLACE PMTS W .....		46.32
06-18	AP	00998270	04/28/18	CITI PCARD-AMAZON MKTPLACE PMTS W .....		5.47
06-18	AP	00998270	04/28/18	CITI PCARD-CHIPOTLE .....		19.11
06-18	AP	00998270	04/28/18	CITI PCARD-CULLIGAN TUCSON .....		65.85
06-18	AP	00998270	04/28/18	CITI PCARD-CVS/PHARMACY .....		38.98
06-18	AP	00998270	04/28/18	CITI PCARD-FRYS-FOOD-DRG .....		45.21
06-18	AP	00998270	04/28/18	CITI PCARD-GAN DAILY STAR .....		42.39
06-18	AP	00998270	04/28/18	CITI PCARD-HAGUE QUALITY WATER OF .....		63.00
06-18	AP	00998270	04/28/18	CITI PCARD-HARRIS TEETER .....		9.99
06-18	AP	00998270	04/28/18	CITI PCARD-INT IN REAL PURIFIED .....		16.17

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06-18	AP	00998270	CITI PCARD-PAPA JOHN'S .....	04/28/18	05/28/18	FOOD & BEVERAGE .....	130.44
06-18	AP	00998270	CITI PCARD-READYREFRESH BY NESTLE .....	04/28/18	05/28/18	WATER .....	10.85
06-18	AP	00998270	CITI PCARD-SUB WASHPOST .....	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	10.58
06-18	AP	00998270	CITI PCARD-THE UPS STORE .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	118.96
06-18	AP	00998270	CITI PCARD-TSING DAO RESTAURANT .....	04/28/18	05/28/18	FOOD & BEVERAGE .....	41.85
06-20	AP	E0634803	CITIBANK GOV CARD SERVICE .....	05/01/18	05/01/18	AUTO EXPENSES .....	19.00
06-25	AP	00998596	OFFICE DEPOT INC .....	05/22/18	05/22/18	FOOD & BEVERAGE .....	46.10
SUPPLIES AND MATERIALS TOTALS:							5,213.82
EQUIPMENT							
04-30	GL	MNT0077796	.....	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....	80.00
05-31	GL	MNT0078589	.....	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....	80.00
06-29	GL	MNT0079409	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	80.00
EQUIPMENT TOTALS:							240.00

OFFICIAL EXPENSES OF MEMBERS TOTALS: 305,899.63

OFFICE TOTALS: 305,899.63

2017 HON. RAUL M. GRIJALVA  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
05-30	AP	00993038	UNITED STATES POSTAL SERVICE .....	12/01/17	01/02/18	FRANKED MAIL .....	51.39
FRANKED MAIL TOTALS:							51.39
RENT, COMMUNICATION, UTILITIES							
05-15	AP	E0624739	VERIZON WIRELESS .....	10/21/17	11/20/17	TELECOMSRV/EQ/TOLL CHARGE .....	505.71
06-18	AP	E0634790	VERIZON WIRELESS .....	09/21/17	10/20/17	TELECOMSRV/EQ/TOLL CHARGE .....	506.96
RENT, COMMUNICATION, UTILITIES TOTALS:							1,012.67
SUPPLIES AND MATERIALS							
06-07	AP	E0631588	CDW GOVERNMENT INC. C/O ISM IN .....	12/13/17	12/13/17	OFFICE SUPPLIES (OUTSIDE) .....	172.56
SUPPLIES AND MATERIALS TOTALS:							172.56
EQUIPMENT							
05-08	AP	00987601	DELL MARKETING LP .....	02/02/18	02/02/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	4,387.52
EQUIPMENT TOTALS:							4,387.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:							5,624.14
OFFICE TOTALS:							5,624.14

2018 HON. GLENN GROTHMAN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	92,902.23	83,698.79
PERSONNEL COMPENSATION .....	386,887.38	190,741.86
TRAVEL .....	29,457.04	19,534.25
RENT, COMMUNICATION, UTILITIES .....	24,339.90	12,453.73
PRINTING AND REPRODUCTION .....	98,895.86	79,814.27
OTHER SERVICES .....	20,257.00	10,900.00
SUPPLIES AND MATERIALS .....	12,880.45	4,080.99
EQUIPMENT .....	2,738.42	1,391.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:	668,358.28	402,615.66
OFFICE TOTALS:	668,358.28	402,615.66

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....	399.02

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. GLENN GROTHMAN—Con.						
04-18	AP	00986420 UNITED STATES POSTAL SERVICE .....	03/01/18 03/31/18	FRANKED MAIL .....		10,118.19
04-30	GL	FLG0077856 .....	04/20/18 04/30/18	FRANKED MAIL .....		-173.00
05-23	AP	00992695 UNITED STATES POSTAL SERVICE .....	03/01/18 03/31/18	FRANKED MAIL .....		11,130.36
05-29	AP	00992414 UNITED STATES POSTAL SERVICE .....	04/01/18 04/30/18	FRANKED MAIL .....		598.16
05-29	AP	00992470 UNITED STATES POSTAL SERVICE .....	04/01/18 04/30/18	FRANKED MAIL .....		41,740.16
05-31	GL	FLG0078656 .....	05/20/18 05/31/18	FRANKED MAIL .....		-111.75
06-25	AP	00998615 UNITED STATES POSTAL SERVICE .....	05/01/18 05/31/18	FRANKED MAIL .....		19,641.04
06-26	AP	00998542 UNITED STATES POSTAL SERVICE .....	05/01/18 05/31/18	FRANKED MAIL .....		425.76
06-30	GL	FLG0079488 .....	06/20/18 06/30/18	FRANKED MAIL .....		-69.15
					FRANKED MAIL TOTALS:	83,698.79
PERSONNEL COMPENSATION						
		ACKER,JUANITA A .....	04/01/18 06/30/18	CASEWORKER .....		9,832.50
		BAKER,SAMANTHA A .....	04/01/18 06/30/18	LEGISLATIVE ASSISTANT .....		11,812.50
		CARLTON,TIMOTHY A .....	04/01/18 06/30/18	SENIOR LEGISLATIVE ASSISTANT .....		13,906.26
		CROFT,RYAN J .....	04/01/18 06/30/18	LEGISLATIVE DIRECTOR .....		18,750.00
		DALLMAN,ALEX A .....	04/01/18 05/31/18	OUTREACH REPRESENTATIVE .....		5,151.04
		GIGLIERANO,VINCENT C .....	04/01/18 06/30/18	LEGISLATIVE ASSISTANT .....		10,500.00
		GRAWIEN,CHRISTOPHER R .....	04/01/18 06/30/18	SENIOR LEGISLATIVE ASSISTANT .....		14,093.76
		HOLLAND,MICHAELA L .....	04/01/18 06/30/18	STAFF ASSISTANT .....		7,725.00
		LING,TAYLOR R .....	04/01/18 06/30/18	STAFF ASSISTANT .....		5,859.55
		OLSON,ZACHARY S .....	04/01/18 04/30/18	CONSTITUENT SERVICES REPRESENT .....		3,175.00
		OTT,ALAN J .....	04/01/18 06/30/18	DISTRICT DIRECTOR .....		20,019.99
		PARAFINIUK,SADIE R .....	04/01/18 06/30/18	DEPUTY DISTRICT DIRECTOR .....		17,062.50
		SVOBODA,TIMOTHY M .....	04/01/18 06/30/18	PRESS SECRETARY .....		10,587.51
		TESKA,REBECCA N .....	04/01/18 06/30/18	STAFF ASSISTANT .....		8,111.25
		VER VELDE,RACHEL A .....	04/01/18 06/30/18	CHIEF OF STAFF .....		34,155.00
					PERSONNEL COMPENSATION TOTALS:	190,741.86
TRAVEL						
04-04	AP	00981674 VER VELDE, RACHEL A. ....	03/27/18 03/28/18	MEALS .....		12.13
04-04	AP	00981674 VER VELDE, RACHEL A. ....	04/01/18 04/01/18	PRIVATE AUTO MILEAGE .....		2.68
04-04	AP	00981677 ACKER, JUANITA A. ....	03/21/18 03/21/18	PRIVATE AUTO MILEAGE .....		96.07
04-05	AP	00981672 OTT, ALAN J. ....	03/02/18 03/27/18	PRIVATE AUTO MILEAGE .....		891.12
04-06	AP	00981673 PARAFINIUK,SADIE .....	03/01/18 03/28/18	PRIVATE AUTO MILEAGE .....		236.88
04-06	AP	00981675 DALLMAN, ALEX A. ....	03/01/18 03/28/18	PRIVATE AUTO MILEAGE .....		561.65
04-09	AP	00981676 TESKA, REBECCA N. ....	03/08/18 03/22/18	PRIVATE AUTO MILEAGE .....		65.33
04-09	AP	00981703 OLSON, ZACHARY S. ....	02/26/18 02/28/18	MEALS .....		40.58
04-09	AP	00981703 OLSON, ZACHARY S. ....	02/25/18 03/23/18	PRIVATE AUTO MILEAGE .....		415.15
04-09	AP	00981703 OLSON, ZACHARY S. ....	02/27/18 03/13/18	TAXI/PARKING/TOLLS .....		39.85
04-11	AP	00981892 CITIBANK GOV CARD SERVICE .....	03/23/18 04/02/18	COMMERCIAL TRANSPORTATION .....		1,334.20
04-12	AP	00981984 CITIBANK GOV CARD SERVICE .....	02/28/18 03/22/18	COMMERCIAL TRANSPORTATION .....		1,982.80
04-12	AP	00981984 CITIBANK GOV CARD SERVICE .....	03/26/18 03/28/18	MEALS .....		52.18
04-19	AP	00982173 HON GLENN GROTHMAN .....	03/22/18 03/22/18	CAR RENTAL .....		18.83
04-19	AP	00982173 HON GLENN GROTHMAN .....	03/01/18 03/29/18	PRIVATE AUTO MILEAGE .....		297.30

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04-19	AP	00982173	HON GLENN GROTHMAN .....	03/08/18	03/22/18	TAXI/PARKING/TOLLS .....	136.00
04-25	AP	00986882	CITIBANK GOV CARD SERVICE .....	04/10/18	04/15/18	COMMERCIAL TRANSPORTATION .....	402.00
05-08	AP	00987446	HOLLAND, MICAELA L. ....	04/10/18	04/13/18	LODGING .....	1,050.75
05-08	AP	00987446	HOLLAND, MICAELA L. ....	04/10/18	04/15/18	MEALS .....	93.19
05-08	AP	00987446	HOLLAND, MICAELA L. ....	04/10/18	04/15/18	PRIVATE AUTO MILEAGE .....	113.27
05-08	AP	00987446	HOLLAND, MICAELA L. ....	04/11/18	04/13/18	TAXI/PARKING/TOLLS .....	42.44
05-09	AP	00987448	OLSON, ZACHARY S. ....	04/13/18	04/13/18	PRIVATE AUTO MILEAGE .....	41.17
05-09	AP	00987534	PARAFINIUK,SADIE .....	04/05/18	04/30/18	PRIVATE AUTO MILEAGE .....	289.05
05-09	AP	00987534	PARAFINIUK,SADIE .....	04/19/18	04/19/18	TAXI/PARKING/TOLLS .....	2.00
05-10	AP	00987449	DALLMAN, ALEX A. ....	04/02/18	04/30/18	PRIVATE AUTO MILEAGE .....	731.79
05-10	AP	00987449	DALLMAN, ALEX A. ....	04/04/18	04/04/18	TAXI/PARKING/TOLLS .....	18.00
05-14	AP	00987759	CITIBANK GOV CARD SERVICE .....	03/31/18	05/02/18	COMMERCIAL TRANSPORTATION .....	3,007.24
05-14	AP	00987759	CITIBANK GOV CARD SERVICE .....	03/26/18	03/29/18	LODGING .....	688.46
05-14	AP	00987759	CITIBANK GOV CARD SERVICE .....	03/26/18	03/28/18	MEALS .....	77.23
05-14	AP	00987759	CITIBANK GOV CARD SERVICE .....	03/26/18	04/01/18	CAR RENTAL .....	357.34
05-14	AP	00987759	CITIBANK GOV CARD SERVICE .....	03/28/18	03/28/18	GASOLINE .....	12.01
05-16	AP	00987944	HON GLENN GROTHMAN .....	04/05/18	04/30/18	PRIVATE AUTO MILEAGE .....	254.10
05-16	AP	00987944	HON GLENN GROTHMAN .....	04/13/18	04/27/18	TAXI/PARKING/TOLLS .....	166.00
05-17	AP	00989927	CITIBANK GOV CARD SERVICE .....	05/14/18	05/14/18	COMMERCIAL TRANSPORTATION .....	175.80
05-17	AP	00989931	TESKA, REBECCA N. ....	04/10/18	04/27/18	PRIVATE AUTO MILEAGE .....	114.87
05-17	AP	00992177	VER VELDE, RACHEL A. ....	05/01/18	05/03/18	MEALS .....	12.10
05-17	AP	00992177	VER VELDE, RACHEL A. ....	04/30/18	05/05/18	PRIVATE AUTO MILEAGE .....	4.23
05-17	AP	00992182	SVOBODA, TIMOTHY M. ....	03/26/18	03/28/18	MEALS .....	41.51
05-18	AP	00988112	DALLMAN, ALEX A. ....	05/01/18	05/09/18	PRIVATE AUTO MILEAGE .....	256.62
05-22	AP	00987451	OTT, ALAN J. ....	04/04/18	04/30/18	PRIVATE AUTO MILEAGE .....	704.53
06-06	AP	00993560	TESKA, REBECCA N. ....	05/07/18	05/24/18	PRIVATE AUTO MILEAGE .....	120.18
06-08	AP	00993564	LING, TAYLOR R. ....	05/14/18	05/14/18	PRIVATE AUTO MILEAGE .....	23.69
06-10	AP	00993557	PARAFINIUK,SADIE .....	05/01/18	05/25/18	PRIVATE AUTO MILEAGE .....	317.25
06-11	AP	00993297	CITIBANK GOV CARD SERVICE .....	04/27/18	05/26/18	COMMERCIAL TRANSPORTATION .....	1,847.28
06-11	AP	00993297	CITIBANK GOV CARD SERVICE .....	04/30/18	05/04/18	LODGING .....	390.68
06-11	AP	00993297	CITIBANK GOV CARD SERVICE .....	05/01/18	05/04/18	MEALS .....	91.08
06-11	AP	00993297	CITIBANK GOV CARD SERVICE .....	04/30/18	05/05/18	CAR RENTAL .....	336.94
06-11	AP	00993297	CITIBANK GOV CARD SERVICE .....	05/02/18	05/02/18	GASOLINE .....	24.18
06-11	AP	00993566	OTT, ALAN J. ....	05/01/18	05/31/18	PRIVATE AUTO MILEAGE .....	754.82
06-11	AP	00993726	HON GLENN GROTHMAN .....	05/01/18	05/25/18	PRIVATE AUTO MILEAGE .....	131.10
06-11	AP	00993726	HON GLENN GROTHMAN .....	05/10/18	05/24/18	TAXI/PARKING/TOLLS .....	168.00
06-12	AP	00993652	CITIBANK GOV CARD SERVICE .....	06/05/18	06/08/18	COMMERCIAL TRANSPORTATION .....	490.60
TRAVEL TOTALS:							19,534.25
RENT, COMMUNICATION, UTILITIES							
04-14	AP	00981931	UNITED PARCEL SERVICE .....	03/23/18	03/23/18	POSTAGE / COURIER / BOX RENTAL .....	14.65
04-16	AP	00982846	JSR HOLDINGS LLC .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,100.00
04-17	AP	00982006	AT&T .....	03/04/18	04/03/18	TELECOMSRV/EQ/TOLL CHARGE .....	676.24
04-19	AP	00986391	VERIZON WIRELESS .....	04/11/18	05/10/18	TELECOMSRV/EQ/TOLL CHARGE .....	863.79
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER) .....	24.00
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM SERV (TRANSFER) .....	100.25
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER) .....	108.12
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	60.32
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	15.27
05-08	AP	00987413	CHARTER COMMUNICATIONS .....	04/19/18	05/18/18	UTILITIES .....	110.70



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. GLENN GROTHMAN—Con.						
05-10	AP 00987760	AT&T .....	04/04/18 05/03/18	TELECOMSRV/EQ/TOLL CHARGE .....	675.68	
05-11	AP 00987931	UNITED PARCEL SERVICE .....	04/06/18 04/06/18	POSTAGE / COURIER / BOX RENTAL .....	5.79	
05-11	AP 00987931	UNITED PARCEL SERVICE .....	04/09/18 04/09/18	POSTAGE / COURIER / BOX RENTAL .....	2.05	
05-14	AP 00987535	REEVE UNION RESERVATIONS .....	05/14/18 05/14/18	TEMPORARY SPACE RENTAL .....	50.00	
05-16	AP 00988872	JSR HOLDINGS LLC .....	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,100.00	
05-17	AP 00989915	VERIZON WIRELESS .....	05/11/18 06/10/18	TELECOMSRV/EQ/TOLL CHARGE .....	863.79	
05-21	AP 00989923	CHARTER COMMUNICATIONS .....	05/19/18 06/18/18	UTILITIES .....	110.70	
05-23	AP 00992673	UNITED PARCEL SERVICE .....	05/15/18 05/15/18	POSTAGE / COURIER / BOX RENTAL .....	8.95	
05-23	AP 00992673	UNITED PARCEL SERVICE .....	05/17/18 05/17/18	POSTAGE / COURIER / BOX RENTAL .....	5.40	
05-23	GL EMS0078397	.....	04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER) .....	24.00	
05-23	GL EMS0078397	.....	04/01/18 04/30/18	DC TELECOM SERV (TRANSFER) .....	100.25	
05-23	GL EMS0078397	.....	04/01/18 04/30/18	DC TELECOM TOLLS (TRANSFER) .....	107.99	
05-23	GL EMS0078397	.....	04/01/18 04/30/18	DISTR OFF TELECOM EQ (TRANSF) .....	60.32	
05-23	GL EMS0078397	.....	04/01/18 04/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	11.57	
06-12	AP 00993729	AT&T .....	05/04/18 06/04/18	TELECOMSRV/EQ/TOLL CHARGE .....	712.10	
06-15	AP 00993402	UNITED PARCEL SERVICE .....	05/17/18 05/17/18	POSTAGE / COURIER / BOX RENTAL .....	12.28	
06-15	AP 00993402	UNITED PARCEL SERVICE .....	05/18/18 05/18/18	POSTAGE / COURIER / BOX RENTAL .....	9.96	
06-16	AP 00994912	JSR HOLDINGS LLC .....	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,100.00	
06-18	AP 00998270	CITI PCARD-THE UPS STORE .....	04/28/18 05/28/18	POSTAGE / COURIER / BOX RENTAL .....	35.95	
06-19	AP 00996007	UNITED PARCEL SERVICE .....	05/30/18 05/30/18	POSTAGE / COURIER / BOX RENTAL .....	14.58	
06-20	AP 00996004	CHARTER COMMUNICATIONS .....	06/19/18 07/18/18	UTILITIES .....	110.70	
06-21	AP 00996005	VERIZON WIRELESS .....	06/11/18 07/10/18	TELECOMSRV/EQ/TOLL CHARGE .....	863.86	
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER) .....	120.00	
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DC TELECOM SERV (TRANSFER) .....	100.25	
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER) .....	103.63	
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	60.32	
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	10.27	
RENT, COMMUNICATION, UTILITIES TOTALS:					12,453.73	
PRINTING AND REPRODUCTION						
04-09	AP 00981896	ACCURATE WORD LLC .....	04/03/18 04/03/18	PRINTING & REPRODUCTION .....	43.90	
04-16	AP 00983888	CITI PCARD-GALLERY FRAME SHOP LL .....	03/01/18 03/28/18	PRINTING & REPRODUCTION .....	431.99	
04-20	AP 00986398	FRANKING GROUP ONLINE .....	03/23/18 03/27/18	ADVERTISEMENTS .....	1,000.00	
04-26	AP 00986877	ACCURATE WORD LLC .....	04/20/18 04/20/18	PRINTING & REPRODUCTION .....	59.95	
04-26	AP 00986878	ACCURATE WORD LLC .....	04/20/18 04/20/18	PRINTING & REPRODUCTION .....	85.90	
05-04	AP 00987424	ACCURATE WORD LLC .....	04/25/18 04/25/18	PRINTING & REPRODUCTION .....	256.95	
05-04	AP 00987435	ACCURATE WORD LLC .....	04/26/18 04/26/18	PRINTING & REPRODUCTION .....	54.90	
05-08	AP 00986395	THE FRANKING GROUP .....	03/29/18 03/29/18	PRINTING & REPRODUCTION .....	12,657.00	
05-08	AP 00986396	THE FRANKING GROUP .....	04/09/18 04/09/18	PRINTING & REPRODUCTION .....	10,414.00	
05-08	AP 00986397	THE FRANKING GROUP .....	04/12/18 04/12/18	PRINTING & REPRODUCTION .....	13,037.00	
05-10	AP 00987761	FRANKING GROUP ONLINE .....	04/12/18 04/25/18	ADVERTISEMENTS .....	10,750.00	
05-16	AP 00987967	THE FRANKING GROUP .....	04/26/18 04/26/18	PRINTING & REPRODUCTION .....	6,164.00	
05-16	AP 00987968	FRANKING GROUP ONLINE .....	04/01/18 04/30/18	ADVERTISEMENTS .....	2,500.00	
05-16	AP 00987993	FRANKING GROUP ONLINE .....	05/01/18 05/31/18	ADVERTISEMENTS .....	2,000.00	

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05-16	AP	00987994	FRANKING GROUP ONLINE .....	04/27/18	04/27/18	ADVERTISEMENTS .....	1,500.00
05-17	AP	00992182	SVOBODA, TIMOTHY M. ....	04/25/18	04/25/18	PRINTING & REPRODUCTION .....	4.22
05-30	AP	00992705	THE FRANKING GROUP .....	05/08/18	05/08/18	PRINTING & REPRODUCTION .....	6,628.00
05-30	AP	00992706	THE FRANKING GROUP .....	05/08/18	05/08/18	PRINTING & REPRODUCTION .....	11,023.00
06-15	AP	00995947	PUBLIC PRINTER .....	04/02/18	04/02/18	PRINTING & REPRODUCTION .....	161.68
06-15	AP	00995947	PUBLIC PRINTER .....	04/03/18	04/03/18	PRINTING & REPRODUCTION .....	599.72
06-15	AP	00995947	PUBLIC PRINTER .....	04/17/18	04/17/18	PRINTING & REPRODUCTION .....	143.30
06-15	AP	00995947	PUBLIC PRINTER .....	05/09/18	05/09/18	PRINTING & REPRODUCTION .....	119.81
06-20	AP	00996006	ACCURATE WORD LLC .....	06/13/18	06/13/18	PRINTING & REPRODUCTION .....	178.95
PRINTING AND REPRODUCTION TOTALS:							79,814.27
OTHER SERVICES							
04-16	AP	00982792	FIRESIDE21 .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
04-16	AP	00982793	HOUSECALL LLC .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
05-11	AP	00987937	FIRESIDE21 .....	03/01/18	03/31/18	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
05-16	AP	00988818	FIRESIDE21 .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
05-16	AP	00988819	HOUSECALL LLC .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
05-21	AP	00992457	FIRESIDE21 .....	04/01/18	04/30/18	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
06-16	AP	00994857	FIRESIDE21 .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
06-16	AP	00994858	HOUSECALL LLC .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
OTHER SERVICES TOTALS:							10,900.00
SUPPLIES AND MATERIALS							
04-05	AP	00981672	OTT, ALAN J. ....	03/02/18	03/13/18	FOOD & BEVERAGE .....	116.99
04-06	AP	00981673	PARAFINIUK,SADIE .....	03/14/18	03/15/18	FOOD & BEVERAGE .....	35.00
04-06	AP	00981675	DALLMAN, ALEX A. ....	03/06/18	03/13/18	FOOD & BEVERAGE .....	23.97
04-12	AP	00981922	OFFICE DEPOT INC .....	03/02/18	03/02/18	FOOD & BEVERAGE .....	42.86
04-12	AP	00981922	OFFICE DEPOT INC .....	03/09/18	03/09/18	FOOD & BEVERAGE .....	31.96
04-12	AP	00981956	OFFICE DEPOT INC .....	02/23/18	02/23/18	OFFICE SUPPLIES (OUTSIDE) .....	0.78
04-14	AP	00982232	DEER PARK .....	03/31/18	03/31/18	WATER .....	19.99
04-16	AP	00983888	CITI PCARD-JOURNAL SENTINEL .....	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	5.16
04-18	AP	00982366	LEGISTORM LLC .....	04/10/18	04/10/19	PUBLICATIONS/REFERENCE MAT'L .....	1,089.04
04-19	AP	00982173	HON GLENN GROTHMAN .....	03/02/18	03/02/18	FOOD & BEVERAGE .....	38.00
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	-814.00
04-30	GL	RMS0077853	.....	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	1,046.95
05-08	AP	00987446	HOLLAND, MICAELA L. ....	04/10/18	04/12/18	WATER .....	5.53
05-09	AP	00987534	PARAFINIUK,SADIE .....	04/11/18	04/24/18	FOOD & BEVERAGE .....	79.87
05-10	AP	00986847	OFFICE DEPOT INC .....	03/21/18	03/21/18	FOOD & BEVERAGE .....	46.22
05-10	AP	00986847	OFFICE DEPOT INC .....	03/20/18	03/20/18	OFFICE SUPPLIES (OUTSIDE) .....	31.25
05-10	AP	00987449	DALLMAN, ALEX A. ....	04/06/18	04/24/18	FOOD & BEVERAGE .....	18.15
05-11	AP	00987762	GANNETT WISCONSIN MEDIA #1014 .....	05/01/18	04/30/19	PUBLICATIONS/REFERENCE MAT'L .....	326.12
05-11	AP	00987763	GANNETT WISCONSIN MEDIA #1014 .....	05/01/18	04/30/19	PUBLICATIONS/REFERENCE MAT'L .....	264.02
05-11	AP	00987764	GANNETT WISCONSIN MEDIA #1014 .....	05/01/18	04/30/19	PUBLICATIONS/REFERENCE MAT'L .....	228.02
05-11	AP	00987765	GANNETT WISCONSIN MEDIA #1014 .....	05/01/18	04/30/19	PUBLICATIONS/REFERENCE MAT'L .....	268.72
05-16	AP	00987946	SODEXO INC & AFFILIATES .....	05/14/18	05/14/18	FOOD & BEVERAGE .....	79.54
05-16	AP	00992225	CITI PCARD-AMAZON MKTPPLACE PMTS .....	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	120.99
05-16	AP	00992225	CITI PCARD-JOURNAL SENTINEL .....	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	9.99
05-18	AP	00988216	OFFICE DEPOT INC .....	04/18/18	04/18/18	FOOD & BEVERAGE .....	32.02
05-18	AP	00988216	OFFICE DEPOT INC .....	04/18/18	04/18/18	OFFICE SUPPLIES (OUTSIDE) .....	3.35
05-18	AP	00988216	OFFICE DEPOT INC .....	04/19/18	04/19/18	OFFICE SUPPLIES (OUTSIDE) .....	31.13
05-22	AP	00987451	OTT, ALAN J. ....	04/06/18	04/18/18	FOOD & BEVERAGE .....	113.70

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. GLENN GROTHMAN—Con.						
05-23	AP	00988151	04/03/18	04/03/18	FOOD & BEVERAGE .....	33.15
05-23	AP	00988151	04/03/18	04/03/18	OFFICE SUPPLIES (OUTSIDE) .....	14.93
05-23	AP	00992636	04/30/18	04/30/18	WATER .....	19.99
05-31	GL	FLG0078656	05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	-521.00
05-31	GL	RMS0078658	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	654.50
06-10	AP	00993557	05/09/18	05/22/18	FOOD & BEVERAGE .....	60.00
06-10	AP	00993562	05/23/18	05/23/18	FOOD & BEVERAGE .....	60.00
06-11	AP	00993566	05/14/18	05/17/18	FOOD & BEVERAGE .....	89.99
06-13	AP	00993381	04/18/18	04/18/18	FOOD & BEVERAGE .....	20.45
06-13	AP	00993381	04/18/18	04/18/18	OFFICE SUPPLIES (OUTSIDE) .....	16.99
06-13	AP	00994274	03/20/18	03/20/18	OFFICE SUPPLIES (OUTSIDE) .....	17.68
06-15	AP	00995961	05/11/18	05/11/18	FOOD & BEVERAGE .....	44.38
06-15	AP	00995966	05/02/18	05/02/18	OFFICE SUPPLIES (OUTSIDE) .....	17.68
06-18	AP	00998270	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	9.99
06-22	AP	00998263	05/31/18	05/31/18	WATER .....	19.99
06-22	AP	00998457	05/23/18	05/23/18	FOOD & BEVERAGE .....	19.14
06-22	AP	00998457	05/24/18	05/24/18	OFFICE SUPPLIES (OUTSIDE) .....	31.13
06-25	AP	00998596	05/22/18	05/22/18	OFFICE SUPPLIES (OUTSIDE) .....	72.28
06-25	AP	00998596	05/30/18	05/30/18	OFFICE SUPPLIES (OUTSIDE) .....	42.60
06-29	AP	00998906	06/08/18	06/08/18	FOOD & BEVERAGE .....	42.23
06-29	AP	00998906	06/15/18	06/15/18	FOOD & BEVERAGE .....	45.30
06-29	AP	00998906	06/08/18	06/08/18	OFFICE SUPPLIES (OUTSIDE) .....	3.60
06-29	AP	00998906	06/15/18	06/15/18	OFFICE SUPPLIES (OUTSIDE) .....	22.45
06-30	GL	FLG0079488	06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	-338.00
06-30	GL	RMS0079530	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	286.22
SUPPLIES AND MATERIALS TOTALS:						4,080.99
EQUIPMENT						
04-03	AP	00981596	02/18/18	02/18/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	936.60
04-30	GL	MNT0077796	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....	495.25
05-31	GL	MNT0078589	01/24/18	01/31/18	MAINTENANCE / REPAIRS .....	-50.58
05-31	GL	MNT0078589	02/01/18	02/28/18	MAINTENANCE / REPAIRS .....	-196.00
05-31	GL	MNT0078589	03/01/18	03/31/18	MAINTENANCE / REPAIRS .....	-196.00
05-31	GL	MNT0078589	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....	-196.00
05-31	GL	MNT0078589	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....	299.25
06-29	GL	MNT0079409	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	299.25
EQUIPMENT TOTALS:						1,391.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:						402,615.66
OFFICE TOTALS:						402,615.66
2018 HON. BRETT GUTHRIE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL .....					13,385.44	1,791.69
PERSONNEL COMPENSATION .....					466,042.38	240,245.07

						TRAVEL .....	18,978.23	13,488.56
						RENT, COMMUNICATION, UTILITIES .....	21,844.06	11,290.80
						PRINTING AND REPRODUCTION .....	923.20	72.73
						OTHER SERVICES .....	9,459.00	5,390.00
						SUPPLIES AND MATERIALS .....	4,775.93	1,222.34
						EQUIPMENT .....	1,787.76	911.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	537,196.00	274,412.26
						OFFICE TOTALS:	537,196.00	274,412.26
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....		968.61
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	FRANKED MAIL .....		-73.30
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....		231.76
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	FRANKED MAIL .....		-58.05
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....		783.42
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	FRANKED MAIL .....		-60.75
						FRANKED MAIL TOTALS:		1,791.69
PERSONNEL COMPENSATION								
			BEIL,JENNIFER E .....	04/01/18	06/30/18	OFFICE MANAGER .....		19,374.99
			BERGREN, ERIC .....	04/01/18	06/30/18	CHIEF OF STAFF .....		35,000.01
			BIRDWELL, HELENA C .....	04/01/18	06/30/18	CONSTITUENT SERVICES REPRESENT .....		11,625.00
			BURKOT,GREGORY .....	04/01/18	06/30/18	FIELD REPRESENTATIVE .....		11,124.99
			FLEMING,KATHERINE C .....	04/01/18	06/30/18	LEGISLATIVE CORRESPONDENT .....		8,750.01
			FOUSHEE,KYLIE M .....	04/01/18	06/30/18	FIELD REPRESENTATIVE .....		10,625.01
			GAYDOS,LAUREN S .....	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR .....		13,875.00
			HALTER,KIM .....	04/01/18	06/30/18	CONSTITUENT SERVICES DIRECTOR .....		13,500.00
			LEFFLER,MATTHEW .....	04/01/18	06/30/18	CONSTITUENT SERVICES ASSISTANT .....		8,000.01
			LORD,MARK .....	04/01/18	06/30/18	DISTRICT DIRECTOR .....		21,725.01
			MANN,MICHAEL H .....	04/01/18	06/30/18	STAFF ASSISTANT .....		8,000.01
			MILES,SUZANNE .....	04/01/18	06/30/18	FIELD REPRESENTATIVE .....		7,614.45
			MILLER,JOEL G .....	04/01/18	06/30/18	DEPUTY CHIEF OF STAFF/LD .....		21,000.00
			MURPHY,ELAINA C .....	04/01/18	06/30/18	LEGISLATIVE AIDE .....		10,250.01
			SHAW,DIANA L .....	05/03/18	06/30/18	STAFF ASSISTANT .....		5,155.56
			SMITH,BRIAN D .....	04/01/18	06/30/18	DIRECTOR OF ECONOMIC DEVELOPME .....		16,625.01
			TRAINOR,SOPHIE I .....	04/01/18	06/30/18	SENIOR POLICY ADVISOR .....		18,000.00
						PERSONNEL COMPENSATION TOTALS:		240,245.07
TRAVEL								
05-02	AP	E0621324	CITIBANK GOV CARD SERVICE .....	04/10/18	04/24/18	COMMERCIAL TRANSPORTATION .....		1,247.50
05-03	AP	E0621722	BURKOT,GREGORY .....	01/03/18	01/31/18	PRIVATE AUTO MILEAGE .....		752.50
05-03	AP	E0621722	BURKOT,GREGORY .....	02/01/18	02/28/18	PRIVATE AUTO MILEAGE .....		448.00
05-07	AP	E0621321	CITIBANK GOV CARD SERVICE .....	02/28/18	03/22/18	COMMERCIAL TRANSPORTATION .....		1,877.38
05-07	AP	E0621720	SMITH,BRIAN D .....	03/01/18	03/27/18	PRIVATE AUTO MILEAGE .....		482.50
05-07	AP	E0621720	SMITH,BRIAN D .....	03/28/18	03/30/18	PRIVATE AUTO MILEAGE .....		89.50
05-07	AP	E0621721	FOUSHEE, KYLIE M. ....	02/01/18	02/28/18	PRIVATE AUTO MILEAGE .....		669.50
05-07	AP	E0621721	FOUSHEE, KYLIE M. ....	03/06/18	03/29/18	PRIVATE AUTO MILEAGE .....		530.50
05-07	AP	E0621723	GAYDOS, LAUREN S. ....	03/26/18	03/26/18	LODGING .....		105.48
05-07	AP	E0621723	GAYDOS, LAUREN S. ....	03/26/18	03/27/18	MEALS .....		37.05
05-07	AP	E0621723	GAYDOS, LAUREN S. ....	03/26/18	03/27/18	CAR RENTAL .....		104.97

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BRETT GUTHRIE—Con.						
05-07	AP	E0621723	GAYDOS, LAUREN S.	03/26/18 03/27/18	TAXI/PARKING/TOLLS	31.15
05-07	AP	E0621724	MILLER, JOEL G.	04/02/18 04/04/18	COMMERCIAL TRANSPORTATION	306.96
05-07	AP	E0621724	MILLER, JOEL G.	04/02/18 04/04/18	LODGING	196.86
05-07	AP	E0621724	MILLER, JOEL G.	04/02/18 04/04/18	MEALS	57.70
05-07	AP	E0621724	MILLER, JOEL G.	04/02/18 04/04/18	CAR RENTAL	206.50
05-07	AP	E0621724	MILLER, JOEL G.	04/02/18 04/04/18	GASOLINE	56.06
05-07	AP	E0621724	MILLER, JOEL G.	04/02/18 04/02/18	TAXI/PARKING/TOLLS	22.16
06-04	AP	E0629330	BURKOT,GREGORY	03/01/18 03/29/18	PRIVATE AUTO MILEAGE	575.00
06-04	AP	E0629331	SMITH,BRIAN D	04/02/18 04/23/18	PRIVATE AUTO MILEAGE	442.50
06-04	AP	E0629331	SMITH,BRIAN D	04/24/18 04/30/18	PRIVATE AUTO MILEAGE	158.50
06-04	AP	E0629332	FOUSHEE, KYLIE M.	04/21/18 04/24/18	CAR RENTAL	124.84
06-04	AP	E0629332	FOUSHEE, KYLIE M.	04/02/18 04/30/18	PRIVATE AUTO MILEAGE	670.50
06-04	AP	E0629333	LORD,MARK	04/02/18 04/24/18	CAR RENTAL	194.70
06-04	AP	E0629333	LORD,MARK	04/02/18 04/23/18	GASOLINE	146.72
06-04	AP	E0629333	LORD,MARK	04/04/18 04/28/18	PRIVATE AUTO MILEAGE	407.50
06-04	AP	E0629334	LEFFLER, MATTHEW	05/17/18 05/17/18	PRIVATE AUTO MILEAGE	34.00
06-04	AP	E0629335	MILLER, JOEL G.	05/16/18 05/16/18	TAXI/PARKING/TOLLS	9.22
06-21	AP	E0635422	CITIBANK GOV CARD SERVICE	04/27/18 05/24/18	COMMERCIAL TRANSPORTATION	2,265.69
06-25	AP	E0635424	SMITH,BRIAN D	05/17/18 05/17/18	COMMERCIAL TRANSPORTATION	22.00
06-25	AP	E0635424	SMITH,BRIAN D	05/17/18 05/19/18	LODGING	573.04
06-25	AP	E0635424	SMITH,BRIAN D	05/17/18 05/17/18	MEALS	24.00
06-25	AP	E0635424	SMITH,BRIAN D	05/18/18 05/18/18	MEALS	29.15
06-25	AP	E0635424	SMITH,BRIAN D	05/01/18 05/17/18	PRIVATE AUTO MILEAGE	345.50
06-25	AP	E0635424	SMITH,BRIAN D	05/19/18 05/31/18	PRIVATE AUTO MILEAGE	195.00
06-25	AP	E0635424	SMITH,BRIAN D	05/08/18 05/17/18	TAXI/PARKING/TOLLS	14.05
06-25	AP	E0635424	SMITH,BRIAN D	05/17/18 05/19/18	TAXI/PARKING/TOLLS	34.38
					TRAVEL TOTALS:	13,488.56
RENT, COMMUNICATION, UTILITIES						
04-16	AP	00982473	THORNTON INVESTMENTS LLC	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
04-16	AP	00982474	OWENSBORO-DAVIESS CO AIRPORT	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE)	41.56
04-16	AP	00982475	CITY OF RADCLIFF	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE)	1.00
04-24	GL	EMS0077631		03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
04-24	GL	EMS0077631		03/01/18 03/31/18	DC TELECOM SERV (TRANSFER)	98.00
04-24	GL	EMS0077631		03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER)	624.89
05-16	AP	00988500	THORNTON INVESTMENTS LLC	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
05-16	AP	00988501	OWENSBORO-DAVIESS CO AIRPORT	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE)	41.56
05-16	AP	00988502	CITY OF RADCLIFF	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE)	1.00
05-23	GL	EMS0078397		04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER)	36.00
05-23	GL	EMS0078397		04/01/18 04/30/18	DC TELECOM SERV (TRANSFER)	105.75
05-23	GL	EMS0078397		04/01/18 04/30/18	DC TELECOM TOLLS (TRANSFER)	715.61
06-04	AP	E0629307	BOWLING GREEN MUNICIPAL UTILITIES	02/16/18 03/19/18	UTILITIES	180.14
06-04	AP	E0629308	BOWLING GREEN MUNICIPAL UTILITIES	03/19/18 04/18/18	UTILITIES	177.54
06-04	AP	E0629309	BOWLING GREEN MUNICIPAL UTILITIES	04/18/18 05/18/18	UTILITIES	228.18

06-04	AP	E0629310	BOWLING GREEN MUNICIPAL UTILITIES .....	04/01/18	04/30/18	UTILITIES .....	446.19
06-04	AP	E0629311	ATMOS ENERGY CORPORATION .....	02/10/18	03/13/18	UTILITIES .....	46.17
06-04	AP	E0629312	ATMOS ENERGY CORPORATION .....	03/14/18	04/11/18	UTILITIES .....	60.14
06-04	AP	E0629313	ATMOS ENERGY CORPORATION .....	04/12/18	05/10/18	UTILITIES .....	57.95
06-04	AP	E0629314	BOWLING GREEN MUNICIPAL UTILITIES .....	05/01/18	05/31/18	UTILITIES .....	444.19
06-04	AP	E0629315	AT&T MOBILITY .....	02/07/18	03/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	745.66
06-04	AP	E0629316	AT&T MOBILITY .....	04/07/18	05/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	744.15
06-04	AP	E0629318	UNITED PARCEL SERVICE .....	05/23/18	05/23/18	POSTAGE / COURIER / BOX RENTAL .....	13.99
06-04	AP	E0629324	MY OLD KY HOME STATE PARK .....	04/23/18	04/23/18	TEMPORARY SPACE RENTAL .....	300.00
06-16	AP	00994539	THORNTON INVESTMENTS LLC .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,750.00
06-16	AP	00994540	OWENSBORO-DAVISS CO AIRPORT .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	41.56
06-16	AP	00994541	CITY OF RADCLIFF .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....	36.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....	105.75
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....	710.82
RENT, COMMUNICATION, UTILITIES TOTALS:							11,290.80
PRINTING AND REPRODUCTION							
06-04	AP	E0629327	ACCURATE WORD LLC .....	05/22/18	05/22/18	PRINTING & REPRODUCTION .....	64.95
06-04	AP	E0629328	RJ YOUNG COMPANY INC .....	02/28/18	03/27/18	PRINTING & REPRODUCTION .....	7.78
PRINTING AND REPRODUCTION TOTALS:							72.73
OTHER SERVICES							
04-16	AP	00982654	FIRESIDE21 .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
05-16	AP	00988680	FIRESIDE21 .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
06-04	AP	E0629317	AAA SYSTEMS .....	02/21/18	02/21/18	SECURITY SERVICE .....	35.00
06-16	AP	00994719	FIRESIDE21 .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
OTHER SERVICES TOTALS:							5,390.00
SUPPLIES AND MATERIALS							
04-14	AP	00982232	DEER PARK .....	03/31/18	03/31/18	WATER .....	72.95
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	-207.00
04-30	GL	RMS0077853	.....	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	466.00
05-03	AP	E0621722	BURKOT,GREGORY .....	01/24/18	01/25/18	FOOD & BEVERAGE .....	48.00
05-03	AP	E0621722	BURKOT,GREGORY .....	02/15/18	02/21/18	FOOD & BEVERAGE .....	18.00
05-07	AP	E0621720	SMITH,BRIAN D .....	03/08/18	03/14/18	FOOD & BEVERAGE .....	33.00
05-07	AP	E0621721	FOUSHEE, KYLIE M. ....	02/13/18	02/13/18	FOOD & BEVERAGE .....	12.00
05-07	AP	E0621721	FOUSHEE, KYLIE M. ....	03/19/18	03/19/18	OFFICE SUPPLIES (OUTSIDE) .....	13.99
05-23	AP	00992636	DEER PARK .....	04/30/18	04/30/18	WATER .....	80.93
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	-250.00
05-31	GL	RMS0078658	.....	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	217.00
06-04	AP	E0629319	CALVERT SPRING WATER COMPANY .....	04/27/18	04/27/18	WATER .....	15.00
06-04	AP	E0629320	CALVERT SPRING WATER COMPANY .....	05/25/18	05/25/18	WATER .....	1.50
06-04	AP	E0629321	CALVERT SPRING WATER COMPANY .....	05/25/18	05/25/18	WATER .....	8.49
06-04	AP	E0629322	CALVERT SPRING WATER COMPANY .....	05/25/18	05/25/18	WATER .....	7.50
06-04	AP	E0629325	GLASGOW DAILY TIMES .....	05/06/18	05/05/19	PUBLICATIONS/REFERENCE MAT'L .....	146.00
06-04	AP	E0629326	CLARION PUBLISHING COMPANY INC .....	06/15/18	06/14/19	PUBLICATIONS/REFERENCE MAT'L .....	40.00
06-04	AP	E0629330	BURKOT,GREGORY .....	03/15/18	03/15/18	FOOD & BEVERAGE .....	10.00
06-04	AP	E0629331	SMITH,BRIAN D .....	04/11/18	04/19/18	FOOD & BEVERAGE .....	23.00
06-04	AP	E0629332	FOUSHEE, KYLIE M. ....	04/09/18	04/25/18	FOOD & BEVERAGE .....	62.00
06-04	AP	E0629333	LORD,MARK .....	04/12/18	04/12/18	FOOD & BEVERAGE .....	34.00
06-04	AP	E0629335	MILLER, JOEL G. ....	05/19/18	05/19/18	FOOD & BEVERAGE .....	34.99

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BRETT GUTHRIE—Con.						
06-22	AP	00998263	DEER PARK .....	05/31/18 05/31/18 WATER .....		80.93
06-25	AP	E0635424	SMITH,BRIAN D .....	05/08/18 05/09/18 FOOD & BEVERAGE .....		54.70
06-30	GL	FLG0079488	.....	06/20/18 06/30/18 OFFICE SUPPLY (TRANSFER) .....		-160.00
06-30	GL	RMS0079530	.....	06/01/18 06/30/18 OFFICE SUPPLY (TRANSFER) .....		359.36
SUPPLIES AND MATERIALS TOTALS:						1,222.34
EQUIPMENT						
04-30	GL	MNT0077796	.....	04/01/18 04/30/18 MAINTENANCE / REPAIRS .....		215.80
05-31	GL	MNT0078589	.....	05/01/18 05/31/18 MAINTENANCE / REPAIRS .....		215.80
06-04	AP	E0629329	RJ YOUNG COMPANY INC .....	04/15/18 07/14/18 MAINTENANCE / REPAIRS .....		263.67
06-29	GL	MNT0079409	.....	06/01/18 06/30/18 MAINTENANCE / REPAIRS .....		215.80
EQUIPMENT TOTALS:						911.07
OFFICIAL EXPENSES OF MEMBERS TOTALS:						274,412.26
OFFICE TOTALS:						274,412.26
2017 HON. BRETT GUTHRIE						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
06-04	AP	E0629337	ACCURATE WORD LLC .....	12/27/17 12/27/17 PRINTING & REPRODUCTION .....		110.00
06-05	AP	E0629336	ACCURATE WORD LLC .....	12/27/17 12/27/17 PRINTING & REPRODUCTION .....		589.00
PRINTING AND REPRODUCTION TOTALS:						699.00
SUPPLIES AND MATERIALS						
04-03	AP	E0611819	CREATIVE INTERIORS BG LLC .....	02/20/18 02/20/18 HABITATION EXPENSE .....		1,139.09
SUPPLIES AND MATERIALS TOTALS:						1,139.09
EQUIPMENT						
05-03	AP	00987244	DELL MARKETING LP .....	02/09/18 02/09/18 COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,498.90
EQUIPMENT TOTALS:						1,498.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:						3,336.99
OFFICE TOTALS:						3,336.99
2018 HON. LUIS V. GUTIERREZ						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL .....					733.23	409.01
PERSONNEL COMPENSATION .....					503,670.71	241,571.53
TRAVEL .....					5,572.57	3,305.22
RENT, COMMUNICATION, UTILITIES .....					30,347.02	19,178.82
PRINTING AND REPRODUCTION .....					58.50	58.50
OTHER SERVICES .....					9,064.77	5,449.78
SUPPLIES AND MATERIALS .....					8,883.10	7,414.79
EQUIPMENT .....					2,820.00	1,410.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					561,149.90	278,797.65
OFFICE TOTALS:					561,149.90	278,797.65

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....		151.15	
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....		123.18	
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....		134.68	
								FRANKED MAIL TOTALS:	409.01
PERSONNEL COMPENSATION									
			ANARIBA, SERGIO .....	04/01/18	06/30/18	DEPUTY DISTRICT DIRECTOR .....		15,000.00	
			CASTRO, ADRIENNE M. ....	04/01/18	06/30/18	LEGISLATIVE ASST/LC .....		18,700.01	
			COLLINS, SUSAN M. ....	04/01/18	06/30/18	CHIEF OF STAFF .....		42,102.75	
			DEVORA, DAMARIS .....	04/01/18	06/30/18	CONGRESSIONAL AIDE .....		20,000.01	
			FERNANDEZ, ANGELO .....	05/21/18	06/30/18	PAID INTERN .....		2,400.00	
			HURTADO, RAFAEL .....	04/01/18	06/30/18	LEGISLATIVE ASST/LC .....		9,750.00	
			MENACHERY, ANNEROSE J. ....	04/01/18	06/15/18	LEGISLATIVE DIRECTOR/COUNSEL .....		15,093.75	
			NAJAR, FELIPE G .....	04/01/18	06/30/18	CONGRESSIONAL AIDE .....		8,375.01	
			NIXON, KEITH R .....	04/01/18	06/30/18	SHARED EMPLOYEE .....		3,750.00	
			PAUCAR, THERESA .....	04/01/18	06/30/18	DISTRICT DIRECTOR .....		22,500.00	
			PEDROZA, CRYSTAL .....	06/04/18	06/30/18	PAID INTERN .....		1,620.00	
			PEREZ SALDIVAR, DIANA .....	04/01/18	06/30/18	CONGRESSIONAL AIDE .....		8,750.01	
			RIVLIN, DOUGLAS G .....	04/01/18	06/30/18	DEPUTY CHIEF OF STAFF .....		33,999.99	
			RODRIGUEZ, OSCAR .....	04/01/18	06/30/18	CONGRESSIONAL AIDE .....		6,500.00	
			SANTOY, JULISSA .....	04/01/18	06/30/18	EXECUTIVE ASSISTANT .....		23,750.01	
			SINCHI, EUGENIA E. ....	04/01/18	06/30/18	CONGRESSIONAL AIDE .....		8,499.99	
			WEISS, ZACHARY O .....	06/18/18	06/30/18	PAID INTERN .....		780.00	
								PERSONNEL COMPENSATION TOTALS:	241,571.53
TRAVEL									
04-03	AP	00981077	SOUCHET, MONIQUE M. ....	03/05/18	03/16/18	PRIVATE AUTO MILEAGE .....		30.57	
04-03	AP	00981077	SOUCHET, MONIQUE M. ....	03/16/18	03/16/18	TAXI/PARKING/TOLLS .....		2.00	
04-23	AP	00986623	CITIBANK GOV CARD SERVICE .....	03/01/18	04/11/18	COMMERCIAL TRANSPORTATION .....		877.10	
05-02	AP	00987202	PAUCAR, THERESA .....	04/18/18	04/19/18	MEALS .....		69.89	
05-02	AP	00987202	PAUCAR, THERESA .....	04/18/18	04/19/18	TAXI/PARKING/TOLLS .....		45.90	
05-24	AP	00992499	CITIBANK GOV CARD SERVICE .....	04/13/18	04/25/18	COMMERCIAL TRANSPORTATION .....		824.20	
05-24	AP	00992499	CITIBANK GOV CARD SERVICE .....	04/18/18	04/19/18	LODGING .....		290.44	
05-24	AP	00992666	SANTOY, JULISSA .....	05/03/18	05/07/18	COMMERCIAL TRANSPORTATION .....		50.00	
05-24	AP	00992666	SANTOY, JULISSA .....	05/04/18	05/04/18	MEALS .....		9.83	
06-04	AP	00992996	SANTOY, JULISSA .....	01/09/18	01/31/18	PRIVATE AUTO MILEAGE .....		32.48	
06-04	AP	00992996	SANTOY, JULISSA .....	02/06/18	02/27/18	PRIVATE AUTO MILEAGE .....		58.81	
06-04	AP	00992996	SANTOY, JULISSA .....	03/06/18	03/23/18	PRIVATE AUTO MILEAGE .....		59.30	
06-04	AP	00992996	SANTOY, JULISSA .....	04/11/18	04/27/18	PRIVATE AUTO MILEAGE .....		56.30	
06-21	AP	00998492	CITIBANK GOV CARD SERVICE .....	05/03/18	05/22/18	COMMERCIAL TRANSPORTATION .....		876.40	
06-28	AP	00998950	SANTOY, JULISSA .....	06/13/18	06/13/18	TAXI/PARKING/TOLLS .....		22.00	
								TRAVEL TOTALS:	3,305.22
RENT, COMMUNICATION, UTILITIES									
04-03	AP	00981187	THE PEOPLES GAS LIGHT AND COKE COMPANY .....	02/03/18	03/03/18	UTILITIES .....		268.05	
04-16	AP	00982476	OAKLEAF PROPERTIES LLC .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		2,781.00	
04-16	AP	00983888	CITI PCARD-ATT BUS PHONE PMT .....	03/01/18	03/28/18	TELECOMSRV/EQ/TOLL CHARGE .....		1,758.08	
04-19	AP	00986401	COMED .....	02/12/18	03/13/18	UTILITIES .....		188.64	
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER) .....		36.00	
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM SERV (TRANSFER) .....		121.25	



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. LUIS V. GUTIERREZ—Con.						
04-24	GL	EMS0077631	03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,059.58	
04-24	GL	EMS0077631	03/01/18 03/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	33.27	
04-27	GL	GRP0077750	04/01/18 04/30/18	HIR GRAPHICS (TRANSFER) .....	146.00	
05-01	AP	00986984	04/09/18 04/13/18	POSTAGE / COURIER / BOX RENTAL .....	16.94	
05-02	AP	00986985	04/16/18 04/20/18	POSTAGE / COURIER / BOX RENTAL .....	26.82	
05-07	AP	00987376	03/13/18 04/11/18	UTILITIES .....	203.96	
05-16	AP	00988503	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,781.00	
05-16	AP	00992225	03/29/18 04/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,758.08	
05-18	AP	00988085	04/30/18 05/04/18	POSTAGE / COURIER / BOX RENTAL .....	28.29	
05-23	GL	EMS0078397	04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER) .....	36.00	
05-23	GL	EMS0078397	04/01/18 04/30/18	DC TELECOM SERV (TRANSFER) .....	121.25	
05-23	GL	EMS0078397	04/01/18 04/30/18	DC TELECOM TOLLS (TRANSFER) .....	1,076.51	
05-23	GL	EMS0078397	04/01/18 04/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	9.43	
05-29	GL	HRS0078497	04/01/18 04/30/18	RECORDING - (TRANSFER) .....	105.00	
06-06	AP	00993395	04/11/18 05/10/18	UTILITIES .....	440.89	
06-07	AP	00993396	03/30/18 05/01/18	UTILITIES .....	198.33	
06-15	AP	00993388	05/21/18 05/25/18	POSTAGE / COURIER / BOX RENTAL .....	13.85	
06-16	AP	00994542	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,781.00	
06-18	AP	00998270	04/28/18 05/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,756.98	
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER) .....	36.00	
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM SERV (TRANSFER) .....	121.25	
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,115.85	
06-21	GL	EMS0079149	05/01/18 05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	13.52	
06-30	GL	GRP0079315	06/01/18 06/30/18	HIR GRAPHICS (TRANSFER) .....	146.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	19,178.82	
		PRINTING AND REPRODUCTION				
04-18	AP	00986403	04/11/18 04/11/18	PRINTING & REPRODUCTION .....	58.50	
				PRINTING AND REPRODUCTION TOTALS:	58.50	
		OTHER SERVICES				
04-16	AP	00982911	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
04-16	AP	00983888	03/01/18 03/28/18	SECURITY SERVICE .....	47.39	
05-16	AP	00988937	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
05-16	AP	00992225	03/29/18 04/27/18	SECURITY SERVICE .....	47.39	
06-16	AP	00994977	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
				OTHER SERVICES TOTALS:	5,449.78	
		SUPPLIES AND MATERIALS				
04-03	AP	00981615	01/01/18 12/31/18	PUBLICATIONS/REFERENCE MAT'L .....	5,940.00	
04-14	AP	00982232	03/31/18 03/31/18	WATER .....	85.90	
04-16	AP	00983888	03/01/18 03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	15.96	
04-16	AP	00983888	03/01/18 03/28/18	FOOD & BEVERAGE .....	68.47	
04-16	AP	00983888	03/01/18 03/28/18	FOOD & BEVERAGE .....	84.80	
04-30	GL	RMS0077853	04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....	92.27	
05-03	AP	00987163	04/12/18 05/09/18	PUBLICATIONS/REFERENCE MAT'L .....	44.08	

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05-03	AP	E0621494	COLLINS, SUSAN M. ....	02/23/18	04/26/18	OFFICE SUPPLIES (OUTSIDE) .....	22.17
05-16	AP	00988204	OFFICE DEPOT INC .....	04/03/18	04/03/18	OFFICE SUPPLIES (OUTSIDE) .....	79.00
05-16	AP	00988204	OFFICE DEPOT INC .....	04/12/18	04/12/18	OFFICE SUPPLIES (OUTSIDE) .....	16.12
05-16	AP	00992225	CITI PCARD-CHICAGO TRIB SUBSCRIPT .....	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	15.96
05-23	AP	00992636	DEER PARK .....	04/30/18	04/30/18	WATER .....	83.91
05-31	GL	RMS0078658	.....	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	7.72
06-04	AP	00992997	THE NEW YORK TIMES .....	05/10/18	06/06/18	PUBLICATIONS/REFERENCE MAT'L .....	64.52
06-13	AP	00993381	OFFICE DEPOT INC .....	04/19/18	04/19/18	OFFICE SUPPLIES (OUTSIDE) .....	158.00
06-13	AP	00994274	OFFICE DEPOT INC .....	03/30/18	03/30/18	FOOD & BEVERAGE .....	5.61
06-13	AP	00994274	OFFICE DEPOT INC .....	03/30/18	03/30/18	OFFICE SUPPLIES (OUTSIDE) .....	50.90
06-15	AP	00995966	OFFICE DEPOT INC .....	05/10/18	05/10/18	OFFICE SUPPLIES (OUTSIDE) .....	75.98
06-18	AP	00998270	CITI PCARD-ART AND FRAMING CLUB .....	04/28/18	05/28/18	HABITATION EXPENSE .....	40.81
06-18	AP	00998270	CITI PCARD-CATALINAS PIZZERIA .....	04/28/18	05/28/18	FOOD & BEVERAGE .....	59.19
06-18	AP	00998270	CITI PCARD-CHICAGO TRIB SUBSCRIPT .....	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	15.96
06-18	AP	00998270	CITI PCARD-DUNKIN #302513 Q .....	04/28/18	05/28/18	FOOD & BEVERAGE .....	134.24
06-18	AP	00998270	CITI PCARD-FAMILY DOLLAR .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	27.29
06-18	AP	00998270	CITI PCARD-TARGET .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	13.08
06-18	AP	00998270	CITI PCARD-VERIZON WRLS D6248- .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	44.98
06-22	AP	00998263	DEER PARK .....	05/31/18	05/31/18	WATER .....	111.87
06-25	AP	00998596	OFFICE DEPOT INC .....	05/23/18	05/23/18	FOOD & BEVERAGE .....	21.06
06-30	GL	RMS0079530	.....	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	34.94
SUPPLIES AND MATERIALS TOTALS:							7,414.79
EQUIPMENT							
04-30	GL	MNT0077796	.....	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....	470.00
05-31	GL	MNT0078589	.....	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....	470.00
06-29	GL	MNT0079409	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	470.00
EQUIPMENT TOTALS:							1,410.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							278,797.65
OFFICE TOTALS:							278,797.65
2017 HON. LUIS V. GUTIERREZ							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
05-30	AP	00993038	UNITED STATES POSTAL SERVICE .....	12/01/17	01/02/18	FRANKED MAIL .....	124.60
FRANKED MAIL TOTALS:							124.60
SUPPLIES AND MATERIALS							
04-03	AP	00981615	BLOOMBERG LP .....	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L .....	-5,940.00
SUPPLIES AND MATERIALS TOTALS:							-5,940.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-5,815.40
OFFICE TOTALS:							-5,815.40
2016 HON. JANICE HAHN							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
05-18	AP	E0625650	AT&T .....	10/28/16	11/27/16	TELECOMSRV/EQ/TOLL CHARGE .....	437.36
RENT, COMMUNICATION, UTILITIES TOTALS:							437.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:							437.36
OFFICE TOTALS:							437.36

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. COLLEEN W. HANABUSA						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	413.63	123.52
				PERSONNEL COMPENSATION .....	429,673.32	222,714.98
				TRAVEL .....	34,163.96	20,240.44
				RENT, COMMUNICATION, UTILITIES .....	42,774.14	22,675.56
				PRINTING AND REPRODUCTION .....	49.95	0.00
				OTHER SERVICES .....	9,771.21	6,051.21
				SUPPLIES AND MATERIALS .....	2,175.17	1,093.55
				EQUIPMENT .....	2,007.77	728.94
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	521,029.15	273,628.20
				OFFICE TOTALS:	521,029.15	273,628.20
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18 03/31/18 FRANKED MAIL .....		17.47
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18 04/30/18 FRANKED MAIL .....		65.26
05-31	GL	FLG0078656	.....	05/20/18 05/31/18 FRANKED MAIL .....		-12.90
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18 05/31/18 FRANKED MAIL .....		53.69
				FRANKED MAIL TOTALS:		123.52
PERSONNEL COMPENSATION						
			BOYLAN,PETER B .....	04/01/18 06/30/18 DIRECTOR OF COMMUNICATIONS AND .....		26,666.66
			BURGESS, AMY E. ....	04/01/18 06/30/18 SHARED EMPLOYEE .....		8,333.33
			BURGESS, AMY E. ....	05/01/18 05/01/18 SHARED EMPLOYEE .....		833.33
			CHAO,KEN-BEN .....	04/01/18 06/30/18 STAFF ASSISTANT .....		14,500.00
			FORMBY,MICHAEL D .....	04/01/18 06/30/18 CHIEF OF STAFF .....		41,250.00
			HIGA,MATTHEW M .....	04/01/18 06/30/18 DISTRICT CASEWORKER .....		14,166.67
			KANG,DAVID .....	06/14/18 06/30/18 PAID INTERN .....		340.00
			KOUCHI,DAN N .....	04/01/18 06/30/18 LEGISLATIVE ASSISTANT .....		15,416.66
			LEE,CHRISTEN Y .....	04/01/18 06/30/18 DISTRICT REPRESENTATIVE .....		16,666.66
			NANOLE,AINOA A .....	04/01/18 06/30/18 DISTRICT DIRECTOR AND MILITARY .....		29,166.67
			SONGVILAY,ELIZABETH L .....	04/01/18 06/30/18 LEGISLATIVE DIRECTOR .....		21,041.66
			ST COOK,NICHOLAS K .....	04/01/18 06/30/18 LEGISLATIVE ASSISTANT .....		15,416.66
			THOMPSON, CORA A. ....	04/01/18 06/30/18 SHARED EMPLOYEE .....		4,250.01
			ZANE,ROBERT T .....	04/01/18 06/30/18 LEGISLATIVE CORRESPONDENT .....		14,666.67
				PERSONNEL COMPENSATION TOTALS:		222,714.98
TRAVEL						
04-18	AP	E0617088	ZANE, ROBERT T .....	03/30/18 04/07/18 COMMERCIAL TRANSPORTATION .....		1,251.00
04-18	AP	E0617088	ZANE, ROBERT T .....	03/30/18 04/06/18 MEALS .....		71.98
04-18	AP	E0617088	ZANE, ROBERT T .....	03/30/17 04/07/18 CAR RENTAL .....		380.39
04-18	AP	E0617088	ZANE, ROBERT T .....	04/07/18 04/07/18 GASOLINE .....		22.40
04-18	AP	E0617088	ZANE, ROBERT T .....	04/02/18 04/02/18 TAXI/PARKING/TOLLS .....		18.25
04-18	AP	E0617091	HON. COLLEEN HANABUSA .....	03/22/18 04/10/18 COMMERCIAL TRANSPORTATION .....		1,567.16
04-18	AP	E0617091	HON. COLLEEN HANABUSA .....	03/22/18 04/10/18 TAXI/PARKING/TOLLS .....		100.00

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04-18	AP	E0617092	NANIOLE, AINO A. ....	03/30/18	04/01/18	COMMERCIAL TRANSPORTATION .....	305.00
04-18	AP	E0617092	NANIOLE, AINO A. ....	03/30/18	03/31/18	CAR RENTAL .....	697.93
04-18	AP	E0617095	FORMBY, MICHAEL D. ....	04/01/18	04/09/18	COMMERCIAL TRANSPORTATION .....	894.40
04-18	AP	E0617095	FORMBY, MICHAEL D. ....	04/01/18	04/11/18	TAXI/PARKING/TOLLS .....	40.21
05-17	AP	E0625033	HON. COLLEEN HANABUSA .....	04/28/18	05/07/18	COMMERCIAL TRANSPORTATION .....	1,604.80
05-17	AP	E0625033	HON. COLLEEN HANABUSA .....	04/28/18	05/07/18	TAXI/PARKING/TOLLS .....	30.46
05-17	AP	E0625034	HON. COLLEEN HANABUSA .....	04/19/18	04/24/18	COMMERCIAL TRANSPORTATION .....	984.80
05-17	AP	E0625034	HON. COLLEEN HANABUSA .....	04/19/18	04/24/18	TAXI/PARKING/TOLLS .....	70.65
05-17	AP	E0625046	LEE, CHRISTEN Y. ....	04/24/18	04/27/18	PRIVATE AUTO MILEAGE .....	5.78
05-17	AP	E0625046	LEE, CHRISTEN Y. ....	04/24/18	04/24/18	TAXI/PARKING/TOLLS .....	4.00
05-17	AP	E0625086	LEE, CHRISTEN Y. ....	03/23/18	03/23/18	PRIVATE AUTO MILEAGE .....	4.49
05-17	AP	E0625086	LEE, CHRISTEN Y. ....	03/23/18	03/23/18	TAXI/PARKING/TOLLS .....	3.00
05-19	AP	E0625101	FORMBY, MICHAEL D. ....	04/28/18	05/06/18	COMMERCIAL TRANSPORTATION .....	1,120.80
05-19	AP	E0625101	FORMBY, MICHAEL D. ....	04/28/18	05/06/18	TAXI/PARKING/TOLLS .....	62.13
05-24	AP	E0627035	NANIOLE, AINO A. ....	05/04/18	05/14/18	COMMERCIAL TRANSPORTATION .....	1,267.80
05-24	AP	E0627037	FORMBY, MICHAEL D. ....	05/14/18	05/15/18	COMMERCIAL TRANSPORTATION .....	336.00
05-24	AP	E0627037	FORMBY, MICHAEL D. ....	05/14/18	05/15/18	LODGING .....	267.43
05-24	AP	E0627037	FORMBY, MICHAEL D. ....	05/14/18	05/15/18	TAXI/PARKING/TOLLS .....	26.26
05-29	AP	E0627746	FORMBY, MICHAEL D. ....	05/14/18	05/15/18	TAXI/PARKING/TOLLS .....	40.10
05-30	AP	E0627748	HON. COLLEEN HANABUSA .....	05/14/18	05/21/18	COMMERCIAL TRANSPORTATION .....	1,764.10
05-30	AP	E0627748	HON. COLLEEN HANABUSA .....	05/14/18	05/15/18	LODGING .....	386.65
05-30	AP	E0627748	HON. COLLEEN HANABUSA .....	05/18/18	05/21/18	TAXI/PARKING/TOLLS .....	39.31
06-05	AP	E0629137	FORMBY, MICHAEL D. ....	05/26/18	05/26/18	COMMERCIAL TRANSPORTATION .....	351.30
06-05	AP	E0629137	FORMBY, MICHAEL D. ....	05/26/18	05/26/18	TAXI/PARKING/TOLLS .....	53.06
06-05	AP	E0629138	HON. COLLEEN HANABUSA .....	05/24/18	05/24/18	COMMERCIAL TRANSPORTATION .....	765.00
06-05	AP	E0629138	HON. COLLEEN HANABUSA .....	05/24/18	05/24/18	TAXI/PARKING/TOLLS .....	23.23
06-07	AP	E0630944	LEE, CHRISTEN Y. ....	05/15/18	05/24/18	PRIVATE AUTO MILEAGE .....	36.49
06-07	AP	E0630945	LEE, CHRISTEN Y. ....	04/18/18	04/18/18	PRIVATE AUTO MILEAGE .....	2.94
06-10	AP	E0630958	FORMBY, MICHAEL D. ....	06/04/18	06/05/18	COMMERCIAL TRANSPORTATION .....	359.90
06-10	AP	E0630958	FORMBY, MICHAEL D. ....	05/26/18	06/05/18	TAXI/PARKING/TOLLS .....	79.28
06-13	AP	E0631401	HON. COLLEEN HANABUSA .....	06/04/18	06/05/18	COMMERCIAL TRANSPORTATION .....	802.90
06-13	AP	E0631401	HON. COLLEEN HANABUSA .....	06/05/18	06/05/18	TAXI/PARKING/TOLLS .....	16.90
06-21	AP	E0634402	FORMBY, MICHAEL D. ....	06/14/18	06/14/18	COMMERCIAL TRANSPORTATION .....	359.90
06-21	AP	E0634402	FORMBY, MICHAEL D. ....	06/11/18	06/14/18	TAXI/PARKING/TOLLS .....	30.25
06-27	AP	E0635313	SONGVILAY, ELIZABETH L. ....	05/26/18	06/03/18	COMMERCIAL TRANSPORTATION .....	702.60
06-27	AP	E0635313	SONGVILAY, ELIZABETH L. ....	05/26/18	05/26/18	TAXI/PARKING/TOLLS .....	47.94
06-27	AP	E0635313	SONGVILAY, ELIZABETH L. ....	06/04/18	06/04/18	TAXI/PARKING/TOLLS .....	44.75
06-27	AP	E0635314	FORMBY, MICHAEL D. ....	06/18/18	06/19/18	COMMERCIAL TRANSPORTATION .....	359.90
06-27	AP	E0635314	FORMBY, MICHAEL D. ....	06/19/18	06/19/18	TAXI/PARKING/TOLLS .....	23.73
06-28	AP	E0635315	NANIOLE, AINO A. ....	06/08/18	06/17/18	COMMERCIAL TRANSPORTATION .....	1,417.80
06-28	AP	E0635315	NANIOLE, AINO A. ....	06/10/18	06/15/18	LODGING .....	1,395.29
						TRAVEL TOTALS:	20,240.44
			RENT, COMMUNICATION, UTILITIES				
04-04	AP	E0613284	SPECTRUM BUSINESS .....	04/16/18	05/15/18	UTILITIES .....	104.51
04-09	AP	E0613294	FEDEX .....	03/13/18	03/13/18	POSTAGE / COURIER / BOX RENTAL .....	7.49
04-11	AP	E0615688	VERIZON WIRELESS .....	02/23/18	03/22/18	DISTR OFF TELECOM EQ (TRANSF) .....	276.75
04-16	AP	00983432	DOUGLAS EMMETT PROPERTIES LP .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	5,488.11
04-18	AP	E0617089	HAWAIIAN TELECOM INC .....	03/01/18	03/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	54.98
04-18	AP	E0617090	HAWAIIAN TELECOM INC .....	03/01/18	03/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	657.03

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. COLLEEN W. HANABUSA—Con.						
04-24	GL	EMS0077631	03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER)	48.00	
04-24	GL	EMS0077631	03/01/18 03/31/18	DC TELECOM SERV (TRANSFER)	110.75	
04-24	GL	EMS0077631	03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER)	673.53	
04-27	GL	GRP0077750	04/01/18 04/30/18	HIR GRAPHICS (TRANSFER)	73.00	
05-16	AP	00989457	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,488.11	
05-16	AP	E0625051	05/16/18 06/15/18	UTILITIES	104.51	
05-16	AP	E0625079	03/23/18 04/22/18	TELECOMSRV/EQ/TOLL CHARGE	276.30	
05-16	AP	E0625082	04/01/18 04/30/18	TELECOMSRV/EQ/TOLL CHARGE	54.76	
05-16	AP	E0625085	04/01/18 04/30/18	TELECOMSRV/EQ/TOLL CHARGE	653.40	
05-23	GL	EMS0078397	04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER)	48.00	
05-23	GL	EMS0078397	04/01/18 04/30/18	DC TELECOM SERV (TRANSFER)	118.50	
05-23	GL	EMS0078397	04/01/18 04/30/18	DC TELECOM TOLLS (TRANSFER)	692.41	
05-29	GL	HRS0078497	04/01/18 04/30/18	RECORDING - (TRANSFER)	245.00	
06-07	AP	E0630947	06/16/18 07/15/18	UTILITIES	104.51	
06-08	AP	E0630948	05/17/18 05/17/18	POSTAGE / COURIER / BOX RENTAL	48.49	
06-08	AP	E0631407	04/23/18 05/22/18	TELECOMSRV/EQ/TOLL CHARGE	276.30	
06-16	AP	00995494	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,488.11	
06-20	AP	E0634405	05/01/18 05/31/18	UTILITIES	653.40	
06-20	AP	E0634406	05/01/18 05/31/18	TELECOMSRV/EQ/TOLL CHARGE	54.76	
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER)	48.00	
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM SERV (TRANSFER)	118.50	
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER)	688.35	
06-28	GL	HRS0079360	05/01/18 05/31/18	RECORDING - (TRANSFER)	20.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					22,675.56	
OTHER SERVICES						
04-10	AP	E0613298	02/13/18 02/13/18	JANITORIAL AND MAINT SERV	104.71	
04-16	AP	00982636	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
05-16	AP	00988662	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
06-16	AP	00994701	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
06-20	AP	E0634458	03/01/18 12/31/18	SECURITY SERVICE	366.50	
OTHER SERVICES TOTALS:					6,051.21	
SUPPLIES AND MATERIALS						
04-09	AP	E0613296	02/28/18 02/28/18	OFFICE SUPPLIES (OUTSIDE)	4.19	
04-14	AP	E0615691	04/04/18 04/04/18	OFFICE SUPPLIES (OUTSIDE)	6.49	
04-14	AP	E0615714	04/01/18 04/30/18	WATER	10.84	
04-16	AP	00983888	03/01/18 03/28/18	FOOD & BEVERAGE	288.00	
04-30	GL	RMS0077853	04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER)	66.53	
05-16	AP	00988204	04/04/18 04/04/18	FOOD & BEVERAGE	27.32	
05-16	AP	00988204	04/03/18 04/03/18	OFFICE SUPPLIES (OUTSIDE)	8.13	
05-16	AP	00988204	04/04/18 04/04/18	OFFICE SUPPLIES (OUTSIDE)	7.99	
05-16	AP	00988204	04/05/18 04/05/18	OFFICE SUPPLIES (OUTSIDE)	156.99	
05-16	AP	00992225	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L	109.73	
05-17	AP	E0625087	05/01/18 05/31/18	WATER	10.84	

05-29	AP	E0627749	MENEHUME WATER COMPANY .....	04/10/18	04/10/18	WATER .....	23.56
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	-19.00
05-31	GL	RMS0078658	.....	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	101.93
06-07	AP	E0630946	MENEHUME WATER COMPANY .....	06/01/18	06/30/18	WATER .....	10.84
06-08	AP	E0630941	MENEHUME WATER COMPANY .....	05/22/18	05/22/18	WATER .....	37.50
06-08	AP	E0630959	MENEHUME WATER COMPANY .....	05/22/18	05/22/18	WATER .....	7.50
06-18	AP	00998270	CITI PCARD-D J WALL-ST-JOURNAL .....	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	117.35
06-20	AP	E0634403	MENEHUME WATER COMPANY .....	05/22/18	05/22/18	WATER .....	1.77
06-20	AP	E0634455	MENEHUME WATER COMPANY .....	05/22/18	05/22/18	WATER .....	0.35
06-30	GL	RMS0079530	.....	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	114.70
SUPPLIES AND MATERIALS TOTALS:							1,093.55
EQUIPMENT							
04-30	GL	MNT0077796	.....	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....	182.00
04-30	GL	RPY0077792	.....	04/01/18	04/30/18	EQUIPMENT PURCHASES .....	60.98
05-31	GL	MNT0078589	.....	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....	182.00
05-31	GL	RPY0078585	.....	05/01/18	05/31/18	EQUIPMENT PURCHASES .....	60.98
06-29	GL	MNT0079409	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	182.00
06-29	GL	RPY0079398	.....	06/01/18	06/30/18	EQUIPMENT PURCHASES .....	60.98
EQUIPMENT TOTALS:							728.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:							273,628.20
OFFICE TOTALS:							273,628.20

2017 HON. COLLEEN W. HANABUSA  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
05-30	AP	00993038	UNITED STATES POSTAL SERVICE .....	12/01/17	01/02/18	FRANKED MAIL .....	35.16
FRANKED MAIL TOTALS:							35.16
TRAVEL							
06-19	AP	E0634409	LEE, CHRISTEN Y. ....	11/06/17	11/06/17	PRIVATE AUTO MILEAGE .....	5.14
06-20	AP	E0634407	LEE, CHRISTEN Y. ....	06/14/17	06/14/17	PRIVATE AUTO MILEAGE .....	2.89
06-20	AP	E0634410	LEE, CHRISTEN Y. ....	10/04/17	10/04/17	PRIVATE AUTO MILEAGE .....	3.42
TRAVEL TOTALS:							11.45
RENT, COMMUNICATION, UTILITIES							
05-02	AP	00909346	DOUGLAS EMMETT PROPERTIES LP .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	-5,314.80
RENT, COMMUNICATION, UTILITIES TOTALS:							-5,314.80
EQUIPMENT							
05-18	AP	00992319	CONNECTION .....	12/14/17	12/14/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,133.55
EQUIPMENT TOTALS:							1,133.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-4,134.64
OFFICE TOTALS:							-4,134.64

2018 HON. KAREN C. HANDEL  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	47,299.05	2,077.86
PERSONNEL COMPENSATION .....	368,765.52	186,686.13
TRAVEL .....	15,754.48	7,792.39
RENT, COMMUNICATION, UTILITIES .....	44,454.63	25,119.66
PRINTING AND REPRODUCTION .....	30,482.37	30,170.41
OTHER SERVICES .....	9,439.93	5,675.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. KAREN C. HANDEL—Con.						
				SUPPLIES AND MATERIALS .....	7,923.16	4,239.67
				EQUIPMENT .....	5,373.49	4,541.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	529,492.63	266,302.62
				OFFICE TOTALS:	529,492.63	266,302.62
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18 03/31/18	FRANKED MAIL .....	721.01
04-18	AP	00986420	UNITED STATES POSTAL SERVICE .....	03/01/18 03/31/18	FRANKED MAIL .....	262.11
04-30	GL	FLG0077856	.....	04/20/18 04/30/18	FRANKED MAIL .....	-20.95
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18 04/30/18	FRANKED MAIL .....	214.07
05-29	AP	00992470	UNITED STATES POSTAL SERVICE .....	04/01/18 04/30/18	FRANKED MAIL .....	293.15
05-31	GL	FLG0078656	.....	05/20/18 05/31/18	FRANKED MAIL .....	-53.30
06-25	AP	00998615	UNITED STATES POSTAL SERVICE .....	05/01/18 05/31/18	FRANKED MAIL .....	590.64
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18 05/31/18	FRANKED MAIL .....	98.73
06-30	GL	FLG0079488	.....	06/20/18 06/30/18	FRANKED MAIL .....	-27.60
				FRANKED MAIL TOTALS:		2,077.86
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN .....	04/01/18 06/15/18	SHARED EMPLOYEE .....		750.00
		ANFINSON, T E .....	04/16/18 06/30/18	SHARED EMPLOYEE .....		1,900.00
		CONKLIN, ELISABETH J .....	04/01/18 06/30/18	LEGISLATIVE ASSISTANT .....		12,500.01
		DALTON, ASHLEY R .....	04/01/18 06/30/18	SCHEDULER .....		12,000.00
		DAY, LUCILLE M. ....	04/01/18 06/30/18	CHIEF OF STAFF .....		42,102.75
		HEAD, THOMAS D .....	04/01/18 06/30/18	DEPUTY DISTRICT DIRECTOR .....		13,250.01
		JENKINS, ASHLEY D .....	04/01/18 06/30/18	DISTRICT DIRECTOR .....		19,500.00
		JORDON, BENJAMIN D .....	04/01/18 06/30/18	LEGISLATIVE ASSISTANT .....		11,250.00
		KNITTLE, SCOTT .....	04/01/18 06/30/18	LEGISLATIVE DIRECTOR .....		16,250.01
		MOSCATO, DEBORAH .....	04/01/18 06/30/18	CASEWORKER .....		12,000.00
		PARKS, TYLER R .....	04/01/18 06/30/18	STAFF ASSISTANT .....		8,000.01
		RALLS, KATHLEEN A. ....	04/01/18 06/30/18	SHARED EMPLOYEE .....		600.00
		RUMBLE, JAMES S .....	03/27/18 06/30/18	STAFF ASSISTANT .....		7,833.33
		SASSER, EMILY S .....	04/01/18 06/30/18	CASEWORKER .....		12,000.00
		SHAW, WESLEY R .....	04/01/18 05/15/18	COMMUNICATIONS DIRECTOR .....		8,750.00
		WASKOWSKY, KIM E .....	04/01/18 06/30/18	LEGISLATIVE CORRESPONDENT .....		8,000.01
				PERSONNEL COMPENSATION TOTALS:		186,686.13
TRAVEL						
04-09	AP	E0613366	HON KAREN HANDEL .....	03/05/18 03/05/18	COMMERCIAL TRANSPORTATION .....	262.30
04-09	AP	E0613366	HON KAREN HANDEL .....	03/15/18 03/15/18	COMMERCIAL TRANSPORTATION .....	262.30
04-09	AP	E0613366	HON KAREN HANDEL .....	03/19/18 03/19/18	COMMERCIAL TRANSPORTATION .....	159.30
04-09	AP	E0613366	HON KAREN HANDEL .....	03/22/18 03/22/18	COMMERCIAL TRANSPORTATION .....	262.30
04-17	AP	E0616574	CONKLIN, ELISABETH J. ....	01/11/18 01/15/18	COMMERCIAL TRANSPORTATION .....	421.60
04-17	AP	E0616575	HEAD, THOMAS D. ....	03/26/18 03/29/18	PRIVATE AUTO MILEAGE .....	53.85
04-25	AP	E0618690	PARKS, TYLER R. ....	03/05/18 03/22/18	PRIVATE AUTO MILEAGE .....	26.06

04-25	AP	E0618691	PARKS, TYLER R. ....	02/05/18	02/28/18	PRIVATE AUTO MILEAGE .....	27.96
05-18	AP	E0624885	PARKS, TYLER R. ....	04/10/18	04/26/18	PRIVATE AUTO MILEAGE .....	51.07
05-24	AP	E0626600	HON KAREN HANDEL .....	04/10/18	04/10/18	COMMERCIAL TRANSPORTATION .....	262.20
05-24	AP	E0626600	HON KAREN HANDEL .....	04/13/18	04/13/18	COMMERCIAL TRANSPORTATION .....	262.20
05-24	AP	E0626600	HON KAREN HANDEL .....	04/16/18	04/16/18	COMMERCIAL TRANSPORTATION .....	159.30
05-24	AP	E0626600	HON KAREN HANDEL .....	04/19/18	04/19/18	COMMERCIAL TRANSPORTATION .....	159.30
05-24	AP	E0626600	HON KAREN HANDEL .....	04/24/18	04/24/18	COMMERCIAL TRANSPORTATION .....	159.30
05-24	AP	E0626600	HON KAREN HANDEL .....	04/27/18	04/27/18	COMMERCIAL TRANSPORTATION .....	159.30
05-24	AP	E0626613	HEAD, THOMAS D. ....	04/04/18	04/30/18	PRIVATE AUTO MILEAGE .....	116.36
05-29	AP	E0627674	HEAD, THOMAS D. ....	03/05/18	03/07/18	COMMERCIAL TRANSPORTATION .....	50.00
05-29	AP	E0627674	HEAD, THOMAS D. ....	03/05/18	03/07/18	LODGING .....	314.14
05-29	AP	E0627674	HEAD, THOMAS D. ....	03/05/18	03/07/18	MEALS .....	96.47
05-29	AP	E0627674	HEAD, THOMAS D. ....	03/01/18	03/23/18	PRIVATE AUTO MILEAGE .....	138.27
05-29	AP	E0627674	HEAD, THOMAS D. ....	03/05/18	03/07/18	TAXI/PARKING/TOLLS .....	106.55
05-31	AP	E0628588	KNITTLE, SCOTT .....	04/30/18	05/01/18	COMMERCIAL TRANSPORTATION .....	503.60
05-31	AP	E0628588	KNITTLE, SCOTT .....	05/01/18	05/01/18	MEALS .....	10.53
05-31	AP	E0628588	KNITTLE, SCOTT .....	04/30/18	04/30/18	TAXI/PARKING/TOLLS .....	56.49
06-04	AP	E0628585	JENKINS, ASHLEY D. ....	04/26/18	04/26/18	MEALS .....	8.97
06-04	AP	E0628585	JENKINS, ASHLEY D. ....	03/05/18	03/26/18	PRIVATE AUTO MILEAGE .....	223.29
06-04	AP	E0628585	JENKINS, ASHLEY D. ....	04/24/18	04/28/18	PRIVATE AUTO MILEAGE .....	106.55
06-04	AP	E0628587	JENKINS, ASHLEY D. ....	03/26/18	03/29/18	PRIVATE AUTO MILEAGE .....	24.14
06-04	AP	E0628587	JENKINS, ASHLEY D. ....	04/09/18	04/20/18	PRIVATE AUTO MILEAGE .....	225.79
06-04	AP	E0628587	JENKINS, ASHLEY D. ....	03/23/18	03/23/18	TAXI/PARKING/TOLLS .....	22.00
06-06	AP	E0629482	HON KAREN HANDEL .....	05/07/18	05/07/18	COMMERCIAL TRANSPORTATION .....	159.30
06-06	AP	E0629482	HON KAREN HANDEL .....	05/10/18	05/10/18	COMMERCIAL TRANSPORTATION .....	159.20
06-06	AP	E0629482	HON KAREN HANDEL .....	05/15/18	05/15/18	COMMERCIAL TRANSPORTATION .....	262.20
06-06	AP	E0629482	HON KAREN HANDEL .....	05/18/18	05/18/18	COMMERCIAL TRANSPORTATION .....	159.20
06-06	AP	E0629482	HON KAREN HANDEL .....	05/21/18	05/21/18	COMMERCIAL TRANSPORTATION .....	262.30
06-06	AP	E0629482	HON KAREN HANDEL .....	05/24/18	05/24/18	COMMERCIAL TRANSPORTATION .....	159.20
06-10	AP	E0630840	CONKLIN, ELISABETH J. ....	04/28/18	05/02/18	COMMERCIAL TRANSPORTATION .....	318.40
06-12	AP	E0630824	DAY, LUCILLE M. ....	05/01/18	05/01/18	COMMERCIAL TRANSPORTATION .....	480.20
06-12	AP	E0630824	DAY, LUCILLE M. ....	05/01/18	05/04/18	COMMERCIAL TRANSPORTATION .....	125.00
06-12	AP	E0630824	DAY, LUCILLE M. ....	05/01/18	05/03/18	LODGING .....	352.62
06-12	AP	E0630824	DAY, LUCILLE M. ....	05/01/18	05/03/18	MEALS .....	78.72
06-12	AP	E0630824	DAY, LUCILLE M. ....	05/01/18	05/03/18	CAR RENTAL .....	145.63
06-12	AP	E0630824	DAY, LUCILLE M. ....	05/03/18	05/03/18	GASOLINE .....	18.48
06-12	AP	E0630824	DAY, LUCILLE M. ....	05/15/18	05/15/18	TAXI/PARKING/TOLLS .....	8.43
06-17	AP	E0633217	PARKS, TYLER R. ....	05/07/18	05/24/18	PRIVATE AUTO MILEAGE .....	190.53
06-20	AP	E0633215	HEAD, THOMAS D. ....	05/01/18	05/30/18	PRIVATE AUTO MILEAGE .....	221.49
TRAVEL TOTALS:							7,792.39
RENT, COMMUNICATION, UTILITIES							
04-04	AP	E0613362	AT & T .....	02/11/18	03/10/18	TELECOMSRV/EQ/TOLL CHARGE .....	101.44
04-04	AP	E0613370	CHARTER COMMUNICATIONS .....	03/31/18	04/30/18	UTILITIES .....	142.98
04-05	AP	E0613364	AT & T .....	01/11/18	02/10/18	TELECOMSRV/EQ/TOLL CHARGE .....	101.44
04-06	AP	E0614386	AT & T .....	02/19/18	03/18/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,183.55
04-16	AP	00983751	MIMMS MILL LLC .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	5,250.00
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER) .....	136.00
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM SERV (TRANSFER) .....	204.00
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER) .....	531.05



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. KAREN C. HANDEL—Con.						
04-24	GL	EMS0077631	03/01/18 03/31/18	DISTR OFF TELECOM EQ (TRNSF) .....	87.82	
04-24	GL	EMS0077631	03/01/18 03/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	7.12	
04-27	AP	E0620556	03/11/18 04/10/18	TELECOMSRV/EQ/TOLL CHARGE .....	101.44	
05-01	AP	E0620557	04/11/18 04/11/18	POSTAGE / COURIER / BOX RENTAL .....	11.84	
05-01	AP	E0620558	04/11/18 04/11/18	POSTAGE / COURIER / BOX RENTAL .....	12.85	
05-04	AP	E0621522	05/01/18 05/30/18	UTILITIES .....	142.98	
05-08	AP	E0621524	03/28/18 03/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	233.75	
05-16	AP	00989779	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	5,250.00	
05-16	AP	E0624896	03/19/18 04/18/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,248.44	
05-17	AP	E0624886	04/27/18 04/28/18	EQUIP RENTAL (EFF 1/3/03) .....	121.46	
05-23	GL	EMS0078397	04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER) .....	40.00	
05-23	GL	EMS0078397	04/01/18 04/30/18	DC TELECOM SERV (TRANSFER) .....	204.00	
05-23	GL	EMS0078397	04/01/18 04/30/18	DC TELECOM TOLLS (TRANSFER) .....	664.69	
05-23	GL	EMS0078397	04/01/18 04/30/18	DISTR OFF TELECOM EQ (TRNSF) .....	87.82	
05-23	GL	EMS0078397	04/01/18 04/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	9.13	
05-24	AP	E0627679	04/11/18 05/10/18	TELECOMSRV/EQ/TOLL CHARGE .....	101.44	
06-04	AP	E0628587	03/28/18 03/28/18	POSTAGE / COURIER / BOX RENTAL .....	24.70	
06-05	AP	E0629483	05/31/18 06/30/18	UTILITIES .....	142.98	
06-05	AP	E0629486	05/14/18 05/14/18	POSTAGE / COURIER / BOX RENTAL .....	43.05	
06-07	AP	E0630826	04/19/18 05/18/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,290.37	
06-16	AP	00995809	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	5,250.00	
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER) .....	40.00	
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM SERV (TRANSFER) .....	204.00	
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER) .....	661.82	
06-21	GL	EMS0079149	05/01/18 05/31/18	DISTR OFF TELECOM EQ (TRNSF) .....	87.82	
06-21	GL	EMS0079149	05/01/18 05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	7.38	
06-29	AP	E0637810	05/11/18 06/10/18	TELECOMSRV/EQ/TOLL CHARGE .....	101.44	
06-29	AP	E0637828	05/19/18 06/18/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,290.86	
RENT, COMMUNICATION, UTILITIES TOTALS:					25,119.66	
PRINTING AND REPRODUCTION						
04-06	AP	E0614385	02/06/18 02/06/18	PRINTING & REPRODUCTION .....	277.00	
04-10	AP	E0614388	01/21/18 02/28/18	PRINTING & REPRODUCTION .....	60.01	
04-14	AP	E0614387	01/17/18 02/21/18	ADVERTISEMENTS .....	3,742.57	
04-18	AP	E0617827	04/04/18 04/04/18	PRINTING & REPRODUCTION .....	85.90	
04-26	AP	E0619740	04/12/18 04/12/18	PRINTING & REPRODUCTION .....	93.85	
04-27	AP	E0620555	04/16/18 04/16/18	PRINTING & REPRODUCTION .....	134.80	
05-16	AP	E0624887	05/03/18 05/03/18	PRINTING & REPRODUCTION .....	39.95	
05-16	AP	E0624891	04/20/18 04/20/18	PRINTING & REPRODUCTION .....	39.95	
05-17	AP	E0624889	02/28/18 03/21/18	PRINTING & REPRODUCTION .....	22.98	
05-25	AP	E0626615	02/20/18 02/20/18	PRINTING & REPRODUCTION .....	25,488.00	
05-25	AP	E0627676	05/11/18 05/11/18	PRINTING & REPRODUCTION .....	39.95	
05-25	GL	PIX0078469	05/01/18 05/31/18	PHOTOGRAPHIC (TRANSFER) .....	40.00	
05-30	AP	E0628586	05/17/18 05/17/18	PRINTING & REPRODUCTION .....	39.95	

06-14	AP	E0633218	XEROX CORPORATION .....	03/21/18	04/21/18	PRINTING & REPRODUCTION .....	45.50
06-26	GL	PIX0079260	.....	06/01/18	06/30/18	PHOTOGRAPHIC (TRANSFER) .....	20.00
PRINTING AND REPRODUCTION TOTALS:							30,170.41
OTHER SERVICES							
04-16	AP	00983788	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
05-16	AP	00989816	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
05-17	AP	E0624890	LOUD SECURITY SYSTEMS INC .....	04/27/18	04/27/18	SECURITY SERVICE .....	95.00
06-16	AP	00995846	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
OTHER SERVICES TOTALS:							5,675.00
SUPPLIES AND MATERIALS							
04-03	AP	00981548	CAPITOL MARKING PRODUCTS INC .....	03/29/18	03/29/18	OFFICE SUPPLIES (OUTSIDE) .....	7.75
04-19	AP	E0617797	CRYSTAL SPRINGS .....	01/12/18	02/07/18	WATER .....	315.99
04-19	AP	E0617799	IMPACTOFFICE .....	02/28/18	02/28/18	WATER .....	9.00
04-19	AP	E0617801	IMPACTOFFICE .....	02/25/18	03/24/18	WATER .....	4.99
04-19	AP	E0617802	IMPACTOFFICE .....	03/15/18	03/15/18	WATER .....	13.50
04-19	AP	E0617803	IMPACTOFFICE .....	03/22/18	03/22/18	WATER .....	13.50
04-19	AP	E0617804	IMPACTOFFICE .....	03/25/18	04/24/18	WATER .....	4.99
04-19	AP	E0617820	IMPACTOFFICE .....	03/19/18	03/19/18	FOOD & BEVERAGE .....	124.77
04-19	AP	E0617826	IMPACTOFFICE .....	03/07/18	03/07/18	FOOD & BEVERAGE .....	25.70
04-20	AP	E0617796	CRYSTAL SPRINGS .....	01/10/18	01/10/18	WATER .....	23.60
04-20	AP	E0617798	CRYSTAL SPRINGS .....	03/07/18	03/07/18	WATER .....	23.60
04-20	AP	E0617800	IMPACTOFFICE .....	03/07/18	03/07/18	WATER .....	13.50
04-21	GL	FRM0077795	.....	03/23/18	03/23/18	FRAMING (TRANSFER) .....	31.00
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	42.00
04-30	GL	RMS0077853	.....	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	636.15
05-17	AP	E0624888	SHEFFIELD OFFICE PRODUCTS .....	04/04/18	04/04/18	OFFICE SUPPLIES (OUTSIDE) .....	110.33
05-18	AP	E0624885	PARKS, TYLER R. ....	04/16/18	04/16/18	FOOD & BEVERAGE .....	38.99
05-19	AP	E0624893	SASSER, EMILY S. ....	02/01/18	02/01/18	OFFICE SUPPLIES (OUTSIDE) .....	414.47
05-19	AP	E0624893	SASSER, EMILY S. ....	03/28/18	03/29/18	OFFICE SUPPLIES (OUTSIDE) .....	28.68
05-24	AP	E0626613	HEAD, THOMAS D. ....	04/20/18	04/20/18	FOOD & BEVERAGE .....	38.78
05-24	AP	E0626613	HEAD, THOMAS D. ....	04/20/18	04/20/18	OFFICE SUPPLIES (OUTSIDE) .....	13.54
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	-234.20
05-31	GL	RMS0078658	.....	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	967.33
06-04	AP	E0628585	JENKINS, ASHLEY D. ....	01/22/18	01/22/18	FOOD & BEVERAGE .....	150.00
06-04	AP	E0628585	JENKINS, ASHLEY D. ....	03/14/18	03/16/18	FOOD & BEVERAGE .....	95.00
06-04	AP	E0628587	JENKINS, ASHLEY D. ....	04/09/18	04/10/18	FOOD & BEVERAGE .....	75.00
06-05	AP	E0629525	FEDEX .....	05/14/18	05/14/18	OFFICE SUPPLIES (OUTSIDE) .....	21.19
06-07	AP	E0630828	IMPACTOFFICE .....	04/02/18	04/02/18	WATER .....	13.50
06-07	AP	E0630829	IMPACTOFFICE .....	04/10/18	04/10/18	WATER .....	13.50
06-07	AP	E0630831	IMPACTOFFICE .....	04/16/18	04/16/18	WATER .....	13.50
06-07	AP	E0630832	IMPACTOFFICE .....	04/25/18	05/24/18	WATER .....	4.99
06-07	AP	E0630835	IMPACTOFFICE .....	04/24/18	04/24/18	WATER .....	18.00
06-12	AP	E0630824	DAY, LUCILLE M. ....	05/02/18	05/02/18	OFFICE SUPPLIES (OUTSIDE) .....	13.95
06-14	AP	E0633219	GEORGE W ALLEN COMPANY INC .....	05/04/18	05/04/18	WATER .....	18.00
06-14	AP	E0633220	IMPACTOFFICE .....	05/07/18	05/07/18	FOOD & BEVERAGE .....	117.42
06-14	AP	E0633222	GEORGE W ALLEN COMPANY INC .....	05/15/18	05/15/18	WATER .....	11.78
06-14	AP	E0633223	GEORGE W ALLEN COMPANY INC .....	05/15/18	05/15/18	WATER .....	18.00
06-14	AP	E0633224	GEORGE W ALLEN COMPANY INC .....	05/21/18	05/21/18	WATER .....	5.89
06-14	AP	E0633224	GEORGE W ALLEN COMPANY INC .....	05/21/18	05/21/18	OFFICE SUPPLIES (OUTSIDE) .....	73.08

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. KAREN C. HANDEL—Con.						
06-14	AP	E0633225	IMPACTOFFICE .....	05/29/18 05/29/18	WATER .....	18.00
06-14	AP	E0633234	IMPACTOFFICE .....	01/22/18 01/22/18	OFFICE SUPPLIES (OUTSIDE) .....	9.66
06-14	AP	E0633235	IMPACTOFFICE .....	01/31/18 01/31/18	WATER .....	9.00
06-14	AP	E0633236	IMPACTOFFICE .....	02/05/18 02/05/18	WATER .....	9.00
06-14	AP	E0633237	IMPACTOFFICE .....	02/06/18 02/06/18	FOOD & BEVERAGE .....	129.96
06-14	AP	E0633238	IMPACTOFFICE .....	02/09/18 02/09/18	WATER .....	9.00
06-14	AP	E0633239	GEORGE W ALLEN COMPANY INC .....	02/12/18 02/12/18	OFFICE SUPPLIES (OUTSIDE) .....	205.72
06-14	AP	E0633244	IMPACTOFFICE .....	02/22/18 02/22/18	WATER .....	9.00
06-14	AP	E0633693	IMPACTOFFICE .....	05/25/18 06/24/18	WATER .....	4.99
06-15	AP	E0633221	IMPACTOFFICE .....	05/14/18 05/14/18	OFFICE SUPPLIES (OUTSIDE) .....	6.50
06-17	AP	E0633233	DAY, LUCILLE M. ....	05/23/18 05/23/18	OFFICE SUPPLIES (OUTSIDE) .....	57.19
06-20	AP	E0633215	HEAD, THOMAS D. ....	05/01/18 05/17/18	FOOD & BEVERAGE .....	126.09
06-20	AP	E0633215	HEAD, THOMAS D. ....	04/10/18 04/10/18	OFFICE SUPPLIES (OUTSIDE) .....	56.07
06-30	GL	FLG0079488	.....	06/20/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....	-80.00
06-30	GL	RMS0079530	.....	06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....	338.73
SUPPLIES AND MATERIALS TOTALS:						4,239.67
EQUIPMENT						
04-30	GL	MNT0077796	.....	04/01/18 04/30/18	MAINTENANCE / REPAIRS .....	277.33
05-08	AP	00987606	DELL MARKETING LP .....	03/21/18 03/21/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,581.16
05-09	AP	00987783	DELL MARKETING LP .....	02/09/18 02/09/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,128.35
05-31	GL	MNT0078589	.....	05/01/18 05/31/18	MAINTENANCE / REPAIRS .....	277.33
06-29	GL	MNT0079409	.....	06/01/18 06/30/18	MAINTENANCE / REPAIRS .....	277.33
EQUIPMENT TOTALS:						4,541.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:						266,302.62
OFFICE TOTALS:						266,302.62
2017 HON. KAREN C. HANDEL						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-11	AP	E0614384	SASSER, EMILY S. ....	10/16/17 10/19/17	COMMERCIAL TRANSPORTATION .....	524.40
04-11	AP	E0614384	SASSER, EMILY S. ....	10/16/17 10/19/17	LODGING .....	1,219.17
04-11	AP	E0614384	SASSER, EMILY S. ....	10/16/17 10/19/17	MEALS .....	138.17
04-11	AP	E0614384	SASSER, EMILY S. ....	10/16/17 10/19/17	TAXI/PARKING/TOLLS .....	88.26
TRAVEL TOTALS:						1,970.00
RENT, COMMUNICATION, UTILITIES						
04-23	AP	00986716	AT & T .....	12/11/17 01/10/18	TELECOMSRV/EQ/TOLL CHARGE .....	101.44
04-24	AP	E0594649	AT & T .....	12/11/17 01/10/18	TELECOMSRV/EQ/TOLL CHARGE .....	-101.44
RENT, COMMUNICATION, UTILITIES TOTALS:						0.00
SUPPLIES AND MATERIALS						
04-10	AP	00981983	TK PROMOTIONS INC .....	01/29/18 01/29/18	OFFICE SUPPLIES (OUTSIDE) .....	135.50
04-19	AP	E0617793	CRYSTAL SPRINGS .....	10/18/17 10/18/17	WATER .....	38.97
04-19	AP	E0617794	CRYSTAL SPRINGS .....	10/31/17 11/15/17	WATER .....	36.81
04-20	AP	E0617795	CRYSTAL SPRINGS .....	12/13/17 12/13/17	WATER .....	23.60

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05-16	AP	00988394	VARIDESK LLC .....	08/31/17	08/31/17	HABITATION EXPENSE .....	383.15
05-19	AP	E0624894	SASSER, EMILY S. ....	12/06/17	12/06/17	FOOD & BEVERAGE .....	77.03
05-19	AP	E0624894	SASSER, EMILY S. ....	09/15/17	09/15/17	OFFICE SUPPLIES (OUTSIDE) .....	139.63
05-19	AP	E0624894	SASSER, EMILY S. ....	12/04/17	12/04/17	OFFICE SUPPLIES (OUTSIDE) .....	93.26
05-22	AP	E0624895	SASSER, EMILY S. ....	10/27/17	10/28/17	FOOD & BEVERAGE .....	361.38
05-22	AP	E0624895	SASSER, EMILY S. ....	10/27/17	10/27/17	OFFICE SUPPLIES (OUTSIDE) .....	21.11
SUPPLIES AND MATERIALS TOTALS:							1,310.44
EQUIPMENT							
05-08	AP	00987595	DELL MARKETING LP .....	01/24/18	01/24/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,528.79
05-08	AP	00987596	DELL MARKETING LP .....	01/24/18	01/24/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,057.58
EQUIPMENT TOTALS:							4,586.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:							7,866.81
OFFICE TOTALS:							7,866.81

2018 HON. GREGG HARPER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	235.75	169.13
PERSONNEL COMPENSATION .....	523,865.65	278,850.35
TRAVEL .....	37,947.87	26,663.54
RENT, COMMUNICATION, UTILITIES .....	41,549.84	22,700.92
PRINTING AND REPRODUCTION .....	1,566.87	1,055.77
OTHER SERVICES .....	25,298.00	9,755.00
SUPPLIES AND MATERIALS .....	13,898.76	8,586.36
EQUIPMENT .....	2,289.25	1,483.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:	646,651.99	349,264.59
OFFICE TOTALS:	646,651.99	349,264.59

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....	87.11
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	FRANKED MAIL .....	-52.40
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....	48.31
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....	86.11
FRANKED MAIL TOTALS:							169.13
PERSONNEL COMPENSATION							
		BAKER JR, MARK C .....	05/21/18	06/30/18	PAID INTERN .....		2,022.23
		BOUTWELL, DEBRA F .....	04/01/18	06/30/18	DIRECTOR OF SCHEDULING .....		18,249.99
		CHANEY, THOMAS W .....	04/01/18	06/22/18	SENIOR POLICY DIRECTOR .....		12,527.77
		CHANEY, THOMAS W .....	06/01/18	06/22/18	SENIOR POLICY DIRECTOR (OTHER COMPENSATION) .....		763.89
		CRAVENS, MICHAEL J .....	04/01/18	04/10/18	CHIEF OF STAFF .....		1,481.47
		DOMINY, JANET H. ....	04/01/18	06/30/18	DIRECTOR OF CONSTITUENT SVCS .....		18,249.99
		DOWNES, JOEL J .....	04/01/18	06/30/18	POLICY DIRECTOR .....		9,999.99
		FRATESI, LOUIS A .....	04/01/18	06/30/18	FIELD REPRESENTATIVE .....		11,250.00
		GUYTON, STEPHEN L .....	04/01/18	06/30/18	MILITARY ACADEMY COORDINATOR .....		25,500.00
		HEIDELBERG, ELIZABETH A .....	05/21/18	06/30/18	PAID INTERN .....		2,022.23
		JOHNSON, SHARON C. ....	04/01/18	06/30/18	DEPUTY CHIEF OF STAFF .....		31,250.01
		JORDAN, COLBY R .....	04/01/18	06/30/18	DIR OF COMMS & SPC PROJECTS .....		18,750.00
		JORDAN, KYLE .....	04/01/18	06/30/18	DEPUTY DISTRICT DIRECTOR .....		24,999.99
		JOSEPH, ELIZABETH J .....	05/01/18	06/30/18	HEALTH POLICY ADVISOR .....		2,000.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. GREGG HARPER—Con.						
		LUNDY,LAURA E .....	05/18/18 06/14/18	PAID INTERN .....	1,365.00	
		LUNDY,LAURA E .....	06/15/18 06/30/18	STAFF ASSISTANT .....	808.89	
		MALVANEY,LUCIAN S .....	04/01/18 06/30/18	CHIEF OF STAFF .....	11,250.00	
		MATHENY,HARRISON W .....	04/01/18 05/31/18	SPECIAL ASST FOR CONST SVCS .....	8,333.34	
		MATHENY,HARRISON W .....	05/01/18 05/31/18	SPECIAL ASST FOR CONST SVCS (OTHER COMPENSATION) .....	1,666.67	
		MATHENY,HARRISON W .....	05/01/18 05/31/18	SPECIAL ASST FOR CONST SVCS (OTHER COMPENSATION) .....	4,000.00	
		MURPHY,TIMOTHY J .....	04/01/18 05/31/18	SPECIAL ASSISTANT .....	5,333.34	
		MURPHY,TIMOTHY J .....	06/01/18 06/30/18	SPECIAL ASST FOR CONST SVCS .....	3,000.00	
		PARKER,ALANA R .....	04/01/18 04/30/18	PAID INTERN .....	1,516.67	
		PARKER,ALANA R .....	05/13/18 05/18/18	TEMPORARY EMPLOYEE .....	910.00	
		REYNOLDS,ERNEST .....	04/01/18 06/30/18	DISTRICT DIRECTOR .....	24,999.99	
		ROBINSON,MILTON B .....	04/01/18 04/30/18	PAID INTERN .....	1,516.67	
		ROBINSON,MILTON B .....	05/08/18 05/18/18	TEMPORARY EMPLOYEE .....	910.00	
		STRINGER,JAMES W .....	04/01/18 04/08/18	SENIOR POLICY ADVISOR .....	1,244.44	
		STRINGER,JAMES W .....	04/01/18 04/08/18	SENIOR POLICY ADVISOR (OTHER COMPENSATION) .....	2,177.78	
		STRINGER,JAMES W .....	04/01/18 04/08/18	SENIOR POLICY ADVISOR (OTHER COMPENSATION) .....	4,500.00	
		WERT,RALPH L .....	04/01/18 06/30/18	DIST FIELD REP AND VET AFFRS .....	12,500.01	
		WHITE,FRANCES B .....	04/01/18 06/30/18	SPECIAL ASST FOR CONST SVCS .....	13,749.99	
				PERSONNEL COMPENSATION TOTALS:	278,850.35	
		TRAVEL				
04-12	AP	E0615320	CITIBANK GOV CARD SERVICE .....	02/07/18 04/04/18	COMMERCIAL TRANSPORTATION .....	1,072.50
04-12	AP	E0615320	CITIBANK GOV CARD SERVICE .....	02/07/18 02/12/18	MEALS .....	40.73
04-12	AP	E0615320	CITIBANK GOV CARD SERVICE .....	02/07/18 02/12/18	CAR RENTAL .....	256.78
04-12	AP	E0615320	CITIBANK GOV CARD SERVICE .....	02/08/18 02/12/18	GASOLINE .....	56.00
04-12	AP	E0615320	CITIBANK GOV CARD SERVICE .....	02/18/18 02/27/18	TAXI/PARKING/TOLLS .....	14.44
04-27	AP	E0619849	HON. GREGG HARPER .....	04/21/18 04/21/18	COMMERCIAL TRANSPORTATION .....	242.50
04-27	AP	E0619849	HON. GREGG HARPER .....	04/24/18 04/24/18	TAXI/PARKING/TOLLS .....	51.99
05-02	AP	E0620614	HON. GREGG HARPER .....	04/21/18 04/22/18	MEALS .....	31.33
05-08	AP	E0619840	CITIBANK GOV CARD SERVICE .....	03/05/18 04/24/18	COMMERCIAL TRANSPORTATION .....	3,338.89
05-08	AP	E0619840	CITIBANK GOV CARD SERVICE .....	03/01/18 03/22/18	MEALS .....	219.71
05-08	AP	E0619840	CITIBANK GOV CARD SERVICE .....	02/27/18 03/31/18	CAR RENTAL .....	1,516.18
05-08	AP	E0619840	CITIBANK GOV CARD SERVICE .....	03/04/18 03/25/18	GASOLINE .....	59.77
05-08	AP	E0619840	CITIBANK GOV CARD SERVICE .....	03/15/18 03/16/18	TAXI/PARKING/TOLLS .....	39.82
05-08	AP	E0621603	CITIBANK GOV CARD SERVICE .....	03/01/18 03/01/18	COMMERCIAL TRANSPORTATION .....	-11.20
05-08	AP	E0621603	CITIBANK GOV CARD SERVICE .....	03/15/18 04/08/18	COMMERCIAL TRANSPORTATION .....	1,258.00
05-08	AP	E0621603	CITIBANK GOV CARD SERVICE .....	03/18/18 03/18/18	MEALS .....	27.56
05-08	AP	E0621603	CITIBANK GOV CARD SERVICE .....	03/15/18 04/08/18	CAR RENTAL .....	1,143.72
05-08	AP	E0621603	CITIBANK GOV CARD SERVICE .....	03/18/18 03/18/18	GASOLINE .....	18.00
05-08	AP	E0621603	CITIBANK GOV CARD SERVICE .....	03/05/18 03/05/18	TAXI/PARKING/TOLLS .....	34.79
05-15	AP	E0623498	CITIBANK GOV CARD SERVICE .....	04/15/18 04/15/18	COMMERCIAL TRANSPORTATION .....	402.00
05-16	AP	E0624959	REYNOLDS,ERNEST .....	01/04/18 01/30/18	PRIVATE AUTO MILEAGE .....	105.39
05-16	AP	E0624960	JORDAN,KYLE .....	02/08/18 02/28/18	MEALS .....	65.42
05-16	AP	E0624960	JORDAN,KYLE .....	02/08/18 02/28/18	GASOLINE .....	163.00

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05-16	AP	E0624967	DOWNS,JOEL J .....	03/24/18	03/31/18	COMMERCIAL TRANSPORTATION .....	399.59
05-16	AP	E0624967	DOWNS,JOEL J .....	03/01/18	03/22/18	PRIVATE AUTO MILEAGE .....	41.20
05-16	AP	E0624969	DOWNS,JOEL J .....	02/05/18	02/28/18	PRIVATE AUTO MILEAGE .....	35.31
05-16	AP	E0624970	DOWNS,JOEL J .....	04/03/18	04/27/18	PRIVATE AUTO MILEAGE .....	83.15
05-17	AP	E0624961	JORDAN,KYLE .....	01/10/18	01/31/18	MEALS .....	163.19
05-17	AP	E0624961	JORDAN,KYLE .....	01/03/18	01/31/18	GASOLINE .....	245.58
05-17	AP	E0624961	JORDAN,KYLE .....	01/29/18	01/31/18	TAXI/PARKING/TOLLS .....	85.20
05-17	AP	E0624972	FRATESI, LOUIS A .....	03/09/18	03/22/18	MEALS .....	50.23
05-17	AP	E0624972	FRATESI, LOUIS A .....	03/09/18	03/26/18	GASOLINE .....	131.27
05-17	AP	E0624973	FRATESI, LOUIS A .....	03/06/18	03/29/18	PRIVATE AUTO MILEAGE .....	47.08
05-24	AP	E0626551	CITIBANK GOV CARD SERVICE .....	04/13/18	04/24/18	COMMERCIAL TRANSPORTATION .....	2,253.40
05-24	AP	E0626551	CITIBANK GOV CARD SERVICE .....	03/27/18	04/24/18	MEALS .....	163.62
05-24	AP	E0626551	CITIBANK GOV CARD SERVICE .....	03/23/18	04/26/18	CAR RENTAL .....	2,592.10
05-24	AP	E0626551	CITIBANK GOV CARD SERVICE .....	03/27/18	04/06/18	GASOLINE .....	137.27
05-24	AP	E0626551	CITIBANK GOV CARD SERVICE .....	04/12/18	04/21/18	TAXI/PARKING/TOLLS .....	82.42
06-12	AP	E0631287	CITIBANK GOV CARD SERVICE .....	03/28/18	04/03/18	LODGING .....	374.52
06-12	AP	E0631287	CITIBANK GOV CARD SERVICE .....	03/28/18	04/02/18	MEALS .....	101.48
06-12	AP	E0631287	CITIBANK GOV CARD SERVICE .....	04/02/18	04/08/18	GASOLINE .....	130.00
06-19	AP	E0634090	CITIBANK GOV CARD SERVICE .....	05/13/18	05/13/18	COMMERCIAL TRANSPORTATION .....	402.00
06-19	AP	E0634091	BOUTWELL, DEBRA F. ....	06/05/18	06/06/18	MEALS .....	42.61
06-19	AP	E0634092	DOMINY, JANET H. ....	06/05/18	06/06/18	LODGING .....	118.68
06-19	AP	E0634092	DOMINY, JANET H. ....	06/05/18	06/06/18	MEALS .....	45.48
06-19	AP	E0634092	DOMINY, JANET H. ....	06/05/18	06/06/18	PRIVATE AUTO MILEAGE .....	250.38
06-19	AP	E0634092	DOMINY, JANET H. ....	06/05/18	06/06/18	TAXI/PARKING/TOLLS .....	10.00
06-19	AP	E0634093	REYNOLDS,ERNEST .....	03/01/18	03/28/18	PRIVATE AUTO MILEAGE .....	243.96
06-19	AP	E0634094	REYNOLDS,ERNEST .....	04/06/18	04/24/18	PRIVATE AUTO MILEAGE .....	100.58
06-19	AP	E0634095	REYNOLDS,ERNEST .....	05/01/18	05/09/18	PRIVATE AUTO MILEAGE .....	97.20
06-19	AP	E0634096	REYNOLDS,ERNEST .....	02/02/18	02/28/18	PRIVATE AUTO MILEAGE .....	189.28
06-19	AP	E0634100	FRATESI, LOUIS A .....	05/01/18	05/24/18	MEALS .....	40.97
06-19	AP	E0634100	FRATESI, LOUIS A .....	05/01/18	05/24/18	GASOLINE .....	108.05
06-19	AP	E0634100	FRATESI, LOUIS A .....	05/03/18	05/08/18	PRIVATE AUTO MILEAGE .....	13.91
06-20	AP	E0634089	CITIBANK GOV CARD SERVICE .....	05/07/18	05/30/18	COMMERCIAL TRANSPORTATION .....	3,376.40
06-20	AP	E0634089	CITIBANK GOV CARD SERVICE .....	05/12/18	05/18/18	LODGING .....	3,091.54
06-20	AP	E0634089	CITIBANK GOV CARD SERVICE .....	04/27/18	05/21/18	MEALS .....	147.10
06-20	AP	E0634089	CITIBANK GOV CARD SERVICE .....	04/24/18	05/25/18	CAR RENTAL .....	907.59
06-20	AP	E0634089	CITIBANK GOV CARD SERVICE .....	04/28/18	04/28/18	GASOLINE .....	33.73
06-20	AP	E0634099	FRATESI, LOUIS A .....	04/05/18	04/25/18	MEALS .....	68.10
06-20	AP	E0634099	FRATESI, LOUIS A .....	04/11/18	04/26/18	GASOLINE .....	112.05
TRAVEL TOTALS:							26,663.54
RENT, COMMUNICATION, UTILITIES							
04-12	AP	E0615323	TELAGILITY CORP .....	04/01/18	05/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	495.85
04-14	AP	00981931	UNITED PARCEL SERVICE .....	03/22/18	03/22/18	POSTAGE / COURIER / BOX RENTAL .....	25.20
04-14	AP	00981931	UNITED PARCEL SERVICE .....	03/23/18	03/23/18	POSTAGE / COURIER / BOX RENTAL .....	15.00
04-14	AP	00981931	UNITED PARCEL SERVICE .....	03/28/18	03/28/18	POSTAGE / COURIER / BOX RENTAL .....	31.64
04-14	AP	00982213	UNITED PARCEL SERVICE .....	03/28/18	03/28/18	POSTAGE / COURIER / BOX RENTAL .....	2.69
04-14	AP	00982213	UNITED PARCEL SERVICE .....	03/29/18	03/29/18	POSTAGE / COURIER / BOX RENTAL .....	19.89
04-14	AP	00982213	UNITED PARCEL SERVICE .....	04/02/18	04/02/18	POSTAGE / COURIER / BOX RENTAL .....	5.82
04-14	AP	00982213	UNITED PARCEL SERVICE .....	04/05/18	04/05/18	POSTAGE / COURIER / BOX RENTAL .....	39.03
04-16	AP	00983641	JAMES EDWIN ROGERS .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,525.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. GREGG HARPER—Con.						
04-16	AP 00983642	BROOKHAVEN LINCOLN CHAMBER OF .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	150.00	
04-16	AP 00983643	COOLEY CENTER MASTER TENANT LLC .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,032.92	
04-16	AP 00983773	MISSISSIPPI STATE UNIVERSITY .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	250.00	
04-16	AP 00983888	CITI PCARD-C SPIRE INTERNET PYMT .....	03/01/18 03/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	466.85	
04-16	AP 00983888	CITI PCARD-DTV DIRECTV SERVICE .....	03/01/18 03/28/18	UTILITIES .....	162.62	
04-16	AP 00983888	CITI PCARD-FSI ENTERGY-BILLMATRIX .....	03/01/18 03/28/18	UTILITIES .....	353.46	
04-16	AP 00983888	CITI PCARD-MAXX SOUTH BROADBAND .....	03/01/18 03/28/18	UTILITIES .....	173.28	
04-16	AP 00983888	CITI PCARD-PEARL WATER DEPT. ....	03/01/18 03/28/18	UTILITIES .....	31.04	
04-16	AP 00983888	CITI PCARD-VERIZON WRLS D6248- .....	03/01/18 03/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	52.48	
04-16	AP 00983888	CITI PCARD-VZWRLSS APOCC VISB .....	03/01/18 03/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	372.15	
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER) .....	44.00	
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM SERV (TRANSFER) .....	108.50	
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,207.06	
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	79.35	
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	6.00	
05-01	AP 00986981	UNITED PARCEL SERVICE .....	04/13/18 04/13/18	POSTAGE / COURIER / BOX RENTAL .....	76.48	
05-01	AP 00986981	UNITED PARCEL SERVICE .....	04/16/18 04/16/18	POSTAGE / COURIER / BOX RENTAL .....	26.78	
05-01	AP 00986981	UNITED PARCEL SERVICE .....	04/17/18 04/17/18	POSTAGE / COURIER / BOX RENTAL .....	38.83	
05-01	AP 00986981	UNITED PARCEL SERVICE .....	04/19/18 04/19/18	POSTAGE / COURIER / BOX RENTAL .....	13.69	
05-08	AP E0621603	CITIBANK GOV CARD SERVICE .....	03/15/18 03/15/18	UTILITIES .....	10.00	
05-10	AP E0623478	AT & T .....	03/29/18 04/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	79.93	
05-11	AP 00987931	UNITED PARCEL SERVICE .....	04/05/18 04/05/18	POSTAGE / COURIER / BOX RENTAL .....	4.48	
05-11	AP 00987931	UNITED PARCEL SERVICE .....	04/06/18 04/06/18	POSTAGE / COURIER / BOX RENTAL .....	3.98	
05-11	AP 00987931	UNITED PARCEL SERVICE .....	04/09/18 04/09/18	POSTAGE / COURIER / BOX RENTAL .....	386.17	
05-11	AP 00987932	UNITED PARCEL SERVICE .....	04/20/18 04/20/18	POSTAGE / COURIER / BOX RENTAL .....	9.79	
05-11	AP 00987932	UNITED PARCEL SERVICE .....	04/25/18 04/25/18	POSTAGE / COURIER / BOX RENTAL .....	9.40	
05-11	AP 00987933	UNITED PARCEL SERVICE .....	04/26/18 04/26/18	POSTAGE / COURIER / BOX RENTAL .....	9.98	
05-11	AP 00987933	UNITED PARCEL SERVICE .....	04/27/18 04/27/18	POSTAGE / COURIER / BOX RENTAL .....	3.90	
05-11	AP 00987933	UNITED PARCEL SERVICE .....	04/30/18 04/30/18	POSTAGE / COURIER / BOX RENTAL .....	39.90	
05-11	AP 00987933	UNITED PARCEL SERVICE .....	05/02/18 05/02/18	POSTAGE / COURIER / BOX RENTAL .....	21.06	
05-11	AP E0623386	AT & T .....	02/28/18 03/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	235.92	
05-11	AP E0623387	AT & T .....	02/28/18 03/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	79.58	
05-11	AP E0623476	AT & T .....	03/28/18 04/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	253.70	
05-15	AP E0623473	TELAGILITY CORP .....	05/01/18 05/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	495.85	
05-16	AP 00988408	UNITED PARCEL SERVICE .....	05/03/18 05/03/18	POSTAGE / COURIER / BOX RENTAL .....	11.68	
05-16	AP 00988408	UNITED PARCEL SERVICE .....	05/04/18 05/04/18	POSTAGE / COURIER / BOX RENTAL .....	61.96	
05-16	AP 00988408	UNITED PARCEL SERVICE .....	05/08/18 05/08/18	POSTAGE / COURIER / BOX RENTAL .....	9.40	
05-16	AP 00988408	UNITED PARCEL SERVICE .....	05/09/18 05/09/18	POSTAGE / COURIER / BOX RENTAL .....	33.48	
05-16	AP 00988408	UNITED PARCEL SERVICE .....	05/10/18 05/10/18	POSTAGE / COURIER / BOX RENTAL .....	28.79	
05-16	AP 00989669	JAMES EDWIN ROGERS .....	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,525.00	
05-16	AP 00989670	BROOKHAVEN LINCOLN CHAMBER OF .....	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	150.00	
05-16	AP 00989671	COOLEY CENTER MASTER TENANT LLC .....	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,032.92	
05-16	AP 00989801	MISSISSIPPI STATE UNIVERSITY .....	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	250.00	

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05-16	AP	00992225	CITI PCARD-AMAZON.COM .....	03/29/18	04/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	93.98
05-16	AP	00992225	CITI PCARD-C SPIRE INTERNET PYMT .....	03/29/18	04/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	466.85
05-16	AP	00992225	CITI PCARD-DTV DIRECTV SERVICE .....	03/29/18	04/27/18	UTILITIES .....	162.62
05-16	AP	00992225	CITI PCARD-FSI ENTERGY-BILLMATRIX .....	03/29/18	04/27/18	UTILITIES .....	249.00
05-16	AP	00992225	CITI PCARD-PEARL WATER DEPT. ....	03/29/18	04/27/18	UTILITIES .....	31.04
05-16	AP	00992225	CITI PCARD-VZWRLSS APOCC VISB .....	03/29/18	04/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	362.08
05-23	AP	00992673	UNITED PARCEL SERVICE .....	05/10/18	05/10/18	POSTAGE / COURIER / BOX RENTAL .....	0.27
05-23	AP	00992673	UNITED PARCEL SERVICE .....	05/11/18	05/11/18	POSTAGE / COURIER / BOX RENTAL .....	4.00
05-23	AP	00992673	UNITED PARCEL SERVICE .....	05/14/18	05/14/18	POSTAGE / COURIER / BOX RENTAL .....	17.68
05-23	AP	00992673	UNITED PARCEL SERVICE .....	05/16/18	05/16/18	POSTAGE / COURIER / BOX RENTAL .....	33.48
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER) .....	44.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER) .....	108.50
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER) .....	1,645.81
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DISTR OFF TELECOM EQ (TRANSF) .....	79.35
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	5.73
06-08	AP	E0630790	AT&T .....	04/18/18	05/17/18	UTILITIES .....	95.00
06-08	AP	E0630791	AT&T .....	03/18/18	04/17/18	UTILITIES .....	95.00
06-08	AP	E0630792	AT & T .....	04/19/18	05/18/18	TELECOMSRV/EQ/TOLL CHARGE .....	327.76
06-08	AP	E0630793	AT & T .....	03/19/18	04/18/18	TELECOMSRV/EQ/TOLL CHARGE .....	330.71
06-12	AP	E0630794	TELAGILITY CORP .....	06/01/18	07/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	495.85
06-12	AP	E0631783	AT & T .....	04/29/18	05/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	79.26
06-12	AP	E0631784	AT & T .....	04/28/18	05/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	255.68
06-15	AP	00993402	UNITED PARCEL SERVICE .....	05/17/18	05/17/18	POSTAGE / COURIER / BOX RENTAL .....	36.15
06-15	AP	00993402	UNITED PARCEL SERVICE .....	05/18/18	05/18/18	POSTAGE / COURIER / BOX RENTAL .....	101.24
06-15	AP	00994279	UNITED PARCEL SERVICE .....	05/25/18	05/25/18	POSTAGE / COURIER / BOX RENTAL .....	3.98
06-15	AP	00994279	UNITED PARCEL SERVICE .....	05/30/18	05/30/18	POSTAGE / COURIER / BOX RENTAL .....	23.31
06-16	AP	00995702	JAMES EDWIN ROGERS .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,525.00
06-16	AP	00995703	BROOKHAVEN LINCOLN CHAMBER OF .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	150.00
06-16	AP	00995704	COOLEY CENTER MASTER TENANT LLC .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,032.92
06-16	AP	00995831	MISSISSIPPI STATE UNIVERSITY .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	250.00
06-18	AP	00998270	CITI PCARD-C SPIRE INTERNET PYMT .....	04/28/18	05/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	466.57
06-18	AP	00998270	CITI PCARD-DTV DIRECTV SERVICE .....	04/28/18	05/28/18	UTILITIES .....	162.62
06-18	AP	00998270	CITI PCARD-FSI ENTERGY-BILLMATRIX .....	04/28/18	05/28/18	UTILITIES .....	180.14
06-18	AP	00998270	CITI PCARD-MAXX SOUTH BROADBAND .....	04/28/18	05/28/18	UTILITIES .....	346.56
06-18	AP	00998270	CITI PCARD-PEARL WATER DEPT. ....	04/28/18	05/28/18	UTILITIES .....	31.04
06-18	AP	00998270	CITI PCARD-VZWRLSS APOCC VISB .....	04/28/18	05/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	308.39
06-19	AP	00996007	UNITED PARCEL SERVICE .....	06/01/18	06/01/18	POSTAGE / COURIER / BOX RENTAL .....	11.82
06-19	AP	00996007	UNITED PARCEL SERVICE .....	06/04/18	06/04/18	POSTAGE / COURIER / BOX RENTAL .....	4.86
06-19	AP	00996007	UNITED PARCEL SERVICE .....	06/05/18	06/05/18	POSTAGE / COURIER / BOX RENTAL .....	5.79
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....	44.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....	108.50
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,245.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	79.35
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	5.96
06-22	AP	00998427	UNITED PARCEL SERVICE .....	06/08/18	06/08/18	POSTAGE / COURIER / BOX RENTAL .....	27.14
06-22	AP	00998427	UNITED PARCEL SERVICE .....	06/12/18	06/12/18	POSTAGE / COURIER / BOX RENTAL .....	10.55
06-29	AP	00998888	UNITED PARCEL SERVICE .....	06/18/18	06/18/18	POSTAGE / COURIER / BOX RENTAL .....	3.90
RENT, COMMUNICATION, UTILITIES TOTALS:							22,700.92
04-12	AP	00982096	PRINTING AND REPRODUCTION PUBLIC PRINTER .....	03/14/18	03/14/18	PRINTING & REPRODUCTION .....	96.32



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. GREGG HARPER—Con.						
04-12	AP	00982096	PUBLIC PRINTER .....	03/23/18 03/23/18	PRINTING & REPRODUCTION .....	270.80
04-16	AP	00983888	CITI PCARD-ACCURATE WORD LLC .....	03/01/18 03/28/18	PRINTING & REPRODUCTION .....	49.95
04-25	GL	PIX0077630	.....	04/01/18 04/30/18	PHOTOGRAPHIC (TRANSFER) .....	30.00
05-16	AP	00992225	CITI PCARD-ACCURATE WORD LLC .....	03/29/18 04/27/18	PRINTING & REPRODUCTION .....	446.60
05-25	GL	PIX0078469	.....	05/01/18 05/31/18	PHOTOGRAPHIC (TRANSFER) .....	39.20
06-15	AP	00995947	PUBLIC PRINTER .....	03/23/18 03/23/18	PRINTING & REPRODUCTION .....	12.05
06-18	AP	00998270	CITI PCARD-ACCURATE WORD LLC .....	04/28/18 05/28/18	PRINTING & REPRODUCTION .....	94.95
06-18	AP	00998270	CITI PCARD-DEVILLE CAMERA AND .....	04/28/18 05/28/18	PRINTING & REPRODUCTION .....	15.90
PRINTING AND REPRODUCTION TOTALS:						1,055.77
OTHER SERVICES						
04-16	AP	00982682	PROFESSIONAL TECHNICIANS LLC .....	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,200.00
04-16	AP	00982683	FIRESIDE21 .....	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
05-01	AP	E0620479	JUSTICE LLC .....	04/19/18 04/19/18	SECURITY SERVICE .....	350.00
05-01	AP	E0620611	TOBY IVY ENTERPRISES INC .....	04/01/18 04/30/18	JANITORIAL AND MAINT SERV .....	225.00
05-16	AP	00988708	PROFESSIONAL TECHNICIANS LLC .....	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,200.00
05-16	AP	00988709	FIRESIDE21 .....	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
06-11	AP	E0630789	TOBY IVY ENTERPRISES INC .....	05/01/18 05/31/18	JANITORIAL AND MAINT SERV .....	225.00
06-16	AP	00994747	PROFESSIONAL TECHNICIANS LLC .....	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,200.00
06-16	AP	00994748	FIRESIDE21 .....	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
OTHER SERVICES TOTALS:						9,755.00
SUPPLIES AND MATERIALS						
04-16	AP	00983888	CITI PCARD-AMAZON MKTPLACE PMTS W .....	03/01/18 03/28/18	FOOD & BEVERAGE .....	379.86
04-16	AP	00983888	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	03/01/18 03/28/18	FOOD & BEVERAGE .....	123.54
04-16	AP	00983888	CITI PCARD-D J WALL ST JOURNAL .....	03/01/18 03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	39.12
04-16	AP	00983888	CITI PCARD-INT IN MAGNOLIA CLIPP .....	03/01/18 03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	1,384.78
04-16	AP	00983888	CITI PCARD-OFFICE DEPOT .....	03/01/18 03/28/18	FOOD & BEVERAGE .....	57.96
04-16	AP	00983888	CITI PCARD-OFFICE DEPOT .....	03/01/18 03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	244.43
04-16	AP	00983888	CITI PCARD-PAYPAL SCOTTTIMES .....	03/01/18 03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	40.00
04-16	AP	00983888	CITI PCARD-RANKIN COUNTY NEWS .....	03/01/18 03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	25.00
04-16	AP	00983888	CITI PCARD-WB MASON .....	03/01/18 03/28/18	WATER .....	114.75
04-16	AP	00983888	CITI PCARD-WB MASON .....	03/01/18 03/28/18	FOOD & BEVERAGE .....	265.18
04-27	AP	E0620444	HON. GREGG HARPER .....	04/25/18 04/25/18	PUBLICATIONS/REFERENCE MAT'L .....	158.63
04-30	AP	E0619850	HON. GREGG HARPER .....	03/26/18 03/26/18	WATER .....	1.59
04-30	AP	E0619850	HON. GREGG HARPER .....	03/31/18 03/31/18	PUBLICATIONS/REFERENCE MAT'L .....	27.41
04-30	GL	FLG0077856	.....	04/20/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....	-206.00
04-30	GL	RMS0077853	.....	04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....	585.74
05-01	AP	E0620612	HAGUE QUALITY WATER OF MD INC .....	04/05/18 05/03/18	WATER .....	63.00
05-02	AP	E0620614	HON. GREGG HARPER .....	04/19/18 04/19/18	FOOD & BEVERAGE .....	202.46
05-11	AP	E0623385	HAGUE QUALITY WATER OF MD INC .....	05/05/18 06/04/18	WATER .....	63.00
05-15	AP	E0623384	CDW GOVERNMENT INC. C/O ISM IN .....	04/25/18 04/25/18	OFFICE SUPPLIES (OUTSIDE) .....	174.66
05-16	AP	00992225	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	344.70
05-16	AP	00992225	CITI PCARD-D J WALL ST JOURNAL .....	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	41.23
05-16	AP	00992225	CITI PCARD-INT IN MAGNOLIA CLIPP .....	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	615.69

05-16	AP	00992225	CITI PCARD-LOUISVILLE PUBLISHING .....	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	45.00
05-16	AP	00992225	CITI PCARD-OFFICE DEPOT .....	03/29/18	04/27/18	FOOD & BEVERAGE .....	239.04
05-16	AP	00992225	CITI PCARD-OFFICE DEPOT .....	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	108.85
05-16	AP	00992225	CITI PCARD-OFFICEMAX/DEPOT .....	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	9.49
05-16	AP	00992225	CITI PCARD-THEECONOMIST NEWSPAPER .....	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	142.76
05-16	AP	00992225	CITI PCARD-WB MASON .....	03/29/18	04/27/18	FOOD & BEVERAGE .....	231.60
05-17	AP	E0624972	FRATESI, LOUIS A .....	03/21/18	03/22/18	WATER .....	4.26
05-31	GL	RMS0078658	.....	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	452.97
06-08	AP	E0630795	HAGUE QUALITY WATER OF MD INC .....	06/05/18	07/04/18	WATER .....	63.00
06-12	AP	E0631287	CITIBANK GOV CARD SERVICE .....	03/28/18	04/01/18	FOOD & BEVERAGE .....	166.80
06-18	AP	00998270	CITI PCARD-AMAZON MKTPLACE PMTS W .....	04/28/18	05/28/18	FOOD & BEVERAGE .....	84.98
06-18	AP	00998270	CITI PCARD-AMAZON MKTPLACE PMTS W .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	64.25
06-18	AP	00998270	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	04/28/18	05/28/18	FOOD & BEVERAGE .....	35.94
06-18	AP	00998270	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	102.08
06-18	AP	00998270	CITI PCARD-D J WALL ST JOURNAL .....	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	41.23
06-18	AP	00998270	CITI PCARD-GAN NEWSPAPER SUB .....	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	297.24
06-18	AP	00998270	CITI PCARD-INT IN MAGNOLIA CLIPP .....	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	900.42
06-18	AP	00998270	CITI PCARD-MCOURIER .....	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	40.00
06-18	AP	00998270	CITI PCARD-OFFICE DEPOT .....	04/28/18	05/28/18	FOOD & BEVERAGE .....	71.27
06-18	AP	00998270	CITI PCARD-OFFICE DEPOT .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	85.15
06-18	AP	00998270	CITI PCARD-SQU SQ THE TYLERTOWN .....	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	42.50
06-18	AP	00998270	CITI PCARD-THE DAILY LEADER .....	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	174.00
06-18	AP	00998270	CITI PCARD-WB MASON .....	04/28/18	05/28/18	FOOD & BEVERAGE .....	230.55
06-19	AP	E0634100	FRATESI, LOUIS A .....	05/01/18	05/24/18	WATER .....	7.87
06-20	AP	E0634099	FRATESI, LOUIS A .....	04/09/18	04/25/18	WATER .....	9.89
06-30	GL	RMS0079530	.....	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	188.49
SUPPLIES AND MATERIALS TOTALS:							8,586.36
EQUIPMENT							
04-16	AP	00983888	CITI PCARD-ADOBE SYSTEMS, INC. ....	03/01/18	03/28/18	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	634.37
04-30	GL	MNT0077796	.....	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....	177.00
05-16	AP	00992225	CITI PCARD-BSL GEM LASER EXPRESS .....	03/29/18	04/27/18	WARRANTIES .....	318.15
05-31	GL	MNT0078589	.....	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....	177.00
06-29	GL	MNT0079409	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	177.00
EQUIPMENT TOTALS:							1,483.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:							349,264.59
OFFICE TOTALS:							349,264.59
2017 HON. GREGG HARPER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
05-30	AP	00993038	UNITED STATES POSTAL SERVICE .....	12/01/17	01/02/18	FRANKED MAIL .....	20.09
FRANKED MAIL TOTALS:							20.09
SUPPLIES AND MATERIALS							
04-27	AP	E0619851	HON. GREGG HARPER .....	07/28/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L .....	12.64</

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ANDY HARRIS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	2,610.76	2,147.40
				PERSONNEL COMPENSATION .....	438,233.36	219,853.37
				TRAVEL .....	10,869.48	8,448.65
				RENT, COMMUNICATION, UTILITIES .....	35,784.66	22,997.81
				PRINTING AND REPRODUCTION .....	1,717.78	690.96
				OTHER SERVICES .....	13,840.00	7,820.00
				SUPPLIES AND MATERIALS .....	7,461.47	2,947.72
				EQUIPMENT .....	1,891.98	945.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	512,409.49	265,851.90
				OFFICE TOTALS:	512,409.49	265,851.90
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18 03/31/18	FRANKED MAIL .....	1,650.61
04-30	GL	FLG0077856	UNITED STATES POSTAL SERVICE .....	04/20/18 04/30/18	FRANKED MAIL .....	-83.25
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18 04/30/18	FRANKED MAIL .....	470.37
05-31	GL	FLG0078656	UNITED STATES POSTAL SERVICE .....	05/20/18 05/31/18	FRANKED MAIL .....	-63.20
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18 05/31/18	FRANKED MAIL .....	263.22
06-30	GL	FLG0079488	UNITED STATES POSTAL SERVICE .....	06/20/18 06/30/18	FRANKED MAIL .....	-90.35
				FRANKED MAIL TOTALS:		2,147.40
PERSONNEL COMPENSATION						
			ARNITZ SR,MICAH L .....	04/01/18 06/30/18	CONSTITUENT LIAISON .....	7,500.00
			BALMERT,ABIGAIL K .....	04/01/18 06/30/18	LEGISLATIVE CORRESPONDENT .....	9,187.50
			CESARO,VICTORIA I .....	04/01/18 06/30/18	SCHEDULER .....	9,500.01
			CLARK,JACQUELINE A .....	04/01/18 06/30/18	PRESS SECRETARY .....	9,187.50
			DANIELS,TIMOTHY A .....	04/01/18 06/30/18	LEGISLATIVE DIRECTOR .....	17,499.99
			DUTTON,JOHN C .....	04/01/18 06/30/18	CHIEF OF STAFF/LEGIS DIRECTOR .....	39,000.00
			EMMERICH,CYNTHIA A .....	04/01/18 06/30/18	PART-TIME EMPLOYEE .....	5,516.67
			JESTER,SHAWN A .....	04/01/18 06/30/18	CONSTITUENT LIAISON .....	8,985.51
			KIPLE,CAROL M .....	04/01/18 06/30/18	CONSTITUENT LIAISON .....	4,914.00
			LYNSKEY,ELIZABETH C .....	04/01/18 06/30/18	DISTRICT DIRECTOR .....	21,000.00
			O'KEEFE, MARY FRANCES .....	04/01/18 06/30/18	PART-TIME EMPLOYEE .....	5,489.88
			PACE,ANGELA D .....	04/01/18 06/30/18	CONSTITUENT LIAISON .....	7,500.00
			REDDISH,WILLIAM S .....	04/01/18 06/30/18	COMMUNITY LIAISON .....	10,979.79
			ROSEBROCK,RACHEL S .....	04/01/18 06/30/18	DEPUTY CONSTITUENT SERVICES DI .....	12,155.01
			SHUY,BRYAN R .....	04/01/18 06/30/18	DEPUTY CHIEF OF STAFF .....	21,000.00
			SMOLOSKI,WALTER J .....	04/01/18 06/30/18	STAFF ASSISTANT .....	8,000.01
			STEVENS,CHRISTOPHER D .....	05/01/18 05/31/18	SHARED EMPLOYEE .....	5,000.00
			TREJO,TRAVIS W .....	04/01/18 06/30/18	STAFF ASSISTANT .....	9,187.50
			WINGROVE,JOHN T .....	04/01/18 06/30/18	COMMUNITY LIAISON .....	8,250.00
				PERSONNEL COMPENSATION TOTALS:		219,853.37
TRAVEL						
04-02	AP	00981075	DUTTON, JOHN C. ....	03/01/18 03/09/18	PRIVATE AUTO MILEAGE .....	164.78

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04-02	AP	00981075	DUTTON, JOHN C. ....	03/01/18	03/08/18	TAXI/PARKING/TOLLS .....	12.00
04-18	AP	00984044	DUTTON, JOHN C. ....	04/04/18	04/04/18	TAXI/PARKING/TOLLS .....	20.00
04-19	AP	00984029	PACE, ANGELA D. ....	03/16/18	03/23/18	PRIVATE AUTO MILEAGE .....	154.67
04-19	AP	00984030	SMOLOSKI, WALTER J. ....	03/01/18	03/16/18	PRIVATE AUTO MILEAGE .....	164.05
04-19	AP	00984030	SMOLOSKI, WALTER J. ....	03/01/18	03/01/18	TAXI/PARKING/TOLLS .....	12.00
04-19	AP	00984039	SHUY, BRYAN R. ....	03/28/18	03/28/18	PRIVATE AUTO MILEAGE .....	83.33
04-19	AP	00984039	SHUY, BRYAN R. ....	03/28/18	03/28/18	TAXI/PARKING/TOLLS .....	15.00
04-19	AP	00984047	ARNTZ SR, MICHAEL L. ....	03/01/18	03/29/18	PRIVATE AUTO MILEAGE .....	679.08
04-19	AP	00984047	ARNTZ SR, MICHAEL L. ....	03/01/18	03/28/18	TAXI/PARKING/TOLLS .....	79.00
04-19	AP	00984054	REDDISH, WILLIAM S. ....	01/02/18	01/29/18	PRIVATE AUTO MILEAGE .....	660.00
04-19	AP	00984054	REDDISH, WILLIAM S. ....	02/02/18	02/28/18	PRIVATE AUTO MILEAGE .....	481.24
04-19	AP	00984054	REDDISH, WILLIAM S. ....	03/01/18	03/29/18	PRIVATE AUTO MILEAGE .....	499.22
04-23	AP	00984037	WINGROVE, JOHN T. ....	03/01/18	03/29/18	PRIVATE AUTO MILEAGE .....	552.66
04-23	AP	00984037	WINGROVE, JOHN T. ....	03/01/18	03/28/18	TAXI/PARKING/TOLLS .....	38.00
04-23	AP	00984037	WINGROVE, JOHN T. ....	03/06/18	03/06/18	TAXI/PARKING/TOLLS .....	8.95
04-30	AP	00986762	KIPLE, CAROL M. ....	03/28/18	03/28/18	PRIVATE AUTO MILEAGE .....	37.99
05-09	AP	00987316	PACE, ANGELA D. ....	04/11/18	04/26/18	PRIVATE AUTO MILEAGE .....	233.26
05-09	AP	00987316	PACE, ANGELA D. ....	04/11/18	04/26/18	TAXI/PARKING/TOLLS .....	32.00
05-09	AP	00987321	ARNTZ SR, MICHAEL L. ....	04/05/18	04/23/18	PRIVATE AUTO MILEAGE .....	316.10
05-09	AP	00987321	ARNTZ SR, MICHAEL L. ....	04/06/18	04/06/18	TAXI/PARKING/TOLLS .....	13.00
05-09	AP	00987418	SMOLOSKI, WALTER J. ....	04/07/18	04/07/18	PRIVATE AUTO MILEAGE .....	104.64
05-15	AP	00987324	WINGROVE, JOHN T. ....	04/02/18	04/28/18	PRIVATE AUTO MILEAGE .....	624.36
05-16	AP	00987301	BALMERT, ABIGAIL K. ....	04/19/18	04/19/18	COMMERCIAL TRANSPORTATION .....	30.00
05-16	AP	00987585	O'KEEFE, MARY FRANCES .....	03/26/18	04/26/18	PRIVATE AUTO MILEAGE .....	202.52
05-16	AP	00987585	O'KEEFE, MARY FRANCES .....	04/20/18	04/20/18	TAXI/PARKING/TOLLS .....	2.80
06-06	AP	00992956	HON. ANDREW HARRIS .....	01/08/18	01/30/18	PRIVATE AUTO MILEAGE .....	196.20
06-06	AP	00992957	HON. ANDREW HARRIS .....	02/04/18	02/27/18	PRIVATE AUTO MILEAGE .....	196.20
06-06	AP	00992958	HON. ANDREW HARRIS .....	03/01/18	03/31/18	PRIVATE AUTO MILEAGE .....	616.94
06-06	AP	00992959	HON. ANDREW HARRIS .....	04/04/18	04/28/18	PRIVATE AUTO MILEAGE .....	656.18
06-07	AP	00993331	KIPLE, CAROL M. ....	04/20/18	04/20/18	MEALS .....	40.00
06-07	AP	00993331	KIPLE, CAROL M. ....	04/02/18	05/07/18	PRIVATE AUTO MILEAGE .....	160.50
06-15	AP	00994059	SMOLOSKI, WALTER J. ....	05/02/18	05/02/18	PRIVATE AUTO MILEAGE .....	8.99
06-15	AP	00994060	ARNTZ SR, MICHAEL L. ....	05/02/18	06/02/18	PRIVATE AUTO MILEAGE .....	511.21
06-15	AP	00994060	ARNTZ SR, MICHAEL L. ....	05/02/18	05/11/18	TAXI/PARKING/TOLLS .....	57.00
06-15	AP	00994061	WINGROVE, JOHN T. ....	05/01/18	05/30/18	PRIVATE AUTO MILEAGE .....	760.78
06-15	AP	00994061	WINGROVE, JOHN T. ....	05/24/18	05/29/18	TAXI/PARKING/TOLLS .....	24.00
TRAVEL TOTALS:							8,448.65
RENT, COMMUNICATION, UTILITIES							
04-02	AP	00981226	COMCAST .....	04/06/18	05/05/18	UTILITIES .....	254.81
04-16	AP	00982477	OLDE POINT VILLAGE LLC .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,300.00
04-16	AP	00982880	SEVENTH FLOOR LLC .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,200.00
04-16	AP	00983233	FRANKEL CHURCHVILLE ROAD LLC .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,133.00
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER) .....	20.00
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM SERV (TRANSFER) .....	124.00
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,181.12
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	42.08
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	56.09
04-30	AP	00986888	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	400.00
04-30	AP	00986888	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/18	03/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	400.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ANDY HARRIS—Con.						
04-30	AP	00986888	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/18 04/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	400.00
04-30	AP	00986894	BALTIMORE GAS AND ELECTRIC COMPANY .....	01/04/18 02/02/18	UTILITIES .....	245.35
04-30	AP	00986895	BALTIMORE GAS AND ELECTRIC COMPANY .....	03/05/18 04/04/18	UTILITIES .....	233.60
05-01	AP	00986880	MD ASSOCIATION OF COUNTIES .....	08/15/18 08/18/18	TEMPORARY SPACE RENTAL .....	800.00
05-01	AP	00986893	CECIL COUNTY FAIR INC .....	07/20/18 07/28/18	TEMPORARY SPACE RENTAL .....	350.00
05-01	AP	00986900	COMCAST .....	04/01/18 04/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	270.00
05-01	AP	00986943	VERIZON NEW JERSEY INC .....	02/01/18 02/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	220.36
05-01	AP	00986945	VERIZON NEW JERSEY INC .....	03/01/18 03/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	221.42
05-01	AP	00986950	DELMARVA POWER .....	01/05/18 02/03/18	UTILITIES .....	638.05
05-01	AP	00986951	DELMARVA POWER .....	02/04/18 03/05/18	UTILITIES .....	386.64
05-01	AP	00986956	DELMARVA POWER .....	03/06/18 04/04/18	UTILITIES .....	388.71
05-01	AP	00986959	DELMARVA POWER .....	12/05/17 01/04/18	UTILITIES .....	618.58
05-03	AP	00986875	ROSKOS INC .....	05/22/18 05/22/18	TEMPORARY SPACE RENTAL .....	212.00
05-08	AP	00987302	COMCAST .....	05/06/18 06/05/18	TELECOMSRV/EQ/TOLL CHARGE .....	231.53
05-08	AP	00987564	COMCAST .....	01/15/18 02/14/18	UTILITIES .....	65.37
05-08	AP	00987567	COMCAST .....	03/15/18 04/14/18	UTILITIES .....	71.90
05-08	AP	00987568	COMCAST .....	04/15/18 05/14/18	UTILITIES .....	71.90
05-09	AP	00987418	SMOLOSKI, WALTER J. ....	04/10/18 04/10/18	POSTAGE / COURIER / BOX RENTAL .....	1.38
05-09	AP	00987572	COMCAST .....	05/01/18 05/31/18	UTILITIES .....	270.00
05-16	AP	00987581	WORCESTER COUNTY BOARD OF EDUCATION .....	03/16/18 03/16/18	TEMPORARY SPACE RENTAL .....	110.00
05-16	AP	00988504	OLDE POINT VILLAGE LLC .....	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,300.00
05-16	AP	00988906	SEVENTH FLOOR LLC .....	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,200.00
05-16	AP	00989261	FRANKEL CHURCHVILLE ROAD LLC .....	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,133.00
05-23	GL	EMS0078397	.....	04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER) .....	20.00
05-23	GL	EMS0078397	.....	04/01/18 04/30/18	DC TELECOM SERV (TRANSFER) .....	124.00
05-23	GL	EMS0078397	.....	04/01/18 04/30/18	DC TELECOM TOLLS (TRANSFER) .....	1,191.33
05-23	GL	EMS0078397	.....	04/01/18 04/30/18	DISTR OFF TELECOM EQ (TRANSF) .....	42.08
05-23	GL	EMS0078397	.....	04/01/18 04/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	39.24
06-06	AP	00993058	BALTIMORE GAS AND ELECTRIC COMPANY .....	04/04/18 05/03/18	UTILITIES .....	162.44
06-06	AP	00993162	COMCAST .....	05/15/18 06/14/18	UTILITIES .....	71.05
06-07	AP	00993164	COMCAST .....	06/06/18 07/05/18	UTILITIES .....	254.69
06-07	AP	00993204	VERIZON NEW JERSEY INC .....	04/01/18 04/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	222.00
06-15	AP	00994090	COMCAST .....	06/01/18 06/30/18	UTILITIES .....	270.00
06-16	AP	00994543	OLDE POINT VILLAGE LLC .....	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,300.00
06-16	AP	00994946	SEVENTH FLOOR LLC .....	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,200.00
06-16	AP	00995299	FRANKEL CHURCHVILLE ROAD LLC .....	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,133.00
06-21	GL	EMS0079149	.....	05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER) .....	20.00
06-21	GL	EMS0079149	.....	05/01/18 05/31/18	DC TELECOM SERV (TRANSFER) .....	124.00
06-21	GL	EMS0079149	.....	05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,190.59
06-21	GL	EMS0079149	.....	05/01/18 05/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	42.08
06-21	GL	EMS0079149	.....	05/01/18 05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	40.42
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,997.81
PRINTING AND REPRODUCTION						
04-12	AP	00982096	PUBLIC PRINTER .....	03/20/18 03/20/18	PRINTING & REPRODUCTION .....	54.56

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04-26	AP	00986884	ACCURATE WORD LLC .....	04/13/18	04/13/18	PRINTING & REPRODUCTION .....	395.00
04-26	AP	00986890	ACCURATE WORD LLC .....	04/17/18	04/17/18	PRINTING & REPRODUCTION .....	109.95
06-06	AP	00993336	ACCURATE WORD LLC .....	05/22/18	05/22/18	PRINTING & REPRODUCTION .....	109.95
06-26	GL	PIX0079260	.....	06/01/18	06/30/18	PHOTOGRAPHIC (TRANSFER) .....	21.50
PRINTING AND REPRODUCTION TOTALS:							690.96
OTHER SERVICES							
04-02	AP	00981236	MD EXEC PROTECTION & INVESTIGATIONS LLC .....	03/01/18	03/01/18	SECURITY SERVICE .....	780.00
04-16	AP	00982661	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
04-30	AP	00986889	ROBIN D NASH .....	03/06/18	04/17/18	JANITORIAL AND MAINT SERV .....	240.00
04-30	AP	00986892	MD EXEC PROTECTION & INVESTIGATIONS LLC .....	03/28/18	03/28/18	SECURITY SERVICE .....	1,040.00
05-16	AP	00988687	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
06-06	AP	00993160	ROBIN D NASH .....	05/02/18	05/30/18	JANITORIAL AND MAINT SERV .....	180.00
06-16	AP	00994726	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
OTHER SERVICES TOTALS:							7,820.00
SUPPLIES AND MATERIALS							
04-02	AP	00981075	DUTTON, JOHN C. ....	03/01/18	03/01/18	OFFICE SUPPLIES (OUTSIDE) .....	22.49
04-04	AP	E0612914	LYNSKEY, ELIZABETH C. ....	02/26/18	12/05/18	PUBLICATIONS/REFERENCE MAT'L .....	121.15
04-12	AP	00981922	OFFICE DEPOT INC .....	03/08/18	03/08/18	FOOD & BEVERAGE .....	34.06
04-12	AP	00981922	OFFICE DEPOT INC .....	03/08/18	03/08/18	OFFICE SUPPLIES (OUTSIDE) .....	8.20
04-12	AP	00981956	OFFICE DEPOT INC .....	02/27/18	02/27/18	WATER .....	3.54
04-12	AP	00981956	OFFICE DEPOT INC .....	02/27/18	02/27/18	FOOD & BEVERAGE .....	19.65
04-12	AP	00981956	OFFICE DEPOT INC .....	02/27/18	02/27/18	OFFICE SUPPLIES (OUTSIDE) .....	177.29
04-14	AP	00982232	DEER PARK .....	03/31/18	03/31/18	WATER .....	8.00
04-17	AP	00982167	XARISMA INC .....	04/04/18	04/04/18	OFFICE SUPPLIES (OUTSIDE) .....	60.00
04-19	AP	00984047	ARNTZ SR, MICAH L. ....	03/13/18	03/13/18	FOOD & BEVERAGE .....	65.00
04-30	AP	00986762	KIPLE, CAROL M. ....	02/06/18	02/06/18	FOOD & BEVERAGE .....	90.00
04-30	AP	00986762	KIPLE, CAROL M. ....	03/12/18	03/12/18	FOOD & BEVERAGE .....	39.01
04-30	AP	00986762	KIPLE, CAROL M. ....	03/29/18	03/29/18	FOOD & BEVERAGE .....	40.00
04-30	AP	00986762	KIPLE, CAROL M. ....	04/05/18	04/05/18	FOOD & BEVERAGE .....	54.84
04-30	AP	00986887	GANNETT COMPANY INC .....	04/24/18	05/24/18	PUBLICATIONS/REFERENCE MAT'L .....	39.96
04-30	AP	00986891	QUENCH .....	04/01/18	06/30/18	WATER .....	74.91
04-30	AP	00987028	XARISMA INC .....	03/29/18	03/29/18	OFFICE SUPPLIES (OUTSIDE) .....	52.00
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	-298.00
04-30	GL	RMS0077853	.....	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	391.08
05-09	AP	00987294	BGOV LLC .....	05/01/18	05/31/18	PUBLICATIONS/REFERENCE MAT'L .....	495.00
05-09	AP	00987321	ARNTZ SR, MICAH L. ....	04/10/18	04/10/18	FOOD & BEVERAGE .....	65.00
05-10	AP	00986847	OFFICE DEPOT INC .....	03/23/18	03/23/18	FOOD & BEVERAGE .....	18.44
05-15	AP	00987324	WINGROVE, JOHN T. ....	04/20/18	04/20/18	FOOD & BEVERAGE .....	32.23
05-16	AP	00987585	O'KEEFE, MARY FRANCES .....	04/13/18	04/26/18	FOOD & BEVERAGE .....	100.00
05-16	AP	00988204	OFFICE DEPOT INC .....	04/05/18	04/05/18	WATER .....	14.16
05-16	AP	00988204	OFFICE DEPOT INC .....	04/13/18	04/13/18	WATER .....	21.88
05-16	AP	00988204	OFFICE DEPOT INC .....	04/05/18	04/05/18	FOOD & BEVERAGE .....	31.14
05-16	AP	00988204	OFFICE DEPOT INC .....	04/05/18	04/05/18	OFFICE SUPPLIES (OUTSIDE) .....	44.66
05-16	AP	00988204	OFFICE DEPOT INC .....	04/10/18	04/10/18	OFFICE SUPPLIES (OUTSIDE) .....	25.51
05-16	AP	00988204	OFFICE DEPOT INC .....	04/13/18	04/13/18	OFFICE SUPPLIES (OUTSIDE) .....	83.53
05-18	AP	00988216	OFFICE DEPOT INC .....	04/18/18	04/18/18	FOOD & BEVERAGE .....	18.44
05-23	AP	00992636	DEER PARK .....	04/30/18	04/30/18	WATER .....	27.95
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	-306.00
05-31	GL	RMS0078658	.....	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	530.26

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ANDY HARRIS—Con.						
06-15	AP	00994059	SMOLOSKI, WALTER J. ....	05/29/18 05/29/18	OFFICE SUPPLIES (OUTSIDE) .....	11.83
06-15	AP	00994061	WINGROVE, JOHN T. ....	05/16/18 05/16/18	FOOD & BEVERAGE .....	30.00
06-15	AP	00995961	OFFICE DEPOT INC .....	05/02/18 05/02/18	FOOD & BEVERAGE .....	27.66
06-15	AP	00995966	OFFICE DEPOT INC .....	05/09/18 05/09/18	FOOD & BEVERAGE .....	10.38
06-15	AP	00995966	OFFICE DEPOT INC .....	05/09/18 05/09/18	OFFICE SUPPLIES (OUTSIDE) .....	103.52
06-22	AP	00998263	DEER PARK .....	05/31/18 05/31/18	WATER .....	8.00
06-22	AP	00998457	OFFICE DEPOT INC .....	05/22/18 05/22/18	FOOD & BEVERAGE .....	34.30
06-25	AP	00998596	OFFICE DEPOT INC .....	05/25/18 05/25/18	WATER .....	7.08
06-25	AP	00998596	OFFICE DEPOT INC .....	05/23/18 05/23/18	OFFICE SUPPLIES (OUTSIDE) .....	25.20
06-25	AP	00998596	OFFICE DEPOT INC .....	05/25/18 05/25/18	OFFICE SUPPLIES (OUTSIDE) .....	284.13
06-29	AP	00998906	OFFICE DEPOT INC .....	06/06/18 06/06/18	FOOD & BEVERAGE .....	22.70
06-29	AP	00998906	OFFICE DEPOT INC .....	06/06/18 06/06/18	OFFICE SUPPLIES (OUTSIDE) .....	38.59
06-29	AP	00998906	OFFICE DEPOT INC .....	06/08/18 06/08/18	OFFICE SUPPLIES (OUTSIDE) .....	71.94
06-29	AP	00998906	OFFICE DEPOT INC .....	06/13/18 06/13/18	OFFICE SUPPLIES (OUTSIDE) .....	2.09
06-30	GL	FLG0079488	.....	06/20/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....	-353.00
06-30	GL	RMS0079530	.....	06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....	417.92
					SUPPLIES AND MATERIALS TOTALS:	2,947.72
EQUIPMENT						
04-30	GL	MNT0077796	.....	04/01/18 04/30/18	MAINTENANCE / REPAIRS .....	315.33
05-31	GL	MNT0078589	.....	05/01/18 05/31/18	MAINTENANCE / REPAIRS .....	315.33
06-29	GL	MNT0079409	.....	06/01/18 06/30/18	MAINTENANCE / REPAIRS .....	315.33
					EQUIPMENT TOTALS:	945.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,851.90
					OFFICE TOTALS:	265,851.90
2017 HON. ANDY HARRIS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-01	AP	00986972	VERIZON NEW JERSEY INC .....	12/01/17 12/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	218.90
05-02	AP	00907516	COMCAST .....	03/01/17 03/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	-269.50
05-15	AP	00987574	COMCAST .....	11/01/17 11/30/17	UTILITIES .....	270.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	219.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	219.40
					OFFICE TOTALS:	219.40
2018 HON. VICKY HARTZLER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	21,589.62
					PERSONNEL COMPENSATION .....	457,500.11
					TRAVEL .....	41,308.86
					RENT, COMMUNICATION, UTILITIES .....	45,141.07
					PRINTING AND REPRODUCTION .....	27,350.26
					OTHER SERVICES .....	25,069.37

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						SUPPLIES AND MATERIALS .....	15,370.98	6,256.22
						EQUIPMENT .....	2,252.20	1,626.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	635,582.47	342,615.08
						OFFICE TOTALS:	635,582.47	342,615.08
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....		598.06
04-18	AP	00986420	UNITED STATES POSTAL SERVICE .....	02/01/18	02/28/18	FRANKED MAIL .....		11,130.36
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	FRANKED MAIL .....		-48.55
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....		511.76
05-29	AP	00992470	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....		778.30
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	FRANKED MAIL .....		-31.45
06-25	AP	00998615	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....		8,078.82
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....		225.08
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	FRANKED MAIL .....		-9.85
							FRANKED MAIL TOTALS:	21,232.53
PERSONNEL COMPENSATION								
			CASTLE, COLLEEN M. ....	04/01/18	06/30/18	STAFF ASSISTANT .....		10,500.00
			CLIFFMAN, KYLER .....	04/01/18	06/22/18	FIELD REPRESENTATIVE .....		8,883.33
			CONNELLY, CHRISTOPHER P .....	04/01/18	06/30/18	CHIEF OF STAFF .....		42,000.00
			COX, JORDAN .....	04/01/18	05/09/18	LEGISLATIVE ASSISTANT .....		6,391.67
			COX, JORDAN .....	05/10/18	06/30/18	SR LEGISLATIVE AIDE .....		9,208.34
			DOHERTY, KATHRYN J. ....	04/01/18	06/30/18	SHARED EMPLOYEE .....		3,750.00
			GILROY, RACHEL M .....	04/01/18	06/30/18	FIELD REPRESENTATIVE .....		9,750.00
			KACZMAREK, ELIZABETH A .....	04/01/18	06/30/18	SHARED EMPLOYEE .....		4,500.00
			KRAMER, AUSTIN .....	04/01/18	06/30/18	LEGISLATIVE CORRESPONDENT .....		12,000.00
			LEE, CHRISTINE A .....	04/01/18	06/30/18	MILITARY LEGISLATIVE ASSISTANT .....		15,958.34
			NICHOLS, DELILAH R .....	04/01/18	06/30/18	DISTRICT DIRECTOR .....		17,499.99
			RAY, TREVOR J .....	06/18/18	06/30/18	STAFF ASSISTANT .....		1,354.17
			SWICK, ANNA K .....	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR .....		16,250.01
			TIMMERMAN, ADAM J .....	04/01/18	06/30/18	FIELD REPRESENTATIVE .....		12,333.34
			TVRDY, JOSEPH D .....	04/01/18	06/30/18	LEGISLATIVE DIRECTOR .....		21,000.01
			VOGL, JILLIAN G .....	04/01/18	06/30/18	SCHEDULER .....		12,000.00
			WALSH, STEVEN S .....	04/01/18	06/30/18	PRESS SECRETARY/FIELD REP .....		16,396.26
			WORSHAM, JANNA D .....	04/01/18	06/30/18	CASEWORKER .....		13,074.99
							PERSONNEL COMPENSATION TOTALS:	232,850.45
TRAVEL								
04-04	AP	00981579	ENTERPRISE RENT-A-CAR .....	03/13/18	03/15/18	CAR RENTAL .....		84.00
04-05	AP	00981571	TVRDY, JOSEPH D. ....	03/27/18	03/31/18	COMMERCIAL TRANSPORTATION .....		270.19
04-05	AP	00981571	TVRDY, JOSEPH D. ....	03/28/18	03/29/18	LODGING .....		111.85
04-05	AP	00981571	TVRDY, JOSEPH D. ....	03/27/18	03/31/18	MEALS .....		52.37
04-05	AP	00981571	TVRDY, JOSEPH D. ....	03/27/18	03/27/18	TAXI/PARKING/TOLLS .....		15.44
04-05	AP	00981572	CLIFFMAN, KYLER .....	03/06/18	03/26/18	PRIVATE AUTO MILEAGE .....		186.01
04-05	AP	00981578	ENTERPRISE RENT-A-CAR .....	03/06/18	03/12/18	CAR RENTAL .....		191.00
04-05	AP	00981580	ENTERPRISE RENT-A-CAR .....	03/14/18	03/17/18	CAR RENTAL .....		202.70
04-05	AP	00981655	SWICK, ANNA K. ....	03/28/18	03/29/18	LODGING .....		111.85
04-05	AP	00981655	SWICK, ANNA K. ....	03/27/18	03/29/18	MEALS .....		24.96
04-05	AP	00981655	SWICK, ANNA K. ....	03/29/18	03/29/18	TAXI/PARKING/TOLLS .....		20.10



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. VICKY HARTZLER—Con.						
04-06	AP 00981574	CONNELLY, CHRIS .....	03/28/18 04/29/18	LODGING .....	111.85	
04-06	AP 00981574	CONNELLY, CHRIS .....	03/27/18 03/27/18	MEALS .....	36.19	
04-06	AP 00981574	CONNELLY, CHRIS .....	03/29/18 03/29/18	TAXI/PARKING/TOLLS .....	75.00	
04-10	AP E0614972	CITIBANK GOV CARD SERVICE .....	03/07/18 03/26/18	CAR RENTAL .....	159.89	
04-10	AP E0614972	CITIBANK GOV CARD SERVICE .....	03/07/18 03/26/18	GASOLINE .....	147.10	
04-10	AP E0614973	CITIBANK GOV CARD SERVICE .....	02/27/18 03/27/18	MEALS .....	84.80	
04-10	AP E0614973	CITIBANK GOV CARD SERVICE .....	02/28/18 03/27/18	GASOLINE .....	203.75	
04-10	AP E0614974	CITIBANK GOV CARD SERVICE .....	02/27/18 03/28/18	MEALS .....	45.53	
04-10	AP E0614974	CITIBANK GOV CARD SERVICE .....	02/28/18 03/27/18	GASOLINE .....	208.18	
04-11	AP E0614967	CITIBANK GOV CARD SERVICE .....	03/12/18 03/26/18	MEALS .....	34.30	
04-11	AP E0614967	CITIBANK GOV CARD SERVICE .....	03/08/18 03/08/18	GASOLINE .....	20.00	
04-11	AP E0614969	CITIBANK GOV CARD SERVICE .....	03/27/18 03/29/18	COMMERCIAL TRANSPORTATION .....	1,973.76	
04-12	AP 00981913	ENTERPRISE RENT-A-CAR .....	03/22/18 03/23/18	CAR RENTAL .....	126.51	
04-14	AP 00981573	LEE, CHRISTINE A. ....	03/28/18 03/29/18	LODGING .....	111.85	
04-14	AP 00981573	LEE, CHRISTINE A. ....	03/29/18 03/29/18	TAXI/PARKING/TOLLS .....	14.14	
04-16	AP 00981575	DITZFELD & WEAVER CHARTER SERVICES LLC .....	03/28/18 03/29/18	TAXI/PARKING/TOLLS .....	1,830.00	
04-18	AP 00982286	ENTERPRISE RENT-A-CAR .....	03/27/18 03/27/18	CAR RENTAL .....	59.66	
04-18	AP 00982289	KRAMER, AUSTIN .....	03/27/18 04/09/18	COMMERCIAL TRANSPORTATION .....	343.80	
04-18	AP 00982289	KRAMER, AUSTIN .....	03/29/18 04/05/18	MEALS .....	55.21	
04-18	AP 00982289	KRAMER, AUSTIN .....	04/03/18 04/05/18	GASOLINE .....	67.50	
04-18	AP E0614966	CITIBANK GOV CARD SERVICE .....	03/27/18 03/28/18	LODGING .....	369.12	
04-18	AP E0614966	CITIBANK GOV CARD SERVICE .....	03/07/18 03/07/18	MEALS .....	15.84	
04-18	AP E0614966	CITIBANK GOV CARD SERVICE .....	03/05/18 03/27/18	TAXI/PARKING/TOLLS .....	125.65	
04-18	AP E0616952	CITIBANK GOV CARD SERVICE .....	02/27/18 03/03/18	LODGING .....	465.00	
04-18	AP E0616952	CITIBANK GOV CARD SERVICE .....	02/28/18 03/27/18	MEALS .....	163.82	
04-18	AP E0616952	CITIBANK GOV CARD SERVICE .....	02/27/18 03/20/18	GASOLINE .....	80.35	
04-18	AP E0616952	CITIBANK GOV CARD SERVICE .....	03/03/18 03/20/18	TAXI/PARKING/TOLLS .....	9.75	
04-19	AP E0614970	CITIBANK GOV CARD SERVICE .....	02/28/18 03/22/18	COMMERCIAL TRANSPORTATION .....	1,977.05	
04-20	AP 00986417	ENTERPRISE RENT-A-CAR .....	03/29/18 03/29/18	CAR RENTAL .....	71.74	
04-23	AP 00986411	GILROY, RACHEL M. ....	03/29/18 03/29/18	MEALS .....	6.70	
04-23	AP 00986412	GILROY, RACHEL M. ....	04/03/18 04/12/18	MEALS .....	48.00	
04-23	AP 00986412	GILROY, RACHEL M. ....	04/02/18 04/12/18	PRIVATE AUTO MILEAGE .....	215.82	
04-23	AP 00986413	NICHOLS, DELILAH R .....	03/21/18 03/27/18	PRIVATE AUTO MILEAGE .....	352.07	
04-23	AP 00986414	NICHOLS, DELILAH R .....	04/09/18 04/12/18	PRIVATE AUTO MILEAGE .....	271.78	
04-24	AP 00986416	ENTERPRISE RENT-A-CAR .....	03/19/18 03/20/18	CAR RENTAL .....	179.00	
04-25	AP 00986631	ENTERPRISE RENT-A-CAR .....	04/16/18 04/18/18	CAR RENTAL .....	105.00	
04-26	AP 00986629	ENTERPRISE RENT-A-CAR .....	04/02/18 04/06/18	CAR RENTAL .....	784.40	
04-26	AP 00986745	ENTERPRISE RENT-A-CAR .....	04/17/18 04/22/18	CAR RENTAL .....	366.58	
04-26	AP 00986770	ENTERPRISE RENT-A-CAR .....	04/02/18 04/09/18	CAR RENTAL .....	430.54	
04-30	AP 00986896	NICHOLS, DELILAH R .....	04/16/18 04/20/18	PRIVATE AUTO MILEAGE .....	277.95	
05-01	AP 00986987	ENTERPRISE RENT-A-CAR .....	04/10/18 04/13/18	CAR RENTAL .....	195.60	
05-01	AP 00986988	ENTERPRISE RENT-A-CAR .....	04/13/18 04/14/18	CAR RENTAL .....	82.29	
05-08	AP 00987140	ENTERPRISE RENT-A-CAR .....	04/24/18 04/25/18	CAR RENTAL .....	51.39	

05-08	AP	00987171	ENTERPRISE RENT-A-CAR .....	04/25/18	04/28/18	CAR RENTAL .....	163.88
05-08	AP	E0621997	CITIBANK GOV CARD SERVICE .....	03/27/18	03/28/18	MEALS .....	26.00
05-08	AP	E0621997	CITIBANK GOV CARD SERVICE .....	03/29/18	03/29/18	TAXI/PARKING/TOLLS .....	5.00
05-08	AP	E0621998	CITIBANK GOV CARD SERVICE .....	04/10/18	04/24/18	COMMERCIAL TRANSPORTATION .....	926.56
05-08	AP	E0621999	CITIBANK GOV CARD SERVICE .....	03/27/18	04/25/18	MEALS .....	76.51
05-08	AP	E0621999	CITIBANK GOV CARD SERVICE .....	04/03/18	04/24/18	GASOLINE .....	226.31
05-08	AP	E0622000	CITIBANK GOV CARD SERVICE .....	03/28/18	03/29/18	LODGING .....	111.85
05-08	AP	E0622000	CITIBANK GOV CARD SERVICE .....	04/02/18	04/06/18	CAR RENTAL .....	366.96
05-08	AP	E0622000	CITIBANK GOV CARD SERVICE .....	04/03/18	04/06/18	GASOLINE .....	128.05
05-09	AP	00987456	CLIFFMAN, KYLER .....	04/06/18	04/11/18	PRIVATE AUTO MILEAGE .....	139.30
05-09	AP	00987457	NICHOLS, DELILAH R .....	04/25/18	04/30/18	PRIVATE AUTO MILEAGE .....	257.51
05-14	AP	00987807	ENTERPRISE RENT-A-CAR .....	04/30/18	05/04/18	CAR RENTAL .....	450.31
05-14	AP	E0623971	CITIBANK GOV CARD SERVICE .....	03/28/18	04/21/18	LODGING .....	240.64
05-14	AP	E0623971	CITIBANK GOV CARD SERVICE .....	03/27/18	04/26/18	MEALS .....	209.38
05-14	AP	E0623971	CITIBANK GOV CARD SERVICE .....	04/02/18	04/06/18	GASOLINE .....	92.85
05-14	AP	E0623972	CITIBANK GOV CARD SERVICE .....	03/28/18	04/25/18	MEALS .....	77.06
05-14	AP	E0623972	CITIBANK GOV CARD SERVICE .....	04/03/18	04/26/18	GASOLINE .....	323.94
05-15	AP	00987808	TIMMERMAN, ADAM J. ....	04/10/18	05/07/18	PRIVATE AUTO MILEAGE .....	469.79
05-15	AP	00987811	GILROY, RACHEL M. ....	04/24/18	04/24/18	PRIVATE AUTO MILEAGE .....	56.14
05-21	AP	00988132	ENTERPRISE RENT-A-CAR .....	05/06/18	05/09/18	CAR RENTAL .....	105.00
05-21	AP	00988133	ENTERPRISE RENT-A-CAR .....	05/09/18	05/11/18	CAR RENTAL .....	129.37
05-22	AP	00988444	ENTERPRISE RENT-A-CAR .....	05/13/18	05/14/18	CAR RENTAL .....	74.04
05-24	AP	00992405	HON. VICKY HARTZLER .....	01/08/18	01/22/18	PRIVATE AUTO MILEAGE .....	19.62
05-24	AP	00992406	HON. VICKY HARTZLER .....	02/02/18	02/28/18	PRIVATE AUTO MILEAGE .....	39.79
05-24	AP	00992407	HON. VICKY HARTZLER .....	03/05/18	03/22/18	PRIVATE AUTO MILEAGE .....	40.88
05-24	AP	00992408	HON. VICKY HARTZLER .....	04/10/18	04/27/18	PRIVATE AUTO MILEAGE .....	37.06
05-24	AP	00992409	NICHOLS, DELILAH R .....	05/08/18	05/16/18	PRIVATE AUTO MILEAGE .....	286.34
05-24	AP	00992410	ENTERPRISE RENT-A-CAR .....	05/15/18	05/17/18	CAR RENTAL .....	72.00
05-24	AP	E0623981	CITIBANK GOV CARD SERVICE .....	03/29/18	03/29/18	LODGING .....	1,890.25
05-24	AP	E0623981	CITIBANK GOV CARD SERVICE .....	03/27/18	03/29/18	MEALS .....	576.16
05-24	AP	E0623981	CITIBANK GOV CARD SERVICE .....	03/28/18	04/19/18	TAXI/PARKING/TOLLS .....	37.64
05-25	AP	00992564	ENTERPRISE RENT-A-CAR .....	05/18/18	05/19/18	CAR RENTAL .....	66.49
05-25	AP	00992567	GILROY, RACHEL M. ....	05/16/18	05/17/18	PRIVATE AUTO MILEAGE .....	139.79
05-31	AP	00992742	ENTERPRISE RENT-A-CAR .....	05/20/18	05/21/18	CAR RENTAL .....	74.04
06-05	AP	E0629516	CITIBANK GOV CARD SERVICE .....	05/03/18	05/04/18	LODGING .....	296.74
06-05	AP	E0629516	CITIBANK GOV CARD SERVICE .....	04/29/18	05/05/18	CAR RENTAL .....	286.60
06-05	AP	E0629516	CITIBANK GOV CARD SERVICE .....	04/26/18	05/05/18	GASOLINE .....	161.66
06-06	AP	00993100	ENTERPRISE RENT-A-CAR .....	05/22/18	05/25/18	CAR RENTAL .....	96.00
06-06	AP	00993106	TIMMERMAN, ADAM J. ....	05/10/18	05/23/18	PRIVATE AUTO MILEAGE .....	364.61
06-06	AP	00993330	NICHOLS, DELILAH R .....	05/22/18	05/31/18	PRIVATE AUTO MILEAGE .....	172.77
06-06	AP	E0629513	CITIBANK GOV CARD SERVICE .....	05/03/18	05/04/18	LODGING .....	151.28
06-06	AP	E0629513	CITIBANK GOV CARD SERVICE .....	04/30/18	05/16/18	MEALS .....	107.30
06-06	AP	E0629513	CITIBANK GOV CARD SERVICE .....	05/04/18	05/04/18	GASOLINE .....	33.75
06-06	AP	E0629515	CITIBANK GOV CARD SERVICE .....	05/02/18	05/24/18	MEALS .....	102.87
06-06	AP	E0629515	CITIBANK GOV CARD SERVICE .....	05/01/18	05/22/18	GASOLINE .....	128.18
06-06	AP	E0629517	CITIBANK GOV CARD SERVICE .....	04/27/18	05/21/18	COMMERCIAL TRANSPORTATION .....	1,741.80
06-06	AP	E0629517	CITIBANK GOV CARD SERVICE .....	05/03/18	05/07/18	LODGING .....	148.80
06-07	AP	00993105	WALSH, STEVE .....	05/14/18	05/14/18	TAXI/PARKING/TOLLS .....	1.75
06-07	AP	00993332	CLIFFMAN, KYLER .....	05/03/18	05/24/18	PRIVATE AUTO MILEAGE .....	498.46

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. VICKY HARTZLER—Con.						
06-11	AP	00993628	ENTERPRISE RENT-A-CAR .....	05/29/18 06/01/18	CAR RENTAL .....	124.92
06-11	AP	E0631380	CITIBANK GOV CARD SERVICE .....	05/22/18 05/22/18	MEALS .....	10.68
06-11	AP	E0631380	CITIBANK GOV CARD SERVICE .....	04/27/18 05/24/18	TAXI/PARKING/TOLLS .....	65.42
06-11	AP	E0631381	CITIBANK GOV CARD SERVICE .....	05/03/18 05/04/18	LODGING .....	127.94
06-11	AP	E0631381	CITIBANK GOV CARD SERVICE .....	05/03/18 05/14/18	MEALS .....	43.30
06-12	AP	00993415	ENTERPRISE RENT-A-CAR .....	05/29/18 06/01/18	CAR RENTAL .....	207.13
06-12	AP	E0631414	CITIBANK GOV CARD SERVICE .....	06/05/18 06/09/18	COMMERCIAL TRANSPORTATION .....	327.60
06-14	AP	00993899	ENTERPRISE RENT-A-CAR .....	03/27/18 03/28/18	CAR RENTAL .....	52.47
06-14	AP	00993900	ENTERPRISE RENT-A-CAR .....	06/04/18 06/07/18	CAR RENTAL .....	130.38
06-14	AP	00993901	ENTERPRISE RENT-A-CAR .....	06/05/18 06/08/18	CAR RENTAL .....	180.06
06-14	AP	00993902	NICHOLS, DELILAH R .....	06/04/18 06/08/18	PRIVATE AUTO MILEAGE .....	296.53
06-14	AP	E0629512	CITIBANK GOV CARD SERVICE .....	04/30/18 05/26/18	MEALS .....	36.59
06-14	AP	E0629512	CITIBANK GOV CARD SERVICE .....	04/27/18 05/21/18	GASOLINE .....	305.80
06-19	AP	00994381	ENTERPRISE RENT-A-CAR .....	06/05/18 06/08/18	CAR RENTAL .....	96.00
06-22	AP	00998311	ENTERPRISE RENT-A-CAR .....	06/11/18 06/14/18	CAR RENTAL .....	93.00
06-22	AP	00998313	ENTERPRISE RENT-A-CAR .....	06/13/18 06/15/18	CAR RENTAL .....	186.00
06-26	AP	00998312	NICHOLS, DELILAH R .....	06/11/18 06/14/18	PRIVATE AUTO MILEAGE .....	248.52
06-26	AP	00998580	CLIFFMAN, KYLER .....	06/01/18 06/20/18	PRIVATE AUTO MILEAGE .....	460.31
06-27	AP	00998576	ENTERPRISE RENT-A-CAR .....	06/17/18 06/20/18	CAR RENTAL .....	209.18
06-28	AP	00998770	ENTERPRISE RENT-A-CAR .....	06/18/18 06/21/18	CAR RENTAL .....	139.29
06-28	AP	00998771	ENTERPRISE RENT-A-CAR .....	06/22/18 06/22/18	CAR RENTAL .....	66.80
					TRAVEL TOTALS:	29,261.93
RENT, COMMUNICATION, UTILITIES						
04-04	AP	00981582	CENTURYLINK .....	03/19/18 04/18/18	TELECOMSRV/EQ/TOLL CHARGE .....	337.08
04-04	AP	00981583	CENTURYLINK .....	03/19/18 04/18/18	TELECOMSRV/EQ/TOLL CHARGE .....	173.37
04-05	AP	00981577	CITY OF HARRISONVILLE .....	02/08/18 03/08/18	UTILITIES .....	72.52
04-05	AP	00981581	DISH NETWORK .....	04/02/18 05/01/18	UTILITIES .....	90.36
04-06	AP	00981576	FIDELITY COMMUNICATIONS COMPANY .....	03/23/18 04/22/18	UTILITIES .....	237.29
04-11	AP	00981915	AMEREN MISSOURI .....	02/22/18 03/25/18	UTILITIES .....	146.80
04-12	AP	00981914	MISSOURI GAS ENERGY .....	02/24/18 03/27/18	UTILITIES .....	64.25
04-12	AP	00981916	WCA WASTE CORPORATION .....	04/01/18 04/30/18	UTILITIES .....	37.88
04-16	AP	00982478	COHO2 INVESTMENTS LLC .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,550.00
04-16	AP	00982479	TIMOTHY A SOULIS .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	725.00
04-16	AP	00982480	YOLANDA DEPUTY .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	750.00
04-23	AP	00986409	CENTURY LINK .....	04/02/18 05/01/18	UTILITIES .....	133.82
04-24	GL	EMS0077631	.....	03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER) .....	48.00
04-24	GL	EMS0077631	.....	03/01/18 03/31/18	DC TELECOM SERV (TRANSFER) .....	139.50
04-24	GL	EMS0077631	.....	03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER) .....	871.58
04-24	GL	EMS0077631	.....	03/01/18 03/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	60.57
04-24	GL	EMS0077631	.....	03/01/18 03/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	25.84
04-25	AP	00986721	AT&T MOBILITY .....	03/07/18 04/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	539.14
04-25	AP	00986741	FINANCE DEPARTMENT .....	03/01/18 04/02/18	UTILITIES .....	173.44
04-26	GL	HRS0077693	.....	03/01/18 03/31/18	RECORDING - (TRANSFER) .....	60.00

05-09	AP	00987039	CITY OF HARRISONVILLE .....	03/08/18	04/07/18	UTILITIES .....	81.37
05-09	AP	00987440	DISH NETWORK .....	05/02/18	06/01/18	UTILITIES .....	94.86
05-09	AP	00987454	CENTURYLINK .....	04/19/18	05/18/18	TELECOMSRV/EQ/TOLL CHARGE .....	322.97
05-14	AP	00987806	FIDELITY COMMUNICATIONS COMPANY .....	04/23/18	05/22/18	UTILITIES .....	244.45
05-15	AP	00987805	MISSOURI GAS ENERGY .....	03/28/18	04/18/18	UTILITIES .....	137.67
05-16	AP	00988505	COHO2 INVESTMENTS LLC .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,550.00
05-16	AP	00988506	TIMOTHY A SOULIS .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	725.00
05-16	AP	00988507	YOLANDA DEPUTY .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	750.00
05-16	AP	00992225	CITI PCARD-CENTURYLINK/SPEEDPAY .....	03/29/18	04/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	142.77
05-16	AP	00992225	CITI PCARD-UPS 1ZC3PT .....	03/29/18	04/27/18	POSTAGE / COURIER / BOX RENTAL .....	13.43
05-16	AP	00992225	CITI PCARD-UPS 1ZC3PT56NP .....	03/29/18	04/27/18	POSTAGE / COURIER / BOX RENTAL .....	123.59
05-18	AP	00988131	LEIDOS DIGITAL SOLUTIONS INC .....	04/25/18	04/26/18	TELECOMSRV/EQ/TOLL CHARGE .....	4,301.00
05-22	AP	00992273	FINANCE DEPARTMENT .....	04/02/18	05/01/18	UTILITIES .....	158.71
05-22	AP	00992404	CENTURY LINK .....	05/02/18	06/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	11.14
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER) .....	48.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER) .....	139.50
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER) .....	956.63
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DISTR OFF TELECOM EQ (TRANSF) .....	60.57
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	22.81
05-29	AP	00992743	AT&T MOBILITY .....	04/07/18	05/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	547.77
05-29	GL	HRS0078497	.....	04/01/18	04/30/18	RECORDING - (TRANSFER) .....	60.00
06-05	AP	00993104	FIDELITY COMMUNICATIONS COMPANY .....	05/23/18	06/22/18	UTILITIES .....	244.45
06-06	AP	00993102	CITY OF HARRISONVILLE .....	04/07/18	05/09/18	UTILITIES .....	93.80
06-07	AP	00993332	CLIFFMAN, KYLER .....	05/16/18	05/16/18	POSTAGE / COURIER / BOX RENTAL .....	57.40
06-08	AP	00993328	WCA WASTE CORPORATION .....	06/01/18	06/30/18	UTILITIES .....	38.17
06-11	AP	00993417	DISH NETWORK .....	06/02/18	07/01/18	UTILITIES .....	94.86
06-11	AP	00993629	CENTURYLINK .....	05/19/18	06/18/18	UTILITIES .....	173.05
06-11	AP	00993630	CENTURYLINK .....	05/19/18	06/18/18	UTILITIES .....	342.59
06-11	AP	00993632	AMEREN MISSOURI .....	04/24/18	05/23/18	UTILITIES .....	24.36
06-12	AP	00993635	MISSOURI GAS ENERGY .....	04/26/18	05/25/18	UTILITIES .....	26.59
06-16	AP	00994544	COHO2 INVESTMENTS LLC .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,550.00
06-16	AP	00994545	TIMOTHY A SOULIS .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	725.00
06-16	AP	00994546	YOLANDA DEPUTY .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	750.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....	48.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....	139.50
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....	859.91
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	60.57
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	32.73
06-25	AP	00998536	CENTURY LINK .....	06/02/18	07/01/18	UTILITIES .....	144.96
06-28	GL	HRS0079360	.....	05/01/18	05/31/18	RECORDING - (TRANSFER) .....	60.00
RENT, COMMUNICATION, UTILITIES TOTALS:							25,194.62
PRINTING AND REPRODUCTION							
04-16	AP	00983888	CITI PCARD-FACEBK BMKS4FEGD .....	03/01/18	03/28/18	ADVERTISEMENTS .....	175.00
04-16	AP	00983888	CITI PCARD-FACEBK LHPGHF2HD .....	03/01/18	03/28/18	ADVERTISEMENTS .....	94.95
04-18	AP	00982288	DA-COM DIGITAL OFFICE SOLUTION .....	01/01/18	03/31/18	PRINTING & REPRODUCTION .....	59.86
04-23	AP	00986408	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC .....	03/01/18	03/31/18	PRINTING & REPRODUCTION .....	496.18
05-15	AP	00987917	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC .....	04/01/18	04/30/18	PRINTING & REPRODUCTION .....	159.20
05-16	AP	00988130	ACCURATE WORD LLC .....	03/27/18	03/27/18	PRINTING & REPRODUCTION .....	39.95
05-16	AP	00992225	CITI PCARD-FACEBK DYABTF2HD .....	03/29/18	04/27/18	ADVERTISEMENTS .....	145.08

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. VICKY HARTZLER—Con.						
05-16	AP	00992225	CITI PCARD-ROLL MEDIA LLC .....	03/29/18 04/27/18	ADVERTISEMENTS .....	86.00
05-16	AP	00992225	CITI PCARD-USGOVT PRINT OFC .....	03/29/18 04/27/18	PRINTING & REPRODUCTION .....	113.00
05-18	AP	00988307	THE FRANKING GROUP .....	04/30/18 04/30/18	PRINTING & REPRODUCTION .....	2,185.00
05-18	AP	00988309	THE FRANKING GROUP .....	04/30/18 04/30/18	PRINTING & REPRODUCTION .....	6,431.00
05-19	AP	00988308	THE FRANKING GROUP .....	04/30/18 04/30/18	PRINTING & REPRODUCTION .....	3,496.00
05-22	AP	00992563	ACCURATE WORD LLC .....	05/17/18 05/17/18	PRINTING & REPRODUCTION .....	39.95
05-25	GL	PIX0078469	.....	05/01/18 05/31/18	PHOTOGRAPHIC (TRANSFER) .....	40.70
06-07	AP	00993419	ACCURATE WORD LLC .....	06/01/18 06/01/18	PRINTING & REPRODUCTION .....	69.95
06-15	AP	00995947	PUBLIC PRINTER .....	04/25/18 04/25/18	PRINTING & REPRODUCTION .....	377.92
06-18	AP	00998270	CITI PCARD-FACEBK 7YWKVFJHD .....	04/28/18 05/28/18	ADVERTISEMENTS .....	110.18
06-25	AP	00998528	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC .....	05/01/18 05/31/18	PRINTING & REPRODUCTION .....	363.73
PRINTING AND REPRODUCTION TOTALS:						14,483.65
OTHER SERVICES						
04-14	AP	00981912	CHRISTINA NEMISH .....	04/05/18 04/05/18	JANITORIAL AND MAINT SERV .....	100.00
04-16	AP	00982678	ICONSTITUENT LLC .....	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00
04-16	AP	00982679	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
04-16	AP	00983888	CITI PCARD-ADOBE SYSTEMS, INC. ....	03/01/18 03/28/18	NON-TECHNOLOGY SERVICE CONTR .....	52.86
04-17	AP	00982291	DONNA JEAN DRUMMONDS .....	04/11/18 04/11/18	JANITORIAL AND MAINT SERV .....	45.00
04-25	AP	00986630	CHRISTINA NEMISH .....	04/19/18 04/19/18	JANITORIAL AND MAINT SERV .....	100.00
05-01	AP	00986989	DONNA JEAN DRUMMONDS .....	04/25/18 04/25/18	JANITORIAL AND MAINT SERV .....	45.00
05-09	AP	00987557	CHRISTINA NEMISH .....	05/03/18 05/03/18	JANITORIAL AND MAINT SERV .....	100.00
05-14	AP	00987809	WCA WASTE CORPORATION .....	04/25/18 05/31/18	JANITORIAL AND MAINT SERV .....	37.90
05-15	AP	00987918	DONNA JEAN DRUMMONDS .....	05/08/18 05/08/18	JANITORIAL AND MAINT SERV .....	45.00
05-16	AP	00988704	ICONSTITUENT LLC .....	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00
05-16	AP	00988705	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
05-16	AP	00992225	CITI PCARD-UPS ADJ .....	03/29/18 04/27/18	REISSUED CHECKS .....	63.82
05-22	AP	00992277	CHRISTINA NEMISH .....	05/17/18 05/17/18	JANITORIAL AND MAINT SERV .....	100.00
06-06	AP	00992972	DONNA JEAN DRUMMONDS .....	05/25/18 05/25/18	JANITORIAL AND MAINT SERV .....	45.00
06-08	AP	00993329	CHRISTINA NEMISH .....	05/01/18 05/31/18	JANITORIAL AND MAINT SERV .....	100.00
06-11	AP	00993413	CAPITOL MANAGEMENT SOLUTIONS LLC .....	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	500.00
06-12	AP	00993676	DONNA JEAN DRUMMONDS .....	06/06/18 06/06/18	JANITORIAL AND MAINT SERV .....	45.00
06-16	AP	00994743	ICONSTITUENT LLC .....	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00
06-16	AP	00994744	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
06-20	AP	00994383	CHRISTINA NEMISH .....	06/14/18 06/14/18	JANITORIAL AND MAINT SERV .....	100.00
OTHER SERVICES TOTALS:						11,709.58
SUPPLIES AND MATERIALS						
04-05	AP	00981572	CLIFFMAN, KYLER .....	03/09/18 03/09/18	OFFICE SUPPLIES (OUTSIDE) .....	198.40
04-14	AP	00982290	CULLIGAN WATER .....	04/10/18 04/10/18	WATER .....	18.82
04-16	AP	00983888	CITI PCARD-AMAZON MKTPLACE PMTS W .....	03/01/18 03/28/18	FOOD & BEVERAGE .....	123.76
04-16	AP	00983888	CITI PCARD-AMAZON.COM .....	03/01/18 03/28/18	FOOD & BEVERAGE .....	43.56
04-16	AP	00983888	CITI PCARD-AMAZON.COM .....	03/01/18 03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	26.79
04-16	AP	00983888	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	03/01/18 03/28/18	FOOD & BEVERAGE .....	107.78
04-16	AP	00983888	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	03/01/18 03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	19.37

04-16	AP	00983888	CITI PCARD-CVS/PHARMACY .....	03/01/18	03/28/18	FOOD & BEVERAGE .....	61.47
04-16	AP	00983888	CITI PCARD-D J WALL-ST-JOURNAL .....	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	34.89
04-16	AP	00983888	CITI PCARD-GOOGLE YOUTUBE TV .....	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	38.50
04-16	AP	00983888	CITI PCARD-SQU SQ DEMOCRAT PUBLI .....	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	88.45
04-16	AP	00983888	CITI PCARD-STAPLES DIRECT .....	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	25.80
04-16	AP	00983888	CITI PCARD-STAPLS .....	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	74.44
04-16	AP	00983888	CITI PCARD-THE X GROUP .....	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	44.42
04-19	AP	00986415	HON. VICKY HARTZLER .....	04/16/18	04/16/18	OFFICE SUPPLIES (OUTSIDE) .....	21.15
04-23	AP	00981994	COMMITTEE OF FIFTY .....	04/06/18	04/06/18	FOOD & BEVERAGE .....	10.00
04-23	AP	00986411	GILROY, RACHEL M. ....	03/14/18	03/24/18	FOOD & BEVERAGE .....	24.00
04-27	AP	00986723	STAPLES ADVANTAGE .....	04/04/18	04/04/18	FOOD & BEVERAGE .....	36.97
04-27	AP	00986723	STAPLES ADVANTAGE .....	04/04/18	04/04/18	OFFICE SUPPLIES (OUTSIDE) .....	78.61
04-27	AP	00986897	CULLIGAN WATER .....	04/24/18	04/24/18	WATER .....	6.87
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	-155.00
04-30	GL	RMS0077853	.....	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	532.19
05-09	AP	00987429	STAPLES ADVANTAGE .....	04/20/18	04/20/18	OFFICE SUPPLIES (OUTSIDE) .....	179.35
05-09	AP	00987432	STAPLES ADVANTAGE .....	04/20/18	04/20/18	OFFICE SUPPLIES (OUTSIDE) .....	96.15
05-09	AP	00987433	STAPLES ADVANTAGE .....	04/24/18	04/24/18	OFFICE SUPPLIES (OUTSIDE) .....	9.79
05-09	AP	00987438	STAPLES ADVANTAGE .....	04/24/18	04/24/18	OFFICE SUPPLIES (OUTSIDE) .....	29.51
05-09	AP	00987439	STAPLES ADVANTAGE .....	04/26/18	04/26/18	OFFICE SUPPLIES (OUTSIDE) .....	248.44
05-09	AP	00987456	CLIFFMAN, KYLER .....	04/11/18	04/23/18	OFFICE SUPPLIES (OUTSIDE) .....	43.26
05-09	AP	00987459	QUENCH .....	05/01/18	07/31/18	WATER .....	84.75
05-15	AP	00987811	GILROY, RACHEL M. ....	04/27/18	04/27/18	FOOD & BEVERAGE .....	10.00
05-15	AP	00987916	CULLIGAN WATER .....	05/08/18	05/08/18	WATER .....	18.82
05-16	AP	00992225	CITI PCARD-ADOBE CREATIVE CLOUD .....	03/29/18	04/27/18	SOFTWARE LESS THAN \$500 .....	52.86
05-16	AP	00992225	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	202.20
05-16	AP	00992225	CITI PCARD-AMAZON.COM .....	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	80.16
05-16	AP	00992225	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	137.60
05-16	AP	00992225	CITI PCARD-D J WALL-ST-JOURNAL .....	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	39.12
05-16	AP	00992225	CITI PCARD-GOOGLE YOUTUBE TV .....	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	38.50
05-16	AP	00992225	CITI PCARD-SHAKESPEARE'S PIZZA- D .....	03/29/18	04/27/18	FOOD & BEVERAGE .....	261.39
05-16	AP	00992225	CITI PCARD-SQ SQ THE SOUTH CASS .....	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	30.00
05-16	AP	00992225	CITI PCARD-STAPLS .....	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	539.52
05-16	AP	00992225	CITI PCARD-VERIZON WRLS D6248- .....	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	18.74
05-22	AP	00992276	CULLIGAN OF GREATER KANSAS CITY .....	04/23/18	04/23/18	WATER .....	28.28
05-24	AP	00992715	CAPITOL MARKING PRODUCTS INC .....	05/07/18	05/07/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	51.00
05-25	AP	00992566	STAPLES ADVANTAGE .....	05/16/18	05/16/18	OFFICE SUPPLIES (OUTSIDE) .....	144.70
05-25	AP	00992567	GILROY, RACHEL M. ....	05/09/18	05/09/18	FOOD & BEVERAGE .....	11.00
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	-72.00
05-31	GL	RMS0078658	.....	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	675.27
06-07	AP	00993105	WALSH, STEVE .....	05/03/18	05/03/18	OFFICE SUPPLIES (OUTSIDE) .....	17.06
06-07	AP	00993332	CLIFFMAN, KYLER .....	05/10/18	05/10/18	OFFICE SUPPLIES (OUTSIDE) .....	69.46
06-08	AP	00993634	CULLIGAN WATER .....	06/05/18	06/05/18	WATER .....	7.12
06-11	AP	00993416	STAPLES ADVANTAGE .....	05/30/18	05/30/18	FOOD & BEVERAGE .....	49.97
06-11	AP	00993416	STAPLES ADVANTAGE .....	05/30/18	05/30/18	OFFICE SUPPLIES (OUTSIDE) .....	27.80
06-18	AP	00998270	CITI PCARD-ADOBE CREATIVE CLOUD .....	04/28/18	05/28/18	SOFTWARE LESS THAN \$500 .....	52.86
06-18	AP	00998270	CITI PCARD-AMAZON MKTPLACE PMTS .....	04/28/18	05/28/18	HABITATION EXPENSE .....	39.95
06-18	AP	00998270	CITI PCARD-AMAZON MKTPLACE PMTS .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	17.86
06-18	AP	00998270	CITI PCARD-AMAZON MKTPLACE PMTS W .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	21.17

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. VICKY HARTZLER—Con.						
06-18	AP	00998270	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	248.54
06-18	AP	00998270	CITI PCARD-CAPITOL HILL CLUB .....	04/28/18 05/28/18	FOOD & BEVERAGE .....	747.89
06-18	AP	00998270	CITI PCARD-D J WALL-ST-JOURNAL .....	04/28/18 05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	39.12
06-18	AP	00998270	CITI PCARD-GOOGLE YOUTUBE TV .....	04/28/18 05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	38.50
06-18	AP	00998270	CITI PCARD-STAPLS .....	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	54.38
06-19	AP	00994379	CULLIGAN WATER .....	06/01/18 06/30/18	WATER .....	11.95
06-22	AP	00998314	STAPLES ADVANTAGE .....	06/11/18 06/11/18	WATER .....	11.38
06-22	AP	00998314	STAPLES ADVANTAGE .....	06/11/18 06/11/18	OFFICE SUPPLIES (OUTSIDE) .....	176.13
06-26	AP	00998580	CLIFFMAN, KYLER .....	06/13/18 06/13/18	OFFICE SUPPLIES (OUTSIDE) .....	32.21
06-30	GL	FLG0079488	.....	06/20/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....	-19.00
06-30	GL	RMS0079530	.....	06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....	192.22
SUPPLIES AND MATERIALS TOTALS:						6,256.22
EQUIPMENT						
04-17	AP	00981911	CAPITOL MANAGEMENT SOLUTIONS LLC .....	04/01/18 04/30/18	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	500.00
04-30	GL	MNT0077796	.....	04/01/18 04/30/18	MAINTENANCE / REPAIRS .....	208.70
05-09	AP	00987558	CAPITOL MANAGEMENT SOLUTIONS LLC .....	05/01/18 05/31/18	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	500.00
05-31	GL	MNT0078589	.....	05/01/18 05/31/18	MAINTENANCE / REPAIRS .....	208.70
06-29	GL	MNT0079409	.....	06/01/18 06/30/18	MAINTENANCE / REPAIRS .....	208.70
EQUIPMENT TOTALS:						1,626.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:						342,615.08
OFFICE TOTALS:						342,615.08
2017 HON. VICKY HARTZLER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-19	AP	E0618292	CITIBANK GOV CARD SERVICE .....	10/01/17 10/01/17	MEALS .....	43.88
05-24	AR	AC-14000	ENTERPRISE HOLDINGS .....	09/19/17 09/24/17	CAR RENTAL .....	-195.12
TRAVEL TOTALS:						-151.24
RENT, COMMUNICATION, UTILITIES						
04-11	AP	00982089	VERIZON WIRELESS .....	04/03/18 04/04/18	TELECOMSRV/EQ/TOLL CHARGE QTY - 8 .....	1,599.92
05-18	AP	00992311	AT&T MOBILITY .....	04/02/18 04/02/18	TELECOMSRV/EQ/TOLL CHARGE .....	199.99
RENT, COMMUNICATION, UTILITIES TOTALS:						1,799.91
OTHER SERVICES						
06-27	AP	00998577	WCA WASTE CORPORATION .....	11/01/17 11/30/17	JANITORIAL AND MAINT SERV .....	36.67
OTHER SERVICES TOTALS:						36.67
SUPPLIES AND MATERIALS						
04-12	AP	00981917	STAR & CEDAR COUNTY BUYERS GUIDE .....	01/01/18 12/31/18	PUBLICATIONS/REFERENCE MAT'L .....	17.00
SUPPLIES AND MATERIALS TOTALS:						17.00
EQUIPMENT						
06-27	AP	00998881	DELL MARKETING LP .....	04/22/18 04/22/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	15,547.97
EQUIPMENT TOTALS:						15,547.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:						17,250.31
OFFICE TOTALS:						17,250.31

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2018 HON. ALCEE L. HASTINGS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,119.02	268.17
PERSONNEL COMPENSATION .....	505,368.14	256,377.72
TRAVEL .....	15,555.94	11,821.73
RENT, COMMUNICATION, UTILITIES .....	47,326.85	24,976.93
PRINTING AND REPRODUCTION .....	300.65	36.50
OTHER SERVICES .....	21,196.04	11,291.04
SUPPLIES AND MATERIALS .....	5,101.37	3,720.52
EQUIPMENT .....	2,870.46	588.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:	598,838.47	309,081.06
OFFICE TOTALS:	598,838.47	309,081.06

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....			107.80
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....			87.51
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....			72.86
FRANKED MAIL TOTALS:									268.17
PERSONNEL COMPENSATION									
			CARNES, THOMAS E .....	04/01/18	06/30/18	COUNSEL .....			14,250.00
			GARBER, LINDSEY M .....	04/01/18	06/30/18	SENIOR COUNSEL/RULES ASSOC .....			9,999.99
			GOLDBERG, LEWIS M. ....	04/01/18	06/30/18	STAFF ASSISTANT .....			13,093.26
			JOHNSON III, FRANKLIN D. ....	04/01/18	06/30/18	STAFF ASSISTANT .....			13,792.74
			KENNEDY, ARTHUR W. ....	04/01/18	06/30/18	CHIEF OF STAFF .....			41,977.74
			LARKINS, WILLIAM E. ....	04/01/18	06/30/18	STAFF ASSISTANT .....			4,943.49
			LIFTMAN, DANIEL A. ....	04/01/18	06/30/18	STAFF ASSISTANT .....			18,907.74
			MORRISON, LALE M. ....	04/01/18	06/30/18	CHIEF OF STAFF .....			22,200.00
			MULIERI, DANIEL M. ....	04/01/18	06/30/18	STAFF ASSISTANT .....			7,250.01
			NICHOLS-JONES, DONA V. ....	04/01/18	06/30/18	STAFF ASSISTANT .....			9,500.01
			POLISAR, EVAN N. ....	04/01/18	06/30/18	STAFF ASSISTANT .....			12,099.99
			POSEY, DEBORAH .....	04/01/18	06/30/18	DIRECTOR OF OPERATIONS .....			17,529.99
			TORRES, ANDREW .....	04/01/18	06/30/18	PART-TIME EMPLOYEE .....			3,750.00
			WARD, EDWINA A .....	04/01/18	06/30/18	STAFF ASSISTANT .....			11,330.01
			WILLIAMS, PATRICIA G. ....	04/01/18	06/30/18	DEPUTY DISTRICT DIRECTOR .....			42,102.75
			WILLIAMS, MAISHA D .....	04/01/18	06/30/18	STAFF ASSISTANT .....			13,650.00
PERSONNEL COMPENSATION TOTALS:									256,377.72
TRAVEL									
04-09	AP	E0614463	MORRISON, LALE M. ....	03/23/18	03/23/18	TAXI/PARKING/TOLLS .....			24.77
04-09	AP	E0614485	MULIERI, DANIEL M. ....	03/13/18	03/28/18	PRIVATE AUTO MILEAGE .....			113.69
04-10	AP	E0614465	POLISAR, EVAN N. ....	03/01/18	03/01/18	TAXI/PARKING/TOLLS .....			18.47
04-10	AP	E0614465	POLISAR, EVAN N. ....	03/05/18	03/05/18	TAXI/PARKING/TOLLS .....			32.04
04-10	AP	E0614466	CITIBANK GOV CARD SERVICE .....	02/28/18	03/05/18	COMMERCIAL TRANSPORTATION .....			1,059.00
04-10	AP	E0614467	CITIBANK GOV CARD SERVICE .....	03/01/18	03/05/18	CAR RENTAL .....			226.32
04-10	AP	E0614469	CITIBANK GOV CARD SERVICE .....	01/31/18	02/16/18	COMMERCIAL TRANSPORTATION .....			971.00
04-10	AP	E0614469	CITIBANK GOV CARD SERVICE .....	01/27/18	02/05/18	GASOLINE .....			96.02
04-10	AP	E0614469	CITIBANK GOV CARD SERVICE .....	01/31/18	01/31/18	TAXI/PARKING/TOLLS .....			70.00
04-16	AP	00982426	LEXUS FINANCIAL SERVICES .....	04/01/18	04/30/18	AUTOMOBILE LEASE .....			743.00
04-30	AP	E0620590	LIFTMAN, DANIEL A. ....	01/04/18	01/31/18	PRIVATE AUTO MILEAGE .....			144.88



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ALCEE L. HASTINGS—Con.						
04-30	AP	E0620590	LIFTMAN, DANIEL A. ....	02/01/18 02/28/18	PRIVATE AUTO MILEAGE .....	93.58
04-30	AP	E0620590	LIFTMAN, DANIEL A. ....	03/01/18 03/29/18	PRIVATE AUTO MILEAGE .....	165.19
05-02	AP	E0620589	HON ALCEE L HASTINGS .....	01/08/18 03/16/18	MEALS .....	62.12
05-02	AP	E0620589	HON ALCEE L HASTINGS .....	02/19/18 02/23/18	GASOLINE .....	84.57
05-02	AP	E0620589	HON ALCEE L HASTINGS .....	01/23/18 03/05/18	TAXI/PARKING/TOLLS .....	93.00
05-02	AP	E0620591	MORRISON, LALE M. ....	04/04/18 04/04/18	TAXI/PARKING/TOLLS .....	71.33
05-02	AP	E0620591	MORRISON, LALE M. ....	04/08/18 04/08/18	TAXI/PARKING/TOLLS .....	85.99
05-03	AP	E0620594	CITIBANK GOV CARD SERVICE .....	03/01/18 03/01/18	MEALS .....	18.88
05-03	AP	E0620913	CITIBANK GOV CARD SERVICE .....	03/10/18 04/10/18	COMMERCIAL TRANSPORTATION .....	1,142.00
05-03	AP	E0620913	CITIBANK GOV CARD SERVICE .....	03/16/18 03/18/18	LODGING .....	810.04
05-03	AP	E0620913	CITIBANK GOV CARD SERVICE .....	02/28/18 03/17/18	MEALS .....	78.22
05-03	AP	E0620913	CITIBANK GOV CARD SERVICE .....	03/05/18 03/19/18	GASOLINE .....	53.65
05-03	AP	E0620913	CITIBANK GOV CARD SERVICE .....	02/28/18 03/28/18	TAXI/PARKING/TOLLS .....	654.74
05-07	AP	E0622052	CITIBANK GOV CARD SERVICE .....	03/01/18 03/05/18	CAR RENTAL .....	192.99
05-16	AP	00988453	LEXUS FINANCIAL SERVICES .....	05/01/18 05/31/18	AUTOMOBILE LEASE .....	743.00
05-17	AP	E0626043	MORRISON, LALE M. ....	04/23/18 04/23/18	TAXI/PARKING/TOLLS .....	15.00
05-17	AP	E0626043	MORRISON, LALE M. ....	04/24/18 04/24/18	TAXI/PARKING/TOLLS .....	22.27
05-17	AP	E0626051	MULIERI, DANIEL M. ....	04/03/18 04/25/18	PRIVATE AUTO MILEAGE .....	261.24
06-12	AP	E0631882	MULIERI, DANIEL M. ....	05/02/18 05/31/18	PRIVATE AUTO MILEAGE .....	287.19
06-12	AP	E0631883	MORRISON, LALE M. ....	05/21/18 05/21/18	TAXI/PARKING/TOLLS .....	20.89
06-12	AP	E0631883	MORRISON, LALE M. ....	05/29/18 05/29/18	TAXI/PARKING/TOLLS .....	13.60
06-12	AP	E0631883	MORRISON, LALE M. ....	05/31/18 05/31/18	TAXI/PARKING/TOLLS .....	24.75
06-12	AP	E0631885	CITIBANK GOV CARD SERVICE .....	05/19/18 05/19/18	COMMERCIAL TRANSPORTATION .....	681.41
06-12	AP	E0631886	CITIBANK GOV CARD SERVICE .....	04/16/18 05/07/18	COMMERCIAL TRANSPORTATION .....	1,497.81
06-12	AP	E0631886	CITIBANK GOV CARD SERVICE .....	04/22/18 04/22/18	MEALS .....	23.79
06-12	AP	E0631886	CITIBANK GOV CARD SERVICE .....	04/01/18 04/07/18	GASOLINE .....	105.29
06-12	AP	E0631886	CITIBANK GOV CARD SERVICE .....	04/19/18 04/19/18	TAXI/PARKING/TOLLS .....	277.00
06-16	AP	00994492	LEXUS FINANCIAL SERVICES .....	06/01/18 06/30/18	AUTOMOBILE LEASE .....	743.00
					TRAVEL TOTALS:	11,821.73
RENT, COMMUNICATION, UTILITIES						
04-03	AP	00981593	FEDEX BILLING ONLINE .....	03/26/18 03/30/18	POSTAGE / COURIER / BOX RENTAL .....	100.19
04-06	AP	E0614510	FPL .....	02/28/18 03/30/18	UTILITIES .....	150.55
04-09	AP	E0614462	AT&T MOBILITY .....	02/07/18 03/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	230.15
04-09	AP	E0614480	VERIZON WIRELESS .....	02/24/18 03/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	199.68
04-09	AP	E0614486	AT & T .....	03/19/18 04/18/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,320.81
04-09	AP	E0614501	VERIZON WIRELESS .....	03/24/18 04/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	199.68
04-10	AP	E0614473	AT & T .....	02/19/18 03/18/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,321.84
04-10	AP	E0614478	FLORIDA POWER & LIGHT .....	01/31/18 02/28/18	UTILITIES .....	163.02
04-14	AP	00982323	FEDEX BILLING ONLINE .....	04/02/18 04/06/18	POSTAGE / COURIER / BOX RENTAL .....	38.55
04-16	AP	00982481	MAE ENTERPRISES INC .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	4,400.00
04-16	AP	00983494	TOWN OF MANGONIA PARK .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	250.00
04-16	AP	00983888	CITI PCARD-COMCAST CABLE COMMUNIC .....	03/01/18 03/28/18	UTILITIES .....	142.15
04-16	AP	00983888	CITI PCARD-VERIZON RECURRING PAY .....	03/01/18 03/28/18	UTILITIES .....	120.39

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04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER) .....	40.00
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM SERV (TRANSFER) .....	147.25
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER) .....	950.84
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	67.87
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	11.26
04-27	AP	E0620602	COMCAST .....	04/06/18	05/05/18	UTILITIES .....	64.54
05-01	AP	00986984	FEDEX BILLING ONLINE .....	04/09/18	04/13/18	POSTAGE / COURIER / BOX RENTAL .....	17.95
05-02	AP	E0620607	AT&T MOBILITY .....	03/07/18	04/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	224.88
05-16	AP	00988033	FEDEX BILLING ONLINE .....	04/23/18	04/27/18	POSTAGE / COURIER / BOX RENTAL .....	5.95
05-16	AP	00988508	MAE ENTERPRISES INC .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	4,400.00
05-16	AP	00989519	TOWN OF MANGONIA PARK .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	250.00
05-16	AP	00992225	CITI PCARD-COMCAST CABLE COMMUNIC .....	03/29/18	04/27/18	UTILITIES .....	142.15
05-16	AP	00992225	CITI PCARD-VERIZON RECURRING PAY .....	03/29/18	04/27/18	UTILITIES .....	123.18
05-18	AP	00988085	FEDEX BILLING ONLINE .....	04/30/18	05/04/18	POSTAGE / COURIER / BOX RENTAL .....	74.17
05-21	AP	00992511	FEDEX BILLING ONLINE .....	05/07/18	05/11/18	POSTAGE / COURIER / BOX RENTAL .....	108.86
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER) .....	40.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER) .....	147.25
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER) .....	950.92
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DISTR OFF TELECOM EQ (TRANSF) .....	67.87
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	14.40
06-08	AP	E0631874	AT & T .....	04/19/18	05/18/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,323.69
06-08	AP	E0631876	AT&T MOBILITY .....	04/07/18	05/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	234.18
06-08	AP	E0631878	COMCAST .....	05/06/18	06/05/18	UTILITIES .....	64.54
06-12	AP	E0631880	FLORIDA POWER & LIGHT .....	03/30/18	04/30/18	UTILITIES .....	179.72
06-13	AP	E0631873	VERIZON WIRELESS .....	04/24/18	05/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	203.29
06-15	AP	00993388	FEDEX BILLING ONLINE .....	05/21/18	05/25/18	POSTAGE / COURIER / BOX RENTAL .....	100.21
06-15	AP	00994293	FEDEX BILLING ONLINE .....	05/28/18	06/01/18	POSTAGE / COURIER / BOX RENTAL .....	88.49
06-15	AP	00995985	FEDEX BILLING ONLINE .....	06/04/18	06/08/18	POSTAGE / COURIER / BOX RENTAL .....	226.06
06-16	AP	00994547	MAE ENTERPRISES INC .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	4,400.00
06-16	AP	00995555	TOWN OF MANGONIA PARK .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	250.00
06-18	AP	00998270	CITI PCARD-COMCAST CABLE COMMUNIC .....	04/28/18	05/28/18	UTILITIES .....	142.15
06-19	AP	00998338	FEDEX BILLING ONLINE .....	06/11/18	06/15/18	POSTAGE / COURIER / BOX RENTAL .....	9.05
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....	40.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....	147.25
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....	948.74
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	67.87
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	14.73
06-29	AP	00998879	FEDEX BILLING ONLINE .....	06/18/18	06/22/18	POSTAGE / COURIER / BOX RENTAL .....	45.19
06-29	AP	00999241	FEDEX BILLING ONLINE .....	06/25/18	06/29/18	POSTAGE / COURIER / BOX RENTAL .....	5.42
		PRINTING AND REPRODUCTION				RENT, COMMUNICATION, UTILITIES TOTALS:	24,976.93
06-26	GL	PIX0079260	.....	06/01/18	06/30/18	PHOTOGRAPHIC (TRANSFER) .....	36.50
		OTHER SERVICES				PRINTING AND REPRODUCTION TOTALS:	36.50
04-09	AP	E0614479	MAJOR JANITORAL SERVICE INC .....	02/01/18	02/28/18	JANITORIAL AND MAINT SERV .....	175.00
04-16	AP	00982623	FIRESIDE21 .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
04-16	AP	00982624	PROFESSIONAL TECHNICIANS LLC .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,200.00
05-11	AP	00987937	FIRESIDE21 .....	03/01/18	03/31/18	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
05-16	AP	00988649	FIRESIDE21 .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ALCEE L. HASTINGS—Con.						
05-16	AP	00988650	PROFESSIONAL TECHNICIANS LLC .....	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,200.00
05-16	AP	00992225	CITI PCARD-ALLSTATE PAYMENT .....	03/29/18 04/27/18	INSURANCE .....	761.04
05-21	AP	00992457	FIRESIDE21 .....	04/01/18 04/30/18	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
06-12	AP	E0631871	MAJOR JANITORIAL SERVICE INC .....	04/01/18 04/30/18	JANITORIAL AND MAINT SERV .....	175.00
06-12	AP	E0631872	MAJOR JANITORIAL SERVICE INC .....	05/01/18 05/31/18	JANITORIAL AND MAINT SERV .....	175.00
06-16	AP	00994688	FIRESIDE21 .....	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
06-16	AP	00994689	PROFESSIONAL TECHNICIANS LLC .....	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,200.00
06-19	AP	00995958	FIRESIDE21 .....	05/01/18 05/31/18	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
OTHER SERVICES TOTALS:						11,291.04
SUPPLIES AND MATERIALS						
04-09	AP	E0614464	MORRISON, LALE M. ....	03/19/18 03/19/18	PUBLICATIONS/REFERENCE MAT'L .....	19.02
04-09	AP	E0614499	MORRISON, LALE M. ....	03/28/18 03/28/18	FOOD & BEVERAGE .....	1,504.03
04-09	AP	E0614509	OFFICE DEPOT INC .....	03/27/18 03/27/18	OFFICE SUPPLIES (OUTSIDE) .....	104.99
04-10	AP	E0614469	CITIBANK GOV CARD SERVICE .....	02/02/18 02/05/18	PUBLICATIONS/REFERENCE MAT'L .....	16.54
04-14	AP	00982232	DEER PARK .....	03/31/18 03/31/18	WATER .....	48.91
04-16	AP	00983888	CITI PCARD-DS SERVICES STANDARD C .....	03/01/18 03/28/18	WATER .....	121.15
04-16	AP	00983888	CITI PCARD-NY TIMES NATL SALES .....	03/01/18 03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	55.64
04-16	AP	00983888	CITI PCARD-PBN PALM BEACH POST .....	03/01/18 03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	51.88
04-30	GL	RMS0077853	.....	04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....	65.00
05-02	AP	E0620589	HON ALCEE L HASTINGS .....	01/08/18 04/10/18	PUBLICATIONS/REFERENCE MAT'L .....	72.70
05-02	AP	E0620870	MORRISON, LALE M. ....	04/12/18 04/12/18	PUBLICATIONS/REFERENCE MAT'L .....	11.46
05-03	AP	E0620913	CITIBANK GOV CARD SERVICE .....	02/28/18 02/28/18	PUBLICATIONS/REFERENCE MAT'L .....	5.30
05-16	AP	00992225	CITI PCARD-AMAZON.COM .....	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	18.67
05-16	AP	00992225	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	72.12
05-16	AP	00992225	CITI PCARD-DS SERVICES STANDARD C .....	03/29/18 04/27/18	WATER .....	91.53
05-16	AP	00992225	CITI PCARD-HARRISTEETER .....	03/29/18 04/27/18	FOOD & BEVERAGE .....	99.70
05-16	AP	00992225	CITI PCARD-MANGIALARDO & SONS .....	03/29/18 04/27/18	FOOD & BEVERAGE .....	121.05
05-16	AP	00992225	CITI PCARD-NY TIMES NATL SALES .....	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	55.64
05-16	AP	00992225	CITI PCARD-PBN PALM BEACH POST .....	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	51.88
05-23	AP	00992636	DEER PARK .....	04/30/18 04/30/18	WATER .....	48.91
05-31	GL	RMS0078658	.....	05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....	319.02
06-07	AP	E0631870	OFFICE DEPOT INC .....	04/27/18 04/27/18	FOOD & BEVERAGE .....	22.98
06-07	AP	E0631870	OFFICE DEPOT INC .....	04/27/18 04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	5.73
06-18	AP	00998270	CITI PCARD-AT&T 78XG .....	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	152.67
06-18	AP	00998270	CITI PCARD-DS SERVICES STANDARD C .....	04/28/18 05/28/18	WATER .....	95.84
06-18	AP	00998270	CITI PCARD-NY TIMES NATL SALES .....	04/28/18 05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	55.64
06-18	AP	00998270	CITI PCARD-PBN PALM BEACH POST .....	04/28/18 05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	51.88
06-22	AP	00998263	DEER PARK .....	05/31/18 05/31/18	WATER .....	37.92
06-30	GL	RMS0079530	.....	06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....	342.72
SUPPLIES AND MATERIALS TOTALS:						3,720.52
EQUIPMENT						
04-30	GL	MNT0077796	.....	04/01/18 04/30/18	MAINTENANCE / REPAIRS .....	155.00
04-30	GL	RPY0077792	.....	04/01/18 04/30/18	EQUIPMENT PURCHASES .....	41.15

05-31	GL	MNT0078589	.....	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....	155.00
05-31	GL	RPY0078585	.....	05/01/18	05/31/18	EQUIPMENT PURCHASES .....	41.15
06-29	GL	MNT0079409	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	155.00
06-29	GL	RPY0079398	.....	06/01/18	06/30/18	EQUIPMENT PURCHASES .....	41.15
EQUIPMENT TOTALS:							588.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:							309,081.06
OFFICE TOTALS:							309,081.06

2017 HON. ALCEE L. HASTINGS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
05-30	AP	00993038	UNITED STATES POSTAL SERVICE .....	12/01/17	01/02/18	FRANKED MAIL .....	51.66
FRANKED MAIL TOTALS:							51.66
TRAVEL							
04-27	AP	E0620583	LIFTMAN, DANIEL A. ....	09/06/17	09/16/17	PRIVATE AUTO MILEAGE .....	196.51
04-27	AP	E0620583	LIFTMAN, DANIEL A. ....	10/02/17	10/29/17	PRIVATE AUTO MILEAGE .....	15.55
04-27	AP	E0620583	LIFTMAN, DANIEL A. ....	11/01/17	11/14/17	PRIVATE AUTO MILEAGE .....	21.87
04-27	AP	E0620583	LIFTMAN, DANIEL A. ....	12/01/17	12/19/17	PRIVATE AUTO MILEAGE .....	104.00
05-02	AP	E0620561	HON ALCEE L HASTINGS .....	11/07/17	12/18/17	MEALS .....	85.78
05-02	AP	E0620561	HON ALCEE L HASTINGS .....	07/31/17	07/31/17	GASOLINE .....	25.00
05-02	AP	E0620561	HON ALCEE L HASTINGS .....	11/07/17	12/18/17	TAXI/PARKING/TOLLS .....	44.50
TRAVEL TOTALS:							493.21
SUPPLIES AND MATERIALS							
05-02	AP	E0620561	HON ALCEE L HASTINGS .....	12/09/17	12/09/17	OFFICE SUPPLIES (OUTSIDE) .....	135.81
05-02	AP	E0620561	HON ALCEE L HASTINGS .....	10/31/17	12/18/17	PUBLICATIONS/REFERENCE MAT'L .....	40.45
SUPPLIES AND MATERIALS TOTALS:							176.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:							721.13
OFFICE TOTALS:							721.13

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2018 HON. DENNY HECK  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	7,504.58	7,484.59
PERSONNEL COMPENSATION .....	512,256.48	265,988.53
TRAVEL .....	29,766.40	25,468.35
RENT, COMMUNICATION, UTILITIES .....	32,478.12	22,363.46
PRINTING AND REPRODUCTION .....	19,465.64	17,965.64
OTHER SERVICES .....	9,639.96	5,580.00
SUPPLIES AND MATERIALS .....	9,852.08	9,665.94
EQUIPMENT .....	513.00	256.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	621,476.26	354,773.01
OFFICE TOTALS:	621,476.26	354,773.01

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....	354.37
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	FRANKED MAIL .....	-90.25
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....	124.55
05-29	AP	00992470	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....	7,098.81

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DENNY HECK—Con.						
05-31	GL	FLG0078656	05/20/18 05/31/18	FRANKED MAIL .....		-47.15
06-26	AP	00998542	05/01/18 05/31/18	FRANKED MAIL .....		91.76
06-30	GL	FLG0079488	06/20/18 06/30/18	FRANKED MAIL .....		-47.50
					FRANKED MAIL TOTALS:	7,484.59
PERSONNEL COMPENSATION						
		ADLER, LAUREN N .....	04/01/18 06/30/18	DEPUTY DISTRICT DIRECTOR .....		15,000.00
		ASHIDA, ERIK J .....	04/01/18 06/30/18	LEGISLATIVE ASSISTANT .....		12,500.01
		BURGESS, JAMI .....	04/01/18 06/30/18	CHIEF OF STAFF .....		36,000.00
		COE, HOLLY M .....	04/01/18 06/30/18	STAFF ASSISTANT .....		9,500.01
		GARDNER, PHILIP L .....	04/01/18 06/30/18	DISTRICT DIRECTOR .....		21,999.99
		HENRY-BRYANT, HEATHER .....	04/01/18 06/30/18	SHARED EMPLOYEE .....		2,373.51
		JOHNSON, TINA .....	04/01/18 06/30/18	CASEWORKER .....		11,250.00
		KOLANO, EMILY A .....	04/01/18 06/30/18	LEGIS CORRESPONDENT/PRESS ASST .....		11,250.00
		MARKIEWICZ, GRAHAM C .....	04/01/18 06/30/18	LEGISLATIVE ASSISTANT .....		15,624.99
		MARTEN, DAVID A .....	04/01/18 06/30/18	LEGISLATIVE ASSISTANT .....		13,749.99
		ROBERTS, DALLAS E .....	04/01/18 06/30/18	DISTRICT REPRESENTATIVE .....		11,250.00
		RUTHERFORD, KATHERINE M .....	04/01/18 06/30/18	DCOS/COMM DIR .....		22,000.00
		SIDDIQUI, FAISAL .....	04/01/18 06/30/18	SYSTEMS ADMINISTRATOR .....		3,240.00
		SNYDER, REBECCA C. ....	04/01/18 06/30/18	LEAD CASEWORKER .....		14,000.01
		VAN DER LUGT, ROELOF A. ....	04/01/18 06/30/18	DIR OF MIL AFFRS & SR POL ADVI .....		18,249.99
		VARGISH, NICHOLAS R .....	04/01/18 06/30/18	STAFF ASSISTANT .....		9,500.01
		WOLFE, JAXON A .....	04/01/18 06/30/18	SCHEDULER .....		12,500.01
		WOODBURY, BRENDAN .....	04/01/18 06/30/18	LEGISLATIVE DIRECTOR .....		26,000.01
					PERSONNEL COMPENSATION TOTALS:	265,988.53
TRAVEL						
04-09	AP	E0614636	01/06/18 01/31/18	PRIVATE AUTO MILEAGE .....		247.16
04-09	AP	E0614636	02/01/18 02/12/18	PRIVATE AUTO MILEAGE .....		83.89
04-09	AP	E0614637	03/27/18 03/27/18	PRIVATE AUTO MILEAGE .....		20.71
04-10	AP	E0614638	02/06/18 02/27/18	PRIVATE AUTO MILEAGE .....		231.63
04-10	AP	E0614638	02/02/18 02/02/18	TAXI/PARKING/TOLLS .....		1.00
04-25	AP	E0619573	02/08/18 04/04/18	COMMERCIAL TRANSPORTATION .....		1,255.00
04-25	AP	E0619573	02/12/18 02/13/18	LODGING .....		179.00
04-25	AP	E0619573	02/01/18 02/13/18	MEALS .....		164.56
04-25	AP	E0619573	02/01/18 02/13/18	CAR RENTAL .....		159.44
04-25	AP	E0619573	02/02/18 02/13/18	GASOLINE .....		22.18
04-25	AP	E0619573	02/01/18 02/12/18	TAXI/PARKING/TOLLS .....		97.63
04-27	AP	E0620329	04/06/18 04/07/18	MEALS .....		46.92
04-27	AP	E0620329	04/07/18 04/07/18	GASOLINE .....		33.21
04-27	AP	E0620329	04/04/18 04/07/18	TAXI/PARKING/TOLLS .....		36.13
04-27	AP	E0620335	04/03/18 04/07/18	TAXI/PARKING/TOLLS .....		68.77
04-27	AP	E0620337	04/06/18 04/06/18	COMMERCIAL TRANSPORTATION .....		25.00
04-27	AP	E0620337	03/29/18 04/07/18	MEALS .....		17.25
04-27	AP	E0620337	03/29/18 04/07/18	CAR RENTAL .....		451.13

04-27	AP	E0620337	KOLANO, EMILY A. ....	04/04/18	04/07/18	GASOLINE .....	45.87
04-27	AP	E0620337	KOLANO, EMILY A. ....	04/03/18	04/03/18	TAXI/PARKING/TOLLS .....	4.00
04-27	AP	E0620338	ADLER, LAUREN N. ....	03/03/18	03/31/18	PRIVATE AUTO MILEAGE .....	272.61
04-27	AP	E0620338	ADLER, LAUREN N. ....	03/08/18	03/31/18	TAXI/PARKING/TOLLS .....	35.00
05-02	AP	E0620336	VARGISH, NICHOLAS R. ....	04/05/18	04/07/18	MEALS .....	46.38
05-14	AP	E0624717	HON DENNIS L HECK .....	03/02/18	03/30/18	PRIVATE AUTO MILEAGE .....	400.30
05-16	AP	E0624694	ROBERTS, DALLAS E. ....	03/01/18	03/29/18	PRIVATE AUTO MILEAGE .....	103.01
05-16	AP	E0624694	ROBERTS, DALLAS E. ....	03/26/18	03/28/18	TAXI/PARKING/TOLLS .....	19.00
05-24	AP	E0627173	SNYDER, REBECCA C. ....	04/06/18	04/06/18	PRIVATE AUTO MILEAGE .....	21.26
05-24	AP	E0627175	CITIBANK GOV CARD SERVICE .....	04/18/18	05/18/18	COMMERCIAL TRANSPORTATION .....	1,436.00
05-24	AP	E0627175	CITIBANK GOV CARD SERVICE .....	04/04/18	04/06/18	LODGING .....	409.34
05-24	AP	E0627175	CITIBANK GOV CARD SERVICE .....	04/04/18	04/07/18	MEALS .....	1,314.89
05-24	AP	E0627175	CITIBANK GOV CARD SERVICE .....	04/04/18	04/07/18	CAR RENTAL .....	361.38
05-24	AP	E0627175	CITIBANK GOV CARD SERVICE .....	04/07/18	04/07/18	GASOLINE .....	14.30
05-24	AP	E0627175	CITIBANK GOV CARD SERVICE .....	04/07/18	04/07/18	TAXI/PARKING/TOLLS .....	36.40
05-24	AP	E0627850	CITIBANK GOV CARD SERVICE .....	04/07/18	05/03/18	COMMERCIAL TRANSPORTATION .....	1,690.20
05-24	AP	E0627850	CITIBANK GOV CARD SERVICE .....	03/26/18	03/28/18	LODGING .....	267.72
05-25	AP	E0627451	ROBERTS, DALLAS E. ....	01/04/18	01/30/18	PRIVATE AUTO MILEAGE .....	135.16
05-25	AP	E0627451	ROBERTS, DALLAS E. ....	01/15/18	01/26/18	TAXI/PARKING/TOLLS .....	16.00
05-29	AP	E0627873	CITIBANK GOV CARD SERVICE .....	03/23/18	04/28/18	COMMERCIAL TRANSPORTATION .....	6,425.80
05-29	AP	E0627873	CITIBANK GOV CARD SERVICE .....	03/16/18	03/17/18	LODGING .....	199.89
05-29	AP	E0627873	CITIBANK GOV CARD SERVICE .....	03/16/18	03/17/18	TAXI/PARKING/TOLLS .....	28.13
06-06	AP	E0630500	MARKIEWICZ, GRAHAM C. ....	03/26/18	04/07/18	MEALS .....	117.34
06-06	AP	E0630500	MARKIEWICZ, GRAHAM C. ....	03/26/18	04/07/18	CAR RENTAL .....	362.72
06-06	AP	E0630500	MARKIEWICZ, GRAHAM C. ....	03/28/18	03/28/18	GASOLINE .....	26.01
06-06	AP	E0630520	ADLER, LAUREN N. ....	04/04/18	04/30/18	PRIVATE AUTO MILEAGE .....	142.90
06-06	AP	E0630520	ADLER, LAUREN N. ....	04/16/18	04/30/18	TAXI/PARKING/TOLLS .....	21.00
06-19	AP	E0634783	SILLS, KATHERINE M. ....	05/29/18	05/29/18	MEALS .....	19.04
06-19	AP	E0634783	SILLS, KATHERINE M. ....	05/27/18	06/01/18	CAR RENTAL .....	289.14
06-19	AP	E0634783	SILLS, KATHERINE M. ....	06/01/18	06/01/18	GASOLINE .....	41.68
06-19	AP	E0634783	SILLS, KATHERINE M. ....	05/27/18	06/01/18	TAXI/PARKING/TOLLS .....	40.74
06-20	AP	E0634784	ADLER, LAUREN N. ....	05/04/18	05/11/18	COMMERCIAL TRANSPORTATION .....	50.00
06-20	AP	E0634784	ADLER, LAUREN N. ....	05/08/18	05/08/18	MEALS .....	39.00
06-20	AP	E0634784	ADLER, LAUREN N. ....	05/01/18	05/31/18	PRIVATE AUTO MILEAGE .....	109.54
06-20	AP	E0634784	ADLER, LAUREN N. ....	05/05/18	05/12/18	TAXI/PARKING/TOLLS .....	145.23
06-25	AP	E0636501	CITIBANK GOV CARD SERVICE .....	04/19/18	04/19/18	COMMERCIAL TRANSPORTATION .....	-254.20
06-25	AP	E0636501	CITIBANK GOV CARD SERVICE .....	05/27/18	06/01/18	COMMERCIAL TRANSPORTATION .....	366.40
06-25	AP	E0636501	CITIBANK GOV CARD SERVICE .....	05/06/18	05/21/18	LODGING .....	1,967.56
06-25	AP	E0636501	CITIBANK GOV CARD SERVICE .....	05/25/18	05/25/18	MEALS .....	75.00
06-25	AP	E0636501	CITIBANK GOV CARD SERVICE .....	05/06/18	05/16/18	TAXI/PARKING/TOLLS .....	35.76
06-25	AP	E0636510	CITIBANK GOV CARD SERVICE .....	04/06/18	04/06/18	MEALS .....	324.80
06-26	AP	E0634789	CITIBANK GOV CARD SERVICE .....	05/25/18	05/29/18	COMMERCIAL TRANSPORTATION .....	626.40
06-26	AP	E0634789	CITIBANK GOV CARD SERVICE .....	04/04/18	05/03/18	LODGING .....	4,286.72
06-26	AP	E0634789	CITIBANK GOV CARD SERVICE .....	05/02/18	05/07/18	MEALS .....	91.07
06-26	AP	E0634789	CITIBANK GOV CARD SERVICE .....	05/02/18	05/03/18	CAR RENTAL .....	64.23
06-26	AP	E0634789	CITIBANK GOV CARD SERVICE .....	05/02/18	05/25/18	TAXI/PARKING/TOLLS .....	57.02
TRAVEL TOTALS:							25,468.35
04-16	AP	00983316	RENT, COMMUNICATION, UTILITIES CITY OF LACEY .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,781.16

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DENNY HECK—Con.						
04-16	AP	00983317	CITY OF LAKEWOOD .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	960.00
04-16	AP	00983888	CITI PCARD-COMCAST CABLE COMM .....	03/01/18 03/28/18	UTILITIES .....	698.28
04-16	AP	00983888	CITI PCARD-GLOBALGIG .....	03/01/18 03/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	398.45
04-16	AP	00983888	CITI PCARD-VZWRLSS APOCC VISB .....	03/01/18 03/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	656.18
04-24	GL	EMS0077631	.....	03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER) .....	44.00
04-24	GL	EMS0077631	.....	03/01/18 03/31/18	DC TELECOM SERV (TRANSFER) .....	120.75
04-24	GL	EMS0077631	.....	03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,666.21
04-24	GL	EMS0077631	.....	03/01/18 03/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	64.05
04-25	AP	E0619573	CITIBANK GOV CARD SERVICE .....	02/18/18 03/17/18	UTILITIES .....	49.95
04-27	AP	E0620332	GRANITE TELECOMMUNICATIONS LLC .....	04/01/18 04/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	264.13
05-02	AP	00986983	FEDEX BILLING ONLINE .....	04/16/18 04/20/18	POSTAGE / COURIER / BOX RENTAL .....	4.95
05-11	AP	00987975	FEDEX BILLING ONLINE .....	04/23/18 04/27/18	POSTAGE / COURIER / BOX RENTAL .....	13.18
05-16	AP	00988094	FEDEX BILLING ONLINE .....	04/30/18 05/04/18	POSTAGE / COURIER / BOX RENTAL .....	15.85
05-16	AP	00989343	CITY OF LACEY .....	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,781.16
05-16	AP	00989344	CITY OF LAKEWOOD .....	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	960.00
05-16	AP	00992225	CITI PCARD-AT&T BILL PAYMENT .....	03/29/18 04/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	101.11
05-16	AP	00992225	CITI PCARD-COMCAST CABLE COMM .....	03/29/18 04/27/18	UTILITIES .....	698.28
05-16	AP	00992225	CITI PCARD-GLOBALGIG .....	03/29/18 04/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	396.01
05-16	AP	00992225	CITI PCARD-VZWRLSS APOCC VISB .....	03/29/18 04/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	538.72
05-16	AP	00992225	CITI PCARD-WIRELESS ZONE .....	03/29/18 04/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	37.00
05-16	AP	E0624694	ROBERTS, DALLAS E. ....	03/12/18 03/12/18	TELECOMSRV/EQ/TOLL CHARGE .....	164.05
05-21	AP	00992509	FEDEX BILLING ONLINE .....	05/07/18 05/11/18	POSTAGE / COURIER / BOX RENTAL .....	11.27
05-23	AP	00992668	FEDEX BILLING ONLINE .....	05/14/18 05/18/18	POSTAGE / COURIER / BOX RENTAL .....	68.15
05-23	GL	EMS0078397	.....	04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER) .....	44.00
05-23	GL	EMS0078397	.....	04/01/18 04/30/18	DC TELECOM SERV (TRANSFER) .....	120.75
05-23	GL	EMS0078397	.....	04/01/18 04/30/18	DC TELECOM TOLLS (TRANSFER) .....	363.90
05-23	GL	EMS0078397	.....	04/01/18 04/30/18	DISTR OFF TELECOM EQ (TRANSF) .....	64.05
05-24	AP	E0627175	CITIBANK GOV CARD SERVICE .....	04/04/18 04/05/18	TEMPORARY SPACE RENTAL .....	220.20
05-24	AP	E0627175	CITIBANK GOV CARD SERVICE .....	04/01/18 04/30/18	UTILITIES .....	49.95
05-25	AP	E0627453	GRANITE TELECOMMUNICATIONS LLC .....	01/01/18 01/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	284.17
05-25	AP	E0627454	GRANITE TELECOMMUNICATIONS LLC .....	03/01/18 03/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	284.13
05-25	AP	E0627875	CCS INC .....	05/09/18 05/09/18	TELECOMSRV/EQ/TOLL CHARGE .....	4,000.00
06-15	AP	00994288	FEDEX BILLING ONLINE .....	05/28/18 06/01/18	POSTAGE / COURIER / BOX RENTAL .....	15.76
06-16	AP	00995380	CITY OF LACEY .....	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,781.16
06-16	AP	00995381	CITY OF LAKEWOOD .....	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	960.00
06-18	AP	00998270	CITI PCARD-AT&T BILL PAYMENT .....	04/28/18 05/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	100.96
06-18	AP	00998270	CITI PCARD-COMCAST CABLE COMM .....	04/28/18 05/28/18	UTILITIES .....	698.28
06-18	AP	00998270	CITI PCARD-GLOBALGIG .....	04/28/18 05/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	395.97
06-18	AP	00998270	CITI PCARD-VZWRLSS APOCC VISB .....	04/28/18 05/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	734.76
06-19	AP	00998329	FEDEX BILLING ONLINE .....	06/11/18 06/15/18	POSTAGE / COURIER / BOX RENTAL .....	36.27
06-21	GL	EMS0079149	.....	05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER) .....	44.00
06-21	GL	EMS0079149	.....	05/01/18 05/31/18	DC TELECOM SERV (TRANSFER) .....	120.75
06-21	GL	EMS0079149	.....	05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER) .....	367.51

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06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	64.05
06-26	AP	E0634789	CITIBANK GOV CARD SERVICE .....	05/18/18	05/18/18	UTILITIES .....	49.95
06-30	GL	GRP0079315	.....	06/01/18	06/30/18	HIR GRAPHICS (TRANSFER) .....	70.00
RENT, COMMUNICATION, UTILITIES TOTALS:							22,363.46
PRINTING AND REPRODUCTION							
04-16	AP	00983888	CITI PCARD-FACEBK DS42VD6G .....	03/01/18	03/28/18	ADVERTISEMENTS .....	410.35
04-16	AP	00983888	CITI PCARD-FACEBK EK7BLEEG .....	03/01/18	03/28/18	ADVERTISEMENTS .....	746.41
04-16	AP	00983888	CITI PCARD-FACEBK HK7BLEEG .....	03/01/18	03/28/18	ADVERTISEMENTS .....	3.59
04-16	AP	00983888	CITI PCARD-FACEBK HS42VD6G .....	03/01/18	03/28/18	ADVERTISEMENTS .....	39.07
04-26	AP	E0620333	ACCURATE WORD LLC .....	03/26/18	03/26/18	PRINTING & REPRODUCTION .....	49.95
04-27	AP	E0620330	MAIL MATTERS LLC .....	04/17/18	04/17/18	PRINTING & REPRODUCTION .....	12,755.10
05-16	AP	00992225	CITI PCARD-FACEBK 2A8XTEAG .....	03/29/18	04/27/18	ADVERTISEMENTS .....	25.44
05-16	AP	00992225	CITI PCARD-FACEBK 7VW8QEEG .....	03/29/18	04/27/18	ADVERTISEMENTS .....	749.77
05-16	AP	00992225	CITI PCARD-FACEBK FNRKTEWF .....	03/29/18	04/27/18	ADVERTISEMENTS .....	750.00
05-16	AP	00992225	CITI PCARD-FACEBK KDD8VEEG .....	03/29/18	04/27/18	ADVERTISEMENTS .....	750.00
05-16	AP	00992225	CITI PCARD-FACEBK YP7T7E6G .....	03/29/18	04/27/18	ADVERTISEMENTS .....	750.00
06-18	AP	00998270	CITI PCARD-1600 CORNERSTONE, SI .....	04/28/18	05/28/18	PRINTING & REPRODUCTION .....	395.72
06-18	AP	00998270	CITI PCARD-FACEBK 277RQE2G .....	04/28/18	05/28/18	ADVERTISEMENTS .....	540.24
PRINTING AND REPRODUCTION TOTALS:							17,965.64
OTHER SERVICES							
04-16	AP	00982789	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
05-16	AP	00988815	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
06-16	AP	00994854	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
OTHER SERVICES TOTALS:							5,580.00
SUPPLIES AND MATERIALS							
04-09	AP	E0614637	SNYDER, REBECCA C. ....	03/23/18	03/23/18	FOOD & BEVERAGE .....	97.91
04-10	AP	E0614638	ROBERTS, DALLAS E. ....	02/09/18	02/09/18	FOOD & BEVERAGE .....	75.00
04-16	AP	00983888	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	153.24
04-16	AP	00983888	CITI PCARD-AMAZON.COM .....	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	149.98
04-16	AP	00983888	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	11.79
04-16	AP	00983888	CITI PCARD-NEWS TRIBUNE CIRCULATI .....	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	12.99
04-16	AP	00983888	CITI PCARD-SEATTLE TIMES COMPANY .....	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	15.96
04-27	AP	E0620329	WOLFE, JAXON A. ....	04/07/18	04/07/18	PUBLICATIONS/REFERENCE MAT'L .....	8.79
04-27	AP	E0620338	ADLER, LAUREN N. ....	03/15/18	03/30/18	FOOD & BEVERAGE .....	188.62
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	-171.00
04-30	GL	RMS0077853	.....	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	247.98
05-16	AP	00992225	CITI PCARD-AMAZON.COM .....	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	118.27
05-16	AP	00992225	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	140.96
05-16	AP	00992225	CITI PCARD-CENTER FOR DIALOGUE & .....	03/29/18	04/27/18	FOOD & BEVERAGE .....	1,000.00
05-16	AP	00992225	CITI PCARD-CULLIGANPACIFIC COM .....	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	60.98
05-16	AP	00992225	CITI PCARD-NEWS TRIBUNE CIRCULATI .....	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	12.99
05-16	AP	00992225	CITI PCARD-SEATTLE TIMES COMPANY .....	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	15.96
05-16	AP	E0624694	ROBERTS, DALLAS E. ....	03/06/18	03/22/18	FOOD & BEVERAGE .....	96.00
05-16	AP	E0624694	ROBERTS, DALLAS E. ....	03/08/18	03/08/18	OFFICE SUPPLIES (OUTSIDE) .....	17.41
05-24	AP	E0627173	SNYDER, REBECCA C. ....	04/06/18	04/06/18	FOOD & BEVERAGE .....	29.65
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	-101.00
05-31	GL	RMS0078658	.....	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	281.98
06-06	AP	E0630520	ADLER, LAUREN N. ....	04/03/18	04/05/18	FOOD & BEVERAGE .....	57.17
06-06	AP	E0630520	ADLER, LAUREN N. ....	04/03/18	04/03/18	OFFICE SUPPLIES (OUTSIDE) .....	21.98



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DENNY HECK—Con.						
06-18	AP	00998270		CITI PCARD-AMAZON MKTPLACE PMTS W .....	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE) ..... 41.18
06-18	AP	00998270		CITI PCARD-AMAZON.COM AMZN.COM/BI .....	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE) ..... 456.72
06-18	AP	00998270		CITI PCARD-MURATEC AMERICA .....	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE) ..... 6,416.00
06-18	AP	00998270		CITI PCARD-NEWS TRIBUNE CIRCULATI .....	04/28/18 05/28/18	PUBLICATIONS/REFERENCE MAT'L ..... 12.99
06-18	AP	00998270		CITI PCARD-SEATTLE TIMES COMPANY .....	04/28/18 05/28/18	PUBLICATIONS/REFERENCE MAT'L ..... 15.96
06-20	AP	E0634784		ADLER, LAUREN N. ....	05/16/18 05/22/18	FOOD & BEVERAGE ..... 51.24
06-25	AP	E0636510		CITIBANK GOV CARD SERVICE .....	03/27/18 03/27/18	FOOD & BEVERAGE ..... 50.00
06-30	GL	FLG0079488		.....	06/20/18 06/30/18	OFFICE SUPPLY (TRANSFER) ..... -90.00
06-30	GL	RMS0079530		.....	06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER) ..... 168.24
					SUPPLIES AND MATERIALS TOTALS:	9,665.94
EQUIPMENT						
04-30	GL	MNT0077796		.....	04/01/18 04/30/18	MAINTENANCE / REPAIRS ..... 85.50
05-31	GL	MNT0078589		.....	05/01/18 05/31/18	MAINTENANCE / REPAIRS ..... 85.50
06-29	GL	MNT0079409		.....	06/01/18 06/30/18	MAINTENANCE / REPAIRS ..... 85.50
					EQUIPMENT TOTALS:	256.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	354,773.01
					OFFICE TOTALS:	354,773.01
2017 HON. DENNY HECK						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-30	AP	00993038		UNITED STATES POSTAL SERVICE .....	12/01/17 01/02/18	FRANKED MAIL ..... 204.17
					FRANKED MAIL TOTALS:	204.17
TRAVEL						
05-25	AP	E0627452		ROBERTS, DALLAS E. ....	12/01/17 12/13/17	PRIVATE AUTO MILEAGE ..... 90.95
					TRAVEL TOTALS:	90.95
PRINTING AND REPRODUCTION						
04-26	AP	E0620340		ACCURATE WORD LLC .....	06/15/17 06/15/17	PRINTING & REPRODUCTION ..... 49.95
04-26	AP	E0620341		ACCURATE WORD LLC .....	07/21/17 07/21/17	PRINTING & REPRODUCTION ..... 199.80
04-26	AP	E0620342		ACCURATE WORD LLC .....	06/30/17 06/30/17	PRINTING & REPRODUCTION ..... 49.95
					PRINTING AND REPRODUCTION TOTALS:	299.70
SUPPLIES AND MATERIALS						
05-25	AP	E0627452		ROBERTS, DALLAS E. ....	12/11/17 01/02/18	FOOD & BEVERAGE ..... 60.00
					SUPPLIES AND MATERIALS TOTALS:	60.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	654.82
					OFFICE TOTALS:	654.82
2018 HON. JEB HENSARLING						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	2,119.91
					PERSONNEL COMPENSATION .....	440,069.06
					TRAVEL .....	12,722.71
					RENT, COMMUNICATION, UTILITIES .....	32,496.91
						820.64
						214,647.46
						11,772.94
						18,353.55

PRINTING AND REPRODUCTION .....	1,261.13	1,249.15
OTHER SERVICES .....	9,769.35	6,199.35
SUPPLIES AND MATERIALS .....	8,699.44	6,601.42
EQUIPMENT .....	1,866.73	1,008.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:	509,005.24	260,653.24
OFFICE TOTALS:	509,005.24	260,653.24

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....		160.90	
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	FRANKED MAIL .....		-7.60	
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....		400.88	
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	FRANKED MAIL .....		-24.00	
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....		335.76	
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	FRANKED MAIL .....		-45.30	
								FRANKED MAIL TOTALS:	820.64
PERSONNEL COMPENSATION									
			BAILEY, JENNIFER N .....	04/01/18	06/30/18	SHARED EMPLOYEE .....		5,000.01	
			BELTRAN,AMANDA L .....	04/01/18	06/30/18	STAFF ASSISTANT .....		9,000.00	
			BRADEN,ANSLEY B .....	04/01/18	05/31/18	STAFF ASSISTANT .....		5,500.00	
			BRADEN,ANSLEY B .....	06/01/18	06/30/18	DEPUTY SCHEDULER & OFFICE MGR .....		4,166.67	
			DAVIS, MELANIE F. ....	04/01/18	06/30/18	SHARED EMPLOYEE .....		6,000.00	
			DUKE, ANDREW .....	04/01/18	06/30/18	CHIEF OF STAFF .....		42,102.75	
			LACKEY,JENNIFER C .....	04/01/18	06/30/18	SHARED EMPLOYEE .....		300.00	
			LANE,WILLIAM F .....	01/24/18	01/30/18	TEMPORARY EMPLOYEE .....		373.00	
			LUCE, BARBARA J. ....	04/01/18	06/30/18	CONSTITUENT LIAISON .....		16,250.01	
			NAIL,SARAH H .....	04/01/18	06/30/18	LEGISLATIVE CORRESPONDENT .....		9,500.01	
			REDFIELD,JAMES E .....	04/01/18	06/30/18	SENIOR LEGISLATIVE ASSISTANT .....		8,750.01	
			RELFE,JANELLE M .....	04/01/18	06/30/18	LEGISLATIVE DIRECTOR .....		20,000.01	
			SMITH, MARGARET A. ....	04/01/18	06/30/18	CONSTITUENT LIAISON .....		18,000.00	
			SMITH, PHILLIP J .....	04/01/18	06/30/18	REGIONAL DIRECTOR .....		24,999.99	
			STALZER,JENNIFER .....	04/01/18	06/30/18	SCHEDULER .....		13,125.00	
			SWEESTER,BRANNICK W .....	06/07/18	06/30/18	PAID INTERN .....		580.00	
			VALENTINE,EDWARD J .....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....		11,250.00	
			WILLIAMS,STAMATIA L .....	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR .....		18,750.00	
			WOLFF,ANNE M .....	04/01/18	05/31/18	PAID INTERN .....		1,000.00	
								PERSONNEL COMPENSATION TOTALS:	214,647.46
TRAVEL									
04-05	AP	E0613739	SMITH, MARGARET A. ....	01/11/18	01/11/18	PRIVATE AUTO MILEAGE .....		23.44	
04-05	AP	E0613739	SMITH, MARGARET A. ....	02/05/18	02/14/18	PRIVATE AUTO MILEAGE .....		174.40	
04-05	AP	E0613739	SMITH, MARGARET A. ....	02/09/18	02/14/18	TAXI/PARKING/TOLLS .....		6.00	
04-06	AP	E0613732	CITIBANK GOV CARD SERVICE .....	02/16/18	02/17/18	COMMERCIAL TRANSPORTATION .....		691.61	
04-09	AP	E0613749	HON. JEB HENSARLING .....	01/08/18	01/28/18	COMMERCIAL TRANSPORTATION .....		2,003.50	
04-09	AP	E0613749	HON. JEB HENSARLING .....	02/02/18	02/05/18	COMMERCIAL TRANSPORTATION .....		874.60	
04-09	AP	E0613749	HON. JEB HENSARLING .....	01/22/18	01/28/18	MEALS .....		22.17	
04-09	AP	E0613749	HON. JEB HENSARLING .....	02/02/18	02/02/18	MEALS .....		2.64	
04-09	AP	E0613749	HON. JEB HENSARLING .....	01/08/18	01/28/18	PRIVATE AUTO MILEAGE .....		67.50	
04-09	AP	E0613749	HON. JEB HENSARLING .....	02/05/18	02/28/18	PRIVATE AUTO MILEAGE .....		81.00	
05-07	AP	E0622130	GARCIA, MICHAEL .....	03/06/18	03/08/18	MEALS .....		5.09	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JEB HENSARLING—Con.						
05-07	AP	E0622130	GARCIA, MICHAEL .....	03/06/18 03/19/18	PRIVATE AUTO MILEAGE .....	53.41
05-07	AP	E0622133	LUCE, BARBARA J. ....	03/14/18 03/14/18	PRIVATE AUTO MILEAGE .....	13.08
05-08	AP	E0622100	CITIBANK GOV CARD SERVICE .....	03/26/18 03/28/18	COMMERCIAL TRANSPORTATION .....	124.60
05-16	AP	E0625371	SMITH, MARGARET A. ....	04/11/18 04/14/18	PRIVATE AUTO MILEAGE .....	123.17
05-16	AP	E0625371	SMITH, MARGARET A. ....	05/01/18 05/08/18	PRIVATE AUTO MILEAGE .....	73.03
05-17	AP	E0625366	CITIBANK GOV CARD SERVICE .....	04/29/18 05/01/18	COMMERCIAL TRANSPORTATION .....	420.41
06-28	AP	E0636808	HON. JEB HENSARLING .....	04/10/18 04/27/18	COMMERCIAL TRANSPORTATION .....	2,003.00
06-28	AP	E0636808	HON. JEB HENSARLING .....	04/16/18 04/24/18	MEALS .....	10.91
06-28	AP	E0636808	HON. JEB HENSARLING .....	05/07/18 05/21/18	MEALS .....	8.22
06-28	AP	E0636808	HON. JEB HENSARLING .....	04/27/18 04/27/18	TAXI/PARKING/TOLLS .....	54.95
06-28	AP	E0636808	HON. JEB HENSARLING .....	05/07/18 05/24/18	TAXI/PARKING/TOLLS .....	281.54
06-28	AP	E0636809	HON. JEB HENSARLING .....	02/09/18 02/28/18	COMMERCIAL TRANSPORTATION .....	1,448.20
06-28	AP	E0636809	HON. JEB HENSARLING .....	03/05/18 03/22/18	COMMERCIAL TRANSPORTATION .....	3,202.50
06-28	AP	E0636809	HON. JEB HENSARLING .....	03/15/18 03/15/18	MEALS .....	3.97
					TRAVEL TOTALS:	11,772.94
RENT, COMMUNICATION, UTILITIES						
04-05	AP	E0613728	AT&T .....	02/09/18 03/08/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,763.38
04-05	AP	E0613733	SUDDENLINK .....	03/15/18 04/14/18	UTILITIES .....	216.87
04-09	AP	E0613749	HON. JEB HENSARLING .....	01/17/18 02/17/18	UTILITIES .....	39.95
04-09	AP	E0613749	HON. JEB HENSARLING .....	02/17/18 03/17/18	UTILITIES .....	39.95
04-16	AP	00983507	VAUGHT PROPERTIES .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,150.00
04-16	AP	00983508	HERMOSA LP .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,031.80
04-16	AP	00983888	CITI PCARD-DTV DIRECTV SERVICE .....	03/01/18 03/28/18	UTILITIES .....	21.00
04-24	GL	EMS0077631	.....	03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER) .....	36.00
04-24	GL	EMS0077631	.....	03/01/18 03/31/18	DC TELECOM SERV (TRANSFER) .....	131.75
04-24	GL	EMS0077631	.....	03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER) .....	828.20
04-24	GL	EMS0077631	.....	03/01/18 03/31/18	DISTR OFF TELECOM EQ (TRNSF) .....	62.96
04-24	GL	EMS0077631	.....	03/01/18 03/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	26.04
05-04	AP	E0622128	SUDDENLINK .....	04/15/18 05/14/18	UTILITIES .....	216.87
05-16	AP	00989532	VAUGHT PROPERTIES .....	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,150.00
05-16	AP	00989533	HERMOSA LP .....	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,031.80
05-16	AP	00992225	CITI PCARD-DTV DIRECTV SERVICE .....	03/29/18 04/27/18	UTILITIES .....	21.12
05-16	AP	E0625351	VERIZON WIRELESS .....	03/11/18 04/10/18	TELECOMSRV/EQ/TOLL CHARGE .....	326.26
05-16	AP	E0625357	AT&T .....	03/09/18 04/08/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,793.17
05-16	AP	E0625369	VERIZON WIRELESS .....	04/11/18 05/10/18	TELECOMSRV/EQ/TOLL CHARGE .....	325.75
05-23	GL	EMS0078397	.....	04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER) .....	36.00
05-23	GL	EMS0078397	.....	04/01/18 04/30/18	DC TELECOM SERV (TRANSFER) .....	131.75
05-23	GL	EMS0078397	.....	04/01/18 04/30/18	DC TELECOM TOLLS (TRANSFER) .....	817.41
05-23	GL	EMS0078397	.....	04/01/18 04/30/18	DISTR OFF TELECOM EQ (TRNSF) .....	62.96
05-23	GL	EMS0078397	.....	04/01/18 04/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	15.08
06-13	AP	E0633007	VERIZON WIRELESS .....	05/11/18 06/10/18	TELECOMSRV/EQ/TOLL CHARGE .....	325.75
06-15	AP	00993388	FEDEX BILLING ONLINE .....	05/21/18 05/25/18	POSTAGE / COURIER / BOX RENTAL .....	26.43
06-15	AP	E0633013	SUDDENLINK .....	05/15/18 06/14/18	UTILITIES .....	216.87

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06-16	AP	00995568	VAUGHT PROPERTIES .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,150.00
06-16	AP	00995569	HERMOSA LP .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,031.80
06-18	AP	00998270	CITI PCARD-DTV DIRECTV SERVICE .....	04/28/18	05/28/18	UTILITIES .....	81.00
06-19	AP	00998338	FEDEX BILLING ONLINE .....	06/11/18	06/15/18	POSTAGE / COURIER / BOX RENTAL .....	39.44
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....	36.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....	131.75
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....	822.40
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	62.96
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	12.61
06-28	AP	E0636808	HON. JEB HENSARLING .....	04/16/18	04/17/18	UTILITIES .....	51.95
06-28	AP	E0636808	HON. JEB HENSARLING .....	05/17/18	05/17/18	UTILITIES .....	39.95
06-28	AP	E0636809	HON. JEB HENSARLING .....	03/17/18	03/17/18	UTILITIES .....	39.95
06-29	AP	00999241	FEDEX BILLING ONLINE .....	06/25/18	06/29/18	POSTAGE / COURIER / BOX RENTAL .....	8.62
RENT, COMMUNICATION, UTILITIES TOTALS:							18,353.55
PRINTING AND REPRODUCTION							
04-05	AP	E0613731	ACCURATE WORD LLC .....	03/16/18	03/16/18	PRINTING & REPRODUCTION .....	39.95
04-05	AP	E0613734	ACCURATE WORD LLC .....	03/15/18	03/15/18	PRINTING & REPRODUCTION .....	49.95
04-05	AP	E0613736	ACCURATE WORD LLC .....	03/15/18	03/15/18	PRINTING & REPRODUCTION .....	119.85
04-06	AP	E0613742	DOCUMENT SOLUTIONS .....	02/01/18	03/31/18	PRINTING & REPRODUCTION .....	26.28
05-16	AP	E0625360	DOCUMENT SOLUTIONS .....	01/01/18	02/28/18	PRINTING & REPRODUCTION .....	13.72
05-16	AP	E0625368	SHARP BUSINESS SYSTEMS .....	12/21/17	03/29/18	PRINTING & REPRODUCTION .....	974.94
06-13	AP	E0633012	DOCUMENT SOLUTIONS .....	04/01/18	05/31/18	PRINTING & REPRODUCTION .....	24.46
PRINTING AND REPRODUCTION TOTALS:							1,249.15
OTHER SERVICES							
04-06	AP	E0613741	KNIGHT-HAWK SECURITY SERVICES INC .....	03/01/18	03/01/18	SECURITY SERVICE .....	844.35
04-16	AP	00982758	FIRESIDE21 .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
05-16	AP	00988784	FIRESIDE21 .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
06-16	AP	00994823	FIRESIDE21 .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
OTHER SERVICES TOTALS:							6,199.35
SUPPLIES AND MATERIALS							
04-05	AP	E0613739	SMITH, MARGARET A. ....	02/19/18	02/19/18	FOOD & BEVERAGE .....	19.99
04-05	AP	E0613740	SPARKLETTS & SIERRA SPRINGS .....	02/07/18	02/27/18	WATER .....	35.64
04-06	AP	E0613729	TEXAS PRESS CLIPPING .....	02/01/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L .....	179.40
04-06	AP	E0613744	WINNSBORO NEWS .....	03/01/18	03/01/19	PUBLICATIONS/REFERENCE MAT'L .....	45.00
04-14	AP	00982232	DEER PARK .....	03/31/18	03/31/18	WATER .....	102.84
04-16	AP	00983888	CITI PCARD-OFFICE DEPOT .....	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	50.21
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	-18.00
04-30	GL	RMS0077853	.....	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	96.03
05-04	AP	E0622132	SPARKLETTS & SIERRA SPRINGS .....	03/07/18	03/27/18	WATER .....	19.66
05-07	AP	E0622133	LUCE, BARBARA J. ....	03/14/18	03/14/18	FOOD & BEVERAGE .....	13.00
05-08	AP	E0622129	THE MALAKOFF NEWS .....	05/01/18	04/29/19	PUBLICATIONS/REFERENCE MAT'L .....	29.00
05-16	AP	E0625359	SPARKLETTS & SIERRA SPRINGS .....	01/23/18	01/30/18	WATER .....	55.55
05-16	AP	E0625365	SPARKLETTS & SIERRA SPRINGS .....	04/04/18	04/24/18	WATER .....	21.65
05-16	AP	E0625371	SMITH, MARGARET A. ....	04/11/18	04/17/18	FOOD & BEVERAGE .....	80.92
05-18	AP	00988216	OFFICE DEPOT INC .....	04/23/18	04/23/18	FOOD & BEVERAGE .....	81.57
05-18	AP	00988216	OFFICE DEPOT INC .....	04/26/18	04/26/18	FOOD & BEVERAGE .....	53.85
05-23	AP	00988151	OFFICE DEPOT INC .....	04/02/18	04/02/18	FOOD & BEVERAGE .....	74.53
05-23	AP	00988151	OFFICE DEPOT INC .....	04/02/18	04/02/18	OFFICE SUPPLIES (OUTSIDE) .....	47.90
05-23	AP	00988151	OFFICE DEPOT INC .....	04/12/18	04/12/18	OFFICE SUPPLIES (OUTSIDE) .....	28.36

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JEB HENSARLING—Con.						
05-23	AP	00992636 DEER PARK .....	04/30/18	04/30/18	WATER .....	22.93
05-31	GL	FLG0078656 .....	05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	-54.00
05-31	GL	RMS0078658 .....	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	240.66
06-13	AP	E0633008 TEXAS PRESS CLIPPING .....	03/31/18	03/31/18	PUBLICATIONS/REFERENCE MAT'L .....	162.50
06-13	AP	E0633009 TEXAS PRESS CLIPPING .....	04/30/18	04/30/18	PUBLICATIONS/REFERENCE MAT'L .....	152.10
06-15	AP	00995961 OFFICE DEPOT INC .....	05/07/18	05/07/18	FOOD & BEVERAGE .....	4.41
06-15	AP	E0633010 POLITICO LLC .....	05/04/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L .....	4,293.00
06-22	AP	00998263 DEER PARK .....	05/31/18	05/31/18	WATER .....	239.70
06-22	AP	00998457 OFFICE DEPOT INC .....	05/29/18	05/29/18	FOOD & BEVERAGE .....	48.80
06-28	AP	E0636808 HON. JEB HENSARLING .....	05/04/18	05/04/18	OFFICE SUPPLIES (OUTSIDE) .....	89.93
06-29	AP	00998906 OFFICE DEPOT INC .....	06/08/18	06/08/18	FOOD & BEVERAGE .....	105.16
06-29	AP	00998906 OFFICE DEPOT INC .....	06/11/18	06/11/18	OFFICE SUPPLIES (OUTSIDE) .....	190.01
06-30	GL	FLG0079488 .....	06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	-110.00
06-30	GL	RMS0079530 .....	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	199.12
					SUPPLIES AND MATERIALS TOTALS:	6,601.42
EQUIPMENT						
04-06	AP	E0613730 COPYNET OFFICE SYSTEMS INC .....	01/08/18	01/08/18	MAINTENANCE / REPAIRS .....	140.73
04-30	GL	MNT0077796 .....	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....	286.00
05-07	AP	E0622131 DOCUMENT SOLUTIONS .....	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....	10.00
05-31	GL	MNT0078589 .....	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....	286.00
06-29	GL	MNT0079409 .....	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	286.00
					EQUIPMENT TOTALS:	1,008.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,653.24
					OFFICE TOTALS:	260,653.24
2017 HON. JEB HENSARLING						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-30	AP	00993038 UNITED STATES POSTAL SERVICE .....	12/01/17	01/02/18	FRANKED MAIL .....	197.45
					FRANKED MAIL TOTALS:	197.45
PERSONNEL COMPENSATION						
			12/01/17	12/31/17	CASEWORKER .....	-1,180.85
					PERSONNEL COMPENSATION TOTALS:	-1,180.85
TRAVEL						
04-06	AP	E0613737 SMITH, MARGARET A. ....	10/26/17	10/31/17	PRIVATE AUTO MILEAGE .....	32.81
04-06	AP	E0613737 SMITH, MARGARET A. ....	11/10/17	11/16/17	PRIVATE AUTO MILEAGE .....	42.29
04-06	AP	E0613737 SMITH, MARGARET A. ....	12/06/17	12/14/17	PRIVATE AUTO MILEAGE .....	36.52
04-09	AP	E0613745 HON. JEB HENSARLING .....	11/06/17	11/28/17	COMMERCIAL TRANSPORTATION .....	1,820.00
04-09	AP	E0613745 HON. JEB HENSARLING .....	12/01/17	12/22/17	COMMERCIAL TRANSPORTATION .....	2,694.40
04-09	AP	E0613745 HON. JEB HENSARLING .....	12/06/17	12/21/17	MEALS .....	21.06
04-09	AP	E0613745 HON. JEB HENSARLING .....	12/04/17	12/21/17	PRIVATE AUTO MILEAGE .....	81.00
					TRAVEL TOTALS:	4,728.08
RENT, COMMUNICATION, UTILITIES						
04-09	AP	E0613745 HON. JEB HENSARLING .....	11/17/17	11/17/17	UTILITIES .....	39.95

04-09	AP	E0613745	HON. JEB HENSARLING .....	12/17/17	12/17/17	UTILITIES .....	39.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	79.90
			SUPPLIES AND MATERIALS				
04-06	AP	E0613737	SMITH, MARGARET A. ....	12/31/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L .....	8.00
						SUPPLIES AND MATERIALS TOTALS:	8.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,832.58
						OFFICE TOTALS:	3,832.58

2018 HON. JAIME HERRERA BEUTLER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	66,924.69	66,293.95
PERSONNEL COMPENSATION .....	459,161.66	232,377.77
TRAVEL .....	39,360.75	17,945.31
RENT, COMMUNICATION, UTILITIES .....	52,546.42	28,952.48
PRINTING AND REPRODUCTION .....	84,414.40	84,200.75
OTHER SERVICES .....	18,296.00	7,112.56
SUPPLIES AND MATERIALS .....	3,773.03	1,592.96
EQUIPMENT .....	2,421.00	1,785.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	726,897.95	440,260.78
OFFICE TOTALS:	726,897.95	440,260.78

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....	442.45
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	FRANKED MAIL .....	-71.55
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....	2,368.06
05-29	AP	00992470	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....	45,508.32
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	FRANKED MAIL .....	-74.70
06-25	AP	00998615	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....	16,223.29
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....	1,898.08
						FRANKED MAIL TOTALS:	66,293.95

PERSONNEL COMPENSATION

BOWMAN,CASEY .....	04/01/18	06/30/18	CHIEF OF STAFF .....	37,500.00
BRUNS, BENJAMIN J. ....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....	11,250.00
BURUNOV,CHELSEA P .....	04/01/18	06/30/18	DISTRICT STAFF ASSISTANT .....	8,000.01
EVANS,MELISSA E .....	04/01/18	06/30/18	FINANCIAL ADMINISTRATOR .....	4,500.00
EVICH,JOHN J .....	04/01/18	06/30/18	DEPUTY CHIEF OF STAFF .....	24,916.67
HAVENNER,SHEILA K .....	04/01/18	06/30/18	SYSTEM ADMINISTRATOR .....	3,750.00
HILDRETH,SHARI L .....	04/01/18	06/30/18	DISTRICT DIRECTOR .....	20,999.99
KATZ,RACHEL E .....	04/01/18	06/30/18	CASEWORK MANAGER .....	11,499.99
LEWIS,DALE R .....	04/01/18	06/30/18	DISTRICT ISSUE WORK DIRECTOR .....	13,250.00
NEPOMUCENO,RACHEL D .....	04/01/18	04/08/18	STAFF ASSISTANT .....	711.11
NEPOMUCENO,RACHEL D .....	04/09/18	06/30/18	EXECUTIVE ASSISTANT .....	9,794.44
NUCE,KAIEN M .....	04/01/18	06/30/18	DISTRICT REPRESENTATIVE .....	8,999.99
PEIPER,PAMELA S .....	04/01/18	06/30/18	DEPUTY DISTRICT DIRECTOR .....	14,833.33
PEIPER,PAMELA S .....	05/01/18	05/01/18	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION) .....	2,000.00
PETERS,MICHAILA C .....	04/01/18	05/16/18	PAID INTERN .....	1,533.33
RIESTERER,ANGELINE R .....	04/01/18	06/30/18	EXECUTIVE ASSISTANT .....	14,000.01
SCHARTNER,ANNA M .....	04/01/18	06/30/18	SENIOR LEGISLATIVE ASSISTANT .....	14,000.01

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JAIME HERRERA BEUTLER—Con.						
		SIKORA, REBECCA A .....	04/01/18 06/30/18	LEGISLATIVE CORRESPONDENT .....	9,249.99	
		SWIFT, AFTON .....	04/01/18 06/30/18	PART-TIME EMPLOYEE .....	12,500.01	
		WELLS, EMILY A .....	04/01/18 05/16/18	PAID INTERN .....	1,533.33	
		WHEELER, CRAIG A .....	04/06/18 06/30/18	STAFF ASSISTANT .....	7,555.56	
				PERSONNEL COMPENSATION TOTALS:	232,377.77	
TRAVEL						
04-04	AP 00981565	HON JAIME HERRERA BEUTLER .....	02/26/18 02/26/18	COMMERCIAL TRANSPORTATION .....	50.00	
04-04	AP 00981565	HON JAIME HERRERA BEUTLER .....	03/23/18 03/23/18	PRIVATE AUTO MILEAGE .....	26.22	
04-06	AP 00981567	LEWIS, DALE R. ....	03/02/18 03/02/18	MEALS .....	17.80	
04-06	AP 00981567	LEWIS, DALE R. ....	03/02/18 03/30/18	PRIVATE AUTO MILEAGE .....	534.65	
04-06	AP 00981567	LEWIS, DALE R. ....	03/21/18 03/21/18	TAXI/PARKING/TOLLS .....	2.00	
04-09	AP 00981566	PEIPER, PAMELA S. ....	03/11/18 03/15/18	LODGING .....	776.58	
04-09	AP 00981566	PEIPER, PAMELA S. ....	03/11/18 03/15/18	MEALS .....	118.29	
04-09	AP 00981566	PEIPER, PAMELA S. ....	03/02/18 03/28/18	PRIVATE AUTO MILEAGE .....	398.04	
04-09	AP 00981566	PEIPER, PAMELA S. ....	03/11/18 03/15/18	TAXI/PARKING/TOLLS .....	122.75	
04-12	AP 00981810	CITIBANK GOV CARD SERVICE .....	03/11/18 04/08/18	COMMERCIAL TRANSPORTATION .....	2,689.00	
04-12	AP 00981810	CITIBANK GOV CARD SERVICE .....	03/08/18 03/21/18	LODGING .....	927.51	
04-12	AP 00981981	RIESTERER, ANGELINE R. ....	03/28/18 04/03/18	MEALS .....	145.50	
04-12	AP 00981981	RIESTERER, ANGELINE R. ....	03/27/18 04/08/18	CAR RENTAL .....	505.11	
04-12	AP 00981981	RIESTERER, ANGELINE R. ....	04/03/18 04/03/18	GASOLINE .....	28.20	
04-12	AP 00981981	RIESTERER, ANGELINE R. ....	03/27/18 04/07/18	TAXI/PARKING/TOLLS .....	37.76	
04-23	AP 00983960	SCHARTNER, ANNA M. ....	03/29/18 04/06/18	COMMERCIAL TRANSPORTATION .....	75.00	
04-23	AP 00983960	SCHARTNER, ANNA M. ....	04/02/18 04/06/18	MEALS .....	85.52	
04-23	AP 00983960	SCHARTNER, ANNA M. ....	04/02/18 04/06/18	CAR RENTAL .....	388.58	
04-23	AP 00983960	SCHARTNER, ANNA M. ....	04/05/18 04/05/18	GASOLINE .....	35.21	
04-25	AP 00986634	HILDRETH, SHARI .....	03/14/18 03/14/18	MEALS .....	11.07	
04-25	AP 00986634	HILDRETH, SHARI .....	03/02/18 03/14/18	PRIVATE AUTO MILEAGE .....	166.55	
04-25	AP 00986634	HILDRETH, SHARI .....	03/14/18 03/14/18	TAXI/PARKING/TOLLS .....	4.00	
04-26	AP E0620164	BOWMAN, CASEY .....	03/19/18 03/22/18	MEALS .....	85.74	
04-26	AP E0620164	BOWMAN, CASEY .....	03/19/18 03/22/18	TAXI/PARKING/TOLLS .....	71.31	
05-02	AP 00987109	NUCE, KAIEN M. ....	04/03/18 04/24/18	PRIVATE AUTO MILEAGE .....	304.11	
05-08	AP 00987369	HILDRETH, SHARI .....	04/03/18 04/19/18	PRIVATE AUTO MILEAGE .....	254.84	
05-08	AP 00987369	HILDRETH, SHARI .....	04/24/18 04/24/18	TAXI/PARKING/TOLLS .....	37.28	
05-09	AP E0623126	CITIBANK GOV CARD SERVICE .....	04/10/18 04/27/18	COMMERCIAL TRANSPORTATION .....	1,309.30	
05-09	AP E0623126	CITIBANK GOV CARD SERVICE .....	04/02/18 04/06/18	LODGING .....	514.68	
05-10	AP 00987364	PEIPER, PAMELA S. ....	04/03/18 04/04/18	MEALS .....	54.37	
05-10	AP 00987364	PEIPER, PAMELA S. ....	04/03/18 04/27/18	PRIVATE AUTO MILEAGE .....	305.75	
05-10	AP 00987366	HON JAIME HERRERA BEUTLER .....	04/10/18 04/27/18	PRIVATE AUTO MILEAGE .....	53.41	
05-10	AP 00987575	LEWIS, DALE R. ....	04/19/18 04/19/18	MEALS .....	7.95	
05-10	AP 00987575	LEWIS, DALE R. ....	04/10/18 04/30/18	PRIVATE AUTO MILEAGE .....	434.91	
05-10	AP 00987575	LEWIS, DALE R. ....	04/11/18 04/11/18	TAXI/PARKING/TOLLS .....	4.00	
05-24	AP 00992183	BOWMAN, CASEY .....	04/23/18 04/26/18	LODGING .....	479.65	
05-24	AP 00992183	BOWMAN, CASEY .....	04/23/18 04/26/18	MEALS .....	94.18	

05-24	AP	00992183	BOWMAN, CASEY .....	04/23/18	04/26/18	TAXI/PARKING/TOLLS .....	111.95
06-07	AP	00993207	LEWIS, DALE R. ....	05/01/18	05/30/18	PRIVATE AUTO MILEAGE .....	599.50
06-07	AP	00993207	LEWIS, DALE R. ....	05/14/18	05/14/18	TAXI/PARKING/TOLLS .....	5.00
06-07	AP	00993342	NUCE, KAIEN M. ....	05/01/18	05/17/18	PRIVATE AUTO MILEAGE .....	309.56
06-11	AP	00993478	HON JAIME HERRERA BEUTLER .....	05/07/18	05/26/18	PRIVATE AUTO MILEAGE .....	53.41
06-12	AP	00993759	PEIPER, PAMELA S. ....	05/29/18	05/29/18	MEALS .....	47.85
06-12	AP	00993759	PEIPER, PAMELA S. ....	05/04/18	05/30/18	PRIVATE AUTO MILEAGE .....	375.04
06-12	AP	00993760	RIESTERER, ANGELINE R. ....	05/29/18	06/01/18	MEALS .....	80.43
06-12	AP	00993760	RIESTERER, ANGELINE R. ....	05/26/18	06/03/18	CAR RENTAL .....	373.11
06-12	AP	00993760	RIESTERER, ANGELINE R. ....	06/03/18	06/03/18	GASOLINE .....	17.00
06-12	AP	00993760	RIESTERER, ANGELINE R. ....	05/26/18	06/03/18	TAXI/PARKING/TOLLS .....	42.01
06-13	AP	00993753	CITIBANK GOV CARD SERVICE .....	05/07/18	06/03/18	COMMERCIAL TRANSPORTATION .....	1,887.80
06-14	AP	00993894	NEPOMUCENO, RACHEL D. ....	05/29/18	05/31/18	MEALS .....	108.07
06-14	AP	00993894	NEPOMUCENO, RACHEL D. ....	05/27/18	06/01/18	CAR RENTAL .....	407.44
06-14	AP	00993894	NEPOMUCENO, RACHEL D. ....	05/30/18	06/01/18	GASOLINE .....	43.72
06-14	AP	00993895	CITIBANK GOV CARD SERVICE .....	06/04/18	06/08/18	COMMERCIAL TRANSPORTATION .....	626.40
06-19	AP	00994300	EVICH, JOHN .....	05/28/18	05/31/18	LODGING .....	435.42
06-19	AP	00994300	EVICH, JOHN .....	05/30/18	05/31/18	MEALS .....	104.79
06-19	AP	00994300	EVICH, JOHN .....	05/26/18	05/31/18	CAR RENTAL .....	413.33
06-19	AP	00994300	EVICH, JOHN .....	05/28/18	05/31/18	GASOLINE .....	37.03
06-19	AP	00994300	EVICH, JOHN .....	05/15/18	05/15/18	TAXI/PARKING/TOLLS .....	15.35
06-26	AP	00998245	HILDRETH, SHARI .....	06/04/18	06/08/18	LODGING .....	648.24
06-26	AP	00998245	HILDRETH, SHARI .....	05/16/18	05/23/18	PRIVATE AUTO MILEAGE .....	38.04
06-26	AP	00998245	HILDRETH, SHARI .....	05/16/18	05/30/18	TAXI/PARKING/TOLLS .....	8.00
						TRAVEL TOTALS:	17,945.31
			RENT, COMMUNICATION, UTILITIES				
04-09	AP	00981566	PEIPER, PAMELA S. ....	03/27/18	03/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	17.98
04-11	AP	00981805	FRONT PORCH STRATEGIES .....	03/28/18	03/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	4,800.00
04-11	AP	00981877	FRONT PORCH STRATEGIES .....	04/04/18	04/04/18	TELECOMSRV/EQ/TOLL CHARGE .....	4,800.00
04-16	AP	00981996	VERIZON WIRELESS .....	04/04/18	05/03/18	TELECOMSRV/EQ/TOLL CHARGE .....	159.64
04-16	AP	00982482	VANCOUVER NATL HISTORIC .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,750.00
04-23	AP	00982296	CENTURYLINK .....	04/08/18	05/08/18	TELECOMSRV/EQ/TOLL CHARGE .....	234.37
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER) .....	44.00
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM SERV (TRANSFER) .....	108.50
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER) .....	554.97
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	1,134.32
05-16	AP	00988509	VANCOUVER NATL HISTORIC .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,750.00
05-17	AP	00988040	FRONT PORCH STRATEGIES .....	05/09/18	05/09/18	TELECOMSRV/EQ/TOLL CHARGE .....	4,800.00
05-18	AP	00988250	VERIZON WIRELESS .....	05/04/18	06/03/18	TELECOMSRV/EQ/TOLL CHARGE .....	159.64
05-21	AP	00992511	FEDEX BILLING ONLINE .....	05/07/18	05/11/18	POSTAGE / COURIER / BOX RENTAL .....	21.67
05-22	AP	00988005	CENTURYLINK .....	05/08/18	06/08/18	TELECOMSRV/EQ/TOLL CHARGE .....	283.10
05-22	AP	00992620	CENTURYLINK .....	02/08/18	03/08/18	TELECOMSRV/EQ/TOLL CHARGE .....	426.75
05-22	AP	00992620	CENTURYLINK .....	02/08/18	03/08/18	UTILITIES .....	-426.75
05-23	AP	00992670	FEDEX BILLING ONLINE .....	05/14/18	05/18/18	POSTAGE / COURIER / BOX RENTAL .....	16.11
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER) .....	44.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER) .....	108.50
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER) .....	538.54
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	430.22
05-29	GL	HRS0078497	.....	04/01/18	04/30/18	RECORDING - (TRANSFER) .....	105.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JAIME HERRERA BEUTLER—Con.						
06-06	AP	00993085	CHOOSE FUN INC .....	05/29/18 05/29/18	TEMPORARY SPACE RENTAL .....	1,057.98
06-15	AP	00993388	FEDEX BILLING ONLINE .....	05/21/18 05/25/18	POSTAGE / COURIER / BOX RENTAL .....	23.31
06-15	AP	00994293	FEDEX BILLING ONLINE .....	05/28/18 06/01/18	POSTAGE / COURIER / BOX RENTAL .....	78.98
06-16	AP	00994548	VANCOUVER NATL HISTORIC .....	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,750.00
06-21	GL	EMS0079149	.....	05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER) .....	44.00
06-21	GL	EMS0079149	.....	05/01/18 05/31/18	DC TELECOM SERV (TRANSFER) .....	108.50
06-21	GL	EMS0079149	.....	05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER) .....	547.00
06-21	GL	EMS0079149	.....	05/01/18 05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	482.15
RENT, COMMUNICATION, UTILITIES TOTALS:						28,952.48
PRINTING AND REPRODUCTION						
04-11	AP	00981982	ACCURATE WORD LLC .....	04/06/18 04/06/18	PRINTING & REPRODUCTION .....	1,747.00
04-20	AP	00986544	ACCURATE WORD LLC .....	04/16/18 04/16/18	PRINTING & REPRODUCTION .....	59.90
05-17	AP	00992179	ACCURATE WORD LLC .....	05/10/18 05/10/18	PRINTING & REPRODUCTION .....	59.90
05-23	AP	00988247	DATAGRAPHS LLC .....	05/07/18 05/07/18	PRINTING & REPRODUCTION .....	80,500.00
06-12	AP	00993765	ACCURATE WORD LLC .....	05/30/18 05/30/18	PRINTING & REPRODUCTION .....	1,299.95
06-14	AP	00994445	ACCURATE WORD LLC .....	05/02/18 05/02/18	PRINTING & REPRODUCTION .....	214.00
06-15	AP	00994444	ACCURATE WORD LLC .....	05/02/18 05/02/18	PRINTING & REPRODUCTION .....	320.00
PRINTING AND REPRODUCTION TOTALS:						84,200.75
OTHER SERVICES						
04-16	AP	00982786	FIRESIDE21 .....	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
05-08	AP	00987369	HILDRETH, SHARI .....	04/26/18 04/26/18	JANITORIAL AND MAINT SERV .....	97.56
05-11	AP	00987937	FIRESIDE21 .....	03/01/18 03/31/18	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
05-16	AP	00988812	FIRESIDE21 .....	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
05-21	AP	00992457	FIRESIDE21 .....	04/01/18 04/30/18	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
06-16	AP	00994851	FIRESIDE21 .....	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
06-18	AP	00994026	PURPLE COMMUNICATIONS INC .....	05/21/18 05/29/18	TRANSLATN AND INTERPRET SERV .....	610.00
06-19	AP	00995958	FIRESIDE21 .....	05/01/18 05/31/18	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
OTHER SERVICES TOTALS:						7,112.56
SUPPLIES AND MATERIALS						
04-06	AP	00981567	LEWIS, DALE R. ....	03/15/18 03/22/18	FOOD & BEVERAGE .....	8.09
04-25	AP	00986634	HILDRETH, SHARI .....	03/13/18 03/13/18	FOOD & BEVERAGE .....	9.15
04-30	GL	FLG0077856	.....	04/20/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....	-187.00
04-30	GL	RMS0077853	.....	04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....	361.14
05-02	AP	00987109	NUCE, KAIEN M. ....	03/28/18 03/28/18	FOOD & BEVERAGE .....	7.92
05-02	AP	00987109	NUCE, KAIEN M. ....	03/28/18 03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	31.99
05-10	AP	00987575	LEWIS, DALE R. ....	04/17/18 04/17/18	FOOD & BEVERAGE .....	30.00
05-16	AP	00992225	CITI PCARD-ATC THE ATLANTIC MNTLY .....	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	34.50
05-16	AP	00992225	CITI PCARD-BEST BUY .....	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	144.97
05-16	AP	00992225	CITI PCARD-BESTBUYCOM .....	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	89.99
05-16	AP	00992225	CITI PCARD-SEATTLE TIMES COMPANY .....	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	207.00
05-16	AP	00992225	CITI PCARD-THE CHRONICLE 2 GATEWA .....	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	8.00
05-16	AP	00992225	CITI PCARD-THE COLUMBIAN CIRC .....	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	186.00
05-16	AP	00992225	CITI PCARD-THEECONOMIST NEWSPAPER .....	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	58.16

05-19	GL	FRM0078531	FRAMING (TRANSFER)	05/01/18	05/01/18	100.00
05-23	AP	00988151	OFFICE DEPOT INC	04/05/18	04/05/18	70.42
05-31	GL	FLG0078656	FOOD & BEVERAGE	05/20/18	05/31/18	-173.00
05-31	GL	RMS0078658	OFFICE SUPPLY (TRANSFER)	05/01/18	05/31/18	220.65
06-07	AP	00993207	OFFICE SUPPLY (TRANSFER)	05/30/18	05/30/18	13.35
06-15	AP	00994399	LEWIS, DALE R.	04/30/18	04/30/18	57.90
06-18	AP	00998270	EXPRESS OFFICE PRODUCTS	04/28/18	05/28/18	39.62
06-18	AP	00998270	CITI PCARD-FRED-MEYER	04/28/18	05/28/18	113.90
06-18	AP	00998270	CITI PCARD-STAPLES	04/28/18	05/28/18	8.00
06-18	AP	00998270	CITI PCARD-THE CHRONICLE 2 GATEWA	04/28/18	05/28/18	24.00
06-18	AP	00998270	CITI PCARD-THE DAILY NEWS	04/28/18	05/28/18	34.76
06-29	AP	00998906	OFFICE DEPOT INC	06/14/18	06/14/18	93.45
06-30	GL	RMS0079530	OFFICE SUPPLY (TRANSFER)	06/01/18	06/30/18	1,592.96
EQUIPMENT						
04-30	GL	MNT0077796	MAINTENANCE / REPAIRS	04/01/18	04/30/18	212.00
05-16	AP	00988113	323 TV LLC	04/30/18	04/30/18	1,149.00
05-31	GL	MNT0078589	COMPUTER HARDW PURCH LESS THAN \$25,000	05/01/18	05/31/18	212.00
06-29	GL	MNT0079409	MAINTENANCE / REPAIRS	06/01/18	06/30/18	212.00
EQUIPMENT TOTALS:						1,785.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						440,260.78
OFFICE TOTALS:						440,260.78
2017 HON. JAIME HERRERA BEUTLER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-09	AP	E0623143	CITIBANK GOV CARD SERVICE	12/15/17	12/15/17	321.80
05-09	AP	E0623145	CITIBANK GOV CARD SERVICE	08/11/17	08/27/17	623.99
05-10	AP	E0623141	CITIBANK GOV CARD SERVICE	04/24/17	04/28/17	666.40
05-10	AP	E0623144	CITIBANK GOV CARD SERVICE	02/17/17	02/27/17	326.20
05-11	AP	E0623125	CITIBANK GOV CARD SERVICE	09/24/17	09/27/17	800.76
TRAVEL TOTALS:						2,739.15
RENT, COMMUNICATION, UTILITIES						
05-17	AP	00988249	PURPLE COMMUNICATIONS INC	08/21/17	08/21/17	425.00
RENT, COMMUNICATION, UTILITIES TOTALS:						425.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						3,164.15
OFFICE TOTALS:						3,164.15
2016 HON. JAIME HERRERA BEUTLER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-10	AP	E0623142	CITIBANK GOV CARD SERVICE	01/02/17	01/02/17	333.10
TRAVEL TOTALS:						333.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:						333.10
OFFICE TOTALS:						333.10
2018 HON. JODY B. HICE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						18,861.34
						2,182.57

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JODY B. HICE—Con.						
				PERSONNEL COMPENSATION .....	448,379.83	230,652.72
				TRAVEL .....	17,059.67	12,316.43
				RENT, COMMUNICATION, UTILITIES .....	25,823.54	16,871.06
				PRINTING AND REPRODUCTION .....	24,717.75	2,378.07
				OTHER SERVICES .....	9,640.00	6,005.00
				SUPPLIES AND MATERIALS .....	6,711.93	1,385.89
				EQUIPMENT .....	1,521.48	760.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	552,715.54	272,552.48
				OFFICE TOTALS:	552,715.54	272,552.48
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18 03/31/18	FRANKED MAIL .....	402.15
04-18	AP	00986420	UNITED STATES POSTAL SERVICE .....	03/01/18 03/31/18	FRANKED MAIL .....	126.05
04-30	GL	FLG0077856	.....	04/20/18 04/30/18	FRANKED MAIL .....	-26.20
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18 04/30/18	FRANKED MAIL .....	209.81
05-29	AP	00992470	UNITED STATES POSTAL SERVICE .....	04/01/18 04/30/18	FRANKED MAIL .....	73.14
05-31	GL	FLG0078656	.....	05/20/18 05/31/18	FRANKED MAIL .....	-17.50
06-25	AP	00998615	UNITED STATES POSTAL SERVICE .....	05/01/18 05/31/18	FRANKED MAIL .....	1,118.61
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18 05/31/18	FRANKED MAIL .....	313.96
06-30	GL	FLG0079488	.....	06/20/18 06/30/18	FRANKED MAIL .....	-17.45
				FRANKED MAIL TOTALS:		2,182.57
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN .....	04/16/18 06/30/18	SHARED EMPLOYEE .....		2,475.00
		ANFINSON, T E .....	04/01/18 06/15/18	SHARED EMPLOYEE .....		2,475.00
		BARKER, NATHAN R .....	04/01/18 06/30/18	STAFF ASSISTANT .....		8,750.01
		BLALOCK, ANN GOOLSBY, ANN M. ....	04/01/18 06/30/18	CONSTITUENT SERVICES DIRECTOR .....		11,499.99
		BROWN, NICHOLAS R .....	04/01/18 06/30/18	LEGISLATIVE ASSISTANT .....		12,999.99
		DALLAS, CAROLYN E .....	04/01/18 06/30/18	FIELD REPRESENTATIVE .....		9,000.00
		DOHERTY, KATHRYN J. ....	05/01/18 05/31/18	SHARED EMPLOYEE .....		1,000.00
		FORD, TAYLOR A .....	04/01/18 06/30/18	DIRECTOR OF SCHEDULING & OPERA .....		14,250.00
		GARDNER, KERI N .....	04/01/18 06/30/18	CONSTITUENT SERVICES REPRESENT .....		9,750.00
		GENTRY, ELIZABETH A .....	04/01/18 06/30/18	LEGISLATIVE CORRESPONDENT/PRES AS .....		9,999.99
		HAMNER, CARYN M .....	04/01/18 06/30/18	SENIOR LEGISLATIVE ASSISTANT .....		15,500.01
		HAVENNER, SHEILA K .....	04/01/18 06/30/18	SYSTEMS ADMINISTRATOR .....		3,600.00
		HAYES, JESSICA M. ....	04/01/18 06/30/18	DEPUTY CHIEF OF STAFF .....		22,500.00
		HENDERSON, MARIA .....	04/01/18 05/31/18	CASEWORKER .....		5,000.00
		HOGG, ROBERT S .....	04/01/18 04/27/18	CONSTITUENT SERVICES REPRESENT .....		2,250.00
		LOUIS-CHARLES, NADGEY H .....	04/01/18 06/30/18	COMMUNICATIONS DIRECTOR .....		15,249.99
		OUIMETTE, JUSTIN S .....	04/01/18 04/30/18	SHARED EMPLOYEE .....		9,000.00
		REITZ, TIMOTHY H .....	04/01/18 06/30/18	LEGISLATIVE DIRECTOR .....		17,499.99
		SHELOR, ROBERT E .....	04/01/18 06/30/18	PART-TIME EMPLOYEE .....		4,500.00
		SOURS, DAVID A. ....	04/01/18 06/30/18	CHIEF OF STAFF .....		42,102.75

		STEVENS,CHRISTOPHER D .....	06/01/18	06/30/18	SHARED EMPLOYEE .....	1,500.00	
		STOUT,BENJAMIN A .....	04/01/18	06/30/18	FIELD REPRESENTATIVE .....	9,750.00	
					PERSONNEL COMPENSATION TOTALS:	230,652.72	
		TRAVEL					
04-11	AP	E0614168	SOURS, DAVID A. ....	03/27/18	03/27/18	MEALS .....	7.60
04-11	AP	E0614168	SOURS, DAVID A. ....	03/25/18	03/27/18	CAR RENTAL .....	88.73
04-11	AP	E0614168	SOURS, DAVID A. ....	03/27/18	03/27/18	TAXI/PARKING/TOLLS .....	21.00
04-11	AP	E0614169	GARDNER, KERI N. ....	02/28/18	03/26/18	PRIVATE AUTO MILEAGE .....	87.40
04-11	AP	E0614169	GARDNER, KERI N. ....	02/28/18	03/15/18	TAXI/PARKING/TOLLS .....	21.00
04-11	AP	E0614170	SHELOR, ROBERT E. ....	03/02/18	03/28/18	PRIVATE AUTO MILEAGE .....	297.54
04-11	AP	E0614171	HAMNER, CARYN M. ....	03/27/18	03/29/18	CAR RENTAL .....	167.49
04-11	AP	E0614171	HAMNER, CARYN M. ....	03/28/18	03/29/18	GASOLINE .....	83.39
04-16	AP	00983888	CITI PCARD-UGA SOUTH CAMPUS DECK .....	03/01/18	03/28/18	TAXI/PARKING/TOLLS .....	9.00
04-18	AP	E0617161	HOGG, ROBERT S. ....	03/15/18	03/30/18	PRIVATE AUTO MILEAGE .....	147.06
04-18	AP	E0617162	STOUT, BENJAMIN A. ....	03/02/18	03/28/18	PRIVATE AUTO MILEAGE .....	327.75
04-18	AP	E0617165	HAVENNER, SHEILA K. ....	04/05/18	04/05/18	CAR RENTAL .....	119.43
04-18	AP	E0617165	HAVENNER, SHEILA K. ....	04/05/18	04/05/18	GASOLINE .....	10.00
04-18	AP	E0617165	HAVENNER, SHEILA K. ....	04/05/18	04/05/18	PRIVATE AUTO MILEAGE .....	26.60
04-18	AP	E0617981	CITIBANK GOV CARD SERVICE .....	03/25/18	03/25/18	COMMERCIAL TRANSPORTATION .....	262.30
04-20	AP	E0617979	CITIBANK GOV CARD SERVICE .....	03/05/18	03/05/18	COMMERCIAL TRANSPORTATION .....	159.98
04-20	AP	E0617979	CITIBANK GOV CARD SERVICE .....	03/07/18	03/07/18	COMMERCIAL TRANSPORTATION .....	159.98
04-20	AP	E0617979	CITIBANK GOV CARD SERVICE .....	03/08/18	03/08/18	COMMERCIAL TRANSPORTATION .....	184.98
04-20	AP	E0617979	CITIBANK GOV CARD SERVICE .....	03/13/18	03/13/18	COMMERCIAL TRANSPORTATION .....	159.98
04-20	AP	E0617979	CITIBANK GOV CARD SERVICE .....	03/16/18	03/16/18	COMMERCIAL TRANSPORTATION .....	159.98
04-20	AP	E0617979	CITIBANK GOV CARD SERVICE .....	03/19/18	03/19/18	COMMERCIAL TRANSPORTATION .....	159.30
04-20	AP	E0617979	CITIBANK GOV CARD SERVICE .....	03/22/18	03/22/18	COMMERCIAL TRANSPORTATION .....	159.30
04-20	AP	E0617979	CITIBANK GOV CARD SERVICE .....	03/27/18	03/27/18	COMMERCIAL TRANSPORTATION .....	318.60
04-20	AP	E0617979	CITIBANK GOV CARD SERVICE .....	04/01/18	04/01/18	COMMERCIAL TRANSPORTATION .....	159.30
04-20	AP	E0618358	DALLAS, CAROLYN E. ....	03/07/18	03/27/18	PRIVATE AUTO MILEAGE .....	264.86
05-09	AP	E0622279	SHELOR, ROBERT E. ....	04/02/18	04/19/18	PRIVATE AUTO MILEAGE .....	396.34
05-09	AP	E0622290	MORRIS JESSICA J .....	04/11/18	04/25/18	PRIVATE AUTO MILEAGE .....	180.12
05-09	AP	E0622348	GARDNER, KERI N. ....	03/30/18	03/30/18	PRIVATE AUTO MILEAGE .....	42.03
05-09	AP	E0622348	GARDNER, KERI N. ....	03/30/18	03/30/18	TAXI/PARKING/TOLLS .....	6.00
05-09	AP	E0622350	DALLAS, CAROLYN E. ....	04/03/18	04/28/18	PRIVATE AUTO MILEAGE .....	180.12
05-09	AP	E0622351	MORRIS JESSICA J .....	03/07/18	03/28/18	PRIVATE AUTO MILEAGE .....	242.82
05-18	AP	E0623712	STOUT, BENJAMIN A. ....	04/02/18	04/28/18	PRIVATE AUTO MILEAGE .....	263.30
05-19	AP	E0624927	CITIBANK GOV CARD SERVICE .....	04/05/18	04/05/18	COMMERCIAL TRANSPORTATION .....	263.96
05-19	AP	E0624927	CITIBANK GOV CARD SERVICE .....	04/10/18	04/10/18	COMMERCIAL TRANSPORTATION .....	159.98
05-19	AP	E0624927	CITIBANK GOV CARD SERVICE .....	04/13/18	04/13/18	COMMERCIAL TRANSPORTATION .....	159.20
05-19	AP	E0624927	CITIBANK GOV CARD SERVICE .....	04/16/18	04/16/18	COMMERCIAL TRANSPORTATION .....	159.98
05-19	AP	E0624927	CITIBANK GOV CARD SERVICE .....	04/18/18	04/18/18	COMMERCIAL TRANSPORTATION .....	159.20
05-19	AP	E0624927	CITIBANK GOV CARD SERVICE .....	04/24/18	04/24/18	COMMERCIAL TRANSPORTATION .....	159.20
05-22	AP	E0625251	SHELOR, ROBERT E. ....	04/20/18	05/07/18	PRIVATE AUTO MILEAGE .....	653.60
05-29	AP	E0627581	HAMNER, CARYN M. ....	05/02/18	05/04/18	CAR RENTAL .....	154.83
05-29	AP	E0627581	HAMNER, CARYN M. ....	05/03/18	05/04/18	GASOLINE .....	51.39
06-14	AP	E0631444	MORRIS JESSICA J .....	05/07/18	05/31/18	PRIVATE AUTO MILEAGE .....	295.26
06-15	AP	E0632774	GENTRY, ELIZABETH A. ....	05/30/18	06/01/18	PRIVATE AUTO MILEAGE .....	238.56
06-17	AP	E0633130	HAMNER, CARYN M. ....	06/01/18	06/01/18	MEALS .....	8.09
06-17	AP	E0633130	HAMNER, CARYN M. ....	06/02/18	06/02/18	TAXI/PARKING/TOLLS .....	14.75

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JODY B. HICE—Con.						
06-17	AP	E0633131	SHELOR, ROBERT E. ....	05/15/18 06/07/18	PRIVATE AUTO MILEAGE .....	250.04
06-17	AP	E0633131	SHELOR, ROBERT E. ....	06/07/18 06/07/18	TAXI/PARKING/TOLLS .....	24.00
06-17	AP	E0633216	DALLAS, CAROLYN E. ....	05/30/18 05/30/18	MEALS .....	18.20
06-17	AP	E0633216	DALLAS, CAROLYN E. ....	05/01/18 05/14/18	PRIVATE AUTO MILEAGE .....	118.56
06-19	AP	E0633706	CITIBANK GOV CARD SERVICE .....	05/17/18 05/18/18	LODGING .....	153.95
06-20	AP	E0633097	BARKER, NATHAN R. ....	05/30/18 06/01/18	CAR RENTAL .....	142.88
06-20	AP	E0633097	BARKER, NATHAN R. ....	06/01/18 06/01/18	GASOLINE .....	36.57
06-20	AP	E0633097	BARKER, NATHAN R. ....	05/07/18 06/05/18	PRIVATE AUTO MILEAGE .....	40.77
06-20	AP	E0633128	SOURS, DAVID A. ....	05/30/18 06/01/18	MEALS .....	31.23
06-20	AP	E0633128	SOURS, DAVID A. ....	05/30/18 06/01/18	CAR RENTAL .....	142.88
06-20	AP	E0633128	SOURS, DAVID A. ....	06/01/18 06/01/18	GASOLINE .....	34.22
06-20	AP	E0633703	CITIBANK GOV CARD SERVICE .....	05/30/18 05/30/18	COMMERCIAL TRANSPORTATION .....	521.64
06-20	AP	E0633703	CITIBANK GOV CARD SERVICE .....	06/02/18 06/02/18	COMMERCIAL TRANSPORTATION .....	159.20
06-20	AP	E0633703	CITIBANK GOV CARD SERVICE .....	06/03/18 06/03/18	COMMERCIAL TRANSPORTATION .....	296.18
06-20	AP	E0633704	CITIBANK GOV CARD SERVICE .....	04/27/18 04/27/18	COMMERCIAL TRANSPORTATION .....	332.20
06-20	AP	E0633704	CITIBANK GOV CARD SERVICE .....	04/28/18 05/01/18	COMMERCIAL TRANSPORTATION .....	319.96
06-20	AP	E0633704	CITIBANK GOV CARD SERVICE .....	05/07/18 05/07/18	COMMERCIAL TRANSPORTATION .....	332.20
06-20	AP	E0633704	CITIBANK GOV CARD SERVICE .....	05/17/18 05/17/18	COMMERCIAL TRANSPORTATION .....	171.20
06-20	AP	E0633704	CITIBANK GOV CARD SERVICE .....	05/19/18 05/19/18	COMMERCIAL TRANSPORTATION .....	503.40
06-20	AP	E0633704	CITIBANK GOV CARD SERVICE .....	05/21/18 05/21/18	COMMERCIAL TRANSPORTATION .....	226.97
06-20	AP	E0633704	CITIBANK GOV CARD SERVICE .....	05/24/18 05/24/18	COMMERCIAL TRANSPORTATION .....	262.20
06-20	AP	E0633704	CITIBANK GOV CARD SERVICE .....	05/25/18 05/25/18	COMMERCIAL TRANSPORTATION .....	94.10
06-20	AP	E0633704	CITIBANK GOV CARD SERVICE .....	06/01/18 06/01/18	COMMERCIAL TRANSPORTATION .....	318.40
06-20	AP	E0633705	CITIBANK GOV CARD SERVICE .....	06/02/18 06/02/18	COMMERCIAL TRANSPORTATION .....	131.20
06-20	AP	E0633707	CITIBANK GOV CARD SERVICE .....	06/06/18 06/10/18	COMMERCIAL TRANSPORTATION .....	303.00
					TRAVEL TOTALS:	12,316.43
RENT, COMMUNICATION, UTILITIES						
04-02	AP	E0612337	WINDSTREAM COMMUNICATIONS INC .....	03/16/18 04/15/18	TELECOMSRV/EQ/TOLL CHARGE .....	314.01
04-14	AP	00981931	UNITED PARCEL SERVICE .....	03/05/18 03/05/18	POSTAGE / COURIER / BOX RENTAL .....	14.63
04-16	AP	00983560	OLD PHOENIX CENTER LLC .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	425.00
04-16	AP	00983561	THE MURRAY FAMILY TRUST .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,500.00
04-16	AP	00983888	CITI PCARD-SAFEWAY .....	03/01/18 03/28/18	POSTAGE / COURIER / BOX RENTAL .....	6.65
04-17	AP	E0616733	GEORGIA POWER .....	03/05/18 04/03/18	UTILITIES .....	75.95
04-18	AP	E0617163	WINDSTREAM COMMUNICATIONS INC .....	04/01/18 04/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	347.61
04-18	AP	E0617166	CITY OF MONROE COMBINED UTILITIES .....	02/21/18 03/20/18	UTILITIES .....	341.98
04-24	GL	EMS0077631	.....	03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER) .....	60.00
04-24	GL	EMS0077631	.....	03/01/18 03/31/18	DC TELECOM SERV (TRANSFER) .....	115.75
04-24	GL	EMS0077631	.....	03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER) .....	517.83
04-24	GL	EMS0077631	.....	03/01/18 03/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	39.18
04-27	AP	E0619756	VERIZON WIRELESS .....	04/02/18 05/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	232.80
04-27	AP	E0620247	WINDSTREAM COMMUNICATIONS INC .....	04/16/18 05/15/18	UTILITIES .....	313.14
05-09	AP	E0622349	DALLAS, CAROLYN E. ....	03/07/18 03/07/18	TEMPORARY SPACE RENTAL .....	50.00
05-11	AP	00987932	UNITED PARCEL SERVICE .....	04/02/18 04/02/18	POSTAGE / COURIER / BOX RENTAL .....	13.54

05-11	AP	00987932	UNITED PARCEL SERVICE .....	04/06/18	04/06/18	POSTAGE / COURIER / BOX RENTAL .....	25.41
05-11	AP	00987933	UNITED PARCEL SERVICE .....	04/10/18	04/10/18	POSTAGE / COURIER / BOX RENTAL .....	5.32
05-11	AP	00987933	UNITED PARCEL SERVICE .....	04/30/18	04/30/18	POSTAGE / COURIER / BOX RENTAL .....	8.66
05-11	AP	E0623713	WINDSTREAM COMMUNICATIONS INC .....	05/01/18	05/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	347.61
05-11	AP	E0623714	GEORGIA POWER .....	04/03/18	05/03/18	UTILITIES .....	94.42
05-16	AP	00988408	UNITED PARCEL SERVICE .....	04/20/18	04/20/18	POSTAGE / COURIER / BOX RENTAL .....	24.65
05-16	AP	00988408	UNITED PARCEL SERVICE .....	05/03/18	05/03/18	POSTAGE / COURIER / BOX RENTAL .....	14.25
05-16	AP	00989585	OLD PHOENIX CENTER LLC .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	425.00
05-16	AP	00989586	THE MURRAY FAMILY TRUST .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,500.00
05-18	AP	E0623712	STOUT, BENJAMIN A .....	04/18/18	04/18/18	POSTAGE / COURIER / BOX RENTAL .....	34.00
05-22	AP	E0626259	CITY OF MONROE COMBINED UTILITIES .....	03/21/18	04/20/18	UTILITIES .....	373.71
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER) .....	60.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER) .....	115.75
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER) .....	504.88
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DISTR OFF TELECOM EQ (TRANSF) .....	39.18
05-31	AP	E0628668	WINDSTREAM COMMUNICATIONS INC .....	05/16/18	06/15/18	UTILITIES .....	313.30
06-13	AP	E0632035	CONSTITUENT TOWN HALL SERVICES .....	01/18/18	01/18/18	TELECOMSRV/EQ/TOLL CHARGE .....	2,379.40
06-14	AP	E0633132	GEORGIA POWER .....	05/03/18	06/05/18	UTILITIES .....	147.94
06-14	AP	E0633133	CITY OF MONROE COMBINED UTILITIES .....	04/21/18	05/18/18	UTILITIES .....	362.23
06-14	AP	E0633134	WINDSTREAM HOLDINGS INC .....	06/01/18	06/30/18	UTILITIES .....	347.61
06-15	AP	00993402	UNITED PARCEL SERVICE .....	04/30/18	04/30/18	POSTAGE / COURIER / BOX RENTAL .....	14.43
06-15	AP	00993402	UNITED PARCEL SERVICE .....	05/01/18	05/01/18	POSTAGE / COURIER / BOX RENTAL .....	30.76
06-15	AP	00993402	UNITED PARCEL SERVICE .....	05/03/18	05/03/18	POSTAGE / COURIER / BOX RENTAL .....	17.59
06-15	AP	00993402	UNITED PARCEL SERVICE .....	05/16/18	05/16/18	POSTAGE / COURIER / BOX RENTAL .....	6.06
06-15	AP	00993402	UNITED PARCEL SERVICE .....	05/18/18	05/18/18	POSTAGE / COURIER / BOX RENTAL .....	9.94
06-15	AP	00994279	UNITED PARCEL SERVICE .....	05/11/18	05/11/18	POSTAGE / COURIER / BOX RENTAL .....	7.04
06-16	AP	00995621	OLD PHOENIX CENTER LLC .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	425.00
06-16	AP	00995622	THE MURRAY FAMILY TRUST .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,500.00
06-18	AP	00998270	CITI PCARD-RENT-ALL PLAZA OF KENN .....	04/28/18	05/28/18	EQUIP RENTAL (EFF 1/3/03) .....	121.46
06-18	AP	E0633708	FRONT PORCH STRATEGIES .....	06/07/18	06/07/18	TELECOMSRV/EQ/TOLL CHARGE .....	2,450.00
06-19	AP	00996007	UNITED PARCEL SERVICE .....	05/18/18	05/18/18	POSTAGE / COURIER / BOX RENTAL .....	13.93
06-19	AP	00996007	UNITED PARCEL SERVICE .....	05/30/18	05/30/18	POSTAGE / COURIER / BOX RENTAL .....	8.25
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....	60.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....	120.75
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....	555.28
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	39.18
RENT, COMMUNICATION, UTILITIES TOTALS:							16,871.06
PRINTING AND REPRODUCTION							
04-19	AP	E0617983	DAVID L ANDRUKITIS INC .....	04/06/18	04/06/18	PRINTING & REPRODUCTION .....	117.50
05-16	AP	E0624926	DAVID L ANDRUKITIS INC .....	04/30/18	04/30/18	PRINTING & REPRODUCTION .....	40.00
05-17	AP	E0624925	SHARP ELECTRONICS CORPORATION .....	02/10/18	03/10/18	PRINTING & REPRODUCTION .....	15.63
05-18	AP	E0623712	STOUT, BENJAMIN A .....	04/28/18	04/28/18	ADVERTISEMENTS .....	30.63
06-13	AP	E0632036	FRANKING GROUP ONLINE .....	01/24/18	02/16/18	ADVERTISEMENTS .....	2,000.00
06-13	AP	E0632037	SHARP ELECTRONICS CORPORATION .....	12/31/17	01/21/18	PRINTING & REPRODUCTION .....	6.63
06-13	AP	E0632038	SHARP ELECTRONICS CORPORATION .....	01/21/18	04/20/18	PRINTING & REPRODUCTION .....	50.18
06-15	AP	E0633361	DAVID L ANDRUKITIS INC .....	05/30/18	05/30/18	PRINTING & REPRODUCTION .....	117.50
PRINTING AND REPRODUCTION TOTALS:							2,378.07
OTHER SERVICES							
04-10	AP	E0613475	TOWN AND COUNTRY CLEANING SERVICE .....	03/22/18	03/22/18	JANITORIAL AND MAINT SERV .....	75.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JODY B. HICE—Con.						
04-16	AP	00982904	FIRESIDE21 .....	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
04-20	AP	E0617982	TOWN AND COUNTRY CLEANING SERVICE .....	04/06/18 04/06/18	JANITORIAL AND MAINT SERV .....	75.00
05-01	AP	E0620657	TOWN AND COUNTRY CLEANING SERVICE .....	04/20/18 04/20/18	JANITORIAL AND MAINT SERV .....	75.00
05-16	AP	00988930	FIRESIDE21 .....	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
05-17	AP	E0624928	TOWN AND COUNTRY CLEANING SERVICE .....	05/04/18 05/04/18	JANITORIAL AND MAINT SERV .....	75.00
06-06	AP	E0629528	TOWN AND COUNTRY CLEANING SERVICE .....	05/18/18 05/18/18	JANITORIAL AND MAINT SERV .....	75.00
06-16	AP	00994970	FIRESIDE21 .....	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
06-18	AP	E0633709	TOWN AND COUNTRY CLEANING SERVICE .....	06/08/18 06/08/18	JANITORIAL AND MAINT SERV .....	75.00
06-18	AP	E0633998	THEODORE L MANOLIS .....	05/31/18 05/31/18	TRAINING .....	200.00
					OTHER SERVICES TOTALS:	6,005.00
SUPPLIES AND MATERIALS						
04-09	AP	E0614277	SOURS, DAVID A. ....	04/03/18 04/03/18	OFFICE SUPPLIES (OUTSIDE) .....	28.60
04-11	AP	E0614169	GARDNER, KERI N. ....	02/27/18 02/27/18	OFFICE SUPPLIES (OUTSIDE) .....	13.90
04-12	AP	00981956	OFFICE DEPOT INC .....	02/19/18 02/19/18	OFFICE SUPPLIES (OUTSIDE) .....	89.99
04-16	AP	00983888	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	03/01/18 03/28/18	FOOD & BEVERAGE .....	15.58
04-16	AP	00983888	CITI PCARD-OFFICEMAX/DEPOT .....	03/01/18 03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	14.47
04-18	AP	E0617162	STOUT, BENJAMIN A. ....	03/01/18 04/03/18	FOOD & BEVERAGE .....	45.00
04-18	AP	E0617162	STOUT, BENJAMIN A. ....	03/22/18 03/22/18	OFFICE SUPPLIES (OUTSIDE) .....	10.69
04-18	AP	E0617164	DALLAS, CAROLYN E. ....	02/05/18 02/05/18	FOOD & BEVERAGE .....	75.00
04-20	AP	E0618358	DALLAS, CAROLYN E. ....	03/15/18 03/15/18	FOOD & BEVERAGE .....	10.00
04-20	AP	E0618743	OFFICE DEPOT INC .....	04/09/18 04/09/18	OFFICE SUPPLIES (OUTSIDE) .....	73.01
04-24	AP	E0618742	OFFICE DEPOT INC .....	04/09/18 04/09/18	OFFICE SUPPLIES (OUTSIDE) .....	85.99
04-30	AP	E0620248	SOURS, DAVID A. ....	04/20/18 04/20/18	OFFICE SUPPLIES (OUTSIDE) .....	11.33
04-30	GL	FLG0077856	.....	04/20/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....	-85.00
04-30	GL	RMS0077853	.....	04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....	345.27
05-09	AP	E0622347	SOURS, DAVID A. ....	04/30/18 04/30/18	FOOD & BEVERAGE .....	6.14
05-09	AP	E0622347	SOURS, DAVID A. ....	04/30/18 04/30/18	OFFICE SUPPLIES (OUTSIDE) .....	20.13
05-09	AP	E0622350	DALLAS, CAROLYN E. ....	04/06/18 04/18/18	FOOD & BEVERAGE .....	61.84
05-09	AP	E0622350	DALLAS, CAROLYN E. ....	04/06/18 04/06/18	OFFICE SUPPLIES (OUTSIDE) .....	8.55
05-09	AP	E0622351	MORRIS JESSICA J .....	03/20/18 03/20/18	FOOD & BEVERAGE .....	10.00
05-16	AP	00992225	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/29/18 04/27/18	FOOD & BEVERAGE .....	12.69
05-16	AP	00992225	CITI PCARD-D J WALL-ST-JOURNAL .....	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	117.35
05-16	AP	00992225	CITI PCARD-PAYPAL WARRENCOUNT .....	03/29/18 04/27/18	FOOD & BEVERAGE .....	15.00
05-18	AP	E0623712	STOUT, BENJAMIN A. ....	03/30/18 03/30/18	FOOD & BEVERAGE .....	15.00
05-18	AP	E0623712	STOUT, BENJAMIN A. ....	04/17/18 04/17/18	OFFICE SUPPLIES (OUTSIDE) .....	30.92
05-31	GL	FLG0078656	.....	05/20/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....	-132.00
05-31	GL	RMS0078658	.....	05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....	56.97
06-13	AP	E0631770	SOURS, DAVID A. ....	05/04/18 05/04/18	FOOD & BEVERAGE .....	161.62
06-17	AP	E0633216	DALLAS, CAROLYN E. ....	05/16/18 05/17/18	FOOD & BEVERAGE .....	57.00
06-18	AP	00998270	CITI PCARD-AMAZON MKTPLACE PMTS .....	04/28/18 05/28/18	FOOD & BEVERAGE .....	28.66
06-18	AP	00998270	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	04/28/18 05/28/18	FOOD & BEVERAGE .....	24.88
06-30	GL	FLG0079488	.....	06/20/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....	-49.00
06-30	GL	RMS0079530	.....	06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....	206.31
					SUPPLIES AND MATERIALS TOTALS:	1,385.89

EQUIPMENT									
04-30	GL	MNT0077796	.....	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....		253.58	
05-31	GL	MNT0078589	.....	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....		253.58	
06-29	GL	MNT0079409	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....		253.58	
								EQUIPMENT TOTALS:	760.74
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,552.48
								OFFICE TOTALS:	272,552.48

2017 HON. JODY B. HICE  
OFFICIAL EXPENSES OF MEMBERS

PRINTING AND REPRODUCTION									
04-04	AP	E0613474	DAVID L ANDRUKITIS INC .....	09/08/17	09/08/17	PRINTING & REPRODUCTION .....		40.00	
04-11	AP	E0614488	SHARP ELECTRONICS CORPORATION .....	12/01/17	12/31/17	PRINTING & REPRODUCTION .....		15.53	
								PRINTING AND REPRODUCTION TOTALS:	55.53
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	55.53
								OFFICE TOTALS:	55.53

2018 HON. BRIAN HIGGINS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,018.12	609.60
PERSONNEL COMPENSATION .....	545,364.22	277,587.52
TRAVEL .....	9,238.81	5,867.65
RENT, COMMUNICATION, UTILITIES .....	38,960.96	22,690.51
PRINTING AND REPRODUCTION .....	576.92	324.40
OTHER SERVICES .....	8,925.00	5,355.00
SUPPLIES AND MATERIALS .....	1,377.01	1,209.03
EQUIPMENT .....	810.00	405.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	606,271.04	314,048.71
OFFICE TOTALS:	606,271.04	314,048.71

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....		376.14	
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	FRANKED MAIL .....		-32.45	
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....		155.92	
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	FRANKED MAIL .....		-23.35	
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....		176.19	
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	FRANKED MAIL .....		-42.85	
								FRANKED MAIL TOTALS:	609.60

PERSONNEL COMPENSATION

BARNES,LYNDSEY M .....	04/01/18	04/30/18	CASEWORKER .....	3,833.33
BARNES,LYNDSEY M .....	05/01/18	06/30/18	LEGISLATIVE ASSISTANT .....	8,833.34
BUSHEN,QUINN A .....	05/07/18	06/30/18	CASEWORKER .....	7,950.00
COUGHLIN, DONNA G. ....	04/01/18	05/31/18	PART-TIME EMPLOYEE .....	4,000.00
EATON, CHARLES E. ....	04/01/18	06/30/18	CHIEF OF STAFF .....	39,987.51
EHRENDREICH,COOPER J .....	04/01/18	04/30/18	STAFF ASSISTANT .....	2,500.00
EHRENDREICH,COOPER J .....	05/01/18	06/30/18	PRESS ASSISTANT .....	5,416.66
FAHEY, CHRISTOPHER J. ....	04/01/18	06/30/18	DEP COS - SPECIAL PROJECTS .....	22,499.99



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BRIAN HIGGINS—Con.						
		FERY, MATTHEW J .....	04/01/18 06/30/18	DC CHIEF OF STAFF .....	32,874.99	
		FINNEGAN, RICHARD M. ....	04/01/18 06/30/18	PART-TIME EMPLOYEE .....	4,250.00	
		GROSSMAN, DAVID L .....	04/01/18 04/14/18	SR LEGISLATIVE ASSISTANT .....	1,983.33	
		KENNEDY-TIEDEMANN, THERESA M. ....	04/01/18 06/30/18	COMMUNICATIONS DIRECTOR .....	26,750.01	
		KOCH, WALTER E .....	04/01/18 06/30/18	SENIOR CASEWORKER .....	14,541.67	
		LOCKWOOD, VERONICA K. ....	04/01/18 06/30/18	DIRECTOR OF SPECIAL PROJECTS .....	22,125.01	
		MACRI, SUZANNE M. ....	04/01/18 06/30/18	NIAGARA COUNTY DIRECTOR .....	14,500.01	
		MEEGAN, ERIN K .....	04/01/18 06/30/18	LEGISLATIVE ASSISTANT .....	11,291.67	
		MONTALBANO, NICHOLAS A .....	04/01/18 06/30/18	LEGISLATIVE CORRESPONDENT .....	8,500.01	
		RIZZUTO, MEGAN C. ....	04/01/18 06/30/18	DISTRICT DIRECTOR .....	22,250.00	
		SCALA, ROBERT C .....	06/04/18 06/30/18	STAFF ASSISTANT .....	2,250.00	
		WILLIAMS, EVELYN L .....	04/01/18 06/30/18	OFFICE MANAGER - BUFFALO .....	9,874.99	
		WILLIAMS, KAYLA L .....	04/01/18 06/30/18	LEGISLATIVE ASSISTANT .....	11,375.00	
				PERSONNEL COMPENSATION TOTALS:	277,587.52	
TRAVEL						
04-02	AP	E0612323	EATON, CHARLES E. ....	03/16/18 03/29/18	PRIVATE AUTO MILEAGE .....	82.46
04-03	AP	E0612253	MONTALBANO, NICHOLAS A. ....	03/05/18 03/22/18	PRIVATE AUTO MILEAGE .....	136.96
04-25	AP	E0619200	CITIBANK GOV CARD SERVICE .....	04/10/18 04/16/18	COMMERCIAL TRANSPORTATION .....	201.96
04-27	AP	E0619514	CITIBANK GOV CARD SERVICE .....	03/15/18 03/22/18	COMMERCIAL TRANSPORTATION .....	469.60
05-04	AP	E0621496	EATON, CHARLES E. ....	03/29/18 04/16/18	PRIVATE AUTO MILEAGE .....	98.21
05-04	AP	E0621496	EATON, CHARLES E. ....	03/27/18 04/06/18	TAXI/PARKING/TOLLS .....	3.05
05-04	AP	E0621497	EATON, CHARLES E. ....	04/16/18 04/30/18	PRIVATE AUTO MILEAGE .....	91.78
05-04	AP	E0621497	EATON, CHARLES E. ....	04/24/18 04/24/18	TAXI/PARKING/TOLLS .....	2.10
05-04	AP	E0621499	FAHEY, CHRISTOPHER J. ....	04/17/18 04/27/18	PRIVATE AUTO MILEAGE .....	15.15
05-04	AP	E0621503	FAHEY, CHRISTOPHER J. ....	03/01/18 03/29/18	PRIVATE AUTO MILEAGE .....	24.63
05-04	AP	E0621503	FAHEY, CHRISTOPHER J. ....	04/11/18 04/17/18	PRIVATE AUTO MILEAGE .....	43.06
05-08	AP	E0621498	MONTALBANO, NICHOLAS A. ....	04/10/18 04/27/18	PRIVATE AUTO MILEAGE .....	205.44
05-25	AP	E0627388	CITIBANK GOV CARD SERVICE .....	04/13/18 05/23/18	COMMERCIAL TRANSPORTATION .....	775.36
06-07	AP	E0630034	FAHEY, CHRISTOPHER J. ....	05/01/18 05/30/18	PRIVATE AUTO MILEAGE .....	152.80
06-07	AP	E0630034	FAHEY, CHRISTOPHER J. ....	05/03/18 05/30/18	TAXI/PARKING/TOLLS .....	8.33
06-08	AP	E0630033	MONTALBANO, NICHOLAS A. ....	05/29/18 05/31/18	LODGING .....	361.72
06-08	AP	E0630033	MONTALBANO, NICHOLAS A. ....	05/28/18 05/31/18	CAR RENTAL .....	476.08
06-08	AP	E0630033	MONTALBANO, NICHOLAS A. ....	05/07/18 05/24/18	PRIVATE AUTO MILEAGE .....	205.44
06-08	AP	E0630960	CITIBANK GOV CARD SERVICE .....	03/28/18 03/28/18	TAXI/PARKING/TOLLS .....	12.00
06-14	AP	E0631529	EATON, CHARLES E. ....	04/30/18 05/31/18	MEALS .....	9.40
06-14	AP	E0631529	EATON, CHARLES E. ....	04/30/18 05/07/18	PRIVATE AUTO MILEAGE .....	182.96
06-14	AP	E0631529	EATON, CHARLES E. ....	05/31/18 05/31/18	PRIVATE AUTO MILEAGE .....	30.41
06-14	AP	E0631529	EATON, CHARLES E. ....	04/30/18 05/31/18	TAXI/PARKING/TOLLS .....	8.76
06-20	AP	E0633035	EHRENDREICH, COOPER J. ....	05/29/18 05/31/18	LODGING .....	361.72
06-20	AP	E0633035	EHRENDREICH, COOPER J. ....	05/29/18 05/31/18	GASOLINE .....	67.32
06-28	AP	E0636034	CITIBANK GOV CARD SERVICE .....	04/27/18 05/24/18	COMMERCIAL TRANSPORTATION .....	771.60
06-28	AP	E0636044	CITIBANK GOV CARD SERVICE .....	06/05/18 06/19/18	COMMERCIAL TRANSPORTATION .....	418.94
06-29	AP	E0636649	CITIBANK GOV CARD SERVICE .....	05/25/18 05/26/18	LODGING .....	285.25

06-29	AP	E0636649	CITIBANK GOV CARD SERVICE .....	05/23/18	05/26/18	CAR RENTAL .....	324.55
06-29	AP	E0636649	CITIBANK GOV CARD SERVICE .....	05/25/18	05/25/18	GASOLINE .....	40.61
TRAVEL TOTALS:							5,867.65
RENT, COMMUNICATION, UTILITIES							
04-12	AP	E0615346	VERIZON .....	02/16/18	03/15/18	TELECOMSRV/EQ/TOLL CHARGE .....	277.05
04-16	AP	00983434	CCB ASSOCIATES HOLDING LLC .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	850.00
04-16	AP	00983475	LCO BUILDING LLC .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	4,791.16
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER) .....	40.00
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM SERV (TRANSFER) .....	98.00
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER) .....	585.51
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DISTR OFF TELECOM EQ (TRNSF) .....	104.57
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	39.08
05-14	AP	E0624431	VERIZON .....	03/16/18	04/15/18	TELECOMSRV/EQ/TOLL CHARGE .....	691.52
05-16	AP	00989459	CCB ASSOCIATES HOLDING LLC .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	850.00
05-16	AP	00989500	LCO BUILDING LLC .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	4,791.16
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER) .....	40.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER) .....	98.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER) .....	433.13
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DISTR OFF TELECOM EQ (TRNSF) .....	104.57
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	41.06
06-14	AP	E0633103	VERIZON .....	04/16/18	05/15/18	TELECOMSRV/EQ/TOLL CHARGE .....	679.50
06-16	AP	00995496	CCB ASSOCIATES HOLDING LLC .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	850.00
06-16	AP	00995536	LCO BUILDING LLC .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	4,791.16
06-18	AP	E0633138	VERIZON .....	04/16/18	05/15/18	TELECOMSRV/EQ/TOLL CHARGE .....	279.73
06-20	AP	E0634973	AT&T MOBILITY .....	05/07/18	06/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	352.85
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....	40.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....	98.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....	633.14
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM EQ (TRNSF) .....	104.57
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	49.93
06-22	AP	00998427	UNITED PARCEL SERVICE .....	06/13/18	06/13/18	POSTAGE / COURIER / BOX RENTAL .....	4.12
06-28	AP	E0637010	VERIZON .....	05/16/18	06/15/18	TELECOMSRV/EQ/TOLL CHARGE .....	688.69
06-28	AP	E0637011	VERIZON .....	05/16/18	06/15/18	TELECOMSRV/EQ/TOLL CHARGE .....	280.03
06-29	AP	00998888	UNITED PARCEL SERVICE .....	06/18/18	06/18/18	POSTAGE / COURIER / BOX RENTAL .....	3.98
RENT, COMMUNICATION, UTILITIES TOTALS:							22,690.51
PRINTING AND REPRODUCTION							
05-04	AP	E0622060	XEROX CORPORATION .....	12/21/17	03/21/18	PRINTING & REPRODUCTION .....	3.33
05-15	AP	E0624435	ACCURATE WORD LLC .....	05/09/18	05/09/18	PRINTING & REPRODUCTION .....	53.90
05-15	AP	E0624436	COPIER FAX BUSINESS TECHNOLOGIES INC .....	03/05/18	04/04/18	PRINTING & REPRODUCTION .....	17.24
05-15	AP	E0624437	ACCURATE WORD LLC .....	04/19/18	04/19/18	PRINTING & REPRODUCTION .....	39.95
06-06	AP	E0630983	ACCURATE WORD LLC .....	06/05/18	06/05/18	PRINTING & REPRODUCTION .....	53.90
06-13	AP	E0632864	ACCURATE WORD LLC .....	06/07/18	06/07/18	PRINTING & REPRODUCTION .....	79.90
06-13	AP	E0633212	COPIER FAX BUSINESS TECHNOLOGIES INC .....	05/05/18	06/04/18	PRINTING & REPRODUCTION .....	47.53
06-14	AP	E0633088	COPIER FAX BUSINESS TECHNOLOGIES INC .....	04/05/18	05/04/18	PRINTING & REPRODUCTION .....	28.65
PRINTING AND REPRODUCTION TOTALS:							324.40
OTHER SERVICES							
04-16	AP	00982710	FIRESIDE21 .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
05-16	AP	00988736	FIRESIDE21 .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
06-16	AP	00994775	FIRESIDE21 .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
OTHER SERVICES TOTALS:							5,355.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BRIAN HIGGINS—Con.						
SUPPLIES AND MATERIALS						
04-16	AP	00983888	CITI PCARD-BUFFALO NEWS CIRCULATI .....	03/01/18 03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	341.25
04-16	AP	00983888	CITI PCARD-WE, THE PIZZA .....	03/01/18 03/28/18	FOOD & BEVERAGE .....	69.10
04-30	GL	FLG0077856	.....	04/20/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....	-99.00
04-30	GL	RMS0077853	.....	04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....	156.71
05-08	AP	E0622061	QUENCH .....	05/01/18 07/31/18	WATER .....	90.00
05-16	AP	00992225	CITI PCARD-AMAZON.COM .....	03/29/18 04/27/18	FOOD & BEVERAGE .....	64.75
05-16	AP	00992225	CITI PCARD-BESTBUY.COM .....	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	19.99
05-16	AP	00992225	CITI PCARD-JOEYS PIZZERIA OF NIAG .....	03/29/18 04/27/18	FOOD & BEVERAGE .....	285.75
05-17	AP	E0624536	CRYSTAL ROCK LLC .....	04/11/18 04/28/18	WATER .....	49.80
05-31	GL	FLG0078656	.....	05/20/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....	-140.00
05-31	GL	RMS0078658	.....	05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....	189.04
06-10	AP	E0631106	CRYSTAL ROCK LLC .....	05/09/18 05/26/18	WATER .....	49.80
06-10	AP	E0631366	CRYSTAL SPRINGS .....	05/29/18 05/29/18	WATER .....	14.00
06-14	AP	E0633082	CRYSTAL ROCK LLC .....	03/13/18 03/31/18	WATER .....	49.80
06-15	GL	FRM0079150	.....	06/12/18 06/12/18	FRAMING (TRANSFER) .....	50.00
06-18	AP	00998270	CITI PCARD-AMAZON MKTPLACE PMTS W .....	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	16.95
06-30	GL	FLG0079488	.....	06/20/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....	-130.00
06-30	GL	RMS0079530	.....	06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....	131.09
SUPPLIES AND MATERIALS TOTALS:						1,209.03
EQUIPMENT						
04-30	GL	MNT0077796	.....	04/01/18 04/30/18	MAINTENANCE / REPAIRS .....	135.00
05-31	GL	MNT0078589	.....	05/01/18 05/31/18	MAINTENANCE / REPAIRS .....	135.00
06-29	GL	MNT0079409	.....	06/01/18 06/30/18	MAINTENANCE / REPAIRS .....	135.00
EQUIPMENT TOTALS:						405.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						314,048.71
OFFICE TOTALS:						314,048.71
2017 HON. BRIAN HIGGINS						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
06-26	AP	E0635642	COPIER FAX BUSINESS TECHNOLOGIES INC .....	10/05/17 11/04/17	PRINTING & REPRODUCTION .....	30.00
PRINTING AND REPRODUCTION TOTALS:						30.00
OTHER SERVICES						
04-02	AP	E0612241	HOUSECALL LLC .....	12/21/17 12/21/17	EQUIPMENT INSTALLATION .....	450.00
OTHER SERVICES TOTALS:						450.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						480.00
OFFICE TOTALS:						480.00
2018 HON. CLAY HIGGINS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL .....					1,232.03	840.42
PERSONNEL COMPENSATION .....					421,444.46	203,750.01

						TRAVEL .....	16,464.77	11,330.18
						RENT, COMMUNICATION, UTILITIES .....	44,022.15	24,593.77
						PRINTING AND REPRODUCTION .....	10,218.27	5,333.70
						OTHER SERVICES .....	20,010.00	10,005.00
						SUPPLIES AND MATERIALS .....	4,326.98	1,886.04
						EQUIPMENT .....	2,385.23	1,303.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	520,103.89	259,042.40
						OFFICE TOTALS:	520,103.89	259,042.40
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....		470.34
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	FRANKED MAIL .....		-157.10
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....		378.43
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	FRANKED MAIL .....		-48.35
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....		306.00
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	FRANKED MAIL .....		-108.90
						FRANKED MAIL TOTALS:		840.42
PERSONNEL COMPENSATION								
			BROUSSARD, KRISTIE T. ....	04/01/18	06/30/18	CASEWORKER .....		12,000.00
			CHAUTIN, JOHN D. ....	04/01/18	06/30/18	FIELD REPRESENTATIVE .....		15,500.01
			CORMIER III, EDWARD J. ....	04/01/18	06/30/18	LEGISLATIVE DIRECTOR .....		17,499.99
			DAVID, ANDREW J. ....	04/01/18	06/30/18	PRESS SECRETARY .....		15,000.00
			FACCHIANO, KATHRYN E. ....	04/01/18	06/30/18	CHIEF OF STAFF .....		38,000.01
			HAMMAC, RACHEL B. ....	03/01/18	03/14/18	DISTRICT DIRECTOR .....		-1,083.33
			HAMMAC, RACHEL B. ....	03/01/18	03/14/18	DISTRICT DIRECTOR (OTHER COMPENSATION) .....		1,083.33
			LANE, JORDAN D. ....	04/01/18	06/30/18	SCHEDULER .....		12,999.99
			MARTIN, THERESA L. ....	04/01/18	06/30/18	CASEWORKER .....		11,000.01
			MILLER, SHELIA D. ....	04/01/18	06/30/18	PART-TIME EMPLOYEE .....		3,500.01
			MOSCA, KRISTINA M. ....	04/01/18	06/30/18	CASEWORKER .....		6,249.99
			NULLET, DOMINIC J. ....	04/01/18	06/30/18	LEGISLATIVE CORRESPONDENT .....		9,000.00
			O'CONNOR, MARY M. ....	04/01/18	06/30/18	FINANCIAL DIRECTOR .....		6,249.99
			PRUNTY, JEROD C. ....	04/01/18	06/30/18	FIELD REPRESENTATIVE .....		16,250.01
			SHEWMAKER, ROBERT S. ....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....		11,499.99
			SMITH, SHA M. ....	04/01/18	06/30/18	STAFF ASSISTANT .....		8,250.00
			SULLIVAN, CHRISTOPHER B. ....	04/01/18	06/30/18	PART-TIME EMPLOYEE .....		9,000.00
			WOLFGAM, KELSEY N. ....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....		11,750.01
						PERSONNEL COMPENSATION TOTALS:		203,750.01
TRAVEL								
04-02	AP	E0612303	CITIBANK GOV CARD SERVICE .....	03/08/18	03/22/18	COMMERCIAL TRANSPORTATION .....		1,349.00
04-06	AP	E0613277	CITIBANK GOV CARD SERVICE .....	03/08/18	03/09/18	LODGING .....		213.44
04-10	AP	E0614312	CHAUTIN, JOHN D. ....	03/13/18	03/23/18	PRIVATE AUTO MILEAGE .....		475.00
04-10	AP	E0614312	CHAUTIN, JOHN D. ....	03/23/18	03/29/18	PRIVATE AUTO MILEAGE .....		328.50
04-11	AP	E0614320	HON CLAY HIGGINS .....	03/08/18	03/19/18	MEALS .....		65.76
04-11	AP	E0614320	HON CLAY HIGGINS .....	03/06/18	03/06/18	TAXI/PARKING/TOLLS .....		25.60
05-09	AP	E0622191	CITIBANK GOV CARD SERVICE .....	04/10/18	04/19/18	COMMERCIAL TRANSPORTATION .....		990.20
05-16	AP	E0624362	CORMIER III, EDWARD J. ....	04/25/18	04/25/18	TAXI/PARKING/TOLLS .....		21.38
05-16	AP	E0624363	HON CLAY HIGGINS .....	04/07/18	04/28/18	MEALS .....		210.57
05-16	AP	E0624363	HON CLAY HIGGINS .....	04/17/18	04/18/18	TAXI/PARKING/TOLLS .....		43.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. CLAY HIGGINS—Con.						
05-18	AP	E0625786	PRUNTY, JEROD C. ....	04/09/18 04/26/18	PRIVATE AUTO MILEAGE .....	170.50
05-18	AP	E0625786	PRUNTY, JEROD C. ....	05/01/18 05/11/18	PRIVATE AUTO MILEAGE .....	185.50
05-18	AP	E0625788	CHAUTIN, JOHN D. ....	04/02/18 04/16/18	PRIVATE AUTO MILEAGE .....	481.50
05-18	AP	E0625788	CHAUTIN, JOHN D. ....	04/19/18 04/30/18	PRIVATE AUTO MILEAGE .....	305.50
05-18	AP	E0625789	CITIBANK GOV CARD SERVICE .....	04/24/18 05/14/18	COMMERCIAL TRANSPORTATION .....	556.80
05-29	AP	E0627572	MILLER, SHELJA D. ....	04/27/18 05/16/18	PRIVATE AUTO MILEAGE .....	198.60
06-06	AP	E0629864	FACCHIANO, KATHRYN E. ....	05/10/18 05/14/18	MEALS .....	25.34
06-06	AP	E0629864	FACCHIANO, KATHRYN E. ....	05/10/18 05/14/18	CAR RENTAL .....	258.62
06-06	AP	E0629864	FACCHIANO, KATHRYN E. ....	05/10/18 05/14/18	TAXI/PARKING/TOLLS .....	125.00
06-06	AP	E0629868	MARTIN, THERESA L. ....	05/01/18 05/29/18	PRIVATE AUTO MILEAGE .....	226.50
06-06	AP	E0629869	MOSCA, KRISTINA .....	05/01/18 05/30/18	PRIVATE AUTO MILEAGE .....	90.00
06-11	AP	E0630928	CITIBANK GOV CARD SERVICE .....	04/27/18 05/18/18	COMMERCIAL TRANSPORTATION .....	2,252.41
06-12	AP	E0630922	CHAUTIN, JOHN D. ....	05/14/18 05/17/18	COMMERCIAL TRANSPORTATION .....	50.00
06-12	AP	E0630922	CHAUTIN, JOHN D. ....	05/14/18 05/17/18	MEALS .....	75.69
06-12	AP	E0630922	CHAUTIN, JOHN D. ....	05/01/18 05/14/18	PRIVATE AUTO MILEAGE .....	282.00
06-12	AP	E0630922	CHAUTIN, JOHN D. ....	05/18/18 05/25/18	PRIVATE AUTO MILEAGE .....	185.00
06-12	AP	E0630922	CHAUTIN, JOHN D. ....	05/25/18 05/31/18	PRIVATE AUTO MILEAGE .....	399.00
06-12	AP	E0630922	CHAUTIN, JOHN D. ....	05/28/18 05/28/18	PRIVATE AUTO MILEAGE .....	57.50
06-12	AP	E0630922	CHAUTIN, JOHN D. ....	05/14/18 05/17/18	TAXI/PARKING/TOLLS .....	177.81
06-14	AP	E0632762	LANE, JORDAN D. ....	05/07/18 05/14/18	PRIVATE AUTO MILEAGE .....	15.00
06-14	AP	E0632763	CITIBANK GOV CARD SERVICE .....	04/27/18 05/17/18	LODGING .....	984.51
06-14	AP	E0632764	HON CLAY HIGGINS .....	05/02/18 05/30/18	MEALS .....	173.66
06-20	AP	E0634434	PRUNTY, JEROD C. ....	05/29/18 06/12/18	PRIVATE AUTO MILEAGE .....	301.00
06-26	AP	E0635834	SMITH, SHA M. ....	06/06/18 06/06/18	PRIVATE AUTO MILEAGE .....	30.29
					TRAVEL TOTALS:	11,330.18
RENT, COMMUNICATION, UTILITIES						
04-16	AP	00983385	CHASE TOWER LLC .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,749.25
04-16	AP	00983503	HERTZ LAKE CHARLES ONE LLC .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,848.00
04-17	AP	E0616377	COMCAST .....	04/01/18 04/30/18	UTILITIES .....	147.00
04-19	AP	E0617825	ICONSTITUENT LLC .....	04/11/18 04/11/18	TELECOMSRV/EQ/TOLL CHARGE .....	4,400.00
04-24	GL	EMS0077631	.....	03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER) .....	36.00
04-24	GL	EMS0077631	.....	03/01/18 03/31/18	DC TELECOM SERV (TRANSFER) .....	100.75
04-24	GL	EMS0077631	.....	03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER) .....	522.80
04-24	GL	EMS0077631	.....	03/01/18 03/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	400.29
04-28	AP	E0620512	AT&T MOBILITY .....	03/07/18 04/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	515.50
05-01	AP	E0620511	FEDEX .....	04/02/18 04/02/18	POSTAGE / COURIER / BOX RENTAL .....	5.88
05-01	AP	E0620516	SUDDENLINK .....	05/02/18 06/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	485.43
05-03	AP	E0620515	AT & T .....	04/19/18 05/18/18	TELECOMSRV/EQ/TOLL CHARGE .....	37.17
05-11	AP	E0624340	COMCAST .....	05/01/18 05/31/18	UTILITIES .....	147.00
05-16	AP	00989410	CHASE TOWER LLC .....	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,749.25
05-16	AP	00989528	HERTZ LAKE CHARLES ONE LLC .....	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,848.00
05-23	GL	EMS0078397	.....	04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER) .....	36.00
05-23	GL	EMS0078397	.....	04/01/18 04/30/18	DC TELECOM SERV (TRANSFER) .....	100.75

05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER) .....	521.08
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	400.48
05-29	AP	E0627572	MILLER, SHELIA D .....	05/10/18	05/10/18	POSTAGE / COURIER / BOX RENTAL .....	97.66
05-29	AP	E0627573	AT&T MOBILITY .....	04/07/18	05/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	509.62
06-01	AP	E0628322	AT & T .....	05/19/18	06/18/18	TELECOMSRV/EQ/TOLL CHARGE .....	127.34
06-06	AP	E0629863	FEDEX .....	02/08/18	02/08/18	POSTAGE / COURIER / BOX RENTAL .....	15.55
06-06	AP	E0629865	SUDDENLINK .....	06/02/18	07/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	485.43
06-16	AP	00995447	CHASE TOWER LLC .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,749.25
06-16	AP	00995564	HERTZ LAKE CHARLES ONE LLC .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,848.00
06-19	AP	E0634432	COMCAST .....	06/01/18	06/30/18	UTILITIES .....	147.00
06-21	AP	E0635252	AT&T MOBILITY .....	05/07/18	06/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	509.62
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....	36.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....	100.75
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....	516.60
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	400.32
RENT, COMMUNICATION, UTILITIES TOTALS:							24,593.77
PRINTING AND REPRODUCTION							
04-27	AP	E0620510	ACCURATE WORD LLC .....	04/16/18	04/16/18	PRINTING & REPRODUCTION .....	39.95
05-08	AP	E0621745	GILES & ASSOCIATES .....	04/26/18	04/26/18	PRINTING & REPRODUCTION .....	4,517.55
05-18	AP	E0625787	DAVID, ANDREW J. ....	05/01/18	05/01/18	PRINTING & REPRODUCTION .....	249.19
05-25	GL	PIX0078469	.....	05/01/18	05/31/18	PHOTOGRAPHIC (TRANSFER) .....	73.50
06-12	AP	E0630924	DAVID, ANDREW J. ....	05/22/18	05/29/18	ADVERTISEMENTS .....	300.00
06-20	AP	E0634433	DAVID, ANDREW J. ....	06/07/18	06/07/18	PRINTING & REPRODUCTION .....	103.95
06-26	GL	PIX0079260	.....	06/01/18	06/30/18	PHOTOGRAPHIC (TRANSFER) .....	49.56
PRINTING AND REPRODUCTION TOTALS:							5,333.70
OTHER SERVICES							
04-16	AP	00982917	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
05-16	AP	00988943	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
06-16	AP	00994983	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
OTHER SERVICES TOTALS:							10,005.00
SUPPLIES AND MATERIALS							
04-04	AP	E0613232	KENTWOOD SPRINGS .....	03/28/18	03/28/18	WATER .....	48.15
04-12	AP	00981956	OFFICE DEPOT INC .....	02/27/18	02/27/18	OFFICE SUPPLIES (OUTSIDE) .....	27.27
04-17	AP	E0616375	FACCHIANO, KATHRYN E. ....	03/22/18	03/22/18	FOOD & BEVERAGE .....	110.66
04-20	AP	E0617828	LAKE CHARLES AMERICAN PRESS .....	04/25/18	04/24/19	PUBLICATIONS/REFERENCE MAT'L .....	120.00
04-20	AP	E0617829	COMMUNITY COFFEE COMPANY LLC .....	04/13/18	05/12/18	WATER .....	50.00
04-20	AP	E0617829	COMMUNITY COFFEE COMPANY LLC .....	04/13/18	05/12/18	FOOD & BEVERAGE .....	48.00
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	-819.20
04-30	GL	RMS0077853	.....	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	26.39
05-01	AP	E0620514	FACCHIANO, KATHRYN E. ....	04/10/18	04/10/18	FOOD & BEVERAGE .....	36.99
05-04	AP	E0621744	KENTWOOD SPRINGS .....	04/25/18	04/25/18	WATER .....	52.54
05-08	AP	E0621742	COMMUNITY COFFEE COMPANY LLC .....	04/26/18	04/26/18	FOOD & BEVERAGE .....	59.40
05-16	AP	00988204	OFFICE DEPOT INC .....	04/12/18	04/12/18	OFFICE SUPPLIES (OUTSIDE) .....	29.64
05-16	AP	E0624363	HON CLAY HIGGINS .....	04/09/18	04/20/18	FOOD & BEVERAGE .....	165.98
05-23	AP	E0626550	FACCHIANO, KATHRYN E. ....	04/18/18	04/18/18	FOOD & BEVERAGE .....	110.66
05-23	AP	E0626550	FACCHIANO, KATHRYN E. ....	04/12/18	04/23/18	OFFICE SUPPLIES (OUTSIDE) .....	225.89
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	-160.00
05-31	GL	RMS0078658	.....	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	935.25
06-06	AP	E0629861	CORMIER III, EDWARD J. ....	05/21/18	05/21/18	OFFICE SUPPLIES (OUTSIDE) .....	11.99

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. CLAY HIGGINS—Con.						
06-06	AP	E0629862	06/01/18	08/31/18	WATER .....	95.08
06-06	AP	E0629864	05/11/18	05/11/18	FOOD & BEVERAGE .....	30.57
06-06	AP	E0629866	05/25/18	05/25/18	FOOD & BEVERAGE .....	88.40
06-06	AP	E0629867	05/23/18	05/23/18	WATER .....	53.17
06-12	AP	E0630924	06/04/18	06/04/18	OFFICE SUPPLIES (OUTSIDE) .....	183.51
06-13	AP	00994274	03/16/18	03/16/18	OFFICE SUPPLIES (OUTSIDE) .....	42.85
06-14	AP	E0632765	06/08/18	06/08/18	FOOD & BEVERAGE .....	35.50
06-30	GL	FLG0079488	06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	-229.00
06-30	GL	RMS0079530	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	506.35
SUPPLIES AND MATERIALS TOTALS:						1,886.04
EQUIPMENT						
04-30	GL	MNT0077796	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....	100.00
04-30	GL	MNT0077796	04/11/18	04/30/18	MAINTENANCE / REPAIRS .....	55.33
04-30	GL	RPY0077792	04/01/18	04/30/18	EQUIPMENT PURCHASES .....	260.65
05-31	GL	MNT0078589	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....	183.00
05-31	GL	RPY0078585	05/01/18	05/31/18	EQUIPMENT PURCHASES .....	260.65
06-29	GL	MNT0079409	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	183.00
06-29	GL	RPY0079398	06/01/18	06/30/18	EQUIPMENT PURCHASES .....	260.65
EQUIPMENT TOTALS:						1,303.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:						259,042.40
OFFICE TOTALS:						259,042.40
2017 HON. CLAY HIGGINS						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
04-02	AP	E0612315	12/21/17	12/21/17	SECURITY SERVICE .....	1,658.10
OTHER SERVICES TOTALS:						1,658.10
EQUIPMENT						
04-12	AP	00982254	12/27/17	12/27/17	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	7,523.00
04-17	AP	00982314	01/10/18	01/10/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,205.62
04-17	AP	00982314	01/10/18	01/10/18	WARRANTIES QTY - 3 .....	297.00
EQUIPMENT TOTALS:						10,025.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:						11,683.72
OFFICE TOTALS:						11,683.72
2018 HON. J. FRENCH HILL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL .....					4,763.19	2,065.63
PERSONNEL COMPENSATION .....					441,006.59	222,324.77
TRAVEL .....					24,456.32	17,807.42
RENT, COMMUNICATION, UTILITIES .....					37,934.86	25,656.44
PRINTING AND REPRODUCTION .....					1,927.32	696.13
OTHER SERVICES .....					10,981.29	7,211.29

						SUPPLIES AND MATERIALS .....	7,159.53	5,501.74
						EQUIPMENT .....	1,176.00	-50.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	529,405.10	281,212.55
						OFFICE TOTALS:	529,405.10	281,212.55
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....		679.84
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	FRANKED MAIL .....		-80.10
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....		1,135.33
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....		371.86
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	FRANKED MAIL .....		-41.30
							FRANKED MAIL TOTALS:	2,065.63
PERSONNEL COMPENSATION								
			ABSTON, BLAKE M .....	04/01/18	05/11/18	PAID INTERN .....		1,448.67
			BARTLETT, DAVID L .....	04/01/18	06/30/18	SENIOR LEGISLATIVE ASSISTANT .....		20,857.50
			BENNETT, AIMEE B .....	04/01/18	06/30/18	CHIEF OF STAFF .....		42,102.75
			CARNAHAN, DAVID L .....	04/01/18	05/31/18	DIST. REP. FOR MILITARY/VETS A .....		7,000.00
			CARNAHAN, DAVID L .....	06/01/18	06/30/18	SENIOR DISTRICT REPRESENTATIVE .....		3,833.33
			FROST, DYLAN R .....	04/01/18	06/30/18	LEGISLATIVE DIRECTOR .....		17,585.01
			GILDNER, LEIGH A .....	04/01/18	06/30/18	DISTRICT REPRESENTATIVE .....		9,000.00
			GOODSON, WILLIAM T .....	06/01/18	06/30/18	PAID INTERN .....		1,000.00
			HILL, LESLEY A .....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT/LEG. COR .....		10,365.00
			JOHNSON, ZACHARY S .....	04/01/18	05/04/18	PAID INTERN .....		1,700.00
			JUMDE, ANUSHREE .....	04/01/18	06/30/18	DISTRICT DIRECTOR .....		14,700.00
			KARVELAS, MATTHEW W .....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....		11,750.01
			MARAN, JOY .....	06/01/18	06/30/18	PAID INTERN .....		1,000.00
			MAXWELL, CHLOE E .....	04/01/18	06/30/18	GRANTS COORDINATOR .....		9,999.99
			MAXWELL, RICHARD E .....	04/01/18	06/30/18	DISTRICT REPRESENTATIVE .....		10,500.00
			MENAB, THOMAS W .....	04/01/18	06/30/18	DIR OF MILITARY & VET AFFAIRS .....		13,779.99
			MUNSON, MARY G. ....	04/01/18	06/30/18	EXECUTIVE ASSISTANT .....		9,500.01
			NORWOOD, NEATRIC M .....	04/01/18	06/30/18	STAFF ASSISTANT .....		9,000.00
			THOMAS, JOHN H .....	06/01/18	06/30/18	PAID INTERN .....		1,000.00
			THORMAN, CAROLINE H .....	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR .....		14,677.50
			WILBOURN, ANNA E .....	04/01/18	06/30/18	LEGISLATIVE CORR/LEGIS ASST .....		11,525.01
							PERSONNEL COMPENSATION TOTALS:	222,324.77
TRAVEL								
04-25	AP	E0619153	WILBOURN, ANNA E. ....	02/28/18	02/28/18	TAXI/PARKING/TOLLS .....		23.00
04-25	AP	E0619168	CARNAHAN, DAVID L. ....	01/07/18	01/31/18	PRIVATE AUTO MILEAGE .....		103.60
04-25	AP	E0619171	CARNAHAN, DAVID L. ....	02/02/18	02/27/18	PRIVATE AUTO MILEAGE .....		30.60
04-26	AP	E0619166	JUMDE, ANUSHREE .....	02/17/18	02/26/18	PRIVATE AUTO MILEAGE .....		132.85
04-26	AP	E0619167	JUMDE, ANUSHREE .....	01/09/18	01/31/18	PRIVATE AUTO MILEAGE .....		145.65
05-01	AP	E0619157	MAXWELL, CHLOE E. ....	03/02/18	03/23/18	PRIVATE AUTO MILEAGE .....		347.10
05-02	AP	E0619532	BENNETT, AIMEE B. ....	02/26/18	03/01/18	TAXI/PARKING/TOLLS .....		51.57
05-03	AP	E0619158	GILDNER, LEIGH A. ....	02/28/18	02/28/18	MEALS .....		43.71
05-03	AP	E0619158	GILDNER, LEIGH A. ....	02/12/18	02/23/18	PRIVATE AUTO MILEAGE .....		48.30
05-03	AP	E0619158	GILDNER, LEIGH A. ....	03/24/18	03/31/18	PRIVATE AUTO MILEAGE .....		36.50
05-04	AP	E0621622	FROST, DYLAN R. ....	03/06/18	03/06/18	TAXI/PARKING/TOLLS .....		28.15
05-10	AP	E0621619	FROST, DYLAN R. ....	03/26/18	03/29/18	CAR RENTAL .....		434.51



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. J. FRENCH HILL—Con.						
05-10	AP	E0621619	FROST, DYLAN R. ....	03/28/18 03/28/18	GASOLINE .....	26.60
05-10	AP	E0621619	FROST, DYLAN R. ....	03/29/18 03/29/18	GASOLINE .....	10.22
06-04	AP	E0628773	JUMDE, ANUSHREE .....	02/28/18 03/02/18	MEALS .....	45.39
06-04	AP	E0628773	JUMDE, ANUSHREE .....	03/03/18 03/28/18	PRIVATE AUTO MILEAGE .....	77.50
06-04	AP	E0628773	JUMDE, ANUSHREE .....	03/01/18 03/01/18	TAXI/PARKING/TOLLS .....	8.68
06-04	AP	E0628776	MAXWELL, RICHARD E. ....	03/13/18 03/13/18	PRIVATE AUTO MILEAGE .....	68.00
06-04	AP	E0628776	MAXWELL, RICHARD E. ....	03/14/18 03/14/18	PRIVATE AUTO MILEAGE .....	3.90
06-04	AP	E0628776	MAXWELL, RICHARD E. ....	03/23/18 03/23/18	PRIVATE AUTO MILEAGE .....	82.50
06-04	AP	E0628776	MAXWELL, RICHARD E. ....	03/26/18 03/26/18	PRIVATE AUTO MILEAGE .....	4.30
06-04	AP	E0628776	MAXWELL, RICHARD E. ....	03/29/18 03/29/18	PRIVATE AUTO MILEAGE .....	3.00
06-04	AP	E0629195	CITIBANK GOV CARD SERVICE .....	03/02/18 04/09/18	COMMERCIAL TRANSPORTATION .....	4,797.56
06-04	AP	E0629195	CITIBANK GOV CARD SERVICE .....	02/28/18 03/02/18	LODGING .....	3,431.64
06-04	AP	E0629195	CITIBANK GOV CARD SERVICE .....	03/05/18 03/22/18	TAXI/PARKING/TOLLS .....	264.00
06-04	AP	E0629847	MAXWELL, CHLOE E. ....	04/04/18 04/30/18	PRIVATE AUTO MILEAGE .....	162.95
06-04	AP	E0629847	MAXWELL, CHLOE E. ....	04/13/18 04/13/18	TAXI/PARKING/TOLLS .....	4.00
06-10	AP	E0630856	MAXWELL, RICHARD E. ....	04/04/18 04/26/18	PRIVATE AUTO MILEAGE .....	192.80
06-11	AP	E0628770	MCNABB, THOMAS W. ....	02/13/18 02/28/18	MEALS .....	91.80
06-11	AP	E0628770	MCNABB, THOMAS W. ....	02/08/18 02/23/18	PRIVATE AUTO MILEAGE .....	140.00
06-11	AP	E0628770	MCNABB, THOMAS W. ....	03/08/18 03/29/18	PRIVATE AUTO MILEAGE .....	233.50
06-11	AP	E0628770	MCNABB, THOMAS W. ....	03/02/18 03/02/18	TAXI/PARKING/TOLLS .....	37.95
06-11	AP	E0630857	CARNAHAN, DAVID L. ....	03/07/18 03/29/18	PRIVATE AUTO MILEAGE .....	89.72
06-12	AP	E0630758	THORMAN, CAROLINE H. ....	04/29/18 05/04/18	LODGING .....	552.00
06-12	AP	E0630758	THORMAN, CAROLINE H. ....	04/29/18 05/04/18	MEALS .....	125.80
06-12	AP	E0630758	THORMAN, CAROLINE H. ....	04/29/18 05/04/18	CAR RENTAL .....	305.06
06-12	AP	E0630758	THORMAN, CAROLINE H. ....	05/04/18 05/04/18	GASOLINE .....	40.54
06-12	AP	E0630758	THORMAN, CAROLINE H. ....	04/29/18 05/04/18	TAXI/PARKING/TOLLS .....	49.05
06-13	AP	E0630858	MAXWELL, CHLOE E. ....	05/01/18 05/23/18	PRIVATE AUTO MILEAGE .....	136.40
06-13	AP	E0630858	MAXWELL, CHLOE E. ....	05/11/18 05/11/18	TAXI/PARKING/TOLLS .....	18.00
06-14	AP	E0633641	KARVELAS, MATTHEW W. ....	04/30/18 05/04/18	LODGING .....	441.60
06-14	AP	E0633641	KARVELAS, MATTHEW W. ....	04/30/18 05/04/18	MEALS .....	87.80
06-14	AP	E0633643	BENNETT, AIMEE B. ....	05/11/18 05/24/18	COMMERCIAL TRANSPORTATION .....	653.01
06-14	AP	E0633643	BENNETT, AIMEE B. ....	04/20/18 04/21/18	TAXI/PARKING/TOLLS .....	45.63
06-19	AP	E0633646	ARNOLD-GARCIA, JON E. ....	04/05/18 04/06/18	PRIVATE AUTO MILEAGE .....	129.60
06-19	AP	E0634008	CITIBANK GOV CARD SERVICE .....	04/08/18 05/04/18	COMMERCIAL TRANSPORTATION .....	2,073.64
06-19	AP	E0634008	CITIBANK GOV CARD SERVICE .....	04/05/18 04/06/18	LODGING .....	201.36
06-19	AP	E0634008	CITIBANK GOV CARD SERVICE .....	04/05/18 04/21/18	MEALS .....	60.69
06-19	AP	E0634008	CITIBANK GOV CARD SERVICE .....	04/09/18 04/21/18	TAXI/PARKING/TOLLS .....	269.25
06-25	AP	E0635537	JUMDE, ANUSHREE .....	06/06/18 06/08/18	LODGING .....	884.90
06-25	AP	E0635537	JUMDE, ANUSHREE .....	06/06/18 06/06/18	MEALS .....	15.30
06-25	AP	E0635537	JUMDE, ANUSHREE .....	06/06/18 06/08/18	TAXI/PARKING/TOLLS .....	72.41
06-26	AP	E0634920	JUMDE, ANUSHREE .....	05/01/18 05/19/18	PRIVATE AUTO MILEAGE .....	179.75
06-27	AP	E0636830	GILDNER, LEIGH A. ....	04/06/18 04/25/18	PRIVATE AUTO MILEAGE .....	264.08
TRAVEL TOTALS:						17,807.42

RENT, COMMUNICATION, UTILITIES									
04-12	AP	E0614493	PROSPECT BUILDING LLC .....	03/26/18	03/26/18	TEMPORARY SPACE RENTAL .....		50.00	
04-12	AP	E0614493	PROSPECT BUILDING LLC .....	03/31/18	03/31/18	TEMPORARY SPACE RENTAL .....		50.00	
04-12	AP	E0614494	PROSPECT BUILDING LLC .....	02/10/18	02/10/18	TEMPORARY SPACE RENTAL .....		50.00	
04-12	AP	E0614494	PROSPECT BUILDING LLC .....	02/11/18	02/11/18	TEMPORARY SPACE RENTAL .....		50.00	
04-16	AP	00983457	PROSPECT BUILDING LLC .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		4,277.72	
04-16	AP	E0615218	NORWOOD, NEATRIC M. ....	03/05/18	03/05/18	POSTAGE / COURIER / BOX RENTAL .....		35.94	
04-19	AP	E0615187	BENNETT, AIMEE B. ....	03/27/18	03/27/18	POSTAGE / COURIER / BOX RENTAL .....		13.65	
04-24	AP	E0619164	VERIZON WIRELESS .....	03/11/18	04/10/18	TELECOMSRV/EQ/TOLL CHARGE .....		830.25	
04-24	AP	E0619165	CENTERPOINT ENERGY RESOURCE CORPORATION .....	01/30/18	02/28/18	UTILITIES .....		121.54	
04-24	AP	E0619197	COMCAST .....	03/17/18	04/16/18	UTILITIES .....		150.83	
04-24	AP	E0619198	COMCAST .....	04/17/18	05/16/18	UTILITIES .....		150.83	
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER) .....		4.00	
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM SERV (TRANSFER) .....		108.50	
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER) .....		204.71	
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DISTR OFF TELECOM EQ (TRANSF) .....		69.63	
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....		30.85	
04-25	AP	00986842	GENERAL SERVICES ADMINISTRATION .....	03/01/18	03/31/18	TELECOMSRV/EQ/TOLL CHARGE .....		263.52	
04-26	AP	E0619166	JUMDE, ANUSHREE .....	02/21/18	02/21/18	TEMPORARY SPACE RENTAL .....		75.00	
05-03	AP	E0619158	GILDNER, LEIGH A. ....	03/28/18	03/28/18	POSTAGE / COURIER / BOX RENTAL .....		24.70	
05-03	AP	E0621935	CONWAY CORPORATION .....	03/01/18	03/30/18	UTILITIES .....		453.81	
05-04	AP	E0621606	VERIZON WIRELESS .....	04/11/18	05/10/18	TELECOMSRV/EQ/TOLL CHARGE .....		828.90	
05-04	AP	E0621608	VERIZON WIRELESS .....	04/11/18	05/10/18	TELECOMSRV/EQ/TOLL CHARGE .....		828.90	
05-04	AP	E0621622	FROST, DYLAN R. ....	03/09/18	03/09/18	POSTAGE / COURIER / BOX RENTAL .....		24.70	
05-16	AP	00989482	PROSPECT BUILDING LLC .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		4,277.72	
05-16	AP	00992425	COVINGTON FAMILY LIMITED PARTNERSHIP .....	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		850.00	
05-16	AP	00992426	COVINGTON FAMILY LIMITED PARTNERSHIP .....	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		850.00	
05-16	AP	00992427	COVINGTON FAMILY LIMITED PARTNERSHIP .....	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		850.00	
05-16	AP	00992428	COVINGTON FAMILY LIMITED PARTNERSHIP .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		850.00	
05-16	AP	00992429	COVINGTON FAMILY LIMITED PARTNERSHIP .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		850.00	
05-23	AP	00992690	GENERAL SERVICES ADMINISTRATION .....	04/01/18	04/30/18	TELECOMSRV/EQ/TOLL CHARGE .....		263.52	
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER) .....		110.50	
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER) .....		108.50	
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER) .....		107.64	
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DISTR OFF TELECOM EQ (TRANSF) .....		69.63	
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....		26.78	
06-01	AP	E0628085	WILBOURN, ANNA E. ....	02/28/18	04/03/18	UTILITIES .....		56.59	
06-01	AP	E0628085	WILBOURN, ANNA E. ....	04/02/18	04/02/18	UTILITIES .....		4.72	
06-01	AP	E0628085	WILBOURN, ANNA E. ....	04/03/18	05/01/18	UTILITIES .....		40.94	
06-01	AP	E0628085	WILBOURN, ANNA E. ....	04/30/18	04/30/18	UTILITIES .....		3.53	
06-01	AP	E0628085	WILBOURN, ANNA E. ....	05/23/18	05/23/18	UTILITIES .....		55.75	
06-01	AP	E0628793	CONWAY CORPORATION .....	03/29/18	05/02/18	UTILITIES .....		471.39	
06-05	AP	E0629207	PROSPECT BUILDING LLC .....	04/04/18	04/04/18	TEMPORARY SPACE RENTAL .....		50.00	
06-06	AP	E0630085	COMCAST .....	05/17/18	06/16/18	UTILITIES .....		140.83	
06-13	AP	E0630858	MAXWELL, CHLOE E. ....	05/23/18	05/23/18	POSTAGE / COURIER / BOX RENTAL .....		14.36	
06-14	AP	E0633641	KARVELAS, MATTHEW W. ....	04/25/18	04/25/18	POSTAGE / COURIER / BOX RENTAL .....		18.90	
06-16	AP	00994896	COVINGTON FAMILY LIMITED PARTNERSHIP .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		850.00	
06-16	AP	00995518	PROSPECT BUILDING LLC .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		4,277.72	
06-18	AP	E0634812	CONWAY CORPORATION .....	05/01/18	05/30/18	UTILITIES .....		497.57	

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. J. FRENCH HILL—Con.						
06-19	AP	00998389	GENERAL SERVICES ADMINISTRATION .....	05/01/18 05/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	263.52
06-19	AP	E0634919	CONWAY CORPORATION .....	04/26/18 04/26/18	UTILITIES .....	5.00
06-20	AP	E0634470	UNIVERSITY OF ARKANSAS AT LITTLE ROCK .....	06/18/18 06/18/18	TEMPORARY SPACE RENTAL .....	292.50
06-21	AP	E0634918	COMCAST .....	06/13/18 06/13/18	UTILITIES .....	10.00
06-21	AP	E0634918	COMCAST .....	06/17/18 07/16/18	UTILITIES .....	140.83
06-21	GL	EMS0079149	.....	05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER) .....	4.00
06-21	GL	EMS0079149	.....	05/01/18 05/31/18	DC TELECOM SERV (TRANSFER) .....	108.50
06-21	GL	EMS0079149	.....	05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER) .....	103.79
06-21	GL	EMS0079149	.....	05/01/18 05/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	69.63
06-21	GL	EMS0079149	.....	05/01/18 05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	22.99
06-27	AP	E0634468	MAXWELL, CHLOE E. ....	06/01/18 06/01/18	POSTAGE / COURIER / BOX RENTAL .....	211.41
06-27	AP	E0636830	GILDNER, LEIGH A. ....	04/06/18 04/06/18	POSTAGE / COURIER / BOX RENTAL .....	29.70
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,656.44
PRINTING AND REPRODUCTION						
04-11	AP	E0615219	ACCURATE WORD LLC .....	02/23/18 02/23/18	PRINTING & REPRODUCTION .....	899.25
04-25	GL	PIX0077630	.....	04/01/18 04/30/18	PHOTOGRAPHIC (TRANSFER) .....	25.00
06-01	AP	E0629206	ACCURATE WORD LLC .....	02/15/18 02/15/18	PRINTING & REPRODUCTION .....	79.90
06-04	AP	00993364	PUBLIC PRINTER .....	01/08/18 01/08/18	PRINTING & REPRODUCTION .....	-646.72
06-19	AP	E0634476	ACCURATE WORD LLC .....	06/04/18 06/04/18	PRINTING & REPRODUCTION .....	119.90
06-20	AP	E0634922	ACCURATE WORD LLC .....	06/13/18 06/13/18	PRINTING & REPRODUCTION .....	73.90
06-22	GL	LAW0079214	.....	06/20/18 06/20/18	REPRODUCTION OF FED/PUBLIC LAW .....	90.00
06-30	AP	E0638127	ACCURATE WORD LLC .....	06/26/18 06/26/18	PRINTING & REPRODUCTION .....	54.90
					PRINTING AND REPRODUCTION TOTALS:	696.13
OTHER SERVICES						
04-11	AP	E0614495	K & K COMMERCIAL CLEANING .....	03/02/18 03/30/18	JANITORIAL AND MAINT SERV .....	250.00
04-16	AP	00982883	FIRESIDE21 .....	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
05-02	AP	E0619532	BENNETT, AIMEE B. ....	02/20/18 02/20/18	TRAINING .....	19.99
05-04	AP	E0620098	BENNETT, AIMEE B. ....	02/21/18 12/31/18	TRAINING .....	344.10
05-04	AP	E0620098	BENNETT, AIMEE B. ....	03/27/18 12/31/18	TRAINING .....	152.87
05-04	AP	E0620098	BENNETT, AIMEE B. ....	03/28/18 12/31/18	TRAINING .....	153.42
05-04	AP	E0620098	BENNETT, AIMEE B. ....	04/04/18 01/02/19	SECURITY SERVICE .....	22.44
05-16	AP	00988909	FIRESIDE21 .....	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
05-21	AP	00992457	FIRESIDE21 .....	04/01/18 04/30/18	WEB DEV HST,EMAIL & RLTD SERV .....	291.67
06-01	AP	E0628778	K & K COMMERCIAL CLEANING .....	04/06/18 04/27/18	JANITORIAL AND MAINT SERV .....	200.00
06-16	AP	00994949	FIRESIDE21 .....	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
06-19	AP	00995958	FIRESIDE21 .....	05/01/18 05/31/18	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
06-21	AP	E0634608	THORMAN, CAROLINE H. ....	06/13/18 06/13/18	TRAINING .....	71.80
					OTHER SERVICES TOTALS:	7,211.29
SUPPLIES AND MATERIALS						
04-12	AP	E0614497	CITY OF FAIRFIELD BAY/ CONFERENCE CENTER .....	03/23/18 03/23/18	FOOD & BEVERAGE .....	465.00
04-14	AP	00982232	DEER PARK .....	03/31/18 03/31/18	WATER .....	19.99
04-25	AP	E0619153	WILBOURN, ANNA E. ....	03/02/18 03/02/18	FOOD & BEVERAGE .....	78.26
04-26	AP	E0619166	JUMDE, ANUSHREE .....	02/11/18 02/27/18	FOOD & BEVERAGE .....	48.00

04-26	AP	E0619167	JUMDE, ANUSHREE .....	01/25/18	01/26/18	FOOD & BEVERAGE .....	308.67
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	-517.80
04-30	GL	RMS0077853	.....	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	409.85
05-01	AP	E0619157	MAXWELL, CHLOE E. ....	03/21/18	03/31/18	FOOD & BEVERAGE .....	646.91
05-02	AP	E0619532	BENNETT, AIMEE B. ....	03/01/18	03/21/18	FOOD & BEVERAGE .....	716.22
05-02	AP	E0619532	BENNETT, AIMEE B. ....	02/22/18	03/21/18	OFFICE SUPPLIES (OUTSIDE) .....	521.88
05-02	AP	E0619532	BENNETT, AIMEE B. ....	02/25/18	03/25/18	SOFTWARE LESS THAN \$500 .....	15.00
05-03	AP	E0619158	GILDNER, LEIGH A. ....	03/30/18	03/30/18	FOOD & BEVERAGE .....	15.72
05-03	AP	E0619158	GILDNER, LEIGH A. ....	03/30/18	03/30/18	OFFICE SUPPLIES (OUTSIDE) .....	8.00
05-04	AP	E0620098	BENNETT, AIMEE B. ....	04/13/18	04/13/18	OFFICE SUPPLIES (OUTSIDE) .....	10.56
05-04	AP	E0620098	BENNETT, AIMEE B. ....	04/25/18	05/24/18	SOFTWARE LESS THAN \$500 .....	15.00
05-04	AP	E0620098	BENNETT, AIMEE B. ....	02/21/18	02/20/19	PUBLICATIONS/REFERENCE MAT'L .....	64.95
05-04	AP	E0620098	BENNETT, AIMEE B. ....	03/22/18	03/21/19	PUBLICATIONS/REFERENCE MAT'L .....	115.44
05-04	AP	E0620098	BENNETT, AIMEE B. ....	04/16/18	04/15/19	PUBLICATIONS/REFERENCE MAT'L .....	12.95
05-04	AP	E0621620	THORMAN, CAROLINE H. ....	04/26/18	04/26/18	FOOD & BEVERAGE .....	25.50
05-10	AP	E0621619	FROST, DYLAN R. ....	03/26/18	03/26/18	FOOD & BEVERAGE .....	80.00
05-10	AP	E0621619	FROST, DYLAN R. ....	03/28/18	03/28/18	FOOD & BEVERAGE .....	21.76
05-23	AP	00992636	DEER PARK .....	04/30/18	04/30/18	WATER .....	19.99
05-31	GL	RMS0078658	.....	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	357.12
06-04	AP	E0629847	MAXWELL, CHLOE E. ....	04/04/18	05/01/18	FOOD & BEVERAGE .....	746.59
06-04	AP	E0629847	MAXWELL, CHLOE E. ....	04/30/18	04/30/18	OFFICE SUPPLIES (OUTSIDE) .....	21.12
06-05	AP	E0628782	WESTROCK COFFEE COMPANY .....	04/13/18	04/13/18	FOOD & BEVERAGE .....	41.42
06-05	AP	E0628783	WESTROCK COFFEE COMPANY .....	05/09/18	05/09/18	FOOD & BEVERAGE .....	37.06
06-06	AP	E0628789	PERRY COUNTY AREA CHAMBER OF COMMERCE .....	04/27/18	04/27/18	FOOD & BEVERAGE .....	20.00
06-11	AP	E0628770	MCNABB, THOMAS W. ....	02/23/18	03/29/18	FOOD & BEVERAGE .....	46.53
06-13	AP	E0630858	MAXWELL, CHLOE E. ....	05/21/18	05/21/18	OFFICE SUPPLIES (OUTSIDE) .....	34.84
06-14	AP	E0633643	BENNETT, AIMEE B. ....	04/27/18	05/10/18	OFFICE SUPPLIES (OUTSIDE) .....	32.45
06-14	AP	E0633643	BENNETT, AIMEE B. ....	05/25/18	06/24/18	PUBLICATIONS/REFERENCE MAT'L .....	15.00
06-21	AP	E0634469	PREMIUM REFRESHMENT SERVICE .....	02/27/18	06/01/18	WATER .....	103.58
06-22	AP	00998263	DEER PARK .....	05/31/18	05/31/18	WATER .....	19.99
06-22	AP	E0635538	WESTROCK COFFEE COMPANY .....	05/09/18	05/09/18	FOOD & BEVERAGE .....	37.06
06-25	AP	E0634585	BENNETT, AIMEE B. ....	05/03/18	05/03/19	PUBLICATIONS/REFERENCE MAT'L .....	200.00
06-26	AP	E0634920	JUMDE, ANUSHREE .....	05/08/18	05/08/18	FOOD & BEVERAGE .....	45.00
06-26	AP	E0634920	JUMDE, ANUSHREE .....	05/02/18	05/02/18	OFFICE SUPPLIES (OUTSIDE) .....	94.76
06-27	AP	E0634468	MAXWELL, CHLOE E. ....	06/09/18	06/09/18	FOOD & BEVERAGE .....	238.82
06-27	AP	E0634468	MAXWELL, CHLOE E. ....	06/08/18	06/08/18	OFFICE SUPPLIES (OUTSIDE) .....	98.18
06-27	AP	E0636830	GILDNER, LEIGH A. ....	02/24/18	02/24/18	OFFICE SUPPLIES (OUTSIDE) .....	6.00
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	-101.00
06-30	GL	RMS0079530	.....	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	305.37
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	5,501.74
04-05	AP	00981751	THORMAN, CAROLINE H. ....	12/22/17	12/21/18	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	-638.87
04-30	GL	MNT0077796	.....	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....	196.00
05-31	GL	MNT0078589	.....	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....	196.00
06-29	GL	MNT0079409	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	196.00
						EQUIPMENT TOTALS:	-50.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,212.55
						OFFICE TOTALS:	281,212.55

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. J. FRENCH HILL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-30	AP 00993038	UNITED STATES POSTAL SERVICE .....	12/01/17 01/02/18	FRANKED MAIL .....	545.61	
					FRANKED MAIL TOTALS:	545.61
PERSONNEL COMPENSATION						
06-07	AR PRB-04099-BD1	HOYLE, ALEX T. ....	11/01/17 11/30/17	NON-STATUTORY COMPENSATION .....	0.00	
		HOYLE,ALEX T .....	12/01/17 12/31/17	STAFF ASSISTANT .....	-330.71	
					PERSONNEL COMPENSATION TOTALS:	-330.71
TRAVEL						
04-25	AP E0619170	CARNAHAN, DAVID L. ....	12/04/17 12/20/17	PRIVATE AUTO MILEAGE .....	77.80	
					TRAVEL TOTALS:	77.80
PRINTING AND REPRODUCTION						
06-01	AP E0629139	ACCURATE WORD LLC .....	01/02/18 01/02/18	PRINTING & REPRODUCTION .....	940.00	
06-04	AP 00993364	PUBLIC PRINTER .....	01/02/18 01/02/18	PRINTING & REPRODUCTION .....	646.72	
					PRINTING AND REPRODUCTION TOTALS:	1,586.72
SUPPLIES AND MATERIALS						
04-25	AP E0619195	WHOLE HOG CAFE .....	12/02/17 12/02/17	FOOD & BEVERAGE .....	94.26	
					SUPPLIES AND MATERIALS TOTALS:	94.26
EQUIPMENT						
04-05	AP 00981751	THORMAN, CAROLINE H. ....	12/22/17 12/21/18	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	638.87	
05-04	AP 00987342	CDW GOVERNMENT INC. C/O ISM IN .....	04/17/18 04/17/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	4,306.85	
05-04	AP 00987342	CDW GOVERNMENT INC. C/O ISM IN .....	04/17/18 04/17/18	WARRANTIES .....	76.60	
05-04	AP 00987342	CDW GOVERNMENT INC. C/O ISM IN .....	04/17/18 04/17/18	WARRANTIES QTY - 2 .....	153.20	
05-04	AP 00987343	CDW GOVERNMENT INC. C/O ISM IN .....	04/17/18 04/17/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,692.66	
06-28	AP 00999027	PITNEY BOWES .....	04/18/18 04/18/18	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	3,998.77	
06-28	AP 00999027	PITNEY BOWES .....	04/18/18 04/18/18	WARRANTIES .....	400.31	
					EQUIPMENT TOTALS:	12,267.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,240.94
					OFFICE TOTALS:	14,240.94
2018 HON. JAMES A. HIMES						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	973.90
					PERSONNEL COMPENSATION .....	447,593.29
					TRAVEL .....	13,509.56
					RENT, COMMUNICATION, UTILITIES .....	51,028.78
					PRINTING AND REPRODUCTION .....	1,740.54
					OTHER SERVICES .....	10,601.70
					SUPPLIES AND MATERIALS .....	5,053.67
					EQUIPMENT .....	2,424.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	532,925.92
					OFFICE TOTALS:	532,925.92

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....		563.58	
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	FRANKED MAIL .....		-39.05	
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....		247.15	
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	FRANKED MAIL .....		-21.15	
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....		133.12	
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	FRANKED MAIL .....		-33.00	
								FRANKED MAIL TOTALS:	850.65
PERSONNEL COMPENSATION									
		BANKS, LINDA M. ....	04/01/18	06/30/18	FINANCIAL ADMINISTRATOR .....			3,750.00	
		DEPINA, GLORIA .....	04/01/18	06/30/18	DISTRICT REPRESENTATIVE .....			14,250.00	
		FRITCKE, EMILY A .....	04/01/18	06/30/18	SCHEDULER .....			12,599.99	
		GROM, JOHN D. ....	04/01/18	05/01/18	SHARED EMPLOYEE .....			103.33	
		HAGENS-JORDAN, JESSICA R .....	06/17/18	06/30/18	LEGISLATIVE ASSISTANT .....			1,963.89	
		HANKS, SHANTE .....	04/01/18	04/04/18	DEPUTY DISTRICT DIRECTOR .....			777.78	
		HARVEY, CHRISTOPHER L .....	04/06/18	06/30/18	STAFF ASSISTANT .....			8,027.77	
		HAWKINS, BENJAMIN J. ....	05/14/18	06/30/18	STAFF ASSISTANT .....			4,112.50	
		HELLER, ALEXANDRA S .....	04/01/18	06/30/18	DISTRICT REPRESENTATIVE .....			13,375.00	
		HENSON, MARK A .....	04/01/18	06/30/18	CHIEF OF STAFF .....			36,999.99	
		HIGGINS, SEAN M .....	04/01/18	06/30/18	STAFF ASST/OUTREACH & SCHED CO .....			10,075.00	
		KELLY, RACHEL .....	04/01/18	06/30/18	DEPUTY CHIEF OF STAFF .....			26,499.99	
		LARSEN, NICHOLAS P .....	04/01/18	06/30/18	LEGISLATIVE CORRESPONDENT .....			11,150.01	
		LAVERDIERE, MARIA L .....	04/01/18	04/30/18	SHARED EMPLOYEE .....			850.00	
		MALONE, PATRICK M .....	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR .....			19,374.99	
		MEUSE, JUSTIN R .....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....			15,000.00	
		ORTEGON, CATHERINE A .....	04/01/18	06/30/18	DISTRICT REPRESENTATIVE .....			12,708.34	
		PAVLOCK, CARA L .....	04/01/18	06/30/18	EXECUTIVE ASSISTANT .....			24,500.00	
		TERTULLIEN, VERNITA .....	04/16/18	06/30/18	CONSTITUENT SERVICES REPRESENT .....			11,875.00	
		VAN, BRITTANY M .....	04/01/18	05/31/18	SHARED EMPLOYEE .....			103.33	
								PERSONNEL COMPENSATION TOTALS:	228,096.91
TRAVEL									
04-03	AP	E0612392	CITIBANK GOV CARD SERVICE .....	01/30/18	01/30/18	COMMERCIAL TRANSPORTATION .....		65.00	
04-05	AP	E0613472	HELLER, ALEXANDRA S. ....	03/01/18	03/29/18	PRIVATE AUTO MILEAGE .....		226.07	
04-19	AP	E0617244	ORTEGON, CATHERINE A. ....	04/01/18	04/12/18	PRIVATE AUTO MILEAGE .....		158.60	
04-19	AP	E0617247	HON. JAMES A HIMES .....	02/09/18	02/28/18	TAXI/PARKING/TOLLS .....		60.00	
04-19	AP	E0617247	HON. JAMES A HIMES .....	03/15/18	03/30/18	TAXI/PARKING/TOLLS .....		110.86	
04-19	AP	E0617250	HENSON, MARK A .....	04/04/18	04/04/18	TAXI/PARKING/TOLLS .....		13.76	
04-19	AP	E0617250	HENSON, MARK A .....	04/07/18	04/07/18	TAXI/PARKING/TOLLS .....		6.29	
04-19	AP	E0617988	CITIBANK GOV CARD SERVICE .....	02/28/18	02/28/18	COMMERCIAL TRANSPORTATION .....		230.00	
04-19	AP	E0617988	CITIBANK GOV CARD SERVICE .....	03/08/18	03/08/18	COMMERCIAL TRANSPORTATION .....		295.00	
04-19	AP	E0617988	CITIBANK GOV CARD SERVICE .....	03/15/18	03/15/18	COMMERCIAL TRANSPORTATION .....		341.30	
04-19	AP	E0617988	CITIBANK GOV CARD SERVICE .....	03/19/18	03/19/18	COMMERCIAL TRANSPORTATION .....		168.00	
04-19	AP	E0617988	CITIBANK GOV CARD SERVICE .....	03/22/18	03/22/18	COMMERCIAL TRANSPORTATION .....		309.00	
04-19	AP	E0617988	CITIBANK GOV CARD SERVICE .....	03/23/18	03/23/18	COMMERCIAL TRANSPORTATION .....		260.00	
04-19	AP	E0617988	CITIBANK GOV CARD SERVICE .....	03/30/18	03/30/18	COMMERCIAL TRANSPORTATION .....		341.30	
05-08	AP	E0620978	ORTEGON, CATHERINE A. ....	04/24/18	04/24/18	PRIVATE AUTO MILEAGE .....		90.31	
05-08	AP	E0621674	DEPINA, GLORIA .....	01/03/18	01/14/18	PRIVATE AUTO MILEAGE .....		15.26	
05-08	AP	E0621674	DEPINA, GLORIA .....	02/02/18	02/20/18	PRIVATE AUTO MILEAGE .....		115.21	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JAMES A. HIMES—Con.						
05-08	AP E0621674	DEPINA GLORIA .....	03/19/18 03/27/18	PRIVATE AUTO MILEAGE .....	94.94	
05-08	AP E0621674	DEPINA GLORIA .....	04/05/18 04/28/18	PRIVATE AUTO MILEAGE .....	67.25	
05-09	AP E0622771	HELLER, ALEXANDRA S. ....	04/03/18 04/30/18	PRIVATE AUTO MILEAGE .....	170.48	
05-16	AP E0625067	CITIBANK GOV CARD SERVICE .....	04/04/18 04/06/18	LODGING .....	287.50	
05-16	AP E0625067	CITIBANK GOV CARD SERVICE .....	04/05/18 04/06/18	CAR RENTAL .....	168.82	
05-16	AP E0625067	CITIBANK GOV CARD SERVICE .....	04/06/18 04/06/18	GASOLINE .....	13.91	
05-18	AP E0625995	CITIBANK GOV CARD SERVICE .....	03/30/18 03/30/18	COMMERCIAL TRANSPORTATION .....	-0.10	
05-18	AP E0625995	CITIBANK GOV CARD SERVICE .....	04/04/18 04/04/18	COMMERCIAL TRANSPORTATION .....	618.00	
05-18	AP E0625995	CITIBANK GOV CARD SERVICE .....	04/06/18 04/06/18	COMMERCIAL TRANSPORTATION .....	590.00	
05-18	AP E0625995	CITIBANK GOV CARD SERVICE .....	04/10/18 04/10/18	COMMERCIAL TRANSPORTATION .....	257.00	
05-18	AP E0625995	CITIBANK GOV CARD SERVICE .....	04/13/18 04/13/18	COMMERCIAL TRANSPORTATION .....	295.00	
05-18	AP E0625995	CITIBANK GOV CARD SERVICE .....	04/16/18 04/16/18	COMMERCIAL TRANSPORTATION .....	257.00	
05-18	AP E0625995	CITIBANK GOV CARD SERVICE .....	04/19/18 04/19/18	COMMERCIAL TRANSPORTATION .....	260.00	
05-18	AP E0625995	CITIBANK GOV CARD SERVICE .....	04/24/18 04/24/18	COMMERCIAL TRANSPORTATION .....	260.00	
05-18	AP E0625996	HON. JAMES A HIMES .....	03/22/18 03/24/18	TAXI/PARKING/TOLLS .....	45.00	
05-18	AP E0625996	HON. JAMES A HIMES .....	04/02/18 04/24/18	TAXI/PARKING/TOLLS .....	58.75	
06-06	AP E0629246	ORTEGON, CATHERINE A. ....	05/02/18 05/19/18	PRIVATE AUTO MILEAGE .....	245.03	
06-06	AP E0629246	ORTEGON, CATHERINE A. ....	05/21/18 05/21/18	TAXI/PARKING/TOLLS .....	11.00	
06-06	AP E0629247	HON. JAMES A HIMES .....	01/03/18 01/26/18	PRIVATE AUTO MILEAGE .....	27.25	
06-06	AP E0629247	HON. JAMES A HIMES .....	02/01/18 02/25/18	PRIVATE AUTO MILEAGE .....	117.17	
06-06	AP E0629247	HON. JAMES A HIMES .....	03/08/18 03/18/18	PRIVATE AUTO MILEAGE .....	10.91	
06-06	AP E0629247	HON. JAMES A HIMES .....	04/02/18 04/15/18	PRIVATE AUTO MILEAGE .....	55.04	
06-06	AP E0629247	HON. JAMES A HIMES .....	05/03/18 05/20/18	PRIVATE AUTO MILEAGE .....	72.49	
06-08	AP E0630196	HELLER, ALEXANDRA S. ....	05/17/18 05/20/18	COMMERCIAL TRANSPORTATION .....	481.11	
06-08	AP E0630196	HELLER, ALEXANDRA S. ....	05/17/18 05/18/18	LODGING .....	263.64	
06-08	AP E0630196	HELLER, ALEXANDRA S. ....	05/18/18 05/18/18	MEALS .....	22.12	
06-08	AP E0630196	HELLER, ALEXANDRA S. ....	05/02/18 05/21/18	PRIVATE AUTO MILEAGE .....	233.17	
06-08	AP E0630196	HELLER, ALEXANDRA S. ....	05/21/18 05/28/18	PRIVATE AUTO MILEAGE .....	148.28	
06-08	AP E0630196	HELLER, ALEXANDRA S. ....	05/17/18 05/21/18	TAXI/PARKING/TOLLS .....	59.43	
06-08	AP E0630196	HELLER, ALEXANDRA S. ....	05/21/18 05/21/18	TAXI/PARKING/TOLLS .....	11.00	
06-11	AP E0630899	HAWKINS, BENJAMIN J .....	05/21/18 05/21/18	TAXI/PARKING/TOLLS .....	9.00	
06-11	AP E0630993	HON. JAMES A HIMES .....	05/10/18 05/23/18	TAXI/PARKING/TOLLS .....	172.98	
06-15	AP E0633249	CITIBANK GOV CARD SERVICE .....	05/07/18 05/07/18	COMMERCIAL TRANSPORTATION .....	295.00	
06-15	AP E0633249	CITIBANK GOV CARD SERVICE .....	05/10/18 05/10/18	COMMERCIAL TRANSPORTATION .....	295.00	
06-15	AP E0633249	CITIBANK GOV CARD SERVICE .....	05/14/18 05/15/18	COMMERCIAL TRANSPORTATION .....	186.00	
06-15	AP E0633249	CITIBANK GOV CARD SERVICE .....	05/15/18 05/15/18	COMMERCIAL TRANSPORTATION .....	260.00	
06-15	AP E0633249	CITIBANK GOV CARD SERVICE .....	05/18/18 05/18/18	COMMERCIAL TRANSPORTATION .....	309.00	
06-15	AP E0633249	CITIBANK GOV CARD SERVICE .....	05/21/18 05/21/18	COMMERCIAL TRANSPORTATION .....	98.20	
06-15	AP E0633249	CITIBANK GOV CARD SERVICE .....	05/24/18 05/24/18	COMMERCIAL TRANSPORTATION .....	309.00	
					TRAVEL TOTALS:	9,941.33
RENT, COMMUNICATION, UTILITIES						
04-03	AP E0612762	UNITED PARCEL SERVICE .....	01/30/18 01/30/18	POSTAGE / COURIER / BOX RENTAL .....	10.35	
04-03	AP E0612769	UNITED PARCEL SERVICE .....	02/21/18 02/21/18	POSTAGE / COURIER / BOX RENTAL .....	7.51	

04-03	AP	E0612770	UNITED PARCEL SERVICE .....	03/01/18	03/01/18	POSTAGE / COURIER / BOX RENTAL .....	22.32
04-03	AP	E0612772	UNITED PARCEL SERVICE .....	01/22/18	01/22/18	POSTAGE / COURIER / BOX RENTAL .....	7.57
04-04	AP	E0612771	211 MAIN STATE LLC .....	01/26/18	02/25/18	UTILITIES .....	199.01
04-05	AP	E0613471	FRONTIER COMMUNICATIONS .....	03/27/18	04/26/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,087.32
04-05	AP	E0613473	VERIZON WIRELESS .....	03/24/18	04/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	499.70
04-11	AP	E0614963	UNITED PARCEL SERVICE .....	03/29/18	03/29/18	POSTAGE / COURIER / BOX RENTAL .....	11.50
04-12	AP	E0614900	OPTIMUM .....	04/01/18	04/30/18	UTILITIES .....	112.93
04-12	AP	E0614962	OPTIMUM .....	04/01/18	04/30/18	UTILITIES .....	70.57
04-12	AP	E0614964	FRONTIER COMMUNICATIONS .....	03/29/18	04/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	499.26
04-16	AP	00983585	211 MAIN STATE LLC .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,861.94
04-16	AP	00983796	CITY OF STAMFORD .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,796.47
04-18	AP	E0617251	UNITED PARCEL SERVICE .....	03/29/18	03/29/18	POSTAGE / COURIER / BOX RENTAL .....	21.58
04-19	AP	E0617207	OPTIMUM .....	04/07/18	05/06/18	UTILITIES .....	201.97
04-24	AP	E0619275	UNITED PARCEL SERVICE .....	03/22/18	03/22/18	POSTAGE / COURIER / BOX RENTAL .....	22.32
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER) .....	134.50
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM SERV (TRANSFER) .....	124.00
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,107.16
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	44.87
05-02	AP	E0620984	211 MAIN STATE LLC .....	02/25/18	03/26/18	UTILITIES .....	178.28
05-03	AP	E0621673	VERIZON WIRELESS .....	04/24/18	05/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	583.98
05-09	AP	E0622770	UPS .....	04/25/18	04/25/18	POSTAGE / COURIER / BOX RENTAL .....	33.08
05-11	AP	E0623671	FRONTIER COMMUNICATIONS .....	04/29/18	05/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	498.81
05-14	AP	E0623601	OPTIMUM .....	05/01/18	05/31/18	UTILITIES .....	70.57
05-14	AP	E0623602	OPTIMUM .....	05/01/18	05/31/18	UTILITIES .....	112.93
05-15	AP	E0623669	FRONTIER COMMUNICATIONS .....	04/27/18	05/26/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,077.15
05-16	AP	00989613	211 MAIN STATE LLC .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,861.94
05-16	AP	00989824	CITY OF STAMFORD .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,796.47
05-18	AP	E0625953	OPTIMUM .....	05/07/18	06/06/18	UTILITIES .....	201.97
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER) .....	124.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER) .....	124.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER) .....	1,052.70
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	39.07
05-24	AP	E0627066	UNITED PARCEL SERVICE .....	05/08/18	05/08/18	POSTAGE / COURIER / BOX RENTAL .....	33.08
06-05	AP	E0629242	UNITED PARCEL SERVICE .....	05/09/18	05/09/18	POSTAGE / COURIER / BOX RENTAL .....	16.30
06-05	AP	E0629243	UNITED PARCEL SERVICE .....	04/06/18	04/06/18	POSTAGE / COURIER / BOX RENTAL .....	6.46
06-05	AP	E0629244	UNITED PARCEL SERVICE .....	03/29/18	03/29/18	POSTAGE / COURIER / BOX RENTAL .....	8.19
06-06	AP	E0629245	211 MAIN STATE LLC .....	03/27/18	04/24/18	UTILITIES .....	247.14
06-08	AP	E0630852	VERIZON WIRELESS .....	05/24/18	06/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	630.34
06-08	AP	E0630907	FRONTIER COMMUNICATIONS .....	05/27/18	06/26/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,050.91
06-08	AP	E0630909	FRONTIER COMMUNICATIONS .....	05/29/18	06/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	498.81
06-11	AP	E0630900	OPTIMUM .....	06/01/18	06/30/18	UTILITIES .....	72.56
06-12	AP	E0630901	OPTIMUM .....	06/01/18	06/30/18	UTILITIES .....	112.91
06-13	AP	00993960	HELLO DIRECT INC .....	04/26/18	04/26/18	TELECOMSRV/EQ/TOLL CHARGE .....	508.47
06-13	AP	E0632486	UNITED PARCEL SERVICE .....	05/31/18	05/31/18	POSTAGE / COURIER / BOX RENTAL .....	5.10
06-15	AP	E0633250	OPTIMUM .....	06/07/18	07/06/18	UTILITIES .....	224.50
06-16	AP	00995646	211 MAIN STATE LLC .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,861.94
06-16	AP	00995854	CITY OF STAMFORD .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,796.47
06-19	AP	E0634600	UPS .....	05/31/18	05/31/18	POSTAGE / COURIER / BOX RENTAL .....	17.22
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....	28.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JAMES A. HIMES—Con.						
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM SERV (TRANSFER) .....		124.00
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER) .....		931.11
06-21	GL	EMS0079149	05/01/18 05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....		46.98
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,818.29
PRINTING AND REPRODUCTION						
04-20	AP	E0617987	09/30/17 02/21/18	PRINTING & REPRODUCTION .....		247.44
05-03	AP	E0621672	04/23/18 04/23/18	PRINTING & REPRODUCTION .....		64.90
05-14	AP	E0625062	04/09/18 04/09/18	PRINTING & REPRODUCTION .....		49.95
05-15	AP	E0625065	04/16/18 04/16/18	PRINTING & REPRODUCTION .....		49.95
06-05	AP	E0630203	05/18/18 05/18/18	PRINTING & REPRODUCTION .....		79.95
06-06	AP	E0630200	05/18/18 05/18/18	PRINTING & REPRODUCTION .....		95.85
06-23	AP	E0636507	06/12/18 06/12/18	PRINTING & REPRODUCTION .....		49.95
					PRINTING AND REPRODUCTION TOTALS:	637.99
OTHER SERVICES						
04-16	AP	00982612	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
05-03	AP	E0620985	05/01/18 05/31/18	JANITORIAL AND MAINT SERV .....		169.86
05-16	AP	00988638	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
06-16	AP	00994677	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
					OTHER SERVICES TOTALS:	5,749.86
SUPPLIES AND MATERIALS						
04-18	AP	E0617248	03/06/18 03/31/18	WATER .....		110.20
04-18	AP	E0617253	04/06/18 04/06/18	HABITATION EXPENSE .....		207.37
04-30	GL	FLG0077856	04/20/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....		-124.00
04-30	GL	RMS0077853	04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....		192.89
05-14	AP	E0623670	04/04/18 04/28/18	WATER .....		101.25
05-18	AP	00988216	04/16/18 04/16/18	FOOD & BEVERAGE .....		4.26
05-31	GL	FLG0078656	05/20/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....		-78.00
05-31	GL	RMS0078658	05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....		51.06
06-11	AP	E0630898	05/02/18 05/26/18	WATER .....		83.35
06-11	AP	E0630899	05/22/18 05/22/18	OFFICE SUPPLIES (OUTSIDE) .....		23.91
06-13	AP	E0631680	04/12/18 04/12/18	FOOD & BEVERAGE .....		459.04
06-22	AP	00998457	05/17/18 05/17/18	FOOD & BEVERAGE .....		4.26
06-22	AP	00998457	05/17/18 05/17/18	OFFICE SUPPLIES (OUTSIDE) .....		5.67
06-22	AP	E0635400	06/07/18 06/07/18	OFFICE SUPPLIES (OUTSIDE) .....		85.53
06-22	AP	E0635401	06/07/18 06/07/18	OFFICE SUPPLIES (OUTSIDE) .....		30.83
06-22	AP	E0635402	06/07/18 06/07/18	OFFICE SUPPLIES (OUTSIDE) .....		342.78
06-22	AP	E0635403	06/07/18 06/07/18	OFFICE SUPPLIES (OUTSIDE) .....		87.62
06-29	AP	00998906	06/11/18 06/11/18	FOOD & BEVERAGE .....		31.24
06-29	AP	00998906	06/14/18 06/14/18	OFFICE SUPPLIES (OUTSIDE) .....		17.84
06-29	AP	E0636966	06/07/18 06/07/18	OFFICE SUPPLIES (OUTSIDE) .....		35.94
06-30	GL	FLG0079488	06/20/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....		-99.00
06-30	GL	RMS0079530	06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....		1,793.14
					SUPPLIES AND MATERIALS TOTALS:	3,367.18

EQUIPMENT									
04-30	GL	MNT0077796	.....	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....		485.33	
05-31	GL	MNT0078589	.....	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....		485.33	
06-29	GL	MNT0079409	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....		485.33	
								EQUIPMENT TOTALS:	1,455.99
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,918.20
								OFFICE TOTALS:	279,918.20

2017 HON. JAMES A. HIMES  
OFFICIAL EXPENSES OF MEMBERS  
TRAVEL

04-03	AP	E0612392	CITIBANK GOV CARD SERVICE .....	05/28/17	05/28/17	COMMERCIAL TRANSPORTATION .....		-0.20	
06-06	AP	E0629248	HON. JAMES A HIMES .....	07/16/17	07/31/17	PRIVATE AUTO MILEAGE .....		16.05	
06-06	AP	E0629248	HON. JAMES A HIMES .....	08/03/17	08/21/17	PRIVATE AUTO MILEAGE .....		45.48	
06-06	AP	E0629248	HON. JAMES A HIMES .....	09/10/17	09/10/17	PRIVATE AUTO MILEAGE .....		14.45	
06-06	AP	E0629248	HON. JAMES A HIMES .....	09/18/17	09/30/17	PRIVATE AUTO MILEAGE .....		49.77	
06-06	AP	E0629248	HON. JAMES A HIMES .....	10/09/17	10/30/17	PRIVATE AUTO MILEAGE .....		123.57	
06-06	AP	E0629248	HON. JAMES A HIMES .....	11/10/17	11/26/17	PRIVATE AUTO MILEAGE .....		88.81	
06-06	AP	E0629248	HON. JAMES A HIMES .....	12/15/17	12/16/17	PRIVATE AUTO MILEAGE .....		14.44	
06-06	AP	E0629248	HON. JAMES A HIMES .....	01/02/18	01/02/18	PRIVATE AUTO MILEAGE .....		5.35	
								TRAVEL TOTALS:	357.72

RENT, COMMUNICATION, UTILITIES

06-07	AP	E0630189	211 MAIN STATE LLC .....	06/28/17	07/26/17	UTILITIES .....		236.21	
06-08	AP	E0630188	211 MAIN STATE LLC .....	02/27/17	03/28/17	UTILITIES .....		252.27	
								RENT, COMMUNICATION, UTILITIES TOTALS:	488.48

SUPPLIES AND MATERIALS

04-04	AP	00981597	CDW GOVERNMENT INC. C/O ISM IN .....	03/08/18	03/08/18	HABITATION EXPENSE QTY - 2 .....		738.16	
04-14	AP	00982397	LEIDOS DIGITAL SOLUTIONS INC .....	04/13/18	04/13/18	OFFICE SUPPLIES (OUTSIDE) .....		259.99	
								SUPPLIES AND MATERIALS TOTALS:	998.15

EQUIPMENT

04-14	AP	00982397	LEIDOS DIGITAL SOLUTIONS INC .....	04/13/18	04/13/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		18,204.77	
04-18	AP	00986348	XEROX CORPORATION .....	02/09/18	03/17/18	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		7,068.00	
05-03	AP	00986995	XEROX CORPORATION .....	03/02/18	03/17/18	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		7,153.00	

EQUIPMENT TOTALS: 32,425.77  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 34,270.12  
OFFICE TOTALS: 34,270.12

2016 HON. JAMES A. HIMES  
OFFICIAL EXPENSES OF MEMBERS  
RENT, COMMUNICATION, UTILITIES

06-08	AP	E0630190	211 MAIN STATE LLC .....	11/29/16	12/27/16	UTILITIES .....		261.89	
06-08	AP	E0630191	211 MAIN STATE LLC .....	10/26/16	11/28/16	UTILITIES .....		210.66	
06-08	AP	E0630193	211 MAIN STATE LLC .....	01/26/16	02/23/16	UTILITIES .....		278.43	

RENT, COMMUNICATION, UTILITIES TOTALS: 750.98  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 750.98  
OFFICE TOTALS: 750.98

2016 HON. RUBEN HINOJOSA  
OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS

05-21	AP	E0626328	MOUNTAIN GLACIER LLC .....	10/05/16	10/05/16	WATER .....		54.00	
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# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RUBEN HINOJOSA—Con.						
05-21	AP E0626329	MOUNTAIN GLACIER LLC .....	12/31/16	12/31/16	WATER .....	25.00
					SUPPLIES AND MATERIALS TOTALS:	79.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	79.00
					OFFICE TOTALS:	79.00
2018 HON. GEORGE HOLDING						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	800.75
					PERSONNEL COMPENSATION .....	468,662.74
					TRAVEL .....	10,109.32
					RENT, COMMUNICATION, UTILITIES .....	27,509.10
					PRINTING AND REPRODUCTION .....	4,410.84
					OTHER SERVICES .....	10,286.32
					SUPPLIES AND MATERIALS .....	5,817.11
					EQUIPMENT .....	950.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	528,546.58
					OFFICE TOTALS:	528,546.58
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	AP 00984046	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....	224.07
04-30	GL FLG0077856	.....	04/20/18	04/30/18	FRANKED MAIL .....	-8.80
05-29	AP 00992414	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....	91.19
05-31	GL FLG0078656	.....	05/20/18	05/31/18	FRANKED MAIL .....	-8.80
06-26	AP 00998542	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....	213.93
06-30	GL FLG0079488	.....	06/20/18	06/30/18	FRANKED MAIL .....	-22.55
					FRANKED MAIL TOTALS:	489.04
PERSONNEL COMPENSATION						
					ARMSTRONG,CAROL A .....	27,500.01
					BABB,ALISON .....	4,250.01
					BRANDENBURG,CHRISTOPHER F .....	14,666.67
					CAISON III,LAWRENCE J .....	15,000.00
					FLEMING,BROOKE M .....	13,499.99
					GILBERT,SARAH E .....	10,500.00
					GLENN,WILLIAM S .....	12,999.99
					GOLDER,TAMMY S .....	9,083.75
					HAMLIN,ROBERT C .....	12,500.01
					HUTTER,MICHAEL J .....	1,560.00
					HUTTER,MICHAEL J .....	1,800.00
					KNOTT,JOSEPH T .....	40,985.17
					LAWRENCE,KATIE C .....	18,750.00
					RHYNE,CURTIS E .....	26,666.66
					SHEEDY,RICHMOND E .....	9,500.01

		STROSS,MATTHEW S .....	04/01/18	06/30/18	LEGISLATIVE COUNSEL .....		20,000.01
					PERSONNEL COMPENSATION TOTALS:		239,262.28
		TRAVEL					
04-19	AP	00986351 CITIBANK GOV CARD SERVICE .....	02/01/18	02/11/18	COMMERCIAL TRANSPORTATION .....		989.20
04-19	AP	00986354 CITIBANK GOV CARD SERVICE .....	02/08/18	02/24/18	COMMERCIAL TRANSPORTATION .....		929.20
04-19	AP	00986354 CITIBANK GOV CARD SERVICE .....	01/28/18	02/24/18	TAXI/PARKING/TOLLS .....		165.18
05-24	AP	00987403 CITIBANK GOV CARD SERVICE .....	03/09/18	03/27/18	COMMERCIAL TRANSPORTATION .....		1,926.10
05-24	AP	00987403 CITIBANK GOV CARD SERVICE .....	03/09/18	03/26/18	TAXI/PARKING/TOLLS .....		506.53
06-06	AP	00993050 BRANDENBURG, CHRISTOPHER F. ....	05/15/18	05/18/18	MEALS .....		95.90
06-06	AP	00993050 BRANDENBURG, CHRISTOPHER F. ....	05/02/18	05/03/18	PRIVATE AUTO MILEAGE .....		28.78
06-06	AP	00993050 BRANDENBURG, CHRISTOPHER F. ....	05/02/18	05/18/18	TAXI/PARKING/TOLLS .....		114.50
06-06	AP	00993123 CITIBANK GOV CARD SERVICE .....	04/13/18	04/30/18	COMMERCIAL TRANSPORTATION .....		1,819.60
06-06	AP	00993123 CITIBANK GOV CARD SERVICE .....	04/10/18	04/23/18	TAXI/PARKING/TOLLS .....		165.50
06-07	AP	00993121 CITIBANK GOV CARD SERVICE .....	03/29/18	05/01/18	COMMERCIAL TRANSPORTATION .....		949.00
06-07	AP	00993121 CITIBANK GOV CARD SERVICE .....	03/29/18	04/01/18	TAXI/PARKING/TOLLS .....		86.22
06-07	AP	00993535 RHYNE, CURTIS E. ....	04/29/18	05/03/18	LODGING .....		596.57
06-07	AP	00993535 RHYNE, CURTIS E. ....	04/29/18	05/02/18	MEALS .....		110.96
06-07	AP	00993535 RHYNE, CURTIS E. ....	05/22/18	05/22/18	TAXI/PARKING/TOLLS .....		5.19
06-12	AP	00993118 CITIBANK GOV CARD SERVICE .....	05/15/18	05/18/18	COMMERCIAL TRANSPORTATION .....		385.60
06-22	AP	00998378 CITIBANK GOV CARD SERVICE .....	05/15/18	05/18/18	LODGING .....		315.27
					TRAVEL TOTALS:		9,189.30
		RENT, COMMUNICATION, UTILITIES					
04-03	AP	00981594 FEDEX BILLING ONLINE .....	03/26/18	03/30/18	POSTAGE / COURIER / BOX RENTAL .....		7.49
04-04	AP	00976337 FEDEX BILLING ONLINE .....	02/26/18	03/02/18	POSTAGE / COURIER / BOX RENTAL .....		6.31
04-10	AP	00981840 VERIZON WIRELESS .....	04/02/18	05/01/18	TELECOMSRV/EQ/TOLL CHARGE .....		291.67
04-10	AP	00981841 VERIZON WIRELESS .....	02/02/18	03/01/18	TELECOMSRV/EQ/TOLL CHARGE .....		292.13
04-14	AP	00981941 FEDEX BILLING ONLINE .....	04/03/18	04/07/18	POSTAGE / COURIER / BOX RENTAL .....		7.49
04-16	AP	00983268 MCKNITT & ASSOCIATES LLC .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		3,568.12
04-18	AP	00982094 AT & T .....	03/26/18	04/25/18	TELECOMSRV/EQ/TOLL CHARGE .....		182.93
04-18	AP	00982131 AT&T .....	03/02/18	04/01/18	UTILITIES .....		402.00
04-24	GL	EMS0077631 .....	03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER) .....		12.00
04-24	GL	EMS0077631 .....	03/01/18	03/31/18	DC TELECOM SERV (TRANSFER) .....		129.00
04-24	GL	EMS0077631 .....	03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER) .....		705.12
04-24	GL	EMS0077631 .....	03/01/18	03/31/18	DISTR OFF TELECOM EQ (TRANSF) .....		69.11
04-27	AP	00986677 VERIZON WIRELESS .....	04/02/18	05/01/18	TELECOMSRV/EQ/TOLL CHARGE .....		291.67
04-27	AP	00986767 VERIZON WIRELESS .....	03/02/18	04/01/18	TELECOMSRV/EQ/TOLL CHARGE .....		292.13
05-11	AP	00987975 FEDEX BILLING ONLINE .....	04/23/18	04/27/18	POSTAGE / COURIER / BOX RENTAL .....		4.56
05-16	AP	00989296 MCKNITT & ASSOCIATES LLC .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		3,568.12
05-21	AP	00992509 FEDEX BILLING ONLINE .....	05/07/18	05/11/18	POSTAGE / COURIER / BOX RENTAL .....		4.56
05-23	GL	EMS0078397 .....	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER) .....		12.00
05-23	GL	EMS0078397 .....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER) .....		129.00
05-23	GL	EMS0078397 .....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER) .....		703.95
05-23	GL	EMS0078397 .....	04/01/18	04/30/18	DISTR OFF TELECOM EQ (TRANSF) .....		69.11
05-24	AP	00987895 AT&T .....	04/02/18	05/01/18	UTILITIES .....		402.00
05-24	AP	00987897 AT & T .....	04/26/18	05/25/18	TELECOMSRV/EQ/TOLL CHARGE .....		213.29
05-30	GL	GRP0078533 .....	05/01/18	05/31/18	HIR GRAPHICS (TRANSFER) .....		24.00
06-15	AP	00993387 FEDEX BILLING ONLINE .....	05/21/18	05/25/18	POSTAGE / COURIER / BOX RENTAL .....		21.44
06-15	AP	00994288 FEDEX BILLING ONLINE .....	05/28/18	06/01/18	POSTAGE / COURIER / BOX RENTAL .....		6.02
06-16	AP	00995333 MCKNITT & ASSOCIATES LLC .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		3,568.12

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. GEORGE HOLDING—Con.						
06-19	AP	00998329	FEDEX BILLING ONLINE .....	06/11/18 06/15/18	POSTAGE / COURIER / BOX RENTAL .....	43.62
06-21	AP	00994095	AT&T .....	05/02/18 06/01/18	UTILITIES .....	402.00
06-21	AP	00994116	AT & T .....	05/26/18 06/25/18	TELECOMSRV/EQ/TOLL CHARGE .....	213.49
06-21	GL	EMS0079149	.....	05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER) .....	108.00
06-21	GL	EMS0079149	.....	05/01/18 05/31/18	DC TELECOM SERV (TRANSFER) .....	129.00
06-21	GL	EMS0079149	.....	05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER) .....	741.76
06-21	GL	EMS0079149	.....	05/01/18 05/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	69.11
06-30	GL	GRP0079315	.....	06/01/18 06/30/18	HIR GRAPHICS (TRANSFER) .....	5.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,695.32
PRINTING AND REPRODUCTION						
06-15	AP	00995947	PUBLIC PRINTER .....	03/27/18 03/27/18	PRINTING & REPRODUCTION .....	281.49
06-15	AP	00995947	PUBLIC PRINTER .....	04/30/18 04/30/18	PRINTING & REPRODUCTION .....	432.48
06-15	AP	00995947	PUBLIC PRINTER .....	05/18/18 05/18/18	PRINTING & REPRODUCTION .....	382.92
06-20	AP	00998388	ACCURATE WORD LLC .....	05/09/18 05/09/18	PRINTING & REPRODUCTION .....	696.00
06-22	AP	00994100	TOSHIBA BUSINESS SOLUTIONS .....	02/02/18 05/01/18	PRINTING & REPRODUCTION .....	28.26
06-26	GL	PIX0079260	.....	06/01/18 06/30/18	PHOTOGRAPHIC (TRANSFER) .....	12.80
					PRINTING AND REPRODUCTION TOTALS:	1,833.95
OTHER SERVICES						
04-16	AP	00982685	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
05-16	AP	00988711	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
06-16	AP	00994750	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
					OTHER SERVICES TOTALS:	5,580.00
SUPPLIES AND MATERIALS						
04-12	AP	00981922	OFFICE DEPOT INC .....	03/01/18 03/01/18	FOOD & BEVERAGE .....	96.37
04-12	AP	00981922	OFFICE DEPOT INC .....	03/02/18 03/02/18	FOOD & BEVERAGE .....	59.97
04-12	AP	00981922	OFFICE DEPOT INC .....	03/08/18 03/08/18	FOOD & BEVERAGE .....	11.59
04-12	AP	00981922	OFFICE DEPOT INC .....	03/09/18 03/09/18	FOOD & BEVERAGE .....	14.99
04-12	AP	00981922	OFFICE DEPOT INC .....	03/14/18 03/14/18	FOOD & BEVERAGE .....	12.36
04-14	AP	00982232	DEER PARK .....	03/31/18 03/31/18	WATER .....	62.95
04-18	AP	00984072	KNOTT, JOSEPH T. ....	04/08/18 04/08/18	OFFICE SUPPLIES (OUTSIDE) .....	83.74
04-19	AP	00982109	LE BLEU OF RALEIGH .....	03/01/18 03/31/18	WATER .....	32.47
04-30	GL	FLG0077856	.....	04/20/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....	-61.00
04-30	GL	RMS0077853	.....	04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....	225.80
05-10	AP	00986847	OFFICE DEPOT INC .....	03/19/18 03/19/18	FOOD & BEVERAGE .....	84.57
05-16	AP	00992225	CITI PCARD-AMAZON MKTPLACE PMTS W .....	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	268.99
05-16	AP	00992225	CITI PCARD-HILLSDALE COLLEGE-PRES .....	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	47.75
05-16	AP	00992225	CITI PCARD-OFFICE DEPOT .....	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	165.77
05-16	AP	00992225	CITI PCARD-TELEGRAPH DIRECT .....	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	444.18
05-18	AP	00988216	OFFICE DEPOT INC .....	04/17/18 04/17/18	FOOD & BEVERAGE .....	115.42
05-18	AP	00988216	OFFICE DEPOT INC .....	04/20/18 04/20/18	FOOD & BEVERAGE .....	73.96
05-18	AP	00988216	OFFICE DEPOT INC .....	04/26/18 04/26/18	FOOD & BEVERAGE .....	-14.99
05-18	AP	00988216	OFFICE DEPOT INC .....	04/27/18 04/27/18	FOOD & BEVERAGE .....	110.94
05-18	AP	00988216	OFFICE DEPOT INC .....	04/28/18 04/28/18	FOOD & BEVERAGE .....	69.99

05-23	AP	00988151	OFFICE DEPOT INC .....	04/06/18	04/06/18	FOOD & BEVERAGE .....	58.31
05-23	AP	00992636	DEER PARK .....	04/30/18	04/30/18	WATER .....	62.95
05-24	AP	00987898	LE BLEU OF RALEIGH .....	04/01/18	04/30/18	WATER .....	40.66
05-31	AP	00993129	BSL GEM LASER EXPRESS LLC .....	05/25/18	05/25/18	OFFICE SUPPLIES (OUTSIDE) .....	110.00
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	-31.00
05-31	GL	RMS0078658	.....	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	98.24
06-15	AP	00995961	OFFICE DEPOT INC .....	05/08/18	05/08/18	FOOD & BEVERAGE .....	25.58
06-15	AP	00995961	OFFICE DEPOT INC .....	05/15/18	05/15/18	FOOD & BEVERAGE .....	49.39
06-18	AP	00998270	CITI PCARD-OFFICE DEPOT .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	39.98
06-18	AP	00998270	CITI PCARD-WAL-MART .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	17.42
06-22	AP	00994107	LE BLEU OF RALEIGH .....	05/01/18	05/31/18	WATER .....	37.47
06-22	AP	00998263	DEER PARK .....	05/31/18	05/31/18	WATER .....	52.95
06-22	AP	00998457	OFFICE DEPOT INC .....	05/17/18	05/17/18	FOOD & BEVERAGE .....	59.97
06-22	AP	00998457	OFFICE DEPOT INC .....	05/31/18	05/31/18	FOOD & BEVERAGE .....	68.70
06-22	AP	00998457	OFFICE DEPOT INC .....	05/17/18	05/17/18	OFFICE SUPPLIES (OUTSIDE) .....	9.87
06-22	AP	00998457	OFFICE DEPOT INC .....	05/24/18	05/24/18	OFFICE SUPPLIES (OUTSIDE) .....	48.42
06-29	AP	00998906	OFFICE DEPOT INC .....	06/09/18	06/09/18	FOOD & BEVERAGE .....	59.97
06-29	AP	00998906	OFFICE DEPOT INC .....	06/11/18	06/11/18	FOOD & BEVERAGE .....	37.94
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	-56.00
06-30	GL	RMS0079530	.....	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	164.15
SUPPLIES AND MATERIALS TOTALS:							2,860.79
EQUIPMENT							
04-30	GL	MNT0077796	.....	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....	113.40
05-31	GL	MNT0078589	.....	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....	113.40
06-29	GL	MNT0079409	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	113.40
EQUIPMENT TOTALS:							340.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:							276,250.88
OFFICE TOTALS:							276,250.88
2017 HON. GEORGE HOLDING							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-10	AP	00981132	KYVON .....	03/22/17	03/22/17	TELECOMSRV/EQ/TOLL CHARGE .....	145.00
RENT, COMMUNICATION, UTILITIES TOTALS:							145.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							145.00
OFFICE TOTALS:							145.00
2018 HON. TREY HOLLINGSWORTH							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL .....							61,849.41
PERSONNEL COMPENSATION .....							362,503.36
TRAVEL .....							21,764.25
RENT, COMMUNICATION, UTILITIES .....							25,931.84
PRINTING AND REPRODUCTION .....							129,813.34
OTHER SERVICES .....							13,681.39
SUPPLIES AND MATERIALS .....							3,205.90
EQUIPMENT .....							309.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:							619,059.04
							290,378.20

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2018 HON. TREY HOLLINGSWORTH—Con.					OFFICE TOTALS:	619,059.04 290,378.20
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	AP 00984046	UNITED STATES POSTAL SERVICE .....	03/01/18 03/31/18	FRANKED MAIL .....		499.50
04-18	AP 00986420	UNITED STATES POSTAL SERVICE .....	03/01/18 03/31/18	FRANKED MAIL .....		3,248.22
04-30	GL FLG0077856	.....	04/20/18 04/30/18	FRANKED MAIL .....		-49.35
05-29	AP 00992414	UNITED STATES POSTAL SERVICE .....	04/01/18 04/30/18	FRANKED MAIL .....		262.73
05-29	AP 00992470	UNITED STATES POSTAL SERVICE .....	04/01/18 04/30/18	FRANKED MAIL .....		2,980.78
05-31	GL FLG0078656	.....	05/20/18 05/31/18	FRANKED MAIL .....		-23.05
06-25	AP 00998615	UNITED STATES POSTAL SERVICE .....	05/01/18 05/31/18	FRANKED MAIL .....		17,026.04
06-26	AP 00998542	UNITED STATES POSTAL SERVICE .....	05/01/18 05/31/18	FRANKED MAIL .....		648.36
06-30	GL FLG0079488	.....	06/20/18 06/30/18	FRANKED MAIL .....		-18.90
					FRANKED MAIL TOTALS:	24,574.33
PERSONNEL COMPENSATION						
		BAYLOR,CHRISTOPHER S .....	04/01/18 06/30/18	SHARED EMPLOYEE .....		4,350.00
		COCKERILL,JASON W .....	04/01/18 06/30/18	FIELD REPRESENTATIVE .....		12,000.00
		DAILY,MARJORIE E .....	04/01/18 06/30/18	SCHEDULER .....		10,250.01
		DOS SANTOS,JORDAN .....	04/01/18 06/30/18	CASEWORK ASSISTANT .....		7,500.00
		FAGEN,HANNAH D .....	04/01/18 06/30/18	COMMUNITY LIAISON .....		5,400.00
		JACOBS,RACHEL I .....	04/01/18 06/30/18	INDIANA CHIEF OF STAFF .....		20,000.01
		LENTZ,CONNOR J .....	04/01/18 06/30/18	LEGISLATIVE DIRECTOR .....		15,000.00
		MCCONNELL,ANYA M .....	04/01/18 06/30/18	FIELD REPRESENTATIVE .....		4,083.33
		POWELL,STEPHEN E .....	03/30/18 06/30/18	FIELD REPRESENTATIVE .....		10,111.10
		REPP,CARLA M .....	04/01/18 05/31/18	PART-TIME EMPLOYEE .....		700.00
		SEIFERS,BRANTLEY M .....	04/01/18 06/30/18	LEGISLATIVE CORRESPONDENT .....		9,000.00
		SHAW,REBECCA L .....	04/01/18 06/30/18	CHIEF OF STAFF .....		30,000.00
		TISHMAN,JULIA A .....	04/01/18 06/30/18	LEGISLATIVE ASSISTANT .....		11,250.00
		WATKINS,SHELLY R .....	04/01/18 06/30/18	CASEWORK DIRECTOR .....		12,500.01
		WEBSTER,KATHERINE F .....	04/01/18 06/30/18	COMMUNICATIONS DIRECTOR .....		12,500.01
		WETHERALD,MARGARET E .....	04/01/18 06/30/18	FINANCIAL ADMINISTRATOR .....		4,200.00
		ZENDER,ALEC T .....	04/01/18 06/30/18	LEGISLATIVE ASSISTANT .....		9,000.00
					PERSONNEL COMPENSATION TOTALS:	177,844.47
TRAVEL						
04-02	AP E0611857	DAILY, MARJORIE E .....	02/05/18 02/28/18	PRIVATE AUTO MILEAGE .....		30.30
04-02	AP E0611857	DAILY, MARJORIE E .....	03/05/18 03/22/18	PRIVATE AUTO MILEAGE .....		32.92
04-02	AP E0611857	DAILY, MARJORIE E .....	02/07/18 02/07/18	TAXI/PARKING/TOLLS .....		7.68
04-14	AP E0614728	COCKERILL, JASON W .....	03/01/18 03/30/18	PRIVATE AUTO MILEAGE .....		612.20
04-14	AP E0614728	COCKERILL, JASON W .....	02/19/18 02/19/18	TAXI/PARKING/TOLLS .....		8.00
04-18	AP E0616959	CITIBANK GOV CARD SERVICE .....	03/05/18 04/13/18	COMMERCIAL TRANSPORTATION .....		3,145.70
05-08	AP E0621730	CITIBANK GOV CARD SERVICE .....	03/31/18 04/03/18	COMMERCIAL TRANSPORTATION .....		-764.30
05-08	AP E0621730	CITIBANK GOV CARD SERVICE .....	04/10/18 04/18/18	COMMERCIAL TRANSPORTATION .....		628.30
05-08	AP E0621730	CITIBANK GOV CARD SERVICE .....	04/04/18 04/12/18	LODGING .....		576.46
05-08	AP E0622066	DOS SANTOS, JORDAN .....	04/23/18 04/23/18	PRIVATE AUTO MILEAGE .....		83.33

05-09	AP	E0621918	CITIBANK GOV CARD SERVICE .....	04/16/18	04/27/18	COMMERCIAL TRANSPORTATION .....	615.60
05-14	AP	E0622699	FAGEN, HANNAH D .....	03/05/18	03/12/18	PRIVATE AUTO MILEAGE .....	89.38
05-14	AP	E0622699	FAGEN, HANNAH D .....	04/02/18	04/27/18	PRIVATE AUTO MILEAGE .....	538.95
05-14	AP	E0622699	FAGEN, HANNAH D .....	03/12/18	03/12/18	TAXI/PARKING/TOLLS .....	0.75
05-14	AP	E0622699	FAGEN, HANNAH D .....	04/23/18	04/24/18	TAXI/PARKING/TOLLS .....	7.25
05-14	AP	E0623576	COCKERILL, JASON W .....	04/02/18	04/27/18	PRIVATE AUTO MILEAGE .....	659.29
05-18	AP	E0625038	POWELL, STEPHEN E .....	03/30/18	03/30/18	PRIVATE AUTO MILEAGE .....	55.59
05-18	AP	E0625038	POWELL, STEPHEN E .....	04/02/18	04/20/18	PRIVATE AUTO MILEAGE .....	330.27
05-18	AP	E0625038	POWELL, STEPHEN E .....	05/03/18	05/03/18	PRIVATE AUTO MILEAGE .....	32.70
06-07	AP	E0629927	DOS SANTOS, JORDAN .....	05/22/18	05/24/18	PRIVATE AUTO MILEAGE .....	46.71
06-10	AP	E0630849	COCKERILL, JASON W .....	05/01/18	05/31/18	PRIVATE AUTO MILEAGE .....	606.48
06-10	AP	E0631553	WEBSTER, KATHERINE F. ....	06/03/18	06/05/18	CAR RENTAL .....	112.70
06-10	AP	E0631553	WEBSTER, KATHERINE F. ....	06/03/18	06/03/18	TAXI/PARKING/TOLLS .....	21.51
06-12	AP	E0630851	DAILY, MARJORIE E .....	04/10/18	04/27/18	PRIVATE AUTO MILEAGE .....	42.57
06-12	AP	E0630851	DAILY, MARJORIE E .....	05/07/18	05/24/18	PRIVATE AUTO MILEAGE .....	132.16
06-20	AP	E0633211	CITIBANK GOV CARD SERVICE .....	05/07/18	05/24/18	COMMERCIAL TRANSPORTATION .....	1,970.68
06-20	AP	E0633211	CITIBANK GOV CARD SERVICE .....	05/17/18	06/08/18	LODGING .....	777.50
06-22	AP	E0634976	DOS SANTOS, JORDAN .....	06/14/18	06/14/18	PRIVATE AUTO MILEAGE .....	135.16
06-26	AP	E0636366	POWELL, STEPHEN E .....	05/15/18	05/31/18	PRIVATE AUTO MILEAGE .....	136.80
TRAVEL TOTALS:							10,672.64
RENT, COMMUNICATION, UTILITIES							
04-16	AP	00982483	QUARTERMASTER STATION LLC .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,800.00
04-16	AP	00983840	VANTAGE CENTRE LLC .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,200.00
04-18	AP	E0617328	COMCAST .....	04/11/18	05/10/18	UTILITIES .....	276.03
04-19	AP	E0617326	VERIZON WIRELESS .....	03/05/18	04/04/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,022.77
04-24	AP	E0619119	VECTREN ENERGY DELIVERY .....	03/09/18	04/10/18	UTILITIES .....	98.26
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER) .....	8.00
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM SERV (TRANSFER) .....	108.50
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER) .....	53.81
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	311.73
04-25	AP	00986842	GENERAL SERVICES ADMINISTRATION .....	03/01/18	03/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	110.28
05-01	AP	00986981	UNITED PARCEL SERVICE .....	04/16/18	04/16/18	POSTAGE / COURIER / BOX RENTAL .....	138.54
05-04	AP	E0621929	DUKE ENERGY CORPORATION .....	03/22/18	04/10/18	UTILITIES .....	166.10
05-11	AP	00987931	UNITED PARCEL SERVICE .....	04/06/18	04/06/18	POSTAGE / COURIER / BOX RENTAL .....	5.26
05-11	AP	00987932	UNITED PARCEL SERVICE .....	04/20/18	04/20/18	POSTAGE / COURIER / BOX RENTAL .....	4.12
05-11	AP	00987933	UNITED PARCEL SERVICE .....	04/30/18	04/30/18	POSTAGE / COURIER / BOX RENTAL .....	4.12
05-16	AP	00988408	UNITED PARCEL SERVICE .....	05/08/18	05/08/18	POSTAGE / COURIER / BOX RENTAL .....	4.12
05-16	AP	00988510	QUARTERMASTER STATION LLC .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,800.00
05-16	AP	00989867	VANTAGE CENTRE LLC .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,200.00
05-18	AP	E0625675	COMCAST .....	05/11/18	06/10/18	UTILITIES .....	276.03
05-22	AP	E0627351	VERIZON WIRELESS .....	04/05/18	05/04/18	TELECOMSRV/EQ/TOLL CHARGE .....	661.22
05-23	AP	00992673	UNITED PARCEL SERVICE .....	05/11/18	05/11/18	POSTAGE / COURIER / BOX RENTAL .....	26.27
05-23	AP	00992690	GENERAL SERVICES ADMINISTRATION .....	04/01/18	04/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	110.28
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER) .....	8.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER) .....	108.50
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER) .....	54.37
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	531.23
05-29	AP	E0627964	VECTREN ENERGY DELIVERY .....	04/10/18	05/09/18	UTILITIES .....	34.98
06-05	AP	E0629394	DUKE ENERGY CORPORATION .....	04/23/18	05/22/18	UTILITIES .....	218.82



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TREY HOLLINGSWORTH—Con.						
06-15	AP	00993387	FEDEX BILLING ONLINE .....	05/21/18 05/25/18	POSTAGE / COURIER / BOX RENTAL .....	21.39
06-15	AP	00993402	UNITED PARCEL SERVICE .....	05/18/18 05/18/18	POSTAGE / COURIER / BOX RENTAL .....	22.79
06-15	AP	00994288	FEDEX BILLING ONLINE .....	05/28/18 06/01/18	POSTAGE / COURIER / BOX RENTAL .....	8.52
06-16	AP	00994549	QUARTERMASTER STATION LLC .....	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,800.00
06-16	AP	00995895	VANTAGE CENTRE LLC .....	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,200.00
06-19	AP	00998389	GENERAL SERVICES ADMINISTRATION .....	05/01/18 05/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	110.28
06-19	AP	E0634977	VERIZON WIRELESS .....	05/05/18 06/04/18	TELECOMSRV/EQ/TOLL CHARGE .....	811.22
06-20	AP	E0634984	COMCAST .....	06/11/18 07/10/18	UTILITIES .....	276.03
06-21	GL	EMS0079149	.....	05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER) .....	8.00
06-21	GL	EMS0079149	.....	05/01/18 05/31/18	DC TELECOM SERV (TRANSFER) .....	108.50
06-21	GL	EMS0079149	.....	05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER) .....	48.98
06-21	GL	EMS0079149	.....	05/01/18 05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	341.25
06-22	AP	00998427	UNITED PARCEL SERVICE .....	06/13/18 06/13/18	POSTAGE / COURIER / BOX RENTAL .....	8.65
06-25	AP	E0636364	VECTREN ENERGY DELIVERY .....	05/09/18 06/11/18	UTILITIES .....	23.18
06-29	AP	00998973	DUKE ENERGY CORPORATION .....	05/21/18 06/21/18	UTILITIES .....	268.13
RENT, COMMUNICATION, UTILITIES TOTALS:						15,398.26
PRINTING AND REPRODUCTION						
04-17	AP	E0617327	ACCURATE WORD LLC .....	04/09/18 04/09/18	PRINTING & REPRODUCTION .....	79.90
04-26	AP	E0618940	GO BIG MEDIA INC .....	03/23/18 04/11/18	ADVERTISEMENTS .....	6,400.00
04-26	AP	E0619988	ACCURATE WORD LLC .....	04/18/18 04/18/18	PRINTING & REPRODUCTION .....	39.95
04-26	AP	E0619990	ACCURATE WORD LLC .....	04/18/18 04/18/18	PRINTING & REPRODUCTION .....	54.90
05-08	AP	E0622025	ACCURATE WORD LLC .....	04/24/18 04/24/18	PRINTING & REPRODUCTION .....	59.90
06-04	AP	E0626863	HOMETOWN CONNECTIONS .....	05/14/18 05/14/18	PRINTING & REPRODUCTION .....	18,051.22
06-14	AP	E0632368	GO BIG MEDIA INC .....	05/01/18 05/31/18	PRINTING & REPRODUCTION .....	2,900.00
06-14	AP	E0632452	GO BIG MEDIA INC .....	05/09/18 05/31/18	ADVERTISEMENTS .....	23,000.00
06-15	AP	00995947	PUBLIC PRINTER .....	05/18/18 05/18/18	PRINTING & REPRODUCTION .....	510.42
PRINTING AND REPRODUCTION TOTALS:						51,096.29
OTHER SERVICES						
04-02	AP	E0612196	AMY MISIC .....	03/01/18 03/31/18	JANITORIAL AND MAINT SERV .....	350.00
04-16	AP	00983186	FIRESIDE21 .....	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
04-19	AP	E0617325	THE CONGRESSIONAL INSTITUTE INC .....	02/08/18 02/08/18	TRAINING .....	3,000.00
05-03	AP	E0621011	AMY MISIC .....	04/01/18 04/30/18	JANITORIAL AND MAINT SERV .....	350.00
05-14	AP	E0622699	FAGEN, HANNAH D .....	03/29/18 03/29/18	JANITORIAL AND MAINT SERV .....	6.39
05-16	AP	00989215	FIRESIDE21 .....	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
06-06	AP	E0629392	AMY MISIC .....	05/01/18 05/31/18	JANITORIAL AND MAINT SERV .....	350.00
06-16	AP	00995253	FIRESIDE21 .....	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
OTHER SERVICES TOTALS:						9,411.39
SUPPLIES AND MATERIALS						
04-02	AP	E0611857	DAILY, MARJORIE E .....	02/07/18 02/07/18	FOOD & BEVERAGE .....	143.76
04-14	AP	00982232	DEER PARK .....	03/31/18 03/31/18	WATER .....	27.99
04-16	AP	00983888	CITI PCARD-STAPLES .....	03/01/18 03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	241.79
04-25	AP	E0619116	MOUNTAIN VALLEY WATER .....	04/19/18 04/19/18	WATER .....	26.35
04-30	GL	FLG0077856	.....	04/20/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....	-157.00

04-30	GL	RMS0077853	.....	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	323.95
05-16	AP	00992225	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	35.47
05-16	AP	00992225	CITI PCARD-AMAZON MKTPLACE PMTS W .....	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	49.99
05-16	AP	00992225	CITI PCARD-STAPLES .....	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	39.63
05-23	AP	00992636	DEER PARK .....	04/30/18	04/30/18	WATER .....	42.94
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	-131.00
05-31	GL	RMS0078658	.....	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	206.98
06-06	AP	E0629936	MOUNTAIN VALLEY WATER .....	05/01/18	05/31/18	WATER .....	7.95
06-18	AP	00998270	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	198.88
06-18	AP	00998270	CITI PCARD-STAPLES .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	53.33
06-22	AP	00998263	DEER PARK .....	05/31/18	05/31/18	WATER .....	42.94
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	-66.00
06-30	GL	RMS0079530	.....	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	291.60
SUPPLIES AND MATERIALS TOTALS:							1,379.55
EQUIPMENT							
05-16	AP	00992225	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/29/18	04/27/18	WARRANTIES .....	1.27
EQUIPMENT TOTALS:							1.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:							290,378.20
OFFICE TOTALS:							290,378.20
2017 HON. TREY HOLLINGSWORTH							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
04-11	AP	00982133	CONNECTION .....	03/23/18	03/23/18	OFFICE SUPPLIES (OUTSIDE) .....	480.51
SUPPLIES AND MATERIALS TOTALS:							480.51
EQUIPMENT							
04-11	AP	00982133	CONNECTION .....	03/23/18	03/23/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	11,613.32
EQUIPMENT TOTALS:							11,613.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:							12,093.83
OFFICE TOTALS:							12,093.83
2018 HON. STENY H. HOYER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
PERSONNEL COMPENSATION							
TRAVEL							
TRANSPORTATION OF THINGS							
RENT, COMMUNICATION, UTILITIES							
PRINTING AND REPRODUCTION							
OTHER SERVICES							
SUPPLIES AND MATERIALS							
EQUIPMENT							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							589,630.33
OFFICE TOTALS:							589,630.33
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....	127.25

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. STENY H. HOYER—Con.						
04-30	GL	FLG0077856	04/20/18 04/30/18	FRANKED MAIL	-65.00	
05-29	AP	00992414	04/01/18 04/30/18	FRANKED MAIL	401.96	
05-31	GL	FLG0078656	05/20/18 05/31/18	FRANKED MAIL	-102.50	
06-26	AP	00998542	05/01/18 05/31/18	FRANKED MAIL	64.70	
06-30	GL	FLG0079488	06/20/18 06/30/18	FRANKED MAIL	-92.45	
					FRANKED MAIL TOTALS:	333.96
PERSONNEL COMPENSATION						
		BOSSART, BETSY W.	04/01/18 06/30/18	DISTRICT DIRECTOR	40,749.99	
		CAREY,STEFANIE	04/01/18 06/30/18	DIRECTOR CONSTITUENT SVC	15,000.00	
		DAVIS,ANNALIESE E	04/01/18 06/30/18	MARYLAND PRESS SECRETARY	13,610.01	
		DWYER, STEPHEN	04/01/18 06/30/18	DIGITAL DIR & POLICY ADV	17,750.01	
		HILL,ANTONIA S	04/01/18 06/30/18	LEGISLATIVE CORRESPONDENT	8,250.01	
		HILL,ANTONIA S	03/01/18 05/31/18	LEGISLATIVE CORRESPONDENT (OVERTIME)	596.03	
		MIRZA,SANA K	04/01/18 06/30/18	CONSTITUENT LIAISON	8,750.01	
		MIRZA,SANA K	03/01/18 05/31/18	CONSTITUENT LIAISON (OVERTIME)	328.12	
		NICHOLAS,PAUL M	04/01/18 06/30/18	STAFF ASSISTANT	7,999.99	
		NICHOLAS,PAUL M	03/01/18 04/30/18	STAFF ASSISTANT (OVERTIME)	555.29	
		NOTTER,JAMES P	04/01/18 06/30/18	SENIOR ADVISOR	24,999.99	
		PENNINGTON,DARYL A	04/01/18 06/30/18	SENIOR CONSTITUENT LIAISON	12,500.01	
		PENNINGTON,DARYL A	03/01/18 03/01/18	SENIOR CONSTITUENT LIAISON (OVERTIME)	144.23	
		PHILLIPS,ASHLEIGH	04/01/18 06/30/18	CONSTITUENT LIAISON	8,750.01	
		PHILLIPS,ASHLEIGH	03/01/18 03/01/18	CONSTITUENT LIAISON (OVERTIME)	126.20	
		SAEZ,MARIEL S	04/01/18 06/30/18	SHARED EMPLOYEE	18,750.00	
		SILVERBERG,DANIEL I	04/01/18 06/30/18	SHARED EMPLOYEE	18,749.76	
		SNYDER,RACHEL N	04/01/18 06/30/18	POLICY ADVISOR	18,750.00	
		TAYLOR, TERRANCE R.	04/01/18 06/30/18	DEPUTY DISTRICT DIRECTOR	24,999.99	
					PERSONNEL COMPENSATION TOTALS:	241,359.65
TRAVEL						
04-05	AP	E0613324	02/01/18 02/23/18	PRIVATE AUTO MILEAGE	97.79	
04-05	AP	E0613324	02/23/18 02/23/18	TAXI/PARKING/TOLLS	9.00	
05-09	AP	E0622632	03/28/18 03/28/18	PRIVATE AUTO MILEAGE	33.17	
05-09	AP	E0622633	03/07/18 03/15/18	PRIVATE AUTO MILEAGE	99.35	
05-09	AP	E0622633	03/07/18 03/15/18	TAXI/PARKING/TOLLS	14.00	
05-09	AP	E0622644	01/04/18 01/31/18	PRIVATE AUTO MILEAGE	222.80	
05-09	AP	E0622646	02/01/18 02/27/18	PRIVATE AUTO MILEAGE	155.33	
05-09	AP	E0622648	03/01/18 03/19/18	PRIVATE AUTO MILEAGE	139.52	
05-09	AP	E0622648	03/14/18 03/14/18	TAXI/PARKING/TOLLS	30.00	
05-09	AP	E0622649	03/14/18 03/17/18	PRIVATE AUTO MILEAGE	93.85	
05-09	AP	E0622652	04/12/18 04/20/18	PRIVATE AUTO MILEAGE	54.39	
05-10	AP	E0622647	03/07/18 03/30/18	PRIVATE AUTO MILEAGE	346.62	
05-15	AP	E0622631	02/08/18 02/15/18	PRIVATE AUTO MILEAGE	55.15	
05-15	AP	E0622631	02/15/18 02/15/18	TAXI/PARKING/TOLLS	16.55	
06-26	AP	E0635227	05/07/18 05/30/18	PRIVATE AUTO MILEAGE	139.41	
					TRAVEL TOTALS:	1,506.93

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TRANSPORTATION OF THINGS									
05-17	AP	E0622654	BOSSART, BETSY W. ....	02/21/18	02/21/18	FREIGHT CHARGES .....		720.00	
								TRANSPORTATION OF THINGS TOTALS:	720.00
RENT, COMMUNICATION, UTILITIES									
04-16	AP	00983595	WALDORF PLAINS INC .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		2,667.00	
04-16	AP	00983695	WHITE PLAINS OFFICE CONDOMINIUM INC .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		431.66	
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER) .....		32.00	
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM SERV (TRANSFER) .....		146.75	
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER) .....		887.12	
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DISTR OFF TELECOM EQ (TRANSF) .....		50.61	
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....		12.56	
04-26	AP	00986831	GSA PUBLIC BUILDING SERVICE .....	04/01/18	04/30/18	DISTRICT OFFICE RENT (FEDERAL) .....		5,893.80	
05-08	AP	E0622640	COMCAST .....	04/10/18	05/09/18	UTILITIES .....		270.51	
05-09	AP	E0622629	VERIZON .....	02/28/18	03/27/18	TELECOMSRV/EQ/TOLL CHARGE .....		468.19	
05-09	AP	E0622630	VERIZON NEW JERSEY INC .....	02/26/18	03/25/18	TELECOMSRV/EQ/TOLL CHARGE .....		108.57	
05-09	AP	E0622634	SOUTHERN MD ELECTRIC COOPERATIVE INC .....	02/23/18	03/23/18	UTILITIES .....		351.29	
05-09	AP	E0622646	BOSSART, BETSY W. ....	02/27/18	02/27/18	POSTAGE / COURIER / BOX RENTAL .....		23.90	
05-09	AP	E0622650	VERIZON NEW JERSEY INC .....	03/26/18	04/25/18	TELECOMSRV/EQ/TOLL CHARGE .....		65.06	
05-09	AP	E0622651	SOUTHERN MD ELECTRIC COOPERATIVE INC .....	03/23/18	04/24/18	UTILITIES .....		367.22	
05-16	AP	00989623	WALDORF PLAINS INC .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		2,667.00	
05-16	AP	00989722	WHITE PLAINS OFFICE CONDOMINIUM INC .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		431.66	
05-22	AP	00992558	GSA PUBLIC BUILDING SERVICE .....	05/01/18	05/31/18	DISTRICT OFFICE RENT (FEDERAL) .....		5,893.80	
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER) .....		32.00	
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER) .....		146.75	
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER) .....		729.40	
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DISTR OFF TELECOM EQ (TRANSF) .....		50.61	
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....		13.79	
06-16	AP	00995656	WALDORF PLAINS INC .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		2,667.00	
06-16	AP	00995754	WHITE PLAINS OFFICE CONDOMINIUM INC .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		431.66	
06-20	AP	E0635221	VERIZON .....	04/26/18	05/25/18	TELECOMSRV/EQ/TOLL CHARGE .....		4.49	
06-20	AP	E0635224	COMCAST .....	05/10/18	06/09/18	UTILITIES .....		270.51	
06-21	AP	E0635219	VERIZON .....	03/28/18	04/27/18	TELECOMSRV/EQ/TOLL CHARGE .....		463.38	
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....		32.00	
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....		151.75	
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....		724.33	
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM EQ (TRANSF) .....		50.61	
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....		16.66	
06-22	AP	E0635223	SOUTHERN MD ELECTRIC COOPERATIVE INC .....	04/24/18	05/23/18	UTILITIES .....		357.77	
06-25	AP	E0635222	VERIZON .....	04/28/18	05/27/18	TELECOMSRV/EQ/TOLL CHARGE .....		479.87	
06-25	AP	E0635228	TELAGILITY CORP .....	05/01/18	05/31/18	UTILITIES .....		393.44	
06-25	AP	E0635229	TELAGILITY CORP .....	06/01/18	06/30/18	UTILITIES .....		316.82	
06-25	AP	E0635230	TELAGILITY CORP .....	04/01/18	05/01/18	UTILITIES .....		393.45	
06-29	AP	00999903	GSA PUBLIC BUILDING SERVICE .....	06/01/18	06/30/18	DISTRICT OFFICE RENT (FEDERAL) .....		5,893.80	
								RENT, COMMUNICATION, UTILITIES TOTALS:	34,388.79
PRINTING AND REPRODUCTION									
04-25	GL	PIX0077630	.....	04/01/18	04/30/18	PHOTOGRAPHIC (TRANSFER) .....		85.70	
05-16	AP	00992225	CITI PCARD-GOVBUSINESSCARDS.COM .....	03/29/18	04/27/18	PRINTING & REPRODUCTION .....		112.60	
05-25	GL	PIX0078469	.....	05/01/18	05/31/18	PHOTOGRAPHIC (TRANSFER) .....		40.70	
06-26	GL	PIX0079260	.....	06/01/18	06/30/18	PHOTOGRAPHIC (TRANSFER) .....		127.10	
								PRINTING AND REPRODUCTION TOTALS:	366.10

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. STENY H. HOYER—Con.						
OTHER SERVICES						
04-16	AP	00982664	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
05-03	AP	00987007	DEPT OF HOMELAND SECURITY .....	04/01/18 04/30/18	SECURITY SERVICE .....	189.96
05-09	AP	E0622643	ICONSTITUENT LLC .....	04/01/18 04/30/18	WEB DEV HST,EMAIL & RLTD SERV .....	750.00
05-16	AP	00988690	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
05-24	AP	00992691	DEPT OF HOMELAND SECURITY .....	05/01/18 05/31/18	SECURITY SERVICE .....	189.96
06-16	AP	00994729	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
06-22	AP	E0635232	ICONSTITUENT LLC .....	05/01/18 05/31/18	WEB DEV HST,EMAIL & RLTD SERV .....	750.00
06-22	AP	E0635233	ICONSTITUENT LLC .....	06/01/18 06/30/18	WEB DEV HST,EMAIL & RLTD SERV .....	750.00
06-27	AP	00998869	DEPT OF HOMELAND SECURITY .....	06/01/18 06/30/18	SECURITY SERVICE .....	189.96
OTHER SERVICES TOTALS:						12,824.88
SUPPLIES AND MATERIALS						
04-16	AP	00983888	CITI PCARD-BALTIMORE SUN SUBSCRIP .....	03/01/18 03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	15.96
04-30	GL	FLG0077856	.....	04/20/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....	-212.00
04-30	GL	RMS0077853	.....	04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....	916.38
05-10	AP	E0622647	BOSSART, BETSY W. ....	03/29/18 03/29/18	OFFICE SUPPLIES (OUTSIDE) .....	76.30
05-16	AP	00992225	CITI PCARD-BALTIMORE SUN SUBSCRIP .....	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	15.96
05-16	AP	00992225	CITI PCARD-CALVERT COUNTY CHAMBER .....	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	37.00
05-31	GL	FLG0078656	.....	05/20/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....	-391.20
05-31	GL	RMS0078658	.....	05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....	1,414.56
06-18	AP	00998270	CITI PCARD-TRIBUNE COMPANY .....	04/28/18 05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	15.96
06-22	AP	E0635226	MILLOFFS CATERING .....	06/04/18 06/04/18	FOOD & BEVERAGE .....	1,600.70
06-26	AP	E0635227	CAREY,STEFANIE .....	05/02/18 05/02/18	OFFICE SUPPLIES (OUTSIDE) .....	23.31
06-30	GL	FLG0079488	.....	06/20/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....	-411.00
06-30	GL	RMS0079530	.....	06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....	865.98
SUPPLIES AND MATERIALS TOTALS:						3,967.91
EQUIPMENT						
04-30	GL	MNT0077796	.....	04/01/18 04/30/18	MAINTENANCE / REPAIRS .....	227.00
05-31	GL	MNT0078589	.....	05/01/18 05/31/18	MAINTENANCE / REPAIRS .....	227.00
06-29	GL	MNT0079409	.....	06/01/18 06/30/18	MAINTENANCE / REPAIRS .....	227.00
EQUIPMENT TOTALS:						681.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						296,149.22
OFFICE TOTALS:						296,149.22
2017 HON. STENY H. HOYER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-30	AP	00993038	UNITED STATES POSTAL SERVICE .....	12/01/17 01/02/18	FRANKED MAIL .....	987.28
FRANKED MAIL TOTALS:						987.28
EQUIPMENT						
04-10	AP	E0611835	CHARLES COUNTY OFFICE FURNITURE .....	12/06/17 12/06/17	FURNITURE AND FIXTURES GREATER THAN OR =\$25K .....	5,900.00
04-12	AP	E0611833	CHARLES COUNTY OFFICE FURNITURE .....	12/11/17 12/11/17	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	635.00
04-14	AP	E0611832	CHARLES COUNTY OFFICE FURNITURE .....	11/22/17 11/22/17	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	4,180.00

05-23	AP	00986430	CHARLES COUNTY OFFICE FURNITURE .....	12/06/17	12/06/17	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	5,900.00
05-23	AP	00986430	CHARLES COUNTY OFFICE FURNITURE .....	12/06/17	12/06/17	FURNITURE AND FIXTURES GREATER THAN OR = \$25K .....	-5,900.00
							EQUIPMENT TOTALS:
							10,715.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							11,702.28
							OFFICE TOTALS:
							11,702.28

2018 HON. RICHARD HUDSON  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	48,739.99	1,098.33
PERSONNEL COMPENSATION .....	423,097.22	217,038.87
TRAVEL .....	22,190.82	13,346.28
TRANSPORTATION OF THINGS .....	9.07	9.07
RENT, COMMUNICATION, UTILITIES .....	32,431.62	18,427.85
PRINTING AND REPRODUCTION .....	17,813.50	356.77
OTHER SERVICES .....	8,047.91	5,268.18
SUPPLIES AND MATERIALS .....	4,138.40	1,971.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:	556,468.53	257,517.19
OFFICE TOTALS:	556,468.53	257,517.19

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....	179.47
04-18	AP	00986420	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....	135.79
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	FRANKED MAIL .....	-17.60
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....	62.12
05-29	AP	00992470	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....	294.84
06-25	AP	00998615	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....	298.56
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....	163.80
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	FRANKED MAIL .....	-18.65
FRANKED MAIL TOTALS:							1,098.33

PERSONNEL COMPENSATION

BABB, ALISON .....	04/01/18	06/30/18	SHARED EMPLOYEE .....	4,500.00
BELL, PRESTON O .....	04/01/18	06/30/18	LEGISLATIVE DIRECTOR .....	20,000.01
CARTER II, PATRICK C .....	04/01/18	06/30/18	CHIEF OF STAFF .....	38,750.01
CONSTANGY III, HERBERT W .....	04/01/18	06/30/18	DISTRICT DIRECTOR .....	20,750.01
DOLAN, KAYLA J .....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....	13,749.99
ENGQUIST, LAURA M .....	04/01/18	06/30/18	SCHEDULER .....	18,249.99
GIBSON, MEGAN T .....	04/01/18	06/30/18	PRESS SECRETARY .....	13,500.00
GUFFIN, GEORGE E .....	04/01/18	06/30/18	LEGISLATIVE AIDE .....	9,624.99
JOHNSON, KRISTINA L .....	04/01/18	06/30/18	CONSTITUENT SERVICES LIAISON .....	9,999.99
LOZIER, GEORGIA R .....	04/01/18	06/30/18	DIRECTOR OF CONSTITUENT SVCS .....	16,749.99
MAPLES, WILLIAM C .....	04/01/18	06/30/18	CONSTITUENT RELATIONS MANAGER .....	12,000.00
MORRIS, MALLORY .....	04/01/18	06/30/18	DEPUTY CONSTITUENT SVC DIR. ....	12,000.00
OSBORNE, MADISON T .....	04/01/18	06/30/18	STAFF ASSISTANT .....	7,749.99
POPS, JOHN C .....	04/09/18	06/30/18	STAFF ASSISTANT .....	7,288.90
STEELE, GREGORY A .....	04/01/18	04/09/18	STAFF ASST/PRESS ASST .....	875.00
TAYLOR, SHAUN M .....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....	11,250.00
PERSONNEL COMPENSATION TOTALS:				217,038.87

TRAVEL

04-11	AP	00981844	OSBORNE, MADISON T. ....	03/09/18	03/15/18	PRIVATE AUTO MILEAGE .....	66.27
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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RICHARD HUDSON—Con.						
04-17	AP	E0615705	CARTER II, PATRICK C. ....	03/10/18 03/23/18	MEALS .....	39.84
04-17	AP	E0615705	CARTER II, PATRICK C. ....	03/22/18 03/23/18	CAR RENTAL .....	89.62
04-17	AP	E0615705	CARTER II, PATRICK C. ....	03/23/18 03/23/18	GASOLINE .....	22.77
04-17	AP	E0615705	CARTER II, PATRICK C. ....	03/29/18 03/29/18	PRIVATE AUTO MILEAGE .....	2.29
04-17	AP	E0615705	CARTER II, PATRICK C. ....	03/29/18 04/07/18	TAXI/PARKING/TOLLS .....	136.60
04-19	AP	00986356	LOZIER,GEORGIA R .....	02/08/18 02/10/18	MEALS .....	39.91
04-19	AP	00986356	LOZIER,GEORGIA R .....	03/22/18 03/22/18	MEALS .....	4.70
04-19	AP	00986356	LOZIER,GEORGIA R .....	02/01/18 02/23/18	PRIVATE AUTO MILEAGE .....	79.03
04-19	AP	00986356	LOZIER,GEORGIA R .....	03/01/18 03/22/18	PRIVATE AUTO MILEAGE .....	319.37
04-26	AP	00986835	CITIBANK GOV CARD SERVICE .....	03/09/18 03/25/18	COMMERCIAL TRANSPORTATION .....	1,743.00
04-26	AP	00986835	CITIBANK GOV CARD SERVICE .....	03/22/18 03/23/18	LODGING .....	658.07
04-26	AP	00986835	CITIBANK GOV CARD SERVICE .....	03/02/18 03/25/18	TAXI/PARKING/TOLLS .....	212.00
05-17	AP	00987400	JOHNSON, KRISTINA L. ....	04/27/18 04/27/18	MEALS .....	7.78
05-21	AP	00987412	OSBORNE, MADISON T. ....	04/11/18 04/27/18	PRIVATE AUTO MILEAGE .....	307.00
05-21	AP	00987984	LOZIER,GEORGIA R .....	04/07/18 04/30/18	PRIVATE AUTO MILEAGE .....	142.25
05-24	AP	00988434	CONSTANGY III, HERBERT W. ....	03/22/18 03/23/18	LODGING .....	214.70
05-24	AP	00988434	CONSTANGY III, HERBERT W. ....	04/22/18 04/23/18	LODGING .....	163.89
05-24	AP	00988434	CONSTANGY III, HERBERT W. ....	03/08/18 03/30/18	PRIVATE AUTO MILEAGE .....	817.72
05-24	AP	00988434	CONSTANGY III, HERBERT W. ....	04/14/18 04/24/18	PRIVATE AUTO MILEAGE .....	854.61
05-24	AP	00988434	CONSTANGY III, HERBERT W. ....	02/19/18 02/19/18	TAXI/PARKING/TOLLS .....	4.33
05-30	AP	00992463	CITIBANK GOV CARD SERVICE .....	03/29/18 04/23/18	COMMERCIAL TRANSPORTATION .....	1,554.50
05-30	AP	00992463	CITIBANK GOV CARD SERVICE .....	04/14/18 04/21/18	TAXI/PARKING/TOLLS .....	80.00
06-06	AP	00993521	GUFFIN, GEORGE E. ....	03/16/18 03/16/18	PRIVATE AUTO MILEAGE .....	25.07
06-06	AP	00993521	GUFFIN, GEORGE E. ....	05/15/18 05/15/18	PRIVATE AUTO MILEAGE .....	18.53
06-06	AP	00993638	OSBORNE, MADISON T. ....	05/02/18 05/07/18	PRIVATE AUTO MILEAGE .....	57.01
06-07	AP	00993637	JOHNSON, KRISTINA L. ....	01/08/18 01/19/18	PRIVATE AUTO MILEAGE .....	39.89
06-07	AP	00993637	JOHNSON, KRISTINA L. ....	02/27/18 02/28/18	PRIVATE AUTO MILEAGE .....	31.83
06-07	AP	00993637	JOHNSON, KRISTINA L. ....	03/05/18 03/28/18	PRIVATE AUTO MILEAGE .....	91.67
06-07	AP	00993637	JOHNSON, KRISTINA L. ....	04/12/18 04/12/18	PRIVATE AUTO MILEAGE .....	19.95
06-07	AP	00993637	JOHNSON, KRISTINA L. ....	05/11/18 05/28/18	PRIVATE AUTO MILEAGE .....	79.03
06-18	AP	00994099	LOZIER,GEORGIA R .....	05/17/18 05/17/18	MEALS .....	26.65
06-18	AP	00994099	LOZIER,GEORGIA R .....	05/01/18 05/30/18	PRIVATE AUTO MILEAGE .....	322.64
06-18	AP	00994099	LOZIER,GEORGIA R .....	05/01/18 05/17/18	TAXI/PARKING/TOLLS .....	24.00
06-20	AP	00993794	CITIBANK GOV CARD SERVICE .....	03/23/18 03/23/18	COMMERCIAL TRANSPORTATION .....	292.30
06-20	AP	00994094	MAPLES, WILLIAM C. ....	05/24/18 05/26/18	PRIVATE AUTO MILEAGE .....	80.95
06-22	AP	00998381	CITIBANK GOV CARD SERVICE .....	05/11/18 06/09/18	COMMERCIAL TRANSPORTATION .....	4,224.81
06-22	AP	00998381	CITIBANK GOV CARD SERVICE .....	05/29/18 05/30/18	LODGING .....	131.70
06-22	AP	00998381	CITIBANK GOV CARD SERVICE .....	04/29/18 05/25/18	TAXI/PARKING/TOLLS .....	320.00
					TRAVEL TOTALS:	13,346.28
TRANSPORTATION OF THINGS						
06-05	AP	00993049	MODERN IMPRESSIONS OF CHARLOTTE INC .....	05/25/18 05/25/18	FREIGHT CHARGES .....	9.07
					TRANSPORTATION OF THINGS TOTALS:	9.07
RENT, COMMUNICATION, UTILITIES						
04-03	AP	00981390	TIME WARNER CABLE .....	02/09/18 03/08/18	UTILITIES .....	366.53

04-10	AP	00981845	VERIZON WIRELESS .....	03/11/18	04/10/18	TELECOMSRV/EQ/TOLL CHARGE .....	419.36
04-14	AP	00981931	UNITED PARCEL SERVICE .....	03/26/18	03/26/18	POSTAGE / COURIER / BOX RENTAL .....	4.86
04-16	AP	00982484	SOUTHPAW INVESTORS LLC .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,568.00
04-16	AP	00983461	ALLISON HOLDINGS LLC .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	975.00
04-19	AP	00984078	WINDSTREAM COMMUNICATIONS INC .....	04/04/18	05/03/18	UTILITIES .....	57.41
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER) .....	8.00
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM SERV (TRANSFER) .....	124.00
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER) .....	905.20
04-25	AP	00986367	CITY OF KANNAPOLIS .....	04/21/18	04/21/18	TEMPORARY SPACE RENTAL .....	64.20
04-25	AP	00986832	VERIZON WIRELESS .....	04/11/18	05/10/18	TELECOMSRV/EQ/TOLL CHARGE .....	418.72
05-11	AP	00987931	UNITED PARCEL SERVICE .....	04/09/18	04/09/18	POSTAGE / COURIER / BOX RENTAL .....	4.68
05-11	AP	00987931	UNITED PARCEL SERVICE .....	04/10/18	04/10/18	POSTAGE / COURIER / BOX RENTAL .....	4.86
05-16	AP	00988408	UNITED PARCEL SERVICE .....	05/07/18	05/07/18	POSTAGE / COURIER / BOX RENTAL .....	8.31
05-16	AP	00988408	UNITED PARCEL SERVICE .....	05/08/18	05/08/18	POSTAGE / COURIER / BOX RENTAL .....	2.05
05-16	AP	00988511	SOUTHPAW INVESTORS LLC .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,568.00
05-16	AP	00989486	ALLISON HOLDINGS LLC .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	975.00
05-21	AP	00987050	EXECUTIVE OFFICES AT GIBSON MILL .....	03/20/18	04/19/18	TELECOMSRV/EQ/TOLL CHARGE .....	534.17
05-21	AP	00987050	EXECUTIVE OFFICES AT GIBSON MILL .....	03/20/18	04/19/18	UTILITIES .....	115.26
05-21	AP	00987985	WINDSTREAM COMMUNICATIONS INC .....	05/04/18	06/03/18	TELECOMSRV/EQ/TOLL CHARGE .....	58.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER) .....	8.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER) .....	124.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER) .....	1,205.39
05-24	AP	00992626	VERIZON WIRELESS .....	05/11/18	06/10/18	TELECOMSRV/EQ/TOLL CHARGE .....	418.72
06-05	AP	00993116	EXECUTIVE OFFICES AT GIBSON MILL .....	04/20/18	05/19/18	TELECOMSRV/EQ/TOLL CHARGE .....	527.74
06-05	AP	00993116	EXECUTIVE OFFICES AT GIBSON MILL .....	04/20/18	05/19/18	UTILITIES .....	102.64
06-15	AP	00993402	UNITED PARCEL SERVICE .....	05/21/18	05/21/18	POSTAGE / COURIER / BOX RENTAL .....	11.14
06-16	AP	00994550	SOUTHPAW INVESTORS LLC .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,568.00
06-16	AP	00995522	ALLISON HOLDINGS LLC .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	975.00
06-18	AP	00994096	TIME WARNER CABLE .....	05/09/18	06/08/18	UTILITIES .....	365.87
06-18	AP	00994097	TIME WARNER CABLE .....	06/09/18	07/08/18	UTILITIES .....	367.81
06-20	AP	00998396	VERIZON WIRELESS .....	06/11/18	07/10/18	TELECOMSRV/EQ/TOLL CHARGE .....	418.72
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....	104.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....	124.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....	922.62
06-22	AP	00998427	UNITED PARCEL SERVICE .....	06/11/18	06/11/18	POSTAGE / COURIER / BOX RENTAL .....	2.59
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,427.85
PRINTING AND REPRODUCTION							
04-10	AP	00981745	ACCURATE WORD LLC .....	03/30/18	03/30/18	PRINTING & REPRODUCTION .....	59.95
04-25	AP	00986696	ACCURATE WORD LLC .....	04/12/18	04/12/18	PRINTING & REPRODUCTION .....	59.95
05-17	AP	00988426	ACCURATE WORD LLC .....	05/11/18	05/11/18	PRINTING & REPRODUCTION .....	174.90
05-21	AP	00987892	INTERNATIONAL MINUTE PRESS .....	05/03/18	05/03/18	PRINTING & REPRODUCTION .....	3.49
05-25	GL	PIX0078469	.....	05/01/18	05/31/18	PHOTOGRAPHIC (TRANSFER) .....	51.50
06-05	AP	00993045	INTERNATIONAL MINUTE PRESS .....	05/25/18	05/25/18	PRINTING & REPRODUCTION .....	3.49
06-08	AP	00993640	INTERNATIONAL MINUTE PRESS .....	06/01/18	06/01/18	PRINTING & REPRODUCTION .....	3.49
						PRINTING AND REPRODUCTION TOTALS:	356.77
OTHER SERVICES							
04-16	AP	00982689	ICONSTITUENT LLC .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	940.00
04-19	AP	00981744	TYCO INTEGRATED SECURITY LLC .....	01/18/18	01/18/18	SECURITY SERVICE .....	1,928.20
05-16	AP	00988715	ICONSTITUENT LLC .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	940.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RICHARD HUDSON—Con.						
05-21	AP	00987050	EXECUTIVE OFFICES AT GIBSON MILL .....	03/20/18 04/19/18	INSURANCE .....	22.76
05-21	AP	00987050	EXECUTIVE OFFICES AT GIBSON MILL .....	03/20/18 04/19/18	JANITORIAL AND MAINT SERV .....	270.67
06-05	AP	00993116	EXECUTIVE OFFICES AT GIBSON MILL .....	04/20/18 05/19/18	JANITORIAL AND MAINT SERV .....	203.79
06-05	AP	00993116	EXECUTIVE OFFICES AT GIBSON MILL .....	04/20/18 05/19/18	MISCELLANEOUS OTHER SERVICES .....	22.76
06-16	AP	00994754	ICONSTITUENT LLC .....	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	940.00
OTHER SERVICES TOTALS:						5,268.18
SUPPLIES AND MATERIALS						
04-11	AP	00981653	JOHNSON, KRISTINA L. ....	03/23/18 03/23/18	FOOD & BEVERAGE .....	67.48
04-14	AP	00982232	DEER PARK .....	03/31/18 03/31/18	WATER .....	69.94
04-16	AP	00981664	PILOT .....	04/03/18 04/02/19	PUBLICATIONS/REFERENCE MAT'L .....	64.58
04-19	AP	00982140	DIAMOND SPRINGS WATER INC .....	03/08/18 04/01/18	WATER .....	18.14
04-19	AP	00982141	CABARRUS REGIONAL CHAMBER OF COMMERCE .....	03/13/18 03/13/18	FOOD & BEVERAGE .....	50.00
04-30	GL	FLG0077856	.....	04/20/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....	-64.00
04-30	GL	RMS0077853	.....	04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....	117.91
05-10	AP	00986847	OFFICE DEPOT INC .....	03/20/18 03/20/18	FOOD & BEVERAGE .....	59.96
05-16	AP	00988204	OFFICE DEPOT INC .....	04/10/18 04/10/18	FOOD & BEVERAGE .....	30.31
05-16	AP	00988204	OFFICE DEPOT INC .....	04/10/18 04/10/18	OFFICE SUPPLIES (OUTSIDE) .....	46.89
05-18	AP	00988216	OFFICE DEPOT INC .....	04/20/18 04/20/18	FOOD & BEVERAGE .....	29.98
05-18	AP	00988216	OFFICE DEPOT INC .....	04/30/18 04/30/18	FOOD & BEVERAGE .....	55.05
05-18	AP	00988216	OFFICE DEPOT INC .....	04/20/18 04/20/18	OFFICE SUPPLIES (OUTSIDE) .....	13.62
05-21	AP	00988427	DIAMOND SPRINGS WATER INC .....	04/06/18 05/04/18	WATER .....	18.14
05-23	AP	00988151	OFFICE DEPOT INC .....	04/11/18 04/11/18	FOOD & BEVERAGE .....	12.89
05-23	AP	00988151	OFFICE DEPOT INC .....	04/11/18 04/11/18	OFFICE SUPPLIES (OUTSIDE) .....	63.75
05-23	AP	00992636	DEER PARK .....	04/30/18 04/30/18	WATER .....	117.90
05-24	AP	00988434	CONSTANGY III, HERBERT W. ....	04/20/18 04/20/18	FOOD & BEVERAGE .....	38.98
05-31	GL	RMS0078658	.....	05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....	126.79
06-05	AP	00993049	MODERN IMPRESSIONS OF CHARLOTTE INC .....	05/25/18 05/25/18	OFFICE SUPPLIES (OUTSIDE) .....	77.50
06-18	AP	00994099	LOZIER, GEORGIA R .....	05/01/18 05/01/18	FOOD & BEVERAGE .....	10.00
06-20	AP	00994094	MAPLES, WILLIAM C. ....	05/07/18 05/07/18	OFFICE SUPPLIES (OUTSIDE) .....	102.71
06-22	AP	00998263	DEER PARK .....	05/31/18 05/31/18	WATER .....	132.88
06-22	AP	00998401	DIAMOND SPRINGS WATER INC .....	05/07/18 06/01/18	WATER .....	25.63
06-22	AP	00998457	OFFICE DEPOT INC .....	05/17/18 05/17/18	FOOD & BEVERAGE .....	44.97
06-25	AP	00998486	INDEPENDENT TRIBUNE .....	01/27/18 03/28/19	PUBLICATIONS/REFERENCE MAT'L .....	75.32
06-29	AP	00998906	OFFICE DEPOT INC .....	06/07/18 06/07/18	FOOD & BEVERAGE .....	47.37
06-29	AP	00998906	OFFICE DEPOT INC .....	06/07/18 06/07/18	OFFICE SUPPLIES (OUTSIDE) .....	17.99
06-30	GL	FLG0079488	.....	06/20/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....	-95.00
06-30	GL	RMS0079530	.....	06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....	594.16
SUPPLIES AND MATERIALS TOTALS:						1,971.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:						257,517.19
OFFICE TOTALS:						257,517.19

2017 HON. RICHARD HUDSON									
OFFICIAL EXPENSES OF MEMBERS									
EQUIPMENT									
06-14	AP	00994278	DELL MARKETING LP .....	01/02/18	01/02/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,772.34	
								EQUIPMENT TOTALS:	1,772.34
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,772.34
								OFFICE TOTALS:	1,772.34

2018 HON. JARED HUFFMAN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,429.26	202.48
PERSONNEL COMPENSATION .....	492,337.99	254,940.24
TRAVEL .....	21,953.70	16,442.08
RENT, COMMUNICATION, UTILITIES .....	52,701.12	31,474.38
PRINTING AND REPRODUCTION .....	1,995.91	598.88
OTHER SERVICES .....	9,576.50	5,620.00
SUPPLIES AND MATERIALS .....	4,016.70	2,218.79
EQUIPMENT .....	1,146.71	604.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	585,157.89	312,101.65
OFFICE TOTALS:	585,157.89	312,101.65

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....		69.43	
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	FRANKED MAIL .....		-68.90	
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....		64.86	
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	FRANKED MAIL .....		-64.50	
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....		201.59	
								FRANKED MAIL TOTALS:	202.48

PERSONNEL COMPENSATION

BROWN,SHEBA S .....	04/01/18	06/30/18	FIELD REPRESENTATIVE .....	12,000.00
CALLAWAY,JEANNINE F .....	04/01/18	06/30/18	DISTRICT DIRECTOR .....	29,499.99
CALLEJAS, COURTNEY L .....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....	12,999.99
DARNER,MICHAEL P .....	06/01/18	06/30/18	SHARED EMPLOYEE .....	2,000.00
DIXON,MIRANDA L .....	04/01/18	05/11/18	EXECUTIVE ASSISTANT .....	6,833.33
DRISCOLL,JOHN P .....	04/01/18	06/30/18	DISTRICT REPRESENTATIVE .....	17,499.99
FERREE,LOGAN H .....	04/01/18	06/30/18	LEGISLATIVE DIRECTOR .....	21,833.33
GARCILAZO,MICHELLE C .....	04/01/18	06/30/18	FIELD REPRESENTATIVE .....	13,250.01
HOOPER,BLAKE M .....	04/01/18	06/30/18	FIELD REPRESENTATIVE .....	12,500.01
MADRIGAL,LLIANA I .....	04/01/18	04/30/18	DISTRICT SCHEDULER .....	4,000.00
MADRIGAL,LLIANA I .....	05/01/18	06/30/18	CA SCHEDULER/OFFICE MANAGER .....	8,590.28
MILLER, BENJAMIN .....	04/01/18	06/30/18	CHIEF OF STAFF .....	37,250.01
MION,STEVEN M .....	04/01/18	05/13/18	STAFF ASSISTANT .....	3,941.66
MION,STEVEN M .....	05/14/18	06/30/18	EXECUTIVE ASSISTANT .....	7,180.55
PINCKNEY,JANNA L .....	04/01/18	06/30/18	SHARED EMPLOYEE .....	2,100.00
RADOSEVICH,MARTIN .....	06/01/18	06/30/18	SHARED EMPLOYEE .....	2,850.00
RIGHTER,LINDSAY S .....	04/01/18	06/30/18	FIELD REPRESENTATIVE .....	14,499.99
SCHROEDER,AMY L .....	04/01/18	06/30/18	FIELD REPRESENTATIVE .....	13,749.99
SCIASCIA,JORDAN T .....	06/11/18	06/30/18	LEGISLATIVE CORRESPONDENT/STAF .....	2,111.11

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JARED HUFFMAN—Con.						
		SHAFFER,ALEXANDRA A .....	04/01/18 06/30/18	COMMUNICATIONS DIRECTOR .....	16,500.01	
		SUR,CHRISTINE .....	04/01/18 06/30/18	LEGISLATIVE ASSISTANT .....	13,749.99	
				PERSONNEL COMPENSATION TOTALS:	254,940.24	
TRAVEL						
04-17	AP	E0615919 CITIBANK GOV CARD SERVICE .....	03/05/18 03/23/18	COMMERCIAL TRANSPORTATION .....	2,240.00	
04-17	AP	E0615919 CITIBANK GOV CARD SERVICE .....	03/18/18 03/22/18	LODGING .....	594.68	
04-17	AP	E0615919 CITIBANK GOV CARD SERVICE .....	03/18/18 03/23/18	CAR RENTAL .....	361.33	
04-17	AP	E0615920 PINCKNEY,JANNA L .....	03/18/18 03/23/18	MEALS .....	179.15	
04-17	AP	E0615920 PINCKNEY,JANNA L .....	03/21/18 03/23/18	GASOLINE .....	72.72	
04-17	AP	E0615920 PINCKNEY,JANNA L .....	03/18/18 03/24/18	TAXI/PARKING/TOLLS .....	60.00	
04-17	AP	E0617731 HON JARED HUFFMAN .....	02/15/18 04/08/18	TAXI/PARKING/TOLLS .....	400.87	
04-17	AP	E0617733 HON JARED HUFFMAN .....	03/02/18 03/30/18	PRIVATE AUTO MILEAGE .....	296.39	
05-07	AP	E0622144 SCHROEDER, AMY L .....	03/26/18 04/28/18	PRIVATE AUTO MILEAGE .....	153.36	
05-08	AP	E0622140 MADRIGAL, ILIANA I. ....	04/23/18 04/23/18	PRIVATE AUTO MILEAGE .....	44.53	
05-08	AP	E0622145 BROWN, SHEBA S. ....	04/15/18 04/15/18	COMMERCIAL TRANSPORTATION .....	25.00	
05-08	AP	E0622145 BROWN, SHEBA S. ....	03/14/18 04/30/18	PRIVATE AUTO MILEAGE .....	670.46	
05-08	AP	E0622145 BROWN, SHEBA S. ....	04/09/18 04/15/18	TAXI/PARKING/TOLLS .....	263.83	
05-14	AP	E0624487 HON JARED HUFFMAN .....	04/02/18 04/27/18	PRIVATE AUTO MILEAGE .....	434.31	
05-14	AP	E0624487 HON JARED HUFFMAN .....	04/18/18 04/18/18	TAXI/PARKING/TOLLS .....	75.40	
05-14	AP	E0624518 SHAFFER, ALEXANDRA A. ....	05/09/18 05/09/18	TAXI/PARKING/TOLLS .....	8.82	
05-15	AP	E0622118 CITIBANK GOV CARD SERVICE .....	04/08/18 05/06/18	COMMERCIAL TRANSPORTATION .....	2,991.00	
05-15	AP	E0622118 CITIBANK GOV CARD SERVICE .....	04/10/18 04/13/18	LODGING .....	2,118.86	
05-15	AP	E0624514 CALLAWAY, JEANNINE F. ....	04/10/18 04/13/18	MEALS .....	126.83	
05-15	AP	E0624514 CALLAWAY, JEANNINE F. ....	04/10/18 04/13/18	TAXI/PARKING/TOLLS .....	161.33	
05-15	AP	E0624516 HOOVER, BLAKE M. ....	04/03/18 04/27/18	PRIVATE AUTO MILEAGE .....	375.18	
05-15	AP	E0624519 GARCILAZO, MICHELLE C. ....	05/03/18 05/03/18	PRIVATE AUTO MILEAGE .....	317.26	
06-08	AP	E0630964 HON JARED HUFFMAN .....	05/02/18 05/31/18	PRIVATE AUTO MILEAGE .....	607.92	
06-08	AP	E0630964 HON JARED HUFFMAN .....	03/16/18 05/24/18	TAXI/PARKING/TOLLS .....	543.00	
06-14	AP	E0633999 DRISCOLL, JOHN .....	05/04/18 05/30/18	MEALS .....	69.75	
06-14	AP	E0633999 DRISCOLL, JOHN .....	05/03/18 05/30/18	PRIVATE AUTO MILEAGE .....	610.44	
06-15	AP	00994422 GARCILAZO, MICHELLE C. ....	05/16/18 05/25/18	PRIVATE AUTO MILEAGE .....	108.24	
06-15	AP	00994434 SCHROEDER, AMY L .....	05/05/18 05/30/18	PRIVATE AUTO MILEAGE .....	78.22	
06-20	AP	E0634430 CITIBANK GOV CARD SERVICE .....	05/07/18 05/24/18	COMMERCIAL TRANSPORTATION .....	1,902.65	
06-20	AP	E0634430 CITIBANK GOV CARD SERVICE .....	05/20/18 05/24/18	COMMERCIAL TRANSPORTATION .....	-295.40	
06-20	AP	E0634430 CITIBANK GOV CARD SERVICE .....	05/02/18 05/25/18	LODGING .....	597.84	
06-29	AP	00998241 DRISCOLL, JOHN .....	04/30/18 04/30/18	MEALS .....	72.63	
06-29	AP	00998241 DRISCOLL, JOHN .....	03/08/18 04/30/18	PRIVATE AUTO MILEAGE .....	175.48	
				TRAVEL TOTALS:	16,442.08	
RENT, COMMUNICATION, UTILITIES						
04-16	AP	00983132 G STREET LLC .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	513.00	
04-16	AP	00983133 COUNTY OF MENDOCINO .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1.00	
04-16	AP	00983312 GROVE BLDG .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	784.00	
04-16	AP	00983313 RAFAEL TOWN CENTER .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	5,250.00	

04-16	AP	00983888	CITI PCARD-ATT CONS PHONE PMT .....	03/01/18	03/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	178.62
04-16	AP	00983888	CITI PCARD-COMCAST CALIFORNIA .....	03/01/18	03/28/18	UTILITIES .....	480.38
04-16	AP	00983888	CITI PCARD-PACIFIC INTERNET .....	03/01/18	03/28/18	UTILITIES .....	84.77
04-16	AP	00983888	CITI PCARD-SUDDENLINK-NAT'L SITE .....	03/01/18	03/28/18	UTILITIES .....	316.93
04-16	AP	00983888	CITI PCARD-USPS PO .....	03/01/18	03/28/18	POSTAGE / COURIER / BOX RENTAL .....	207.40
04-16	AP	00983888	CITI PCARD-VZWRLSS APOCC VISB .....	03/01/18	03/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	805.41
04-17	AP	E0615914	GRANITE TELECOMMUNICATIONS LLC .....	04/01/18	04/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,344.17
04-17	AP	E0615916	REED UNION SCHOOL DISTRICT .....	03/12/18	03/12/18	TEMPORARY SPACE RENTAL .....	239.13
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER) .....	44.00
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM SERV (TRANSFER) .....	133.50
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER) .....	242.31
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DISTR OFF TELECOM EQ (TRNSF) .....	32.62
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	18.65
04-26	GL	HRS0077693	.....	03/01/18	03/31/18	RECORDING - (TRANSFER) .....	115.00
05-07	AP	E0622143	G STREET LLC .....	03/19/18	04/17/18	UTILITIES .....	110.35
05-14	AP	E0624509	GRANITE TELECOMMUNICATIONS LLC .....	05/01/18	05/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,285.09
05-16	AP	00989160	G STREET LLC .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	513.00
05-16	AP	00989161	COUNTY OF MENDOCINO .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1.00
05-16	AP	00989339	GROVE BLDG .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	784.00
05-16	AP	00989340	RAFAEL TOWN CENTER .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	5,250.00
05-16	AP	00992225	CITI PCARD-ATT CONS PHONE PMT .....	03/29/18	04/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	178.62
05-16	AP	00992225	CITI PCARD-COMCAST CALIFORNIA .....	03/29/18	04/27/18	UTILITIES .....	480.78
05-16	AP	00992225	CITI PCARD-FEDEX .....	03/29/18	04/27/18	POSTAGE / COURIER / BOX RENTAL .....	28.80
05-16	AP	00992225	CITI PCARD-PACIFIC INTERNET .....	03/29/18	04/27/18	UTILITIES .....	84.77
05-16	AP	00992225	CITI PCARD-SUDDENLINK-NAT'L SITE .....	03/29/18	04/27/18	UTILITIES .....	316.54
05-16	AP	00992225	CITI PCARD-VZWRLSS APOCC VISB .....	03/29/18	04/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,068.07
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER) .....	44.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER) .....	133.50
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER) .....	228.76
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DISTR OFF TELECOM EQ (TRNSF) .....	32.62
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	14.55
06-15	AP	00994434	SCHROEDER, AMY L .....	05/12/18	05/12/18	POSTAGE / COURIER / BOX RENTAL .....	87.80
06-16	AP	00995199	G STREET LLC .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	513.00
06-16	AP	00995200	COUNTY OF MENDOCINO .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1.00
06-16	AP	00995376	GROVE BLDG .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	784.00
06-16	AP	00995377	RAFAEL TOWN CENTER .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	5,250.00
06-18	AP	00998270	CITI PCARD-COMCAST CALIFORNIA .....	04/28/18	05/28/18	UTILITIES .....	278.11
06-18	AP	00998270	CITI PCARD-PACIFIC INTERNET .....	04/28/18	05/28/18	UTILITIES .....	84.77
06-18	AP	00998270	CITI PCARD-SUDDENLINK-NAT'L SITE .....	04/28/18	05/28/18	UTILITIES .....	316.54
06-18	AP	00998270	CITI PCARD-USPS PO .....	04/28/18	05/28/18	POSTAGE / COURIER / BOX RENTAL .....	12.90
06-18	AP	00998270	CITI PCARD-VZWRLSS APOCC VISB .....	04/28/18	05/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	906.80
06-19	AP	00993850	G STREET LLC .....	04/18/18	05/16/18	UTILITIES .....	96.60
06-20	AP	00995964	GRANITE TELECOMMUNICATIONS LLC .....	05/01/18	06/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,202.05
06-20	AP	E0634430	CITIBANK GOV CARD SERVICE .....	05/24/18	05/24/18	TELECOMSRV/EQ/TOLL CHARGE .....	14.95
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....	44.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....	133.50
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....	237.56
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM EQ (TRNSF) .....	32.62
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	23.62

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JARED HUFFMAN—Con.						
06-29	AP 00998841	G STREET LLC .....	05/17/18 06/17/18	UTILITIES .....	109.22	
				RENT, COMMUNICATION, UTILITIES TOTALS:		31,474.38
PRINTING AND REPRODUCTION						
04-16	AP E0615917	ACCURATE WORD LLC .....	03/26/18 03/26/18	PRINTING & REPRODUCTION .....	39.95	
05-07	AP E0622110	SMILE BUSINESS PRODUCTS INC .....	01/01/18 01/31/18	PRINTING & REPRODUCTION .....	70.97	
05-08	AP E0622153	XEROX CORPORATION .....	12/30/17 02/28/18	PRINTING & REPRODUCTION .....	341.67	
05-14	AP E0624517	XEROX CORPORATION .....	02/28/18 03/21/18	PRINTING & REPRODUCTION .....	53.59	
06-06	AP 00993435	ACCURATE WORD LLC .....	05/14/18 05/14/18	PRINTING & REPRODUCTION .....	39.95	
06-20	AP 00995959	ACCURATE WORD LLC .....	06/14/18 06/14/18	PRINTING & REPRODUCTION .....	39.95	
06-26	GL PIX0079260	.....	06/01/18 06/30/18	PHOTOGRAPHIC (TRANSFER) .....	12.80	
				PRINTING AND REPRODUCTION TOTALS:		598.88
OTHER SERVICES						
04-16	AP 00982585	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
05-16	AP 00988611	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
05-16	AP 00992225	CITI PCARD-PAYPAL MARINECONOM .....	03/29/18 04/27/18	TRAINING .....	40.00	
06-16	AP 00994650	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
				OTHER SERVICES TOTALS:		5,620.00
SUPPLIES AND MATERIALS						
04-12	AP 00981956	OFFICE DEPOT INC .....	02/27/18 02/27/18	OFFICE SUPPLIES (OUTSIDE) .....	21.58	
04-16	AP 00983888	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/01/18 03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	157.04	
04-16	AP 00983888	CITI PCARD-INDEPENDENT COAST OBSE .....	03/01/18 03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	60.00	
04-16	AP 00983888	CITI PCARD-LA TIMES SUBSCRIPTION .....	03/01/18 03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	207.48	
04-18	AP E0617736	MADRIGAL, ILIANA I. ....	03/29/18 03/29/18	HABITATION EXPENSE .....	32.69	
04-30	GL FLG0077856	.....	04/20/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....	-118.00	
04-30	GL RMS0077853	.....	04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....	141.60	
05-07	AP E0622142	MILLER, BENJAMIN .....	04/23/18 04/23/18	PUBLICATIONS/REFERENCE MAT'L .....	104.00	
05-08	AP E0622140	MADRIGAL, ILIANA I. ....	04/13/18 04/16/18	OFFICE SUPPLIES (OUTSIDE) .....	19.85	
05-08	AP E0622141	DIXON, MIRANDA L. ....	04/20/18 04/20/18	FOOD & BEVERAGE .....	103.47	
05-14	AP E0624510	QUENCH .....	05/01/18 07/31/18	WATER .....	90.00	
05-16	AP 00988204	OFFICE DEPOT INC .....	04/05/18 04/05/18	OFFICE SUPPLIES (OUTSIDE) .....	11.98	
05-16	AP 00992225	CITI PCARD-AMAZON MKTPLACE PMTS W .....	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	11.69	
05-16	AP 00992225	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	54.99	
05-31	GL FLG0078656	.....	05/20/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....	-140.00	
05-31	GL RMS0078658	.....	05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....	168.04	
06-13	AP 00993381	OFFICE DEPOT INC .....	04/17/18 04/17/18	OFFICE SUPPLIES (OUTSIDE) .....	32.94	
06-13	AP 00993381	OFFICE DEPOT INC .....	04/27/18 04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	10.48	
06-13	AP 00994274	OFFICE DEPOT INC .....	03/16/18 03/16/18	OFFICE SUPPLIES (OUTSIDE) .....	20.74	
06-13	AP 00994274	OFFICE DEPOT INC .....	03/19/18 03/19/18	OFFICE SUPPLIES (OUTSIDE) .....	38.88	
06-13	AP 00994274	OFFICE DEPOT INC .....	03/20/18 03/20/18	OFFICE SUPPLIES (OUTSIDE) .....	18.99	
06-15	AP 00994422	GARCILAZO, MICHELLE C. ....	05/25/18 05/25/18	FOOD & BEVERAGE .....	30.00	
06-15	AP 00995966	OFFICE DEPOT INC .....	05/08/18 05/08/18	OFFICE SUPPLIES (OUTSIDE) .....	65.25	
06-18	AP 00998270	CITI PCARD-FORT BRAGG ADVOCATE NE .....	04/28/18 05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	39.00	
06-18	AP 00998270	CITI PCARD-NEWSPAPER-CIRCULATION .....	04/28/18 05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	112.32	

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06-18	AP	00998270	CITI PCARD-PAYPAL POINTREYESL .....	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	70.00
06-18	AP	00998270	CITI PCARD-SF CHRONICLE SUBSCRIPT .....	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	149.00
06-18	AP	00998270	CITI PCARD-SUB WASHPOST .....	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	105.75
06-18	AP	00998270	CITI PCARD-WALGREENS .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	4.35
06-25	AP	00998596	OFFICE DEPOT INC .....	05/18/18	05/18/18	OFFICE SUPPLIES (OUTSIDE) .....	62.95
06-25	AP	E0635933	MILLER, BENJAMIN .....	05/10/18	06/13/18	OFFICE SUPPLIES (OUTSIDE) .....	98.11
06-30	GL	RMS0079530	.....	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	433.62
SUPPLIES AND MATERIALS TOTALS:							2,218.79
EQUIPMENT							
04-30	GL	MNT0077796	.....	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....	201.60
05-31	GL	MNT0078589	.....	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....	201.60
06-29	GL	MNT0079409	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	201.60
EQUIPMENT TOTALS:							604.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:							312,101.65
OFFICE TOTALS:							312,101.65
2017 HON. JARED HUFFMAN							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-11	AP	00982163	VERIZON WIRELESS .....	03/12/18	03/13/18	TELECOMSRV/EQ/TOLL CHARGE .....	449.99
04-19	AP	00986491	VERIZON WIRELESS .....	03/12/18	03/13/18	TELECOMSRV/EQ/TOLL CHARGE QTY - 3 .....	1,499.97
04-19	AP	00986491	VERIZON WIRELESS .....	03/12/18	03/13/18	TELECOMSRV/EQ/TOLL CHARGE QTY - 4 .....	1,599.96
04-19	AP	00986491	VERIZON WIRELESS .....	03/12/18	03/13/18	TELECOMSRV/EQ/TOLL CHARGE QTY - 2 .....	1,999.96
04-27	AP	00986962	VERIZON WIRELESS .....	04/16/18	04/16/18	TELECOMSRV/EQ/TOLL CHARGE .....	249.99
05-02	AP	00909009	COUNTY OF MENDOCINO .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	-1.00
RENT, COMMUNICATION, UTILITIES TOTALS:							5,798.87
PRINTING AND REPRODUCTION							
04-17	AP	E0615918	XEROX CORPORATION .....	09/21/17	12/30/17	PRINTING & REPRODUCTION .....	190.70
05-18	AR	AC-13988	SMILE BUSINESS PRODUCTS .....	02/01/17	02/28/17	PRINTING & REPRODUCTION .....	-39.80
PRINTING AND REPRODUCTION TOTALS:							150.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:							5,949.77
OFFICE TOTALS:							5,949.77
2016 HON. JARED HUFFMAN							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
05-18	AR	AC-13989	SMILE BUSINESS PRODUCTS .....	10/01/16	10/31/16	PRINTING & REPRODUCTION .....	-29.85
05-18	AR	AC-13990	SMILE BUSINESS PRODUCTS .....	04/01/16	04/30/16	PRINTING & REPRODUCTION .....	-41.32
05-18	AR	AC-13991	SMILE BUSINESS PRODUCTS .....	03/01/16	03/31/16	PRINTING & REPRODUCTION .....	-48.23
PRINTING AND REPRODUCTION TOTALS:							-119.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-119.40
OFFICE TOTALS:							-119.40
2015 HON. JARED HUFFMAN							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
05-18	AR	AC-13992	SMILE BUSINESS PRODUCTS .....	10/01/15	10/31/15	PRINTING & REPRODUCTION .....	-29.85
PRINTING AND REPRODUCTION TOTALS:							-29.85

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JARED HUFFMAN—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-29.85
					OFFICE TOTALS:	-29.85
2018 HON. BILL HUIZENGA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	5,427.74
					PERSONNEL COMPENSATION .....	495,154.56
					TRAVEL .....	21,298.30
					RENT, COMMUNICATION, UTILITIES .....	35,030.38
					PRINTING AND REPRODUCTION .....	1,369.88
					OTHER SERVICES .....	10,540.00
					SUPPLIES AND MATERIALS .....	3,315.36
					EQUIPMENT .....	2,263.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	574,399.42
					OFFICE TOTALS:	574,399.42
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18 03/31/18	FRANKED MAIL .....	1,214.18
04-30	GL	FLG0077856	.....	04/20/18 04/30/18	FRANKED MAIL .....	-37.60
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18 04/30/18	FRANKED MAIL .....	802.85
05-31	GL	FLG0078656	.....	05/20/18 05/31/18	FRANKED MAIL .....	-83.55
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18 05/31/18	FRANKED MAIL .....	1,351.21
06-30	GL	FLG0079488	.....	06/20/18 06/30/18	FRANKED MAIL .....	-23.10
					FRANKED MAIL TOTALS:	3,223.99
PERSONNEL COMPENSATION						
					DEWITTE, JONATHAN .....	42,102.75
					HADDAD, RAAED A .....	12,561.38
					HADDAD, RAAED A .....	1,543.06
					KOHLRIESER, ANDREW A .....	1,500.00
					KOOIMAN, MATTHEW T .....	10,033.33
					LISMAN, SARAH M .....	9,559.24
					LONG-DUTHLER, JENNIFER A. ....	8,545.17
					MANCILLA, BEATRIZ .....	14,209.74
					MCMANUS, MARLISS A .....	22,399.67
					NIXON, KEITH R .....	3,750.00
					PATRICK, BRIAN C .....	19,816.01
					RAFFERTY, PALMER W .....	15,050.00
					ROKUS, PHILLIP A .....	7,525.00
					RUHLEN, MARY E .....	4,749.99
					SANDBERG, HEATHER .....	26,964.58
					TENBRINK, TREVOR N .....	9,280.83
					UMANOS, KRISTA M .....	12,040.00





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BILL HUIZENGA—Con.						
06-19	AP	00998251	MCMANUS, MARLISS .....	06/06/18 06/06/18 TAXI/PARKING/TOLLS .....		15.20
06-21	AP	00998239	SANDBERG, HEATHER .....	05/12/18 05/16/18 COMMERCIAL TRANSPORTATION .....		272.10
06-21	AP	00998239	SANDBERG, HEATHER .....	05/13/18 05/16/18 LODGING .....		871.32
06-21	AP	00998436	CITIBANK GOV CARD SERVICE .....	04/27/18 06/19/18 COMMERCIAL TRANSPORTATION .....		2,630.12
06-21	AP	00998436	CITIBANK GOV CARD SERVICE .....	04/27/18 05/25/18 MEALS .....		56.74
06-21	AP	00998436	CITIBANK GOV CARD SERVICE .....	05/18/18 05/21/18 CAR RENTAL .....		459.05
06-21	AP	00998436	CITIBANK GOV CARD SERVICE .....	05/25/18 05/25/18 TAXI/PARKING/TOLLS .....		21.15
06-25	AP	00998246	HON. WILLIAM HUIZENGA .....	03/10/18 03/10/18 TAXI/PARKING/TOLLS .....		40.06
					TRAVEL TOTALS:	14,146.99
RENT, COMMUNICATION, UTILITIES						
04-14	AP	00982213	UNITED PARCEL SERVICE .....	03/30/18 03/30/18 POSTAGE / COURIER / BOX RENTAL .....		3.00
04-14	AP	00982213	UNITED PARCEL SERVICE .....	04/04/18 04/04/18 POSTAGE / COURIER / BOX RENTAL .....		4.81
04-16	AP	00982485	PRD COMMERCIAL LLC .....	04/03/18 05/02/18 DISTRICT OFFICE RENT (PRIVATE) .....		2,239.00
04-16	AP	00982831	V SOLUTIONS PARTNERS LLC .....	04/03/18 05/02/18 DISTRICT OFFICE RENT (PRIVATE) .....		1,537.58
04-16	AP	E0615344	PRD COMMERCIAL LLC .....	04/01/18 04/01/18 UTILITIES .....		100.00
04-24	GL	EMS0077631	.....	03/01/18 03/31/18 DC TELECOM EQUIP (TRANSFER) .....		44.00
04-24	GL	EMS0077631	.....	03/01/18 03/31/18 DC TELECOM SERV (TRANSFER) .....		108.00
04-24	GL	EMS0077631	.....	03/01/18 03/31/18 DC TELECOM TOLLS (TRANSFER) .....		1,107.36
04-27	AP	E0620423	CONSUMERS ENERGY PAYMENT CENTER .....	03/14/18 04/12/18 UTILITIES .....		182.12
04-27	AP	E0620425	VERIZON WIRELESS .....	04/02/18 05/01/18 TELECOMSRV/EQ/TOLL CHARGE .....		684.18
05-03	AP	00987174	CHARTER COMMUNICATIONS .....	05/02/18 06/01/18 UTILITIES .....		329.98
05-03	AP	00987222	COMCAST .....	05/04/18 06/03/18 UTILITIES .....		429.20
05-07	AP	00987218	PRD COMMERCIAL LLC .....	05/01/18 05/30/18 UTILITIES .....		100.00
05-11	AP	00987933	UNITED PARCEL SERVICE .....	04/26/18 04/26/18 POSTAGE / COURIER / BOX RENTAL .....		4.76
05-11	AP	00987933	UNITED PARCEL SERVICE .....	04/27/18 04/27/18 POSTAGE / COURIER / BOX RENTAL .....		5.79
05-16	AP	00988408	UNITED PARCEL SERVICE .....	05/04/18 05/04/18 POSTAGE / COURIER / BOX RENTAL .....		6.71
05-16	AP	00988512	PRD COMMERCIAL LLC .....	05/03/18 06/02/18 DISTRICT OFFICE RENT (PRIVATE) .....		2,239.00
05-16	AP	00988857	V SOLUTIONS PARTNERS LLC .....	05/03/18 06/02/18 DISTRICT OFFICE RENT (PRIVATE) .....		1,537.58
05-23	GL	EMS0078397	.....	04/01/18 04/30/18 DC TELECOM EQUIP (TRANSFER) .....		44.00
05-23	GL	EMS0078397	.....	04/01/18 04/30/18 DC TELECOM SERV (TRANSFER) .....		108.00
05-23	GL	EMS0078397	.....	04/01/18 04/30/18 DC TELECOM TOLLS (TRANSFER) .....		1,260.53
05-24	AP	00992269	VERIZON WIRELESS .....	05/02/18 06/01/18 TELECOMSRV/EQ/TOLL CHARGE .....		681.87
05-25	AP	00992527	CONSUMERS ENERGY PAYMENT CENTER .....	04/13/18 05/13/18 UTILITIES .....		194.40
06-04	AP	00993005	PRD COMMERCIAL LLC .....	06/01/18 06/30/18 UTILITIES .....		100.00
06-04	AP	00993008	CHARTER COMMUNICATIONS .....	06/02/18 07/01/18 UTILITIES .....		347.98
06-04	AP	00993009	COMCAST .....	06/04/18 07/03/18 UTILITIES .....		430.88
06-15	AP	00993402	UNITED PARCEL SERVICE .....	05/21/18 05/21/18 POSTAGE / COURIER / BOX RENTAL .....		4.81
06-15	AP	00993402	UNITED PARCEL SERVICE .....	05/22/18 05/22/18 POSTAGE / COURIER / BOX RENTAL .....		6.08
06-15	AP	00994279	UNITED PARCEL SERVICE .....	05/25/18 05/25/18 POSTAGE / COURIER / BOX RENTAL .....		7.57
06-16	AP	00994551	PRD COMMERCIAL LLC .....	06/03/18 07/02/18 DISTRICT OFFICE RENT (PRIVATE) .....		2,239.00
06-16	AP	00994897	V SOLUTIONS PARTNERS LLC .....	06/03/18 07/02/18 DISTRICT OFFICE RENT (PRIVATE) .....		1,537.58
06-19	AP	00995944	VERIZON WIRELESS .....	06/02/18 07/01/18 TELECOMSRV/EQ/TOLL CHARGE .....		682.21
06-20	AP	00998272	CONSUMERS ENERGY PAYMENT CENTER .....	05/14/18 06/12/18 UTILITIES .....		169.09

06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....	44.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....	108.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,109.21
RENT, COMMUNICATION, UTILITIES TOTALS:							19,738.28
PRINTING AND REPRODUCTION							
04-11	AP	E0615354	CAPITOL DOCUMENT SOLUTIONS LLC .....	02/19/18	03/18/18	PRINTING & REPRODUCTION .....	144.11
04-25	GL	PIX0077630	.....	04/01/18	04/30/18	PHOTOGRAPHIC (TRANSFER) .....	10.00
05-07	AP	00987434	CAPITOL DOCUMENT SOLUTIONS LLC .....	03/19/18	04/18/18	PRINTING & REPRODUCTION .....	101.52
05-25	GL	PIX0078469	.....	05/01/18	05/31/18	PHOTOGRAPHIC (TRANSFER) .....	24.70
06-15	AP	00994057	CAPITOL DOCUMENT SOLUTIONS LLC .....	04/19/18	05/18/18	PRINTING & REPRODUCTION .....	181.90
06-15	AP	00995947	PUBLIC PRINTER .....	05/15/18	05/15/18	PRINTING & REPRODUCTION .....	54.56
06-26	GL	PIX0079260	.....	06/01/18	06/30/18	PHOTOGRAPHIC (TRANSFER) .....	35.90
PRINTING AND REPRODUCTION TOTALS:							552.69
OTHER SERVICES							
04-11	AP	E0615352	BUILDING MAINTENANCE CORPORATION .....	04/01/18	04/30/18	JANITORIAL AND MAINT SERV .....	215.00
04-16	AP	00982922	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
05-08	AP	00987500	BUILDING MAINTENANCE CORPORATION .....	05/01/18	05/31/18	JANITORIAL AND MAINT SERV .....	215.00
05-16	AP	00988950	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
06-15	AP	00993804	BUILDING MAINTENANCE CORPORATION .....	06/01/18	06/30/18	JANITORIAL AND MAINT SERV .....	215.00
06-16	AP	00994989	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
OTHER SERVICES TOTALS:							6,225.00
SUPPLIES AND MATERIALS							
04-11	AP	E0615350	KOOIMAN, MATTHEW T. ....	03/22/18	03/26/18	FOOD & BEVERAGE .....	53.45
04-11	AP	E0615359	GRAND RAPIDS BUSINESS JOURNAL .....	06/05/18	06/04/19	PUBLICATIONS/REFERENCE MAT'L .....	59.00
04-11	AP	E0615361	GORDON FOOD SERVICE INC .....	03/21/18	03/21/18	OFFICE SUPPLIES (OUTSIDE) .....	38.26
04-16	AP	E0615357	VANWOERKOM, GREGORY .....	01/19/18	01/26/18	FOOD & BEVERAGE .....	69.28
04-27	AP	E0620426	HAGUE QUALITY WATER OF MD INC .....	04/20/18	05/19/18	WATER .....	63.00
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	-125.00
04-30	GL	RMS0077853	.....	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	236.47
05-02	AP	E0620427	VANWOERKOM, GREGORY .....	02/13/18	02/13/18	FOOD & BEVERAGE .....	20.00
05-03	AP	00987013	CULLIGAN - KAAT'S WATER CONDITIONING .....	04/01/18	04/30/18	WATER .....	10.80
05-08	AP	00987436	FRIS OFFICE OUTFITTERS INC .....	04/30/18	04/30/18	OFFICE SUPPLIES (OUTSIDE) .....	358.63
05-08	AP	00987608	CULLIGAN - KAAT'S WATER CONDITIONING .....	05/01/18	07/31/18	WATER .....	20.40
05-24	AP	00992271	CHAMBER OF COMMERCE .....	05/03/18	05/03/18	FOOD & BEVERAGE .....	75.00
05-24	AP	00992483	HAGUE QUALITY WATER OF MD INC .....	05/01/18	05/31/18	WATER .....	63.00
05-25	AP	00992697	FRIS OFFICE OUTFITTERS INC .....	05/22/18	05/22/18	OFFICE SUPPLIES (OUTSIDE) .....	111.65
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	-489.00
05-31	GL	RMS0078658	.....	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	584.73
06-04	AP	00993004	LISMAN, SARAH M .....	05/08/18	05/17/18	FOOD & BEVERAGE .....	160.39
06-12	AP	00993773	GORDON FOOD SERVICE INC .....	05/04/18	05/04/18	FOOD & BEVERAGE .....	15.98
06-12	AP	00993773	GORDON FOOD SERVICE INC .....	05/04/18	05/04/18	OFFICE SUPPLIES (OUTSIDE) .....	7.99
06-15	AP	00993914	FRIS OFFICE OUTFITTERS INC .....	06/07/18	06/07/18	OFFICE SUPPLIES (OUTSIDE) .....	112.10
06-18	AP	00994372	KOOIMAN, MATTHEW T. ....	04/26/18	04/26/18	FOOD & BEVERAGE .....	10.00
06-18	AP	00994372	KOOIMAN, MATTHEW T. ....	05/07/18	05/30/18	FOOD & BEVERAGE .....	65.00
06-18	AP	00994372	KOOIMAN, MATTHEW T. ....	04/09/18	04/09/18	OFFICE SUPPLIES (OUTSIDE) .....	24.37
06-21	AP	00998451	HAGUE QUALITY WATER OF MD INC .....	06/20/18	07/19/18	WATER .....	63.00
06-25	AP	00998246	HON. WILLIAM HUIZENGA .....	05/17/18	05/29/18	FOOD & BEVERAGE .....	134.92
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	-100.00
06-30	GL	RMS0079530	.....	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	254.69
SUPPLIES AND MATERIALS TOTALS:							1,898.11

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BILL HUIZENGA—Con.						
EQUIPMENT						
04-30	GL	MNT0077796	04/01/18 04/30/18	MAINTENANCE / REPAIRS		443.20
04-30	GL	RPY0077792	04/01/18 04/30/18	EQUIPMENT PURCHASES		345.63
05-31	GL	AMR0078591	05/23/18 05/23/18	COMPUTER HARDW PURCH LESS THAN \$25,000		-691.26
05-31	GL	MNT0078589	05/01/18 05/07/18	MAINTENANCE / REPAIRS		50.40
05-31	GL	MNT0078589	05/01/18 05/31/18	MAINTENANCE / REPAIRS		220.00
06-29	GL	MNT0079409	06/01/18 06/30/18	MAINTENANCE / REPAIRS		220.00
					EQUIPMENT TOTALS:	587.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,652.28
					OFFICE TOTALS:	297,652.28
2017 HON. BILL HUIZENGA						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-08	AP	00987496	06/26/17 06/26/17	COMMERCIAL TRANSPORTATION		387.80
05-10	AP	00987495	09/08/17 09/28/17	COMMERCIAL TRANSPORTATION		1,261.60
06-18	AP	00994374	01/01/18 01/01/18	COMMERCIAL TRANSPORTATION		-260.90
					TRAVEL TOTALS:	1,388.50
EQUIPMENT						
04-24	AP	00986844	01/08/18 01/08/18	COMPUTER HARDW PURCH LESS THAN \$25,000		2,159.00
05-31	GL	AMR0078591	05/23/18 05/23/18	COMPUTER HARDW PURCH LESS THAN \$25,000		691.26
05-31	GL	RPY0078585	05/01/18 05/31/18	EQUIPMENT PURCHASES		7,603.74
					EQUIPMENT TOTALS:	10,454.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,842.50
					OFFICE TOTALS:	11,842.50
2018 HON. RANDY HULTGREN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,630.31
					PERSONNEL COMPENSATION	885.42
					TRAVEL	450,193.48
					RENT, COMMUNICATION, UTILITIES	15,060.08
					PRINTING AND REPRODUCTION	12,731.08
					OTHER SERVICES	28,928.89
					SUPPLIES AND MATERIALS	17,105.62
						2,534.15
						2,244.55
						7,618.00
						2,818.11
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,827.45
					OFFICE TOTALS:	512,512.36
						272,157.18
						272,157.18
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	AP	00984046	03/01/18 03/31/18	FRANKED MAIL		124.63
04-30	GL	FLG0077856	04/20/18 04/30/18	FRANKED MAIL		-61.20
05-29	AP	00992414	04/01/18 04/30/18	FRANKED MAIL		654.89

05-31	GL	FLG0078656		05/20/18	05/31/18	FRANKED MAIL	-107.70
06-26	AP	00998542	UNITED STATES POSTAL SERVICE	05/01/18	05/31/18	FRANKED MAIL	333.70
06-30	GL	FLG0079488		06/20/18	06/30/18	FRANKED MAIL	-58.90
							FRANKED MAIL TOTALS:
							885.42
PERSONNEL COMPENSATION							
		ANNERINO,JOANNA F	04/01/18	06/30/18	CONSTITUENT SERVICES REPRESENT	6,249.99	
		BAILEY, JENNIFER N	04/01/18	06/30/18	SHARED EMPLOYEE	3,958.33	
		BAUGH, R P	06/16/18	06/30/18	SHARED EMPLOYEE	600.00	
		BERGER,CAROL Y	04/01/18	06/30/18	CONSTITUENT SERVICES	10,299.99	
		BUETOW,KRISTEN	04/01/18	04/30/18	CONSTITUENT SERVICES REP	2,333.33	
		BUETOW,KRISTEN	04/01/18	04/30/18	CONSTITUENT SERVICES REP (OTHER COMPENSATION)	622.22	
		CRADDOCK,RACHEL A	04/01/18	04/13/18	OFFICE MANAGER/EXECUTIVE ASST	1,552.78	
		CRADDOCK,RACHEL A	04/01/18	04/13/18	OFFICE MANAGER/EXECUTIVE ASST (OTHER COMPENSATION)	1,075.00	
		CUNNINGHAM,JAMESON D	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR	18,549.99	
		CURRIE,CONNOR S	05/05/18	06/01/18	TEMPORARY EMPLOYEE	3,643.12	
		DOHERTY, KATHRYN J	06/01/18	06/30/18	SHARED EMPLOYEE	1,000.00	
		GENTEMAN,CRAIG J	04/23/18	06/30/18	CONSTITUENT SERVICES REPRESENT	9,444.45	
		GONCHER,BETH C	04/01/18	06/30/18	DISTRICT DIRECTOR	18,416.66	
		GRANT,JAMES R	04/01/18	05/31/18	STAFF ASSISTANT	4,666.66	
		GRANT,JAMES R	06/01/18	06/30/18	LEGISLATIVE CORRESPONDENT	2,333.33	
		HULSE,WILLIAM R	04/01/18	06/30/18	FINANCIAL POLICY ADVISER	13,500.00	
		KICHKA,CHRISTOPHER M	05/10/18	06/30/18	DISTRICT REPRESENTATIVE	9,166.87	
		MOONEY,ANDREW P	04/01/18	06/30/18	SENIOR LEGISLATIVE ASSISTANT	11,750.01	
		PETERSON,DEAN P	04/01/18	06/30/18	CHIEF OF STAFF	42,102.75	
		PROVENZANO,DOMINIC A	02/01/18	02/19/18	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	6,386.00	
		RUSSELL,SUSAN C	04/01/18	06/30/18	PART-TIME EMPLOYEE	6,999.99	
		STALEY,JAMES H	04/01/18	04/01/18	PROFESSIONAL STAFF MEMBER	100.00	
		THOMAS,JAMES D	04/01/18	06/30/18	DEPUTY CHIEF OF STAFF	29,625.00	
		TOLLEFSON,ELISE N	04/01/18	06/30/18	LEGISLATIVE DIRECTOR	13,250.01	
		WILDE,EMMA K	05/16/18	06/30/18	CONSTITUENT SERVICES REPRESENT	4,044.58	
		WILSON,THOMAS J	04/01/18	06/30/18	EXECUTIVE ASSISTANT	7,083.34	
							PERSONNEL COMPENSATION TOTALS:
							228,754.40
TRAVEL							
04-16	AP	00981817	GONCHER, BETH C	02/08/18	02/22/18	PRIVATE AUTO MILEAGE	70.73
04-16	AP	00981820	BUETOW, KRISTEN	03/12/18	03/12/18	PRIVATE AUTO MILEAGE	33.79
04-17	AP	00981803	HON. RANDALL HULTGREN	01/24/18	01/24/18	MEALS	24.46
04-17	AP	00981803	HON. RANDALL HULTGREN	01/15/18	02/03/18	TAXI/PARKING/TOLLS	209.69
04-17	AP	00981804	HON. RANDALL HULTGREN	02/02/18	02/28/18	COMMERCIAL TRANSPORTATION	501.20
04-17	AP	00981804	HON. RANDALL HULTGREN	02/08/18	02/09/18	LODGING	107.48
04-17	AP	00981804	HON. RANDALL HULTGREN	02/05/18	02/09/18	TAXI/PARKING/TOLLS	120.00
04-17	AP	00981813	CUNNINGHAM, JAMESON D.	03/19/18	03/20/18	TAXI/PARKING/TOLLS	16.76
04-19	AP	00981818	GONCHER, BETH C	03/12/18	03/29/18	PRIVATE AUTO MILEAGE	255.94
04-20	AP	00986504	BUETOW, KRISTEN	04/14/18	04/14/18	PRIVATE AUTO MILEAGE	31.07
05-08	AP	00987677	GONCHER, BETH C	04/03/18	04/30/18	PRIVATE AUTO MILEAGE	269.64
05-08	AP	00987682	HON. RANDALL HULTGREN	03/05/18	03/22/18	COMMERCIAL TRANSPORTATION	751.70
05-08	AP	00987682	HON. RANDALL HULTGREN	03/05/18	03/13/18	TAXI/PARKING/TOLLS	164.00
05-08	AP	00987683	HON. RANDALL HULTGREN	03/16/18	03/16/18	TAXI/PARKING/TOLLS	120.00
05-08	AP	00987683	HON. RANDALL HULTGREN	03/19/18	03/23/18	TAXI/PARKING/TOLLS	49.79
05-14	AP	00987675	BERGER, CAROL	04/10/18	04/11/18	LODGING	230.30

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RANDY HULTGREN—Con.						
05-14	AP 00987675	BERGER, CAROL .....	04/10/18 04/12/18	MEALS .....		75.58
05-14	AP 00987675	BERGER, CAROL .....	04/10/18 04/12/18	PRIVATE AUTO MILEAGE .....		64.20
05-14	AP 00987675	BERGER, CAROL .....	04/12/18 04/12/18	TAXI/PARKING/TOLLS .....		45.00
06-15	AP 00993199	ANNERINO, JOANNA F .....	05/01/18 05/02/18	PRIVATE AUTO MILEAGE .....		19.35
06-15	AP 00993219	RUSSELL, SUSAN C. ....	04/25/18 04/25/18	MEALS .....		25.85
06-15	AP 00993219	RUSSELL, SUSAN C. ....	04/17/18 04/30/18	PRIVATE AUTO MILEAGE .....		102.24
06-15	AP 00993219	RUSSELL, SUSAN C. ....	04/14/18 04/14/18	TAXI/PARKING/TOLLS .....		1.60
06-15	AP 00993223	RUSSELL, SUSAN C. ....	01/20/18 01/20/18	PRIVATE AUTO MILEAGE .....		24.10
06-15	AP 00993223	RUSSELL, SUSAN C. ....	02/17/18 02/17/18	PRIVATE AUTO MILEAGE .....		29.54
06-15	AP 00993223	RUSSELL, SUSAN C. ....	03/05/18 03/27/18	PRIVATE AUTO MILEAGE .....		54.50
06-15	AP 00993229	RUSSELL, SUSAN C. ....	05/01/18 05/25/18	PRIVATE AUTO MILEAGE .....		44.42
06-15	AP 00994349	BERGER, CAROL .....	06/04/18 06/04/18	PRIVATE AUTO MILEAGE .....		45.78
06-15	AP 00994349	BERGER, CAROL .....	06/04/18 06/04/18	TAXI/PARKING/TOLLS .....		25.00
06-15	AP 00994357	GONCHER, BETH C. ....	05/02/18 05/28/18	PRIVATE AUTO MILEAGE .....		188.69
06-15	AP 00994357	GONCHER, BETH C. ....	05/11/18 05/11/18	TAXI/PARKING/TOLLS .....		49.00
06-18	AP 00993198	ANNERINO, JOANNA F .....	01/20/18 01/20/18	PRIVATE AUTO MILEAGE .....		12.75
06-18	AP 00993198	ANNERINO, JOANNA F .....	02/17/18 02/17/18	PRIVATE AUTO MILEAGE .....		45.78
06-18	AP 00993198	ANNERINO, JOANNA F .....	03/17/18 03/23/18	PRIVATE AUTO MILEAGE .....		39.84
06-18	AP 00993198	ANNERINO, JOANNA F .....	04/14/18 04/14/18	PRIVATE AUTO MILEAGE .....		46.00
06-18	AP 00993198	ANNERINO, JOANNA F .....	03/17/18 03/17/18	TAXI/PARKING/TOLLS .....		4.80
06-18	AP 00993198	ANNERINO, JOANNA F .....	04/14/18 04/14/18	TAXI/PARKING/TOLLS .....		3.00
06-18	AP 00994348	HON. RANDALL HULTGREN .....	04/13/18 04/27/18	COMMERCIAL TRANSPORTATION .....		626.00
06-18	AP 00994350	CITIBANK GOV CARD SERVICE .....	01/15/18 01/20/18	COMMERCIAL TRANSPORTATION .....		501.20
06-18	AP 00994350	CITIBANK GOV CARD SERVICE .....	01/15/18 01/20/18	LODGING .....		1,166.43
06-18	AP 00994358	HON. RANDALL HULTGREN .....	05/07/18 05/24/18	COMMERCIAL TRANSPORTATION .....		781.40
06-18	AP 00994359	KICHKA CHRISTOPHER M .....	04/30/18 05/25/18	PRIVATE AUTO MILEAGE .....		291.08
06-19	AP E0634831	GENTEMAN, CRAIG J. ....	04/30/18 05/17/18	PRIVATE AUTO MILEAGE .....		269.12
06-22	AP E0635708	CITIBANK GOV CARD SERVICE .....	02/18/18 02/26/18	COMMERCIAL TRANSPORTATION .....		300.60
06-22	AP E0635708	CITIBANK GOV CARD SERVICE .....	01/28/18 02/01/18	LODGING .....		757.12
06-22	AP E0635708	CITIBANK GOV CARD SERVICE .....	02/18/18 02/23/18	CAR RENTAL .....		446.97
06-22	AP E0635708	CITIBANK GOV CARD SERVICE .....	02/20/18 02/23/18	GASOLINE .....		43.64
06-22	AP E0635709	CITIBANK GOV CARD SERVICE .....	03/19/18 04/04/18	COMMERCIAL TRANSPORTATION .....		751.81
06-22	AP E0635709	CITIBANK GOV CARD SERVICE .....	03/19/18 03/19/18	MEALS .....		28.01
06-22	AP E0635709	CITIBANK GOV CARD SERVICE .....	03/19/18 03/19/18	CAR RENTAL .....		105.04
06-22	AP E0635709	CITIBANK GOV CARD SERVICE .....	03/19/18 03/19/18	GASOLINE .....		5.25
06-22	AP E0635709	CITIBANK GOV CARD SERVICE .....	03/03/18 03/19/18	TAXI/PARKING/TOLLS .....		59.05
06-22	AP E0635709	CITIBANK GOV CARD SERVICE .....	03/06/18 03/06/18	MISCELLANEOUS TRAVEL .....		6.98
06-22	AP E0635712	CITIBANK GOV CARD SERVICE .....	04/08/18 06/08/18	COMMERCIAL TRANSPORTATION .....		1,064.29
06-22	AP E0635712	CITIBANK GOV CARD SERVICE .....	04/27/18 05/03/18	CAR RENTAL .....		274.66
06-22	AP E0635712	CITIBANK GOV CARD SERVICE .....	04/03/18 04/03/18	MISCELLANEOUS TRAVEL .....		10.11
06-22	AP E0635715	CITIBANK GOV CARD SERVICE .....	04/27/18 05/24/18	COMMERCIAL TRANSPORTATION .....		701.00
06-22	AP E0635715	CITIBANK GOV CARD SERVICE .....	05/25/18 05/25/18	MEALS .....		10.96
06-22	AP E0635715	CITIBANK GOV CARD SERVICE .....	04/27/18 05/03/18	CAR RENTAL .....		73.93

06-22	AP	E0635715	CITIBANK GOV CARD SERVICE .....	04/30/18	05/02/18	GASOLINE .....	53.09
06-22	AP	E0635715	CITIBANK GOV CARD SERVICE .....	04/27/18	05/14/18	TAXI/PARKING/TOLLS .....	34.04
06-25	AP	E0635556	PETERSON, DEAN P. ....	05/24/18	06/01/18	CAR RENTAL .....	465.73
							TRAVEL TOTALS:
							12,731.08
RENT, COMMUNICATION, UTILITIES							
04-16	AP	00983263	AMERICAN COMMUNITY BANK & TRUST .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	833.33
04-16	AP	00983309	KARI&KARI INSURANCE & FINANCIAL SVCS INC .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,100.00
04-16	AP	00983888	CITI PCARD-COMCAST CHICAGO .....	03/01/18	03/28/18	UTILITIES .....	37.06
04-16	AP	00983888	CITI PCARD-DTV DIRECTV SERVICE .....	03/01/18	03/28/18	UTILITIES .....	101.98
04-17	AP	00981811	COMED .....	12/22/17	01/26/18	UTILITIES .....	101.61
04-17	AP	00981812	COMED .....	01/26/18	02/26/18	UTILITIES .....	95.23
04-23	AP	00986499	COMCAST .....	02/20/18	03/19/18	UTILITIES .....	37.06
04-23	AP	00986500	COMCAST .....	03/20/18	04/19/18	UTILITIES .....	37.06
04-23	AP	00986501	COMED .....	02/26/18	03/27/18	UTILITIES .....	93.52
04-23	AP	00986502	DIRECTV .....	03/08/18	04/08/18	UTILITIES .....	101.98
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER) .....	84.00
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM SERV (TRANSFER) .....	115.75
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,008.54
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	55.98
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	25.64
05-02	AP	00987116	COMED .....	02/26/18	03/27/18	UTILITIES .....	97.78
05-08	AP	00987662	AT&T .....	12/04/17	01/03/18	TELECOMSRV/EQ/TOLL CHARGE .....	801.82
05-08	AP	00987669	AT&T .....	03/04/18	04/03/18	TELECOMSRV/EQ/TOLL CHARGE .....	802.29
05-08	AP	00987671	AT&T .....	02/04/18	03/03/18	TELECOMSRV/EQ/TOLL CHARGE .....	802.34
05-08	AP	00987672	AT&T .....	01/04/18	02/03/18	TELECOMSRV/EQ/TOLL CHARGE .....	802.34
05-11	AP	00987679	COMED .....	03/27/18	04/25/18	UTILITIES .....	100.86
05-16	AP	00989291	AMERICAN COMMUNITY BANK & TRUST .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	833.33
05-16	AP	00989336	KARI&KARI INSURANCE & FINANCIAL SVCS INC .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,100.00
05-16	AP	00992225	CITI PCARD-FEDEX .....	03/29/18	04/27/18	POSTAGE / COURIER / BOX RENTAL .....	38.50
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER) .....	16.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER) .....	115.75
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER) .....	1,034.37
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DISTR OFF TELECOM EQ (TRANSF) .....	55.98
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	26.31
06-15	AP	00993193	CRADDOCK, RACHEL A .....	03/26/18	03/26/18	POSTAGE / COURIER / BOX RENTAL .....	38.50
06-15	AP	00994288	FEDEX BILLING ONLINE .....	05/28/18	06/01/18	POSTAGE / COURIER / BOX RENTAL .....	19.42
06-15	AP	00994353	COMCAST .....	04/20/18	05/19/18	UTILITIES .....	37.06
06-15	AP	00994356	DIRECTV .....	06/06/18	07/05/18	UTILITIES .....	101.98
06-16	AP	00995328	AMERICAN COMMUNITY BANK & TRUST .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	833.33
06-16	AP	00995373	KARI&KARI INSURANCE & FINANCIAL SVCS INC .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,100.00
06-18	AP	00993201	DIRECTV .....	05/08/18	05/08/18	UTILITIES .....	101.98
06-18	AP	00994354	COMMONWEALTH EDISON COMPANY .....	04/25/18	05/24/18	UTILITIES .....	39.23
06-21	AP	E0635447	AT&T .....	04/04/18	05/03/18	TELECOMSRV/EQ/TOLL CHARGE .....	801.62
06-21	AP	E0635448	AT&T .....	05/04/18	06/03/18	TELECOMSRV/EQ/TOLL CHARGE .....	870.98
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....	20.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....	115.75
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....	-502.39
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	55.98
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	15.77
							RENT, COMMUNICATION, UTILITIES TOTALS:
							17,105.62

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RANDY HULTGREN—Con.						
PRINTING AND REPRODUCTION						
05-10	AP	00987673	ACCURATE WORD LLC .....	04/17/18 04/17/18	PRINTING & REPRODUCTION .....	79.90
06-15	AP	00993196	ACCURATE WORD LLC .....	04/09/18 04/09/18	PRINTING & REPRODUCTION .....	104.95
06-18	AP	00993197	DIVERSIFIED DIRECT INC .....	03/29/18 03/29/18	PRINTING & REPRODUCTION .....	1,705.00
06-18	AP	E0634833	ACCURATE WORD LLC .....	04/25/18 04/25/18	PRINTING & REPRODUCTION .....	144.85
06-21	AP	E0635449	ACCURATE WORD LLC .....	05/21/18 05/21/18	PRINTING & REPRODUCTION .....	69.95
06-21	AP	E0635450	ACCURATE WORD LLC .....	05/18/18 05/18/18	PRINTING & REPRODUCTION .....	69.95
06-21	AP	E0635451	ACCURATE WORD LLC .....	05/24/18 05/24/18	PRINTING & REPRODUCTION .....	69.95
PRINTING AND REPRODUCTION TOTALS:						2,244.55
OTHER SERVICES						
04-16	AP	00976034	BERGER, CAROL .....	02/27/18 02/27/18	JANITORIAL AND MAINT SERV .....	29.00
04-16	AP	00982643	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
04-17	AP	00981807	SPARKLE JANITORIAL SERVICE .....	02/01/18 02/28/18	JANITORIAL AND MAINT SERV .....	350.00
04-17	AP	00981808	SPARKLE JANITORIAL SERVICE .....	01/01/18 01/31/18	JANITORIAL AND MAINT SERV .....	350.00
04-17	AP	00981809	SPARKLE JANITORIAL SERVICE .....	03/01/18 03/31/18	JANITORIAL AND MAINT SERV .....	350.00
04-19	AP	00981818	GONCHER, BETH C. ....	03/16/18 03/16/18	JANITORIAL AND MAINT SERV .....	259.00
04-23	AP	00986506	SPARKLE JANITORIAL SERVICE .....	04/01/18 04/30/18	JANITORIAL AND MAINT SERV .....	350.00
05-10	AP	00987685	SPARKLE JANITORIAL SERVICE .....	05/01/18 05/30/18	JANITORIAL AND MAINT SERV .....	350.00
05-16	AP	00988669	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
06-16	AP	00994708	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
OTHER SERVICES TOTALS:						7,618.00
SUPPLIES AND MATERIALS						
04-16	AP	00981821	SHAW SUBURBAN MEDIA .....	03/06/18 03/05/19	PUBLICATIONS/REFERENCE MAT'L .....	30.00
04-16	AP	00983888	CITI PCARD-AMAZON.COM .....	03/01/18 03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	28.12
04-16	AP	00983888	CITI PCARD-CHICAGO TRIB SUBSCRIPT .....	03/01/18 03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	7.96
04-16	AP	00983888	CITI PCARD-CITY OF MCHENRY .....	03/01/18 03/28/18	FOOD & BEVERAGE .....	75.00
04-16	AP	00983888	CITI PCARD-READYREFRESH BY NESTLE .....	03/01/18 03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	15.39
04-17	AP	00981819	SHAW SUBURBAN MEDIA .....	02/22/18 02/21/19	PUBLICATIONS/REFERENCE MAT'L .....	39.00
04-21	GL	FRM0077795	.....	04/05/18 04/05/18	FRAMING (TRANSFER) .....	50.00
04-30	GL	FLG0077856	.....	04/20/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....	-198.00
04-30	GL	RMS0077853	.....	04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....	1,248.99
05-01	AP	00986503	KENDALL COUNTY RECORD .....	04/05/18 04/04/19	PUBLICATIONS/REFERENCE MAT'L .....	36.00
05-16	AP	00992225	CITI PCARD-AMAZON.COM .....	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	19.99
05-16	AP	00992225	CITI PCARD-CHICAGO SUN TIMES CIRC .....	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	37.98
05-16	AP	00992225	CITI PCARD-DAILY HERALD/REFLEJOS .....	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	71.00
05-16	AP	00992225	CITI PCARD-NY TIMES NATL SALES .....	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	43.01
05-31	GL	FLG0078656	.....	05/20/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....	-250.00
05-31	GL	RMS0078658	.....	05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....	337.75
06-13	AP	00994274	OFFICE DEPOT INC .....	03/23/18 03/23/18	OFFICE SUPPLIES (OUTSIDE) .....	30.52
06-15	AP	00993219	RUSSELL, SUSAN C. ....	04/30/18 04/30/18	FOOD & BEVERAGE .....	49.49
06-15	AP	00993229	RUSSELL, SUSAN C. ....	05/01/18 05/01/18	FOOD & BEVERAGE .....	50.81
06-15	AP	00993229	RUSSELL, SUSAN C. ....	05/01/18 05/01/18	OFFICE SUPPLIES (OUTSIDE) .....	54.83
06-15	AP	00993230	WILSON, THOMAS J .....	04/18/18 04/18/18	OFFICE SUPPLIES (OUTSIDE) .....	59.97

06-15	AP	00994349	BERGER, CAROL .....	06/01/18	06/01/18	FOOD & BEVERAGE .....	22.55
06-15	AP	00994357	GONCHER, BETH C. ....	05/28/18	05/28/18	FOOD & BEVERAGE .....	20.00
06-15	AP	00995966	OFFICE DEPOT INC .....	05/11/18	05/11/18	OFFICE SUPPLIES (OUTSIDE) .....	94.03
06-18	AP	00993203	SHAW MEDIA .....	05/01/18	04/30/19	PUBLICATIONS/REFERENCE MAT'L .....	39.00
06-18	AP	00994355	DAILY HERALD .....	06/09/18	07/06/18	PUBLICATIONS/REFERENCE MAT'L .....	34.00
06-18	AP	00994359	KICHKA,CHRISTOPHER M .....	05/31/18	05/31/18	OFFICE SUPPLIES (OUTSIDE) .....	143.30
06-18	AP	00998270	CITI PCARD-AMAZONPRIME MEMBERSHIP .....	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	12.99
06-18	AP	00998270	CITI PCARD-NY TIMES NATL SALES .....	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	42.83
06-21	AP	E0634834	SUGAR GROVE EDC .....	02/20/18	02/20/18	FOOD & BEVERAGE .....	20.00
06-21	AP	E0635452	CHICAGO SUN-TIMES .....	05/27/18	05/26/19	PUBLICATIONS/REFERENCE MAT'L .....	227.88
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	-294.20
06-30	GL	RMS0079530	.....	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	617.92
SUPPLIES AND MATERIALS TOTALS:							2,818.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:							272,157.18
OFFICE TOTALS:							272,157.18
2017 HON. RANDY HULTGREN							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-17	AP	00981802	HON. RANDALL HULTGREN .....	12/18/17	12/22/17	TAXI/PARKING/TOLLS .....	59.75
06-18	AP	00994351	CITIBANK GOV CARD SERVICE .....	12/18/17	12/18/17	COMMERCIAL TRANSPORTATION .....	125.20
06-29	AP	E0637089	CITIBANK GOV CARD SERVICE .....	06/13/17	06/16/17	LODGING .....	1,086.20
TRAVEL TOTALS:							1,271.15
RENT, COMMUNICATION, UTILITIES							
05-02	AP	00987117	COMED .....	11/21/17	12/22/17	UTILITIES .....	86.08
06-21	AP	E0635444	AT&T .....	09/04/17	10/03/17	TELECOMSRV/EQ/TOLL CHARGE .....	686.52
06-21	AP	E0635445	AT&T .....	10/04/17	11/03/17	TELECOMSRV/EQ/TOLL CHARGE .....	801.78
06-21	AP	E0635446	AT&T .....	11/04/17	12/03/17	TELECOMSRV/EQ/TOLL CHARGE .....	801.78
06-22	AP	E0635443	AT&T .....	12/04/16	01/03/17	TELECOMSRV/EQ/TOLL CHARGE .....	620.74
RENT, COMMUNICATION, UTILITIES TOTALS:							2,996.90
OTHER SERVICES							
04-18	AP	00981806	SPARKLE JANITORIAL SERVICE .....	12/01/17	12/31/17	JANITORIAL AND MAINT SERV .....	350.00
06-18	AP	00987687	SPARKLE JANITORIAL SERVICE .....	09/01/17	09/30/17	JANITORIAL AND MAINT SERV .....	350.00
OTHER SERVICES TOTALS:							700.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							4,968.05
OFFICE TOTALS:							4,968.05
2016 HON. RANDY HULTGREN							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
04-16	AP	00983888	CITI PCARD-AMAZON MKTPLACE PMTS .....	09/29/16	09/30/16	OFFICE SUPPLIES (OUTSIDE) .....	224.99
SUPPLIES AND MATERIALS TOTALS:							224.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:							224.99
OFFICE TOTALS:							224.99
2018 HON. DUNCAN HUNTER							
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL .....	10,410.04	10,264.39	



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DUNCAN HUNTER—Con.						
				PERSONNEL COMPENSATION .....	424,797.79	215,100.00
				TRAVEL .....	34,823.15	17,187.45
				RENT, COMMUNICATION, UTILITIES .....	47,209.07	32,100.23
				PRINTING AND REPRODUCTION .....	11,512.88	10,658.15
				OTHER SERVICES .....	19,101.61	6,871.74
				SUPPLIES AND MATERIALS .....	6,232.10	3,477.05
				EQUIPMENT .....	1,167.48	583.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	555,254.12	296,242.75
				OFFICE TOTALS:	555,254.12	296,242.75
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18 03/31/18	FRANKED MAIL .....	204.40
04-18	AP	00986420	UNITED STATES POSTAL SERVICE .....	03/01/18 03/31/18	FRANKED MAIL .....	9,294.35
04-30	GL	FLG0077856	.....	04/20/18 04/30/18	FRANKED MAIL .....	-20.15
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18 04/30/18	FRANKED MAIL .....	274.07
05-31	GL	FLG0078656	.....	05/20/18 05/31/18	FRANKED MAIL .....	-42.60
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18 05/31/18	FRANKED MAIL .....	595.67
06-30	GL	FLG0079488	.....	06/20/18 06/30/18	FRANKED MAIL .....	-41.35
				FRANKED MAIL TOTALS:		10,264.39
PERSONNEL COMPENSATION						
		BADAME, MEGHAN A. ....	04/01/18 06/30/18	DEPUTY PRESS SEC / LEGISLATIVE .....		11,250.00
		BAUGH, R P. ....	04/01/18 06/30/18	SHARED EMPLOYEE .....		3,600.00
		BAULDWIN RICHARD D .....	04/01/18 06/30/18	FIELD REPRESENTATIVE .....		8,750.01
		BURGETT,DONALD L .....	04/01/18 06/30/18	PART-TIME EMPLOYEE .....		3,750.00
		CONAWAY,ASHLEIGH D .....	04/01/18 06/30/18	FIELD REPRESENTATIVE .....		5,000.01
		EGAN,KYLE P .....	04/01/18 06/30/18	LEGISLATIVE ASSISTANT .....		9,999.99
		HARRISON, MICHAEL .....	04/01/18 06/30/18	DIST CHIEF OF STAFF / COMMS DI .....		33,750.00
		HOUGH, HOLLY E. ....	04/01/18 06/30/18	LEGISLATIVE ASSISTANT .....		17,499.99
		KUPPERMAN,JONATHAN A .....	04/01/18 06/30/18	STAFF ASSISTANT .....		8,000.01
		LINSK,REED W .....	04/01/18 06/30/18	DEPUTY CHIEF OF STAFF .....		24,999.99
		MARQUEZ, THOMAS .....	04/01/18 06/30/18	CASEWORK DIRECTOR .....		12,500.01
		NALIVKINA,OLENA .....	04/01/18 06/30/18	SCHEDULER .....		9,999.99
		RAYZOR,RONDA .....	04/01/18 06/30/18	OFFICE MANAGER .....		9,999.99
		ROPER,CASSANDRA E .....	04/01/18 06/30/18	LEGISLATIVE ASSISTANT .....		15,000.00
		TERRAZAS, RICARDO .....	04/01/18 06/30/18	CHIEF OF STAFF .....		41,000.01
				PERSONNEL COMPENSATION TOTALS:		215,100.00
TRAVEL						
04-09	AP	E0613984	CONAWAY, ASHLEIGH D. ....	03/13/18 03/28/18	PRIVATE AUTO MILEAGE .....	28.87
04-11	AP	E0613983	HARRISON, MICHAEL .....	03/08/18 03/21/18	GASOLINE .....	63.80
04-11	AP	E0613983	HARRISON, MICHAEL .....	03/23/18 03/23/18	PRIVATE AUTO MILEAGE .....	47.23
04-11	AP	E0613985	MARQUEZ, THOMAS .....	03/13/18 03/30/18	GASOLINE .....	54.56
04-11	AP	E0613985	MARQUEZ, THOMAS .....	03/06/18 03/31/18	PRIVATE AUTO MILEAGE .....	198.95

04-11	AP	E0613990	BAULDWIN, RICHARD D. ....	03/03/18	03/28/18	GASOLINE .....	138.03
04-11	AP	E0613990	BAULDWIN, RICHARD D. ....	03/14/18	03/29/18	PRIVATE AUTO MILEAGE .....	128.52
04-12	AP	E0613981	RAYZOR, RONDA .....	03/15/18	03/15/18	GASOLINE .....	25.00
04-12	AP	E0613981	RAYZOR, RONDA .....	02/28/18	03/20/18	PRIVATE AUTO MILEAGE .....	258.26
04-16	AP	00982434	ALLY FINANCIAL INC. ....	04/01/18	04/30/18	AUTOMOBILE LEASE .....	699.99
04-17	AP	E0615821	CITIBANK GOV CARD SERVICE .....	03/08/18	03/22/18	COMMERCIAL TRANSPORTATION .....	2,377.49
04-17	AP	E0615821	CITIBANK GOV CARD SERVICE .....	04/13/18	04/13/18	COMMERCIAL TRANSPORTATION .....	241.30
04-17	AP	E0615821	CITIBANK GOV CARD SERVICE .....	02/28/18	03/19/18	TAXI/PARKING/TOLLS .....	244.49
04-17	AP	E0615822	TERRAZAS, RICARDO .....	02/17/18	02/17/18	COMMERCIAL TRANSPORTATION .....	25.00
04-17	AP	E0615822	TERRAZAS, RICARDO .....	02/18/18	02/26/18	CAR RENTAL .....	349.68
04-17	AP	E0616173	BURGETT, DONALD L. ....	03/01/18	03/29/18	PRIVATE AUTO MILEAGE .....	93.33
05-09	AP	E0622223	HARRISON, MICHAEL .....	04/05/18	04/19/18	GASOLINE .....	113.03
05-09	AP	E0622223	HARRISON, MICHAEL .....	04/05/18	04/24/18	PRIVATE AUTO MILEAGE .....	83.13
05-09	AP	E0622232	RAYZOR, RONDA .....	04/12/18	04/12/18	GASOLINE .....	25.00
05-09	AP	E0622232	RAYZOR, RONDA .....	04/03/18	04/25/18	PRIVATE AUTO MILEAGE .....	193.70
05-09	AP	E0622233	BAULDWIN, RICHARD D. ....	04/25/18	04/27/18	GASOLINE .....	123.22
05-09	AP	E0622233	BAULDWIN, RICHARD D. ....	03/31/18	04/26/18	PRIVATE AUTO MILEAGE .....	153.01
05-09	AP	E0622234	MARQUEZ, THOMAS .....	04/04/18	04/30/18	PRIVATE AUTO MILEAGE .....	284.78
05-09	AP	E0622234	MARQUEZ, THOMAS .....	04/05/18	04/05/18	TAXI/PARKING/TOLLS .....	10.00
05-16	AP	00988461	ALLY FINANCIAL INC. ....	05/01/18	05/31/18	AUTOMOBILE LEASE .....	699.99
05-18	AP	E0624549	CITIBANK GOV CARD SERVICE .....	04/10/18	05/12/18	COMMERCIAL TRANSPORTATION .....	3,316.00
05-18	AP	E0624549	CITIBANK GOV CARD SERVICE .....	04/10/18	04/24/18	TAXI/PARKING/TOLLS .....	187.95
06-10	AP	E0631386	CONAWAY, ASHLEIGH D. ....	05/08/18	05/21/18	PRIVATE AUTO MILEAGE .....	47.33
06-11	AP	E0630267	CITIBANK GOV CARD SERVICE .....	05/07/18	06/06/18	COMMERCIAL TRANSPORTATION .....	4,272.10
06-11	AP	E0630267	CITIBANK GOV CARD SERVICE .....	05/08/18	05/08/18	COMMERCIAL TRANSPORTATION .....	-482.40
06-11	AP	E0630267	CITIBANK GOV CARD SERVICE .....	05/07/18	05/21/18	TAXI/PARKING/TOLLS .....	103.01
06-12	AP	E0631384	MARQUEZ, THOMAS .....	05/01/18	05/23/18	PRIVATE AUTO MILEAGE .....	170.24
06-12	AP	E0631385	BAULDWIN, RICHARD D. ....	05/02/18	05/31/18	GASOLINE .....	119.62
06-12	AP	E0631385	BAULDWIN, RICHARD D. ....	05/24/18	05/28/18	PRIVATE AUTO MILEAGE .....	127.60
06-12	AP	E0631387	HARRISON, MICHAEL .....	05/11/18	05/26/18	GASOLINE .....	122.85
06-12	AP	E0631387	HARRISON, MICHAEL .....	05/02/18	05/26/18	PRIVATE AUTO MILEAGE .....	64.97
06-13	AP	E0631315	RAYZOR, RONDA .....	05/02/18	05/30/18	PRIVATE AUTO MILEAGE .....	207.37
06-13	AP	E0631315	RAYZOR, RONDA .....	05/18/18	05/18/18	TAXI/PARKING/TOLLS .....	5.00
06-16	AP	00994500	ALLY FINANCIAL INC. ....	06/01/18	06/30/18	AUTOMOBILE LEASE .....	699.99
06-20	AP	E0633226	TERRAZAS, RICARDO .....	05/28/18	06/06/18	COMMERCIAL TRANSPORTATION .....	110.00
06-20	AP	E0633226	TERRAZAS, RICARDO .....	05/31/18	06/06/18	CAR RENTAL .....	251.60
06-20	AP	E0633226	TERRAZAS, RICARDO .....	06/06/18	06/06/18	GASOLINE .....	50.00
06-20	AP	E0633227	MARQUEZ, THOMAS .....	05/04/18	05/11/18	COMMERCIAL TRANSPORTATION .....	120.00
06-20	AP	E0633227	MARQUEZ, THOMAS .....	05/07/18	05/11/18	LODGING .....	538.96
06-20	AP	E0633227	MARQUEZ, THOMAS .....	05/04/18	05/11/18	MEALS .....	270.59
06-20	AP	E0633227	MARQUEZ, THOMAS .....	05/05/18	05/11/18	TAXI/PARKING/TOLLS .....	66.72
06-25	AP	E0636377	BURGETT, DONALD L. ....	04/03/18	04/26/18	PRIVATE AUTO MILEAGE .....	91.29
06-25	AP	E0636377	BURGETT, DONALD L. ....	05/01/18	05/23/18	PRIVATE AUTO MILEAGE .....	66.30
TRAVEL TOTALS:							17,187.45
RENT, COMMUNICATION, UTILITIES							
04-11	AP	E0613986	SAN DIEGO GAS & ELECTRIC .....	02/08/18	03/12/18	UTILITIES .....	403.20
04-11	AP	E0613991	LEIDOS DIGITAL SOLUTIONS INC .....	03/06/18	03/07/18	TELECOMSRV/EQ/TOLL CHARGE .....	4,301.00
04-11	AP	E0615470	FRONTIER COMMUNICATIONS .....	03/02/18	04/01/18	UTILITIES .....	216.33
04-12	AP	E0615464	VERIZON WIRELESS .....	03/29/18	04/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	69.27

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DUNCAN HUNTER—Con.						
04-12	AP	E0615469	DIRECTV .....	04/04/18 05/03/18	UTILITIES .....	158.97
04-16	AP	00982486	CITY OF TEMECULA .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	200.00
04-16	AP	00982832	SECURITIES REAL ESTATE FUND 2012 LLC .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,927.00
04-16	AP	E0615796	AT&T .....	04/01/18 04/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	864.59
04-18	AP	E0617571	SAN DIEGO GAS & ELECTRIC .....	03/12/18 04/10/18	UTILITIES .....	435.42
04-18	AP	E0617572	AT&T MOBILITY .....	03/07/18 04/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	359.04
04-24	GL	EMS0077631	.....	03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER) .....	48.00
04-24	GL	EMS0077631	.....	03/01/18 03/31/18	DC TELECOM SERV (TRANSFER) .....	116.25
04-24	GL	EMS0077631	.....	03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,002.84
04-24	GL	EMS0077631	.....	03/01/18 03/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	11.24
05-01	AP	E0619233	ART WORLD GALLERY .....	03/14/18 03/14/18	POSTAGE / COURIER / BOX RENTAL .....	68.39
05-02	AP	00986985	FEDEX BILLING ONLINE .....	04/16/18 04/20/18	POSTAGE / COURIER / BOX RENTAL .....	9.28
05-11	AP	E0623626	VERIZON WIRELESS .....	04/29/18 05/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	69.15
05-15	AP	E0624454	LEIDOS DIGITAL SOLUTIONS INC .....	02/26/18 02/26/18	TELECOMSRV/EQ/TOLL CHARGE .....	4,301.00
05-15	AP	E0624646	DIRECTV .....	05/04/18 06/03/18	UTILITIES .....	158.97
05-16	AP	00988513	CITY OF TEMECULA .....	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	200.00
05-16	AP	00988858	SECURITIES REAL ESTATE FUND 2012 LLC .....	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,927.00
05-16	AP	E0624548	FRONTIER COMMUNICATIONS .....	04/02/18 05/01/18	UTILITIES .....	216.49
05-20	AP	E0626095	AT&T .....	05/01/18 05/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	863.06
05-22	AP	E0626823	AT&T MOBILITY .....	04/07/18 05/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	359.04
05-22	AP	E0626824	SAN DIEGO GAS & ELECTRIC .....	04/10/18 05/10/18	UTILITIES .....	574.24
05-23	GL	EMS0078397	.....	04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER) .....	190.00
05-23	GL	EMS0078397	.....	04/01/18 04/30/18	DC TELECOM SERV (TRANSFER) .....	116.25
05-23	GL	EMS0078397	.....	04/01/18 04/30/18	DC TELECOM TOLLS (TRANSFER) .....	1,009.30
05-23	GL	EMS0078397	.....	04/01/18 04/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	14.73
06-08	AP	E0631383	VERIZON WIRELESS .....	05/29/18 06/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	69.15
06-15	AP	E0633438	FRONTIER COMMUNICATIONS .....	05/02/18 06/01/18	UTILITIES .....	216.07
06-15	AP	E0633439	AT&T .....	06/01/18 06/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	932.24
06-15	AP	E0633440	DIRECTV .....	06/04/18 07/03/18	UTILITIES .....	158.97
06-16	AP	00994552	CITY OF TEMECULA .....	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	200.00
06-16	AP	00994898	SECURITIES REAL ESTATE FUND 2012 LLC .....	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,927.00
06-19	AP	E0634912	SAN DIEGO GAS & ELECTRIC .....	05/10/18 06/11/18	UTILITIES .....	804.77
06-19	AP	E0634913	AT&T MOBILITY .....	05/07/18 06/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	359.04
06-21	GL	EMS0079149	.....	05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER) .....	48.00
06-21	GL	EMS0079149	.....	05/01/18 05/31/18	DC TELECOM SERV (TRANSFER) .....	116.25
06-21	GL	EMS0079149	.....	05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,008.53
06-21	GL	EMS0079149	.....	05/01/18 05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	11.23
06-29	AP	00998879	FEDEX BILLING ONLINE .....	06/18/18 06/22/18	POSTAGE / COURIER / BOX RENTAL .....	58.93
					RENT, COMMUNICATION, UTILITIES TOTALS:	32,100.23
PRINTING AND REPRODUCTION						
04-06	AP	E0613995	ACCURATE WORD LLC .....	02/16/18 02/16/18	PRINTING & REPRODUCTION .....	209.90
04-20	AP	E0618789	ACCURATE WORD LLC .....	04/16/18 04/16/18	PRINTING & REPRODUCTION .....	39.95
05-08	AP	E0621944	XEROX CORPORATION .....	01/02/18 03/27/18	PRINTING & REPRODUCTION .....	47.88

05-11	AP	E0623502	XEROX CORPORATION .....	01/17/18	04/05/18	PRINTING & REPRODUCTION .....	246.42
05-14	AP	E0623641	POLLING AMERICA COMMUNICATIONS .....	03/02/18	03/02/18	PRINTING & REPRODUCTION .....	10,114.00
PRINTING AND REPRODUCTION TOTALS:							10,658.15
OTHER SERVICES							
04-16	AP	00982607	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
04-17	AP	E0615820	CORODATA SHREDDING INC .....	03/28/18	03/28/18	JANITORIAL AND MAINT SERV .....	47.87
04-26	AP	E0619388	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/18	02/28/18	WEB DEV HST,EMAIL & RLTD SERV .....	299.00
04-26	AP	E0619388	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/18	03/31/18	WEB DEV HST,EMAIL & RLTD SERV .....	299.00
04-26	AP	E0619388	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/18	04/30/18	WEB DEV HST,EMAIL & RLTD SERV .....	299.00
05-16	AP	00988633	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
06-13	AP	E0632420	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/18	05/31/18	WEB DEV HST,EMAIL & RLTD SERV .....	299.00
06-16	AP	00994672	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
06-25	AP	E0636256	CORODATA SHREDDING INC .....	05/23/18	05/23/18	JANITORIAL AND MAINT SERV .....	47.87
OTHER SERVICES TOTALS:							6,871.74
SUPPLIES AND MATERIALS							
04-12	AP	E0613981	RAYZOR, RONDA .....	03/05/18	03/05/18	FOOD & BEVERAGE .....	41.35
04-12	AP	E0613981	RAYZOR, RONDA .....	03/05/18	03/05/18	OFFICE SUPPLIES (OUTSIDE) .....	95.99
04-14	AP	00982232	DEER PARK .....	03/31/18	03/31/18	WATER .....	172.94
04-17	AP	E0615822	TERRAZAS, RICARDO .....	03/07/18	03/07/18	FOOD & BEVERAGE .....	64.01
04-19	AP	E0617552	SPARKLETTS & SIERRA SPRINGS .....	03/06/18	04/02/18	WATER .....	87.45
04-28	AP	E0620669	IMPACTOFFICE .....	04/19/18	04/19/18	OFFICE SUPPLIES (OUTSIDE) .....	538.11
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	-38.00
04-30	GL	RMS0077853	.....	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	203.18
05-08	AP	E0622125	AWARDS BY NAVAJO .....	05/02/18	05/02/18	OFFICE SUPPLIES (OUTSIDE) .....	25.76
05-09	AP	E0622232	RAYZOR, RONDA .....	03/21/18	03/21/18	OFFICE SUPPLIES (OUTSIDE) .....	6.48
05-09	AP	E0622232	RAYZOR, RONDA .....	04/23/18	04/23/18	OFFICE SUPPLIES (OUTSIDE) .....	35.71
05-11	AP	E0623629	SPARKLETTS & SIERRA SPRINGS .....	04/03/18	04/30/18	WATER .....	67.43
05-23	AP	00992636	DEER PARK .....	04/30/18	04/30/18	WATER .....	97.94
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	-340.00
05-31	GL	RMS0078658	.....	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	1,594.88
06-11	AP	E0631111	SPARKLETTS & SIERRA SPRINGS .....	05/01/18	05/28/18	WATER .....	77.99
06-13	AP	E0631315	RAYZOR, RONDA .....	05/04/18	05/04/18	FOOD & BEVERAGE .....	37.46
06-14	AP	E0632664	CARROLL OFFICE SUPPLY .....	06/08/18	06/08/18	OFFICE SUPPLIES (OUTSIDE) .....	146.25
06-20	AP	E0633226	TERRAZAS, RICARDO .....	04/09/18	04/09/18	OFFICE SUPPLIES (OUTSIDE) .....	132.88
06-22	AP	00998263	DEER PARK .....	05/31/18	05/31/18	WATER .....	116.92
06-22	AP	E0635464	SIRIUS XM RADIO INC .....	06/12/18	12/12/18	PUBLICATIONS/REFERENCE MAT'L .....	114.26
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	-116.00
06-30	GL	RMS0079530	.....	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	314.06
SUPPLIES AND MATERIALS TOTALS:							3,477.05
EQUIPMENT							
04-30	GL	MNT0077796	.....	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....	194.58
05-31	GL	MNT0078589	.....	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....	194.58
06-29	GL	MNT0079409	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	194.58
EQUIPMENT TOTALS:							583.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:							296,242.75
OFFICE TOTALS:							296,242.75
2017 HON. DUNCAN HUNTER							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
05-08	AP	E0621945	XEROX CORPORATION .....	09/30/17	01/02/18	PRINTING & REPRODUCTION .....	49.55

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DUNCAN HUNTER—Con.						
					PRINTING AND REPRODUCTION TOTALS:	49.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	49.55
					OFFICE TOTALS:	49.55
2018 HON. WILL HURD						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	14,982.15
					PERSONNEL COMPENSATION	494,883.32
					TRAVEL	24,415.47
					RENT, COMMUNICATION, UTILITIES	47,186.64
					PRINTING AND REPRODUCTION	5,142.49
					OTHER SERVICES	12,882.12
					SUPPLIES AND MATERIALS	12,558.34
					EQUIPMENT	1,428.38
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	613,478.91
					OFFICE TOTALS:	613,478.91
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	AP	00984046	UNITED STATES POSTAL SERVICE	03/01/18 03/31/18	FRANKED MAIL	120.10
04-18	AP	00986420	UNITED STATES POSTAL SERVICE	03/01/18 03/31/18	FRANKED MAIL	2,237.18
04-30	GL	FLG0077856		04/20/18 04/30/18	FRANKED MAIL	-22.90
05-29	AP	00992414	UNITED STATES POSTAL SERVICE	04/01/18 04/30/18	FRANKED MAIL	129.35
05-29	AP	00992470	UNITED STATES POSTAL SERVICE	04/01/18 04/30/18	FRANKED MAIL	2,339.72
05-31	GL	FLG0078656		05/20/18 05/31/18	FRANKED MAIL	-20.95
06-25	AP	00998615	UNITED STATES POSTAL SERVICE	05/01/18 05/31/18	FRANKED MAIL	6,194.77
06-26	AP	00998542	UNITED STATES POSTAL SERVICE	05/01/18 05/31/18	FRANKED MAIL	186.39
06-30	GL	FLG0079488		06/20/18 06/30/18	FRANKED MAIL	-24.00
					FRANKED MAIL TOTALS:	11,139.66
PERSONNEL COMPENSATION						
		AGRELLA,AUSTIN J	04/01/18 06/30/18	LEGISLATIVE DIRECTOR		20,000.01
		ARNOLD-GARCIA,JON E	04/01/18 06/30/18	DIR OF CONSTITUENT SERVICES		16,250.01
		ARTEAGA,STACY E	04/01/18 06/30/18	DISTRICT REPRESENTATIVE		9,999.99
		BAYLOR,CHRISTOPHER S	04/01/18 06/30/18	SHARED EMPLOYEE		3,900.00
		CASTANEDA,ANTON	04/01/18 06/30/18	LEGISLATIVE ASSISTANT		11,250.00
		COUCH,ARIANNE	04/01/18 06/30/18	RESEARCH ASSISTANT		8,750.01
		FLORES,ELIEZER O	04/01/18 06/30/18	PRESS ASSISTANT		8,750.01
		GALINDO,JENNY B	04/01/18 06/30/18	DISTRICT REPRESENTATIVE		10,625.01
		GUTIERREZ,MARIA B	04/01/18 06/30/18	DISTRICT REPRESENTATIVE		8,750.01
		HOLLAND,ALICIA R	04/01/18 06/30/18	COMMUNICATIONS DIRECTOR		18,750.00
		LAWSON JR,DION A	04/01/18 06/30/18	SHARED EMPLOYEE		6,249.99
		LOWE,TYLER K	04/01/18 06/22/18	DISTRICT DIRECTOR/COUNSEL		23,916.67
		MALEN,CHRISTOPHER T	04/01/18 06/30/18	LEGISLATIVE ASSISTANT		10,625.01

		NEVINS, KRISTAN K .....	04/01/18	06/30/18	CHIEF OF STAFF .....	37,500.00
		PACK, NANCY B .....	04/01/18	06/30/18	SCHEDULER .....	20,833.33
		RIVERA, KARINA R .....	04/01/18	06/30/18	DISTRICT REPRESENTATIVE .....	8,750.01
		ROCHA, ALLEGRA G .....	04/01/18	06/30/18	DISTRICT REPRESENTATIVE .....	8,750.01
		STROCK, CAROLINE L .....	04/01/18	06/30/18	PRESS SECRETARY .....	11,250.00
		THOMPSON, RACHEL A .....	04/01/18	06/30/18	STAFF ASSISTANT .....	8,124.99
					PERSONNEL COMPENSATION TOTALS:	253,025.06
	TRAVEL					
04-03	AP	E0612184 CITIBANK GOV CARD SERVICE .....	03/28/18	03/28/18	COMMERCIAL TRANSPORTATION .....	288.00
04-05	AP	E0613584 GALINDO, JENNY B. ....	03/25/18	03/30/18	MEALS .....	71.37
04-05	AP	E0613584 GALINDO, JENNY B. ....	01/12/18	01/12/18	PRIVATE AUTO MILEAGE .....	15.20
04-05	AP	E0613584 GALINDO, JENNY B. ....	03/29/18	03/30/18	PRIVATE AUTO MILEAGE .....	129.96
04-05	AP	E0613584 GALINDO, JENNY B. ....	01/12/18	01/12/18	TAXI/PARKING/TOLLS .....	12.00
04-10	AP	E0615131 GALINDO, JENNY B. ....	03/25/18	03/28/18	PRIVATE AUTO MILEAGE .....	458.44
04-20	AP	E0618900 CITIBANK GOV CARD SERVICE .....	03/05/18	04/13/18	COMMERCIAL TRANSPORTATION .....	3,014.06
04-20	AP	E0618900 CITIBANK GOV CARD SERVICE .....	03/10/18	03/26/18	LODGING .....	1,031.91
04-20	AP	E0618900 CITIBANK GOV CARD SERVICE .....	03/10/18	03/27/18	MEALS .....	289.27
04-20	AP	E0618900 CITIBANK GOV CARD SERVICE .....	02/28/18	03/27/18	TAXI/PARKING/TOLLS .....	340.01
04-23	AP	E0618137 HOLLAND, ALICIA R. ....	04/02/18	04/05/18	MEALS .....	77.90
04-23	AP	E0618137 HOLLAND, ALICIA R. ....	04/01/18	04/08/18	CAR RENTAL .....	262.87
04-23	AP	E0618137 HOLLAND, ALICIA R. ....	04/02/18	04/08/18	GASOLINE .....	106.67
04-23	AP	E0618137 HOLLAND, ALICIA R. ....	03/06/18	03/14/18	TAXI/PARKING/TOLLS .....	41.71
04-23	AP	E0618137 HOLLAND, ALICIA R. ....	04/01/18	04/12/18	TAXI/PARKING/TOLLS .....	134.61
04-25	AP	E0619039 RIVERA, KARINA R. ....	02/02/18	02/28/18	PRIVATE AUTO MILEAGE .....	211.12
04-25	AP	E0619040 GALINDO, JENNY B. ....	04/16/18	04/19/18	MEALS .....	64.48
04-25	AP	E0619040 GALINDO, JENNY B. ....	04/16/18	04/19/18	PRIVATE AUTO MILEAGE .....	309.68
05-08	AP	E0622863 GALINDO, JENNY B. ....	04/23/18	04/28/18	PRIVATE AUTO MILEAGE .....	82.00
05-11	AP	E0624047 GUTIERREZ, MARIA B. ....	04/04/18	04/27/18	PRIVATE AUTO MILEAGE .....	71.84
05-14	AP	E0624625 ROCHA, ALLEGRA G. ....	04/20/18	04/24/18	PRIVATE AUTO MILEAGE .....	22.80
05-14	AP	E0624625 ROCHA, ALLEGRA G. ....	04/20/18	04/24/18	TAXI/PARKING/TOLLS .....	24.00
05-21	AP	E0627215 HOLLAND, ALICIA R. ....	04/17/18	04/25/18	TAXI/PARKING/TOLLS .....	50.90
05-24	AP	E0627214 GALINDO, JENNY B. ....	05/14/18	05/17/18	MEALS .....	50.39
05-24	AP	E0627214 GALINDO, JENNY B. ....	05/14/18	05/17/18	PRIVATE AUTO MILEAGE .....	355.32
05-24	AP	E0627462 CITIBANK GOV CARD SERVICE .....	03/28/18	05/18/18	COMMERCIAL TRANSPORTATION .....	2,184.78
05-24	AP	E0627462 CITIBANK GOV CARD SERVICE .....	03/26/18	04/03/18	LODGING .....	829.68
05-24	AP	E0627462 CITIBANK GOV CARD SERVICE .....	03/28/18	04/13/18	MEALS .....	83.53
05-24	AP	E0627462 CITIBANK GOV CARD SERVICE .....	03/28/18	03/29/18	CAR RENTAL .....	226.44
05-24	AP	E0627462 CITIBANK GOV CARD SERVICE .....	03/30/18	04/17/18	TAXI/PARKING/TOLLS .....	227.70
06-05	AP	E0630228 GUTIERREZ, MARIA B. ....	05/02/18	05/29/18	PRIVATE AUTO MILEAGE .....	190.64
06-12	AP	E0632499 ARNOLD-GARCIA, JON E. ....	05/17/18	05/18/18	LODGING .....	140.00
06-12	AP	E0632499 ARNOLD-GARCIA, JON E. ....	05/18/18	05/18/18	TAXI/PARKING/TOLLS .....	33.00
06-13	AP	E0632910 RIVERA, KARINA R. ....	06/08/18	06/08/18	PRIVATE AUTO MILEAGE .....	7.84
06-15	AP	E0632526 GALINDO, JENNY B. ....	06/03/18	06/03/18	MEALS .....	9.86
06-15	AP	E0632526 GALINDO, JENNY B. ....	05/30/18	05/31/18	PRIVATE AUTO MILEAGE .....	38.12
06-20	AP	E0635109 ROCHA, ALLEGRA G. ....	05/12/18	06/12/18	PRIVATE AUTO MILEAGE .....	177.68
06-22	AP	E0635346 CITIBANK GOV CARD SERVICE .....	05/06/18	05/24/18	COMMERCIAL TRANSPORTATION .....	1,748.58
06-22	AP	E0635346 CITIBANK GOV CARD SERVICE .....	04/27/18	05/25/18	MEALS .....	220.05
06-22	AP	E0635346 CITIBANK GOV CARD SERVICE .....	04/27/18	05/23/18	TAXI/PARKING/TOLLS .....	198.44
06-26	AP	E0636560 LOWE, TYLER K. ....	01/29/18	01/31/18	LODGING .....	461.50

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. WILL HURD—Con.						
06-26	AP	E0636560	LOWE, TYLER K. ....	01/30/18 01/30/18 MEALS .....		29.70
06-26	AP	E0636618	GALINDO, JENNY B. ....	06/15/18 06/20/18 PRIVATE AUTO MILEAGE .....		392.72
06-29	AP	E0636813	RIVERA, KARINA R. ....	06/01/18 06/19/18 PRIVATE AUTO MILEAGE .....		537.60
					TRAVEL TOTALS:	15,254.37
RENT, COMMUNICATION, UTILITIES						
04-03	AP	00981594	FEDEX BILLING ONLINE .....	03/26/18 03/30/18 POSTAGE / COURIER / BOX RENTAL .....		17.10
04-04	AP	00976337	FEDEX BILLING ONLINE .....	02/26/18 03/02/18 POSTAGE / COURIER / BOX RENTAL .....		11.09
04-16	AP	00983624	CITY OF DEL RIO INTERNATIONAL AIRPORT .....	04/03/18 05/02/18 DISTRICT OFFICE RENT (PRIVATE) .....		1.00
04-16	AP	00983855	COMMERCE NFLP LLC .....	04/03/18 05/02/18 DISTRICT OFFICE RENT (PRIVATE) .....		2,522.67
04-16	AP	00983888	CITI PCARD-TWC TIME WARNER CABLE .....	03/01/18 03/28/18 UTILITIES .....		641.45
04-16	AP	00983888	CITI PCARD-VZWLSS IVR VB .....	03/01/18 03/28/18 TELECOMSRV/EQ/TOLL CHARGE .....		1,964.45
04-24	GL	EMS0077631	.....	03/01/18 03/31/18 DC TELECOM EQUIP (TRANSFER) .....		8.00
04-24	GL	EMS0077631	.....	03/01/18 03/31/18 DC TELECOM SERV (TRANSFER) .....		126.25
04-24	GL	EMS0077631	.....	03/01/18 03/31/18 DC TELECOM TOLLS (TRANSFER) .....		904.74
04-24	GL	EMS0077631	.....	03/01/18 03/31/18 DISTR OFF TELECOM TOLL (TRNSF) .....		15.14
04-27	AP	E0619497	INTERTRAC .....	03/21/18 03/21/18 TELECOMSRV/EQ/TOLL CHARGE .....		2,126.00
04-27	AP	E0619498	INTERTRAC .....	03/21/18 03/21/18 TELECOMSRV/EQ/TOLL CHARGE .....		4,334.20
05-02	AP	E0621118	KYVON .....	05/01/18 05/31/18 TELECOMSRV/EQ/TOLL CHARGE .....		350.00
05-11	AP	00987975	FEDEX BILLING ONLINE .....	04/23/18 04/27/18 POSTAGE / COURIER / BOX RENTAL .....		27.28
05-16	AP	00989652	CITY OF DEL RIO INTERNATIONAL AIRPORT .....	05/03/18 06/02/18 DISTRICT OFFICE RENT (PRIVATE) .....		1.00
05-16	AP	00989882	COMMERCE NFLP LLC .....	05/03/18 06/02/18 DISTRICT OFFICE RENT (PRIVATE) .....		2,522.67
05-16	AP	00992225	CITI PCARD-ATT CONS PHONE PMT .....	03/29/18 04/27/18 TELECOMSRV/EQ/TOLL CHARGE .....		1,700.98
05-16	AP	00992225	CITI PCARD-TWC TIME WARNER CABLE .....	03/29/18 04/27/18 UTILITIES .....		641.45
05-16	AP	00992225	CITI PCARD-VZWLSS APOCC VISB .....	03/29/18 04/27/18 TELECOMSRV/EQ/TOLL CHARGE .....		985.89
05-23	GL	EMS0078397	.....	04/01/18 04/30/18 DC TELECOM EQUIP (TRANSFER) .....		8.00
05-23	GL	EMS0078397	.....	04/01/18 04/30/18 DC TELECOM SERV (TRANSFER) .....		126.25
05-23	GL	EMS0078397	.....	04/01/18 04/30/18 DC TELECOM TOLLS (TRANSFER) .....		958.00
05-23	GL	EMS0078397	.....	04/01/18 04/30/18 DISTR OFF TELECOM TOLL (TRNSF) .....		10.27
06-04	AP	E0629359	KYVON .....	06/01/18 06/30/18 TELECOMSRV/EQ/TOLL CHARGE .....		350.00
06-13	AP	E0632685	INTERTRAC .....	06/05/18 06/05/18 TELECOMSRV/EQ/TOLL CHARGE .....		4,865.00
06-13	AP	E0632686	INTERTRAC .....	05/17/18 05/17/18 TELECOMSRV/EQ/TOLL CHARGE .....		2,260.08
06-15	AP	00993387	FEDEX BILLING ONLINE .....	05/21/18 05/25/18 POSTAGE / COURIER / BOX RENTAL .....		5.73
06-15	AP	00994288	FEDEX BILLING ONLINE .....	05/28/18 06/01/18 POSTAGE / COURIER / BOX RENTAL .....		37.94
06-15	AP	00995971	FEDEX BILLING ONLINE .....	06/04/18 06/08/18 POSTAGE / COURIER / BOX RENTAL .....		10.39
06-16	AP	00995685	CITY OF DEL RIO INTERNATIONAL AIRPORT .....	06/03/18 07/02/18 DISTRICT OFFICE RENT (PRIVATE) .....		1.00
06-16	AP	00995910	COMMERCE NFLP LLC .....	06/03/18 07/02/18 DISTRICT OFFICE RENT (PRIVATE) .....		2,522.67
06-18	AP	00998270	CITI PCARD-ATT CONS PHONE PMT .....	04/28/18 05/28/18 TELECOMSRV/EQ/TOLL CHARGE .....		154.85
06-18	AP	00998270	CITI PCARD-TWC TIME WARNER CABLE .....	04/28/18 05/28/18 UTILITIES .....		641.21
06-18	AP	00998270	CITI PCARD-VZWLSS APOCC VISB .....	04/28/18 05/28/18 TELECOMSRV/EQ/TOLL CHARGE .....		996.28
06-21	GL	EMS0079149	.....	05/01/18 05/31/18 DC TELECOM EQUIP (TRANSFER) .....		8.00
06-21	GL	EMS0079149	.....	05/01/18 05/31/18 DC TELECOM SERV (TRANSFER) .....		126.25
06-21	GL	EMS0079149	.....	05/01/18 05/31/18 DC TELECOM TOLLS (TRANSFER) .....		859.63
06-21	GL	EMS0079149	.....	05/01/18 05/31/18 DISTR OFF TELECOM TOLL (TRNSF) .....		10.70

06-27	AP	E0636812	KYVON .....	07/01/18	07/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	350.00
06-29	AP	00998875	FEDEX BILLING ONLINE .....	06/18/18	06/22/18	POSTAGE / COURIER / BOX RENTAL .....	10.51
RENT, COMMUNICATION, UTILITIES TOTALS:							33,214.12
PRINTING AND REPRODUCTION							
04-03	AP	E0612563	ACCURATE WORD LLC .....	03/27/18	03/27/18	PRINTING & REPRODUCTION .....	79.90
04-16	AP	00983888	CITI PCARD-FACEBK YTFWDF6TU .....	03/01/18	03/28/18	ADVERTISEMENTS .....	751.60
05-16	AP	00992225	CITI PCARD-FACEBK E46QCHETU .....	03/29/18	04/27/18	ADVERTISEMENTS .....	229.83
05-16	AP	00992225	CITI PCARD-FACEBK F6K45FSSU .....	03/29/18	04/27/18	ADVERTISEMENTS .....	750.00
06-18	AP	00998270	CITI PCARD-FACEBK 4EUZDFSSU .....	04/28/18	05/28/18	ADVERTISEMENTS .....	745.27
06-18	AP	00998270	CITI PCARD-FACEBK 5TGYPF2TU .....	04/28/18	05/28/18	ADVERTISEMENTS .....	750.00
06-18	AP	00998270	CITI PCARD-FACEBK 6FJ39FSSU .....	04/28/18	05/28/18	ADVERTISEMENTS .....	746.89
06-18	AP	00998270	CITI PCARD-FACEBK 6MU6AFSSU .....	04/28/18	05/28/18	ADVERTISEMENTS .....	102.28
06-18	AP	00998270	CITI PCARD-FACEBK 8FJ39FSSU .....	04/28/18	05/28/18	ADVERTISEMENTS .....	3.11
06-18	AP	00998270	CITI PCARD-FACEBK MT5MRF2TU .....	04/28/18	05/28/18	ADVERTISEMENTS .....	749.91
06-18	AP	00998270	CITI PCARD-FACEBK VUKGLFATU .....	04/28/18	05/28/18	ADVERTISEMENTS .....	4.73
PRINTING AND REPRODUCTION TOTALS:							4,913.52
OTHER SERVICES							
04-02	AP	E0612286	SECURITY ONE INC .....	04/01/18	04/30/18	SECURITY SERVICE .....	27.06
04-16	AP	00983161	INTERTRAC .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,795.00
05-16	AP	00989189	INTERTRAC .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,795.00
06-16	AP	00995228	INTERTRAC .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,795.00
06-18	AP	00998270	CITI PCARD-BC.BASECAMP 3 .....	04/28/18	05/28/18	TRAINING .....	99.00
06-18	AP	00998270	CITI PCARD-BC.HIGHRISE .....	04/28/18	05/28/18	TRAINING .....	99.00
OTHER SERVICES TOTALS:							5,610.06
SUPPLIES AND MATERIALS							
04-12	AP	00981922	OFFICE DEPOT INC .....	02/28/18	02/28/18	FOOD & BEVERAGE .....	19.99
04-12	AP	00981922	OFFICE DEPOT INC .....	03/01/18	03/01/18	OFFICE SUPPLIES (OUTSIDE) .....	10.02
04-12	AP	00981922	OFFICE DEPOT INC .....	03/02/18	03/02/18	OFFICE SUPPLIES (OUTSIDE) .....	18.64
04-14	AP	00982232	DEER PARK .....	03/31/18	03/31/18	WATER .....	19.99
04-16	AP	00983888	CITI PCARD-ADOBE SYSTEMS, INC. ....	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	74.01
04-16	AP	00983888	CITI PCARD-BC.BASECAMP 3 .....	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	99.00
04-16	AP	00983888	CITI PCARD-BC.HIGHRISE .....	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	99.00
04-16	AP	00983888	CITI PCARD-NEW YORK TIMES DIGITAL .....	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	10.56
04-16	AP	00983888	CITI PCARD-READYREFRESH BY NESTLE .....	03/01/18	03/28/18	WATER .....	2.17
04-23	AP	E0618137	HOLLAND, ALICIA R. ....	04/02/18	04/12/18	FOOD & BEVERAGE .....	17.34
04-23	AP	E0619177	STROCK, CAROLINE L. ....	04/12/18	04/12/18	FOOD & BEVERAGE .....	38.50
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	-37.00
04-30	GL	RMS0077853	.....	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	241.62
05-10	AP	00986847	OFFICE DEPOT INC .....	03/17/18	03/17/18	FOOD & BEVERAGE .....	19.99
05-10	AP	00986847	OFFICE DEPOT INC .....	03/19/18	03/19/18	FOOD & BEVERAGE .....	25.78
05-10	AP	00986847	OFFICE DEPOT INC .....	03/28/18	03/28/18	FOOD & BEVERAGE .....	45.77
05-10	AP	00986847	OFFICE DEPOT INC .....	03/26/18	03/26/18	OFFICE SUPPLIES (OUTSIDE) .....	8.01
05-16	AP	00992225	CITI PCARD-ADOBE CREATIVE CLOUD .....	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	74.01
05-16	AP	00992225	CITI PCARD-BC.BASECAMP 3 .....	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	99.00
05-16	AP	00992225	CITI PCARD-BC.HIGHRISE .....	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	99.00
05-16	AP	00992225	CITI PCARD-D J WALL-ST JOURNAL .....	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	39.12
05-16	AP	00992225	CITI PCARD-NEW YORK TIMES DIGITAL .....	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	10.56
05-16	AP	00992225	CITI PCARD-READYREFRESH BY NESTLE .....	03/29/18	04/27/18	WATER .....	14.10
05-18	AP	00988216	OFFICE DEPOT INC .....	04/25/18	04/25/18	FOOD & BEVERAGE .....	25.78



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. WILL HURD—Con.						
05-18	AP	00988216	04/25/18	04/25/18	OFFICE SUPPLIES (OUTSIDE)	81.71
05-18	AP	00988216	04/30/18	04/30/18	OFFICE SUPPLIES (OUTSIDE)	22.46
05-23	AP	00992636	04/30/18	04/30/18	WATER	19.99
05-31	GL	FLG0078656	05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER)	-49.00
05-31	GL	RMS0078658	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER)	279.17
06-13	AP	E0632910	01/09/18	01/09/18	OFFICE SUPPLIES (OUTSIDE)	14.59
06-13	AP	E0632910	06/08/18	06/08/18	OFFICE SUPPLIES (OUTSIDE)	75.88
06-15	AP	00995961	05/09/18	05/09/18	FOOD & BEVERAGE	60.91
06-18	AP	00998270	04/28/18	05/28/18	SOFTWARE LESS THAN \$500	74.01
06-18	AP	00998270	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L	775.00
06-18	AP	00998270	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L	39.12
06-18	AP	00998270	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L	10.56
06-18	AP	00998270	04/28/18	05/28/18	WATER	24.10
06-18	AP	00998270	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L	226.00
06-22	AP	00998263	05/31/18	05/31/18	WATER	19.99
06-29	AP	00998906	06/15/18	06/15/18	FOOD & BEVERAGE	25.78
06-29	AP	00998906	06/15/18	06/15/18	OFFICE SUPPLIES (OUTSIDE)	30.65
06-30	GL	FLG0079488	06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER)	-58.00
06-30	GL	RMS0079530	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER)	183.97
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	2,931.85
06-29	GL	MNT0079409	04/01/18	04/30/18	MAINTENANCE / REPAIRS	137.00
06-29	GL	MNT0079409	05/01/18	05/31/18	MAINTENANCE / REPAIRS	137.00
06-29	GL	MNT0079409	06/01/18	06/30/18	MAINTENANCE / REPAIRS	137.00
					EQUIPMENT TOTALS:	411.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,499.64
					OFFICE TOTALS:	326,499.64
2017 HON. WILL HURD						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-03	AP	E0612183	08/03/17	08/03/17	ADVERTISEMENTS	212.50
					PRINTING AND REPRODUCTION TOTALS:	212.50
SUPPLIES AND MATERIALS						
04-05	AP	E0613684	12/06/17	12/06/17	FOOD & BEVERAGE	230.00
06-28	AR	FIN-01314-BD	04/26/17	04/26/17	PUBLICATIONS/REFERENCE MAT'L	-30.00
					SUPPLIES AND MATERIALS TOTALS:	200.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	412.50
					OFFICE TOTALS:	412.50
2018 HON. DARRELL E. ISSA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					2,458.16	-85.60

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PERSONNEL COMPENSATION .....	416,522.02	210,630.62
TRAVEL .....	17,528.25	6,398.72
RENT, COMMUNICATION, UTILITIES .....	38,398.55	21,667.70
PRINTING AND REPRODUCTION .....	1,070.40	744.05
OTHER SERVICES .....	12,492.38	6,882.50
SUPPLIES AND MATERIALS .....	6,128.49	4,690.82
EQUIPMENT .....	3,295.74	295.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	497,893.99	251,224.55
OFFICE TOTALS:	497,893.99	251,224.55

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....			0.68
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	FRANKED MAIL .....			-128.75
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....			187.86
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	FRANKED MAIL .....			-181.40
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....			131.46
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	FRANKED MAIL .....			-95.45
FRANKED MAIL TOTALS:									-85.60
PERSONNEL COMPENSATION									
			CLARKE, PHILIPP A .....	03/01/18	05/14/18	STAFF ASSISTANT .....			4,783.34
			DYE, RUSSELL M .....	05/10/18	06/30/18	CONGRESSIONAL AIDE .....			6,375.00
			GRIMM, JAMES T .....	03/01/18	05/13/18	LEGISLATIVE DIRECTOR .....			13,416.67
			GRIMM, JAMES T .....	05/14/18	06/30/18	DEPUTY CHIEF OF STAFF .....			14,361.11
			HILEMAN, MICHAEL .....	04/01/18	04/08/18	PART-TIME EMPLOYEE .....			158.25
			HILEMAN, MICHAEL .....	04/09/18	06/30/18	SYSTEMS ADMINISTRATOR .....			17,083.33
			JOHNSON, CRYSTAL R .....	03/01/18	04/15/18	SCHEDULER .....			1,777.78
			MORABITO, JACOB A .....	03/01/18	06/30/18	LEGISLATIVE CORRESPONDENT .....			11,944.45
			PIMENTEL, JOSEPH I .....	03/01/18	06/30/18	DISTRICT REPRESENTATIVE .....			10,833.32
			RISCHE, ROBERT M .....	03/01/18	05/13/18	COUNSEL .....			7,347.22
			RISCHE, ROBERT M .....	05/14/18	06/30/18	LEGISLATIVE DIRECTOR .....			9,400.00
			SANCHEZ, KATHRYN A .....	03/01/18	06/08/18	CUSTOMER SERVICE REP .....			6,680.56
			SCHULL, CHELSEA D .....	03/01/18	06/30/18	LEGISLATIVE ASSISTANT .....			17,777.78
			SMITH WONG, VERONICA L .....	04/01/18	06/30/18	CHIEF OF STAFF .....			42,102.75
			WALKER, AMY D. ....	03/01/18	06/30/18	DEPUTY DISTRICT DIRECTOR .....			19,219.27
			WEST, DANIEL J .....	03/01/18	05/13/18	STAFF ASSISTANT .....			4,277.78
			WEST, DANIEL J .....	05/14/18	06/30/18	LEGISLATIVE CORRESPONDENT .....			5,352.78
			WRIGHT, LENNA .....	03/01/18	06/30/18	DISTRICT REPRESENTATIVE .....			17,739.23
PERSONNEL COMPENSATION TOTALS:									210,630.62
TRAVEL									
04-16	AP	E0615720	PIMENTEL, JOSEPH I. ....	03/01/18	03/28/18	PRIVATE AUTO MILEAGE .....			158.40
04-26	AP	00986994	HON. DARRELL ISSA .....	02/02/18	02/21/18	COMMERCIAL TRANSPORTATION .....			1,409.00
04-26	AP	E0603776	HON. DARRELL ISSA .....	02/02/18	02/21/18	COMMERCIAL TRANSPORTATION .....			-2,340.20
04-27	AP	E0620475	HON. DARRELL ISSA .....	03/23/18	04/14/18	COMMERCIAL TRANSPORTATION .....			2,821.30
04-30	AP	E0620474	SCHULL, CHELSEA D. ....	04/19/18	04/24/18	TAXI/PARKING/TOLLS .....			23.20
05-07	AP	E0622288	PIMENTEL, JOSEPH I. ....	04/04/18	04/26/18	PRIVATE AUTO MILEAGE .....			39.20
05-11	AP	E0623986	CLARKE, PHILIPP A. ....	03/05/18	03/05/18	TAXI/PARKING/TOLLS .....			5.16
05-14	AP	E0623991	GRIMM, TYLER .....	03/09/18	03/13/18	COMMERCIAL TRANSPORTATION .....			524.60
05-14	AP	E0623991	GRIMM, TYLER .....	03/09/18	03/13/18	LODGING .....			1,046.50

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DARRELL E. ISSA—Con.						
05-14	AP	E0623991	GRIMM, TYLER .....	03/09/18 03/10/18 MEALS .....		27.46
05-14	AP	E0623991	GRIMM, TYLER .....	03/09/18 03/13/18 CAR RENTAL .....		389.02
05-14	AP	E0623991	GRIMM, TYLER .....	03/09/18 03/13/18 TAXI/PARKING/TOLLS .....		216.83
05-29	AP	E0628388	HON. DARRELL ISSA .....	04/30/18 05/13/18 COMMERCIAL TRANSPORTATION .....		1,880.80
05-30	AP	E0628292	DYE, RUSSELL M. ....	05/15/18 05/15/18 TAXI/PARKING/TOLLS .....		10.88
05-30	AP	E0628323	WEST, DANIEL J. ....	04/27/18 05/17/18 PRIVATE AUTO MILEAGE .....		47.60
05-30	AP	E0628323	WEST, DANIEL J. ....	05/17/18 05/17/18 TAXI/PARKING/TOLLS .....		17.60
06-04	AP	E0629831	DYE, RUSSELL M. ....	05/25/18 05/25/18 TAXI/PARKING/TOLLS .....		18.79
06-12	AP	E0632701	PIMENTEL, JOSEPH I. ....	05/03/18 05/31/18 PRIVATE AUTO MILEAGE .....		88.40
06-26	AP	E0636069	MORABITO, JACOB A. ....	06/18/18 06/18/18 TAXI/PARKING/TOLLS .....		14.18
					TRAVEL TOTALS:	6,398.72
RENT, COMMUNICATION, UTILITIES						
04-03	AP	00981593	FEDEX BILLING ONLINE .....	03/26/18 03/30/18 POSTAGE / COURIER / BOX RENTAL .....		7.14
04-11	AP	E0615718	AT&T .....	02/25/18 03/24/18 TELECOMSRV/EQ/TOLL CHARGE .....		158.87
04-16	AP	00983625	VISTA CORPORATE CENTER LLC .....	04/03/18 05/02/18 DISTRICT OFFICE RENT (PRIVATE) .....		4,759.70
04-24	GL	EMS0077631	.....	03/01/18 03/31/18 DC TELECOM EQUIP (TRANSFER) .....		52.00
04-24	GL	EMS0077631	.....	03/01/18 03/31/18 DC TELECOM SERV (TRANSFER) .....		213.75
04-24	GL	EMS0077631	.....	03/01/18 03/31/18 DC TELECOM TOLLS (TRANSFER) .....		1,521.74
04-24	GL	EMS0077631	.....	03/01/18 03/31/18 DISTR OFF TELECOM TOLL (TRNSF) .....		0.11
04-27	AP	E0620472	COX COMMUNICATIONS .....	04/09/18 05/08/18 UTILITIES .....		184.99
04-27	AP	E0620473	COX COMMUNICATIONS .....	04/09/18 05/08/18 UTILITIES .....		357.50
05-01	AP	00986984	FEDEX BILLING ONLINE .....	04/09/18 04/13/18 POSTAGE / COURIER / BOX RENTAL .....		55.20
05-07	AP	E0622276	SAN DIEGO GAS & ELECTRIC .....	03/26/18 04/25/18 UTILITIES .....		470.25
05-10	AP	E0623998	AT&T .....	03/25/18 04/24/18 TELECOMSRV/EQ/TOLL CHARGE .....		158.79
05-16	AP	00989653	VISTA CORPORATE CENTER LLC .....	05/03/18 06/02/18 DISTRICT OFFICE RENT (PRIVATE) .....		4,759.70
05-18	AP	00988085	FEDEX BILLING ONLINE .....	04/30/18 05/04/18 POSTAGE / COURIER / BOX RENTAL .....		17.49
05-23	AP	00992670	FEDEX BILLING ONLINE .....	05/14/18 05/18/18 POSTAGE / COURIER / BOX RENTAL .....		8.39
05-23	GL	EMS0078397	.....	04/01/18 04/30/18 DC TELECOM EQUIP (TRANSFER) .....		52.00
05-23	GL	EMS0078397	.....	04/01/18 04/30/18 DC TELECOM SERV (TRANSFER) .....		213.75
05-23	GL	EMS0078397	.....	04/01/18 04/30/18 DC TELECOM TOLLS (TRANSFER) .....		43.83
05-23	GL	EMS0078397	.....	04/01/18 04/30/18 DISTR OFF TELECOM TOLL (TRNSF) .....		0.19
05-29	AP	E0628377	COX COMMUNICATIONS .....	05/09/18 06/08/18 UTILITIES .....		357.50
05-29	AP	E0628378	COX COMMUNICATIONS .....	05/09/18 06/08/18 UTILITIES .....		184.99
05-30	AP	E0628383	ADVANTEL INC .....	04/01/18 04/30/18 TELECOMSRV/EQ/TOLL CHARGE .....		375.00
06-04	AP	E0629832	SAN DIEGO GAS & ELECTRIC .....	04/25/18 05/24/18 UTILITIES .....		456.04
06-13	AP	E0632694	AT&T .....	04/25/18 05/24/18 TELECOMSRV/EQ/TOLL CHARGE .....		158.77
06-15	AP	00993388	FEDEX BILLING ONLINE .....	05/21/18 05/25/18 POSTAGE / COURIER / BOX RENTAL .....		38.47
06-15	AP	00995985	FEDEX BILLING ONLINE .....	06/04/18 06/08/18 POSTAGE / COURIER / BOX RENTAL .....		10.10
06-16	AP	00995686	VISTA CORPORATE CENTER LLC .....	06/03/18 07/02/18 DISTRICT OFFICE RENT (PRIVATE) .....		4,759.70
06-21	GL	EMS0079149	.....	05/01/18 05/31/18 DC TELECOM EQUIP (TRANSFER) .....		52.00
06-21	GL	EMS0079149	.....	05/01/18 05/31/18 DC TELECOM SERV (TRANSFER) .....		213.75
06-21	GL	EMS0079149	.....	05/01/18 05/31/18 DC TELECOM TOLLS (TRANSFER) .....		1,415.68
06-21	GL	EMS0079149	.....	05/01/18 05/31/18 DISTR OFF TELECOM TOLL (TRNSF) .....		0.24

06-25	AP	E0636067	COX COMMUNICATIONS .....	06/09/18	07/08/18	UTILITIES .....	184.99
06-25	AP	E0636068	COX COMMUNICATIONS .....	06/09/18	07/08/18	UTILITIES .....	357.50
06-29	AP	00998879	FEDEX BILLING ONLINE .....	06/18/18	06/22/18	POSTAGE / COURIER / BOX RENTAL .....	67.58
RENT, COMMUNICATION, UTILITIES TOTALS:							21,667.70
PRINTING AND REPRODUCTION							
04-11	AP	E0615721	ACCURATE WORD LLC .....	04/05/18	04/05/18	PRINTING & REPRODUCTION .....	29.95
04-27	AP	E0620734	ACCURATE WORD LLC .....	04/18/18	04/18/18	PRINTING & REPRODUCTION .....	39.95
05-25	AP	E0628324	ACCURATE WORD LLC .....	05/15/18	05/15/18	PRINTING & REPRODUCTION .....	149.80
05-25	GL	PIX0078469	.....	05/01/18	05/31/18	PHOTOGRAPHIC (TRANSFER) .....	6.40
06-12	AP	E0632700	ACCURATE WORD LLC .....	05/24/18	05/24/18	PRINTING & REPRODUCTION .....	39.95
06-30	AP	E0637977	ACCURATE WORD LLC .....	06/06/18	06/06/18	PRINTING & REPRODUCTION .....	478.00
PRINTING AND REPRODUCTION TOTALS:							744.05
OTHER SERVICES							
04-16	AP	00982592	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
04-16	AP	00983888	CITI PCARD-MAILCHIMP MONTHLY .....	03/01/18	03/28/18	WEB DEV HST,EMAIL & RLTD SERV .....	42.50
04-17	AP	E0616296	MARIA GRACIELA MASON .....	04/01/18	04/30/18	JANITORIAL AND MAINT SERV .....	400.00
05-11	AP	E0623985	MARIA GRACIELA MASON .....	05/01/18	05/31/18	JANITORIAL AND MAINT SERV .....	400.00
05-16	AP	00988618	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
05-16	AP	00992225	CITI PCARD-MAILCHIMP MONTHLY .....	03/29/18	04/27/18	WEB DEV HST,EMAIL & RLTD SERV .....	42.50
06-16	AP	00994657	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
06-18	AP	00998270	CITI PCARD-MAILCHIMP MONTHLY .....	04/28/18	05/28/18	WEB DEV HST,EMAIL & RLTD SERV .....	42.50
06-25	AP	E0636071	ADVANTEL INC .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	375.00
OTHER SERVICES TOTALS:							6,882.50
SUPPLIES AND MATERIALS							
04-11	AP	E0615711	OFFICE DEPOT INC .....	03/20/18	03/20/18	FOOD & BEVERAGE .....	258.82
04-11	AP	E0615716	OFFICE DEPOT INC .....	03/19/18	03/19/18	FOOD & BEVERAGE .....	57.96
04-16	AP	00983888	CITI PCARD-DS SERVICES STANDARD C .....	03/01/18	03/28/18	WATER .....	55.95
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	-313.20
04-30	GL	RMS0077853	.....	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	131.71
05-07	AP	E0622277	OFFICE DEPOT INC .....	04/16/18	04/16/18	OFFICE SUPPLIES (OUTSIDE) .....	59.94
05-07	AP	E0622280	OFFICE DEPOT INC .....	04/12/18	04/12/18	OFFICE SUPPLIES (OUTSIDE) .....	31.90
05-08	AP	E0622278	OFFICE DEPOT INC .....	04/12/18	04/12/18	OFFICE SUPPLIES (OUTSIDE) .....	27.87
05-11	AP	E0623986	CLARKE, PHILIPP A. ....	03/20/18	03/20/18	OFFICE SUPPLIES (OUTSIDE) .....	22.49
05-14	AP	E0623991	GRIMM, TYLER .....	03/16/18	03/16/18	OFFICE SUPPLIES (OUTSIDE) .....	137.46
05-16	AP	00992225	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	155.40
05-16	AP	00992225	CITI PCARD-AMAZON.COM .....	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	26.32
05-16	AP	00992225	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	30.15
05-16	AP	00992225	CITI PCARD-DS SERVICES STANDARD C .....	03/29/18	04/27/18	WATER .....	46.16
05-16	AP	00992225	CITI PCARD-WM SUPERCENTER .....	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	79.61
05-16	AP	E0625315	LEXISNEXIS .....	05/01/18	05/31/18	PUBLICATIONS/REFERENCE MAT'L .....	2,148.00
05-29	AP	E0628389	SCHULL, CHELSEA D. ....	05/18/18	05/18/18	OFFICE SUPPLIES (OUTSIDE) .....	43.41
05-30	AP	E0628323	WEST, DANIEL J. ....	05/02/18	05/02/18	WATER .....	6.20
05-30	AP	E0628323	WEST, DANIEL J. ....	05/01/18	05/11/18	FOOD & BEVERAGE .....	40.07
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	-272.00
05-31	GL	RMS0078658	.....	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	627.05
06-05	AP	E0629833	OFFICE DEPOT INC .....	05/14/18	05/14/18	FOOD & BEVERAGE .....	14.49
06-05	AP	E0629834	SCHULL, CHELSEA D. ....	05/24/18	05/24/18	FOOD & BEVERAGE .....	202.64
06-13	AP	E0632696	OFFICE DEPOT INC .....	05/24/18	05/24/18	FOOD & BEVERAGE .....	20.99
06-13	AP	E0632697	OFFICE DEPOT INC .....	05/24/18	05/24/18	OFFICE SUPPLIES (OUTSIDE) .....	10.08

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DARRELL E. ISSA—Con.						
06-18	AP	00998270		CITI PCARD-DS SERVICES STANDARD C .....		55.91
06-18	AP	00998270		CITI PCARD-PAYPAL SURFWEBSERV .....		840.00
06-30	GL	FLG0079488		.....		-202.00
06-30	GL	RMS0079530		.....		347.44
					SUPPLIES AND MATERIALS TOTALS:	4,690.82
EQUIPMENT						
06-26	AP	E0636069		MORABITO, JACOB A. ....		295.74
				MAINTENANCE / REPAIRS .....		295.74
					EQUIPMENT TOTALS:	295.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,224.55
					OFFICE TOTALS:	251,224.55
2017 HON. DARRELL E. ISSA						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-11	AP	00982084		VERIZON WIRELESS .....		1,399.98
04-11	AP	00982162		VERIZON WIRELESS .....		699.99
04-12	AP	00982284		VERIZON WIRELESS .....		1,999.92
04-27	AP	00986954		VERIZON WIRELESS .....		1,499.94
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,599.83
SUPPLIES AND MATERIALS						
06-08	AP	00993761		CDW GOVERNMENT INC. C/O ISM IN .....		672.98
06-08	AP	00993761		CDW GOVERNMENT INC. C/O ISM IN .....		999.98
					SUPPLIES AND MATERIALS TOTALS:	1,672.96
EQUIPMENT						
05-08	AP	E0613057		COR SECURITY INC .....		5,691.51
				COMPUTER HARDW PURCH LESS THAN \$25,000 .....		5,691.51
					EQUIPMENT TOTALS:	5,691.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,964.30
					OFFICE TOTALS:	12,964.30
2018 HON. SHEILA JACKSON LEE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	163.98	126.77
				PERSONNEL COMPENSATION .....	381,907.30	200,422.26
				TRAVEL .....	49,049.31	21,034.93
				RENT, COMMUNICATION, UTILITIES .....	76,604.86	40,248.31
				PRINTING AND REPRODUCTION .....	12,014.66	9,775.25
				OTHER SERVICES .....	57,266.72	28,805.27
				SUPPLIES AND MATERIALS .....	19,398.97	9,782.06
				EQUIPMENT .....	1,674.00	837.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	598,079.80
					OFFICE TOTALS:	311,031.85

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....		0.41	
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....		9.36	
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....		117.00	
								FRANKED MAIL TOTALS:	126.77
PERSONNEL COMPENSATION									
			BELCHIOR, ISABELA M .....	04/01/18	06/30/18	LEGISLATIVE COUNSEL .....		11,250.00	
			BERRY, GREGORY A .....	04/01/18	06/30/18	CHIEF COUNSEL .....		22,050.00	
			CHAND, ROBIN K .....	03/26/18	06/30/18	COMMS DIR / SENIOR COUNSEL .....		21,000.01	
			CHISSELL-WILLIAMS, TONYA R .....	04/01/18	06/30/18	CASEWORKER .....		10,136.12	
			CONY, LILLIE .....	04/01/18	06/30/18	SENIOR POLICY ADVISOR .....		20,000.01	
			DARNER, MICHAEL P .....	03/01/18	03/01/18	SHARED EMPLOYEE .....		2,000.00	
			DRUMMOND, LAEDRA R .....	04/01/18	06/30/18	SPECIAL ASSISTANT .....		9,999.99	
			HERNANDEZ, MARTHA E .....	04/01/18	06/30/18	DISTRICT DIRECTOR .....		11,250.00	
			JACKSON, DARRYL .....	04/01/18	06/15/18	SENIOR CASEWORKER .....		11,458.33	
			KIRKWOOD, MICHAEL ORION R .....	04/01/18	06/30/18	STAFF ASSISTANT .....		8,458.34	
			MORRIS, BOOKER T .....	04/01/18	06/30/18	INTERIM DISTRICT DIRECTOR .....		16,069.45	
			MURPHY, KELLY A .....	03/01/18	06/30/18	SHARED EMPLOYEE .....		5,166.68	
			RUSHING, GLENN .....	04/01/18	06/30/18	CHIEF OF STAFF .....		38,499.99	
			SANCHEZ, ALMA D .....	03/01/18	06/30/18	DISTRICT CASEWORKER /OFF ASST .....		9,750.01	
			WILLIAMS, CAROLYN R .....	03/01/18	03/31/18	SPECIAL ASSISTANT (OTHER COMPENSATION) .....		3,333.33	
								PERSONNEL COMPENSATION TOTALS:	200,422.26
TRAVEL									
04-02	AP	E0612266	CHISSELL-WILLIAMS, TONYA R. ....	03/01/18	03/27/18	PRIVATE AUTO MILEAGE .....		554.19	
04-11	AP	00982165	KIRKWOOD, MICHAEL ORION R. ....	01/03/18	02/01/18	PRIVATE AUTO MILEAGE .....		316.38	
04-11	AP	00982165	KIRKWOOD, MICHAEL ORION R. ....	01/06/18	02/01/18	TAXI/PARKING/TOLLS .....		-456.98	
04-14	AP	E0615559	JACKSON, DARRYL .....	03/20/18	03/29/18	TAXI/PARKING/TOLLS .....		250.14	
04-14	AP	E0615566	CITIBANK GOV CARD SERVICE .....	03/04/18	03/13/18	COMMERCIAL TRANSPORTATION .....		1,403.90	
04-14	AP	E0615566	CITIBANK GOV CARD SERVICE .....	03/04/18	03/05/18	LODGING .....		219.00	
04-14	AP	E0615566	CITIBANK GOV CARD SERVICE .....	03/05/18	03/05/18	LODGING .....		139.15	
04-14	AP	E0615566	CITIBANK GOV CARD SERVICE .....	03/15/18	03/23/18	MEALS .....		11.20	
04-14	AP	E0615566	CITIBANK GOV CARD SERVICE .....	03/04/18	03/06/18	CAR RENTAL .....		416.94	
04-14	AP	E0615566	CITIBANK GOV CARD SERVICE .....	03/07/18	03/07/18	TAXI/PARKING/TOLLS .....		54.60	
04-16	AP	00983632	ALLY FINANCIAL INC .....	04/01/18	04/30/18	AUTOMOBILE LEASE .....		643.66	
04-19	AP	E0617703	MORRIS, BOOKER T. ....	03/23/18	03/28/18	PRIVATE AUTO MILEAGE .....		83.30	
04-19	AP	E0617705	MORRIS, BOOKER T. ....	04/03/18	04/05/18	PRIVATE AUTO MILEAGE .....		98.46	
04-19	AP	E0617711	MORRIS, BOOKER T. ....	04/07/18	04/09/18	PRIVATE AUTO MILEAGE .....		102.68	
04-19	AP	E0617713	MORRIS, BOOKER T. ....	03/25/18	04/02/18	PRIVATE AUTO MILEAGE .....		98.40	
04-20	AP	E0617704	MORRIS, BOOKER T. ....	03/30/18	03/31/18	PRIVATE AUTO MILEAGE .....		91.20	
04-25	AP	E0619234	RUSHING, GLENN .....	02/05/18	02/28/18	PRIVATE AUTO MILEAGE .....		122.74	
04-25	AP	E0619234	RUSHING, GLENN .....	03/01/18	03/22/18	PRIVATE AUTO MILEAGE .....		189.62	
05-03	AP	E0621779	HERNANDEZ, MARTHA E. ....	03/22/18	03/31/18	PRIVATE AUTO MILEAGE .....		39.90	
05-08	AP	E0621397	MORRIS, BOOKER T. ....	04/19/18	04/23/18	PRIVATE AUTO MILEAGE .....		163.67	
05-08	AP	E0621778	HERNANDEZ, MARTHA E. ....	03/01/18	03/19/18	PRIVATE AUTO MILEAGE .....		96.90	
05-08	AP	E0621780	MORRIS, BOOKER T. ....	04/24/18	04/28/18	PRIVATE AUTO MILEAGE .....		81.40	
05-08	AP	E0621780	MORRIS, BOOKER T. ....	04/02/18	04/22/18	TAXI/PARKING/TOLLS .....		38.00	
05-08	AP	E0622504	JACKSON, DARRYL .....	04/27/18	04/28/18	TAXI/PARKING/TOLLS .....		30.25	
05-09	AP	E0622505	JACKSON, DARRYL .....	04/16/18	04/27/18	TAXI/PARKING/TOLLS .....		249.01	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. SHEILA JACKSON LEE—Con.						
05-15	AP	E0623346	MORRIS, BOOKER T.	05/03/18 05/06/18	PRIVATE AUTO MILEAGE	145.46
05-16	AP	00989660	ALLY FINANCIAL INC.	05/01/18 05/31/18	AUTOMOBILE LEASE	643.66
05-17	AP	E0625320	CHISSELL-WILLIAMS, TONYA R.	04/02/18 04/08/18	PRIVATE AUTO MILEAGE	145.31
05-17	AP	E0625326	CHISSELL-WILLIAMS, TONYA R.	04/09/18 04/15/18	PRIVATE AUTO MILEAGE	134.90
05-17	AP	E0625328	CHISSELL-WILLIAMS, TONYA R.	04/18/18 04/22/18	PRIVATE AUTO MILEAGE	135.89
05-17	AP	E0625329	CHISSELL-WILLIAMS, TONYA R.	04/23/18 04/30/18	PRIVATE AUTO MILEAGE	165.87
05-17	AP	E0625350	JACKSON, DARRYL	03/30/18 04/04/18	TAXI/PARKING/TOLLS	94.05
05-17	AP	E0625355	JACKSON, DARRYL	04/06/18 04/15/18	TAXI/PARKING/TOLLS	218.94
05-17	AP	E0625599	MORRIS, BOOKER T.	04/11/18 04/17/18	PRIVATE AUTO MILEAGE	114.11
05-17	AP	E0625601	MORRIS, BOOKER T.	05/09/18 05/13/18	PRIVATE AUTO MILEAGE	114.68
05-17	AP	E0625601	MORRIS, BOOKER T.	04/28/18 04/29/18	TAXI/PARKING/TOLLS	5.25
05-23	AP	E0626558	CHISSELL-WILLIAMS, TONYA R.	04/23/18 05/07/18	TAXI/PARKING/TOLLS	200.56
05-25	AP	E0627310	JACKSON, DARRYL	05/14/18 05/20/18	TAXI/PARKING/TOLLS	119.11
05-25	AP	E0627312	JACKSON, DARRYL	05/02/18 05/12/18	TAXI/PARKING/TOLLS	124.83
06-05	AP	E0629169	MORRIS, BOOKER T.	05/18/18 05/23/18	PRIVATE AUTO MILEAGE	129.28
06-06	AP	E0629176	JACKSON, DARRYL	05/22/18 05/28/18	TAXI/PARKING/TOLLS	133.06
06-06	AP	E0629340	CITIBANK GOV CARD SERVICE	04/03/18 04/23/18	COMMERCIAL TRANSPORTATION	3,766.65
06-06	AP	E0629340	CITIBANK GOV CARD SERVICE	04/04/18 04/05/18	LODGING	139.77
06-06	AP	E0629340	CITIBANK GOV CARD SERVICE	04/09/18 04/09/18	CAR RENTAL	123.44
06-06	AP	E0629340	CITIBANK GOV CARD SERVICE	04/04/18 04/23/18	TAXI/PARKING/TOLLS	918.58
06-12	AP	E0631742	HERNANDEZ, MARTHA E.	05/01/18 05/24/18	PRIVATE AUTO MILEAGE	110.20
06-14	AP	E0632883	BELCHIOR, ISABELA M.	01/17/18 01/17/18	TAXI/PARKING/TOLLS	11.52
06-14	AP	E0632883	BELCHIOR, ISABELA M.	02/23/18 02/23/18	TAXI/PARKING/TOLLS	15.03
06-14	AP	E0632883	BELCHIOR, ISABELA M.	03/06/18 03/19/18	TAXI/PARKING/TOLLS	22.87
06-14	AP	E0632883	BELCHIOR, ISABELA M.	04/09/18 04/26/18	TAXI/PARKING/TOLLS	33.66
06-14	AP	E0632884	JACKSON, DARRYL	05/30/18 06/03/18	TAXI/PARKING/TOLLS	193.47
06-14	AP	E0632887	HERNANDEZ, MARTHA E.	05/24/18 05/28/18	PRIVATE AUTO MILEAGE	24.32
06-16	AP	00995693	ALLY FINANCIAL INC.	06/01/18 06/30/18	AUTOMOBILE LEASE	643.66
06-19	AP	E0633772	CITIBANK GOV CARD SERVICE	04/03/18 04/19/18	COMMERCIAL TRANSPORTATION	4,539.10
06-19	AP	E0633772	CITIBANK GOV CARD SERVICE	04/03/18 04/04/18	LODGING	139.77
06-19	AP	E0633772	CITIBANK GOV CARD SERVICE	04/03/18 04/03/18	MEALS	31.66
06-21	AP	E0635138	CITIBANK GOV CARD SERVICE	04/18/18 04/22/18	COMMERCIAL TRANSPORTATION	1,434.20
06-21	AP	E0635150	JACKSON, DARRYL	06/04/18 06/09/18	TAXI/PARKING/TOLLS	59.92
06-22	AP	E0635149	MORRIS, BOOKER T.	05/24/18 06/12/18	PRIVATE AUTO MILEAGE	502.78
06-26	AP	E0635120	CHISSELL-WILLIAMS, TONYA R.	05/15/18 06/10/18	PRIVATE AUTO MILEAGE	476.82
06-26	AP	E0635120	CHISSELL-WILLIAMS, TONYA R.	05/29/18 05/29/18	TAXI/PARKING/TOLLS	42.00
06-27	AP	E0636024	MORRIS, BOOKER T.	06/15/18 06/19/18	PRIVATE AUTO MILEAGE	142.84
TRAVEL TOTALS:						21,034.93
RENT, COMMUNICATION, UTILITIES						
04-03	AP	00981593	FEDEX BILLING ONLINE	03/26/18 03/30/18	POSTAGE / COURIER / BOX RENTAL	47.64
04-03	AP	E0612973	RELIANT	02/27/18 03/28/18	UTILITIES	89.97
04-14	AP	00982323	FEDEX BILLING ONLINE	04/02/18 04/06/18	POSTAGE / COURIER / BOX RENTAL	20.20
04-14	AP	E0615461	COMCAST	04/01/18 04/30/18	UTILITIES	333.64

04-16	AP	00983311	JELD LLC .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,050.00
04-16	AP	00983602	FIFTH WARD COMMUNITY .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	850.00
04-16	AP	00983730	HEALTH AND HUMAN SERVICES DEPT .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	261.40
04-16	AP	00983794	A-ROCKET MOVING & DELIVERY INC .....	04/01/18	04/30/18	TEMPORARY SPACE RENTAL .....	83.13
04-16	AP	00983888	CITI PCARD-COMCAST OF HOUSTON .....	03/01/18	03/28/18	UTILITIES .....	12.28
04-20	AP	E0617740	PHONOSCOPE LTD .....	05/01/18	05/31/18	UTILITIES .....	190.22
04-20	AP	E0618307	PAETEC .....	04/15/18	05/14/18	TELECOMSRV/EQ/TOLL CHARGE .....	631.24
04-20	AP	E0618536	COMCAST .....	04/15/18	05/14/18	UTILITIES .....	394.81
04-24	AR	AC-13914	FEDERAL EXPRESS CORP .....	03/19/18	03/23/18	POSTAGE / COURIER / BOX RENTAL .....	-43.62
04-24	AP	E0618170	CENTERPOINT ENERGY RESOURCE CORPORATION .....	02/26/18	03/27/18	UTILITIES .....	21.40
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER) .....	52.00
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM SERV (TRANSFER) .....	144.50
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,653.35
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	135.88
04-26	AP	00986831	GSA PUBLIC BUILDING SERVICE .....	04/01/18	04/30/18	DISTRICT OFFICE RENT (FEDERAL) .....	5,978.80
05-01	AP	00986984	FEDEX BILLING ONLINE .....	04/09/18	04/13/18	POSTAGE / COURIER / BOX RENTAL .....	6.86
05-02	AP	00986985	FEDEX BILLING ONLINE .....	04/16/18	04/20/18	POSTAGE / COURIER / BOX RENTAL .....	396.03
05-03	AP	E0621197	VERIZON WIRELESS .....	03/21/18	04/20/18	TELECOMSRV/EQ/TOLL CHARGE .....	432.58
05-08	AP	E0621846	RELIANT .....	03/28/18	04/27/18	UTILITIES .....	93.42
05-11	AP	00987933	UNITED PARCEL SERVICE .....	04/30/18	04/30/18	POSTAGE / COURIER / BOX RENTAL .....	17.95
05-16	AP	00988033	FEDEX BILLING ONLINE .....	04/23/18	04/27/18	POSTAGE / COURIER / BOX RENTAL .....	237.01
05-16	AP	00989338	JELD LLC .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,050.00
05-16	AP	00989630	FIFTH WARD COMMUNITY .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	850.00
05-16	AP	00989758	HEALTH AND HUMAN SERVICES DEPT .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	261.40
05-16	AP	00989822	A-ROCKET MOVING & DELIVERY INC .....	05/01/18	05/31/18	TEMPORARY SPACE RENTAL .....	83.13
05-17	AP	E0625321	COMCAST .....	05/01/18	05/31/18	UTILITIES .....	344.83
05-17	AP	E0625335	CENTERPOINT ENERGY RESOURCE CORPORATION .....	03/27/18	04/26/18	UTILITIES .....	22.38
05-18	AP	00988085	FEDEX BILLING ONLINE .....	04/30/18	05/04/18	POSTAGE / COURIER / BOX RENTAL .....	190.49
05-21	AP	00992511	FEDEX BILLING ONLINE .....	05/07/18	05/11/18	POSTAGE / COURIER / BOX RENTAL .....	124.59
05-21	AP	E0626127	HOUSTON DEPT PUBLIC UTILITIES .....	03/22/18	04/16/18	UTILITIES .....	18.77
05-22	AP	00992558	GSA PUBLIC BUILDING SERVICE .....	05/01/18	05/31/18	DISTRICT OFFICE RENT (FEDERAL) .....	5,978.80
05-22	AP	E0626546	PHONOSCOPE LTD .....	06/01/18	06/30/18	UTILITIES .....	190.22
05-23	AP	00992670	FEDEX BILLING ONLINE .....	05/14/18	05/18/18	POSTAGE / COURIER / BOX RENTAL .....	21.84
05-23	AP	00992673	UNITED PARCEL SERVICE .....	05/15/18	05/15/18	POSTAGE / COURIER / BOX RENTAL .....	6.35
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER) .....	52.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER) .....	144.50
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER) .....	2,449.35
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DISTR OFF TELECOM EQ (TRANSF) .....	135.88
05-29	GL	HRS0078497	.....	04/01/18	04/30/18	RECORDING - (TRANSFER) .....	105.00
05-31	AP	E0629341	COMCAST .....	04/19/18	05/18/18	UTILITIES .....	248.09
06-04	AP	E0629948	PREMIER GLOBAL SERVICES .....	03/27/18	04/26/18	TELECOMSRV/EQ/TOLL CHARGE .....	107.90
06-05	AP	E0629347	COMCAST .....	05/19/18	06/18/18	UTILITIES .....	279.02
06-05	AP	E0629351	HOUSTON DEPT PUBLIC UTILITIES .....	04/16/18	05/15/18	UTILITIES .....	18.93
06-06	AP	E0629194	BUNDRICK & SONS MUSIC CO .....	05/28/18	05/28/18	EQUIP RENTAL (EFF 1/3/03) .....	425.00
06-07	AP	E0629949	VERIZON WIRELESS .....	05/21/18	06/20/18	TELECOMSRV/EQ/TOLL CHARGE .....	433.60
06-07	AP	E0629951	PAETEC .....	04/15/18	05/14/18	TELECOMSRV/EQ/TOLL CHARGE .....	676.57
06-07	AP	E0629952	PREMIER GLOBAL SERVICES .....	04/27/18	05/26/18	UTILITIES .....	107.90
06-07	AP	E0630547	RELIANT .....	04/27/18	05/29/18	UTILITIES .....	164.32
06-14	AP	E0633002	COMCAST .....	06/01/18	06/30/18	UTILITIES .....	368.26



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. SHEILA JACKSON LEE—Con.						
06-15	AP	00993388	FEDEX BILLING ONLINE .....	05/21/18 05/25/18	POSTAGE / COURIER / BOX RENTAL .....	93.91
06-15	AP	00993402	UNITED PARCEL SERVICE .....	05/21/18 05/21/18	POSTAGE / COURIER / BOX RENTAL .....	57.66
06-15	AP	00994293	FEDEX BILLING ONLINE .....	05/28/18 06/01/18	POSTAGE / COURIER / BOX RENTAL .....	160.28
06-15	AP	00995985	FEDEX BILLING ONLINE .....	06/04/18 06/08/18	POSTAGE / COURIER / BOX RENTAL .....	717.77
06-15	AP	E0632946	CENTERPOINT ENERGY RESOURCE CORPORATION .....	04/26/18 05/25/18	UTILITIES .....	21.25
06-16	AP	00995375	JELD LLC .....	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,050.00
06-16	AP	00995663	FIFTH WARD COMMUNITY .....	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	850.00
06-16	AP	00995789	HEALTH AND HUMAN SERVICES DEPT .....	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	261.40
06-16	AP	00995852	A-ROCKET MOVING & DELIVERY INC .....	06/01/18 06/30/18	TEMPORARY SPACE RENTAL .....	83.13
06-18	AP	E0634581	COMCAST .....	03/15/18 04/14/18	UTILITIES .....	382.53
06-19	AP	00998338	FEDEX BILLING ONLINE .....	06/11/18 06/15/18	POSTAGE / COURIER / BOX RENTAL .....	49.17
06-19	AP	E0634620	COMCAST .....	05/15/18 06/14/18	UTILITIES .....	394.66
06-19	AP	E0634625	COMCAST .....	06/15/18 07/14/18	UTILITIES .....	440.21
06-21	AP	E0635029	PHONOSCOPE LTD .....	07/01/18 07/31/18	UTILITIES .....	190.22
06-21	GL	EMS0079149	.....	05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER) .....	48.00
06-21	GL	EMS0079149	.....	05/01/18 05/31/18	DC TELECOM SERV (TRANSFER) .....	144.50
06-21	GL	EMS0079149	.....	05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER) .....	2,720.46
06-21	GL	EMS0079149	.....	05/01/18 05/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	135.88
06-22	AP	00998427	UNITED PARCEL SERVICE .....	06/12/18 06/12/18	POSTAGE / COURIER / BOX RENTAL .....	69.94
06-29	AP	00998879	FEDEX BILLING ONLINE .....	06/18/18 06/22/18	POSTAGE / COURIER / BOX RENTAL .....	96.33
06-29	AP	00999003	GSA PUBLIC BUILDING SERVICE .....	06/01/18 06/30/18	DISTRICT OFFICE RENT (FEDERAL) .....	685.37
06-29	AP	00999241	FEDEX BILLING ONLINE .....	06/25/18 06/29/18	POSTAGE / COURIER / BOX RENTAL .....	31.83
06-30	GL	GRP0079315	.....	06/01/18 06/30/18	HIR GRAPHICS (TRANSFER) .....	614.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	40,248.31
PRINTING AND REPRODUCTION						
04-02	AP	E0612257	KWICK KOPY BUSINESS SOLUTIONS .....	03/28/18 03/28/18	PRINTING & REPRODUCTION .....	300.00
04-24	AP	E0619110	ACCURATE WORD LLC .....	03/30/18 03/30/18	PRINTING & REPRODUCTION .....	8,708.00
04-25	GL	PIX0077630	.....	04/01/18 04/30/18	PHOTOGRAPHIC (TRANSFER) .....	3.20
06-12	AP	E0631628	KWICK KOPY BUSINESS SOLUTIONS .....	05/29/18 05/29/18	PRINTING & REPRODUCTION .....	250.00
06-12	AP	E0631749	KWICK KOPY BUSINESS SOLUTIONS .....	05/11/18 05/11/18	PRINTING & REPRODUCTION .....	340.00
06-19	AP	E0633821	KWICK KOPY BUSINESS SOLUTIONS .....	03/16/18 03/16/18	PRINTING & REPRODUCTION .....	30.00
06-19	AP	E0634998	ACCURATE WORD LLC .....	04/24/18 04/24/18	PRINTING & REPRODUCTION .....	59.95
06-26	GL	PIX0079260	.....	06/01/18 06/30/18	PHOTOGRAPHIC (TRANSFER) .....	19.20
06-27	AP	E0636788	ACCURATE WORD LLC .....	06/20/18 06/20/18	PRINTING & REPRODUCTION .....	64.90
					PRINTING AND REPRODUCTION TOTALS:	9,775.25
OTHER SERVICES						
04-16	AP	00982766	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
04-19	AP	E0617735	SKIP'S MAINTENANCE SERVICE .....	03/20/18 03/20/18	JANITORIAL AND MAINT SERV .....	100.00
04-19	AP	E0618138	HARRIS CTY PRECINCT ONE CERT .....	04/07/18 04/08/18	SECURITY SERVICE .....	2,725.00
04-24	AP	E0618152	HARRIS CTY PRECINCT ONE CERT .....	04/14/18 04/15/18	SECURITY SERVICE .....	3,680.00
04-25	AP	E0619490	SKIP'S MAINTENANCE SERVICE .....	04/19/18 04/19/18	JANITORIAL AND MAINT SERV .....	100.00
04-26	AP	E0619492	SKIP'S MAINTENANCE SERVICE .....	04/19/18 04/19/18	JANITORIAL AND MAINT SERV .....	100.00
05-03	AP	00987007	DEPT OF HOMELAND SECURITY .....	04/01/18 04/30/18	SECURITY SERVICE .....	550.09

05-16	AP	00988792	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
05-17	AP	E0625322	SKIP'S MAINTENANCE SERVICE .....	05/10/18	05/10/18	JANITORIAL AND MAINT SERV .....	100.00
05-17	AP	E0625324	SKIP'S MAINTENANCE SERVICE .....	05/10/18	05/10/18	JANITORIAL AND MAINT SERV .....	100.00
05-24	AP	00992691	DEPT OF HOMELAND SECURITY .....	05/01/18	05/31/18	SECURITY SERVICE .....	550.09
05-25	AP	E0627286	HARRIS CTY PRECINCT ONE CERT .....	05/05/18	05/06/18	SECURITY SERVICE .....	1,795.00
05-30	AP	E0627663	HARRIS CTY PRECINCT ONE CERT .....	05/19/18	05/20/18	SECURITY SERVICE .....	1,860.00
06-14	AP	E0632883	BELCHIOR, ISABELA M. ....	04/04/18	04/05/18	TRAINING .....	60.00
06-14	AP	E0632888	HARRIS CTY PRECINCT ONE CERT .....	05/11/18	05/12/18	SECURITY SERVICE .....	1,950.00
06-14	AP	E0632893	HARRIS CTY PRECINCT ONE CERT .....	04/20/18	04/21/18	SECURITY SERVICE .....	2,750.00
06-14	AP	E0632899	SKIP'S MAINTENANCE SERVICE .....	06/07/18	06/07/18	JANITORIAL AND MAINT SERV .....	100.00
06-14	AP	E0632901	SKIP'S MAINTENANCE SERVICE .....	06/07/18	06/07/18	JANITORIAL AND MAINT SERV .....	100.00
06-16	AP	00994831	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
06-19	AP	E0633711	HARRIS CTY PRECINCT ONE CERT .....	04/20/18	04/21/18	SECURITY SERVICE .....	1,995.00
06-19	AP	E0633747	HARRIS CTY PRECINCT ONE CERT .....	05/26/18	05/27/18	SECURITY SERVICE .....	1,975.00
06-19	AP	E0633748	HARRIS CTY PRECINCT ONE CERT .....	06/02/18	06/03/18	SECURITY SERVICE .....	1,985.00
06-27	AP	00998869	DEPT OF HOMELAND SECURITY .....	06/01/18	06/30/18	SECURITY SERVICE .....	550.09
06-29	AP	E0636789	SKIP'S MAINTENANCE SERVICE .....	06/21/18	06/21/18	JANITORIAL AND MAINT SERV .....	100.00
SUPPLIES AND MATERIALS							
04-02	AP	E0612255	XPRESS BUSINESS PRODUCTS .....	03/28/18	03/28/18	FOOD & BEVERAGE .....	162.15
04-02	AP	E0612255	XPRESS BUSINESS PRODUCTS .....	03/28/18	03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	248.57
04-06	AP	E0613186	XPRESS BUSINESS PRODUCTS .....	03/15/18	03/15/18	FOOD & BEVERAGE .....	48.36
04-06	AP	E0613186	XPRESS BUSINESS PRODUCTS .....	03/15/18	03/15/18	OFFICE SUPPLIES (OUTSIDE) .....	174.34
04-11	AP	E0614230	IMPACTOFFICE .....	03/07/18	03/07/18	FOOD & BEVERAGE .....	252.49
04-11	AP	E0614230	IMPACTOFFICE .....	03/07/18	03/07/18	OFFICE SUPPLIES (OUTSIDE) .....	29.92
04-14	AP	00982232	DEER PARK .....	03/31/18	03/31/18	WATER .....	52.83
04-14	AP	E0615462	MURPHY, KELLY A. ....	04/04/18	05/03/18	PUBLICATIONS/REFERENCE MAT'L .....	31.00
04-16	AP	00983888	CITI PCARD-PREMIERE GLOBAL SERVIC .....	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	108.87
04-19	AP	E0618151	READYREFRESH BY NESTLE .....	02/27/18	03/26/18	WATER .....	55.90
04-23	AP	E0619100	XPRESS BUSINESS PRODUCTS .....	04/11/18	04/11/18	FOOD & BEVERAGE .....	350.69
04-23	AP	E0619100	XPRESS BUSINESS PRODUCTS .....	04/11/18	04/11/18	OFFICE SUPPLIES (OUTSIDE) .....	159.86
04-30	GL	RMS0077853	.....	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	1,108.42
05-02	AP	E0621844	READYREFRESH BY NESTLE .....	03/27/18	04/26/18	WATER .....	62.48
05-03	AP	E0621198	IMPACTOFFICE .....	04/23/18	04/23/18	FOOD & BEVERAGE .....	84.21
05-03	AP	E0621198	IMPACTOFFICE .....	04/23/18	04/23/18	OFFICE SUPPLIES (OUTSIDE) .....	14.01
05-04	AP	E0621845	IMPACTOFFICE .....	04/30/18	04/30/18	OFFICE SUPPLIES (OUTSIDE) .....	4.53
05-08	AP	E0621780	MORRIS, BOOKER T. ....	03/17/18	03/17/18	OFFICE SUPPLIES (OUTSIDE) .....	4.00
05-08	AP	E0621819	QUENCH .....	05/01/18	07/31/18	WATER .....	114.00
05-15	AP	E0623961	XPRESS BUSINESS PRODUCTS .....	05/03/18	05/03/18	OFFICE SUPPLIES (OUTSIDE) .....	15.69
05-15	AP	E0623962	XPRESS BUSINESS PRODUCTS .....	05/02/18	05/02/18	FOOD & BEVERAGE .....	1,092.96
05-15	AP	E0623962	XPRESS BUSINESS PRODUCTS .....	05/02/18	05/02/18	OFFICE SUPPLIES (OUTSIDE) .....	47.96
05-16	AP	00988204	OFFICE DEPOT INC .....	04/03/18	04/03/18	OFFICE SUPPLIES (OUTSIDE) .....	661.96
05-16	AP	00988204	OFFICE DEPOT INC .....	04/05/18	04/05/18	OFFICE SUPPLIES (OUTSIDE) .....	401.11
05-23	AP	00992636	DEER PARK .....	04/30/18	04/30/18	WATER .....	52.83
05-23	AP	E0626558	CHISSELL-WILLIAMS, TONYA R. ....	05/07/18	05/07/18	FOOD & BEVERAGE .....	108.24
05-25	AP	E0627287	XPRESS BUSINESS PRODUCTS .....	05/17/18	05/17/18	FOOD & BEVERAGE .....	145.03
05-25	AP	E0627287	XPRESS BUSINESS PRODUCTS .....	05/17/18	05/17/18	OFFICE SUPPLIES (OUTSIDE) .....	16.06
05-31	AP	E0628010	IMPACTOFFICE .....	05/07/18	05/08/18	FOOD & BEVERAGE .....	199.07
05-31	GL	RMS0078658	.....	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	698.66
OTHER SERVICES TOTALS:							28,805.27

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. SHEILA JACKSON LEE—Con.						
06-07	AP	E0629950	NESTLE PURE LIFE DIRECT .....	04/27/18 05/26/18	WATER .....	57.90
06-07	AP	E0629960	XPRESS BUSINESS PRODUCTS .....	05/29/18 05/29/18	OFFICE SUPPLIES (OUTSIDE) .....	581.70
06-07	AP	E0629961	XPRESS BUSINESS PRODUCTS .....	05/30/18 05/30/18	OFFICE SUPPLIES (OUTSIDE) .....	58.80
06-12	AP	E0631627	CHISSELL-WILLIAMS, TONYA R. ....	05/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	132.93
06-14	AP	E0632886	XPRESS BUSINESS PRODUCTS .....	05/24/18 05/24/18	FOOD & BEVERAGE .....	421.68
06-14	AP	E0632886	XPRESS BUSINESS PRODUCTS .....	05/24/18 05/24/18	OFFICE SUPPLIES (OUTSIDE) .....	69.98
06-14	AP	E0632887	HERNANDEZ, MARTHA E. ....	05/09/18 05/27/18	FOOD & BEVERAGE .....	61.31
06-14	AP	E0632887	HERNANDEZ, MARTHA E. ....	05/23/18 05/23/18	OFFICE SUPPLIES (OUTSIDE) .....	4.19
06-15	AP	E0631626	CAPITOL FLAG COMPANY INC .....	05/29/18 05/29/18	HABITATION EXPENSE .....	158.00
06-15	AP	E0631626	CAPITOL FLAG COMPANY INC .....	05/29/18 05/29/18	OFFICE SUPPLIES (OUTSIDE) .....	595.00
06-20	AP	E0634944	XPRESS BUSINESS PRODUCTS .....	05/02/18 05/02/18	FOOD & BEVERAGE .....	13.77
06-20	AP	E0634944	XPRESS BUSINESS PRODUCTS .....	05/02/18 05/02/18	OFFICE SUPPLIES (OUTSIDE) .....	35.18
06-22	AP	00998263	DEER PARK .....	05/31/18 05/31/18	WATER .....	52.83
06-26	AP	E0635064	IMPACTOFFICE .....	01/26/18 01/26/18	FOOD & BEVERAGE .....	207.83
06-26	AP	E0635064	IMPACTOFFICE .....	01/26/18 01/26/18	OFFICE SUPPLIES (OUTSIDE) .....	60.67
06-27	AP	E0636253	XPRESS BUSINESS PRODUCTS .....	05/04/18 05/04/18	FOOD & BEVERAGE .....	24.98
06-30	GL	RMS0079530	.....	06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....	739.11
					SUPPLIES AND MATERIALS TOTALS:	9,782.06
EQUIPMENT						
04-30	GL	MNT0077796	.....	04/01/18 04/30/18	MAINTENANCE / REPAIRS .....	279.00
05-31	GL	MNT0078589	.....	05/01/18 05/31/18	MAINTENANCE / REPAIRS .....	279.00
06-29	GL	MNT0079409	.....	06/01/18 06/30/18	MAINTENANCE / REPAIRS .....	279.00
					EQUIPMENT TOTALS:	837.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,031.85
					OFFICE TOTALS:	311,031.85
2017 HON. SHEILA JACKSON LEE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-30	AP	00993038	UNITED STATES POSTAL SERVICE .....	12/01/17 01/02/18	FRANKED MAIL .....	23.03
					FRANKED MAIL TOTALS:	23.03
TRAVEL						
04-11	AP	00982165	KIRKWOOD, MICHAEL ORION R. ....	12/13/17 12/31/17	PRIVATE AUTO MILEAGE .....	140.60
					TRAVEL TOTALS:	140.60
RENT, COMMUNICATION, UTILITIES						
04-11	AP	00982119	VERIZON WIRELESS .....	02/13/18 02/14/18	TELECOMSRV/EQ/TOLL CHARGE .....	499.99
04-11	AP	00982154	VERIZON WIRELESS .....	01/09/18 01/10/18	TELECOMSRV/EQ/TOLL CHARGE .....	999.98
04-24	AP	00986685	VERIZON WIRELESS .....	04/16/18 04/16/18	TELECOMSRV/EQ/TOLL CHARGE QTY - 2 .....	799.98
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,299.95
PRINTING AND REPRODUCTION						
05-25	AP	E0627406	DAVID L ANDRUKITIS INC .....	11/29/17 11/29/17	PRINTING & REPRODUCTION .....	879.50
					PRINTING AND REPRODUCTION TOTALS:	879.50
SUPPLIES AND MATERIALS						
04-19	AP	E0617715	BGOV LLC .....	01/01/18 12/31/18	PUBLICATIONS/REFERENCE MAT'L .....	1,551.00

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06-27	AP	E0635148	IMPACTOFFICE .....	12/29/17	12/29/17	FOOD & BEVERAGE .....	227.61
06-27	AP	E0635148	IMPACTOFFICE .....	12/29/17	12/29/17	OFFICE SUPPLIES (OUTSIDE) .....	28.13
SUPPLIES AND MATERIALS TOTALS:							1,806.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:							5,149.82
OFFICE TOTALS:							5,149.82

2018 HON. PRAMILA JAYAPAL  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	526.46	254.14
PERSONNEL COMPENSATION .....	514,623.57	255,956.93
TRAVEL .....	31,825.53	13,547.62
RENT, COMMUNICATION, UTILITIES .....	44,393.64	28,691.15
PRINTING AND REPRODUCTION .....	4,602.57	3,653.76
OTHER SERVICES .....	9,810.97	5,729.54
SUPPLIES AND MATERIALS .....	5,469.64	2,493.88
EQUIPMENT .....	6,627.00	3,644.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	617,879.38	313,971.03
OFFICE TOTALS:	617,879.38	313,971.03

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....	37.83
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	FRANKED MAIL .....	-12.90
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....	208.32
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....	20.89
FRANKED MAIL TOTALS:							254.14

PERSONNEL COMPENSATION

ALLALA,LYLIANNA M .....	04/01/18	06/30/18	OUTREACH COORDINATOR .....	14,250.00
BERKSON,RACHEL S .....	04/01/18	06/30/18	DISTRICT DIRECTOR .....	23,750.01
BLANKENSHIP,ALLISON W .....	04/01/18	06/30/18	STAFF ASSISTANT .....	9,999.99
BRADY,SARAH C .....	03/01/18	04/30/18	CONSTITUENT SERVICES COORDINAT .....	-1,875.00
BYON,ANNA H .....	04/01/18	04/30/18	LEGISLATIVE CORRESPONDENT .....	3,500.00
BYON,ANNA H .....	06/01/18	06/18/18	SCHEDULER .....	-1,633.33
CARSTENSEN,ZACHARY A .....	04/01/18	06/30/18	DIR. OF OUTREACH / ENGAGEMENT .....	18,000.00
CHAN,JENNIFER L .....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....	15,000.00
CUMMINS,EMILY M .....	04/01/18	06/30/18	SCHEDULER .....	12,500.01
DARNER,MICHAEL P .....	06/01/18	06/30/18	SHARED EMPLOYEE .....	2,000.00
FAROOQUE,OMER .....	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR .....	17,499.99
FULFS,DANIELLE S .....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....	13,749.99
HERZ,ANSEL J .....	04/01/18	06/30/18	DEPUTY COMMUNICATIONS DIRECTOR .....	9,750.00
HOOD,NORA M .....	03/28/18	06/30/18	CASEWORK ASSISTANT .....	9,170.82
KHANNA,RAMAN V .....	04/01/18	06/30/18	CONSTITUENT SERV/OUTREACH COOR .....	11,250.00
LAVERDIERE,MARIA L .....	05/01/18	05/31/18	SHARED EMPLOYEE .....	850.00
MAIORIELLO-GALLUS,CARMEN .....	04/01/18	06/30/18	CHIEF OF STAFF .....	33,750.00
MEHDI,YAZMIN F .....	04/01/18	06/30/18	PART-TIME EMPLOYEE .....	6,249.99
MOHAMED,HAMDI H .....	04/01/18	06/30/18	CASEWORKER MANAGER .....	12,500.01
MULLIGAN,JESSICA S .....	05/02/18	06/30/18	LEGISLATIVE ASSISTANT .....	8,194.45
NERALLA,VENKATESWAR N .....	04/01/18	06/30/18	DEPUTY CHIEF OF STAFF/LEG DIR .....	27,000.00
ROSELLINI,NOELLE S .....	04/01/18	06/30/18	COMMUNICATION AIDE .....	10,500.00
PERSONNEL COMPENSATION TOTALS:				255,956.93

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. PRAMILA JAYAPAL—Con.						
TRAVEL						
04-18	AP 00981025	BERKSON, RACHEL S. ....	03/23/18 03/23/18	TAXI/PARKING/TOLLS .....	600.00	
04-18	AP 00981026	BLANKENSHIP, ALLISON W. ....	02/28/18 02/28/18	PRIVATE AUTO MILEAGE .....	2.25	
04-18	AP 00981026	BLANKENSHIP, ALLISON W. ....	03/01/18 03/01/18	PRIVATE AUTO MILEAGE .....	0.90	
04-18	AP 00981026	BLANKENSHIP, ALLISON W. ....	03/06/18 03/06/18	PRIVATE AUTO MILEAGE .....	1.35	
04-18	AP 00981026	BLANKENSHIP, ALLISON W. ....	03/07/18 03/07/18	PRIVATE AUTO MILEAGE .....	1.35	
04-18	AP 00981026	BLANKENSHIP, ALLISON W. ....	03/08/18 03/08/18	PRIVATE AUTO MILEAGE .....	2.70	
04-18	AP 00981026	BLANKENSHIP, ALLISON W. ....	03/13/18 03/13/18	PRIVATE AUTO MILEAGE .....	2.70	
04-18	AP 00981026	BLANKENSHIP, ALLISON W. ....	03/14/18 03/14/18	PRIVATE AUTO MILEAGE .....	5.18	
04-18	AP 00981026	BLANKENSHIP, ALLISON W. ....	03/15/18 03/15/18	PRIVATE AUTO MILEAGE .....	2.25	
04-18	AP 00981026	BLANKENSHIP, ALLISON W. ....	03/19/18 03/19/18	PRIVATE AUTO MILEAGE .....	5.40	
04-18	AP 00981026	BLANKENSHIP, ALLISON W. ....	03/20/18 03/20/18	PRIVATE AUTO MILEAGE .....	1.35	
04-18	AP 00981026	BLANKENSHIP, ALLISON W. ....	03/21/18 03/21/18	PRIVATE AUTO MILEAGE .....	6.75	
04-18	AP 00981026	BLANKENSHIP, ALLISON W. ....	03/22/18 03/22/18	PRIVATE AUTO MILEAGE .....	1.35	
04-18	AP 00981026	BLANKENSHIP, ALLISON W. ....	03/23/18 03/23/18	PRIVATE AUTO MILEAGE .....	1.35	
04-18	AP 00981026	BLANKENSHIP, ALLISON W. ....	03/15/18 03/15/18	TAXI/PARKING/TOLLS .....	2.30	
04-18	AP 00981051	PRAMILA JAYAPAL .....	03/25/18 03/25/18	TAXI/PARKING/TOLLS .....	15.53	
04-18	AP 00981690	CITIBANK GOV CARD SERVICE .....	03/12/18 03/16/18	COMMERCIAL TRANSPORTATION .....	496.60	
04-18	AP 00981694	CITIBANK GOV CARD SERVICE .....	03/19/18 04/07/18	COMMERCIAL TRANSPORTATION .....	1,123.10	
04-18	AP 00981694	CITIBANK GOV CARD SERVICE .....	03/16/18 03/26/18	MEALS .....	51.87	
04-18	AP 00982308	CARSTENSEN, ZACHARY A. ....	03/06/18 03/06/18	TAXI/PARKING/TOLLS .....	13.51	
04-18	AP 00982308	CARSTENSEN, ZACHARY A. ....	03/14/18 03/14/18	TAXI/PARKING/TOLLS .....	12.00	
04-18	AP 00982308	CARSTENSEN, ZACHARY A. ....	03/17/18 03/17/18	TAXI/PARKING/TOLLS .....	7.37	
04-18	AP 00982308	CARSTENSEN, ZACHARY A. ....	03/21/18 03/21/18	TAXI/PARKING/TOLLS .....	10.00	
04-18	AP 00982308	CARSTENSEN, ZACHARY A. ....	03/29/18 03/29/18	TAXI/PARKING/TOLLS .....	14.00	
04-18	AP 00982308	CARSTENSEN, ZACHARY A. ....	04/04/18 04/04/18	TAXI/PARKING/TOLLS .....	24.00	
04-18	AP 00983889	CHAN, JENNIFER L. ....	04/02/18 04/07/18	CAR RENTAL .....	215.21	
04-18	AP 00983889	CHAN, JENNIFER L. ....	04/06/18 04/06/18	GASOLINE .....	25.55	
04-18	AP 00983889	CHAN, JENNIFER L. ....	04/07/18 04/07/18	TAXI/PARKING/TOLLS .....	15.89	
04-19	AP E0618003	MAIORIELLO-GALLUS,CARMEN .....	04/11/18 04/15/18	MEALS .....	155.24	
04-19	AP E0618003	MAIORIELLO-GALLUS,CARMEN .....	04/11/18 04/15/18	TAXI/PARKING/TOLLS .....	137.58	
04-20	AP 00980723	FULFS, DANIELLE S. ....	01/23/18 01/23/18	MEALS .....	22.20	
04-20	AP 00980723	FULFS, DANIELLE S. ....	01/24/18 01/24/18	MEALS .....	13.25	
04-20	AP 00980723	FULFS, DANIELLE S. ....	01/25/18 01/25/18	MEALS .....	34.06	
04-20	AP 00980723	FULFS, DANIELLE S. ....	01/26/18 01/26/18	MEALS .....	9.52	
04-20	AP 00980723	FULFS, DANIELLE S. ....	02/20/18 02/20/18	MEALS .....	11.44	
04-20	AP 00980723	FULFS, DANIELLE S. ....	02/21/18 02/21/18	MEALS .....	22.82	
04-20	AP 00980723	FULFS, DANIELLE S. ....	02/22/18 02/22/18	MEALS .....	23.30	
04-20	AP 00980723	FULFS, DANIELLE S. ....	02/23/18 02/23/18	MEALS .....	12.25	
04-20	AP 00980723	FULFS, DANIELLE S. ....	02/20/18 02/24/18	CAR RENTAL .....	330.21	
04-20	AP 00980723	FULFS, DANIELLE S. ....	02/24/18 02/24/18	GASOLINE .....	31.93	
04-20	AP 00980723	FULFS, DANIELLE S. ....	02/12/18 02/12/18	TAXI/PARKING/TOLLS .....	20.84	
04-20	AP 00980723	FULFS, DANIELLE S. ....	02/19/18 02/19/18	TAXI/PARKING/TOLLS .....	26.28	

04-20	AP	00980723	FULFS, DANIELLE S. ....	02/23/18	02/23/18	TAXI/PARKING/TOLLS .....	14.00
04-20	AP	00986434	CHAN, JENNIFER L. ....	03/29/18	03/29/18	MEALS .....	3.58
04-20	AP	00986434	CHAN, JENNIFER L. ....	04/02/18	04/02/18	MEALS .....	50.22
04-20	AP	00986434	CHAN, JENNIFER L. ....	04/03/18	04/03/18	MEALS .....	22.76
04-20	AP	00986434	CHAN, JENNIFER L. ....	04/04/18	04/04/18	MEALS .....	23.17
04-20	AP	00986434	CHAN, JENNIFER L. ....	04/05/18	04/05/18	MEALS .....	25.97
04-20	AP	00986434	CHAN, JENNIFER L. ....	04/06/18	04/06/18	MEALS .....	46.44
04-20	AP	00986434	CHAN, JENNIFER L. ....	03/29/18	03/29/18	TAXI/PARKING/TOLLS .....	19.37
04-20	AP	00986434	CHAN, JENNIFER L. ....	04/02/18	04/02/18	TAXI/PARKING/TOLLS .....	14.00
04-20	AP	00986434	CHAN, JENNIFER L. ....	04/03/18	04/03/18	TAXI/PARKING/TOLLS .....	14.00
04-20	AP	00986434	CHAN, JENNIFER L. ....	04/04/18	04/04/18	TAXI/PARKING/TOLLS .....	14.00
04-20	AP	00986434	CHAN, JENNIFER L. ....	04/05/18	04/05/18	TAXI/PARKING/TOLLS .....	14.00
04-20	AP	00986434	CHAN, JENNIFER L. ....	04/06/18	04/06/18	TAXI/PARKING/TOLLS .....	18.00
05-17	AP	00987929	CITIBANK GOV CARD SERVICE .....	04/10/18	04/24/18	COMMERCIAL TRANSPORTATION .....	626.60
05-18	AP	00987697	CITIBANK GOV CARD SERVICE .....	05/03/18	05/05/18	COMMERCIAL TRANSPORTATION .....	277.40
05-18	AP	00987697	CITIBANK GOV CARD SERVICE .....	05/03/18	05/05/18	LODGING .....	47.46
05-21	AP	00987473	BLANKENSHIP, ALLISON W. ....	04/10/18	04/10/18	PRIVATE AUTO MILEAGE .....	5.40
05-21	AP	00987473	BLANKENSHIP, ALLISON W. ....	04/12/18	04/12/18	PRIVATE AUTO MILEAGE .....	3.60
05-21	AP	00987473	BLANKENSHIP, ALLISON W. ....	04/13/18	04/13/18	PRIVATE AUTO MILEAGE .....	31.50
05-21	AP	00987473	BLANKENSHIP, ALLISON W. ....	04/17/18	04/17/18	PRIVATE AUTO MILEAGE .....	7.65
05-21	AP	00987473	BLANKENSHIP, ALLISON W. ....	04/18/18	04/18/18	PRIVATE AUTO MILEAGE .....	5.40
05-21	AP	00987473	BLANKENSHIP, ALLISON W. ....	04/23/18	04/23/18	PRIVATE AUTO MILEAGE .....	30.15
05-21	AP	00987473	BLANKENSHIP, ALLISON W. ....	04/24/18	04/24/18	PRIVATE AUTO MILEAGE .....	3.60
05-21	AP	00987473	BLANKENSHIP, ALLISON W. ....	04/25/18	04/25/18	PRIVATE AUTO MILEAGE .....	2.25
05-21	AP	00987473	BLANKENSHIP, ALLISON W. ....	04/26/18	04/26/18	PRIVATE AUTO MILEAGE .....	3.15
05-21	AP	00987473	BLANKENSHIP, ALLISON W. ....	04/27/18	04/27/18	PRIVATE AUTO MILEAGE .....	5.40
05-21	AP	00987473	BLANKENSHIP, ALLISON W. ....	04/13/18	04/13/18	TAXI/PARKING/TOLLS .....	3.50
05-22	AP	00988209	CITIBANK GOV CARD SERVICE .....	04/11/18	04/24/18	COMMERCIAL TRANSPORTATION .....	1,681.30
05-22	AP	00988209	CITIBANK GOV CARD SERVICE .....	04/11/18	04/14/18	LODGING .....	1,364.67
05-22	AP	00988209	CITIBANK GOV CARD SERVICE .....	03/28/18	04/25/18	MEALS .....	228.78
05-22	AP	00988209	CITIBANK GOV CARD SERVICE .....	03/27/18	04/05/18	TAXI/PARKING/TOLLS .....	47.01
05-22	AP	00992327	CHAN, JENNIFER L. ....	04/28/18	04/28/18	TAXI/PARKING/TOLLS .....	58.41
05-22	AP	00992327	CHAN, JENNIFER L. ....	05/05/18	05/05/18	TAXI/PARKING/TOLLS .....	59.83
05-22	AP	00992327	CHAN, JENNIFER L. ....	04/24/18	04/24/18	MISCELLANEOUS TRAVEL .....	15.00
06-21	AP	00993215	CITIBANK GOV CARD SERVICE .....	05/07/18	05/15/18	COMMERCIAL TRANSPORTATION .....	496.60
06-22	AP	00994101	CARSTENSEN, ZACHARY A. ....	04/12/18	04/12/18	TAXI/PARKING/TOLLS .....	41.72
06-22	AP	00994101	CARSTENSEN, ZACHARY A. ....	05/02/18	05/02/18	TAXI/PARKING/TOLLS .....	8.44
06-22	AP	00994101	CARSTENSEN, ZACHARY A. ....	05/10/18	05/10/18	TAXI/PARKING/TOLLS .....	14.04
06-25	AP	00992641	CARSTENSEN, ZACHARY A. ....	03/02/18	03/02/18	PRIVATE AUTO MILEAGE .....	2.52
06-25	AP	00992641	CARSTENSEN, ZACHARY A. ....	03/08/18	03/08/18	PRIVATE AUTO MILEAGE .....	3.06
06-25	AP	00992641	CARSTENSEN, ZACHARY A. ....	03/10/18	03/10/18	PRIVATE AUTO MILEAGE .....	1.36
06-25	AP	00992641	CARSTENSEN, ZACHARY A. ....	03/14/18	03/14/18	PRIVATE AUTO MILEAGE .....	15.50
06-25	AP	00992641	CARSTENSEN, ZACHARY A. ....	03/21/18	03/21/18	PRIVATE AUTO MILEAGE .....	2.26
06-25	AP	00992641	CARSTENSEN, ZACHARY A. ....	03/27/18	03/27/18	PRIVATE AUTO MILEAGE .....	7.02
06-25	AP	00992641	CARSTENSEN, ZACHARY A. ....	03/28/18	03/28/18	PRIVATE AUTO MILEAGE .....	27.28
06-25	AP	00992641	CARSTENSEN, ZACHARY A. ....	03/29/18	03/29/18	PRIVATE AUTO MILEAGE .....	19.18
06-25	AP	00992641	CARSTENSEN, ZACHARY A. ....	03/31/18	03/31/18	PRIVATE AUTO MILEAGE .....	0.90
06-25	AP	00992643	CARSTENSEN, ZACHARY A. ....	04/04/18	04/04/18	PRIVATE AUTO MILEAGE .....	14.12
06-25	AP	00992643	CARSTENSEN, ZACHARY A. ....	04/05/18	04/05/18	PRIVATE AUTO MILEAGE .....	16.28

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. PRAMILA JAYAPAL—Con.						
06-25	AP 00992643	CARSTENSEN, ZACHARY A.	04/15/18 04/15/18	PRIVATE AUTO MILEAGE	1.34	
06-25	AP 00992643	CARSTENSEN, ZACHARY A.	04/17/18 04/17/18	PRIVATE AUTO MILEAGE	2.16	
06-25	AP 00993607	CARSTENSEN, ZACHARY A.	05/10/18 05/10/18	TAXI/PARKING/TOLLS	3.02	
06-25	AP 00993607	CARSTENSEN, ZACHARY A.	06/01/18 06/01/18	TAXI/PARKING/TOLLS	10.00	
06-25	AP 00993856	MOHAMED, HAMDI H.	01/03/18 01/03/18	MEALS	20.17	
06-25	AP 00993856	MOHAMED, HAMDI H.	01/03/18 01/03/18	PRIVATE AUTO MILEAGE	33.18	
06-25	AP 00993856	MOHAMED, HAMDI H.	01/11/18 01/11/18	TAXI/PARKING/TOLLS	14.00	
06-25	AP 00993856	MOHAMED, HAMDI H.	01/16/18 01/16/18	TAXI/PARKING/TOLLS	14.00	
06-25	AP 00993856	MOHAMED, HAMDI H.	01/18/18 01/18/18	TAXI/PARKING/TOLLS	14.00	
06-25	AP 00994112	CARSTENSEN, ZACHARY A.	03/02/18 03/02/18	PRIVATE AUTO MILEAGE	2.52	
06-25	AP 00994112	CARSTENSEN, ZACHARY A.	03/08/18 03/08/18	PRIVATE AUTO MILEAGE	3.06	
06-25	AP 00994112	CARSTENSEN, ZACHARY A.	03/10/18 03/10/18	PRIVATE AUTO MILEAGE	1.36	
06-25	AP 00994112	CARSTENSEN, ZACHARY A.	03/14/18 03/14/18	PRIVATE AUTO MILEAGE	15.44	
06-25	AP 00994112	CARSTENSEN, ZACHARY A.	03/21/18 03/21/18	PRIVATE AUTO MILEAGE	2.26	
06-25	AP 00994112	CARSTENSEN, ZACHARY A.	03/27/18 03/27/18	PRIVATE AUTO MILEAGE	7.02	
06-25	AP 00994112	CARSTENSEN, ZACHARY A.	03/28/18 03/28/18	PRIVATE AUTO MILEAGE	27.28	
06-25	AP 00994112	CARSTENSEN, ZACHARY A.	03/29/18 03/29/18	PRIVATE AUTO MILEAGE	19.18	
06-25	AP 00994112	CARSTENSEN, ZACHARY A.	03/31/18 03/31/18	PRIVATE AUTO MILEAGE	0.90	
06-26	AP 00992586	MEHDI, YAZMIN F.	02/16/18 02/16/18	TAXI/PARKING/TOLLS	2.75	
06-26	AP 00992586	MEHDI, YAZMIN F.	04/04/18 04/04/18	TAXI/PARKING/TOLLS	21.00	
06-26	AP 00992586	MEHDI, YAZMIN F.	04/20/18 04/20/18	TAXI/PARKING/TOLLS	3.99	
06-26	AP 00992586	MEHDI, YAZMIN F.	04/30/18 04/30/18	TAXI/PARKING/TOLLS	7.25	
06-26	AP 00992586	MEHDI, YAZMIN F.	05/02/18 05/02/18	TAXI/PARKING/TOLLS	15.00	
06-26	AP 00992586	MEHDI, YAZMIN F.	05/04/18 05/04/18	TAXI/PARKING/TOLLS	14.00	
06-26	AP 00992586	MEHDI, YAZMIN F.	05/08/18 05/08/18	TAXI/PARKING/TOLLS	10.00	
06-26	AP 00993525	BLANKENSHIP, ALLISON W.	05/07/18 05/07/18	PRIVATE AUTO MILEAGE	9.00	
06-26	AP 00993525	BLANKENSHIP, ALLISON W.	05/08/18 05/08/18	PRIVATE AUTO MILEAGE	4.28	
06-26	AP 00993525	BLANKENSHIP, ALLISON W.	05/09/18 05/09/18	PRIVATE AUTO MILEAGE	4.05	
06-26	AP 00993525	BLANKENSHIP, ALLISON W.	05/10/18 05/10/18	PRIVATE AUTO MILEAGE	27.90	
06-26	AP 00993525	BLANKENSHIP, ALLISON W.	05/15/18 05/15/18	PRIVATE AUTO MILEAGE	5.85	
06-26	AP 00993525	BLANKENSHIP, ALLISON W.	05/16/18 05/16/18	PRIVATE AUTO MILEAGE	2.70	
06-26	AP 00993525	BLANKENSHIP, ALLISON W.	05/17/18 05/17/18	PRIVATE AUTO MILEAGE	1.80	
06-26	AP 00993525	BLANKENSHIP, ALLISON W.	05/18/18 05/18/18	PRIVATE AUTO MILEAGE	2.25	
06-26	AP 00993525	BLANKENSHIP, ALLISON W.	05/21/18 05/21/18	PRIVATE AUTO MILEAGE	3.83	
06-26	AP 00993525	BLANKENSHIP, ALLISON W.	05/22/18 05/22/18	PRIVATE AUTO MILEAGE	3.59	
06-26	AP 00993525	BLANKENSHIP, ALLISON W.	05/23/18 05/23/18	PRIVATE AUTO MILEAGE	1.80	
06-26	AP 00993525	BLANKENSHIP, ALLISON W.	05/24/18 05/24/18	PRIVATE AUTO MILEAGE	33.75	
06-26	AP 00998480	CITIBANK GOV CARD SERVICE	05/10/18 05/24/18	COMMERCIAL TRANSPORTATION	1,940.80	
06-26	AP 00998480	CITIBANK GOV CARD SERVICE	05/20/18 05/24/18	LODGING	1,483.78	
06-26	AP 00998480	CITIBANK GOV CARD SERVICE	05/07/18 05/24/18	MEALS	76.33	
06-26	AP 00998480	CITIBANK GOV CARD SERVICE	05/07/18 05/25/18	TAXI/PARKING/TOLLS	61.63	
06-27	AP 00993854	MOHAMED, HAMDI H.	05/17/18 05/20/18	LODGING	613.59	
06-27	AP 00993854	MOHAMED, HAMDI H.	05/17/18 05/17/18	MEALS	35.23	
TRAVEL TOTALS:					13,547.62	

RENT, COMMUNICATION, UTILITIES							
04-16	AP	00982847	CLUSE AGENCY - TRUST ACCT .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	6,000.00
04-16	AP	00983888	CITI PCARD-BB SEA PUB LIB EVENTS .....	03/01/18	03/28/18	TEMPORARY SPACE RENTAL .....	713.00
04-16	AP	00983888	CITI PCARD-CENTURYLINK/SPEEDPAY .....	03/01/18	03/28/18	UTILITIES .....	237.74
04-16	AP	00983888	CITI PCARD-USPS PO .....	03/01/18	03/28/18	POSTAGE / COURIER / BOX RENTAL .....	20.00
04-16	AP	00983888	CITI PCARD-VZWRLSS MY VZ VB P .....	03/01/18	03/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	2,859.15
04-16	AP	00983888	CITI PCARD-WAVE .....	03/01/18	03/28/18	UTILITIES .....	53.02
04-18	AP	00983880	PRAMILA JAYAPAL .....	04/13/18	04/13/18	UTILITIES .....	14.99
04-18	AP	00983889	CHAN, JENNIFER L. ....	04/07/18	04/07/18	UTILITIES .....	27.95
04-19	AP	E0618003	MAIORIELLO-GALLUS,CARMEN .....	04/15/18	04/15/18	UTILITIES .....	14.99
04-20	AP	00986434	CHAN, JENNIFER L. ....	03/29/18	03/29/18	UTILITIES .....	39.95
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER) .....	8.00
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM SERV (TRANSFER) .....	131.25
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER) .....	497.31
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	489.13
04-26	GL	HRS0077693	.....	03/01/18	03/31/18	RECORDING - (TRANSFER) .....	245.00
05-16	AP	00988873	CLUSE AGENCY - TRUST ACCT .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	6,000.00
05-16	AP	00992225	CITI PCARD-CENTURYLINK/SPEEDPAY .....	03/29/18	04/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	237.74
05-16	AP	00992225	CITI PCARD-VZWRLSS APOCC VISB .....	03/29/18	04/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	953.52
05-16	AP	00992225	CITI PCARD-WAVE .....	03/29/18	04/27/18	UTILITIES .....	53.02
05-21	AP	00986823	PRAMILA JAYAPAL .....	04/23/18	04/23/18	UTILITIES .....	14.99
05-21	AP	00988244	PRAMILA JAYAPAL .....	05/10/18	05/10/18	UTILITIES .....	14.99
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER) .....	8.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER) .....	136.25
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER) .....	599.82
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	488.76
05-30	GL	GRP0078533	.....	05/01/18	05/31/18	HIR GRAPHICS (TRANSFER) .....	20.00
06-16	AP	00994913	CLUSE AGENCY - TRUST ACCT .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	6,000.00
06-18	AP	00998270	CITI PCARD-CENTURYLINK/SPEEDPAY .....	04/28/18	05/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	237.65
06-18	AP	00998270	CITI PCARD-FEDEX .....	04/28/18	05/28/18	POSTAGE / COURIER / BOX RENTAL .....	98.62
06-18	AP	00998270	CITI PCARD-USPS PO .....	04/28/18	05/28/18	POSTAGE / COURIER / BOX RENTAL .....	129.60
06-18	AP	00998270	CITI PCARD-VZWRLSS APOCC VISB .....	04/28/18	05/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	951.84
06-18	AP	00998270	CITI PCARD-WAVE .....	04/28/18	05/28/18	UTILITIES .....	53.02
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....	8.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....	136.25
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....	496.91
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	341.80
06-25	AP	00993819	HON PRAMILA JAYAPAL .....	05/24/18	05/24/18	UTILITIES .....	23.99
06-25	AP	00993855	HON PRAMILA JAYAPAL .....	06/01/18	06/01/18	UTILITIES .....	5.99
06-28	GL	HRS0079360	.....	05/01/18	05/31/18	RECORDING - (TRANSFER) .....	105.00
06-30	AP	00993859	SEATTLE CHILDRENS THEATRE ASSN .....	04/30/18	04/30/18	TEMPORARY SPACE RENTAL .....	223.91
RENT, COMMUNICATION, UTILITIES TOTALS:							28,691.15
PRINTING AND REPRODUCTION							
04-16	AP	00983888	CITI PCARD-FACEBK MJB4ZENRC .....	03/01/18	03/28/18	ADVERTISEMENTS .....	728.28
04-16	AP	00983888	CITI PCARD-FACEBK NUB4ZENRC .....	03/01/18	03/28/18	ADVERTISEMENTS .....	21.72
04-17	AP	00982115	ACCURATE WORD LLC .....	04/09/18	04/09/18	PRINTING & REPRODUCTION .....	125.70
04-20	AP	00980723	FULFS, DANIELLE S. ....	02/07/18	02/07/18	PRINTING & REPRODUCTION .....	2.81
05-16	AP	00992225	CITI PCARD-FACEBK GLVITESQC .....	03/29/18	04/27/18	ADVERTISEMENTS .....	171.80
05-16	AP	00992225	CITI PCARD-FACEBK GP6V6FJRC .....	03/29/18	04/27/18	ADVERTISEMENTS .....	747.31



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. PRAMILA JAYAPAL—Con.						
05-16	AP	00992225	CITI PCARD-FACEBK HP6V6FJRC .....	03/29/18 04/27/18	ADVERTISEMENTS .....	2.69
05-16	AP	00992225	CITI PCARD-FACEBK JLVJTESQC .....	03/29/18 04/27/18	ADVERTISEMENTS .....	2.08
05-21	AP	00986955	ACCURATE WORD LLC .....	04/24/18 04/24/18	PRINTING & REPRODUCTION .....	33.95
05-21	AP	00988321	TRADE PRINTER .....	05/07/18 05/07/18	PRINTING & REPRODUCTION .....	98.00
06-18	AP	00998270	CITI PCARD-FACEBK 799WSFSRC .....	04/28/18 05/28/18	ADVERTISEMENTS .....	749.39
06-18	AP	00998270	CITI PCARD-FACEBK ETEHFRERC .....	04/28/18 05/28/18	ADVERTISEMENTS .....	1.08
06-18	AP	00998270	CITI PCARD-FACEBK LGKPRFERC .....	04/28/18 05/28/18	ADVERTISEMENTS .....	748.71
06-18	AP	00998270	CITI PCARD-FACEBK PGKPRFERC .....	04/28/18 05/28/18	ADVERTISEMENTS .....	1.29
06-21	AP	00993473	ACCURATE WORD LLC .....	06/01/18 06/01/18	PRINTING & REPRODUCTION .....	49.95
06-22	AP	00992472	ACCURATE WORD LLC .....	05/17/18 05/17/18	PRINTING & REPRODUCTION .....	169.00
PRINTING AND REPRODUCTION TOTALS:						3,653.76
OTHER SERVICES						
04-16	AP	00983152	ICONSTITUENT LLC .....	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,250.00
04-16	AP	00983888	CITI PCARD-AMERICAN JEWISH COMMIT .....	03/01/18 03/28/18	REPRESENTATIONAL EXPENSES .....	100.00
04-16	AP	00983888	CITI PCARD-D2 TUXEDOS AND TENNIS .....	03/01/18 03/28/18	REPRESENTATIONAL EXPENSES .....	561.35
04-16	AP	00983888	CITI PCARD-GG CLIMATE SOLUTIONS .....	03/01/18 03/28/18	REPRESENTATIONAL EXPENSES .....	100.00
04-16	AP	00983888	CITI PCARD-GG THE MOUNTAINEERS .....	03/01/18 03/28/18	REPRESENTATIONAL EXPENSES .....	200.00
04-18	AP	00982347	BSL GEM LASER EXPRESS LLC .....	01/01/18 03/31/18	NON-TECHNOLOGY SERVICE CONTR .....	493.19
05-16	AP	00989180	ICONSTITUENT LLC .....	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,250.00
06-16	AP	00995219	ICONSTITUENT LLC .....	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,250.00
06-18	AP	00998270	CITI PCARD-21 PROGRESS .....	04/28/18 05/28/18	REPRESENTATIONAL EXPENSES .....	100.00
06-18	AP	00998270	CITI PCARD-CHILDRENSALLIANCE .....	04/28/18 05/28/18	REPRESENTATIONAL EXPENSES .....	70.00
06-18	AP	00998270	CITI PCARD-FEDERAL BAR ASSOCIATIO .....	04/28/18 05/28/18	TRAINING .....	355.00
OTHER SERVICES TOTALS:						5,729.54
SUPPLIES AND MATERIALS						
04-16	AP	00983888	CITI PCARD-3RD AVE CAFE .....	03/01/18 03/28/18	FOOD & BEVERAGE .....	22.25
04-16	AP	00983888	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/01/18 03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	16.65
04-16	AP	00983888	CITI PCARD-AMAZON.COM .....	03/01/18 03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	84.33
04-16	AP	00983888	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	03/01/18 03/28/18	FOOD & BEVERAGE .....	10.79
04-16	AP	00983888	CITI PCARD-D J WALL-ST-JOURNAL .....	03/01/18 03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	19.55
04-16	AP	00983888	CITI PCARD-DAHLIAS BAKERY .....	03/01/18 03/28/18	FOOD & BEVERAGE .....	35.78
04-16	AP	00983888	CITI PCARD-MAE PHIM AT PIKE THAI .....	03/01/18 03/28/18	FOOD & BEVERAGE .....	84.23
04-16	AP	00983888	CITI PCARD-NEW YORK TIMES DIGITAL .....	03/01/18 03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	8.46
04-16	AP	00983888	CITI PCARD-PAYPAL PORT TACOMA .....	03/01/18 03/28/18	FOOD & BEVERAGE .....	35.00
04-16	AP	00983888	CITI PCARD-READYREFRESH BY NESTLE .....	03/01/18 03/28/18	WATER .....	122.11
04-16	AP	00983888	CITI PCARD-SEATTLE TIMES COMPANY .....	03/01/18 03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	15.96
04-16	AP	00983888	CITI PCARD-SUB WASHPOST DIGITAL .....	03/01/18 03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	10.58
04-18	AP	00982308	CARSTENSEN, ZACHARY A. ....	02/21/18 02/21/18	FOOD & BEVERAGE .....	20.00
04-18	AP	00982308	CARSTENSEN, ZACHARY A. ....	03/07/18 03/07/18	FOOD & BEVERAGE .....	24.02
04-18	AP	00982308	CARSTENSEN, ZACHARY A. ....	03/16/18 03/16/18	FOOD & BEVERAGE .....	32.65
04-18	AP	00982308	CARSTENSEN, ZACHARY A. ....	03/19/18 03/19/18	FOOD & BEVERAGE .....	23.78
04-20	AP	00980723	FULFS, DANIELLE S. ....	01/12/18 01/12/18	PUBLICATIONS/REFERENCE MAT'L .....	42.25
04-30	GL	FL60077856	.....	04/20/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....	-19.00

04-30	GL	RMS0077853	.....	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	152.89
05-16	AP	00992225	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	03/29/18	04/27/18	FOOD & BEVERAGE .....	15.98
05-16	AP	00992225	CITI PCARD-D J WALL-ST-JOURNAL .....	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	19.55
05-16	AP	00992225	CITI PCARD-D2 TUXEDOS AND TENNIS .....	03/29/18	04/27/18	FOOD & BEVERAGE .....	-29.77
05-16	AP	00992225	CITI PCARD-NEW YORK TIMES DIGITAL .....	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	8.46
05-16	AP	00992225	CITI PCARD-READYREFRESH BY NESTLE .....	03/29/18	04/27/18	WATER .....	122.11
05-16	AP	00992225	CITI PCARD-SEATTLE TIMES COMPANY .....	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	15.96
05-16	AP	00992225	CITI PCARD-SUB WASHPOST DIGITAL .....	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	10.58
05-31	GL	RMS0078658	.....	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	173.73
06-18	AP	00998270	CITI PCARD-AMAZON MKTPLACE PMTS .....	04/28/18	05/28/18	FOOD & BEVERAGE .....	37.95
06-18	AP	00998270	CITI PCARD-AMAZON MKTPLACE PMTS W .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	31.27
06-18	AP	00998270	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	04/28/18	05/28/18	FOOD & BEVERAGE .....	32.94
06-18	AP	00998270	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	656.67
06-18	AP	00998270	CITI PCARD-D J WALL-ST-JOURNAL .....	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	19.55
06-18	AP	00998270	CITI PCARD-NEW YORK TIMES DIGITAL .....	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	8.46
06-18	AP	00998270	CITI PCARD-PAGLIACCI VALLEY .....	04/28/18	05/28/18	FOOD & BEVERAGE .....	88.53
06-18	AP	00998270	CITI PCARD-SEATTLE TIMES COMPANY .....	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	15.96
06-18	AP	00998270	CITI PCARD-SUB WASHPOST .....	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	10.58
06-21	AP	00993473	ACCURATE WORD LLC .....	06/01/18	06/01/18	OFFICE SUPPLIES (OUTSIDE) .....	35.00
06-25	AP	00993607	CARSTENSEN, ZACHARY A. ....	05/02/18	05/02/18	FOOD & BEVERAGE .....	10.84
06-25	AP	00993607	CARSTENSEN, ZACHARY A. ....	05/03/18	05/03/18	FOOD & BEVERAGE .....	5.56
06-25	AP	00993607	CARSTENSEN, ZACHARY A. ....	05/08/18	05/08/18	FOOD & BEVERAGE .....	3.01
06-25	AP	00993607	CARSTENSEN, ZACHARY A. ....	05/10/18	05/10/18	FOOD & BEVERAGE .....	12.47
06-25	AP	00993607	CARSTENSEN, ZACHARY A. ....	05/23/18	05/23/18	FOOD & BEVERAGE .....	16.87
06-25	AP	00993607	CARSTENSEN, ZACHARY A. ....	05/25/18	05/25/18	FOOD & BEVERAGE .....	51.53
06-25	AP	00993607	CARSTENSEN, ZACHARY A. ....	05/31/18	05/31/18	FOOD & BEVERAGE .....	3.25
06-25	AP	00993818	SULLY FRAMING AND ART .....	05/30/18	05/30/18	HABITATION EXPENSE .....	92.65
06-26	AP	00992586	MEHDI, YAZMIN F. ....	03/26/18	03/26/18	FOOD & BEVERAGE .....	20.00
06-26	AP	00992586	MEHDI, YAZMIN F. ....	04/18/18	04/18/18	FOOD & BEVERAGE .....	100.00
06-26	AP	00992586	MEHDI, YAZMIN F. ....	04/30/18	04/30/18	FOOD & BEVERAGE .....	75.76
06-26	AP	00992586	MEHDI, YAZMIN F. ....	05/10/18	05/10/18	FOOD & BEVERAGE .....	25.00
06-30	GL	RMS0079530	.....	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	61.15
SUPPLIES AND MATERIALS TOTALS:							2,493.88
EQUIPMENT							
04-30	GL	MNT0077796	.....	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....	236.00
04-30	GL	RPY0077792	.....	04/01/18	04/30/18	EQUIPMENT PURCHASES .....	725.00
05-16	AP	00992225	CITI PCARD-ADOBE SYSTEMS INC .....	03/29/18	04/27/18	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	761.01
05-31	GL	MNT0078589	.....	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....	236.00
05-31	GL	RPY0078585	.....	05/01/18	05/31/18	EQUIPMENT PURCHASES .....	725.00
06-29	GL	MNT0079409	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	236.00
06-29	GL	RPY0079398	.....	06/01/18	06/30/18	EQUIPMENT PURCHASES .....	725.00
EQUIPMENT TOTALS:							3,644.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:							313,971.03
OFFICE TOTALS:							313,971.03
2017 HON. PRAMILA JAYAPAL							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
06-22	AP	00994175	CITIBANK GOV CARD SERVICE .....	04/01/17	04/30/17	TAXI/PARKING/TOLLS .....	596.10
TRAVEL TOTALS:							596.10

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT				
MEMBERS REPRESENTATIONAL ALLOW—Con.										
2017 HON. PRAMILA JAYAPAL—Con.										
EQUIPMENT										
04-10	AP	00976338	AUTOMATED SIGNATURE TECHNOLOGY INC .....	12/26/17	12/26/17	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	2,749.00			
04-10	AP	00976340	AUTOMATED SIGNATURE TECHNOLOGY INC .....	12/26/17	12/26/17	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	2,749.00			
EQUIPMENT TOTALS:							5,498.00			
OFFICIAL EXPENSES OF MEMBERS TOTALS:							6,094.10			
OFFICE TOTALS:							6,094.10			
2018 HON. HAKEEM S. JEFFRIES										
OFFICIAL EXPENSES OF MEMBERS										
FRANKED MAIL										
FRANKED MAIL .....							12,633.80	353.41		
PERSONNEL COMPENSATION .....							430,127.68	207,694.41		
TRAVEL .....							18,040.37	13,281.71		
RENT, COMMUNICATION, UTILITIES .....							83,997.39	40,743.24		
PRINTING AND REPRODUCTION .....							12,076.00	578.20		
OTHER SERVICES .....							11,125.50	6,320.50		
SUPPLIES AND MATERIALS .....							10,635.47	4,790.81		
EQUIPMENT .....							1,542.00	771.00		
OFFICIAL EXPENSES OF MEMBERS TOTALS:							580,178.21	274,533.28		
OFFICE TOTALS:							580,178.21	274,533.28		
OFFICIAL EXPENSES OF MEMBERS										
FRANKED MAIL										
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....	114.26			
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....	105.08			
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....	134.07			
FRANKED MAIL TOTALS:							353.41			
PERSONNEL COMPENSATION										
ALEMU, MARON A .....							05/01/18	06/30/18	DISTRICT DIRECTOR .....	14,916.66
BELL, MICHAEL .....							04/01/18	06/30/18	PART-TIME EMPLOYEE .....	6,375.00
CHURCH, LEEVONE A .....							04/01/18	06/30/18	PART-TIME EMPLOYEE .....	5,124.99
DIAMOND, RENA .....							04/01/18	06/30/18	CASE WORKER .....	16,250.01
FIGUEROA, MARIE .....							04/01/18	06/30/18	COMMUNITY ENGAGE/OUTREACH COOR .....	13,749.99
HARDAWAY, MICHAEL D .....							04/01/18	06/30/18	COMMUNICATIONS DIRECTOR .....	18,333.33
JACKSON, TASIA .....							04/01/18	06/30/18	CHIEF OF STAFF .....	33,750.00
LAWSON, DION A .....							04/01/18	06/30/18	FINANCIAL ADMINISTRATOR .....	4,500.00
LENDERMAN, LYUDMILA .....							04/01/18	06/30/18	CASE WORKER .....	13,749.99
LOBEL, ZACHARY B .....							04/01/18	06/30/18	LEGISLATIVE COUNSEL .....	12,500.01
LUNDY, CHRISTOPHER .....							04/01/18	06/30/18	CONSTITUENT SERVICES REP .....	11,874.99
MENOS, FRIEDA .....							04/01/18	06/30/18	DIRECTOR OF CONSTITUENT SVCS .....	20,124.99
MILNES, LAUREN S .....							04/01/18	06/30/18	SCHEDULER .....	8,750.01
ORECK, ZOE W .....							04/01/18	04/30/18	LEGISLATIVE COUNSEL .....	4,583.33
ORECK, ZOE W .....							05/01/18	06/30/18	LEGISLATIVE DIRECTOR .....	13,250.00
QUINTYNE, CHRISTOPHER R .....							06/11/18	06/30/18	LEGISLATIVE COUNSEL .....	2,777.78

		RANDLE,CHRISTOPHER J .....	04/01/18	04/30/18	LEGISLATIVE DIRECTOR .....	7,083.33
					PERSONNEL COMPENSATION TOTALS:	207,694.41
		TRAVEL				
04-03	AP	E0612842 CITIBANK GOV CARD SERVICE .....	01/29/18	01/31/18	COMMERCIAL TRANSPORTATION .....	124.60
04-03	AP	E0612842 CITIBANK GOV CARD SERVICE .....	02/05/18	03/01/18	COMMERCIAL TRANSPORTATION .....	534.40
04-03	AP	E0612842 CITIBANK GOV CARD SERVICE .....	02/12/18	02/12/18	COMMERCIAL TRANSPORTATION .....	93.00
04-03	AP	E0612842 CITIBANK GOV CARD SERVICE .....	01/29/18	02/07/18	LODGING .....	460.80
04-03	AP	E0612842 CITIBANK GOV CARD SERVICE .....	01/26/18	02/24/18	TAXI/PARKING/TOLLS .....	456.17
04-18	AP	E0616781 RANDLE, CHRISTOPHER J. ....	01/25/18	01/28/18	MEALS .....	136.10
04-18	AP	E0616781 RANDLE, CHRISTOPHER J. ....	01/25/18	01/28/18	TAXI/PARKING/TOLLS .....	147.14
04-18	AP	E0616919 RANDLE, CHRISTOPHER J. ....	01/10/18	01/12/18	MEALS .....	115.04
04-18	AP	E0616919 RANDLE, CHRISTOPHER J. ....	01/10/18	01/12/18	TAXI/PARKING/TOLLS .....	112.97
04-18	AP	E0616920 RANDLE, CHRISTOPHER J. ....	01/12/18	01/12/18	MEALS .....	20.74
04-18	AP	E0616920 RANDLE, CHRISTOPHER J. ....	01/23/18	01/23/18	PRIVATE AUTO MILEAGE .....	245.25
04-18	AP	E0616920 RANDLE, CHRISTOPHER J. ....	01/23/18	01/24/18	TAXI/PARKING/TOLLS .....	140.20
04-19	AP	E0618408 CITIBANK GOV CARD SERVICE .....	03/05/18	03/24/18	COMMERCIAL TRANSPORTATION .....	1,836.10
04-19	AP	E0618408 CITIBANK GOV CARD SERVICE .....	03/04/18	03/05/18	LODGING .....	180.22
04-19	AP	E0618408 CITIBANK GOV CARD SERVICE .....	03/05/18	03/15/18	TAXI/PARKING/TOLLS .....	128.70
04-20	AP	E0618120 RANDLE, CHRISTOPHER J. ....	04/06/18	04/08/18	LODGING .....	564.63
04-20	AP	E0618120 RANDLE, CHRISTOPHER J. ....	04/07/18	04/07/18	MEALS .....	164.95
04-20	AP	E0618120 RANDLE, CHRISTOPHER J. ....	04/06/18	04/08/18	PRIVATE AUTO MILEAGE .....	245.25
04-20	AP	E0618120 RANDLE, CHRISTOPHER J. ....	04/06/18	04/08/18	TAXI/PARKING/TOLLS .....	166.81
04-25	AP	E0618901 CITIBANK GOV CARD SERVICE .....	03/01/18	03/13/18	COMMERCIAL TRANSPORTATION .....	541.50
04-25	AP	E0618901 CITIBANK GOV CARD SERVICE .....	03/08/18	03/11/18	LODGING .....	381.32
04-25	AP	E0618901 CITIBANK GOV CARD SERVICE .....	02/28/18	03/08/18	TAXI/PARKING/TOLLS .....	131.45
04-25	AP	E0619499 JACKSON, TASIA .....	03/13/18	04/13/18	TAXI/PARKING/TOLLS .....	404.21
05-08	AP	E0622909 FIGUEROA, MARIE .....	04/07/18	04/28/18	TAXI/PARKING/TOLLS .....	206.10
05-10	AP	E0622910 HARDAWAY, MICHAEL D. ....	05/01/18	05/03/18	TAXI/PARKING/TOLLS .....	135.96
05-14	AP	E0623865 HARDAWAY, MICHAEL D. ....	05/06/18	05/07/18	TAXI/PARKING/TOLLS .....	76.60
05-15	AP	E0624648 DIAMOND, RENA .....	05/10/18	05/10/18	TAXI/PARKING/TOLLS .....	120.00
05-24	AP	E0627466 CITIBANK GOV CARD SERVICE .....	04/06/18	04/10/18	COMMERCIAL TRANSPORTATION .....	124.40
05-24	AP	E0627466 CITIBANK GOV CARD SERVICE .....	04/06/18	04/17/18	TAXI/PARKING/TOLLS .....	327.19
05-24	AP	E0627468 CITIBANK GOV CARD SERVICE .....	04/10/18	04/24/18	COMMERCIAL TRANSPORTATION .....	311.00
05-24	AP	E0627468 CITIBANK GOV CARD SERVICE .....	04/18/18	04/18/18	COMMERCIAL TRANSPORTATION .....	198.00
05-24	AP	E0627468 CITIBANK GOV CARD SERVICE .....	04/25/18	04/25/18	MEALS .....	33.00
05-24	AP	E0627468 CITIBANK GOV CARD SERVICE .....	04/10/18	04/13/18	TAXI/PARKING/TOLLS .....	99.60
05-25	AP	E0627838 LOBEL, ZACHARY B .....	05/17/18	05/17/18	TAXI/PARKING/TOLLS .....	16.36
05-25	AP	E0627839 MILNES, LAUREN S. ....	01/08/18	03/22/18	PRIVATE AUTO MILEAGE .....	44.91
05-25	AP	E0627839 MILNES, LAUREN S. ....	05/17/18	05/17/18	TAXI/PARKING/TOLLS .....	20.76
06-13	AP	E0632218 FIGUEROA, MARIE .....	04/28/18	04/28/18	TAXI/PARKING/TOLLS .....	33.40
06-13	AP	E0632218 FIGUEROA, MARIE .....	05/12/18	05/29/18	TAXI/PARKING/TOLLS .....	146.36
06-13	AP	E0632927 HARDAWAY, MICHAEL D. ....	06/08/18	06/11/18	TAXI/PARKING/TOLLS .....	45.56
06-18	AP	E0634521 HARDAWAY, MICHAEL D. ....	06/01/18	06/02/18	LODGING .....	229.67
06-18	AP	E0634521 HARDAWAY, MICHAEL D. ....	06/01/18	06/02/18	TAXI/PARKING/TOLLS .....	101.11
06-20	AP	E0634723 CITIBANK GOV CARD SERVICE .....	04/27/18	06/05/18	COMMERCIAL TRANSPORTATION .....	2,013.99
06-20	AP	E0634723 CITIBANK GOV CARD SERVICE .....	05/07/18	05/15/18	TAXI/PARKING/TOLLS .....	177.39
06-21	AP	E0635734 CITIBANK GOV CARD SERVICE .....	04/27/18	05/20/18	COMMERCIAL TRANSPORTATION .....	1,007.09
06-21	AP	E0635734 CITIBANK GOV CARD SERVICE .....	05/06/18	05/07/18	LODGING .....	166.25
06-21	AP	E0635734 CITIBANK GOV CARD SERVICE .....	04/27/18	05/18/18	TAXI/PARKING/TOLLS .....	280.46

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. HAKEEM S. JEFFRIES—Con.						
06-22	AP E0635177	HON HAKEEM JEFFRIES .....	06/12/18 06/12/18	TAXI/PARKING/TOLLS .....	35.00	
				TRAVEL TOTALS:	13,281.71	
		RENT, COMMUNICATION, UTILITIES				
04-04	AP 00976337	FEDEX BILLING ONLINE .....	02/26/18 03/02/18	POSTAGE / COURIER / BOX RENTAL .....	5.47	
04-14	AP 00981931	UNITED PARCEL SERVICE .....	03/28/18 03/28/18	POSTAGE / COURIER / BOX RENTAL .....	5.30	
04-16	AP 00983516	AMALGAMATED WARBASSE HOUSES INC .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,869.00	
04-16	AP 00983578	THE PEOPLE OF THE STATE OF NEW YORK .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	7,012.50	
04-16	AP 00983888	CITI PCARD-VZWRLSS APOCC VISB .....	03/01/18 03/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	600.34	
04-20	AP E0618120	RANDLE, CHRISTOPHER J. ....	04/07/18 04/08/18	UTILITIES .....	42.64	
04-23	AP E0619204	FIRESIDE21 .....	03/14/18 03/14/18	TELECOMSRV/EQ/TOLL CHARGE .....	2,600.00	
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER) .....	36.00	
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM SERV (TRANSFER) .....	121.25	
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER) .....	744.32	
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	120.54	
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	21.75	
05-02	AP 00986983	FEDEX BILLING ONLINE .....	04/16/18 04/20/18	POSTAGE / COURIER / BOX RENTAL .....	5.16	
05-11	AP 00987933	UNITED PARCEL SERVICE .....	04/30/18 04/30/18	POSTAGE / COURIER / BOX RENTAL .....	10.67	
05-16	AP 00989541	AMALGAMATED WARBASSE HOUSES INC .....	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,869.00	
05-16	AP 00989603	THE PEOPLE OF THE STATE OF NEW YORK .....	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	7,012.50	
05-16	AP 00992225	CITI PCARD-FSI VERIZON+BMCS3. ....	03/29/18 04/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,317.96	
05-16	AP 00992225	CITI PCARD-OPTIMUM .....	03/29/18 04/27/18	UTILITIES .....	241.56	
05-16	AP 00992225	CITI PCARD-TRIO PRODUCTIONS .....	03/29/18 04/27/18	EQUIP RENTAL (EFF 1/3/03) .....	875.50	
05-16	AP 00992225	CITI PCARD-VERIZON ONETIMEPAY .....	03/29/18 04/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,374.93	
05-16	AP 00992225	CITI PCARD-VERIZON RECURRING PAY .....	03/29/18 04/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,317.96	
05-21	AP 00992509	FEDEX BILLING ONLINE .....	05/07/18 05/11/18	POSTAGE / COURIER / BOX RENTAL .....	7.08	
05-23	AP 00992668	FEDEX BILLING ONLINE .....	05/14/18 05/18/18	POSTAGE / COURIER / BOX RENTAL .....	51.78	
05-23	AP 00992673	UNITED PARCEL SERVICE .....	05/14/18 05/14/18	POSTAGE / COURIER / BOX RENTAL .....	6.24	
05-23	GL EMS0078397	.....	04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER) .....	36.00	
05-23	GL EMS0078397	.....	04/01/18 04/30/18	DC TELECOM SERV (TRANSFER) .....	121.25	
05-23	GL EMS0078397	.....	04/01/18 04/30/18	DC TELECOM TOLLS (TRANSFER) .....	670.59	
05-23	GL EMS0078397	.....	04/01/18 04/30/18	DISTR OFF TELECOM EQ (TRANSF) .....	120.54	
05-23	GL EMS0078397	.....	04/01/18 04/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	22.63	
06-12	AP E0632214	FIRESIDE21 .....	05/29/18 05/29/18	TELECOMSRV/EQ/TOLL CHARGE .....	307.38	
06-12	AP E0632216	FIRESIDE21 .....	05/23/18 05/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	498.00	
06-12	AP E0632217	FIRESIDE21 .....	05/11/18 05/11/18	TELECOMSRV/EQ/TOLL CHARGE .....	498.00	
06-15	AP 00993387	FEDEX BILLING ONLINE .....	05/21/18 05/25/18	POSTAGE / COURIER / BOX RENTAL .....	8.20	
06-16	AP 00995577	AMALGAMATED WARBASSE HOUSES INC .....	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,869.00	
06-16	AP 00995638	THE PEOPLE OF THE STATE OF NEW YORK .....	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	7,012.50	
06-18	AP 00998270	CITI PCARD-OPTIMUM .....	04/28/18 05/28/18	UTILITIES .....	130.77	
06-18	AP 00998270	CITI PCARD-VZWRLSS MY VZ VB P .....	04/28/18 05/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,199.69	
06-19	AP 00996007	UNITED PARCEL SERVICE .....	06/05/18 06/05/18	POSTAGE / COURIER / BOX RENTAL .....	10.51	
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER) .....	36.00	
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DC TELECOM SERV (TRANSFER) .....	121.25	

06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....	647.02
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	120.54
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	15.75
06-29	AP	00998875	FEDEX BILLING ONLINE .....	06/18/18	06/22/18	POSTAGE / COURIER / BOX RENTAL .....	15.08
06-29	AP	00999240	FEDEX BILLING ONLINE .....	06/25/18	06/29/18	POSTAGE / COURIER / BOX RENTAL .....	13.09
RENT, COMMUNICATION, UTILITIES TOTALS:							40,743.24
PRINTING AND REPRODUCTION							
05-10	AP	E0623864	ACCURATE WORD LLC .....	05/03/18	05/03/18	PRINTING & REPRODUCTION .....	295.80
05-25	GL	PIX0078469	.....	05/01/18	05/31/18	PHOTOGRAPHIC (TRANSFER) .....	21.50
06-20	AP	E0635399	ACCURATE WORD LLC .....	06/15/18	06/15/18	PRINTING & REPRODUCTION .....	119.95
06-26	GL	PIX0079260	.....	06/01/18	06/30/18	PHOTOGRAPHIC (TRANSFER) .....	21.00
06-27	AP	E0636793	ACCURATE WORD LLC .....	06/25/18	06/25/18	PRINTING & REPRODUCTION .....	119.95
PRINTING AND REPRODUCTION TOTALS:							578.20
OTHER SERVICES							
04-16	AP	00982705	FIRESIDE21 .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
05-16	AP	00988731	FIRESIDE21 .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
05-16	AP	00992225	CITI PCARD-TRIO PRODUCTIONS .....	03/29/18	04/27/18	NON-TECHNOLOGY SERVICE CONTR .....	875.50
06-16	AP	00994770	FIRESIDE21 .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
06-18	AP	00998270	CITI PCARD-REV.COM .....	04/28/18	05/28/18	TRANSLATN AND INTERPRET SERV .....	90.00
OTHER SERVICES TOTALS:							6,320.50
SUPPLIES AND MATERIALS							
04-06	AP	E0613710	BASSETT CATERERS .....	01/23/18	01/23/18	FOOD & BEVERAGE .....	1,227.65
04-14	AP	00982232	DEER PARK .....	03/31/18	03/31/18	WATER .....	80.41
04-16	AP	00983888	CITI PCARD-NYT NY TIMES SUBS .....	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	33.00
04-16	AP	00983888	CITI PCARD-XEROX SUPPLY TEXAS .....	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	648.00
04-30	GL	RMS0077853	.....	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	252.97
05-16	AP	00988204	OFFICE DEPOT INC .....	04/12/18	04/12/18	OFFICE SUPPLIES (OUTSIDE) .....	33.31
05-16	AP	00992225	CITI PCARD-NYT NY TIMES SUBS .....	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	33.00
05-16	AP	00992225	CITI PCARD-STAPLS .....	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	31.71
05-16	AP	00992225	CITI PCARD-VERIZON WRLS D6248- .....	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	84.96
05-19	GL	FRM0078531	.....	05/09/18	05/09/18	FRAMING (TRANSFER) .....	50.00
05-23	AP	00992636	DEER PARK .....	04/30/18	04/30/18	WATER .....	75.41
05-31	GL	RMS0078658	.....	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	547.35
06-13	AP	00993381	OFFICE DEPOT INC .....	04/28/18	04/28/18	OFFICE SUPPLIES (OUTSIDE) .....	3.81
06-13	AP	00993381	OFFICE DEPOT INC .....	04/30/18	04/30/18	OFFICE SUPPLIES (OUTSIDE) .....	175.74
06-13	AP	E0632218	FIGUEROA, MARIE .....	05/03/18	05/03/18	OFFICE SUPPLIES (OUTSIDE) .....	65.30
06-18	AP	00998270	CITI PCARD-B&H PHOTO 800-606- .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	214.50
06-18	AP	00998270	CITI PCARD-BULK OFFICE SUPPLY .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	313.20
06-18	AP	00998270	CITI PCARD-NY DAILY NEWS SUBSCRIP .....	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	96.00
06-18	AP	00998270	CITI PCARD-NYT NY TIMES SUBS .....	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	66.00
06-18	AP	00998270	CITI PCARD-TARGET.COM .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	189.78
06-22	AP	00998263	DEER PARK .....	05/31/18	05/31/18	WATER .....	80.41
06-30	GL	RMS0079530	.....	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	488.30
SUPPLIES AND MATERIALS TOTALS:							4,790.81
EQUIPMENT							
04-30	GL	MNT0077796	.....	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....	257.00
05-31	GL	MNT0078589	.....	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....	257.00
06-29	GL	MNT0079409	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	257.00
EQUIPMENT TOTALS:							771.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. HAKEEM S. JEFFRIES—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,533.28
					OFFICE TOTALS:	274,533.28
2017 HON. HAKEEM S. JEFFRIES						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-30	AP	00993038	UNITED STATES POSTAL SERVICE	12/01/17 01/02/18	FRANKED MAIL	16.82
					FRANKED MAIL TOTALS:	16.82
TRAVEL						
06-21	AR	AC-14106	CITIBANK	10/29/17 11/28/17	MEALS	-76.75
06-21	AR	AC-14107	CITIBANK	10/29/17 11/28/17	TAXI/PARKING/TOLLS	-515.96
					TRAVEL TOTALS:	-592.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-575.89
					OFFICE TOTALS:	-575.89
2018 HON. EVAN H. JENKINS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	15,184.14
					PERSONNEL COMPENSATION	386,490.62
					TRAVEL	25,183.14
					RENT, COMMUNICATION, UTILITIES	31,930.53
					PRINTING AND REPRODUCTION	856.04
					OTHER SERVICES	14,748.57
					SUPPLIES AND MATERIALS	5,253.77
					EQUIPMENT	3,546.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	483,193.21
					OFFICE TOTALS:	483,193.21
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	AP	00984046	UNITED STATES POSTAL SERVICE	03/01/18 03/31/18	FRANKED MAIL	2,484.34
04-18	AP	00986420	UNITED STATES POSTAL SERVICE	03/01/18 03/31/18	FRANKED MAIL	952.93
05-29	AP	00992414	UNITED STATES POSTAL SERVICE	04/01/18 04/30/18	FRANKED MAIL	3,074.42
05-31	GL	FLG0078656		05/20/18 05/31/18	FRANKED MAIL	-67.25
06-26	AP	00998542	UNITED STATES POSTAL SERVICE	05/01/18 05/31/18	FRANKED MAIL	1,038.66
06-30	GL	FLG0079488		06/20/18 06/30/18	FRANKED MAIL	-33.85
					FRANKED MAIL TOTALS:	7,449.25
PERSONNEL COMPENSATION						
					BOOTH, TERI E	15,225.00
					CHIRICO, MICHAEL J	15,961.11
					CHRISTIAN, BROOKE T	1,560.00
					GALLAGHER, THOMAS P	1,611.11

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		HEMPELMANN, GEOFFREY L .....	04/01/18	06/30/18	SENIOR LEGISLATIVE ASSISTANT .....	17,062.50
		HOWELL, PATRICK C .....	04/01/18	06/30/18	CHIEF OF STAFF .....	31,500.00
		HYMAN, AMANDA S .....	04/01/18	06/30/18	PRESS SECRETARY .....	10,500.00
		MAYNOR, JORDAN A .....	04/01/18	06/30/18	FIELD REPRESENTATIVE .....	13,125.00
		MC MILLION, KIMBERLY A. ....	04/01/18	06/30/18	CASEWORKER .....	15,225.00
		NEAL, REBECCA K .....	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR .....	20,212.50
		O'CONNOR, MARY M .....	04/01/18	06/30/18	FINANCIAL ADMINISTRATOR .....	5,083.33
		PETTUS, MEGAN L .....	04/01/18	04/30/18	RECEPTIONIST .....	3,937.50
		PETTUS, MEGAN L .....	05/01/18	06/30/18	LEGISLATIVE ASSISTANT .....	7,875.00
		PRATT, MORGAN T .....	04/01/18	06/30/18	RECEPTIONIST .....	4,536.05
		ROBERTS, SARAH S .....	04/01/18	04/30/18	STAFF ASSISTANT .....	3,150.00
		ROBERTS, SARAH S .....	05/01/18	06/30/18	LEGISLATIVE ASSISTANT .....	6,300.00
		SCHATZ, DANIEL E .....	04/01/18	04/30/18	SCHEDULER .....	3,583.33
		SCHATZ, DANIEL E .....	05/01/18	06/30/18	LEGISLATIVE ASSISTANT .....	7,166.66
		STONE, MADISON S .....	04/01/18	06/30/18	RECEPTIONIST .....	4,778.64
		SUTHERLAND, JOSHUA J .....	04/01/18	04/30/18	LEGISLATIVE ASSISTANT .....	4,550.00
		SUTHERLAND, JOSHUA J .....	05/01/18	06/30/18	SENIOR LEGISLATIVE ASSISTANT .....	9,100.00
					PERSONNEL COMPENSATION TOTALS:	202,042.73
		TRAVEL				
04-02	AP	E0612306 CITIBANK GOV CARD SERVICE .....	03/22/18	03/26/18	COMMERCIAL TRANSPORTATION .....	588.62
04-02	AP	E0612306 CITIBANK GOV CARD SERVICE .....	02/28/18	03/22/18	TAXI/PARKING/TOLLS .....	55.98
04-02	AP	E0612307 MCMILLION, KIMBERLY A. ....	03/02/18	03/26/18	PRIVATE AUTO MILEAGE .....	424.83
04-02	AP	E0612309 MAYNOR, JORDAN A. ....	03/03/18	03/23/18	PRIVATE AUTO MILEAGE .....	1,098.03
04-05	AP	E0613274 SCHATZ, DANIEL E. ....	03/26/18	03/28/18	LODGING .....	210.18
04-05	AP	E0613274 SCHATZ, DANIEL E. ....	03/26/18	03/28/18	MEALS .....	26.74
04-05	AP	E0613274 SCHATZ, DANIEL E. ....	03/26/18	03/28/18	CAR RENTAL .....	174.06
04-05	AP	E0613274 SCHATZ, DANIEL E. ....	03/28/18	03/28/18	GASOLINE .....	26.19
04-11	AP	E0614316 CHIRICO, MICHAEL J. ....	03/28/18	03/28/18	MEALS .....	15.99
04-11	AP	E0614316 CHIRICO, MICHAEL J. ....	03/01/18	03/28/18	PRIVATE AUTO MILEAGE .....	632.71
04-16	AP	E0616256 CHIRICO, MICHAEL J. ....	03/27/18	03/27/18	MEALS .....	6.67
04-17	AP	E0617834 BOOTH, TERI E. ....	03/07/18	03/26/18	PRIVATE AUTO MILEAGE .....	26.01
04-19	AP	E0617835 CITIBANK GOV CARD SERVICE .....	02/28/18	03/03/18	CAR RENTAL .....	147.55
04-19	AP	E0617835 CITIBANK GOV CARD SERVICE .....	03/07/18	03/22/18	TAXI/PARKING/TOLLS .....	56.34
04-19	AP	E0617836 CHIRICO, MICHAEL J. ....	04/05/18	04/05/18	MEALS .....	57.32
04-19	AP	E0617836 CHIRICO, MICHAEL J. ....	04/03/18	04/13/18	PRIVATE AUTO MILEAGE .....	407.75
04-19	AP	E0617836 CHIRICO, MICHAEL J. ....	04/05/18	04/05/18	TAXI/PARKING/TOLLS .....	8.00
05-08	AP	E0621783 BOOTH, TERI E. ....	04/16/18	04/27/18	PRIVATE AUTO MILEAGE .....	121.69
05-08	AP	E0621784 MCMILLION, KIMBERLY A. ....	04/04/18	04/27/18	PRIVATE AUTO MILEAGE .....	544.68
05-08	AP	E0621785 MAYNOR, JORDAN A. ....	04/03/18	04/27/18	PRIVATE AUTO MILEAGE .....	785.91
05-15	AP	E0623549 CITIBANK GOV CARD SERVICE .....	04/10/18	04/10/18	COMMERCIAL TRANSPORTATION .....	294.21
05-15	AP	E0623549 CITIBANK GOV CARD SERVICE .....	04/10/18	04/25/18	TAXI/PARKING/TOLLS .....	199.35
05-16	AP	E0624481 SUTHERLAND, JOSHUA J. ....	04/26/18	05/06/18	PRIVATE AUTO MILEAGE .....	426.36
05-17	AP	E0624480 CITIBANK GOV CARD SERVICE .....	01/24/18	01/25/18	LODGING .....	110.00
05-17	AP	E0624480 CITIBANK GOV CARD SERVICE .....	01/24/18	01/24/18	MEALS .....	14.30
05-17	AP	E0624480 CITIBANK GOV CARD SERVICE .....	01/31/18	02/01/18	CAR RENTAL .....	144.80
05-17	AP	E0624480 CITIBANK GOV CARD SERVICE .....	01/26/18	02/06/18	GASOLINE .....	53.61
05-17	AP	E0624480 CITIBANK GOV CARD SERVICE .....	02/09/18	02/09/18	TAXI/PARKING/TOLLS .....	16.72
05-18	AP	E0625794 CITIBANK GOV CARD SERVICE .....	04/17/18	04/26/18	COMMERCIAL TRANSPORTATION .....	882.61
06-10	AP	E0630870 BOOTH, TERI E. ....	05/14/18	05/31/18	PRIVATE AUTO MILEAGE .....	82.72



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. EVAN H. JENKINS—Con.						
06-12	AP	E0630910	CITIBANK GOV CARD SERVICE .....	05/15/18 05/23/18	COMMERCIAL TRANSPORTATION .....	588.41
06-12	AP	E0630911	MCMILLION, KIMBERLY A. ....	05/02/18 05/31/18	PRIVATE AUTO MILEAGE .....	636.48
06-12	AP	E0630913	CHIRICO, MICHAEL J. ....	05/15/18 05/31/18	PRIVATE AUTO MILEAGE .....	461.55
06-12	AP	E0630913	CHIRICO, MICHAEL J. ....	05/21/18 05/21/18	TAXI/PARKING/TOLLS .....	1.75
06-12	AP	E0630917	MAYNOR, JORDAN A. ....	05/01/18 05/30/18	PRIVATE AUTO MILEAGE .....	1,085.28
06-12	AP	E0631798	CITIBANK GOV CARD SERVICE .....	05/09/18 05/21/18	CAR RENTAL .....	452.56
06-20	AP	E0634467	CHIRICO, MICHAEL J. ....	06/05/18 06/08/18	LODGING .....	1,012.00
06-20	AP	E0634467	CHIRICO, MICHAEL J. ....	06/05/18 06/07/18	MEALS .....	59.19
06-20	AP	E0634467	CHIRICO, MICHAEL J. ....	06/05/18 06/09/18	PRIVATE AUTO MILEAGE .....	429.93
06-20	AP	E0634467	CHIRICO, MICHAEL J. ....	06/05/18 06/09/18	TAXI/PARKING/TOLLS .....	52.63
					TRAVEL TOTALS:	12,419.71
RENT, COMMUNICATION, UTILITIES						
04-04	AP	E0613276	VERIZON WIRELESS .....	03/24/18 04/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,085.42
04-05	AP	E0613275	GP DANIEL REALTY CO INC .....	04/01/18 04/30/18	DISTRICT OFFICE PARKING .....	20.00
04-10	AP	E0614319	FREDEKING & FREDEKING LAW OFFICES LC .....	04/01/18 04/30/18	DISTRICT OFFICE RENT (PRIVATE) .....	32.00
04-11	AP	E0614318	FREDEKING & FREDEKING LAW OFFICES LC .....	03/01/18 03/31/18	TEMPORARY SPACE RENTAL .....	32.00
04-16	AP	00983504	GP DANIEL REALTY CO INC .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,150.00
04-17	AP	E0616452	SUDDENLINK .....	04/16/18 05/15/18	UTILITIES .....	302.65
04-20	AP	E0617832	MCI COMM SERVICE .....	03/09/18 04/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	59.45
04-24	AP	E0618631	FRONTIER COMMUNICATIONS .....	04/16/18 05/15/18	TELECOMSRV/EQ/TOLL CHARGE .....	129.85
04-24	GL	EMS0077631	.....	03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER) .....	28.00
04-24	GL	EMS0077631	.....	03/01/18 03/31/18	DC TELECOM SERV (TRANSFER) .....	103.00
04-24	GL	EMS0077631	.....	03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER) .....	172.78
04-24	GL	EMS0077631	.....	03/01/18 03/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	42.69
04-24	GL	EMS0077631	.....	03/01/18 03/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	5.47
04-26	AP	00986831	GSA PUBLIC BUILDING SERVICE .....	04/01/18 04/30/18	DISTRICT OFFICE RENT (FEDERAL) .....	1,669.46
04-26	GL	HRS0077693	.....	03/01/18 03/31/18	RECORDING - (TRANSFER) .....	165.00
04-28	AP	E0620531	FRONTIER COMMUNICATIONS .....	04/22/18 05/21/18	TELECOMSRV/EQ/TOLL CHARGE .....	88.30
05-01	AP	00986982	FEDEX BILLING ONLINE .....	04/09/18 04/13/18	POSTAGE / COURIER / BOX RENTAL .....	40.75
05-03	AP	E0621741	VERIZON WIRELESS .....	04/24/18 05/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	969.89
05-03	AP	E0621782	APPALACHIAN POWER COMPANY .....	03/28/18 04/26/18	UTILITIES .....	57.21
05-15	AP	E0623550	GP DANIEL REALTY CO INC .....	05/01/18 05/31/18	DISTRICT OFFICE PARKING .....	20.00
05-16	AP	00989529	GP DANIEL REALTY CO INC .....	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,150.00
05-18	AP	E0625792	SUDDENLINK .....	05/16/18 06/15/18	TELECOMSRV/EQ/TOLL CHARGE .....	302.65
05-18	AP	E0625793	MCI COMM SERVICE .....	04/09/18 05/08/18	TELECOMSRV/EQ/TOLL CHARGE .....	43.25
05-22	AP	00992558	GSA PUBLIC BUILDING SERVICE .....	05/01/18 05/31/18	DISTRICT OFFICE RENT (FEDERAL) .....	1,669.46
05-23	GL	EMS0078397	.....	04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER) .....	28.00
05-23	GL	EMS0078397	.....	04/01/18 04/30/18	DC TELECOM SERV (TRANSFER) .....	103.00
05-23	GL	EMS0078397	.....	04/01/18 04/30/18	DC TELECOM TOLLS (TRANSFER) .....	173.24
05-23	GL	EMS0078397	.....	04/01/18 04/30/18	DISTR OFF TELECOM EQ (TRANSF) .....	42.69
05-23	GL	EMS0078397	.....	04/01/18 04/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	3.54
05-29	AP	E0627598	FRONTIER COMMUNICATIONS .....	05/16/18 06/15/18	TELECOMSRV/EQ/TOLL CHARGE .....	129.85
06-05	AP	E0629210	FRONTIER COMMUNICATIONS .....	05/22/18 06/21/18	UTILITIES .....	87.39

06-06	AP	E0629211	APPALACHIAN POWER .....	04/27/18	05/25/18	UTILITIES .....	57.00
06-11	AP	E0630912	GP DANIEL REALTY CO INC .....	06/01/18	06/30/18	DISTRICT OFFICE PARKING .....	20.00
06-12	AP	E0630915	VERIZON WIRELESS .....	05/24/18	06/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,169.89
06-16	AP	00995565	GP DANIEL REALTY CO INC .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,150.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....	124.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....	103.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....	168.46
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	42.69
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	1.55
06-22	AP	E0635292	MCI COMM SERVICE .....	05/09/18	06/09/18	TELECOMSRV/EQ/TOLL CHARGE .....	40.64
06-22	AP	E0635296	SUDDENLINK .....	06/16/18	07/15/18	UTILITIES .....	302.65
06-22	AP	E0635934	FRONTIER COMMUNICATIONS .....	06/16/18	07/15/18	TELECOMSRV/EQ/TOLL CHARGE .....	129.85
06-28	GL	HRS0079360	.....	05/01/18	05/31/18	RECORDING - (TRANSFER) .....	130.00
06-29	AP	00999003	GSA PUBLIC BUILDING SERVICE .....	06/01/18	06/30/18	DISTRICT OFFICE RENT (FEDERAL) .....	1,669.46
RENT, COMMUNICATION, UTILITIES TOTALS:							15,016.18
PRINTING AND REPRODUCTION							
04-03	AP	00981534	DAVID L ANDRUKITIS INC .....	03/30/18	03/30/18	PRINTING & REPRODUCTION .....	64.50
04-06	AP	00981771	DAVID L ANDRUKITIS INC .....	04/03/18	04/03/18	PRINTING & REPRODUCTION .....	64.50
06-01	AR	AC-14059	DANIEL Z HAVIVI AND JULE R LASCAR .....	03/30/18	03/30/18	PRINTING & REPRODUCTION .....	-64.50
06-15	AP	00995947	PUBLIC PRINTER .....	05/11/18	05/11/18	PRINTING & REPRODUCTION .....	270.80
06-20	AP	00998350	DAVID L ANDRUKITIS INC .....	06/13/18	06/13/18	PRINTING & REPRODUCTION .....	38.00
06-29	AP	00999204	DAVID L ANDRUKITIS INC .....	06/27/18	06/27/18	PRINTING & REPRODUCTION QTY - 2 .....	129.00
PRINTING AND REPRODUCTION TOTALS:							502.30
OTHER SERVICES							
04-02	AP	E0612308	WOODS WINDOW CLEANING .....	03/27/18	03/27/18	JANITORIAL AND MAINT SERV .....	10.00
04-16	AP	00983239	INTERTRAC .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,795.00
05-03	AP	00987007	DEPT OF HOMELAND SECURITY .....	04/01/18	04/30/18	SECURITY SERVICE .....	102.60
05-04	AP	E0621786	WOODS WINDOW CLEANING .....	04/24/18	04/24/18	JANITORIAL AND MAINT SERV .....	10.00
05-16	AP	00989267	INTERTRAC .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,795.00
05-16	AP	00989896	HOUSECALL LLC .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	53.83
05-16	AP	00989897	HOUSECALL LLC .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
05-24	AP	00992691	DEPT OF HOMELAND SECURITY .....	05/01/18	05/31/18	SECURITY SERVICE .....	102.17
06-11	AP	E0631802	WOODS WINDOW CLEANING .....	06/04/18	06/04/18	JANITORIAL AND MAINT SERV .....	10.00
06-16	AP	00995305	INTERTRAC .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,795.00
06-16	AP	00995923	HOUSECALL LLC .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
06-27	AP	00998869	DEPT OF HOMELAND SECURITY .....	06/01/18	06/30/18	SECURITY SERVICE .....	102.17
OTHER SERVICES TOTALS:							9,005.77
SUPPLIES AND MATERIALS							
04-02	AP	00981371	IMPACTOFFICE .....	03/28/18	03/28/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	197.00
04-02	AP	E0612299	NEAL, REBECCA K. ....	03/20/18	04/19/18	PUBLICATIONS/REFERENCE MAT'L .....	50.00
04-09	AP	E0614317	ASHLAND OFFICE SUPPLY .....	04/03/18	04/03/18	OFFICE SUPPLIES (OUTSIDE) .....	29.95
04-14	AP	00982232	DEER PARK .....	03/31/18	03/31/18	WATER .....	19.99
04-17	AP	E0616451	ASHLAND OFFICE SUPPLY .....	04/10/18	04/10/18	OFFICE SUPPLIES (OUTSIDE) .....	218.48
04-25	AP	00986946	W.B. MASON CO. INC .....	04/03/18	04/03/18	HABITATION EXPENSE .....	395.00
04-30	GL	RMS0077853	.....	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	803.78
05-03	AP	00987476	CHARLESTON NEWSPAPER .....	05/05/18	07/05/18	PUBLICATIONS/REFERENCE MAT'L .....	52.10
05-08	AP	E0621783	BOOTH, TERI E. ....	04/23/18	04/23/18	WATER .....	6.00
05-08	AP	E0621783	BOOTH, TERI E. ....	04/01/18	04/01/18	FOOD & BEVERAGE .....	4.54
05-08	AP	E0621785	MAYNOR, JORDAN A. ....	04/13/18	04/13/18	FOOD & BEVERAGE .....	55.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. EVAN H. JENKINS—Con.						
05-08	AP	E0621850	NEAL, REBECCA K.	04/20/18 05/19/18	PUBLICATIONS/REFERENCE MAT'L	50.00
05-23	AP	00992636	DEER PARK	04/30/18 04/30/18	WATER	19.99
05-31	GL	FLG0078656		05/20/18 05/31/18	OFFICE SUPPLY (TRANSFER)	-807.00
05-31	GL	RMS0078658		05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER)	682.04
06-04	AP	E0628360	LEE GRAPHICS PRINTING & OFFICE SUPPLIES	05/23/18 05/23/18	OFFICE SUPPLIES (OUTSIDE)	28.64
06-06	AP	E0629209	STAPLES CREDIT PLAN	05/03/18 05/03/18	OFFICE SUPPLIES (OUTSIDE)	73.82
06-07	AP	E0630908	LEE GRAPHICS PRINTING & OFFICE SUPPLIES	05/30/18 05/30/18	OFFICE SUPPLIES (OUTSIDE)	28.64
06-09	AP	E0630916	MONROE WATCHMAN INC	03/01/18 02/28/19	PUBLICATIONS/REFERENCE MAT'L	27.00
06-10	AP	E0630870	BOOTH, TERI E.	04/30/18 05/05/18	FOOD & BEVERAGE	37.34
06-12	AP	E0631799	NEAL, REBECCA K.	05/20/18 06/19/18	PUBLICATIONS/REFERENCE MAT'L	50.00
06-22	AP	00998263	DEER PARK	05/31/18 05/31/18	WATER	19.99
06-30	GL	FLG0079488		06/20/18 06/30/18	OFFICE SUPPLY (TRANSFER)	-261.00
06-30	GL	RMS0079530		06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER)	782.38
SUPPLIES AND MATERIALS TOTALS:						2,563.68
EQUIPMENT						
04-30	GL	MNT0077796		04/01/18 04/30/18	MAINTENANCE / REPAIRS	327.50
05-31	GL	MNT0078589		05/01/18 05/31/18	MAINTENANCE / REPAIRS	327.50
06-14	AP	00993981	CDW GOVERNMENT INC. C/O ISM IN	05/23/18 05/23/18	COMPUTER HARDW PURCH LESS THAN \$25,000	1,581.40
06-29	GL	MNT0079409		06/01/18 06/30/18	MAINTENANCE / REPAIRS	327.50
EQUIPMENT TOTALS:						2,563.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:						251,563.52
OFFICE TOTALS:						251,563.52
2017 HON. EVAN H. JENKINS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-10	AP	E0614322	LEE GRAPHICS PRINTING & OFFICE SUPPLIES	09/29/17 09/29/17	OFFICE SUPPLIES (OUTSIDE)	27.45
SUPPLIES AND MATERIALS TOTALS:						27.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:						27.45
OFFICE TOTALS:						27.45
2016 HON. EVAN H. JENKINS						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-18	AP	E0615599	FRANKING GRID LLC	12/09/16 12/31/16	ADVERTISEMENTS	7,500.00
PRINTING AND REPRODUCTION TOTALS:						7,500.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						7,500.00
OFFICE TOTALS:						7,500.00
2018 HON. LYNN JENKINS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					2,753.39	2,636.83

						PERSONNEL COMPENSATION .....	459,913.08	234,693.32
						TRAVEL .....	28,834.65	16,668.25
						RENT, COMMUNICATION, UTILITIES .....	31,841.69	19,811.91
						PRINTING AND REPRODUCTION .....	309.50	189.70
						OTHER SERVICES .....	16,824.00	8,424.00
						SUPPLIES AND MATERIALS .....	3,961.34	1,189.85
						EQUIPMENT .....	513.00	256.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	544,950.65	283,870.36
						OFFICE TOTALS:	544,950.65	283,870.36
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....		1,266.44
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	FRANKED MAIL .....		-128.70
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....		211.05
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	FRANKED MAIL .....		-105.60
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....		1,578.74
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	FRANKED MAIL .....		-185.10
						FRANKED MAIL TOTALS:		2,636.83
PERSONNEL COMPENSATION								
ASKEW, ALLEN .....				04/01/18	06/30/18	MILITARY AIDE .....		15,249.99
BASILAVECCHIO, KRISTEN D .....				04/01/18	06/03/18	SCHEDULER .....		8,133.33
DRAKE, CARSON L .....				06/25/18	06/30/18	PAID INTERN .....		240.00
HUMBLE, BARUCH J .....				04/01/18	04/30/18	LEGISLATIVE ASSISTANT .....		4,375.00
HUMBLE, BARUCH J .....				04/01/18	06/30/18	SENIOR LEGISLATIVE ASSISTANT .....		10,625.00
JONES, KRISTIANA D .....				04/01/18	05/04/18	PAID INTERN .....		1,360.00
LEOPOLD, PATRICK R .....				04/01/18	06/30/18	CHIEF OF STAFF .....		42,000.01
LIGHTLE, STEPHANIE L .....				04/01/18	06/30/18	CONGRESSIONAL AIDE .....		13,749.99
LINGG, ANGELA M .....				05/10/18	06/30/18	PRESS ASSISTANT .....		5,575.00
LOTHIAN, ELAINE M .....				04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....		12,000.00
MCENTIRE, HELEN E .....				06/25/18	06/30/18	PAID INTERN .....		240.00
MODESITT, WILLIAM L .....				04/01/18	06/30/18	COMMUNICATIONS DIRECTOR .....		17,499.99
MUSKETT, MARYCLAIRE .....				06/25/18	06/30/18	PAID INTERN .....		240.00
PATTON II, RICHARD R .....				04/01/18	04/26/18	PRESS SECRETARY/LEGIS ASST .....		3,791.67
RAMBO, KELSEY A .....				05/14/18	06/22/18	PAID INTERN .....		1,560.00
REASOR, CHRISTIANA M .....				04/01/18	04/30/18	LEGISLATIVE CORRESPONDENT .....		3,333.33
REASOR, CHRISTIANA M .....				04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....		7,916.67
REINERT, ALEXANDER P .....				05/14/18	06/22/18	PAID INTERN .....		1,560.00
ROE, WILLIAM A .....				04/01/18	06/30/18	DISTRICT DIRECTOR .....		27,500.01
SPAGNUOLO, ROBERT L .....				04/01/18	06/30/18	CONGRESSIONAL AIDE .....		14,250.00
SWENDER, WHITNEY N .....				04/01/18	04/30/18	STAFF ASSISTANT .....		3,125.00
SWENDER, WHITNEY N .....				04/01/18	06/30/18	LEGISLATIVE CORRESPONDENT .....		7,375.00
TODD, MICHAELA D .....				05/14/18	06/22/18	PAID INTERN .....		1,560.00
TURNER, JESSICA K .....				05/30/18	06/30/18	SCHEDULER .....		4,133.33
WALKER, AMANDA F .....				04/01/18	06/30/18	FINANCIAL ADMINISTRATOR .....		4,800.00
YORK, ADAM E .....				04/01/18	06/30/18	DEPUTY CHIEF OF STAFF .....		22,500.00
						PERSONNEL COMPENSATION TOTALS:		234,693.32
TRAVEL								
04-18	AP	E0617167	CITIBANK GOV CARD SERVICE .....	02/27/18	04/10/18	COMMERCIAL TRANSPORTATION .....		3,520.65

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. LYNN JENKINS—Con.						
04-18	AP E0617167	CITIBANK GOV CARD SERVICE .....	03/27/18 03/29/18	LODGING .....	280.66	
04-18	AP E0617167	CITIBANK GOV CARD SERVICE .....	02/27/18 03/20/18	TAXI/PARKING/TOLLS .....	104.86	
04-18	AP E0617388	CITIBANK GOV CARD SERVICE .....	02/26/18 03/08/18	LODGING .....	1,042.38	
04-18	AP E0617388	CITIBANK GOV CARD SERVICE .....	02/28/18 03/10/18	TAXI/PARKING/TOLLS .....	185.13	
04-18	AP E0617440	HON. LYNN JENKINS .....	03/15/18 03/15/18	TAXI/PARKING/TOLLS .....	9.82	
04-19	AP E0617408	LOTHIAN, ELAINE M .....	03/27/18 03/30/18	CAR RENTAL .....	217.34	
04-19	AP E0617408	LOTHIAN, ELAINE M .....	03/30/18 03/30/18	GASOLINE .....	40.18	
04-19	AP E0617408	LOTHIAN, ELAINE M .....	03/28/18 03/30/18	TAXI/PARKING/TOLLS .....	5.40	
04-19	AP E0617409	HON. LYNN JENKINS .....	03/15/18 03/19/18	CAR RENTAL .....	248.14	
04-19	AP E0617409	HON. LYNN JENKINS .....	03/15/18 03/19/18	TAXI/PARKING/TOLLS .....	6.50	
04-19	AP E0617415	PATTON II, RICHARD R. ....	01/09/18 01/30/18	PRIVATE AUTO MILEAGE .....	21.60	
04-19	AP E0617415	PATTON II, RICHARD R. ....	02/08/18 02/23/18	PRIVATE AUTO MILEAGE .....	41.04	
04-19	AP E0617415	PATTON II, RICHARD R. ....	03/05/18 03/19/18	PRIVATE AUTO MILEAGE .....	21.60	
04-19	AP E0617416	LIGHTLE, STEPHANIE L. ....	03/29/18 03/29/18	PRIVATE AUTO MILEAGE .....	82.00	
04-19	AP E0617433	SPAGNUOLO, ROBERT L. ....	03/20/18 03/20/18	PRIVATE AUTO MILEAGE .....	65.00	
04-19	AP E0617436	PATTON II, RICHARD R. ....	02/16/18 02/21/18	CAR RENTAL .....	494.17	
04-19	AP E0617436	PATTON II, RICHARD R. ....	02/19/18 02/21/18	GASOLINE .....	85.67	
04-19	AP E0617436	PATTON II, RICHARD R. ....	02/20/18 02/21/18	TAXI/PARKING/TOLLS .....	4.80	
04-19	AP E0617441	HON. LYNN JENKINS .....	03/05/18 03/22/18	PRIVATE AUTO MILEAGE .....	243.00	
05-03	AP E0621191	CITIBANK GOV CARD SERVICE .....	04/24/18 04/27/18	COMMERCIAL TRANSPORTATION .....	240.59	
05-16	AP E0622956	CITIBANK GOV CARD SERVICE .....	04/10/18 04/24/18	COMMERCIAL TRANSPORTATION .....	1,955.52	
05-16	AP E0622956	CITIBANK GOV CARD SERVICE .....	04/01/18 04/18/18	TAXI/PARKING/TOLLS .....	143.69	
05-17	AP E0625257	LIGHTLE, STEPHANIE L. ....	04/11/18 04/20/18	PRIVATE AUTO MILEAGE .....	41.00	
06-06	AP E0629114	ASKEW, ALLEN .....	01/09/18 01/09/18	PRIVATE AUTO MILEAGE .....	68.00	
06-06	AP E0629114	ASKEW, ALLEN .....	02/01/18 02/15/18	PRIVATE AUTO MILEAGE .....	200.00	
06-06	AP E0629114	ASKEW, ALLEN .....	03/20/18 03/20/18	PRIVATE AUTO MILEAGE .....	137.00	
06-06	AP E0629114	ASKEW, ALLEN .....	04/13/18 04/13/18	PRIVATE AUTO MILEAGE .....	55.00	
06-06	AP E0629114	ASKEW, ALLEN .....	05/02/18 05/18/18	PRIVATE AUTO MILEAGE .....	439.00	
06-13	AP E0632240	CITIBANK GOV CARD SERVICE .....	04/26/18 05/24/18	COMMERCIAL TRANSPORTATION .....	2,944.60	
06-13	AP E0632240	CITIBANK GOV CARD SERVICE .....	04/24/18 05/24/18	TAXI/PARKING/TOLLS .....	310.01	
06-13	AP E0632241	CITIBANK GOV CARD SERVICE .....	05/19/18 05/28/18	COMMERCIAL TRANSPORTATION .....	316.00	
06-13	AP E0632242	CITIBANK GOV CARD SERVICE .....	05/07/18 05/07/18	COMMERCIAL TRANSPORTATION .....	441.30	
06-13	AP E0632249	CITIBANK GOV CARD SERVICE .....	04/24/18 05/24/18	LODGING .....	2,033.08	
06-13	AP E0632249	CITIBANK GOV CARD SERVICE .....	04/27/18 05/24/18	TAXI/PARKING/TOLLS .....	281.52	
06-20	AP E0633248	HON. LYNN JENKINS .....	04/10/18 04/27/18	PRIVATE AUTO MILEAGE .....	168.00	
06-20	AP E0633248	HON. LYNN JENKINS .....	05/07/18 05/24/18	PRIVATE AUTO MILEAGE .....	150.00	
06-20	AP E0633248	HON. LYNN JENKINS .....	04/10/18 04/27/18	TAXI/PARKING/TOLLS .....	24.00	
TRAVEL TOTALS:					16,668.25	
RENT, COMMUNICATION, UTILITIES						
04-16	AP 00983474	FISHER PATTERSON SAGLER .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,000.00	
04-16	AP 00983586	STD INC .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	600.00	
04-16	AP E0617410	KANSAS GAS SERVICE .....	02/13/18 03/14/18	UTILITIES .....	119.75	
04-16	AP E0617412	WESTAR ENERGY .....	02/13/18 03/14/18	UTILITIES .....	48.18	

04-19	AP	E0616998	COX COMMUNICATIONS .....	03/15/18	04/14/18	UTILITIES .....	676.72
04-24	AP	E0618176	CITIZEN DIALOG LLC .....	03/07/18	03/07/18	TELECOMSRV/EQ/TOLL CHARGE .....	4,750.00
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER) .....	40.00
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM SERV (TRANSFER) .....	124.00
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,011.63
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DISTR OFF TELECOM EQ (TRNSF) .....	55.99
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	17.24
04-26	GL	HRS0077693	.....	03/01/18	03/31/18	RECORDING - (TRANSFER) .....	105.00
04-27	AP	E0620074	KANSAS GAS SERVICE .....	03/14/18	04/12/18	UTILITIES .....	93.48
05-16	AP	00989499	FISHER PATTERSON SAGLER .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,000.00
05-16	AP	00989614	STD INC .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	600.00
05-17	AP	E0625259	WESTAR ENERGY .....	04/06/18	04/13/18	UTILITIES .....	50.48
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER) .....	40.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER) .....	124.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER) .....	1,005.29
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DISTR OFF TELECOM EQ (TRNSF) .....	55.99
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	14.07
06-05	AP	E0629113	WESTAR ENERGY .....	04/13/18	05/14/18	UTILITIES .....	60.07
06-06	AP	E0629061	KANSAS GAS SERVICE .....	04/12/18	05/11/18	UTILITIES .....	52.99
06-15	AP	00994293	FEDEX BILLING ONLINE .....	05/28/18	06/01/18	POSTAGE / COURIER / BOX RENTAL .....	21.80
06-15	AP	00995985	FEDEX BILLING ONLINE .....	06/04/18	06/08/18	POSTAGE / COURIER / BOX RENTAL .....	9.73
06-16	AP	00995535	FISHER PATTERSON SAGLER .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,000.00
06-16	AP	00995647	STD INC .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	600.00
06-18	AP	E0635015	COX COMMUNICATIONS .....	04/15/18	05/14/18	TELECOMSRV/EQ/TOLL CHARGE .....	690.08
06-18	AP	E0635024	COX COMMUNICATIONS .....	06/15/18	07/14/18	UTILITIES .....	693.14
06-18	AP	E0635025	COX COMMUNICATIONS .....	05/15/18	06/14/18	UTILITIES .....	847.63
06-19	AP	00998338	FEDEX BILLING ONLINE .....	06/11/18	06/15/18	POSTAGE / COURIER / BOX RENTAL .....	21.14
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....	40.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....	124.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,004.70
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM EQ (TRNSF) .....	55.99
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	11.80
06-28	AP	E0636662	KANSAS GAS SERVICE .....	05/11/18	06/12/18	UTILITIES .....	39.25
06-29	AP	00998879	FEDEX BILLING ONLINE .....	06/18/18	06/22/18	POSTAGE / COURIER / BOX RENTAL .....	7.77
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,811.91
			PRINTING AND REPRODUCTION				
05-15	AP	E0625256	ACCURATE WORD LLC .....	05/01/18	05/01/18	PRINTING & REPRODUCTION .....	69.90
06-15	AP	E0633543	ACCURATE WORD LLC .....	05/10/18	05/10/18	PRINTING & REPRODUCTION .....	29.95
06-15	AP	E0633573	ACCURATE WORD LLC .....	06/01/18	06/01/18	PRINTING & REPRODUCTION .....	29.95
06-15	AP	E0633574	ACCURATE WORD LLC .....	05/02/18	05/02/18	PRINTING & REPRODUCTION .....	29.95
06-15	AP	E0633575	ACCURATE WORD LLC .....	05/09/18	05/09/18	PRINTING & REPRODUCTION .....	29.95
						PRINTING AND REPRODUCTION TOTALS:	189.70
			OTHER SERVICES				
04-16	AP	00982651	ICONSTITUENT LLC .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,250.00
04-16	AP	00982915	CAPITOL IDEA TECHNOLOGY INC .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,400.00
04-19	AP	E0617434	CYNTHIA O'NEAL DBA GOD'S SAVING GRACE .....	04/01/18	04/30/18	JANITORIAL AND MAINT SERV .....	150.00
05-16	AP	00988677	ICONSTITUENT LLC .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,250.00
05-16	AP	00988941	CAPITOL IDEA TECHNOLOGY INC .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,400.00
05-17	AP	E0625258	CYNTHIA O'NEAL DBA GOD'S SAVING GRACE .....	05/01/18	05/31/18	JANITORIAL AND MAINT SERV .....	150.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. LYNN JENKINS—Con.						
06-16	AP	00994716	ICONSTITUENT LLC	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS	1,250.00
06-16	AP	00994981	CAPITOL IDEA TECHNOLOGY INC	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS	1,400.00
06-19	AP	E0633577	HOME RECYCLING SERVICE	01/16/18 06/16/18	JANITORIAL AND MAINT SERV	24.00
06-28	AP	E0636661	CYNTHIA O'NEAL DBA GOD'S SAVING GRACE	06/01/18 06/30/18	JANITORIAL AND MAINT SERV	150.00
OTHER SERVICES TOTALS:						8,424.00
SUPPLIES AND MATERIALS						
04-17	AP	E0616709	WALKER, AMANDA F.	04/10/18 04/10/18	OFFICE SUPPLIES (OUTSIDE)	144.24
04-19	AP	E0617437	HAWVER NEWS COMPANY	04/16/18 10/15/18	PUBLICATIONS/REFERENCE MAT'L	102.00
04-30	GL	FLG0077856		04/20/18 04/30/18	OFFICE SUPPLY (TRANSFER)	-690.00
04-30	GL	RMS0077853		04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER)	769.17
05-18	AP	E0625255	CAPITOL MANAGEMENT SOLUTIONS LLC	12/07/17 12/06/18	SOFTWARE LESS THAN \$500	360.00
05-31	GL	FLG0078656		05/20/18 05/31/18	OFFICE SUPPLY (TRANSFER)	-459.00
05-31	GL	RMS0078658		05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER)	749.78
06-19	AP	E0633576	QUENCH	06/01/18 08/31/18	WATER	108.00
06-30	GL	FLG0079488		06/20/18 06/30/18	OFFICE SUPPLY (TRANSFER)	-991.20
06-30	GL	RMS0079530		06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER)	1,096.86
SUPPLIES AND MATERIALS TOTALS:						1,189.85
EQUIPMENT						
04-30	GL	MNT0077796		04/01/18 04/30/18	MAINTENANCE / REPAIRS	85.50
05-31	GL	MNT0078589		05/01/18 05/31/18	MAINTENANCE / REPAIRS	85.50
06-29	GL	MNT0079409		06/01/18 06/30/18	MAINTENANCE / REPAIRS	85.50
EQUIPMENT TOTALS:						256.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:						283,870.36
OFFICE TOTALS:						283,870.36
2017 HON. LYNN JENKINS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-19	AP	E0617414	PATTON II, RICHARD R.	10/23/17 10/26/17	PRIVATE AUTO MILEAGE	10.80
04-19	AP	E0617414	PATTON II, RICHARD R.	11/03/17 11/18/17	PRIVATE AUTO MILEAGE	16.20
04-19	AP	E0617414	PATTON II, RICHARD R.	12/01/17 12/14/17	PRIVATE AUTO MILEAGE	16.20
TRAVEL TOTALS:						43.20
RENT, COMMUNICATION, UTILITIES						
04-26	AP	E0619699	COX COMMUNICATIONS	11/15/17 12/14/17	TELECOMSRV/EQ/TOLL CHARGE	140.00
RENT, COMMUNICATION, UTILITIES TOTALS:						140.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						183.20
OFFICE TOTALS:						183.20
2018 HON. BILL JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					788.81	623.12
PERSONNEL COMPENSATION					470,891.59	241,558.30
TRAVEL					29,322.91	19,000.80

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RENT, COMMUNICATION, UTILITIES .....	42,035.14	18,767.78
PRINTING AND REPRODUCTION .....	767.64	134.80
OTHER SERVICES .....	14,696.59	9,367.68
SUPPLIES AND MATERIALS .....	6,284.89	3,617.76
EQUIPMENT .....	801.46	393.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:	565,589.03	293,463.71
OFFICE TOTALS:	565,589.03	293,463.71

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....			337.87
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	FRANKED MAIL .....			-100.35
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....			211.70
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	FRANKED MAIL .....			-159.95
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....			438.70
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	FRANKED MAIL .....			-104.85
FRANKED MAIL TOTALS:									623.12

PERSONNEL COMPENSATION									
			BAKER,DAWN M .....	04/01/18	06/30/18	FIELD REPRESENTATIVE .....			7,749.99
			BARCZAK,ELIZABETH A .....	05/14/18	06/30/18	STAFF ASSISTANT .....			3,394.45
			CHRISTIAN,TAYLOR S .....	05/14/18	06/30/18	STAFF ASSISTANT .....			3,394.45
			DODGE, BARBARA .....	04/02/18	06/30/18	SHARED EMPLOYEE .....			4,944.45
			GIFFIN,TY C .....	04/01/18	06/30/18	PROFESSIONAL STAFF .....			9,750.00
			KAIDEN,ALEXIS K .....	06/15/18	06/30/18	OFFICE ASSISTANT .....			1,155.56
			KEELER,BENJAMIN .....	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR .....			18,999.99
			KEELER,SARAH E .....	04/01/18	06/30/18	DISTRICT DIRECTOR .....			21,249.99
			KRETZSCHMAR,NATALIE A .....	04/01/18	06/30/18	PRESS SECRETARY .....			9,999.99
			MURPHY,HUGH C .....	04/01/18	05/31/18	STAFF ASSISTANT .....			3,344.44
			PEPPEL JR,MICHAEL E .....	04/01/18	05/09/18	PART-TIME EMPLOYEE .....			1,570.83
			PETTIT,CODY A .....	04/01/18	06/30/18	PART-TIME EMPLOYEE .....			4,170.83
			RARDIN,DAVID .....	04/01/18	06/30/18	LEGISLATIVE DIRECTOR .....			21,249.99
			RIPP,KELLI A .....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....			12,750.00
			SMART,KEVIN R .....	04/01/18	06/30/18	VETERANS OUTREACH COORDINATOR .....			11,000.01
			SMITH,ASHLEY N .....	04/01/18	06/30/18	DIR OF CONSTITUENT SERVICES .....			12,500.01
			SMULLEN, MIKE .....	04/01/18	06/30/18	CHIEF OF STAFF .....			40,749.99
			STEPHENS,JULI B .....	04/01/18	06/30/18	FIELD REPRESENTATIVE .....			12,249.99
			VIEWEGER, TARYN J .....	04/01/18	06/30/18	SCHEDULER/OFFICE MANAGER .....			15,750.00
			WELTGE,JESSICA L .....	04/01/18	06/30/18	LEGISLATIVE CORRESPONDENT .....			9,333.33
			WILSON,LAURA B .....	04/01/18	06/30/18	SENIOR POLICY ADVISOR .....			16,250.01
PERSONNEL COMPENSATION TOTALS:									241,558.30

TRAVEL									
04-06	AP	E0614217	KEELER, SARAH .....	03/14/18	03/15/18	LODGING .....			105.32
04-06	AP	E0614217	KEELER, SARAH .....	03/08/18	03/15/18	MEALS .....			35.01
04-06	AP	E0614217	KEELER, SARAH .....	03/01/18	03/28/18	PRIVATE AUTO MILEAGE .....			890.50
04-06	AP	E0614217	KEELER, SARAH .....	03/11/18	03/11/18	TAXI/PARKING/TOLLS .....			15.00
04-06	AP	E0614218	STEPHENS, JULI B. ....	03/01/18	03/29/18	PRIVATE AUTO MILEAGE .....			359.80
04-09	AP	E0614199	KARLEN, ASHLEY N. ....	03/01/18	03/24/18	PRIVATE AUTO MILEAGE .....			492.05
04-09	AP	E0614219	KEELER, BENJAMIN .....	03/26/18	03/27/18	LODGING .....			105.32
04-09	AP	E0614219	KEELER, BENJAMIN .....	03/26/18	03/29/18	PRIVATE AUTO MILEAGE .....			318.25



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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BILL JOHNSON—Con.						
04-09	AP E0614227	GIFFIN, TY C. ....	03/09/18 03/29/18	PRIVATE AUTO MILEAGE .....	388.00	
04-11	AP E0614788	CITIBANK GOV CARD SERVICE .....	02/22/18 02/25/18	CAR RENTAL .....	101.79	
04-11	AP E0614788	CITIBANK GOV CARD SERVICE .....	01/26/18 02/25/18	GASOLINE .....	417.52	
04-11	AP E0614788	CITIBANK GOV CARD SERVICE .....	01/29/18 02/27/18	TAXI/PARKING/TOLLS .....	93.05	
04-16	AP 00983717	FORD MOTOR CREDIT .....	04/01/18 04/30/18	AUTOMOBILE LEASE .....	419.36	
04-17	AP E0615791	BAKER, DAWN M. ....	03/06/18 03/21/18	PRIVATE AUTO MILEAGE .....	173.65	
04-18	AP E0618336	SMART, KEVIN R. ....	03/06/18 03/29/18	PRIVATE AUTO MILEAGE .....	1,005.50	
04-19	AP E0617079	CITIBANK GOV CARD SERVICE .....	02/28/18 03/13/18	LODGING .....	299.66	
04-19	AP E0617079	CITIBANK GOV CARD SERVICE .....	03/02/18 03/05/18	MEALS .....	80.09	
04-19	AP E0617079	CITIBANK GOV CARD SERVICE .....	03/01/18 03/13/18	GASOLINE .....	218.85	
04-19	AP E0617079	CITIBANK GOV CARD SERVICE .....	02/27/18 03/12/18	TAXI/PARKING/TOLLS .....	53.76	
04-23	AP E0618972	SMULLEN, MIKE .....	04/06/18 04/07/18	PRIVATE AUTO MILEAGE .....	330.00	
04-30	AP E0620873	HON BILL JOHNSON .....	04/15/18 04/15/18	MEALS .....	17.00	
04-30	AP E0620873	HON BILL JOHNSON .....	04/15/18 04/15/18	TAXI/PARKING/TOLLS .....	52.00	
05-02	AP E0620893	KRETZSCHMAR, NATALIE A. ....	04/15/18 04/15/18	MEALS .....	25.36	
05-02	AP E0620893	KRETZSCHMAR, NATALIE A. ....	04/16/18 04/16/18	TAXI/PARKING/TOLLS .....	40.79	
05-03	AP E0621960	HON BILL JOHNSON .....	04/17/18 04/17/18	TAXI/PARKING/TOLLS .....	18.25	
05-10	AP E0623250	SMART, KEVIN R. ....	04/16/18 04/26/18	PRIVATE AUTO MILEAGE .....	753.50	
05-10	AP E0623251	GIFFIN, TY C. ....	04/05/18 04/23/18	PRIVATE AUTO MILEAGE .....	582.60	
05-10	AP E0623252	KEELER, BENJAMIN .....	04/25/18 04/30/18	PRIVATE AUTO MILEAGE .....	140.10	
05-10	AP E0623259	KEELER, SARAH .....	04/20/18 04/20/18	MEALS .....	11.92	
05-10	AP E0623259	KEELER, SARAH .....	04/03/18 04/27/18	PRIVATE AUTO MILEAGE .....	788.55	
05-10	AP E0623265	BAKER, DAWN M. ....	04/06/18 04/30/18	PRIVATE AUTO MILEAGE .....	321.15	
05-10	AP E0623265	BAKER, DAWN M. ....	04/18/18 04/18/18	TAXI/PARKING/TOLLS .....	9.95	
05-10	AP E0623267	KARLEN, ASHLEY N. ....	04/15/18 04/15/18	MEALS .....	11.77	
05-10	AP E0623267	KARLEN, ASHLEY N. ....	04/03/18 04/17/18	PRIVATE AUTO MILEAGE .....	481.70	
05-10	AP E0623268	KARLEN, ASHLEY N. ....	04/23/18 04/30/18	PRIVATE AUTO MILEAGE .....	192.05	
05-11	AP E0623660	CITIBANK GOV CARD SERVICE .....	04/14/18 04/24/18	COMMERCIAL TRANSPORTATION .....	797.20	
05-11	AP E0623660	CITIBANK GOV CARD SERVICE .....	04/08/18 04/24/18	LODGING .....	601.07	
05-11	AP E0623660	CITIBANK GOV CARD SERVICE .....	03/28/18 03/28/18	MEALS .....	46.97	
05-14	AP E0623258	PEPPEL JR, MICHAEL E. ....	04/09/18 04/09/18	PRIVATE AUTO MILEAGE .....	137.00	
05-16	AP 00989745	FORD MOTOR CREDIT .....	05/01/18 05/31/18	AUTOMOBILE LEASE .....	419.36	
05-16	AP E0625203	HON BILL JOHNSON .....	04/16/18 04/16/18	MEALS .....	30.89	
05-16	AP E0625210	SMULLEN, MIKE .....	05/01/18 05/03/18	MEALS .....	29.57	
05-16	AP E0625210	SMULLEN, MIKE .....	04/30/18 05/03/18	GASOLINE .....	73.02	
05-16	AP E0625210	SMULLEN, MIKE .....	04/30/18 05/03/18	TAXI/PARKING/TOLLS .....	30.25	
06-06	AP E0629953	CHRISTIAN, TAYLOR S. ....	05/15/18 05/15/18	PRIVATE AUTO MILEAGE .....	28.70	
06-06	AP E0630632	CHRISTIAN, TAYLOR S. ....	05/31/18 05/31/18	PRIVATE AUTO MILEAGE .....	123.00	
06-07	AP E0631224	KEELER, SARAH .....	05/22/18 05/23/18	PRIVATE AUTO MILEAGE .....	81.50	
06-07	AP E0631224	KEELER, SARAH .....	05/23/18 05/23/18	TAXI/PARKING/TOLLS .....	5.00	
06-08	AP E0631240	KARLEN, ASHLEY N. ....	05/18/18 05/31/18	PRIVATE AUTO MILEAGE .....	353.15	
06-08	AP E0631241	KARLEN, ASHLEY N. ....	05/01/18 05/18/18	PRIVATE AUTO MILEAGE .....	567.15	
06-08	AP E0631243	SMART, KEVIN R. ....	05/02/18 05/31/18	PRIVATE AUTO MILEAGE .....	764.00	

06-08	AP	E0631243	SMART, KEVIN R .....	05/24/18	05/24/18	TAXI/PARKING/TOLLS .....	20.00
06-08	AP	E0631245	STEPHENS, JULI B. ....	04/30/18	05/29/18	PRIVATE AUTO MILEAGE .....	575.60
06-08	AP	E0631246	STEPHENS, JULI B. ....	05/29/18	05/31/18	PRIVATE AUTO MILEAGE .....	262.85
06-08	AP	E0631248	KEELER, BENJAMIN .....	05/19/18	05/19/18	PRIVATE AUTO MILEAGE .....	12.50
06-12	AP	E0631242	KEELER, SARAH .....	05/04/18	05/04/18	MEALS .....	16.67
06-12	AP	E0631242	KEELER, SARAH .....	05/01/18	05/10/18	PRIVATE AUTO MILEAGE .....	502.80
06-12	AP	E0631242	KEELER, SARAH .....	05/01/18	05/10/18	TAXI/PARKING/TOLLS .....	106.64
06-12	AP	E0631244	GIFFIN, TY C. ....	05/03/18	05/19/18	MEALS .....	25.39
06-12	AP	E0631244	GIFFIN, TY C. ....	05/23/18	05/30/18	PRIVATE AUTO MILEAGE .....	292.46
06-12	AP	E0631247	BAKER, DAWN M. ....	05/21/18	05/22/18	LODGING .....	110.74
06-12	AP	E0631247	BAKER, DAWN M. ....	05/01/18	05/24/18	PRIVATE AUTO MILEAGE .....	625.97
06-12	AP	E0631811	CITIBANK GOV CARD SERVICE .....	05/31/18	06/01/18	COMMERCIAL TRANSPORTATION .....	248.40
06-12	AP	E0631811	CITIBANK GOV CARD SERVICE .....	04/30/18	05/02/18	LODGING .....	1,124.09
06-12	AP	E0631811	CITIBANK GOV CARD SERVICE .....	04/28/18	05/19/18	MEALS .....	287.20
06-12	AP	E0631811	CITIBANK GOV CARD SERVICE .....	05/02/18	05/17/18	CAR RENTAL .....	221.32
06-12	AP	E0631811	CITIBANK GOV CARD SERVICE .....	04/27/18	05/24/18	GASOLINE .....	494.42
06-12	AP	E0631811	CITIBANK GOV CARD SERVICE .....	04/26/18	05/20/18	TAXI/PARKING/TOLLS .....	46.04
06-12	AP	E0632243	HON BILL JOHNSON .....	06/04/18	06/04/18	PRIVATE AUTO MILEAGE .....	171.35
06-16	AP	00995777	FORD MOTOR CREDIT .....	06/01/18	06/30/18	AUTOMOBILE LEASE .....	419.36
							TRAVEL TOTALS:
							19,000.80
RENT, COMMUNICATION, UTILITIES							
04-06	AP	E0614215	COLUMBIA GAS OF OHIO .....	02/23/18	03/26/18	UTILITIES .....	67.36
04-06	AP	E0614216	OHIO EDISON .....	02/09/18	03/09/18	UTILITIES .....	99.89
04-09	AP	E0614670	TIME WARNER CABLE .....	04/04/18	05/03/18	UTILITIES .....	259.95
04-10	AP	E0614214	TIME WARNER CABLE .....	03/08/18	04/07/18	UTILITIES .....	5.47
04-16	AP	00983318	PARK AVENUE APARTMENTS LP .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	405.00
04-16	AP	00983319	WATERMARK DEVELOPMENT LLC .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00
04-16	AP	00983320	VICTOR W MAROSCHER .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	725.00
04-16	AP	00983814	EMTODBO PROPERTIES LLC .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	525.00
04-16	AP	00983888	CITI PCARD-VERIZON ONETIMEPAYMENT .....	03/01/18	03/28/18	UTILITIES .....	31.45
04-16	AP	E0615824	TIME WARNER CABLE .....	04/08/18	05/07/18	UTILITIES .....	358.98
04-17	AP	E0615823	AMERICAN ELECTRIC POWER .....	03/01/18	03/29/18	UTILITIES .....	181.01
04-17	AP	E0615825	AMERICAN ELECTRIC POWER .....	03/02/18	04/03/18	UTILITIES .....	48.23
04-18	AP	E0617052	AMERICAN ELECTRIC POWER .....	02/28/18	03/29/18	UTILITIES .....	49.59
04-19	AP	E0618332	OHIO EDISON .....	03/10/18	04/09/18	UTILITIES .....	104.84
04-23	AP	E0618974	DOMINION EAST OHIO .....	03/19/18	04/18/18	UTILITIES .....	67.06
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER) .....	40.00
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM SERV (TRANSFER) .....	116.25
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER) .....	925.05
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	60.63
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	16.24
04-25	AP	E0618975	VERIZON BUSINESS SERVICES .....	03/01/18	03/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	16.00
04-25	AP	E0619925	AT&T .....	03/10/18	03/10/18	TELECOMSRV/EQ/TOLL CHARGE .....	334.18
04-26	AP	E0619924	AT&T .....	03/10/18	04/09/18	TELECOMSRV/EQ/TOLL CHARGE .....	337.37
04-30	AP	E0620883	COLUMBIA GAS OF OHIO .....	03/05/18	04/04/18	UTILITIES .....	60.10
04-30	AP	E0620884	TIME WARNER CABLE .....	04/20/18	05/19/18	UTILITIES .....	390.24
05-02	AP	E0620894	COLUMBIA GAS OF OHIO .....	03/19/18	04/18/18	UTILITIES .....	140.96
05-10	AP	E0623248	COLUMBIA GAS OF OHIO .....	03/26/18	04/25/18	UTILITIES .....	54.58
05-10	AP	E0623260	AMERICAN ELECTRIC POWER .....	03/30/18	04/30/18	UTILITIES .....	45.16

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BILL JOHNSON—Con.						
05-10	AP	E0623261	03/30/18	04/27/18	UTILITIES .....	115.04
05-10	AP	E0623266	04/04/18	05/01/18	UTILITIES .....	41.61
05-16	AP	00989345	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	405.00
05-16	AP	00989346	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00
05-16	AP	00989347	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	725.00
05-16	AP	00989842	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	525.00
05-16	AP	00992225	03/29/18	04/27/18	POSTAGE / COURIER / BOX RENTAL .....	21.25
05-16	AP	E0625207	02/02/18	03/29/18	UTILITIES .....	70.77
05-16	AP	E0625216	04/10/18	05/07/18	UTILITIES .....	106.35
05-16	AP	E0625826	05/08/18	06/07/18	UTILITIES .....	358.98
05-16	AP	E0625827	05/04/18	06/03/18	UTILITIES .....	260.89
05-17	AP	E0625211	05/02/18	06/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	292.49
05-23	GL	EMS0078397	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER) .....	40.00
05-23	GL	EMS0078397	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER) .....	116.25
05-23	GL	EMS0078397	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER) .....	998.03
05-23	GL	EMS0078397	04/01/18	04/30/18	DISTR OFF TELECOM EQ (TRNSF) .....	60.63
05-23	GL	EMS0078397	04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	14.86
05-31	AP	E0628715	04/01/18	04/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	14.63
06-05	AP	E0629920	05/20/18	06/19/18	UTILITIES .....	398.81
06-05	AP	E0629957	04/25/18	05/24/18	UTILITIES .....	32.50
06-07	AP	E0630633	04/28/18	05/29/18	UTILITIES .....	133.77
06-07	AP	E0630674	05/01/18	05/29/18	UTILITIES .....	43.46
06-08	AP	E0630675	04/10/18	05/09/18	TELECOMSRV/EQ/TOLL CHARGE .....	338.12
06-12	AP	E0632051	05/01/18	06/01/18	UTILITIES .....	71.95
06-12	AP	E0632245	04/18/18	05/17/18	UTILITIES .....	40.42
06-12	AP	E0632246	05/03/18	06/04/18	UTILITIES .....	28.09
06-12	AP	E0632247	04/18/18	05/17/18	UTILITIES .....	71.88
06-12	AP	E0632248	04/04/18	05/03/18	UTILITIES .....	40.56
06-15	AP	E0633442	05/08/17	06/07/18	UTILITIES .....	182.01
06-16	AP	00995382	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	405.00
06-16	AP	00995383	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00
06-16	AP	00995384	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	725.00
06-16	AP	00995872	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	525.00
06-20	AP	E0635385	06/04/18	07/03/18	UTILITIES .....	260.89
06-20	AP	E0635386	06/08/18	07/07/18	UTILITIES .....	360.37
06-21	AP	E0635384	05/17/18	06/18/18	UTILITIES .....	31.97
06-21	GL	EMS0079149	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....	40.00
06-21	GL	EMS0079149	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....	116.25
06-21	GL	EMS0079149	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....	865.44
06-21	GL	EMS0079149	05/01/18	05/31/18	DISTR OFF TELECOM EQ (TRNSF) .....	60.63
06-21	GL	EMS0079149	05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	13.43
06-26	AP	E0636255	05/01/18	05/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	15.56
06-28	AP	E0637399	05/24/18	06/25/18	UTILITIES .....	28.06

06-28	AP	E0637407	COLUMBIA GAS OF OHIO .....	05/17/18	06/18/18	UTILITIES .....	37.54
06-29	AP	E0637412	SUDDENLINK .....	07/02/18	08/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	293.19
06-29	AP	E0637416	SUDDENLINK .....	06/02/18	07/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	293.35
06-29	AP	E0637453	SUDDENLINK .....	04/02/18	05/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	283.35
06-29	AP	E0637454	TIME WARNER CABLE .....	06/20/18	07/19/18	UTILITIES .....	398.81
RENT, COMMUNICATION, UTILITIES TOTALS:							18,767.78
PRINTING AND REPRODUCTION							
04-27	AP	E0620885	ACCURATE WORD LLC .....	04/23/18	04/23/18	PRINTING & REPRODUCTION .....	29.95
05-17	AP	E0626214	ACCURATE WORD LLC .....	05/14/18	05/14/18	PRINTING & REPRODUCTION .....	29.95
06-08	AP	E0631241	KARLEN, ASHLEY N. ....	05/17/18	05/18/18	PRINTING & REPRODUCTION .....	15.00
06-15	AP	E0634166	ACCURATE WORD LLC .....	06/07/18	06/07/18	PRINTING & REPRODUCTION .....	29.95
06-15	AP	E0634167	ACCURATE WORD LLC .....	06/07/18	06/07/18	PRINTING & REPRODUCTION .....	29.95
PRINTING AND REPRODUCTION TOTALS:							134.80
OTHER SERVICES							
04-16	AP	00982714	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
04-16	AP	00983888	CITI PCARD-ADOBE SYSTEMS, INC. ....	03/01/18	03/28/18	NON-TECHNOLOGY SERVICE CONTR .....	31.71
04-18	AP	E0617115	RUMPKE OF OHIO INC .....	04/01/18	04/30/18	JANITORIAL AND MAINT SERV .....	39.90
05-11	AP	00987937	FIRESIDE21 .....	03/01/18	03/31/18	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
05-16	AP	00988740	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
05-16	AP	E0625206	RUMPKE OF OHIO INC .....	05/01/18	05/01/18	JANITORIAL AND MAINT SERV .....	39.90
05-21	AP	00992457	FIRESIDE21 .....	04/01/18	04/30/18	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
06-16	AP	00994779	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
06-19	AP	00995958	FIRESIDE21 .....	05/01/18	05/31/18	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
06-26	AP	E0636254	NOSSAMAN LLP .....	03/16/18	05/07/18	NON-TECHNOLOGY SERVICE CONTR .....	2,626.17
OTHER SERVICES TOTALS:							9,367.68
SUPPLIES AND MATERIALS							
04-06	AP	E0614218	STEPHENS, JULI B. ....	03/16/18	03/16/18	FOOD & BEVERAGE .....	25.00
04-09	AP	E0614197	MARIETTA AREA CHAMBER OF COMMERCE .....	02/20/18	02/20/18	FOOD & BEVERAGE .....	60.00
04-09	AP	E0614198	QUALITY WATER SYSTEMS LLC .....	04/01/18	04/30/18	WATER .....	19.25
04-09	AP	E0614199	KARLEN, ASHLEY N. ....	03/12/18	03/21/18	FOOD & BEVERAGE .....	75.00
04-09	AP	E0614227	GIFFIN, TY C. ....	03/06/18	03/06/18	OFFICE SUPPLIES (OUTSIDE) .....	17.98
04-09	AP	E0614787	HAGUE QUALITY WATER OF MD INC .....	03/25/18	04/24/18	WATER .....	63.00
04-11	AP	E0614788	CITIBANK GOV CARD SERVICE .....	02/12/18	02/12/18	AUTO EXPENSES .....	3.91
04-11	AP	E0614788	CITIBANK GOV CARD SERVICE .....	02/20/18	02/21/18	FOOD & BEVERAGE .....	101.60
04-14	AP	00982232	DEER PARK .....	03/31/18	03/31/18	WATER .....	22.89
04-16	AP	00983888	CITI PCARD-AMAZON MKTPLACE PMTS W .....	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	18.49
04-16	AP	00983888	CITI PCARD-D J WALL-ST-JOURNAL .....	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	39.12
04-16	AP	00983888	CITI PCARD-DMG SUBSCRIPTIONS DIGI .....	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	11.99
04-16	AP	00983888	CITI PCARD-WALMART.COM .....	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	144.79
04-17	AP	E0615791	BAKER, DAWN M. ....	03/08/18	03/19/18	FOOD & BEVERAGE .....	72.00
04-30	AP	E0620882	HAGUE QUALITY WATER OF MD INC .....	04/25/18	05/24/18	WATER .....	63.00
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	-592.00
04-30	GL	RMS0077853	.....	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	658.97
05-10	AP	E0623249	YOUNGSTOWN WARREN REGIONAL CHAMBER .....	04/26/18	04/26/18	FOOD & BEVERAGE .....	25.00
05-10	AP	E0623259	KEELER, SARAH .....	03/27/18	03/27/18	FOOD & BEVERAGE .....	20.00
05-10	AP	E0623262	QUALITY WATER SYSTEMS LLC .....	05/01/18	05/01/18	WATER .....	19.25
05-10	AP	E0623263	MARIETTA AREA CHAMBER OF COMMERCE .....	01/30/18	01/30/18	FOOD & BEVERAGE .....	15.00
05-10	AP	E0623264	QUALITY WATER SYSTEMS LLC .....	05/03/18	05/03/18	WATER .....	21.00
05-10	AP	E0623265	BAKER, DAWN M. ....	04/12/18	04/26/18	FOOD & BEVERAGE .....	65.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BILL JOHNSON—Con.						
05-10	AP	E0623267	KARLEN, ASHLEY N. ....	04/04/18 04/17/18	FOOD & BEVERAGE .....	45.00
05-10	AP	E0623268	KARLEN, ASHLEY N. ....	04/26/18 04/27/18	FOOD & BEVERAGE .....	60.00
05-10	AP	E0623268	KARLEN, ASHLEY N. ....	04/30/18 04/30/18	FOOD & BEVERAGE .....	22.98
05-10	AP	E0623268	KARLEN, ASHLEY N. ....	04/13/18 04/13/18	OFFICE SUPPLIES (OUTSIDE) .....	20.89
05-16	AP	00992225	CITI PCARD-ADOBE ID CREATIVE CLD .....	03/29/18 04/27/18	SOFTWARE LESS THAN \$500 .....	33.30
05-16	AP	00992225	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	154.28
05-16	AP	00992225	CITI PCARD-D J WALL-ST-JOURNAL .....	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	41.23
05-16	AP	00992225	CITI PCARD-DMG SUBSCRIPTIONS DIGI .....	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	11.99
05-17	AP	E0623668	NEW CONCORD AREA BOARD OF TRADE INC .....	03/29/18 03/29/18	FOOD & BEVERAGE .....	30.00
05-23	AP	00992636	DEER PARK .....	04/30/18 04/30/18	WATER .....	36.85
05-24	AP	E0628008	BELPRE AREA CHAMBER OF COMMERCE .....	05/15/18 05/15/18	FOOD & BEVERAGE .....	14.00
05-30	AP	E0628009	JUST LUNCH & SPECIAL OCCASIONS CATERING .....	05/04/18 05/04/18	FOOD & BEVERAGE .....	862.50
05-31	GL	FLG0078656	.....	05/20/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....	-1,571.00
05-31	GL	RMS0078658	.....	05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....	1,633.02
06-05	AP	E0629958	HAGUE QUALITY WATER OF MD INC .....	05/25/18 06/24/18	WATER .....	63.00
06-05	AP	E0629959	SILVER BRIDGE COFFEE COMPANY .....	05/02/18 05/02/18	FOOD & BEVERAGE .....	153.14
06-07	AP	E0631224	KEELER, SARAH .....	05/15/18 05/15/18	FOOD & BEVERAGE .....	20.00
06-08	AP	E0628714	BARCZAK, ELIZABETH A. ....	05/17/18 05/17/18	OFFICE SUPPLIES (OUTSIDE) .....	9.60
06-08	AP	E0631240	KARLEN, ASHLEY N. ....	05/31/18 05/31/18	FOOD & BEVERAGE .....	36.35
06-08	AP	E0631241	KARLEN, ASHLEY N. ....	05/02/18 05/02/18	OFFICE SUPPLIES (OUTSIDE) .....	101.89
06-08	AP	E0631245	STEPHENS, JULI B. ....	05/10/18 05/17/18	FOOD & BEVERAGE .....	20.00
06-08	AP	E0631249	QUALITY WATER SYSTEMS LLC .....	06/01/18 06/01/18	WATER .....	19.25
06-11	AP	E0632244	CRYSTAL SPRINGS WATER CO. ....	05/04/18 05/04/18	WATER .....	9.50
06-12	AP	E0631242	KEELER, SARAH .....	05/02/18 05/03/18	FOOD & BEVERAGE .....	20.08
06-12	AP	E0632002	GREATER LAWRENCE COUNTY AREA .....	05/16/18 05/16/18	FOOD & BEVERAGE .....	75.00
06-12	AP	E0632050	GREATER LAWRENCE COUNTY AREA .....	05/25/18 05/25/18	FOOD & BEVERAGE .....	10.00
06-12	AP	E0632479	CALLIGAN BARBARA .....	06/08/18 06/08/18	OFFICE SUPPLIES (OUTSIDE) .....	185.48
06-15	AP	E0633441	QUALITY WATER SYSTEMS LLC .....	06/07/18 06/07/18	WATER .....	28.00
06-18	AP	00998270	CITI PCARD-ADOBE ID CREATIVE CLD .....	04/28/18 05/28/18	SOFTWARE LESS THAN \$500 .....	33.30
06-18	AP	00998270	CITI PCARD-AMAZON MKTPLACE PMTS W .....	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	139.99
06-18	AP	00998270	CITI PCARD-D J WALL-ST-JOURNAL .....	04/28/18 05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	41.23
06-18	AP	00998270	CITI PCARD-DMG SUBSCRIPTIONS DIGI .....	04/28/18 05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	11.99
06-18	AP	00998270	CITI PCARD-MP .....	04/28/18 05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	49.50
06-18	AP	E0634168	MARIETTA OFFICE SUPPLY COMPANY .....	06/13/18 06/13/18	OFFICE SUPPLIES (OUTSIDE) .....	4.18
06-22	AP	00998263	DEER PARK .....	05/31/18 05/31/18	WATER .....	63.76
06-29	AP	E0637482	HAGUE QUALITY WATER OF MD INC .....	06/25/18 07/24/18	WATER .....	63.00
06-30	GL	FLG0079488	.....	06/20/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....	-907.00
06-30	GL	RMS0079530	.....	06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....	1,001.24
					SUPPLIES AND MATERIALS TOTALS:	3,617.76
EQUIPMENT						
04-16	AP	00983888	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/01/18 03/28/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	25.99
04-16	AP	00983888	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/01/18 03/28/18	WARRANTIES .....	7.48
04-30	GL	MNT0077796	.....	04/01/18 04/30/18	MAINTENANCE / REPAIRS .....	120.00

05-31	GL	MNT0078589	.....	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....	120.00
06-29	GL	MNT0079409	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	120.00
							EQUIPMENT TOTALS: 393.47
							OFFICIAL EXPENSES OF MEMBERS TOTALS: 293,463.71
							OFFICE TOTALS: 293,463.71

2017 HON. BILL JOHNSON  
OFFICIAL EXPENSES OF MEMBERS  
TRAVEL

05-16	AP	E0625215	MURPHY, HUGH C. ....	05/03/17	05/03/17	GASOLINE .....	20.00
							TRAVEL TOTALS: 20.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS: 20.00
							OFFICE TOTALS: 20.00

2018 HON. EDDIE BERNICE JOHNSON  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	318.47	141.72
PERSONNEL COMPENSATION .....	313,966.55	161,353.88
TRAVEL .....	31,415.75	23,123.67
RENT, COMMUNICATION, UTILITIES .....	88,959.14	54,083.32
PRINTING AND REPRODUCTION .....	1,112.96	918.69
OTHER SERVICES .....	13,157.50	9,437.50
SUPPLIES AND MATERIALS .....	9,223.40	5,324.03
EQUIPMENT .....	959.90	427.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:	459,113.67	254,809.95
OFFICE TOTALS:	459,113.67	254,809.95

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OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....	51.00
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....	104.14
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....	168.13
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	FRANKED MAIL .....	-181.55
							FRANKED MAIL TOTALS: 141.72

PERSONNEL COMPENSATION

ASSANIE,SAMEER S .....	04/01/18	06/30/18	STAFF ASSISTANT .....	8,416.67
BROWN,DOMINIQUE .....	04/01/18	05/31/18	CONSTITUENT SERVICES LIAISON .....	8,833.34
BROWN,DOMINIQUE .....	06/01/18	06/30/18	DIRECTOR OF SPECIAL PROJECTS .....	4,583.33
FOOTER,LEWIS H .....	04/06/18	06/30/18	SENIOR LEGISLATIVE ASSISTANT .....	7,083.33
GOKCIGDEM, MURAT .....	04/01/18	06/30/18	CHIEF OF STAFF/LEG DIRECTOR .....	39,999.99
GREEN,JOSEPH E .....	04/01/18	06/30/18	PART-TIME EMPLOYEE .....	4,250.01
LADAK,NAWAID N .....	04/01/18	06/30/18	LEG AIDE/SPECIAL ASSISTANT .....	11,250.00
LEWIS,BECKY L .....	04/01/18	06/30/18	CONSTITUENT LIASON .....	10,749.99
MATURO,JUSTIN A .....	04/01/18	06/30/18	SENIOR LEGISLATIVE ASSISTANT .....	14,250.00
MITCHELL,ANTHONY M .....	04/01/18	06/30/18	LEGISLATIVE CORRESPONDENCE/DIR .....	10,250.01
NELSON,JONATHAN D .....	04/01/18	06/30/18	SHARED EMPLOYEE .....	3,750.00
NEWHOUSE,KENYA L .....	04/01/18	04/30/18	DEPUTY DISTRICT DIRECTOR .....	4,583.33
REEVES,DIANE H .....	04/01/18	06/30/18	DIRECTOR OF OPERATIONS .....	15,000.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. EDDIE BERNICE JOHNSON—Con.						
		RESENDIZ,HERLINDA L .....	04/17/18 06/30/18	STAFF ASSISTANT .....	6,988.88	
		SHEFFEY,TRE'SHONDA S .....	04/01/18 04/30/18	COMMUNICATIONS DIRECTOR .....	3,833.33	
		SMITH,CLIFTON J .....	03/01/18 06/30/18	PART-TIME EMPLOYEE .....	6,331.67	
		WEISER,MARTIN .....	04/01/18 06/30/18	PART-TIME EMPLOYEE .....	1,200.00	
				PERSONNEL COMPENSATION TOTALS:	161,353.88	
TRAVEL						
04-04	AP	E0612755 CITIBANK GOV CARD SERVICE .....	02/27/18 03/22/18	COMMERCIAL TRANSPORTATION .....	8,607.10	
04-12	AP	E0616017 CITIBANK GOV CARD SERVICE .....	03/15/18 04/10/18	COMMERCIAL TRANSPORTATION .....	1,346.50	
04-16	AP	00983656 GM FINANCIAL LEASING .....	04/01/18 04/30/18	AUTOMOBILE LEASE .....	729.03	
05-08	AP	E0622355 CITIBANK GOV CARD SERVICE .....	01/09/18 01/09/18	GASOLINE .....	16.00	
05-08	AP	E0622355 CITIBANK GOV CARD SERVICE .....	01/25/18 02/23/18	GASOLINE .....	326.99	
05-08	AP	E0622356 CITIBANK GOV CARD SERVICE .....	03/01/18 03/18/18	GASOLINE .....	126.58	
05-08	AP	E0622356 CITIBANK GOV CARD SERVICE .....	03/02/18 03/02/18	TAXI/PARKING/TOLLS .....	220.00	
05-08	AP	E0622364 CITIBANK GOV CARD SERVICE .....	01/03/18 01/03/18	TAXI/PARKING/TOLLS .....	108.00	
05-10	AP	E0624011 CITIBANK GOV CARD SERVICE .....	04/13/18 04/27/18	COMMERCIAL TRANSPORTATION .....	3,005.10	
05-14	AP	E0624071 CITIBANK GOV CARD SERVICE .....	05/08/18 05/08/18	COMMERCIAL TRANSPORTATION .....	799.20	
05-16	AP	00989684 GM FINANCIAL LEASING .....	05/01/18 05/31/18	AUTOMOBILE LEASE .....	729.03	
05-25	AP	E0627579 CITIBANK GOV CARD SERVICE .....	04/06/18 04/23/18	GASOLINE .....	180.53	
06-04	AP	E0629819 CITIBANK GOV CARD SERVICE .....	05/21/18 05/24/18	COMMERCIAL TRANSPORTATION .....	1,878.59	
06-04	AP	E0629819 CITIBANK GOV CARD SERVICE .....	04/17/18 04/17/18	TAXI/PARKING/TOLLS .....	62.00	
06-04	AP	E0629820 CITIBANK GOV CARD SERVICE .....	05/11/18 05/15/18	COMMERCIAL TRANSPORTATION .....	1,192.40	
06-16	AP	00995717 GM FINANCIAL LEASING .....	06/01/18 06/30/18	AUTOMOBILE LEASE .....	729.03	
06-28	AP	E0636339 CITIBANK GOV CARD SERVICE .....	06/08/18 06/08/18	COMMERCIAL TRANSPORTATION .....	454.20	
06-28	AP	E0636340 CITIBANK GOV CARD SERVICE .....	06/05/18 06/19/18	COMMERCIAL TRANSPORTATION .....	2,352.61	
06-28	AP	E0636340 CITIBANK GOV CARD SERVICE .....	04/28/18 05/24/18	GASOLINE .....	260.78	
				TRAVEL TOTALS:	23,123.67	
RENT, COMMUNICATION, UTILITIES						
04-03	AP	00981594 FEDEX BILLING ONLINE .....	03/26/18 03/30/18	POSTAGE / COURIER / BOX RENTAL .....	3.44	
04-03	AP	E0612706 AT&T MOBILITY .....	02/07/18 03/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	105.06	
04-04	AP	00976337 FEDEX BILLING ONLINE .....	02/26/18 03/02/18	POSTAGE / COURIER / BOX RENTAL .....	17.44	
04-10	AP	E0614179 PITNEY BOWES .....	03/11/18 03/11/18	POSTAGE / COURIER / BOX RENTAL .....	117.00	
04-14	AP	00981941 FEDEX BILLING ONLINE .....	04/03/18 04/07/18	POSTAGE / COURIER / BOX RENTAL .....	36.53	
04-16	AP	00983644 1825 MARKET CENTER LP .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	12,496.24	
04-16	AP	00983888 CITI PCARD-TWC NATIONAL BUSINESS .....	03/01/18 03/28/18	UTILITIES .....	72.45	
04-16	AP	00983888 CITI PCARD-VZWLSS IVR VB .....	03/01/18 03/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	254.88	
04-18	AP	E0616692 VERIZON WIRELESS .....	03/24/18 04/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	554.88	
04-19	AP	E0618574 AT&T .....	03/01/18 03/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	2,816.10	
04-24	GL	EMS0077631 .....	03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER) .....	48.00	
04-24	GL	EMS0077631 .....	03/01/18 03/31/18	DC TELECOM SERV (TRANSFER) .....	169.00	
04-24	GL	EMS0077631 .....	03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,781.19	
04-24	GL	EMS0077631 .....	03/01/18 03/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	11.05	
04-27	GL	GRP0077750 .....	04/01/18 04/30/18	HIR GRAPHICS (TRANSFER) .....	20.00	
05-01	AP	00986982 FEDEX BILLING ONLINE .....	04/09/18 04/13/18	POSTAGE / COURIER / BOX RENTAL .....	28.74	

05-02	AP	00986983	FEDEX BILLING ONLINE .....	04/16/18	04/20/18	POSTAGE / COURIER / BOX RENTAL .....	13.46
05-11	AP	00987975	FEDEX BILLING ONLINE .....	04/23/18	04/27/18	POSTAGE / COURIER / BOX RENTAL .....	11.24
05-16	AP	00988094	FEDEX BILLING ONLINE .....	04/30/18	05/04/18	POSTAGE / COURIER / BOX RENTAL .....	82.18
05-16	AP	00989672	1825 MARKET CENTER LP .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	12,496.24
05-16	AP	00992225	CITI PCARD-AT&T PAYMENT .....	03/29/18	04/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	176.31
05-16	AP	00992225	CITI PCARD-AT&T BILL PAYMENT .....	03/29/18	04/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	104.83
05-16	AP	00992225	CITI PCARD-ATT BILL PAYMENT .....	03/29/18	04/27/18	UTILITIES .....	110.32
05-16	AP	00992225	CITI PCARD-TWC NATIONAL BUSINESS .....	03/29/18	04/27/18	UTILITIES .....	82.55
05-17	AP	E0626660	AT&T .....	03/29/18	04/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	2,870.57
05-21	AP	00992509	FEDEX BILLING ONLINE .....	05/07/18	05/11/18	POSTAGE / COURIER / BOX RENTAL .....	223.31
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER) .....	48.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER) .....	169.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER) .....	1,104.66
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	11.67
05-30	GL	GRP0078533	.....	05/01/18	05/31/18	HIR GRAPHICS (TRANSFER) .....	60.00
06-15	AP	00993387	FEDEX BILLING ONLINE .....	05/21/18	05/25/18	POSTAGE / COURIER / BOX RENTAL .....	7.10
06-15	AP	00994288	FEDEX BILLING ONLINE .....	05/28/18	06/01/18	POSTAGE / COURIER / BOX RENTAL .....	249.98
06-15	AP	00995971	FEDEX BILLING ONLINE .....	06/04/18	06/08/18	POSTAGE / COURIER / BOX RENTAL .....	41.75
06-16	AP	00995705	1825 MARKET CENTER LP .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	12,496.24
06-18	AP	00998270	CITI PCARD-ATT BILL PAYMENT .....	04/28/18	05/28/18	UTILITIES .....	110.32
06-18	AP	00998270	CITI PCARD-TWC NATIONAL BUSINESS .....	04/28/18	05/28/18	UTILITIES .....	165.10
06-18	AP	00998270	CITI PCARD-VZWRLSS BILL PAY VB .....	04/28/18	05/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	612.01
06-19	AP	00998329	FEDEX BILLING ONLINE .....	06/11/18	06/15/18	POSTAGE / COURIER / BOX RENTAL .....	9.81
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....	48.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....	169.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....	953.19
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	10.04
06-22	AP	E0635963	AT&T .....	04/29/18	05/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	2,870.48
06-26	AP	E0636658	AT&T MOBILITY .....	05/07/18	06/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	104.83
06-27	AP	E0636319	TIME WARNER CABLE .....	06/01/18	06/30/18	UTILITIES .....	34.06
06-27	AP	E0636321	TIME WARNER CABLE .....	06/01/18	06/30/18	UTILITIES .....	48.49
06-29	AP	00998875	FEDEX BILLING ONLINE .....	06/18/18	06/22/18	POSTAGE / COURIER / BOX RENTAL .....	48.97
06-29	AP	00999240	FEDEX BILLING ONLINE .....	06/25/18	06/29/18	POSTAGE / COURIER / BOX RENTAL .....	7.61
RENT, COMMUNICATION, UTILITIES TOTALS:							54,083.32
PRINTING AND REPRODUCTION							
04-02	AP	E0612712	ACCURATE WORD LLC .....	03/09/18	03/09/18	PRINTING & REPRODUCTION .....	29.95
04-02	AP	E0612713	ACCURATE WORD LLC .....	03/16/18	03/16/18	PRINTING & REPRODUCTION .....	39.95
04-02	AP	E0612716	ACCURATE WORD LLC .....	03/12/18	03/12/18	PRINTING & REPRODUCTION .....	29.95
04-03	AP	E0612717	XEROX CORPORATION .....	12/30/17	02/05/18	PRINTING & REPRODUCTION .....	190.79
04-10	AP	E0614207	XEROX CORPORATION .....	01/21/18	02/21/18	PRINTING & REPRODUCTION .....	164.52
04-25	GL	PIX0077630	.....	04/01/18	04/30/18	PHOTOGRAPHIC (TRANSFER) .....	1.60
04-26	AP	E0620100	ACCURATE WORD LLC .....	04/11/18	04/11/18	PRINTING & REPRODUCTION .....	29.95
05-18	AP	E0626729	ACCURATE WORD LLC .....	04/27/18	04/27/18	PRINTING & REPRODUCTION .....	29.95
06-06	AP	E0629835	XEROX CORPORATION .....	02/21/18	03/21/18	PRINTING & REPRODUCTION .....	245.88
06-22	AP	E0636025	ACCURATE WORD LLC .....	06/07/18	06/07/18	PRINTING & REPRODUCTION .....	59.90
06-23	AP	E0636316	ACCURATE WORD LLC .....	06/15/18	06/15/18	PRINTING & REPRODUCTION .....	89.85
06-26	GL	PIX0079260	.....	06/01/18	06/30/18	PHOTOGRAPHIC (TRANSFER) .....	6.40
PRINTING AND REPRODUCTION TOTALS:							918.69
OTHER SERVICES							
04-16	AP	00982773	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. EDDIE BERNICE JOHNSON—Con.						
04-16	AP	E0616961	NATIONWIDE MUTUAL INSURANCE COMPANY	04/30/18 10/31/18	INSURANCE	3,857.50
05-16	AP	00988799	LEIDOS DIGITAL SOLUTIONS INC	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-16	AP	00994838	LEIDOS DIGITAL SOLUTIONS INC	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
OTHER SERVICES TOTALS:						9,437.50
SUPPLIES AND MATERIALS						
04-09	AP	E0614212	HAGUE QUALITY WATER OF MD INC	04/01/18 05/02/18	WATER	63.00
04-16	AP	00983888	CITI PCARD-APL ITUNES.COM/BILL	03/01/18 03/28/18	PUBLICATIONS/REFERENCE MAT'L	24.98
04-16	AP	00983888	CITI PCARD-APPLE STORE #R	03/01/18 03/28/18	OFFICE SUPPLIES (OUTSIDE)	31.75
04-16	AP	00983888	CITI PCARD-DALLAS MORNING NEWS PA	03/01/18 03/28/18	PUBLICATIONS/REFERENCE MAT'L	586.56
04-16	AP	00983888	CITI PCARD-DS SERVICES STANDARD C	03/01/18 03/28/18	WATER	92.69
04-16	AP	00983888	CITI PCARD-STAPLES	03/01/18 03/28/18	OFFICE SUPPLIES (OUTSIDE)	99.99
04-16	AP	00983888	CITI PCARD-STAPLES DIRECT	03/01/18 03/28/18	OFFICE SUPPLIES (OUTSIDE)	449.67
04-16	AP	00983888	CITI PCARD-STATESMAN	03/01/18 03/28/18	PUBLICATIONS/REFERENCE MAT'L	8.99
04-16	AP	00983888	CITI PCARD-VERIZON WRLS D6248-	03/01/18 03/28/18	OFFICE SUPPLIES (OUTSIDE)	37.48
04-30	GL	RMS0077853		04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER)	1,093.67
05-08	AP	E0622355	CITIBANK GOV CARD SERVICE	01/09/18 01/09/18	AUTO EXPENSES	97.00
05-16	AP	00992225	CITI PCARD-APL ITUNES.COM/BILL	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L	24.98
05-16	AP	00992225	CITI PCARD-DS SERVICES STANDARD C	03/29/18 04/27/18	WATER	85.19
05-16	AP	00992225	CITI PCARD-STAPLES DIRECT	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE)	276.93
05-16	AP	00992225	CITI PCARD-STATESMAN	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L	8.99
05-22	AP	E0626730	HAGUE QUALITY WATER OF MD INC	05/03/18 06/02/18	WATER	63.00
05-31	GL	FLG0078656		05/20/18 05/31/18	OFFICE SUPPLY (TRANSFER)	-18.00
05-31	GL	RMS0078658		05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER)	484.80
06-08	AP	00993778	CDW GOVERNMENT INC. C/O ISM IN	04/05/18 04/05/18	SOFTWARE LESS THAN \$500	890.33
06-12	AP	E0630206	HAGUE QUALITY WATER OF MD INC	06/03/18 07/02/18	WATER	63.00
06-18	AP	00998270	CITI PCARD-APL ITUNES.COM/BILL	04/28/18 05/28/18	PUBLICATIONS/REFERENCE MAT'L	84.97
06-18	AP	00998270	CITI PCARD-NYT TIMES E-BILLING	04/28/18 05/28/18	PUBLICATIONS/REFERENCE MAT'L	536.15
06-18	AP	00998270	CITI PCARD-STATESMAN	04/28/18 05/28/18	PUBLICATIONS/REFERENCE MAT'L	8.99
06-30	GL	FLG0079488		06/20/18 06/30/18	OFFICE SUPPLY (TRANSFER)	-347.00
06-30	GL	RMS0079530		06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER)	575.92
SUPPLIES AND MATERIALS TOTALS:						5,324.03
EQUIPMENT						
04-30	GL	MNT0077796		04/01/18 04/30/18	MAINTENANCE / REPAIRS	158.20
05-31	GL	MNT0078589		05/01/18 05/31/18	MAINTENANCE / REPAIRS	158.20
06-29	GL	MNT0079409		06/01/18 06/12/18	MAINTENANCE / REPAIRS	31.64
06-29	GL	MNT0079409		06/01/18 06/30/18	MAINTENANCE / REPAIRS	79.10
EQUIPMENT TOTALS:						427.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:						254,809.95
OFFICE TOTALS:						254,809.95

2017 HON. EDDIE BERNICE JOHNSON OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
05-30	AP	00993038	UNITED STATES POSTAL SERVICE .....	12/01/17	01/02/18	FRANKED MAIL .....		36.98	
								FRANKED MAIL TOTALS:	36.98
TRAVEL									
05-08	AP	E0622355	CITIBANK GOV CARD SERVICE .....	11/06/17	11/08/17	TAXI/PARKING/TOLLS .....		550.00	
05-08	AP	E0622364	CITIBANK GOV CARD SERVICE .....	12/28/17	12/28/17	TAXI/PARKING/TOLLS .....		288.00	
								TRAVEL TOTALS:	838.00
EQUIPMENT									
05-17	AP	00992313	BSL GEM LASER EXPRESS LLC .....	05/07/18	05/07/18	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		8,644.00	
05-25	AP	00992832	CDW GOVERNMENT INC. C/O ISM IN .....	05/04/18	05/04/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,504.66	
06-21	AP	00998345	CDW GOVERNMENT INC. C/O ISM IN .....	04/23/18	04/23/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,135.36	
06-21	AP	00998345	CDW GOVERNMENT INC. C/O ISM IN .....	04/23/18	04/23/18	WARRANTIES .....		204.22	
								EQUIPMENT TOTALS:	11,488.24
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,363.22
								OFFICE TOTALS:	12,363.22

2016 HON. EDDIE BERNICE JOHNSON OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
05-23	AR	AC-14032	CITIBANK .....	05/13/16	05/13/16	COMMERCIAL TRANSPORTATION .....		-348.10	
								TRAVEL TOTALS:	-348.10
PRINTING AND REPRODUCTION									
06-29	AP	E0635955	U.S. CAPITOL HISTORICAL SOCIETY .....	07/26/16	07/26/16	PRINTING & REPRODUCTION .....		1,100.00	
								PRINTING AND REPRODUCTION TOTALS:	1,100.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	751.90
								OFFICE TOTALS:	751.90

2018 HON. HENRY C. "HANK" JOHNSON, JR.  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	141.83	122.11
PERSONNEL COMPENSATION .....	438,030.50	235,623.38
TRAVEL .....	14,962.55	10,103.94
RENT, COMMUNICATION, UTILITIES .....	64,958.72	37,362.31
PRINTING AND REPRODUCTION .....	2,481.85	901.69
OTHER SERVICES .....	15,108.94	8,400.00
SUPPLIES AND MATERIALS .....	18,319.40	14,912.57
EQUIPMENT .....	4,945.26	3,059.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	558,949.05	310,485.26
OFFICE TOTALS:	558,949.05	310,485.26

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....		23.74	
04-30	GL	FLG0077856	UNITED STATES POSTAL SERVICE .....	04/20/18	04/30/18	FRANKED MAIL .....		-30.85	
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....		78.31	
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....		50.91	
								FRANKED MAIL TOTALS:	122.11

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# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. HENRY C. "HANK" JOHNSON, JR.—Con.						
PERSONNEL COMPENSATION						
		BRANCHE, LAVEETA M .....	04/01/18 06/30/18	DISTRICT SCHEDULER .....	9,999.99	
		BUTTS JR, PETER J .....	04/01/18 06/30/18	SYSTEMS ADMIN/CONST. SERV. REP .....	12,879.00	
		DUCKWORTH, BRIAN A. ....	04/01/18 06/30/18	LEGISLATIVE COUNSEL .....	11,250.00	
		GREY, CHelsea A .....	04/01/18 06/30/18	LEGISLATIVE CORR/STAFF ASST. ....	10,500.00	
		HUBBARD, ERIC C .....	04/01/18 06/30/18	FIELD REP/COMMUNITY LIAISON .....	13,650.00	
		JOHNSON ARMSTRONG, TISHYRA .....	04/01/18 06/30/18	CONSTITUENT SERVICES REPRESENT .....	12,128.28	
		KAPPLER, JACQUELINE F .....	04/01/18 06/30/18	LEGISLATIVE DIRECTOR .....	19,500.00	
		KNAPP, EVELYN A .....	03/29/18 06/30/18	STAFF ASSISTANT/LEG CORRES .....	9,236.12	
		LANCHEROS, MARIA F .....	04/01/18 06/30/18	IMMIGRATION LIAISON .....	9,999.99	
		MOYLAN, ANA C .....	04/16/18 06/17/18	PART-TIME EMPLOYEE .....	3,272.22	
		MOYLAN, ANA C .....	06/18/18 06/30/18	SOCIAL SECURITY LIAISON .....	1,372.22	
		PHELAN, RICHARD A .....	01/03/18 06/30/18	COMMUNICATIONS DIRECTOR .....	20,656.67	
		PLEDGER, XERON J .....	04/01/18 06/30/18	STAFF ASSISTANT .....	11,000.01	
		REGISTER, KATHY H .....	01/03/18 06/30/18	DISTRICT DIRECTOR .....	25,789.99	
		SIDNEY, ARTHUR D .....	01/03/18 06/30/18	CHIEF OF STAFF .....	39,888.91	
		SMITH, JOSHUA J .....	04/01/18 06/30/18	OUTREACH LIAISON/EXEC ASSIST .....	9,999.99	
		STEVENS, KIMBERLY .....	04/01/18 06/30/18	SHARED EMPLOYEE .....	3,750.00	
		TEWOLDEBERHAN, ALEM .....	04/01/18 06/30/18	OFFICE MANAGER/SCHEDULER .....	10,749.99	
				PERSONNEL COMPENSATION TOTALS:	235,623.38	
TRAVEL						
04-16	AP	00983410	FORD MOTOR CREDIT .....	04/01/18 04/30/18	AUTOMOBILE LEASE .....	606.36
04-16	AP	E0617065	LANCHEROS, MARIA F. ....	03/24/18 03/24/18	PRIVATE AUTO MILEAGE .....	13.63
04-18	AP	E0617064	CITIBANK GOV CARD SERVICE .....	03/08/18 03/16/18	COMMERCIAL TRANSPORTATION .....	1,087.78
04-18	AP	E0617064	CITIBANK GOV CARD SERVICE .....	03/08/18 03/16/18	LODGING .....	897.95
04-18	AP	E0617064	CITIBANK GOV CARD SERVICE .....	03/08/18 03/15/18	MEALS .....	452.97
04-18	AP	E0617064	CITIBANK GOV CARD SERVICE .....	03/03/18 03/25/18	GASOLINE .....	119.24
04-18	AP	E0617064	CITIBANK GOV CARD SERVICE .....	03/08/18 03/22/18	TAXI/PARKING/TOLLS .....	193.37
04-26	AP	E0620286	SMITH, JOSHUA J. ....	03/14/18 04/07/18	PRIVATE AUTO MILEAGE .....	119.57
04-26	AP	E0620286	SMITH, JOSHUA J. ....	03/14/18 03/14/18	TAXI/PARKING/TOLLS .....	5.00
04-27	AP	00987024	BUTTS JR, PETER J .....	04/11/18 04/11/18	PRIVATE AUTO MILEAGE .....	5.45
05-08	AP	E0622746	MOYLAN, ANA C. ....	04/20/18 04/21/18	PRIVATE AUTO MILEAGE .....	45.78
05-10	AP	E0623170	CITIBANK GOV CARD SERVICE .....	03/30/18 04/20/18	GASOLINE .....	105.19
05-16	AP	00989435	FORD MOTOR CREDIT .....	05/01/18 05/31/18	AUTOMOBILE LEASE .....	606.36
05-24	AP	E0627816	MOYLAN, ANA C. ....	05/09/18 05/16/18	PRIVATE AUTO MILEAGE .....	75.21
05-24	AP	E0627821	CITIBANK GOV CARD SERVICE .....	04/09/18 04/23/18	COMMERCIAL TRANSPORTATION .....	1,573.20
05-25	AP	E0627814	JOHNSON ARMSTRONG, TISHYRA .....	03/29/18 04/25/18	PRIVATE AUTO MILEAGE .....	41.39
05-31	AP	E0627825	CITIBANK GOV CARD SERVICE .....	04/09/18 04/22/18	COMMERCIAL TRANSPORTATION .....	1,573.20
06-08	AP	E0631620	LANCHEROS, MARIA F. ....	04/11/18 04/24/18	PRIVATE AUTO MILEAGE .....	45.24
06-08	AP	E0631620	LANCHEROS, MARIA F. ....	05/09/18 06/01/18	PRIVATE AUTO MILEAGE .....	34.88
06-12	AP	E0631619	CITIBANK GOV CARD SERVICE .....	05/09/18 05/30/18	COMMERCIAL TRANSPORTATION .....	1,099.18
06-12	AP	E0631619	CITIBANK GOV CARD SERVICE .....	05/19/18 05/19/18	LODGING .....	364.88
06-12	AP	E0631619	CITIBANK GOV CARD SERVICE .....	05/17/18 05/18/18	MEALS .....	68.10

06-12	AP	E0631619	CITIBANK GOV CARD SERVICE .....	04/27/18	04/27/18	GASOLINE .....	260.35
06-12	AP	E0631619	CITIBANK GOV CARD SERVICE .....	05/09/18	05/17/18	TAXI/PARKING/TOLLS .....	103.30
06-16	AP	00995472	FORD MOTOR CREDIT .....	06/01/18	06/30/18	AUTOMOBILE LEASE .....	606.36
							TRAVEL TOTALS:
RENT, COMMUNICATION, UTILITIES							10,103.94
04-03	AP	E0612887	AT & T .....	02/17/18	03/16/18	TELECOMSRV/EQ/TOLL CHARGE .....	2,068.59
04-04	AP	E0612885	DIRECTV .....	03/18/18	04/17/18	UTILITIES .....	233.46
04-14	AP	00981931	UNITED PARCEL SERVICE .....	03/22/18	03/22/18	POSTAGE / COURIER / BOX RENTAL .....	9.10
04-14	AP	00981931	UNITED PARCEL SERVICE .....	03/23/18	03/23/18	POSTAGE / COURIER / BOX RENTAL .....	6.34
04-14	AP	00981931	UNITED PARCEL SERVICE .....	03/30/18	03/30/18	POSTAGE / COURIER / BOX RENTAL .....	2.05
04-14	AP	00982213	UNITED PARCEL SERVICE .....	03/29/18	03/29/18	POSTAGE / COURIER / BOX RENTAL .....	5.52
04-16	AP	00982833	SNAPPINGER TECH ASSOCIATES LP .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	5,706.00
04-16	AP	E0617017	CCS INC .....	02/08/18	02/08/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,845.88
04-18	AP	E0617057	GEORGIA NATURAL GAS .....	02/16/18	03/19/18	UTILITIES .....	203.00
04-18	AP	E0617058	GEORGIA POWER .....	02/28/18	03/28/18	UTILITIES .....	331.17
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER) .....	28.00
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM SERV (TRANSFER) .....	108.00
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER) .....	2,217.10
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	20.72
04-25	AP	E0619888	STEVENS, KIMBERLY .....	03/28/18	04/20/18	UTILITIES .....	10.58
05-01	AP	00986981	UNITED PARCEL SERVICE .....	04/16/18	04/16/18	POSTAGE / COURIER / BOX RENTAL .....	7.63
05-01	AP	00986981	UNITED PARCEL SERVICE .....	04/17/18	04/17/18	POSTAGE / COURIER / BOX RENTAL .....	20.44
05-01	AP	00986981	UNITED PARCEL SERVICE .....	04/18/18	04/18/18	POSTAGE / COURIER / BOX RENTAL .....	58.49
05-08	AP	E0622748	DIRECTV .....	04/18/18	05/17/18	UTILITIES .....	223.54
05-08	AP	E0622749	VERIZON WIRELESS .....	04/19/18	05/18/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,221.06
05-10	AP	E0623236	GEORGIA NATURAL GAS .....	03/19/18	04/19/18	UTILITIES .....	197.84
05-10	AP	E0623245	GEORGIA POWER .....	03/28/18	04/29/18	UTILITIES .....	390.86
05-11	AP	00987931	UNITED PARCEL SERVICE .....	04/11/18	04/11/18	POSTAGE / COURIER / BOX RENTAL .....	5.58
05-11	AP	00987932	UNITED PARCEL SERVICE .....	04/18/18	04/18/18	POSTAGE / COURIER / BOX RENTAL .....	68.20
05-11	AP	00987932	UNITED PARCEL SERVICE .....	04/27/18	04/27/18	POSTAGE / COURIER / BOX RENTAL .....	2.05
05-11	AP	00987933	UNITED PARCEL SERVICE .....	04/26/18	04/26/18	POSTAGE / COURIER / BOX RENTAL .....	3.96
05-11	AP	00987933	UNITED PARCEL SERVICE .....	04/27/18	04/27/18	POSTAGE / COURIER / BOX RENTAL .....	5.40
05-11	AP	00987933	UNITED PARCEL SERVICE .....	04/30/18	04/30/18	POSTAGE / COURIER / BOX RENTAL .....	9.10
05-11	AP	00987933	UNITED PARCEL SERVICE .....	05/02/18	05/02/18	POSTAGE / COURIER / BOX RENTAL .....	20.07
05-16	AP	00988408	UNITED PARCEL SERVICE .....	05/04/18	05/04/18	POSTAGE / COURIER / BOX RENTAL .....	210.60
05-16	AP	00988408	UNITED PARCEL SERVICE .....	05/08/18	05/08/18	POSTAGE / COURIER / BOX RENTAL .....	15.09
05-16	AP	00988408	UNITED PARCEL SERVICE .....	05/10/18	05/10/18	POSTAGE / COURIER / BOX RENTAL .....	10.50
05-16	AP	00988859	SNAPPINGER TECH ASSOCIATES LP .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	5,706.00
05-23	AP	00992673	UNITED PARCEL SERVICE .....	05/04/18	05/04/18	POSTAGE / COURIER / BOX RENTAL .....	29.18
05-23	AP	00992673	UNITED PARCEL SERVICE .....	05/10/18	05/10/18	POSTAGE / COURIER / BOX RENTAL .....	2.20
05-23	AP	00992673	UNITED PARCEL SERVICE .....	05/14/18	05/14/18	POSTAGE / COURIER / BOX RENTAL .....	25.02
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER) .....	28.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER) .....	108.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER) .....	1,109.49
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	31.07
05-30	GL	GRP0078533	.....	05/01/18	05/31/18	HIR GRAPHICS (TRANSFER) .....	73.00
06-08	AP	E0631567	GEORGIA POWER .....	04/29/18	05/31/18	UTILITIES .....	565.70
06-08	AP	E0631617	AT & T .....	04/17/18	05/16/18	TELECOMSRV/EQ/TOLL CHARGE .....	2,244.43
06-08	AP	E0631618	DIRECTV .....	05/18/18	06/17/18	UTILITIES .....	227.79

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. HENRY C. "HANK" JOHNSON, JR.—Con.						
06-12	AP	E0631566	GEORGIA NATURAL GAS .....	04/19/18 05/18/18	UTILITIES .....	147.04
06-13	AP	E0631562	BILLY E LEAVELL .....	06/04/18 06/04/18	TEMPORARY SPACE RENTAL .....	100.00
06-15	AP	00993402	UNITED PARCEL SERVICE .....	05/21/18 05/21/18	POSTAGE / COURIER / BOX RENTAL .....	40.72
06-15	AP	00993402	UNITED PARCEL SERVICE .....	05/22/18 05/22/18	POSTAGE / COURIER / BOX RENTAL .....	16.54
06-15	AP	00993402	UNITED PARCEL SERVICE .....	05/24/18 05/24/18	POSTAGE / COURIER / BOX RENTAL .....	16.13
06-15	AP	00994279	UNITED PARCEL SERVICE .....	05/24/18 05/24/18	POSTAGE / COURIER / BOX RENTAL .....	3.37
06-15	AP	00994279	UNITED PARCEL SERVICE .....	06/01/18 06/01/18	POSTAGE / COURIER / BOX RENTAL .....	2.05
06-16	AP	00994899	SNAPPFINGER TECH ASSOCIATES LP .....	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	5,706.00
06-18	AP	E0631560	A R T STATION .....	06/04/18 06/04/18	TEMPORARY SPACE RENTAL .....	100.00
06-19	AP	00996007	UNITED PARCEL SERVICE .....	05/30/18 05/30/18	POSTAGE / COURIER / BOX RENTAL .....	7.04
06-19	AP	00996007	UNITED PARCEL SERVICE .....	06/01/18 06/01/18	POSTAGE / COURIER / BOX RENTAL .....	82.00
06-19	AP	00996007	UNITED PARCEL SERVICE .....	06/04/18 06/04/18	POSTAGE / COURIER / BOX RENTAL .....	2.05
06-19	AP	00996007	UNITED PARCEL SERVICE .....	06/06/18 06/06/18	POSTAGE / COURIER / BOX RENTAL .....	8.40
06-21	GL	EMS0079149	.....	05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER) .....	28.00
06-21	GL	EMS0079149	.....	05/01/18 05/31/18	DC TELECOM SERV (TRANSFER) .....	108.00
06-21	GL	EMS0079149	.....	05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER) .....	858.79
06-21	GL	EMS0079149	.....	05/01/18 05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	28.91
06-22	AP	00998427	UNITED PARCEL SERVICE .....	06/13/18 06/13/18	POSTAGE / COURIER / BOX RENTAL .....	6.35
06-26	GL	GLA0079259	.....	06/01/18 06/01/18	POSTAGE / COURIER / BOX RENTAL .....	189.04
06-28	AP	E0637344	AT & T .....	05/17/18 06/16/18	UTILITIES .....	2,245.15
06-28	AP	E0637347	VERIZON WIRELESS .....	06/19/18 07/18/18	TELECOMSRV/EQ/TOLL CHARGE .....	2,028.58
06-29	AP	E0637358	DIRECTV .....	06/18/18 07/17/18	UTILITIES .....	222.35
RENT, COMMUNICATION, UTILITIES TOTALS:						37,362.31
PRINTING AND REPRODUCTION						
04-17	AP	E0617043	ACCURATE WORD LLC .....	04/04/18 04/04/18	PRINTING & REPRODUCTION .....	199.80
04-18	AP	E0617056	CONSOLIDATED COPIER SERVICES .....	10/04/17 01/03/18	PRINTING & REPRODUCTION .....	522.04
04-26	AP	E0620284	ACCURATE WORD LLC .....	03/05/18 03/05/18	PRINTING & REPRODUCTION .....	129.90
05-25	AP	E0627824	ACCURATE WORD LLC .....	05/11/18 05/11/18	PRINTING & REPRODUCTION .....	49.95
PRINTING AND REPRODUCTION TOTALS:						901.69
OTHER SERVICES						
04-16	AP	00982632	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
05-10	AP	E0623229	PROGRESSIVE MOUNTAIN INSURANCE COMPANY .....	02/11/18 04/11/18	INSURANCE .....	835.00
05-10	AP	E0623231	BEE WISE CLEANING .....	04/02/18 04/30/18	JANITORIAL AND MAINT SERV .....	630.00
05-15	AP	E0624639	BEE WISE CLEANING .....	05/02/18 05/30/18	JANITORIAL AND MAINT SERV .....	630.00
05-16	AP	00988658	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
05-25	AP	E0627823	COOPERATIVE CHOICE LLC .....	05/17/18 05/17/18	JANITORIAL AND MAINT SERV .....	95.00
06-16	AP	00994697	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
06-28	AP	E0637350	BEE WISE CLEANING .....	06/04/18 06/29/18	JANITORIAL AND MAINT SERV .....	630.00
OTHER SERVICES TOTALS:						8,400.00
SUPPLIES AND MATERIALS						
04-03	AP	E0612845	HOBBY LOBBY STORES INC .....	02/13/18 02/13/18	HABITATION EXPENSE .....	109.95
04-04	AP	E0612886	OFFICE DEPOT INC .....	03/14/18 03/14/18	OFFICE SUPPLIES (OUTSIDE) .....	89.99
04-05	AP	E0612896	OFFICE DEPOT INC .....	03/14/18 03/14/18	OFFICE SUPPLIES (OUTSIDE) .....	99.99

04-16	AP	E0617065	LANCHEROS, MARIA F. ....	03/15/18	03/15/18	FOOD & BEVERAGE .....	10.00
04-18	AP	E0617055	HOBBY LOBBY STORES INC .....	03/07/18	03/30/18	OFFICE SUPPLIES (OUTSIDE) .....	81.46
04-25	AP	E0619888	STEVENS, KIMBERLY .....	01/12/18	01/12/18	OFFICE SUPPLIES (OUTSIDE) .....	6.99
04-25	AP	E0619888	STEVENS, KIMBERLY .....	03/10/18	03/09/19	PUBLICATIONS/REFERENCE MAT'L .....	593.24
04-27	AP	00987024	BUTTS JR.PETER J .....	04/11/18	10/31/18	AUTO EXPENSES .....	61.50
04-27	AP	E0620285	STAPLES ADVANTAGE .....	01/13/18	01/13/18	FOOD & BEVERAGE .....	78.63
04-27	AP	E0620285	STAPLES ADVANTAGE .....	01/13/18	01/13/18	OFFICE SUPPLIES (OUTSIDE) .....	281.30
04-30	AP	E0620749	STEVENS, KIMBERLY .....	03/12/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L .....	207.10
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	-108.00
04-30	GL	RMS0077853	.....	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	454.45
05-02	AP	E0620282	STAPLES ADVANTAGE .....	04/14/18	04/14/18	OFFICE SUPPLIES (OUTSIDE) .....	156.99
05-08	AP	E0622747	CAPITOL HOST .....	02/15/18	02/15/18	FOOD & BEVERAGE .....	2,366.21
05-10	AP	00986847	OFFICE DEPOT INC .....	03/21/18	03/21/18	FOOD & BEVERAGE .....	121.66
05-10	AP	00986847	OFFICE DEPOT INC .....	03/21/18	03/21/18	OFFICE SUPPLIES (OUTSIDE) .....	3.18
05-10	AP	E0623233	OFFICE DEPOT INC .....	04/20/18	04/20/18	OFFICE SUPPLIES (OUTSIDE) .....	58.98
05-10	AP	E0623244	STAPLES ADVANTAGE .....	04/20/18	04/20/18	OFFICE SUPPLIES (OUTSIDE) .....	71.94
05-11	AP	E0623234	HOBBY LOBBY STORES INC .....	04/06/18	04/19/18	HABITATION EXPENSE .....	294.89
05-15	AP	E0624583	POLITICO LLC .....	03/20/18	03/20/19	PUBLICATIONS/REFERENCE MAT'L .....	6,475.00
05-15	AP	E0624641	STAPLES ADVANTAGE .....	04/17/18	04/17/18	OFFICE SUPPLIES (OUTSIDE) .....	47.51
05-15	AP	E0624642	STAPLES ADVANTAGE .....	04/17/18	04/17/18	OFFICE SUPPLIES (OUTSIDE) .....	19.21
05-15	AP	E0624643	STAPLES ADVANTAGE .....	04/20/18	04/20/18	FOOD & BEVERAGE .....	13.39
05-15	AP	E0624643	STAPLES ADVANTAGE .....	04/20/18	04/20/18	OFFICE SUPPLIES (OUTSIDE) .....	289.23
05-18	AP	00988216	OFFICE DEPOT INC .....	04/16/18	04/16/18	FOOD & BEVERAGE .....	28.76
05-18	AP	00988216	OFFICE DEPOT INC .....	04/17/18	04/17/18	OFFICE SUPPLIES (OUTSIDE) .....	149.99
05-23	AP	00988151	OFFICE DEPOT INC .....	04/13/18	04/13/18	OFFICE SUPPLIES (OUTSIDE) .....	56.99
05-25	AP	E0627813	STEVENS, KIMBERLY .....	03/23/18	06/21/18	PUBLICATIONS/REFERENCE MAT'L .....	130.79
05-31	GL	RMS0078658	.....	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	940.49
06-07	AP	E0631564	THE ATLANTA JOURNAL CONSTITUTION .....	06/16/18	12/14/18	PUBLICATIONS/REFERENCE MAT'L .....	294.83
06-11	AP	E0631569	STAPLES ADVANTAGE .....	05/17/18	05/17/18	OFFICE SUPPLIES (OUTSIDE) .....	6.47
06-11	AP	E0631607	STAPLES ADVANTAGE .....	05/17/18	05/17/18	OFFICE SUPPLIES (OUTSIDE) .....	8.63
06-11	AP	E0631608	STAPLES ADVANTAGE .....	05/17/18	05/17/18	OFFICE SUPPLIES (OUTSIDE) .....	5.02
06-11	AP	E0631610	STAPLES ADVANTAGE .....	05/17/18	05/17/18	OFFICE SUPPLIES (OUTSIDE) .....	16.19
06-11	AP	E0631612	STAPLES ADVANTAGE .....	05/17/18	05/17/18	FOOD & BEVERAGE .....	8.95
06-12	AP	E0631568	STAPLES ADVANTAGE .....	05/17/18	05/17/18	FOOD & BEVERAGE .....	25.90
06-12	AP	E0631613	STAPLES ADVANTAGE .....	05/17/18	05/17/18	FOOD & BEVERAGE .....	17.91
06-12	AP	E0631614	STAPLES ADVANTAGE .....	05/17/18	05/17/18	FOOD & BEVERAGE .....	28.71
06-12	AP	E0631616	STAPLES ADVANTAGE .....	05/17/18	05/17/18	FOOD & BEVERAGE .....	122.75
06-12	AP	E0631616	STAPLES ADVANTAGE .....	05/17/18	05/17/18	OFFICE SUPPLIES (OUTSIDE) .....	132.95
06-12	AP	E0631619	CITIBANK GOV CARD SERVICE .....	04/27/18	04/27/18	AUTO EXPENSES .....	29.99
06-12	AP	E0631621	PUBLIX SUPER MARKETS INC .....	04/21/18	04/21/18	FOOD & BEVERAGE .....	543.73
06-15	AP	00995961	OFFICE DEPOT INC .....	05/02/18	05/02/18	FOOD & BEVERAGE .....	92.07
06-15	AP	00995961	OFFICE DEPOT INC .....	05/14/18	05/14/18	FOOD & BEVERAGE .....	4.68
06-15	AP	00995961	OFFICE DEPOT INC .....	05/01/18	05/01/18	OFFICE SUPPLIES (OUTSIDE) .....	56.99
06-15	AP	00995961	OFFICE DEPOT INC .....	05/02/18	05/02/18	OFFICE SUPPLIES (OUTSIDE) .....	31.56
06-15	AP	00995961	OFFICE DEPOT INC .....	05/09/18	05/09/18	OFFICE SUPPLIES (OUTSIDE) .....	3.11
06-22	AP	00998457	OFFICE DEPOT INC .....	05/24/18	05/24/18	FOOD & BEVERAGE .....	4.26
06-22	AP	00998457	OFFICE DEPOT INC .....	05/22/18	05/22/18	OFFICE SUPPLIES (OUTSIDE) .....	17.92
06-22	AP	00998457	OFFICE DEPOT INC .....	05/24/18	05/24/18	OFFICE SUPPLIES (OUTSIDE) .....	6.36
06-29	AP	00998906	OFFICE DEPOT INC .....	06/06/18	06/06/18	FOOD & BEVERAGE .....	75.89

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. HENRY C. "HANK" JOHNSON, JR.—Con.						
06-29	AP	00998906	06/15/18	06/15/18	FOOD & BEVERAGE .....	8.52
06-30	GL	RMS0079530	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	177.37
					SUPPLIES AND MATERIALS TOTALS:	14,912.57
EQUIPMENT						
04-30	GL	MNT0077796	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....	329.00
05-31	GL	MNT0078589	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....	329.00
06-08	AP	00993781	04/05/18	04/05/18	CDW GOVERNMENT INC. C/O ISM IN .....	1,760.74
06-08	AP	00993781	04/05/18	04/05/18	CDW GOVERNMENT INC. C/O ISM IN .....	311.52
06-29	GL	MNT0079409	06/01/18	06/30/18	WARRANTIES QTY - 2 .....	329.00
					MAINTENANCE / REPAIRS .....	3,059.26
					EQUIPMENT TOTALS:	310,485.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,485.26
					OFFICE TOTALS:	310,485.26
2017 HON. HENRY C. "HANK" JOHNSON, JR.						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		PHELAN,RICHARD A .....	01/01/18	01/02/18	COMMUNICATIONS DIRECTOR .....	43.33
		REGISTER,KATHY H .....	01/01/18	01/02/18	DISTRICT DIRECTOR .....	35.00
		SIDNEY,ARTHUR D .....	01/01/18	01/02/18	CHIEF OF STAFF .....	111.11
					PERSONNEL COMPENSATION TOTALS:	189.44
SUPPLIES AND MATERIALS						
04-04	AP	E0612884	11/20/17	11/20/17	U.S. CAPITOL HISTORICAL SOCIETY .....	531.00
04-27	AP	E0620277	11/18/17	11/18/17	STAPLES ADVANTAGE .....	46.25
04-27	AP	E0620277	11/18/17	11/18/17	STAPLES ADVANTAGE .....	235.22
04-27	AP	E0620279	11/18/17	11/18/17	STAPLES ADVANTAGE .....	32.23
04-27	AP	E0620280	12/16/17	12/16/17	STAPLES ADVANTAGE .....	8.55
05-01	AP	E0620281	12/16/17	12/16/17	STAPLES ADVANTAGE .....	74.89
					SUPPLIES AND MATERIALS TOTALS:	928.14
EQUIPMENT						
04-16	AP	00982313	04/03/18	04/03/18	SWEETWATER .....	1,984.39
06-08	AP	00993763	03/26/18	03/26/18	CDW GOVERNMENT INC. C/O ISM IN .....	6,519.60
					OFFICE EQUIP PURCH LESS THAN \$25,000 .....	8,503.99
					COMPUTER HARDW PURCH LESS THAN \$25,000 .....	9,621.57
					EQUIPMENT TOTALS:	9,621.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,621.57
					OFFICE TOTALS:	9,621.57
2018 HON. MIKE JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	25,056.96
					PERSONNEL COMPENSATION .....	241,554.13
					TRAVEL .....	34,627.38
					RENT, COMMUNICATION, UTILITIES .....	21,013.89
					PRINTING AND REPRODUCTION .....	15,414.61
					OTHER SERVICES .....	5,580.00

						SUPPLIES AND MATERIALS .....	3,721.20	2,611.08
						EQUIPMENT .....	1,265.28	632.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	591,487.68	346,490.69
						OFFICE TOTALS:	591,487.68	346,490.69
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....		367.36
04-18	AP	00986420	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....		1,482.07
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	FRANKED MAIL .....		-190.70
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....		365.55
05-29	AP	00992470	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....		9,892.49
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	FRANKED MAIL .....		-94.55
06-25	AP	00998615	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....		13,014.09
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....		265.45
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	FRANKED MAIL .....		-44.80
						FRANKED MAIL TOTALS:		25,056.96
PERSONNEL COMPENSATION								
		BABB, ALISON .....	04/01/18	06/30/18	FINANCE ADMINISTRATOR .....			4,250.01
		CALDWELL, DAVID W .....	04/05/18	06/30/18	STAFF ASSISTANT .....			7,166.67
		DAVIS, CHRISTOPHER D .....	04/01/18	06/30/18	COMMUNITY LIAISON .....			9,999.99
		EVERETT, JULIE .....	04/01/18	06/30/18	COMMUNITY LIAISON .....			8,312.49
		GRAS, PAM P .....	04/01/18	06/30/18	COMMUNITY LIAISON .....			11,250.00
		HAYNES, JEFFREY .....	04/01/18	06/30/18	CHIEF OF STAFF .....			32,499.99
		HOLYFIELD, AINSLEY D .....	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR .....			18,750.00
		LAYTON JR, POWELL A .....	04/01/18	06/30/18	DEPUTY CHIEF OF STAFF .....			31,250.01
		LEDoux, JERRIE A .....	04/01/18	06/30/18	PART-TIME EMPLOYEE .....			8,000.01
		MANISCALCO, JOHN R .....	04/01/18	06/30/18	LEGISLATIVE DIRECTOR .....			24,999.99
		MORRIS, BRAD E .....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....			13,749.99
		POSOBIEC, BRITTANY P .....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....			13,200.01
		QUINN, LESLIE H .....	04/01/18	06/30/18	PART-TIME EMPLOYEE .....			6,249.99
		RYBEZYK, REBECCA N .....	04/01/18	06/30/18	LEGISLATIVE CORRESPONDENT .....			9,999.99
		TURNER, LEE K .....	04/01/18	06/30/18	SOUTH DISTRICT REGIONAL REP .....			13,125.00
		WALECKI, JOHN .....	04/01/18	06/30/18	LEGISLATIVE CORRESPONDENT .....			9,999.99
		WARD, RUTH F .....	04/01/18	06/30/18	OFFICE MANAGER .....			18,750.00
						PERSONNEL COMPENSATION TOTALS:		241,554.13
TRAVEL								
04-04	AP	00980891	WARD, RUTH F. ....	03/15/18	03/15/18	MEALS .....		22.39
04-04	AP	00980891	WARD, RUTH F. ....	03/13/18	03/15/18	CAR RENTAL .....		257.08
04-04	AP	00980891	WARD, RUTH F. ....	03/15/18	03/15/18	GASOLINE .....		18.60
04-04	AP	00981420	LAYTON JR, POWELL A .....	03/26/18	03/26/18	MEALS .....		23.50
04-04	AP	00981420	LAYTON JR, POWELL A .....	03/06/18	03/22/18	PRIVATE AUTO MILEAGE .....		148.50
04-05	AP	00981661	MORRIS, BRAD E. ....	03/22/18	04/02/18	COMMERCIAL TRANSPORTATION .....		455.86
04-05	AP	00981661	MORRIS, BRAD E. ....	03/27/18	03/29/18	MEALS .....		64.32
04-05	AP	00981661	MORRIS, BRAD E. ....	03/27/18	03/29/18	CAR RENTAL .....		145.00
04-05	AP	00981661	MORRIS, BRAD E. ....	03/28/18	03/28/18	GASOLINE .....		34.16
04-06	AP	E0613886	HAYNES, JEFFREY .....	03/28/18	03/28/18	COMMERCIAL TRANSPORTATION .....		598.00
04-06	AP	E0613886	HAYNES, JEFFREY .....	03/26/18	03/28/18	MEALS .....		92.68
04-06	AP	E0613886	HAYNES, JEFFREY .....	03/26/18	03/28/18	CAR RENTAL .....		96.80



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MIKE JOHNSON—Con.						
04-06	AP E0613886	HAYNES, JEFFREY .....	03/28/18 03/28/18	PRIVATE AUTO MILEAGE .....	2.25	
04-06	AP E0613886	HAYNES, JEFFREY .....	03/26/18 03/26/18	TAXI/PARKING/TOLLS .....	17.02	
04-11	AP 00981436	CITIBANK GOV CARD SERVICE .....	01/31/18 03/04/18	COMMERCIAL TRANSPORTATION .....	5,072.49	
04-11	AP 00982085	HOLYFIELD, AINSLEY D. ....	04/03/18 04/03/18	LODGING .....	105.09	
04-11	AP 00982085	HOLYFIELD, AINSLEY D. ....	04/03/18 04/08/18	MEALS .....	75.94	
04-11	AP 00982085	HOLYFIELD, AINSLEY D. ....	04/05/18 04/05/18	CAR RENTAL .....	361.32	
04-11	AP 00982085	HOLYFIELD, AINSLEY D. ....	04/04/18 04/04/18	GASOLINE .....	14.17	
04-11	AP 00982085	HOLYFIELD, AINSLEY D. ....	04/03/18 04/08/18	TAXI/PARKING/TOLLS .....	44.28	
04-19	AP 00981836	LEDoux, JERRIE A. ....	03/04/18 03/09/18	COMMERCIAL TRANSPORTATION .....	392.00	
04-19	AP 00981836	LEDoux, JERRIE A. ....	03/05/18 03/21/18	MEALS .....	77.67	
04-19	AP 00981836	LEDoux, JERRIE A. ....	03/02/18 03/28/18	PRIVATE AUTO MILEAGE .....	502.65	
04-25	AP 00986692	DAVIS, CHRISTOPHER D. ....	03/26/18 04/13/18	MEALS .....	131.52	
04-25	AP 00986692	DAVIS, CHRISTOPHER D. ....	03/26/18 03/26/18	PRIVATE AUTO MILEAGE .....	80.10	
04-25	AP 00986692	DAVIS, CHRISTOPHER D. ....	04/10/18 04/10/18	PRIVATE AUTO MILEAGE .....	177.75	
04-25	AP 00986692	DAVIS, CHRISTOPHER D. ....	04/10/18 04/13/18	TAXI/PARKING/TOLLS .....	185.92	
04-25	AP 00986701	TURNER, LEE K. ....	04/03/18 04/05/18	LODGING .....	323.64	
04-25	AP 00986701	TURNER, LEE K. ....	03/14/18 03/26/18	MEALS .....	18.12	
04-25	AP 00986701	TURNER, LEE K. ....	03/20/18 04/06/18	MEALS .....	164.54	
04-25	AP 00986701	TURNER, LEE K. ....	03/01/18 03/28/18	PRIVATE AUTO MILEAGE .....	340.65	
04-25	AP 00986701	TURNER, LEE K. ....	04/06/18 04/06/18	PRIVATE AUTO MILEAGE .....	126.45	
04-25	AP 00986705	EVERETT, JULIE .....	04/10/18 04/14/18	MEALS .....	112.11	
04-25	AP 00986705	EVERETT, JULIE .....	03/14/18 03/14/18	PRIVATE AUTO MILEAGE .....	31.05	
04-25	AP 00986705	EVERETT, JULIE .....	04/18/18 04/18/18	PRIVATE AUTO MILEAGE .....	16.20	
04-25	AP 00986705	EVERETT, JULIE .....	04/10/18 04/14/18	TAXI/PARKING/TOLLS .....	182.30	
04-27	AP 00986708	GRAS, PAM P .....	04/10/18 04/13/18	COMMERCIAL TRANSPORTATION .....	50.00	
04-27	AP 00986708	GRAS, PAM P .....	04/13/18 04/14/18	LODGING .....	92.12	
04-27	AP 00986708	GRAS, PAM P .....	04/10/18 04/13/18	MEALS .....	134.06	
04-27	AP 00986708	GRAS, PAM P .....	02/22/18 02/23/18	PRIVATE AUTO MILEAGE .....	109.80	
05-03	AP 00987408	LAYTON JR, POWELL A .....	04/27/18 04/27/18	MEALS .....	22.90	
05-03	AP 00987408	LAYTON JR, POWELL A .....	04/05/18 04/27/18	PRIVATE AUTO MILEAGE .....	234.00	
05-07	AP 00986871	CITIBANK GOV CARD SERVICE .....	02/27/18 04/13/18	COMMERCIAL TRANSPORTATION .....	5,833.53	
05-07	AP 00986871	CITIBANK GOV CARD SERVICE .....	03/01/18 03/07/18	LODGING .....	691.76	
05-07	AP 00986871	CITIBANK GOV CARD SERVICE .....	03/01/18 03/01/18	MEALS .....	4.42	
05-07	AP 00987350	LEDoux, JERRIE A. ....	04/11/18 04/13/18	LODGING .....	241.28	
05-07	AP 00987350	LEDoux, JERRIE A. ....	04/06/18 04/27/18	MEALS .....	116.92	
05-07	AP 00987350	LEDoux, JERRIE A. ....	04/06/18 04/27/18	PRIVATE AUTO MILEAGE .....	762.75	
05-11	AP 00987894	TURNER, LEE K. ....	04/24/18 05/02/18	MEALS .....	21.01	
05-11	AP 00987894	TURNER, LEE K. ....	04/11/18 05/03/18	PRIVATE AUTO MILEAGE .....	312.30	
05-11	AP 00987901	HON JAMES JOHNSON .....	04/02/18 04/04/18	LODGING .....	241.50	
05-11	AP 00987901	HON JAMES JOHNSON .....	04/02/18 04/03/18	TAXI/PARKING/TOLLS .....	22.00	
05-11	AP 00987904	GRAS, PAM P .....	04/25/18 04/25/18	PRIVATE AUTO MILEAGE .....	109.80	
05-18	AP 00988437	HON JAMES JOHNSON .....	04/02/18 04/04/18	GASOLINE .....	29.18	
05-25	AP 00992464	QUINN, LESLIE H. ....	01/10/18 01/30/18	MEALS .....	32.70	

05-25	AP	00992464	QUINN, LESLIE H. ....	04/30/18	04/30/18	MEALS .....	13.66
05-25	AP	00992464	QUINN, LESLIE H. ....	01/10/18	01/30/18	PRIVATE AUTO MILEAGE .....	148.95
05-25	AP	00992464	QUINN, LESLIE H. ....	02/01/18	02/27/18	PRIVATE AUTO MILEAGE .....	153.90
05-25	AP	00992464	QUINN, LESLIE H. ....	03/02/18	03/27/18	PRIVATE AUTO MILEAGE .....	35.10
05-25	AP	00992464	QUINN, LESLIE H. ....	04/17/18	04/30/18	PRIVATE AUTO MILEAGE .....	142.20
06-05	AP	00993047	EVERETT, JULIE .....	04/25/18	05/01/18	PRIVATE AUTO MILEAGE .....	81.00
06-06	AP	00993048	CITIBANK GOV CARD SERVICE .....	04/10/18	04/25/18	COMMERCIAL TRANSPORTATION .....	3,157.60
06-06	AP	00993048	CITIBANK GOV CARD SERVICE .....	03/27/18	04/13/18	LODGING .....	3,044.51
06-06	AP	00993048	CITIBANK GOV CARD SERVICE .....	04/02/18	04/04/18	CAR RENTAL .....	142.14
06-06	AP	00993524	LAYTON JR, POWELL A .....	05/29/18	05/30/18	LODGING .....	111.84
06-06	AP	00993524	LAYTON JR, POWELL A .....	05/29/18	05/30/18	MEALS .....	34.69
06-06	AP	00993524	LAYTON JR, POWELL A .....	05/07/18	05/31/18	PRIVATE AUTO MILEAGE .....	420.75
06-06	AP	00993541	HOLYFIELD, AINSLEY D. ....	06/03/18	06/03/18	COMMERCIAL TRANSPORTATION .....	25.00
06-06	AP	00993541	HOLYFIELD, AINSLEY D. ....	05/29/18	05/30/18	LODGING .....	111.84
06-06	AP	00993541	HOLYFIELD, AINSLEY D. ....	05/29/18	05/30/18	MEALS .....	86.61
06-06	AP	00993541	HOLYFIELD, AINSLEY D. ....	05/29/18	05/31/18	CAR RENTAL .....	99.33
06-06	AP	00993541	HOLYFIELD, AINSLEY D. ....	05/30/18	05/30/18	GASOLINE .....	22.90
06-12	AP	00993639	TURNER, LEE K. ....	05/18/18	06/05/18	MEALS .....	48.50
06-12	AP	00993639	TURNER, LEE K. ....	05/09/18	05/31/18	PRIVATE AUTO MILEAGE .....	592.20
06-13	AP	00994125	LEDoux, JERRIE A. ....	05/11/18	05/31/18	MEALS .....	66.31
06-13	AP	00994125	LEDoux, JERRIE A. ....	05/02/18	05/31/18	PRIVATE AUTO MILEAGE .....	666.90
06-22	AP	00998376	CITIBANK GOV CARD SERVICE .....	04/27/18	05/25/18	COMMERCIAL TRANSPORTATION .....	5,749.20
06-29	AP	00998915	DAVIS, CHRISTOPHER D. ....	06/12/18	06/12/18	MEALS .....	18.00
06-29	AP	00998915	DAVIS, CHRISTOPHER D. ....	06/12/18	06/12/18	PRIVATE AUTO MILEAGE .....	80.10
						TRAVEL TOTALS:	34,627.38
			RENT, COMMUNICATION, UTILITIES				
04-03	AP	00981594	FEDEX BILLING ONLINE .....	03/26/18	03/30/18	POSTAGE / COURIER / BOX RENTAL .....	4.37
04-14	AP	00981941	FEDEX BILLING ONLINE .....	04/03/18	04/07/18	POSTAGE / COURIER / BOX RENTAL .....	7.11
04-16	AP	00982135	ATTICUS MEDIA LLC .....	03/21/18	03/21/18	TELECOMSRV/EQ/TOLL CHARGE .....	3,439.10
04-16	AP	00982862	BEENE OFFICE PARK LLC .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,683.00
04-16	AP	00983573	NORTHWESTERN STATE UNIVERSITY .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1.00
04-16	AP	00983574	NORTHWESTERN STATE UNIVERSITY .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1.00
04-16	AP	00983888	CITI PCARD-SUDDENLINK-NAT'L SITE .....	03/01/18	03/28/18	UTILITIES .....	160.73
04-18	AP	00986350	VERIZON WIRELESS .....	03/06/18	04/05/18	TELECOMSRV/EQ/TOLL CHARGE .....	454.38
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER) .....	40.00
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM SERV (TRANSFER) .....	100.75
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER) .....	638.75
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	313.48
05-16	AP	00988094	FEDEX BILLING ONLINE .....	04/30/18	05/04/18	POSTAGE / COURIER / BOX RENTAL .....	8.16
05-16	AP	00988888	BEENE OFFICE PARK LLC .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,683.00
05-16	AP	00989598	NORTHWESTERN STATE UNIVERSITY .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1.00
05-16	AP	00989599	NORTHWESTERN STATE UNIVERSITY .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1.00
05-16	AP	00992225	CITI PCARD-DTV DIRECTV SERVICE .....	03/29/18	04/27/18	UTILITIES .....	128.42
05-16	AP	00992225	CITI PCARD-SUDDENLINK-NAT'L SITE .....	03/29/18	04/27/18	UTILITIES .....	160.60
05-16	AP	00992225	CITI PCARD-UBERCONFERENCE .....	03/29/18	04/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	16.61
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER) .....	40.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER) .....	100.75
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER) .....	647.64
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	314.90

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MIKE JOHNSON—Con.						
06-05	AP	00992930	VERIZON WIRELESS .....	04/06/18 05/05/18	TELECOMSRV/EQ/TOLL CHARGE .....	363.97
06-07	AP	00993565	ATTICUS MEDIA LLC .....	05/16/18 05/16/18	TELECOMSRV/EQ/TOLL CHARGE .....	2,729.00
06-13	AP	00993796	ATTICUS MEDIA LLC .....	06/05/18 06/05/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,372.21
06-15	AP	00994288	FEDEX BILLING ONLINE .....	05/28/18 06/01/18	POSTAGE / COURIER / BOX RENTAL .....	33.57
06-15	AP	00995971	FEDEX BILLING ONLINE .....	06/04/18 06/08/18	POSTAGE / COURIER / BOX RENTAL .....	23.60
06-16	AP	00994928	BEENE OFFICE PARK LLC .....	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,683.00
06-16	AP	00995633	NORTHWESTERN STATE UNIVERSITY .....	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1.00
06-16	AP	00995634	NORTHWESTERN STATE UNIVERSITY .....	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1.00
06-18	AP	00998270	CITI PCARD-SUDDENLINK-NAT'L SITE .....	04/28/18 05/28/18	UTILITIES .....	160.60
06-18	AP	00998270	CITI PCARD-UBERCONFERENCE .....	04/28/18 05/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	16.56
06-21	GL	EMS0079149	.....	05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER) .....	40.00
06-21	GL	EMS0079149	.....	05/01/18 05/31/18	DC TELECOM SERV (TRANSFER) .....	100.75
06-21	GL	EMS0079149	.....	05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER) .....	460.33
06-21	GL	EMS0079149	.....	05/01/18 05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	314.13
06-26	GL	GLA0079256	.....	05/31/18 05/31/18	POSTAGE / COURIER / BOX RENTAL .....	90.05
06-27	AP	00998924	ATTICUS MEDIA LLC .....	06/07/18 06/07/18	TELECOMSRV/EQ/TOLL CHARGE .....	3,194.40
06-27	AP	00998928	VERIZON WIRELESS .....	05/06/18 06/05/18	TELECOMSRV/EQ/TOLL CHARGE .....	463.97
06-29	AP	00998915	DAVIS, CHRISTOPHER D. ....	05/17/18 05/17/18	TEMPORARY SPACE RENTAL .....	20.00
RENT, COMMUNICATION, UTILITIES TOTALS:						21,013.89
PRINTING AND REPRODUCTION						
04-06	AP	00981748	ACCURATE WORD LLC .....	03/29/18 03/29/18	PRINTING & REPRODUCTION .....	39.95
04-19	AP	00986344	XL DIGITAL IMAGING LLC .....	04/11/18 04/11/18	PRINTING & REPRODUCTION .....	305.00
04-19	AP	E0617847	ATTICUS MEDIA LLC .....	04/13/18 04/13/18	PRINTING & REPRODUCTION .....	6,227.87
04-23	AP	00986697	ACCURATE WORD LLC .....	04/12/18 04/12/18	PRINTING & REPRODUCTION .....	29.95
04-25	AP	00986866	ACCURATE WORD LLC .....	04/19/18 04/19/18	PRINTING & REPRODUCTION .....	59.90
05-03	AP	00987415	ACCURATE WORD LLC .....	04/24/18 04/24/18	PRINTING & REPRODUCTION .....	59.90
05-25	AP	00992654	ATTICUS MEDIA LLC .....	05/03/18 05/03/18	PRINTING & REPRODUCTION .....	4,718.14
06-13	AP	00994092	ATTICUS MEDIA LLC .....	06/05/18 06/05/18	PRINTING & REPRODUCTION .....	3,952.40
06-26	GL	PIX0079260	.....	06/01/18 06/30/18	PHOTOGRAPHIC (TRANSFER) .....	21.50
PRINTING AND REPRODUCTION TOTALS:						15,414.61
OTHER SERVICES						
04-16	AP	00982656	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
05-16	AP	00988682	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
06-16	AP	00994721	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
OTHER SERVICES TOTALS:						5,580.00
SUPPLIES AND MATERIALS						
04-06	AP	00981660	BGOV LLC .....	01/01/19 03/30/19	PUBLICATIONS/REFERENCE MAT'L .....	1,485.00
04-16	AP	00983888	CITI PCARD-UBERCONFERENCE .....	03/01/18 03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	16.61
04-25	AP	00986692	DAVIS, CHRISTOPHER D. ....	03/28/18 04/02/18	OFFICE SUPPLIES (OUTSIDE) .....	16.82
04-27	AP	00986708	GRAS, PAM P .....	02/06/18 02/06/18	OFFICE SUPPLIES (OUTSIDE) .....	113.84
04-30	GL	FLG0077856	.....	04/20/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....	-1,413.00
04-30	GL	RMS0077853	.....	04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....	1,229.77
05-10	AP	00986847	OFFICE DEPOT INC .....	03/28/18 03/28/18	WATER .....	16.55

05-10	AP	00986847	OFFICE DEPOT INC .....	03/28/18	03/28/18	FOOD & BEVERAGE .....	86.52
05-16	AP	00992225	CITI PCARD-AMAZON MKTPLACE PMTS W .....	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	19.88
05-17	AP	00987983	GRAS, PAM P .....	02/23/18	02/23/18	OFFICE SUPPLIES (OUTSIDE) .....	197.88
05-23	AP	00988151	OFFICE DEPOT INC .....	04/12/18	04/12/18	OFFICE SUPPLIES (OUTSIDE) .....	21.34
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	-646.00
05-31	GL	RMS0078658	.....	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	127.71
06-06	AP	00993524	LAYTON JR, POWELL A .....	05/15/18	05/15/18	FOOD & BEVERAGE .....	10.98
06-13	AP	00993381	OFFICE DEPOT INC .....	04/23/18	04/23/18	OFFICE SUPPLIES (OUTSIDE) .....	126.02
06-13	AP	00994274	OFFICE DEPOT INC .....	03/16/18	03/16/18	OFFICE SUPPLIES (OUTSIDE) .....	49.98
06-15	AP	00995966	OFFICE DEPOT INC .....	04/30/18	04/30/18	OFFICE SUPPLIES (OUTSIDE) .....	57.64
06-15	AP	00995966	OFFICE DEPOT INC .....	05/02/18	05/02/18	OFFICE SUPPLIES (OUTSIDE) .....	42.38
06-15	AP	00995966	OFFICE DEPOT INC .....	05/10/18	05/10/18	OFFICE SUPPLIES (OUTSIDE) .....	15.89
06-25	AP	00998596	OFFICE DEPOT INC .....	05/23/18	05/23/18	OFFICE SUPPLIES (OUTSIDE) .....	2.30
06-25	AP	00998596	OFFICE DEPOT INC .....	05/29/18	05/29/18	OFFICE SUPPLIES (OUTSIDE) .....	99.98
06-29	AP	00998906	OFFICE DEPOT INC .....	06/08/18	06/08/18	WATER .....	16.55
06-29	AP	00998906	OFFICE DEPOT INC .....	06/08/18	06/08/18	FOOD & BEVERAGE .....	61.80
06-29	AP	00998906	OFFICE DEPOT INC .....	06/08/18	06/08/18	OFFICE SUPPLIES (OUTSIDE) .....	194.40
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	-106.00
06-30	GL	RMS0079530	.....	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	766.24
SUPPLIES AND MATERIALS TOTALS:							2,611.08
EQUIPMENT							
04-30	GL	MNT0077796	.....	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....	210.88
05-31	GL	MNT0078589	.....	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....	210.88
06-29	GL	MNT0079409	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	210.88
EQUIPMENT TOTALS:							632.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:							346,490.69
OFFICE TOTALS:							346,490.69

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2017 HON. MIKE JOHNSON  
OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS

04-16	AP	00983888	CITI PCARD-PAYMENT - THANK YOU .....	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE) .....	291.59
SUPPLIES AND MATERIALS TOTALS:							291.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:							291.59
OFFICE TOTALS:							291.59

2018 HON. SAM JOHNSON  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	825.21	432.88
PERSONNEL COMPENSATION .....	536,894.94	282,450.01
TRAVEL .....	50,980.46	31,790.60
RENT, COMMUNICATION, UTILITIES .....	29,803.08	15,728.99
PRINTING AND REPRODUCTION .....	454.31	254.31
OTHER SERVICES .....	15,426.01	5,415.00
SUPPLIES AND MATERIALS .....	8,568.84	4,431.95
EQUIPMENT .....	2,352.00	1,176.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	645,304.85	341,679.74
OFFICE TOTALS:	645,304.85	341,679.74

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. SAM JOHNSON—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	AP 00984046	UNITED STATES POSTAL SERVICE .....	03/01/18 03/31/18	FRANKED MAIL .....	244.83	
04-30	GL FLG0077856	.....	04/20/18 04/30/18	FRANKED MAIL .....	-129.35	
05-29	AP 00992414	UNITED STATES POSTAL SERVICE .....	04/01/18 04/30/18	FRANKED MAIL .....	186.02	
05-31	GL FLG0078656	.....	05/20/18 05/31/18	FRANKED MAIL .....	-77.15	
06-26	AP 00998542	UNITED STATES POSTAL SERVICE .....	05/01/18 05/31/18	FRANKED MAIL .....	285.48	
06-30	GL FLG0079488	.....	06/20/18 06/30/18	FRANKED MAIL .....	-76.95	
FRANKED MAIL TOTALS:					432.88	
PERSONNEL COMPENSATION						
		BEST, MEGAN S. ....	04/01/18 06/30/18	DISTRICT DIRECTOR .....	19,166.67	
		BEST, MEGAN S. ....	06/01/18 06/30/18	DISTRICT DIRECTOR (OTHER COMPENSATION) .....	2,500.00	
		BURGESS, ELIZABETH A .....	04/01/18 05/31/18	STAFF ASSISTANT .....	7,500.00	
		BURGESS, ELIZABETH A .....	06/01/18 06/30/18	LEGISLATIVE CORRESPONDENT .....	4,166.67	
		BURGESS, ELIZABETH A .....	06/01/18 06/30/18	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) .....	3,250.00	
		CORDER, JESSICA M .....	04/01/18 06/30/18	OUTREACH COORDINATOR .....	10,416.66	
		CORDER, JESSICA M .....	06/01/18 06/30/18	OUTREACH COORDINATOR (OTHER COMPENSATION) .....	1,500.00	
		DAVIDSON, DONALD .....	04/01/18 05/13/18	POLICY DIRECTOR .....	9,555.56	
		DAVIDSON, DONALD .....	05/14/18 06/30/18	LEGISLATIVE DIRECTOR .....	12,402.78	
		DAVIDSON, DONALD .....	06/01/18 06/30/18	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....	3,750.00	
		EISELSBERG, DAVID .....	04/01/18 06/30/18	CHIEF OF STAFF .....	42,102.75	
		FASLER, HUNTER D .....	04/01/18 06/30/18	LEGISLATIVE ASSISTANT .....	12,708.34	
		FASLER, HUNTER D .....	06/01/18 06/30/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	1,750.00	
		HAMILTON, AMANDA .....	04/01/18 06/30/18	DEPUTY CHIEF OF STAFF FOR DC .....	32,916.66	
		HAMILTON, AMANDA .....	06/01/18 06/30/18	DEPUTY CHIEF OF STAFF FOR DC (OTHER COMPENSATION) .....	1,000.00	
		PATE, ERMARIE G .....	04/01/18 06/30/18	DEPUTY CHIEF OF STAFF .....	31,458.34	
		PATE, ERMARIE G .....	06/01/18 06/30/18	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION) .....	2,500.00	
		QUINN, CASEY R .....	04/01/18 06/30/18	LEGISLATIVE ASSISTANT .....	12,708.34	
		QUINN, CASEY R .....	06/01/18 06/30/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	1,750.00	
		RIMMER, ADRIENNE .....	04/01/18 06/30/18	COMMUNICATIONS DIRECTOR .....	24,791.67	
		RIMMER, ADRIENNE .....	06/01/18 06/30/18	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....	1,250.00	
		TALTON, MEAGAN L .....	04/01/18 06/30/18	OUTREACH COORDINATOR .....	12,708.34	
		TALTON, MEAGAN L .....	06/01/18 06/30/18	OUTREACH COORDINATOR (OTHER COMPENSATION) .....	2,500.00	
		THOMPSON, JOHN E .....	04/01/18 05/13/18	LEGISLATIVE DIRECTOR .....	11,347.23	
		WEBB, DARREN .....	04/01/18 06/06/18	COUNSEL .....	13,750.00	
		WEBB, DARREN .....	06/01/18 06/06/18	COUNSEL (OTHER COMPENSATION) .....	3,000.00	
PERSONNEL COMPENSATION TOTALS:					282,450.01	
TRAVEL						
04-02	AP E0611995	QUINN, CASEY R. ....	03/19/18 03/22/18	LODGING .....	871.32	
04-02	AP E0611995	QUINN, CASEY R. ....	03/19/18 03/22/18	MEALS .....	118.34	
04-02	AP E0611995	QUINN, CASEY R. ....	03/19/18 03/22/18	TAXI/PARKING/TOLLS .....	86.90	
04-10	AP E0613918	CITIBANK GOV CARD SERVICE .....	03/08/18 03/22/18	COMMERCIAL TRANSPORTATION .....	5,813.78	
04-12	AP E0615227	BEST, MEGAN S. ....	04/04/18 04/05/18	PRIVATE AUTO MILEAGE .....	73.58	

04-12	AP	E0615230	THOMPSON, JOHN .....	04/03/18	04/05/18	COMMERCIAL TRANSPORTATION .....	394.96
04-12	AP	E0615230	THOMPSON, JOHN .....	04/03/18	04/04/18	LODGING .....	135.60
04-12	AP	E0615230	THOMPSON, JOHN .....	04/03/18	04/05/18	MEALS .....	39.14
04-12	AP	E0615230	THOMPSON, JOHN .....	04/04/18	04/05/18	CAR RENTAL .....	130.14
04-12	AP	E0615230	THOMPSON, JOHN .....	04/05/18	04/05/18	GASOLINE .....	13.62
04-12	AP	E0615230	THOMPSON, JOHN .....	04/03/18	04/05/18	TAXI/PARKING/TOLLS .....	54.89
04-12	AP	E0615232	FASELER, HUNTER D. ....	04/08/18	04/08/18	LODGING .....	104.00
04-12	AP	E0615232	FASELER, HUNTER D. ....	04/08/18	04/08/18	MEALS .....	26.47
04-12	AP	E0615232	FASELER, HUNTER D. ....	04/08/18	04/08/18	TAXI/PARKING/TOLLS .....	15.99
04-14	AP	E0615782	CITIBANK GOV CARD SERVICE .....	03/12/18	03/13/18	LODGING .....	134.47
04-14	AP	E0615782	CITIBANK GOV CARD SERVICE .....	03/12/18	03/12/18	MEALS .....	44.64
04-26	AP	E0619526	BEST, MEGAN S. ....	04/17/18	04/17/18	COMMERCIAL TRANSPORTATION .....	137.98
04-26	AP	E0619526	BEST, MEGAN S. ....	04/19/18	04/20/18	PRIVATE AUTO MILEAGE .....	34.34
04-26	AP	E0619526	BEST, MEGAN S. ....	04/13/18	04/13/18	TAXI/PARKING/TOLLS .....	1.14
04-26	AP	E0619527	PATE, ERMARIE G. ....	03/22/18	04/19/18	PRIVATE AUTO MILEAGE .....	174.02
04-27	AP	E0619623	BEST, MEGAN S. ....	04/06/18	04/13/18	PRIVATE AUTO MILEAGE .....	127.80
04-27	AP	E0619623	BEST, MEGAN S. ....	04/06/18	04/13/18	TAXI/PARKING/TOLLS .....	13.75
04-27	AP	E0619624	TALTON, MEAGAN L. ....	04/12/18	04/12/18	PRIVATE AUTO MILEAGE .....	9.16
04-27	AP	E0619625	CORDER, JESSICA M. ....	03/29/18	04/09/18	PRIVATE AUTO MILEAGE .....	55.75
04-27	AP	E0619625	CORDER, JESSICA M. ....	04/09/18	04/09/18	TAXI/PARKING/TOLLS .....	9.74
04-30	AP	E0619626	FASELER, HUNTER D. ....	04/13/18	04/16/18	LODGING .....	264.50
04-30	AP	E0619626	FASELER, HUNTER D. ....	04/13/18	04/16/18	MEALS .....	37.50
04-30	AP	E0619626	FASELER, HUNTER D. ....	04/13/18	04/16/18	CAR RENTAL .....	79.78
04-30	AP	E0619626	FASELER, HUNTER D. ....	04/15/18	04/15/18	GASOLINE .....	18.69
05-03	AP	E0621199	RIMMER,ADRIENNE .....	04/19/18	04/20/18	MEALS .....	69.54
05-08	AP	E0621200	CORDER, JESSICA M. ....	04/12/18	04/24/18	PRIVATE AUTO MILEAGE .....	306.95
05-08	AP	E0621200	CORDER, JESSICA M. ....	04/13/18	04/24/18	TAXI/PARKING/TOLLS .....	46.96
05-08	AP	E0621201	BEST, MEGAN S. ....	04/20/18	04/20/18	TAXI/PARKING/TOLLS .....	4.74
05-08	AP	E0621207	WEBB, DARREN .....	04/27/18	04/27/18	COMMERCIAL TRANSPORTATION .....	477.20
05-08	AP	E0621207	WEBB, DARREN .....	04/27/18	04/27/18	TAXI/PARKING/TOLLS .....	18.27
05-16	AP	E0624311	CITIBANK GOV CARD SERVICE .....	04/19/18	04/23/18	MEALS .....	88.86
05-16	AP	E0624311	CITIBANK GOV CARD SERVICE .....	04/18/18	04/24/18	CAR RENTAL .....	408.82
05-16	AP	E0624311	CITIBANK GOV CARD SERVICE .....	04/22/18	04/22/18	GASOLINE .....	26.58
05-16	AP	E0624312	TALTON, MEAGAN L. ....	04/25/18	05/01/18	PRIVATE AUTO MILEAGE .....	41.31
05-16	AP	E0624312	TALTON, MEAGAN L. ....	05/01/18	05/01/18	TAXI/PARKING/TOLLS .....	1.62
05-16	AP	E0624313	BEST, MEGAN S. ....	05/01/18	05/04/18	PRIVATE AUTO MILEAGE .....	92.11
05-16	AP	E0624524	PATE, ERMARIE G. ....	05/07/18	05/09/18	PRIVATE AUTO MILEAGE .....	69.92
05-16	AP	E0624524	PATE, ERMARIE G. ....	04/25/18	05/09/18	TAXI/PARKING/TOLLS .....	59.30
05-16	AP	E0624525	PATE, ERMARIE G. ....	05/07/18	05/07/18	COMMERCIAL TRANSPORTATION .....	216.62
05-16	AP	E0624525	PATE, ERMARIE G. ....	05/07/18	05/07/18	MEALS .....	6.59
05-16	AP	E0624525	PATE, ERMARIE G. ....	04/25/18	05/04/18	PRIVATE AUTO MILEAGE .....	114.01
05-16	AP	E0624525	PATE, ERMARIE G. ....	03/27/18	05/04/18	TAXI/PARKING/TOLLS .....	20.00
05-16	AP	E0624526	CORDER, JESSICA M. ....	04/27/18	05/07/18	PRIVATE AUTO MILEAGE .....	137.39
05-16	AP	E0624526	CORDER, JESSICA M. ....	04/27/18	05/07/18	TAXI/PARKING/TOLLS .....	20.48
05-16	AP	E0624527	TALTON, MEAGAN L. ....	05/08/18	05/10/18	PRIVATE AUTO MILEAGE .....	37.39
05-16	AP	E0624527	TALTON, MEAGAN L. ....	05/09/18	05/09/18	TAXI/PARKING/TOLLS .....	5.06
05-22	AP	E0626668	CITIBANK GOV CARD SERVICE .....	04/09/18	04/24/18	COMMERCIAL TRANSPORTATION .....	3,987.80
05-23	AP	E0626611	FASELER, HUNTER D. ....	05/13/18	05/15/18	LODGING .....	213.00
05-23	AP	E0626611	FASELER, HUNTER D. ....	05/13/18	05/13/18	MEALS .....	13.30

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. SAM JOHNSON—Con.						
05-23	AP	E0626611	FASLER, HUNTER D. ....	05/10/18 05/15/18	CAR RENTAL .....	222.65
05-23	AP	E0626611	FASLER, HUNTER D. ....	05/15/18 05/15/18	GASOLINE .....	41.47
05-23	AP	E0626735	QUINN, CASEY R. ....	04/30/18 05/02/18	MEALS .....	101.54
05-23	AP	E0626735	QUINN, CASEY R. ....	04/30/18 05/01/18	PRIVATE AUTO MILEAGE .....	50.03
05-23	AP	E0626735	QUINN, CASEY R. ....	04/30/18 05/02/18	TAXI/PARKING/TOLLS .....	108.56
05-24	AP	E0626734	CITIBANK GOV CARD SERVICE .....	04/09/18 05/02/18	COMMERCIAL TRANSPORTATION .....	804.20
05-31	AP	E0628016	CORDER, JESSICA M. ....	05/10/18 05/22/18	PRIVATE AUTO MILEAGE .....	235.88
05-31	AP	E0628016	CORDER, JESSICA M. ....	05/10/18 05/21/18	TAXI/PARKING/TOLLS .....	46.20
05-31	AP	E0628019	TALTON, MEAGAN L. ....	05/14/18 05/14/18	PRIVATE AUTO MILEAGE .....	21.80
06-01	AP	E0628018	PATE, ERMARIE G. ....	05/10/18 05/20/18	PRIVATE AUTO MILEAGE .....	47.42
06-01	AP	E0628018	PATE, ERMARIE G. ....	05/18/18 05/18/18	TAXI/PARKING/TOLLS .....	4.68
06-13	AP	E0631758	WEBB, DARREN .....	06/04/18 06/04/18	COMMERCIAL TRANSPORTATION .....	159.20
06-13	AP	E0631758	WEBB, DARREN .....	06/04/18 06/05/18	LODGING .....	98.68
06-13	AP	E0631758	WEBB, DARREN .....	06/04/18 06/05/18	TAXI/PARKING/TOLLS .....	49.94
06-13	AP	E0632202	TALTON, MEAGAN L. ....	05/20/18 06/05/18	PRIVATE AUTO MILEAGE .....	41.26
06-13	AP	E0632202	TALTON, MEAGAN L. ....	06/01/18 06/01/18	TAXI/PARKING/TOLLS .....	2.28
06-13	AP	E0632265	CORDER, JESSICA M. ....	05/24/18 06/05/18	PRIVATE AUTO MILEAGE .....	83.39
06-13	AP	E0632265	CORDER, JESSICA M. ....	05/24/18 06/05/18	TAXI/PARKING/TOLLS .....	19.48
06-13	AP	E0632277	BEST, MEGAN S. ....	05/17/18 06/01/18	PRIVATE AUTO MILEAGE .....	78.21
06-13	AP	E0632431	FASLER, HUNTER D. ....	05/24/18 05/26/18	LODGING .....	277.86
06-13	AP	E0632431	FASLER, HUNTER D. ....	05/24/18 05/24/18	MEALS .....	13.98
06-13	AP	E0632431	FASLER, HUNTER D. ....	05/24/18 05/26/18	CAR RENTAL .....	123.10
06-13	AP	E0632431	FASLER, HUNTER D. ....	05/26/18 05/26/18	GASOLINE .....	17.52
06-13	AP	E0632431	FASLER, HUNTER D. ....	05/26/18 05/26/18	TAXI/PARKING/TOLLS .....	14.64
06-14	AP	E0632264	CITIBANK GOV CARD SERVICE .....	04/27/18 05/26/18	COMMERCIAL TRANSPORTATION .....	8,557.00
06-19	AP	E0633906	BEST, MEGAN S. ....	06/06/18 06/07/18	MEALS .....	64.04
06-19	AP	E0633906	BEST, MEGAN S. ....	06/13/18 06/13/18	TAXI/PARKING/TOLLS .....	23.62
06-19	AP	E0633907	CITIBANK GOV CARD SERVICE .....	06/12/18 06/12/18	COMMERCIAL TRANSPORTATION .....	125.00
06-19	AP	E0633914	EISELSBERG,DAVID .....	05/24/18 05/26/18	COMMERCIAL TRANSPORTATION .....	356.40
06-19	AP	E0633914	EISELSBERG,DAVID .....	05/24/18 05/26/18	LODGING .....	209.91
06-19	AP	E0633914	EISELSBERG,DAVID .....	05/24/18 05/26/18	MEALS .....	75.51
06-19	AP	E0633914	EISELSBERG,DAVID .....	05/24/18 05/25/18	CAR RENTAL .....	57.68
06-19	AP	E0633914	EISELSBERG,DAVID .....	05/25/18 05/25/18	GASOLINE .....	17.38
06-19	AP	E0633914	EISELSBERG,DAVID .....	06/01/18 06/01/18	TAXI/PARKING/TOLLS .....	29.20
06-19	AP	E0633915	TALTON, MEAGAN L. ....	06/11/18 06/11/18	COMMERCIAL TRANSPORTATION .....	159.20
06-19	AP	E0633915	TALTON, MEAGAN L. ....	06/11/18 06/13/18	LODGING .....	580.90
06-19	AP	E0633915	TALTON, MEAGAN L. ....	06/11/18 06/13/18	MEALS .....	51.19
06-19	AP	E0633915	TALTON, MEAGAN L. ....	06/11/18 06/13/18	TAXI/PARKING/TOLLS .....	92.15
06-20	AP	E0633913	BEST, MEGAN S. ....	06/13/18 06/13/18	COMMERCIAL TRANSPORTATION .....	120.97
06-20	AP	E0633913	BEST, MEGAN S. ....	06/06/18 06/13/18	LODGING .....	2,033.08
06-20	AP	E0633913	BEST, MEGAN S. ....	06/06/18 06/13/18	MEALS .....	139.79
06-20	AP	E0633913	BEST, MEGAN S. ....	06/06/18 06/13/18	TAXI/PARKING/TOLLS .....	83.76
06-26	AP	E0635564	FASLER, HUNTER D. ....	06/17/18 06/19/18	LODGING .....	271.34

06-26	AP	E0635564	FASELER, HUNTER D. ....	06/15/18	06/20/18	CAR RENTAL .....	338.89
06-26	AP	E0635564	FASELER, HUNTER D. ....	06/19/18	06/20/18	GASOLINE .....	50.93
06-26	AP	E0636134	BEST, MEGAN S. ....	06/18/18	06/20/18	PRIVATE AUTO MILEAGE .....	75.76
06-26	AP	E0636134	BEST, MEGAN S. ....	06/19/18	06/19/18	TAXI/PARKING/TOLLS .....	9.04
06-27	AP	E0636133	PATE, ERMARIE G. ....	05/22/18	06/15/18	PRIVATE AUTO MILEAGE .....	62.40
06-27	AP	E0636133	PATE, ERMARIE G. ....	05/22/18	06/13/18	TAXI/PARKING/TOLLS .....	35.68
							TRAVEL TOTALS:
							31,790.60
RENT, COMMUNICATION, UTILITIES							
04-03	AP	00981594	FEDEX BILLING ONLINE .....	03/26/18	03/30/18	POSTAGE / COURIER / BOX RENTAL .....	2.57
04-04	AP	00976337	FEDEX BILLING ONLINE .....	02/26/18	03/02/18	POSTAGE / COURIER / BOX RENTAL .....	8.16
04-10	AP	E0613919	MCKINNEY PERFORMING ARTS CENTER .....	05/14/18	05/14/18	TEMPORARY SPACE RENTAL .....	314.00
04-12	AP	E0615228	TIME WARNER CABLE .....	04/14/18	05/13/18	UTILITIES .....	676.81
04-12	AP	E0615229	VERIZON WIRELESS .....	04/02/18	05/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	149.97
04-14	AP	00981941	FEDEX BILLING ONLINE .....	04/03/18	04/07/18	POSTAGE / COURIER / BOX RENTAL .....	19.08
04-16	AP	00982487	HOLT LUNS福德 COMMERCIAL .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,250.00
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER) .....	40.00
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM SERV (TRANSFER) .....	100.75
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER) .....	627.64
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	71.94
05-01	AP	00986982	FEDEX BILLING ONLINE .....	04/09/18	04/13/18	POSTAGE / COURIER / BOX RENTAL .....	55.72
05-02	AP	00986983	FEDEX BILLING ONLINE .....	04/16/18	04/20/18	POSTAGE / COURIER / BOX RENTAL .....	43.83
05-10	AP	E0623276	TIME WARNER CABLE .....	05/14/18	06/13/18	UTILITIES .....	678.38
05-11	AP	00987975	FEDEX BILLING ONLINE .....	04/23/18	04/27/18	POSTAGE / COURIER / BOX RENTAL .....	25.46
05-16	AP	00988094	FEDEX BILLING ONLINE .....	04/30/18	05/04/18	POSTAGE / COURIER / BOX RENTAL .....	14.31
05-16	AP	00988514	HOLT LUNS福德 COMMERCIAL .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,250.00
05-16	AP	E0624314	VERIZON WIRELESS .....	05/02/18	06/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	68.46
05-21	AP	00992509	FEDEX BILLING ONLINE .....	05/07/18	05/11/18	POSTAGE / COURIER / BOX RENTAL .....	9.20
05-23	AP	00992668	FEDEX BILLING ONLINE .....	05/14/18	05/18/18	POSTAGE / COURIER / BOX RENTAL .....	4.08
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER) .....	278.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER) .....	100.75
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER) .....	696.04
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DISTR OFF TELECOM EQ (TRANSF) .....	71.94
06-13	AP	E0632267	VERIZON WIRELESS .....	06/02/18	07/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	99.98
06-13	AP	E0632268	TIME WARNER CABLE .....	06/14/18	07/13/18	UTILITIES .....	678.38
06-13	AP	E0632269	COLLIN COLLEGE COURTYARD CTR .....	06/27/18	06/27/18	TEMPORARY SPACE RENTAL .....	90.00
06-15	AP	00993387	FEDEX BILLING ONLINE .....	05/21/18	05/25/18	POSTAGE / COURIER / BOX RENTAL .....	42.22
06-15	AP	00994288	FEDEX BILLING ONLINE .....	05/28/18	06/01/18	POSTAGE / COURIER / BOX RENTAL .....	12.77
06-16	AP	00994553	HOLT LUNS福德 COMMERCIAL .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,250.00
06-20	AP	E0633913	BEST, MEGAN S. ....	06/07/18	06/07/18	UTILITIES .....	8.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....	40.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....	100.75
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....	752.08
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	71.94
06-29	AP	00998875	FEDEX BILLING ONLINE .....	06/18/18	06/22/18	POSTAGE / COURIER / BOX RENTAL .....	25.78
							RENT, COMMUNICATION, UTILITIES TOTALS:
							15,728.99
PRINTING AND REPRODUCTION							
04-12	AP	00982096	PUBLIC PRINTER .....	02/28/18	02/28/18	PRINTING & REPRODUCTION .....	54.56
06-13	AP	E0632276	ACCURATE WORD LLC .....	05/24/18	05/24/18	PRINTING & REPRODUCTION .....	199.75
							PRINTING AND REPRODUCTION TOTALS:
							254.31



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. SAM JOHNSON—Con.						
OTHER SERVICES						
04-12	AP	E0615232	FASLER, HUNTER D. ....	04/04/18 04/05/18	TRAINING .....	60.00
04-16	AP	00982757	FIRESIDE21 .....	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
05-16	AP	00988783	FIRESIDE21 .....	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
06-16	AP	00994822	FIRESIDE21 .....	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
OTHER SERVICES TOTALS:						5,415.00
SUPPLIES AND MATERIALS						
04-10	AP	E0613920	NORTH TEXAS COMMISSION .....	04/04/18 04/04/18	FOOD & BEVERAGE .....	75.00
04-12	AP	E0615227	BEST, MEGAN S. ....	04/04/18 04/04/18	FOOD & BEVERAGE .....	35.00
04-14	AP	E0615642	TEXAS PRESS CLIPPING BUREAU .....	03/01/18 03/30/18	PUBLICATIONS/REFERENCE MAT'L .....	159.85
04-14	AP	E0615764	TEXAS PRESS CLIPPING BUREAU .....	02/01/18 02/28/18	PUBLICATIONS/REFERENCE MAT'L .....	155.68
04-26	AP	E0619526	BEST, MEGAN S. ....	04/19/18 04/19/18	FOOD & BEVERAGE .....	35.00
04-26	AP	E0619527	PATE, ERMARIE G. ....	04/17/18 04/17/18	FOOD & BEVERAGE .....	15.00
04-27	AP	E0619624	TALTON, MEAGAN L. ....	04/10/18 04/12/18	FOOD & BEVERAGE .....	80.00
04-30	GL	FLG0077856	.....	04/20/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....	-418.20
04-30	GL	RMS0077853	.....	04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....	783.60
05-08	AP	E0621200	CORDER, JESSICA M. ....	04/17/18 04/17/18	FOOD & BEVERAGE .....	9.69
05-08	AP	E0621201	BEST, MEGAN S. ....	04/25/18 04/25/18	FOOD & BEVERAGE .....	65.00
05-10	AP	E0623277	TEXAS PRESS CLIPPING BUREAU .....	04/01/18 04/30/18	PUBLICATIONS/REFERENCE MAT'L .....	139.00
05-15	AP	E0623275	CROWN TROPHY PLANO .....	05/01/18 05/01/18	OFFICE SUPPLIES (OUTSIDE) .....	22.73
05-16	AP	E0624312	TALTON, MEAGAN L. ....	04/30/18 04/30/18	FOOD & BEVERAGE .....	77.94
05-16	AP	E0624526	CORDER, JESSICA M. ....	04/23/18 04/23/18	FOOD & BEVERAGE .....	50.00
05-16	AP	E0624527	TALTON, MEAGAN L. ....	05/10/18 05/10/18	FOOD & BEVERAGE .....	30.00
05-19	GL	FRM0078531	.....	05/14/18 05/14/18	FRAMING (TRANSFER) .....	25.00
05-22	AP	E0626732	STAR LOCAL MEDIA .....	06/15/18 12/14/18	PUBLICATIONS/REFERENCE MAT'L .....	39.50
05-23	AP	E0626733	QUENCH .....	05/01/18 07/31/18	WATER .....	285.00
05-31	AP	E0628016	CORDER, JESSICA M. ....	05/10/18 05/16/18	FOOD & BEVERAGE .....	74.96
05-31	GL	FLG0078656	.....	05/20/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....	-211.00
05-31	GL	RMS0078658	.....	05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....	268.00
06-01	AP	E0628017	GLENEAGLES COUNTRY CLUB .....	05/20/18 05/20/18	FOOD & BEVERAGE .....	1,474.88
06-01	AP	E0628018	PATE, ERMARIE G. ....	05/15/18 05/15/18	FOOD & BEVERAGE .....	50.00
06-13	AP	E0632266	TEXAS PRESS CLIPPING BUREAU .....	05/01/18 05/31/18	PUBLICATIONS/REFERENCE MAT'L .....	147.34
06-15	AP	00994469	CDW GOVERNMENT INC. C/O ISM IN .....	06/06/18 06/06/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	310.48
06-19	AP	E0633912	HAMILTON,AMANDA .....	06/12/18 06/12/18	FOOD & BEVERAGE .....	302.50
06-25	AP	E0636135	QUENCH .....	11/01/17 01/31/18	WATER .....	285.00
06-27	AP	E0636133	PATE, ERMARIE G. ....	06/07/18 06/07/18	FOOD & BEVERAGE .....	45.00
06-30	GL	FLG0079488	.....	06/20/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....	-216.00
06-30	GL	RMS0079530	.....	06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....	236.00
SUPPLIES AND MATERIALS TOTALS:						4,431.95
EQUIPMENT						
04-30	GL	MNT0077796	.....	04/01/18 04/30/18	MAINTENANCE / REPAIRS .....	392.00
05-31	GL	MNT0078589	.....	05/01/18 05/31/18	MAINTENANCE / REPAIRS .....	392.00
06-29	GL	MNT0079409	.....	06/01/18 06/30/18	MAINTENANCE / REPAIRS .....	392.00

						EQUIPMENT TOTALS:	1,176.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	341,679.74	
						OFFICE TOTALS:	341,679.74	
2017 HON. SAM JOHNSON								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
05-30	AP	00993038	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	25.20	
							FRANKED MAIL TOTALS:	25.20
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	25.20
							OFFICE TOTALS:	25.20
2016 HON. DAVID W. JOLLY								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
04-02	AR	AC-13877	VERIZON WIRELESS	09/24/16	10/23/16	TELECOMSRV/EQ/TOLL CHARGE	-7.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	-7.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-7.00
							OFFICE TOTALS:	-7.00
2018 HON. WALTER B. JONES								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL	2,733.49
							PERSONNEL COMPENSATION	477,486.42
							TRAVEL	6,546.54
							RENT, COMMUNICATION, UTILITIES	37,006.57
							PRINTING AND REPRODUCTION	488.38
							OTHER SERVICES	15,925.00
							SUPPLIES AND MATERIALS	4,822.46
							EQUIPMENT	1,602.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	546,610.86
							OFFICE TOTALS:	546,610.86
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-17	AP	00984046	UNITED STATES POSTAL SERVICE	03/01/18	03/31/18	FRANKED MAIL	275.27	
04-30	GL	FLG0077856		04/20/18	04/30/18	FRANKED MAIL	-36.85	
05-29	AP	00992414	UNITED STATES POSTAL SERVICE	04/01/18	04/30/18	FRANKED MAIL	2,386.27	
05-31	GL	FLG0078656		05/20/18	05/31/18	FRANKED MAIL	-64.08	
06-26	AP	00998542	UNITED STATES POSTAL SERVICE	05/01/18	05/31/18	FRANKED MAIL	128.78	
06-30	GL	FLG0079488		06/20/18	06/30/18	FRANKED MAIL	-16.50	
							FRANKED MAIL TOTALS:	2,672.89
PERSONNEL COMPENSATION								
							ANFINSON, T E	2,100.00
							ANGLEN,MICHAEL R	18,249.99
							ANGLEN,MICHAEL R	3,000.00
							BLAND,ROBERT W	2,759.88
							BOWLEN, JOSHUA	42,000.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. WALTER B. JONES—Con.						
		CELESTE JR,RAYMOND A .....	04/01/18 06/30/18	MILITARY LEGISLATIVE ASSISTANT .....	16,125.00	
		CELESTE JR,RAYMOND A .....	06/01/18 06/30/18	MILITARY LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	3,000.00	
		FLETCHER, GLORIA J. ....	04/01/18 06/30/18	STAFF ASSISTANT .....	14,499.99	
		FLETCHER, GLORIA J. ....	06/01/18 06/30/18	STAFF ASSISTANT (OTHER COMPENSATION) .....	3,000.00	
		FODOR,CATHERINE .....	04/01/18 06/30/18	SENIOR ADVISOR .....	12,750.00	
		FODOR,CATHERINE .....	06/01/18 06/30/18	SENIOR ADVISOR (OTHER COMPENSATION) .....	3,000.00	
		JONES,LINDLEY M .....	04/01/18 06/30/18	STAFF ASSISTANT .....	9,999.99	
		JONES,LINDLEY M .....	06/01/18 06/30/18	STAFF ASSISTANT (OTHER COMPENSATION) .....	3,000.00	
		JONES,ROBERT E .....	04/01/18 06/30/18	CASEWORKER .....	12,500.01	
		JONES,ROBERT E .....	06/01/18 06/30/18	CASEWORKER (OTHER COMPENSATION) .....	3,000.00	
		MARM, DEBORAH Y. ....	04/01/18 06/30/18	CASEWORKER .....	17,625.00	
		MARM, DEBORAH Y. ....	06/01/18 06/30/18	CASEWORKER (OTHER COMPENSATION) .....	3,000.00	
		MARTIN,BRYAN B .....	04/01/18 06/30/18	LEGISLATIVE AIDE .....	12,249.99	
		MARTIN,BRYAN B .....	06/01/18 06/30/18	LEGISLATIVE AIDE (OTHER COMPENSATION) .....	3,000.00	
		MONTREUIL,LAWRENCE W .....	06/07/18 06/30/18	PAID INTERN .....	1,439.93	
		MOORE, WILLIAM L. ....	04/01/18 06/30/18	DISTRICT DIRECTOR .....	19,500.00	
		MOORE, WILLIAM L. ....	06/01/18 06/30/18	DISTRICT DIRECTOR (OTHER COMPENSATION) .....	3,000.00	
		RYON,BRADLEY E .....	04/01/18 06/30/18	LEGISLATIVE DIRECTOR .....	18,249.99	
		RYON,BRADLEY E .....	06/01/18 06/30/18	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....	3,000.00	
		SLAYBAUGH,HALEY M .....	04/01/18 06/30/18	SCHEDULER .....	12,000.00	
		SLAYBAUGH,HALEY M .....	06/01/18 06/30/18	SCHEDULER (OTHER COMPENSATION) .....	3,000.00	
		TUCKER,ALLISON K .....	04/01/18 06/30/18	COMMUNICATIONS DIRECTOR .....	13,250.01	
		TUCKER,ALLISON K .....	06/01/18 06/30/18	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....	3,000.00	
				PERSONNEL COMPENSATION TOTALS:	261,299.78	
TRAVEL						
04-05	AP	E0613477 JONES, ROBERT E. ....	01/09/18 01/23/18	PRIVATE AUTO MILEAGE .....	99.84	
04-05	AP	E0613477 JONES, ROBERT E. ....	02/27/18 02/27/18	PRIVATE AUTO MILEAGE .....	49.92	
04-18	AP	E0616719 ANGLIN, MICHAEL R. ....	03/21/18 03/21/18	PRIVATE AUTO MILEAGE .....	54.50	
04-23	AP	E0618768 HON WALTER B JONES .....	03/13/18 04/13/18	PRIVATE AUTO MILEAGE .....	661.63	
04-25	AP	E0619757 MOORE, WILLIAM L. ....	03/23/18 04/09/18	PRIVATE AUTO MILEAGE .....	286.67	
04-27	AP	E0620679 HON WALTER B JONES .....	04/16/18 04/18/18	PRIVATE AUTO MILEAGE .....	298.66	
05-08	AP	E0622607 HON WALTER B JONES .....	04/21/18 04/26/18	PRIVATE AUTO MILEAGE .....	323.73	
05-25	AP	E0627695 MOORE, WILLIAM L. ....	04/26/18 04/26/18	PRIVATE AUTO MILEAGE .....	103.55	
05-31	AP	E0628589 HON WALTER B JONES .....	04/30/18 05/18/18	PRIVATE AUTO MILEAGE .....	426.19	
05-31	AP	E0628636 JONES, ROBERT E. ....	04/10/18 04/24/18	PRIVATE AUTO MILEAGE .....	187.26	
06-07	AP	E0630991 HON WALTER B JONES .....	05/21/18 05/24/18	PRIVATE AUTO MILEAGE .....	298.66	
06-15	AP	E0633768 HON WALTER B JONES .....	05/26/18 06/08/18	PRIVATE AUTO MILEAGE .....	515.57	
06-18	AP	E0634139 MOORE, WILLIAM L. ....	05/15/18 05/29/18	PRIVATE AUTO MILEAGE .....	340.20	
				TRAVEL TOTALS:	3,646.38	
RENT, COMMUNICATION, UTILITIES						
04-03	AP	00981593 FEDEX BILLING ONLINE .....	03/26/18 03/30/18	POSTAGE / COURIER / BOX RENTAL .....	14.33	
04-04	AP	E0613478 PRIMUS .....	02/10/18 03/09/18	TELECOMSRV/EQ/TOLL CHARGE .....	76.22	
04-04	AP	E0613480 CENTURY LINK .....	02/19/18 03/18/18	TELECOMSRV/EQ/TOLL CHARGE .....	48.10	

04-14	AP	00982323	FEDEX BILLING ONLINE .....	04/02/18	04/06/18	POSTAGE / COURIER / BOX RENTAL .....	37.01
04-16	AP	00983696	SOUND PROPERTIES LLC .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,900.00
04-16	AP	00983888	CITI PCARD-C-SPAN .....	03/01/18	03/28/18	RECORDING (OUTSIDE) .....	40.05
04-17	AP	E0616718	VERIZON WIRELESS .....	03/24/18	04/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	55.35
04-18	AP	E0617977	LEIDOS DIGITAL SOLUTIONS INC .....	03/06/18	03/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,753.01
04-18	AP	E0617978	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/18	03/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	2,414.68
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER) .....	36.00
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM SERV (TRANSFER) .....	103.00
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER) .....	578.23
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	282.83
04-26	AP	E0619748	LEIDOS DIGITAL SOLUTIONS INC .....	03/13/18	03/15/18	TELECOMSRV/EQ/TOLL CHARGE .....	2,297.89
04-26	AP	E0619760	LEIDOS DIGITAL SOLUTIONS INC .....	03/27/18	03/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,192.18
04-26	AP	E0619761	LEIDOS DIGITAL SOLUTIONS INC .....	04/03/18	04/05/18	TELECOMSRV/EQ/TOLL CHARGE .....	2,236.37
04-30	AP	E0620678	PRIMUS .....	03/10/18	04/09/18	TELECOMSRV/EQ/TOLL CHARGE .....	75.44
05-01	AP	00986984	FEDEX BILLING ONLINE .....	04/09/18	04/13/18	POSTAGE / COURIER / BOX RENTAL .....	14.08
05-08	AP	E0622606	CENTURY LINK .....	03/19/18	04/18/18	TELECOMSRV/EQ/TOLL CHARGE .....	51.67
05-16	AP	00989723	SOUND PROPERTIES LLC .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,900.00
05-17	AP	E0625919	LEIDOS DIGITAL SOLUTIONS INC .....	04/17/18	04/17/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,110.44
05-18	AP	00988085	FEDEX BILLING ONLINE .....	04/30/18	05/04/18	POSTAGE / COURIER / BOX RENTAL .....	5.32
05-23	AP	00992670	FEDEX BILLING ONLINE .....	05/14/18	05/18/18	POSTAGE / COURIER / BOX RENTAL .....	7.85
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER) .....	36.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER) .....	103.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER) .....	533.87
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	292.12
05-24	AP	E0627698	LEIDOS DIGITAL SOLUTIONS INC .....	02/20/18	02/20/18	TELECOMSRV/EQ/TOLL CHARGE .....	2,342.20
05-25	AP	E0627697	VERIZON WIRELESS .....	04/24/18	05/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	55.26
05-31	AP	E0628590	PRIMUS .....	04/10/18	05/09/18	TELECOMSRV/EQ/TOLL CHARGE .....	73.78
06-07	AP	E0630992	CENTURY LINK .....	04/19/18	05/18/18	TELECOMSRV/EQ/TOLL CHARGE .....	51.60
06-15	AP	00994293	FEDEX BILLING ONLINE .....	05/28/18	06/01/18	POSTAGE / COURIER / BOX RENTAL .....	26.43
06-15	AP	00995985	FEDEX BILLING ONLINE .....	06/04/18	06/08/18	POSTAGE / COURIER / BOX RENTAL .....	82.86
06-15	AP	E0633767	VERIZON WIRELESS .....	05/24/18	06/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	55.26
06-16	AP	00995755	SOUND PROPERTIES LLC .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,900.00
06-18	AP	E0633765	STAPLES CREDIT PLAN .....	05/07/18	05/07/18	POSTAGE / COURIER / BOX RENTAL .....	150.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....	36.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....	103.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....	571.79
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	289.32
06-29	AP	00998879	FEDEX BILLING ONLINE .....	06/18/18	06/22/18	POSTAGE / COURIER / BOX RENTAL .....	9.37
06-29	AP	00999241	FEDEX BILLING ONLINE .....	06/25/18	06/29/18	POSTAGE / COURIER / BOX RENTAL .....	11.02
06-30	GL	GRP0079315	.....	06/01/18	06/30/18	HIR GRAPHICS (TRANSFER) .....	24.00
RENT, COMMUNICATION, UTILITIES TOTALS:							25,976.93
PRINTING AND REPRODUCTION							
04-17	AP	E0616716	DAVID L ANDRUKITIS INC .....	03/28/18	03/28/18	PRINTING & REPRODUCTION .....	33.50
04-17	AP	E0616717	DAVID L ANDRUKITIS INC .....	03/29/18	03/29/18	PRINTING & REPRODUCTION .....	62.50
05-29	AP	E0628635	DAVID L ANDRUKITIS INC .....	05/15/18	05/15/18	PRINTING & REPRODUCTION .....	33.50
06-15	AP	00995947	PUBLIC PRINTER .....	04/06/18	04/06/18	PRINTING & REPRODUCTION .....	161.68
06-15	AP	E0634061	DAVID L ANDRUKITIS INC .....	06/08/18	06/08/18	PRINTING & REPRODUCTION .....	33.50
06-26	GL	PIX0079260	.....	06/01/18	06/30/18	PHOTOGRAPHIC (TRANSFER) .....	34.20
PRINTING AND REPRODUCTION TOTALS:							358.88

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. WALTER B. JONES—Con.						
OTHER SERVICES						
04-05	AP	E0613479	FRANCES DUKE MOYE .....	03/05/18 03/26/18	NON-TECHNOLOGY SERVICE CONTR .....	1,250.00
04-16	AP	00982686	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
05-08	AP	E0622608	FRANCES DUKE MOYE .....	04/02/18 04/23/18	NON-TECHNOLOGY SERVICE CONTR .....	1,500.00
05-16	AP	00988712	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
06-04	AP	E0629529	FRANCES DUKE MOYE .....	05/07/18 05/23/18	NON-TECHNOLOGY SERVICE CONTR .....	1,250.00
06-16	AP	00994751	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
OTHER SERVICES TOTALS:						9,580.00
SUPPLIES AND MATERIALS						
04-14	AP	00982232	DEER PARK .....	03/31/18 03/31/18	WATER .....	32.95
04-14	AP	E0615733	TAFF OFFICE EQUIPMENT CO INC .....	03/22/18 03/22/18	OFFICE SUPPLIES (OUTSIDE) .....	24.47
04-16	AP	00983888	CITI PCARD-DIGITAL NEWSPAPER SUBS .....	03/01/18 03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	12.95
04-16	AP	E0616624	CULLIGAN WATER .....	03/29/18 03/29/18	WATER .....	28.36
04-16	AP	E0616721	CULLIGAN WATER .....	03/31/18 03/31/18	WATER .....	10.70
04-17	AP	E0616720	CULLIGAN WATER .....	03/01/18 03/01/18	WATER .....	35.45
04-18	AP	E0617976	STAPLES CREDIT PLAN .....	03/07/18 03/07/18	HABITATION EXPENSE .....	379.97
04-30	GL	FLG0077856	.....	04/20/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....	-109.00
04-30	GL	RMS0077853	.....	04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....	106.05
05-14	AP	E0623651	STAPLES CREDIT PLAN .....	04/10/18 04/10/18	OFFICE SUPPLIES (OUTSIDE) .....	129.99
05-14	AP	E0623655	STAPLES CREDIT PLAN .....	04/10/18 04/10/18	OFFICE SUPPLIES (OUTSIDE) .....	79.99
05-15	AP	E0624755	TAFF OFFICE EQUIPMENT CO INC .....	04/02/18 04/02/18	OFFICE SUPPLIES (OUTSIDE) .....	110.85
05-16	AP	00992225	CITI PCARD-COOKE NEWSPAPERS .....	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	32.10
05-16	AP	00992225	CITI PCARD-DIGITAL NEWSPAPER SUBS .....	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	12.95
05-16	AP	00992225	CITI PCARD-DMI DELL FEDERAL .....	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	179.92
05-16	AP	00992225	CITI PCARD-GHM ENC NEWSPAPERS CIR .....	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	310.31
05-16	AP	00992225	CITI PCARD-N&O CIRCULATION .....	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	506.33
05-17	AP	E0625910	CULLIGAN WATER .....	04/26/18 04/26/18	WATER .....	35.45
05-17	AP	E0625918	CULLIGAN WATER .....	04/30/18 04/30/18	WATER .....	10.70
05-23	AP	00992636	DEER PARK .....	04/30/18 04/30/18	WATER .....	42.95
05-31	GL	FLG0078656	.....	05/20/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....	-255.00
05-31	GL	RMS0078658	.....	05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....	184.01
06-05	AP	00993454	CONNECTION .....	03/30/18 03/30/18	OFFICE SUPPLIES (OUTSIDE) .....	784.08
06-14	AP	E0633771	CULLIGAN WATER .....	05/31/18 05/31/18	WATER .....	10.70
06-15	AP	E0633769	CULLIGAN WATER .....	05/03/18 05/03/18	WATER .....	12.68
06-15	AP	E0633770	CULLIGAN WATER .....	05/24/18 05/24/18	WATER .....	28.36
06-15	GL	FRM0079150	.....	05/30/18 05/30/18	FRAMING (TRANSFER) .....	25.00
06-18	AP	00998270	CITI PCARD-DIGITAL NEWSPAPER SUBS .....	04/28/18 05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	12.95
06-18	AP	E0633761	STAPLES CREDIT PLAN .....	05/24/18 05/24/18	OFFICE SUPPLIES (OUTSIDE) .....	199.99
06-18	AP	E0633764	STAPLES CREDIT PLAN .....	05/02/18 05/02/18	OFFICE SUPPLIES (OUTSIDE) .....	34.57
06-18	AP	E0633766	STAPLES CREDIT PLAN .....	05/14/18 05/14/18	OFFICE SUPPLIES (OUTSIDE) .....	127.87
06-22	AP	00998263	DEER PARK .....	05/31/18 05/31/18	WATER .....	52.95
06-30	GL	FLG0079488	.....	06/20/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....	-57.00
06-30	GL	RMS0079530	.....	06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....	276.95
SUPPLIES AND MATERIALS TOTALS:						3,411.55

EQUIPMENT									
04-30	GL	MNT0077796	.....	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....		267.00	
05-31	GL	MNT0078589	.....	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....		267.00	
06-29	GL	MNT0079409	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....		267.00	
								EQUIPMENT TOTALS:	801.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,747.41
								OFFICE TOTALS:	307,747.41

2018 HON. JIM JORDAN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	841.44	693.99
PERSONNEL COMPENSATION .....	430,014.82	227,957.36
TRAVEL .....	19,375.49	11,418.80
TRANSPORTATION OF THINGS .....	8.11	8.11
RENT, COMMUNICATION, UTILITIES .....	23,385.91	13,069.00
PRINTING AND REPRODUCTION .....	409.41	268.16
OTHER SERVICES .....	23,450.35	12,323.22
SUPPLIES AND MATERIALS .....	2,882.03	1,597.68
EQUIPMENT .....	2,495.02	2,119.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:	502,862.58	269,455.98
OFFICE TOTALS:	502,862.58	269,455.98

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....		338.93	
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	FRANKED MAIL .....		-163.00	
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....		336.08	
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	FRANKED MAIL .....		-154.35	
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....		542.33	
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	FRANKED MAIL .....		-206.00	
								FRANKED MAIL TOTALS:	693.99

PERSONNEL COMPENSATION

AUGSBURGER,SILAS J .....	04/01/18	05/02/18	PAID INTERN .....	1,155.55
BRANDENBURG,KIRBY C .....	04/01/18	06/30/18	FIELD REPRESENTATIVE .....	8,533.33
BRANDENBURG,KIRBY C .....	03/01/18	06/30/18	FIELD REPRESENTATIVE (OTHER COMPENSATION) .....	1,680.00
DILLEY, JARED B. ....	04/01/18	06/30/18	DEPUTY CHIEF OF STAFF .....	27,500.01
DILLEY, JARED B. ....	03/01/18	06/30/18	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION) .....	5,500.00
EICHINGER,KEVIN C .....	04/01/18	06/30/18	CHIEF OF STAFF .....	33,000.00
EICHINGER,KEVIN C .....	03/01/18	06/30/18	CHIEF OF STAFF (OTHER COMPENSATION) .....	6,068.25
EVANS,MELISSA E .....	04/01/18	06/30/18	SHARED EMPLOYEE .....	4,334.22
FURY,IAN T .....	06/05/18	06/30/18	COMMUNICATIONS DIRECTOR .....	4,665.56
GREENE,EMILY A .....	04/01/18	06/30/18	LEGISLATIVE CORRESPONDENT .....	10,666.67
GREENE,EMILY A .....	03/01/18	06/30/18	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) .....	2,100.00
GRIMM,DAVID C .....	06/25/18	06/30/18	CASEWORKER .....	458.33
KNAPP,DANEEN L .....	04/01/18	06/30/18	DIR OF CONSTITUENT SERVICES .....	14,375.01
KNAPP,DANEEN L .....	03/01/18	06/30/18	DIR OF CONSTITUENT SERVICES (OTHER COMPENSATION) .....	2,875.50
LYNCH,NEIL J .....	04/01/18	06/30/18	DEPUTY DISTRICT DIRECTOR .....	15,000.00
LYNCH,NEIL J .....	03/01/18	06/30/18	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION) .....	3,000.00
MCCRUM,MEGAN R .....	04/01/18	06/30/18	SHARED EMPLOYEE .....	1,500.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JIM JORDAN—Con.						
		MIMBS, KYLE M .....	04/01/18 05/31/18	PAID INTERN .....	2,166.66	
		PARLAPIANO, AMANDA J .....	04/01/18 06/30/18	STAFF ASST/CASEWORKER .....	7,916.67	
		PARLAPIANO, AMANDA J .....	03/01/18 06/30/18	STAFF ASST/CASEWORKER (OTHER COMPENSATION) .....	1,625.00	
		RUSCHELL, TMOYH J .....	06/06/18 06/30/18	PAID INTERN .....	902.78	
		SCALA, DAVID M .....	04/01/18 06/30/18	LEGISLATIVE ASSISTANT .....	9,333.33	
		SCALA, DAVID M .....	03/01/18 06/30/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	1,837.50	
		SHIN, ELIZABETH J .....	06/06/18 06/30/18	PAID INTERN .....	902.78	
		SUMMERS, EMMA S .....	04/01/18 06/30/18	EXECUTIVE ASSISTANT/SCHEDULER .....	8,000.01	
		SUMMERS, EMMA S .....	03/01/18 06/30/18	EXECUTIVE ASSISTANT/SCHEDULER (OTHER COMPENSATION) .....	1,600.00	
		TAYLOR, BARBARA L .....	03/01/18 06/30/18	DEPUTY DISTRICT DIRECTOR .....	11,736.11	
		TAYLOR, BARBARA L .....	03/01/18 06/30/18	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION) .....	1,896.33	
		WARNER, CAMERON N .....	04/01/18 06/30/18	DISTRICT DIRECTOR .....	20,499.99	
		WARNER, CAMERON N .....	03/01/18 06/30/18	DISTRICT DIRECTOR (OTHER COMPENSATION) .....	4,100.00	
		WILLOUGHBY, MELIKA M .....	04/01/18 05/28/18	COMMUNICATIONS DIRECTOR .....	11,277.77	
		WILLOUGHBY, MELIKA M .....	03/01/18 03/30/18	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....	1,750.00	
				PERSONNEL COMPENSATION TOTALS:	227,957.36	
TRAVEL						
04-09	AP 00981564	WARNER, CAMERON N .....	03/07/18 03/28/18	PRIVATE AUTO MILEAGE .....	370.65	
04-09	AP 00981564	WARNER, CAMERON N .....	03/28/18 03/30/18	PRIVATE AUTO MILEAGE .....	68.18	
04-10	AP 00981023	HON. JIM JORDAN .....	02/13/18 02/26/18	PRIVATE AUTO MILEAGE .....	745.56	
04-10	AP 00981023	HON. JIM JORDAN .....	03/05/18 03/08/18	PRIVATE AUTO MILEAGE .....	497.04	
04-15	AP 00981692	CITIBANK GOV CARD SERVICE .....	03/13/18 03/29/18	COMMERCIAL TRANSPORTATION .....	372.91	
04-15	AP 00981692	CITIBANK GOV CARD SERVICE .....	02/26/18 02/28/18	LODGING .....	433.94	
04-20	AP 00982259	BRANDENBURG, KIRBY C. ....	03/06/18 03/13/18	PRIVATE AUTO MILEAGE .....	844.21	
04-20	AP 00982259	BRANDENBURG, KIRBY C. ....	03/13/18 03/27/18	PRIVATE AUTO MILEAGE .....	568.98	
04-20	AP 00982259	BRANDENBURG, KIRBY C. ....	03/27/18 03/29/18	PRIVATE AUTO MILEAGE .....	330.60	
04-20	AP 00982259	BRANDENBURG, KIRBY C. ....	03/09/18 03/09/18	TAXI/PARKING/TOLLS .....	15.00	
05-11	AP 00987641	LYNCH, NEIL J. ....	02/19/18 02/19/18	PRIVATE AUTO MILEAGE .....	79.03	
05-11	AP 00987641	LYNCH, NEIL J. ....	03/09/18 03/12/18	PRIVATE AUTO MILEAGE .....	158.21	
05-22	AP 00992381	HON. JIM JORDAN .....	04/09/18 05/07/18	PRIVATE AUTO MILEAGE .....	745.56	
05-23	AP 00988048	WARNER, CAMERON N .....	04/03/18 04/12/18	PRIVATE AUTO MILEAGE .....	323.51	
05-23	AP 00988048	WARNER, CAMERON N .....	04/04/18 04/30/18	PRIVATE AUTO MILEAGE .....	254.84	
05-24	AP 00992204	CITIBANK GOV CARD SERVICE .....	04/18/18 05/14/18	COMMERCIAL TRANSPORTATION .....	708.40	
05-24	AP 00992204	CITIBANK GOV CARD SERVICE .....	03/26/18 03/29/18	CAR RENTAL .....	158.16	
05-24	AP 00992390	PARLAPIANO, AMANDA J. ....	04/24/18 05/04/18	PRIVATE AUTO MILEAGE .....	163.72	
06-19	AP 00993896	CITIBANK GOV CARD SERVICE .....	05/11/18 05/24/18	COMMERCIAL TRANSPORTATION .....	762.81	
06-19	AP 00993896	CITIBANK GOV CARD SERVICE .....	05/02/18 05/03/18	LODGING .....	278.80	
06-21	AP 00993934	BRANDENBURG, KIRBY C. ....	04/03/18 04/05/18	PRIVATE AUTO MILEAGE .....	334.19	
06-21	AP 00993934	BRANDENBURG, KIRBY C. ....	04/05/18 04/18/18	PRIVATE AUTO MILEAGE .....	513.99	
06-21	AP 00993934	BRANDENBURG, KIRBY C. ....	04/18/18 04/30/18	PRIVATE AUTO MILEAGE .....	551.00	
06-21	AP 00993934	BRANDENBURG, KIRBY C. ....	04/30/18 04/30/18	PRIVATE AUTO MILEAGE .....	54.50	
06-22	AP 00995939	BRANDENBURG, KIRBY C. ....	05/02/18 05/04/18	PRIVATE AUTO MILEAGE .....	378.07	
06-22	AP 00995939	BRANDENBURG, KIRBY C. ....	05/04/18 05/11/18	PRIVATE AUTO MILEAGE .....	546.80	

06-22	AP	00995939	BRANDENBURG, KIRBY C. ....	05/17/18	05/29/18	PRIVATE AUTO MILEAGE .....	549.03
06-22	AP	00995939	BRANDENBURG, KIRBY C. ....	05/29/18	05/31/18	PRIVATE AUTO MILEAGE .....	523.91
06-22	AP	00995939	BRANDENBURG, KIRBY C. ....	05/31/18	05/31/18	PRIVATE AUTO MILEAGE .....	87.20
							TRAVEL TOTALS:
							11,418.80
TRANSPORTATION OF THINGS							
05-16	AP	00992225	CITI PCARD-UPS 0000004F343R .....	03/29/18	04/27/18	FREIGHT CHARGES .....	8.11
							TRANSPORTATION OF THINGS TOTALS:
							8.11
RENT, COMMUNICATION, UTILITIES							
04-09	AP	00981681	DOMINION EAST OHIO .....	02/28/18	04/02/18	UTILITIES .....	48.70
04-09	AP	00981682	DOMINION EAST OHIO .....	02/28/18	04/02/18	UTILITIES .....	77.40
04-10	AP	00981908	AMERICAN ELECTRIC POWER .....	02/02/18	03/06/18	UTILITIES .....	62.12
04-11	AP	00981909	AMERICAN ELECTRIC POWER .....	03/07/18	04/05/18	UTILITIES .....	56.42
04-11	AP	00981910	AMERICAN ELECTRIC POWER .....	03/07/18	04/05/18	UTILITIES .....	62.60
04-12	AP	00981897	VERIZON WIRELESS .....	03/22/18	04/21/18	TELECOMSRV/EQ/TOLL CHARGE .....	316.76
04-14	AP	00982379	VERIZON WIRELESS .....	02/22/18	03/21/18	TELECOMSRV/EQ/TOLL CHARGE .....	316.76
04-16	AP	00982535	CM GRAY RENTALS LLC .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,250.00
04-16	AP	00983217	MAPLE CITY BUILDERS .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	910.00
04-16	AP	00983888	CITI PCARD-CULLIGAN OF ANNAPOLIS .....	03/01/18	03/28/18	UTILITIES .....	44.68
04-16	AP	00983888	CITI PCARD-OHIO TELECOM .....	03/01/18	03/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	214.80
04-16	AP	00983888	CITI PCARD-TWC TIME WARNER CABLE .....	03/01/18	03/28/18	NEWS WIRE SERVICE .....	59.02
04-16	AP	00983888	CITI PCARD-UPS 0000004F343R .....	03/01/18	03/28/18	POSTAGE / COURIER / BOX RENTAL .....	28.10
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER) .....	40.00
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM SERV (TRANSFER) .....	100.75
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER) .....	974.82
05-04	AP	00987379	DOMINION EAST OHIO .....	04/02/18	04/30/18	UTILITIES .....	39.42
05-04	AP	00987382	DOMINION EAST OHIO .....	04/02/18	04/30/18	UTILITIES .....	57.33
05-08	AP	00987639	AMERICAN ELECTRIC POWER .....	04/05/18	05/03/18	UTILITIES .....	52.10
05-08	AP	00987640	AMERICAN ELECTRIC POWER .....	04/05/18	05/03/18	UTILITIES .....	59.10
05-16	AP	00988561	CM GRAY RENTALS LLC .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,250.00
05-16	AP	00989245	MAPLE CITY BUILDERS .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	910.00
05-16	AP	00992225	CITI PCARD-OHIO TELECOM .....	03/29/18	04/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	214.80
05-16	AP	00992225	CITI PCARD-TWC TIME WARNER CABLE .....	03/29/18	04/27/18	NEWS WIRE SERVICE .....	59.02
05-16	AP	00992225	CITI PCARD-UPS 0000004F343R .....	03/29/18	04/27/18	POSTAGE / COURIER / BOX RENTAL .....	14.85
05-16	AP	00992225	CITI PCARD-VZWLSS APOCC VISB .....	03/29/18	04/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	633.52
05-21	AP	00988064	AMERICAN ELECTRIC POWER .....	04/05/18	05/03/18	UTILITIES .....	0.01
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER) .....	40.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER) .....	100.75
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER) .....	1,072.43
06-06	AP	00993209	DOMINION EAST OHIO .....	04/30/18	05/30/18	UTILITIES .....	30.81
06-06	AP	00993210	DOMINION EAST OHIO .....	04/30/18	05/30/18	UTILITIES .....	34.95
06-10	AP	00993768	AMERICAN ELECTRIC POWER .....	05/03/18	06/05/18	UTILITIES .....	72.24
06-10	AP	00993769	AMERICAN ELECTRIC POWER .....	05/03/18	06/05/18	UTILITIES .....	66.25
06-16	AP	00994600	CM GRAY RENTALS LLC .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,250.00
06-16	AP	00995283	MAPLE CITY BUILDERS .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	910.00
06-18	AP	00998270	CITI PCARD-OHIO TELECOM .....	04/28/18	05/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	214.80
06-18	AP	00998270	CITI PCARD-TWC TIME WARNER CABLE .....	04/28/18	05/28/18	NEWS WIRE SERVICE .....	59.02
06-18	AP	00998270	CITI PCARD-UPS 0000004F343R .....	04/28/18	05/28/18	POSTAGE / COURIER / BOX RENTAL .....	34.80
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....	232.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....	100.75



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JIM JORDAN—Con.						
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER)	997.12	
				RENT, COMMUNICATION, UTILITIES TOTALS:	13,069.00	
PRINTING AND REPRODUCTION						
04-04	AP	00981590	03/27/18 03/27/18	PRINTING & REPRODUCTION	29.95	
04-10	AP	00981986	04/02/18 04/02/18	PRINTING & REPRODUCTION	29.95	
04-16	AP	00983888	03/01/18 03/28/18	ADVERTISEMENTS	-163.37	
04-16	AP	00983888	03/01/18 03/28/18	ADVERTISEMENTS	150.00	
04-17	AP	00982260	04/06/18 04/06/18	PRINTING & REPRODUCTION	39.95	
04-19	AP	00984012	04/13/18 04/13/18	PRINTING & REPRODUCTION	39.95	
05-01	AP	00987113	03/30/18 06/30/18	PRINTING & REPRODUCTION	17.85	
05-16	AP	00992225	03/29/18 04/27/18	ADVERTISEMENTS	19.53	
05-25	GL	PIX0078469	05/01/18 05/31/18	PHOTOGRAPHIC (TRANSFER)	46.20	
06-05	AP	00993383	05/31/18 05/31/18	PRINTING & REPRODUCTION	39.95	
06-26	GL	PIX0079260	06/01/18 06/30/18	PHOTOGRAPHIC (TRANSFER)	18.20	
				PRINTING AND REPRODUCTION TOTALS:	268.16	
OTHER SERVICES						
04-16	AP	00982713	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
04-16	AP	00983831	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
04-16	AP	00983888	03/01/18 03/28/18	NON-TECHNOLOGY SERVICE CONTR	10.56	
04-16	AP	00983888	03/01/18 03/28/18	SECURITY SERVICE	250.70	
05-11	AP	00987937	03/01/18 03/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00	
05-16	AP	00988739	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
05-16	AP	00989859	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
05-16	AP	00992225	03/29/18 04/27/18	NON-TECHNOLOGY SERVICE CONTR	10.56	
05-16	AP	00992225	03/29/18 04/27/18	SECURITY SERVICE	250.70	
05-16	AP	00992225	03/29/18 04/27/18	SECURITY SERVICE	75.00	
05-21	AP	00992457	04/01/18 04/30/18	WEB DEV HST,EMAIL & RLTD SERV	350.00	
06-16	AP	00994778	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
06-16	AP	00995889	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
06-18	AP	00998270	04/28/18 05/28/18	SECURITY SERVICE	250.70	
06-19	AP	00995958	05/01/18 05/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00	
				OTHER SERVICES TOTALS:	12,323.22	
SUPPLIES AND MATERIALS						
04-12	AP	00981956	02/23/18 02/23/18	FOOD & BEVERAGE	7.37	
04-12	AP	00981956	02/23/18 02/23/18	OFFICE SUPPLIES (OUTSIDE)	38.12	
04-16	AP	00983888	03/01/18 03/28/18	WATER	7.51	
04-16	AP	00983888	03/01/18 03/28/18	OFFICE SUPPLIES (OUTSIDE)	8.50	
04-16	AP	00983888	03/01/18 03/28/18	PUBLICATIONS/REFERENCE MAT'L	19.99	
04-16	AP	00983888	03/01/18 03/28/18	PUBLICATIONS/REFERENCE MAT'L	18.00	
04-16	AP	00983888	03/01/18 03/28/18	PUBLICATIONS/REFERENCE MAT'L	143.84	
04-16	AP	00983888	03/01/18 03/28/18	PUBLICATIONS/REFERENCE MAT'L	163.37	
04-16	AP	00983888	03/01/18 03/28/18	OFFICE SUPPLIES (OUTSIDE)	53.73	
04-20	AP	00982259	03/15/18 03/15/18	FOOD & BEVERAGE	23.00	

04-30	GL	FLG0077856	.....	04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	-1,231.00
04-30	GL	RMS0077853	.....	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	1,395.60
05-11	AP	00987641	LYNCH, NEIL J. ....	02/12/18	02/12/18	OFFICE SUPPLIES (OUTSIDE) .....	6.42
05-16	AP	00992225	CITI PCARD-4TE CULLIGAN OF NORTHE .....	03/29/18	04/27/18	WATER .....	7.51
05-16	AP	00992225	CITI PCARD-CULLIGAN OF ANNAPOLIS .....	03/29/18	04/27/18	WATER .....	44.68
05-16	AP	00992225	CITI PCARD-CULLIGAN OF DAYTON OH .....	03/29/18	04/27/18	WATER .....	8.50
05-16	AP	00992225	CITI PCARD-DISPATCH SUBSCRIPTION .....	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	19.99
05-16	AP	00992225	CITI PCARD-GAN GANNETTOHMEIACIRC .....	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	10.00
05-16	AP	00992225	CITI PCARD-WALMART.COM .....	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	125.74
05-17	AP	00988047	QUICK AS A WINK PRINTING CO .....	05/01/18	05/01/18	OFFICE SUPPLIES (OUTSIDE) .....	67.94
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	-544.00
05-31	GL	RMS0078658	.....	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	578.32
06-04	AP	00992920	SANDUSKY REGISTER .....	05/29/18	05/28/19	PUBLICATIONS/REFERENCE MAT'L .....	215.80
06-18	AP	00998270	CITI PCARD-4TE CULLIGAN OF NORTHE .....	04/28/18	05/28/18	WATER .....	26.79
06-18	AP	00998270	CITI PCARD-ADOBE PHOTOGRAPHY PLAN .....	04/28/18	05/28/18	SOFTWARE LESS THAN \$500 .....	10.56
06-18	AP	00998270	CITI PCARD-AMAZON MKTPLACE PMTS .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	94.70
06-18	AP	00998270	CITI PCARD-CULLIGAN OF ANNAPOLIS .....	04/28/18	05/28/18	WATER .....	44.68
06-18	AP	00998270	CITI PCARD-CULLIGAN OF RICHMOND I .....	04/28/18	05/28/18	WATER .....	8.50
06-18	AP	00998270	CITI PCARD-DISPATCH SUBSCRIPTION .....	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	19.99
06-18	AP	00998270	CITI PCARD-GAN GANNETTOHMEIACIRC .....	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	10.00
06-18	AP	00998270	CITI PCARD-HP HP.COM STORE .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	139.09
06-28	AP	00998856	THE EVENING LEADER .....	06/28/18	06/27/19	PUBLICATIONS/REFERENCE MAT'L .....	185.00
06-29	AP	00998906	OFFICE DEPOT INC .....	06/13/18	06/13/18	OFFICE SUPPLIES (OUTSIDE) .....	21.75
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	-1,074.00
06-30	GL	RMS0079530	.....	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	921.69
SUPPLIES AND MATERIALS TOTALS:							1,597.68
EQUIPMENT							
04-16	AP	00983888	CITI PCARD-JTF BUSINESS SYSTEMS .....	03/01/18	03/28/18	MAINTENANCE / REPAIRS .....	70.75
04-30	GL	MNT0077796	.....	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....	125.12
05-22	AP	00992577	CONNECTION .....	03/23/18	03/23/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,598.00
05-31	GL	MNT0078589	.....	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....	125.12
06-18	AP	00998270	CITI PCARD-AMAZON MKTPLACE PMTS .....	04/28/18	05/28/18	WARRANTIES .....	4.80
06-18	AP	00998270	CITI PCARD-JTF BUSINESS SYSTEMS .....	04/28/18	05/28/18	MAINTENANCE / REPAIRS .....	70.75
06-29	GL	MNT0079409	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	125.12
EQUIPMENT TOTALS:							2,119.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:							269,455.98
OFFICE TOTALS:							269,455.98

2018 HON. DAVID P. JOYCE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	534.53	148.81
PERSONNEL COMPENSATION .....	417,886.25	215,416.67
TRAVEL .....	19,475.66	14,934.17
RENT, COMMUNICATION, UTILITIES .....	39,215.29	21,853.58
PRINTING AND REPRODUCTION .....	6,607.98	2,018.90
OTHER SERVICES .....	23,115.35	11,655.11
SUPPLIES AND MATERIALS .....	7,618.45	1,714.51
EQUIPMENT .....	646.97	-561.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:	515,100.48	267,180.13

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DAVID P. JOYCE—Con.						
					OFFICE TOTALS:	515,100.48
						267,180.13
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	AP	00984046	UNITED STATES POSTAL SERVICE	03/01/18 03/31/18	FRANKED MAIL	88.00
04-30	GL	FLG0077856		04/20/18 04/30/18	FRANKED MAIL	-71.60
05-29	AP	00992414	UNITED STATES POSTAL SERVICE	04/01/18 04/30/18	FRANKED MAIL	140.28
05-31	GL	FLG0078656		05/20/18 05/31/18	FRANKED MAIL	-50.10
06-26	AP	00998542	UNITED STATES POSTAL SERVICE	05/01/18 05/31/18	FRANKED MAIL	98.33
06-30	GL	FLG0079488		06/20/18 06/30/18	FRANKED MAIL	-56.10
					FRANKED MAIL TOTALS:	148.81
PERSONNEL COMPENSATION						
		ALBURGER,ANNA V	04/01/18 05/31/18	SCHEDULER/LEGISLATIVE ASST		10,333.34
		ALBURGER,ANNA V	06/01/18 06/30/18	DEPUTY CHIEF OF STAFF		5,833.33
		BURGER,KATALYN M	04/01/18 06/30/18	DISTRICT OUTREACH REP		9,999.99
		CIOFANI, NICHOLAS A.	04/01/18 05/31/18	DISTRICT DIRECTOR		13,500.00
		CIOFANI, NICHOLAS A.	06/01/18 06/30/18	DEPUTY CHIEF OF STAFF		7,583.33
		COOPER,CHRISTOPHER W	04/01/18 05/31/18	LEGISLATIVE DIRECTOR		12,500.00
		COOPER,CHRISTOPHER W	06/01/18 06/30/18	CHIEF OF STAFF		8,333.33
		DISANTO, DINO	04/01/18 06/08/18	CHIEF OF STAFF		30,583.34
		DISANTO, DINO	06/01/18 06/08/18	CHIEF OF STAFF (OTHER COMPENSATION)		10,083.33
		DUTRA,MEGAN I	04/01/18 06/30/18	COMMUNICATIONS DIR/SR. ADVISOR		15,000.00
		JEFFERY, MAUREEN L	04/01/18 06/30/18	DISTRICT DEPUTY DIRECTOR		17,750.01
		KALAGHER,KENDALL R	04/01/18 05/31/18	SENIOR LEGISLATIVE ASSISTANT		8,333.34
		KALAGHER,KENDALL R	06/01/18 06/30/18	LEGISLATIVE DIRECTOR		5,000.00
		KELLY,RYAN J	04/01/18 06/30/18	STAFF ASSISTANT		8,499.99
		MARTIN, ROBIN M.	04/01/18 06/30/18	PUBLIC AFFAIRS LIAISON		15,999.99
		VAUGHN,EMMA M	04/01/18 05/31/18	PRESS ASSISTANT/STAFF ASSISTAN		6,000.00
		VAUGHN,EMMA M	06/01/18 06/30/18	PRESS ASST/LEG CORRESPONDENT		3,166.67
		WEEMHOFF,JOSHUA G	04/01/18 05/31/18	DISTRICT OUTREACH REP		6,333.34
		WILSON,CATHERINE F	04/01/18 06/30/18	LEGISLATIVE ASSISTANT		10,166.67
		ZIMPHER,NATHANIEL P	04/01/18 05/31/18	LEGISLATIVE CORRES/LEGIS ASST		6,833.34
		ZIMPHER,NATHANIEL P	06/01/18 06/30/18	LEGISLATIVE ASSISTANT		3,583.33
					PERSONNEL COMPENSATION TOTALS:	215,416.67
TRAVEL						
04-02	AP	E0610090	CITIBANK GOV CARD SERVICE	02/13/18 03/15/18	COMMERCIAL TRANSPORTATION	1,321.80
04-02	AP	E0610090	CITIBANK GOV CARD SERVICE	02/13/18 02/14/18	LODGING	230.75
04-02	AP	E0610090	CITIBANK GOV CARD SERVICE	02/15/18 02/15/18	TAXI/PARKING/TOLLS	26.91
04-02	AP	E0610722	CIOFANI, NICHOLAS A.	03/14/18 03/16/18	LODGING	422.04
04-02	AP	E0610722	CIOFANI, NICHOLAS A.	02/06/18 02/27/18	PRIVATE AUTO MILEAGE	148.79
04-02	AP	E0610722	CIOFANI, NICHOLAS A.	03/14/18 03/15/18	TAXI/PARKING/TOLLS	60.14
04-17	AP	E0616587	CITIBANK GOV CARD SERVICE	03/05/18 03/15/18	LODGING	1,478.62
04-19	AP	E0617955	CITIBANK GOV CARD SERVICE	03/05/18 03/19/18	COMMERCIAL TRANSPORTATION	1,504.20
04-19	AP	E0617955	CITIBANK GOV CARD SERVICE	04/03/18 04/18/18	COMMERCIAL TRANSPORTATION	603.90

05-01	AP	E0620690	BURGER, KATALYN M. ....	02/01/18	02/28/18	PRIVATE AUTO MILEAGE .....	173.61
05-01	AP	E0620691	CIOFANI, NICHOLAS A. ....	04/17/18	04/18/18	LODGING .....	309.17
05-01	AP	E0620691	CIOFANI, NICHOLAS A. ....	04/17/18	04/18/18	TAXI/PARKING/TOLLS .....	32.00
05-01	AP	E0620692	HON DAVID JOYCE .....	04/23/18	04/23/18	TAXI/PARKING/TOLLS .....	17.72
05-02	AP	E0620687	BURGER, KATALYN M. ....	03/07/18	03/28/18	PRIVATE AUTO MILEAGE .....	268.52
05-02	AP	E0620687	BURGER, KATALYN M. ....	03/28/18	03/29/18	PRIVATE AUTO MILEAGE .....	25.47
05-02	AP	E0620939	BURGER, KATALYN M. ....	01/02/18	01/30/18	PRIVATE AUTO MILEAGE .....	202.82
05-18	AP	E0625047	CITIBANK GOV CARD SERVICE .....	04/16/18	04/18/18	COMMERCIAL TRANSPORTATION .....	393.40
05-18	AP	E0625047	CITIBANK GOV CARD SERVICE .....	04/17/18	04/18/18	LODGING .....	487.90
05-18	AP	E0625073	CITIBANK GOV CARD SERVICE .....	04/13/18	04/13/18	COMMERCIAL TRANSPORTATION .....	-116.00
05-18	AP	E0625073	CITIBANK GOV CARD SERVICE .....	04/13/18	04/24/18	COMMERCIAL TRANSPORTATION .....	743.60
05-18	AP	E0625073	CITIBANK GOV CARD SERVICE .....	04/23/18	04/23/18	TAXI/PARKING/TOLLS .....	17.72
05-18	AP	E0625083	CIOFANI, NICHOLAS A. ....	03/12/18	03/28/18	PRIVATE AUTO MILEAGE .....	195.11
05-18	AP	E0625083	CIOFANI, NICHOLAS A. ....	04/04/18	04/23/18	PRIVATE AUTO MILEAGE .....	132.98
05-18	AP	E0625083	CIOFANI, NICHOLAS A. ....	03/26/18	03/26/18	TAXI/PARKING/TOLLS .....	3.25
05-22	AP	E0626293	DISANTO, DINO .....	01/16/18	04/18/18	TAXI/PARKING/TOLLS .....	168.00
06-06	AP	E0629636	ZIMPHER, NATHANIEL P. ....	04/13/18	05/24/18	PRIVATE AUTO MILEAGE .....	108.82
06-19	AP	E0633559	CIOFANI, NICHOLAS A. ....	06/06/18	06/09/18	LODGING .....	871.35
06-19	AP	E0633559	CIOFANI, NICHOLAS A. ....	06/07/18	06/09/18	TAXI/PARKING/TOLLS .....	25.00
06-26	AP	E0635737	CITIBANK GOV CARD SERVICE .....	05/15/18	06/08/18	COMMERCIAL TRANSPORTATION .....	1,393.20
06-26	AP	E0635737	CITIBANK GOV CARD SERVICE .....	05/15/18	05/24/18	LODGING .....	697.98
06-26	AP	E0635757	CIOFANI, NICHOLAS A. ....	06/06/18	06/09/18	TAXI/PARKING/TOLLS .....	64.00
06-27	AP	E0635758	DISANTO, DINO .....	05/15/18	06/08/18	TAXI/PARKING/TOLLS .....	150.00
06-28	AP	E0636121	CITIBANK GOV CARD SERVICE .....	05/07/18	06/22/18	COMMERCIAL TRANSPORTATION .....	2,368.80
06-28	AP	E0636122	CITIBANK GOV CARD SERVICE .....	06/10/18	06/12/18	COMMERCIAL TRANSPORTATION .....	402.60
TRAVEL TOTALS:							14,934.17
RENT, COMMUNICATION, UTILITIES							
04-16	AP	00983813	MATCHWORKS OF MENTOR LLC .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,700.00
04-17	AP	E0616584	AT&T U-VERSE (SM) .....	03/05/18	04/04/18	UTILITIES .....	159.97
04-17	AP	E0616588	WINDSTREAM HOLDINGS INC .....	04/01/18	04/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	176.04
04-24	AP	E0619199	AT&T U-VERSE (SM) .....	03/05/18	04/04/18	UTILITIES .....	159.97
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER) .....	36.00
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM SERV (TRANSFER) .....	101.50
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,205.56
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	294.92
04-25	AP	E0619150	TIME WARNER CABLE .....	04/14/18	05/13/18	UTILITIES .....	152.61
04-25	AP	E0619201	AT&T MOBILITY .....	03/07/18	04/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	656.58
05-11	AP	00987933	UNITED PARCEL SERVICE .....	04/11/18	04/11/18	POSTAGE / COURIER / BOX RENTAL .....	8.97
05-16	AP	00989841	MATCHWORKS OF MENTOR LLC .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,700.00
05-17	AP	E0625080	WINDSTREAM HOLDINGS INC .....	05/01/18	05/31/18	UTILITIES .....	176.81
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER) .....	36.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER) .....	101.50
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER) .....	1,243.34
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	294.92
06-06	AP	E0629609	TIME WARNER CABLE .....	05/14/18	06/13/18	UTILITIES .....	152.61
06-06	AP	E0629635	AT&T MOBILITY .....	04/07/18	05/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	568.27
06-15	AP	00993402	UNITED PARCEL SERVICE .....	05/25/18	05/25/18	POSTAGE / COURIER / BOX RENTAL .....	2.05
06-16	AP	00995871	MATCHWORKS OF MENTOR LLC .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,700.00
06-18	AP	E0633554	AT&T U-VERSE (SM) .....	06/05/18	07/04/18	UTILITIES .....	84.89

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DAVID P. JOYCE—Con.						
06-18	AP	E0633555	WINDSTREAM HOLDINGS INC .....	06/01/18 06/30/18	UTILITIES .....	176.79
06-19	AP	00996007	UNITED PARCEL SERVICE .....	06/04/18 06/04/18	POSTAGE / COURIER / BOX RENTAL .....	38.55
06-21	GL	EMS0079149	.....	05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER) .....	36.00
06-21	GL	EMS0079149	.....	05/01/18 05/31/18	DC TELECOM SERV (TRANSFER) .....	104.25
06-21	GL	EMS0079149	.....	05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,280.04
06-26	AP	E0635739	AT&T MOBILITY .....	05/07/18 06/06/18	UTILITIES .....	451.70
06-27	AP	E0635740	CONSTITUENT SERVICES INC .....	06/14/18 06/14/18	TELECOMSRV/EQ/TOLL CHARGE .....	2,008.07
06-27	AP	E0635741	CONSTITUENT SERVICES INC .....	05/16/18 05/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	4,045.67
RENT, COMMUNICATION, UTILITIES TOTALS:						21,853.58
PRINTING AND REPRODUCTION						
04-17	AP	E0616710	ACCURATE WORD LLC .....	04/05/18 04/05/18	PRINTING & REPRODUCTION .....	59.90
04-25	GL	PIX0077630	.....	04/01/18 04/30/18	PHOTOGRAPHIC (TRANSFER) .....	43.00
05-17	AP	E0625050	X PRESS PRINTING SERVICES .....	04/30/18 04/30/18	PRINTING & REPRODUCTION .....	219.00
05-25	GL	PIX0078469	.....	05/01/18 05/31/18	PHOTOGRAPHIC (TRANSFER) .....	230.00
06-18	AP	E0633558	X PRESS PRINTING SERVICES .....	05/24/18 05/24/18	PRINTING & REPRODUCTION .....	1,467.00
PRINTING AND REPRODUCTION TOTALS:						2,018.90
OTHER SERVICES						
04-16	AP	00982718	ICONSTITUENT LLC .....	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	3,330.00
04-17	AP	E0616576	ICONSTITUENT LLC .....	04/01/18 04/30/18	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
04-17	AP	E0616711	DIVERSIFIED CLEANING SOLUTIONS INC .....	03/01/18 03/31/18	JANITORIAL AND MAINT SERV .....	195.00
05-15	AP	E0625096	ICONSTITUENT LLC .....	05/01/18 05/31/18	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
05-16	AP	00988744	ICONSTITUENT LLC .....	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	3,330.00
05-16	AP	E0625074	DIVERSIFIED CLEANING SOLUTIONS INC .....	04/01/18 04/30/18	JANITORIAL AND MAINT SERV .....	195.00
05-17	AP	E0625075	SHRED-IT USA LLC .....	04/10/18 04/10/18	JANITORIAL AND MAINT SERV .....	30.11
06-16	AP	00994783	ICONSTITUENT LLC .....	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	3,330.00
06-18	AP	E0633553	ICONSTITUENT LLC .....	06/01/18 06/30/18	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
06-18	AP	E0633557	DIVERSIFIED CLEANING SOLUTIONS INC .....	05/01/18 05/31/18	JANITORIAL AND MAINT SERV .....	195.00
OTHER SERVICES TOTALS:						11,655.11
SUPPLIES AND MATERIALS						
04-12	AP	00981956	OFFICE DEPOT INC .....	02/23/18 02/23/18	OFFICE SUPPLIES (OUTSIDE) .....	47.46
04-12	AP	00981956	OFFICE DEPOT INC .....	02/28/18 02/28/18	OFFICE SUPPLIES (OUTSIDE) .....	39.57
04-17	AP	E0616707	READYREFRESH BY NESTLE .....	02/27/18 03/26/18	WATER .....	47.88
04-18	AP	E0616708	CULLIGAN OF CLEVELAND .....	04/01/18 04/30/18	WATER .....	33.99
04-30	GL	FLG0077856	.....	04/20/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....	-293.90
04-30	GL	RMS0077853	.....	04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....	271.50
05-01	AP	E0620690	BURGER, KATALYN M. ....	02/08/18 02/08/18	FOOD & BEVERAGE .....	15.00
05-02	AP	E0620687	BURGER, KATALYN M. ....	03/07/18 03/07/18	FOOD & BEVERAGE .....	12.00
05-02	AP	E0620939	BURGER, KATALYN M. ....	01/12/18 01/18/18	FOOD & BEVERAGE .....	60.00
05-02	AP	E0620939	BURGER, KATALYN M. ....	01/26/18 01/28/18	OFFICE SUPPLIES (OUTSIDE) .....	32.03
05-16	AP	00988204	OFFICE DEPOT INC .....	04/06/18 04/06/18	OFFICE SUPPLIES (OUTSIDE) .....	31.20
05-16	AP	E0625077	CULLIGAN OF CLEVELAND .....	05/01/18 05/31/18	WATER .....	33.99
05-17	AP	E0625076	READYREFRESH BY NESTLE .....	03/27/18 04/26/18	WATER .....	58.14
05-31	GL	FLG0078656	.....	05/20/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....	-206.00

05-31	GL	RMS0078658	.....	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	766.47
06-13	AP	00993381	OFFICE DEPOT INC .....	04/20/18	04/20/18	OFFICE SUPPLIES (OUTSIDE) .....	69.40
06-15	AP	00995966	OFFICE DEPOT INC .....	05/15/18	05/15/18	OFFICE SUPPLIES (OUTSIDE) .....	43.75
06-18	AP	E0633723	READYREFRESH BY NESTLE .....	04/27/18	05/26/18	WATER .....	92.97
06-18	AP	E0633724	CULLIGAN OF CLEVELAND .....	06/01/18	06/30/18	WATER .....	33.99
06-25	AP	00998596	OFFICE DEPOT INC .....	05/31/18	05/31/18	FOOD & BEVERAGE .....	104.27
06-25	AP	00998596	OFFICE DEPOT INC .....	05/23/18	05/23/18	OFFICE SUPPLIES (OUTSIDE) .....	134.18
06-25	AP	00998596	OFFICE DEPOT INC .....	05/24/18	05/24/18	OFFICE SUPPLIES (OUTSIDE) .....	74.46
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	-177.00
06-30	GL	RMS0079530	.....	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	389.16
SUPPLIES AND MATERIALS TOTALS:							1,714.51

EQUIPMENT							
04-30	GL	MNT0077796	.....	04/12/18	04/30/18	MAINTENANCE / REPAIRS .....	76.00
04-30	GL	RPY0077792	.....	04/01/18	04/30/18	EQUIPMENT PURCHASES .....	392.54
05-31	GL	MNT0078589	.....	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....	120.00
05-31	GL	RPY0078585	.....	05/01/18	05/31/18	EQUIPMENT PURCHASES .....	392.54
06-11	GL	AMR0078832	.....	06/08/18	06/08/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	-1,962.70
06-29	GL	MNT0079409	.....	04/16/18	04/30/18	MAINTENANCE / REPAIRS .....	60.00
06-29	GL	MNT0079409	.....	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....	120.00
06-29	GL	MNT0079409	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	240.00
EQUIPMENT TOTALS:							-561.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:							267,180.13

OFFICE TOTALS: 267,180.13

2017 HON. DAVID P. JOYCE  
OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS

04-03	AR	AC-13870	OFFICE MAX - A BOISE COMPANY .....	10/11/17	10/11/17	OFFICE SUPPLIES (OUTSIDE) .....	-838.85
06-06	AP	00993574	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC .....	01/18/18	01/18/18	OFFICE SUPPLIES (OUTSIDE) .....	509.00
SUPPLIES AND MATERIALS TOTALS:							-329.85

EQUIPMENT							
06-06	AP	00993574	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC .....	01/18/18	01/18/18	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	9,621.00
06-06	AP	00993604	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC .....	01/11/18	01/11/18	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	9,421.00
06-11	GL	AMR0078832	.....	06/08/18	06/08/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,962.70
06-29	GL	RPY0079398	.....	06/01/18	06/30/18	EQUIPMENT PURCHASES .....	7,458.30
EQUIPMENT TOTALS:							28,463.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							28,133.15
OFFICE TOTALS:							28,133.15

2018 HON. MARCY KAPTUR  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,106.74	867.99
PERSONNEL COMPENSATION .....	404,852.23	208,563.34
TRAVEL .....	27,762.02	16,399.71
RENT, COMMUNICATION, UTILITIES .....	46,650.48	23,896.62
PRINTING AND REPRODUCTION .....	3,719.61	2,167.55
OTHER SERVICES .....	15,370.00	8,470.00
SUPPLIES AND MATERIALS .....	9,857.43	4,462.75
EQUIPMENT .....	3,000.00	1,500.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MARCY KAPTUR—Con.						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					512,318.51	266,327.96
OFFICE TOTALS:					512,318.51	266,327.96
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	AP	00984046	UNITED STATES POSTAL SERVICE	03/01/18 03/31/18	FRANKED MAIL	203.83
04-30	GL	FLG0077856		04/20/18 04/30/18	FRANKED MAIL	-22.30
05-29	AP	00992414	UNITED STATES POSTAL SERVICE	04/01/18 04/30/18	FRANKED MAIL	390.80
05-31	GL	FLG0078656		05/20/18 05/31/18	FRANKED MAIL	-14.95
06-26	AP	00998542	UNITED STATES POSTAL SERVICE	05/01/18 05/31/18	FRANKED MAIL	335.51
06-30	GL	FLG0079488		06/20/18 06/30/18	FRANKED MAIL	-24.90
FRANKED MAIL TOTALS:						867.99
PERSONNEL COMPENSATION						
		HARRIS, KAREN D.	04/01/18 06/30/18	STAFF ASSISTANT		12,249.99
		HRUSKA, COURTNEY M	04/01/18 06/30/18	SCHEDULER		14,750.01
		JONES, NICOLE DAILEY H	04/01/18 06/30/18	PART-TIME EMPLOYEE		8,000.01
		KATICH III, STEVE J.	04/01/18 06/30/18	CHIEF OF STAFF		10,500.00
		KAZVINI-GORE, NICHOLAS R.	04/01/18 06/30/18	LEGISLATIVE CORRESPONDENT		9,750.01
		LOWDERMILK, THOMAS J	04/01/18 06/30/18	LEGISLATIVE ASSISTANT		16,499.99
		MASSAROLO II, CHARLES	04/01/18 06/30/18	STAFF ASSISTANT		2,750.01
		MORRIS, THERESA K.	04/01/18 06/30/18	STAFF ASSISTANT		13,500.00
		NIEMASIK, KAYLEE M	04/01/18 06/30/18	LEGISLATIVE ASSISTANT		12,500.01
		PANFIL, CHARLES D	06/19/18 06/30/18	PAID INTERN		480.00
		PERRINO, JENNIFER E.	04/01/18 06/30/18	LEGIS. DIRECTOR/CHIEF OF STAFF		20,000.01
		ROWE, SUSAN M.	04/01/18 06/30/18	LEAD CASE SPECIALIST		15,249.99
		RUVOLO, JANE E	04/01/18 06/30/18	CONGRESSIONAL ASSISTANT		13,374.99
		SMITH, JACOB D	04/01/18 06/30/18	CONGRESSIONAL ASSISTANT		12,249.99
		STEWART, JOSHUA D	04/01/18 06/30/18	COMMUNICATIONS DIRECTOR		16,875.00
		SWOPE, CAROLYN P.	04/01/18 06/30/18	LEGISLATIVE ASSISTANT		12,999.99
		TURNER, NICHOLAS	04/01/18 06/30/18	REGIONAL REPRESENTATIVE		13,250.01
		ZAVAC, DAVID L	06/01/18 06/30/18	CONGRESSIONAL ASSISTANT		3,583.33
PERSONNEL COMPENSATION TOTALS:						208,563.34
TRAVEL						
04-02	AP	E0612424	HARRIS, KAREN D.	02/13/18 02/23/18	PRIVATE AUTO MILEAGE	88.29
04-02	AP	E0612425	SMITH, JACOB D.	01/31/18 01/31/18	PRIVATE AUTO MILEAGE	119.90
04-02	AP	E0612426	SMITH, JACOB D.	02/15/18 02/15/18	PRIVATE AUTO MILEAGE	23.98
04-12	AP	E0614643	KATICH III, STEVE J.	03/02/18 03/30/18	PRIVATE AUTO MILEAGE	502.49
04-12	AP	E0614651	MORRIS, THERESA K.	03/08/18 03/29/18	PRIVATE AUTO MILEAGE	119.36
04-12	AP	E0614651	MORRIS, THERESA K.	03/14/18 03/15/18	TAXI/PARKING/TOLLS	68.42
04-12	AP	E0614652	HARRIS, KAREN D.	03/01/18 03/26/18	PRIVATE AUTO MILEAGE	103.55
04-12	AP	E0614652	HARRIS, KAREN D.	03/16/18 03/16/18	TAXI/PARKING/TOLLS	10.00
04-12	AP	E0614654	ROWE, SUSAN M.	03/01/18 03/30/18	PRIVATE AUTO MILEAGE	485.05
04-12	AP	E0615045	CITIBANK GOV CARD SERVICE	03/05/18 03/28/18	COMMERCIAL TRANSPORTATION	4,116.30

04-12	AP	E0615045	CITIBANK GOV CARD SERVICE .....	03/14/18	03/15/18	LODGING .....	580.88
04-12	AP	E0615045	CITIBANK GOV CARD SERVICE .....	03/15/18	03/15/18	MEALS .....	27.10
04-20	AP	E0618163	TURNER,NICHOLAS .....	03/01/18	03/29/18	PRIVATE AUTO MILEAGE .....	279.59
04-20	AP	E0618163	TURNER,NICHOLAS .....	03/17/18	03/26/18	TAXI/PARKING/TOLLS .....	25.45
05-08	AP	E0621146	KATICH III, STEVE J. ....	03/07/18	03/07/18	MEALS .....	6.65
05-08	AP	E0621146	KATICH III, STEVE J. ....	02/07/18	02/07/18	TAXI/PARKING/TOLLS .....	21.29
05-08	AP	E0621146	KATICH III, STEVE J. ....	03/06/18	03/14/18	TAXI/PARKING/TOLLS .....	104.93
05-09	AP	E0622330	KATICH III, STEVE J. ....	04/03/18	04/30/18	PRIVATE AUTO MILEAGE .....	596.78
05-14	AP	E0623158	ROWE, SUSAN M. ....	04/11/18	04/30/18	PRIVATE AUTO MILEAGE .....	537.92
05-14	AP	E0623161	MORRIS, THERESA K. ....	04/04/18	04/28/18	PRIVATE AUTO MILEAGE .....	271.41
05-14	AP	E0623161	MORRIS, THERESA K. ....	04/04/18	04/15/18	TAXI/PARKING/TOLLS .....	15.50
05-15	AP	E0623162	RUVOLO,JANE E .....	03/23/18	03/23/18	PRIVATE AUTO MILEAGE .....	130.26
05-15	AP	E0623162	RUVOLO,JANE E .....	04/05/18	04/16/18	PRIVATE AUTO MILEAGE .....	227.27
05-15	AP	E0623162	RUVOLO,JANE E .....	03/23/18	04/10/18	TAXI/PARKING/TOLLS .....	26.00
05-15	AP	E0623165	CITIBANK GOV CARD SERVICE .....	04/10/18	05/07/18	COMMERCIAL TRANSPORTATION .....	975.01
06-05	AP	E0628830	KATICH III, STEVE J. ....	04/26/18	04/26/18	TAXI/PARKING/TOLLS .....	15.00
06-05	AP	E0628830	KATICH III, STEVE J. ....	05/05/18	05/05/18	TAXI/PARKING/TOLLS .....	6.25
06-05	AP	E0628831	SMITH, JACOB D. ....	04/09/18	04/27/18	PRIVATE AUTO MILEAGE .....	229.45
06-06	AP	E0630240	SMITH, JACOB D. ....	04/09/18	04/09/18	TAXI/PARKING/TOLLS .....	10.25
06-08	AP	E0630235	KATICH III, STEVE J. ....	05/01/18	05/30/18	PRIVATE AUTO MILEAGE .....	648.01
06-14	AP	E0632612	ROWE, SUSAN M. ....	05/04/18	05/28/18	PRIVATE AUTO MILEAGE .....	448.54
06-14	AP	E0632619	CITIBANK GOV CARD SERVICE .....	04/27/18	06/01/18	COMMERCIAL TRANSPORTATION .....	2,689.60
06-20	AP	E0635277	TURNER,NICHOLAS .....	05/01/18	05/31/18	PRIVATE AUTO MILEAGE .....	673.62
06-20	AP	E0635285	TURNER,NICHOLAS .....	04/02/18	04/30/18	PRIVATE AUTO MILEAGE .....	291.58
06-21	AP	E0635284	RUVOLO,JANE E .....	05/19/18	05/31/18	TAXI/PARKING/TOLLS .....	16.25
06-22	AP	E0635276	SMITH, JACOB D. ....	05/16/18	05/28/18	PRIVATE AUTO MILEAGE .....	229.52
06-22	AP	E0635276	SMITH, JACOB D. ....	05/16/18	05/16/18	TAXI/PARKING/TOLLS .....	8.25
06-22	AP	E0635283	RUVOLO,JANE E .....	05/02/18	05/31/18	PRIVATE AUTO MILEAGE .....	353.71
06-25	AP	E0636331	MORRIS, THERESA K. ....	05/01/18	05/25/18	PRIVATE AUTO MILEAGE .....	361.34
06-25	AP	E0636331	MORRIS, THERESA K. ....	05/01/18	05/14/18	TAXI/PARKING/TOLLS .....	17.25
06-29	AP	E0636666	KATICH III, STEVE J. ....	06/22/18	06/22/18	COMMERCIAL TRANSPORTATION .....	314.20
06-29	AP	E0636666	KATICH III, STEVE J. ....	06/21/18	06/22/18	LODGING .....	210.08
06-29	AP	E0636666	KATICH III, STEVE J. ....	06/21/18	06/22/18	MEALS .....	67.40
06-29	AP	E0636666	KATICH III, STEVE J. ....	06/21/18	06/21/18	PRIVATE AUTO MILEAGE .....	317.19
06-29	AP	E0636666	KATICH III, STEVE J. ....	06/12/18	06/22/18	TAXI/PARKING/TOLLS .....	28.84
TRAVEL TOTALS:							16,399.71
RENT, COMMUNICATION, UTILITIES							
04-02	AP	E0612434	BUCKEYE BROADBAND .....	04/01/18	04/30/18	UTILITIES .....	276.67
04-03	AP	00981593	FEDEX BILLING ONLINE .....	03/26/18	03/30/18	POSTAGE / COURIER / BOX RENTAL .....	28.51
04-09	AP	E0614655	AT&T .....	02/25/18	03/24/18	TELECOMSRV/EQ/TOLL CHARGE .....	47.11
04-12	AP	E0614653	CENTURY LINK .....	02/25/18	03/24/18	TELECOMSRV/EQ/TOLL CHARGE .....	164.89
04-12	AP	E0615047	THE ILLUMINATING COMPANY .....	03/06/18	04/03/18	UTILITIES .....	98.36
04-14	AP	00982323	FEDEX BILLING ONLINE .....	04/02/18	04/06/18	POSTAGE / COURIER / BOX RENTAL .....	10.02
04-16	AP	00983072	TOLEDO-LUCAS COUNTY PORT AUTHORITY .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,313.33
04-16	AP	00983610	KAMM'S AREA REALTY MANAGEMENT LLC .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,450.00
04-16	AP	00983742	CITY OF LORAIN .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	425.00
04-19	AP	E0618153	TIME WARNER CABLE .....	04/06/18	05/05/18	UTILITIES .....	344.53
04-20	AP	E0618159	DOMINION EAST OHIO .....	03/02/18	04/03/18	UTILITIES .....	64.61
04-20	AP	E0618161	ABC MOVERS .....	04/01/18	04/30/18	TEMPORARY SPACE RENTAL .....	79.20



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MARCY KAPTUR—Con.						
04-20	AP	E0618162	03/01/18	03/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	16.78
04-24	GL	EMS0077631	03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER) .....	36.00
04-24	GL	EMS0077631	03/01/18	03/31/18	DC TELECOM SERV (TRANSFER) .....	147.25
04-24	GL	EMS0077631	03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER) .....	478.62
04-24	GL	EMS0077631	03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	16.49
04-25	AP	00986842	03/01/18	03/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	252.56
04-27	GL	GRP0077750	04/01/18	04/30/18	HIR GRAPHICS (TRANSFER) .....	93.00
05-01	AP	00986984	04/09/18	04/13/18	POSTAGE / COURIER / BOX RENTAL .....	19.35
05-02	AP	00986985	04/16/18	04/20/18	POSTAGE / COURIER / BOX RENTAL .....	29.07
05-04	AP	E0621122	04/11/18	05/10/18	TELECOMSRV/EQ/TOLL CHARGE .....	238.70
05-08	AP	E0621556	05/01/18	05/31/18	UTILITIES .....	276.67
05-08	AP	E0622327	05/01/18	05/31/18	TEMPORARY SPACE RENTAL .....	79.20
05-08	AP	E0622328	03/25/18	04/24/18	TELECOMSRV/EQ/TOLL CHARGE .....	164.77
05-16	AP	00988033	04/23/18	04/27/18	POSTAGE / COURIER / BOX RENTAL .....	8.45
05-16	AP	00989100	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,313.33
05-16	AP	00989638	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,450.00
05-16	AP	00989770	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	425.00
05-18	AP	00988085	04/30/18	05/04/18	POSTAGE / COURIER / BOX RENTAL .....	25.24
05-21	AP	00992511	05/07/18	05/11/18	POSTAGE / COURIER / BOX RENTAL .....	23.68
05-23	AP	00992670	05/14/18	05/18/18	POSTAGE / COURIER / BOX RENTAL .....	90.12
05-23	AP	00992690	04/01/18	04/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	248.06
05-23	GL	EMS0078397	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER) .....	36.00
05-23	GL	EMS0078397	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER) .....	147.25
05-23	GL	EMS0078397	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER) .....	701.30
05-23	GL	EMS0078397	04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	13.41
05-25	AP	E0627129	04/03/18	05/02/18	UTILITIES .....	52.09
05-25	AP	E0627131	04/01/18	04/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	16.56
05-25	AP	E0627132	05/06/18	06/05/18	UTILITIES .....	321.21
05-25	AP	E0627133	03/25/18	04/24/18	TELECOMSRV/EQ/TOLL CHARGE .....	47.32
05-25	AP	E0627134	04/04/18	05/01/18	UTILITIES .....	92.80
05-30	GL	GRP0078533	05/01/18	05/31/18	HIR GRAPHICS (TRANSFER) .....	70.00
06-05	AP	E0628833	05/11/18	06/10/18	TELECOMSRV/EQ/TOLL CHARGE .....	738.69
06-14	AP	E0632607	06/01/18	06/30/18	UTILITIES .....	276.67
06-14	AP	E0632608	04/25/18	05/24/18	TELECOMSRV/EQ/TOLL CHARGE .....	47.30
06-14	AP	E0632610	05/02/18	06/01/18	UTILITIES .....	96.27
06-14	AP	E0632613	05/02/18	06/01/18	UTILITIES .....	32.85
06-14	AP	E0632614	04/24/18	05/24/18	TELECOMSRV/EQ/TOLL CHARGE .....	164.91
06-15	AP	00993388	05/21/18	05/25/18	POSTAGE / COURIER / BOX RENTAL .....	45.13
06-15	AP	00994293	05/28/18	06/01/18	POSTAGE / COURIER / BOX RENTAL .....	56.17
06-15	AP	00995985	06/04/18	06/08/18	POSTAGE / COURIER / BOX RENTAL .....	5.34
06-16	AP	00995139	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,313.33
06-16	AP	00995671	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,450.00
06-16	AP	00995800	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	425.00

06-19	AP	00996007	UNITED PARCEL SERVICE .....	05/16/18	05/16/18	POSTAGE / COURIER / BOX RENTAL .....	28.06
06-19	AP	00998338	FEDEX BILLING ONLINE .....	06/11/18	06/15/18	POSTAGE / COURIER / BOX RENTAL .....	12.07
06-19	AP	00998389	GENERAL SERVICES ADMINISTRATION .....	05/01/18	05/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	251.63
06-20	AP	E0635275	VERIZON WIRELESS .....	06/11/18	07/10/18	TELECOMSRV/EQ/TOLL CHARGE .....	243.75
06-20	AP	E0635282	VERIZON BUSINESS SERVICES .....	05/01/18	05/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	17.69
06-21	AP	E0635281	TIME WARNER CABLE .....	06/06/18	07/05/18	UTILITIES .....	322.62
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....	36.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....	147.25
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....	684.69
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	16.15
06-25	AP	E0636331	MORRIS, THERESA K .....	05/16/18	05/16/18	POSTAGE / COURIER / BOX RENTAL .....	27.44
06-29	AP	00998879	FEDEX BILLING ONLINE .....	06/18/18	06/22/18	POSTAGE / COURIER / BOX RENTAL .....	135.10
06-30	GL	GRP0079315	.....	06/01/18	06/30/18	HIR GRAPHICS (TRANSFER) .....	90.00
PRINTING AND REPRODUCTION							
04-02	AP	E0612428	DAVID L ANDRUKITIS INC .....	03/08/18	03/08/18	PRINTING & REPRODUCTION .....	237.50
04-24	AP	E0618166	HRUSKA, COURTNEY M .....	04/10/18	04/10/18	PRINTING & REPRODUCTION .....	90.74
04-25	GL	PIX0077630	.....	04/01/18	04/30/18	PHOTOGRAPHIC (TRANSFER) .....	4.80
05-04	AP	E0622331	DAVID L ANDRUKITIS INC .....	04/06/18	04/06/18	PRINTING & REPRODUCTION .....	210.00
06-07	AP	E0630236	DAVID L ANDRUKITIS INC .....	05/10/18	05/10/18	PRINTING & REPRODUCTION .....	797.50
06-08	AP	E0630241	STEWART, JOSHUA D. ....	05/15/18	05/26/18	ADVERTISEMENTS .....	277.01
06-14	AP	E0632609	THE KEYSTONE PRESS INC .....	05/29/18	05/29/18	PRINTING & REPRODUCTION .....	545.00
06-26	GL	PIX0079260	.....	06/01/18	06/30/18	PHOTOGRAPHIC (TRANSFER) .....	5.00
OTHER SERVICES							
04-16	AP	00982717	ICONSTITUENT LLC .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	2,300.00
04-23	AP	E0618164	DCS CONGRESSIONAL LLC .....	04/01/18	04/30/18	WEB DEV HST,EMAIL & RLTD SERV .....	785.00
05-16	AP	00988743	ICONSTITUENT LLC .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	2,300.00
06-16	AP	00994782	ICONSTITUENT LLC .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	2,300.00
06-27	AP	E0636230	DCS CONGRESSIONAL LLC .....	05/01/18	05/31/18	WEB DEV HST,EMAIL & RLTD SERV .....	785.00
SUPPLIES AND MATERIALS							
04-12	AP	E0615046	STAPLES INC .....	03/29/18	03/29/18	OFFICE SUPPLIES (OUTSIDE) .....	183.15
04-14	AP	E0615044	STEWART, JOSHUA D. ....	03/27/18	03/27/18	OFFICE SUPPLIES (OUTSIDE) .....	94.94
04-14	AP	E0615048	THE BLADE .....	02/20/18	02/19/19	PUBLICATIONS/REFERENCE MAT'L .....	218.40
04-24	AP	E0618166	HRUSKA, COURTNEY M .....	02/08/18	02/08/18	OFFICE SUPPLIES (OUTSIDE) .....	22.49
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	-59.00
04-30	GL	RMS0077853	.....	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	286.92
05-03	AP	E0621557	STAPLES INC .....	04/25/18	04/25/18	OFFICE SUPPLIES (OUTSIDE) .....	79.98
05-03	AP	E0621565	STAPLES INC .....	04/26/18	04/26/18	OFFICE SUPPLIES (OUTSIDE) .....	256.50
05-07	AP	E0621564	STAPLES INC .....	04/25/18	04/25/18	OFFICE SUPPLIES (OUTSIDE) .....	51.97
05-08	AP	E0621146	KATICH III, STEVE J. ....	04/22/18	04/22/18	WATER .....	5.98
05-08	AP	E0621146	KATICH III, STEVE J. ....	04/19/18	04/19/18	FOOD & BEVERAGE .....	89.08
05-08	AP	E0621146	KATICH III, STEVE J. ....	04/22/18	04/22/18	FOOD & BEVERAGE .....	34.99
05-08	AP	E0621146	KATICH III, STEVE J. ....	04/28/18	04/28/18	FOOD & BEVERAGE .....	48.51
05-08	AP	E0621146	KATICH III, STEVE J. ....	04/22/18	04/22/18	OFFICE SUPPLIES (OUTSIDE) .....	135.47
05-08	AP	E0622326	THE NEW YORK TIMES .....	04/30/18	04/28/19	PUBLICATIONS/REFERENCE MAT'L .....	559.00
05-09	AP	E0622330	KATICH III, STEVE J. ....	05/02/18	05/02/18	FOOD & BEVERAGE .....	30.00
05-10	AP	E0623159	CULLIGAN OF CLEVELAND .....	04/17/18	04/30/18	WATER .....	16.00
RENT, COMMUNICATION, UTILITIES TOTALS:							23,896.62
PRINTING AND REPRODUCTION TOTALS:							2,167.55
OTHER SERVICES TOTALS:							8,470.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MARCY KAPTUR—Con.						
05-10	AP	E0623160	STAPLES INC	04/27/18 04/27/18	FOOD & BEVERAGE	73.33
05-25	AP	E0627130	STAPLES INC	05/02/18 05/02/18	OFFICE SUPPLIES (OUTSIDE)	256.50
05-31	GL	FLG0078656		05/20/18 05/31/18	OFFICE SUPPLY (TRANSFER)	-47.00
05-31	GL	RMS0078658		05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER)	-3.14
06-05	AP	E0628830	KATICH III, STEVE J.	05/17/18 05/17/18	FOOD & BEVERAGE	43.71
06-05	AP	E0628830	KATICH III, STEVE J.	05/18/18 05/18/18	FOOD & BEVERAGE	26.53
06-05	AP	E0628832	STEWART, JOSHUA D.	01/08/18 06/05/19	PUBLICATIONS/REFERENCE MAT'L	22.95
06-05	AP	E0628834	STAPLES INC	05/10/18 05/10/18	OFFICE SUPPLIES (OUTSIDE)	58.29
06-05	AP	E0628835	STAPLES INC	05/11/18 05/11/18	OFFICE SUPPLIES (OUTSIDE)	105.99
06-06	AP	E0630238	STAPLES INC	05/17/18 05/17/18	OFFICE SUPPLIES (OUTSIDE)	14.38
06-07	AP	E0630234	STAPLES INC	05/17/18 05/17/18	HABITATION EXPENSE	147.99
06-07	AP	E0630239	QUENCH	06/01/18 08/31/18	WATER	93.00
06-08	AP	E0630237	STAPLES INC	05/17/18 05/17/18	OFFICE SUPPLIES (OUTSIDE)	172.52
06-14	AP	E0632611	STAPLES INC	05/25/18 05/25/18	OFFICE SUPPLIES (OUTSIDE)	23.99
06-14	AP	E0632615	STAPLES INC	05/25/18 05/25/18	OFFICE SUPPLIES (OUTSIDE)	23.99
06-14	AP	E0632616	STAPLES INC	05/25/18 05/25/18	OFFICE SUPPLIES (OUTSIDE)	519.97
06-14	AP	E0632617	MICHAEL'S GOURMENT CATERING	05/31/18 05/31/18	FOOD & BEVERAGE	122.60
06-22	AP	E0635278	STAPLES INC	05/16/18 05/16/18	OFFICE SUPPLIES (OUTSIDE)	195.99
06-22	AP	E0635279	STAPLES INC	05/16/18 05/16/18	OFFICE SUPPLIES (OUTSIDE)	46.57
06-29	AP	E0636666	KATICH III, STEVE J.	06/14/18 06/14/18	FOOD & BEVERAGE	45.00
06-30	GL	FLG0079488		06/20/18 06/30/18	OFFICE SUPPLY (TRANSFER)	-110.00
06-30	GL	RMS0079530		06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER)	575.21
SUPPLIES AND MATERIALS TOTALS:						4,462.75
EQUIPMENT						
04-30	GL	MNT0077796		04/01/18 04/30/18	MAINTENANCE / REPAIRS	500.00
05-31	GL	MNT0078589		05/01/18 05/31/18	MAINTENANCE / REPAIRS	500.00
06-29	GL	MNT0079409		06/01/18 06/30/18	MAINTENANCE / REPAIRS	500.00
EQUIPMENT TOTALS:						1,500.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						266,327.96
OFFICE TOTALS:						266,327.96
2017 HON. MARCY KAPTUR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-30	AP	00993038	UNITED STATES POSTAL SERVICE	12/01/17 01/02/18	FRANKED MAIL	132.90
FRANKED MAIL TOTALS:						132.90
RENT, COMMUNICATION, UTILITIES						
04-11	AP	E0506828	AT&T	02/25/17 03/24/17	TELECOMSRV/EQ/TOLL CHARGE	-45.23
RENT, COMMUNICATION, UTILITIES TOTALS:						-45.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:						87.67
OFFICE TOTALS:						87.67

2018 HON. JOHN KATKO  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	40,632.88	39,832.89
PERSONNEL COMPENSATION .....	393,228.43	199,030.59
TRAVEL .....	21,283.04	16,834.76
RENT, COMMUNICATION, UTILITIES .....	37,668.75	21,328.13
PRINTING AND REPRODUCTION .....	36,569.67	36,569.67
OTHER SERVICES .....	20,525.00	10,200.00
SUPPLIES AND MATERIALS .....	4,357.65	2,468.36
EQUIPMENT .....	2,352.00	1,176.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	556,617.42	327,440.40
OFFICE TOTALS:	556,617.42	327,440.40

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....			844.93
04-18	AP	00986420	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....			38,399.41
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	FRANKED MAIL .....			-90.65
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....			372.40
05-29	AP	00992470	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....			94.34
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	FRANKED MAIL .....			-57.05
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....			327.81
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	FRANKED MAIL .....			-58.30
FRANKED MAIL TOTALS:									39,832.89
PERSONNEL COMPENSATION									
			BAUGH, R P. ....	04/01/18	06/30/18	SHARED EMPLOYEE .....			3,600.00
			BAZYDLO,EMILY A .....	04/01/18	06/30/18	SCHEDULER .....			10,749.99
			BENEDICT,MARGARET M .....	04/01/18	05/31/18	CONSTITUENT SVCS REP/OFC MNGR .....			6,000.00
			BENEDICT,MARGARET M .....	06/01/18	06/30/18	DIR OF CONSTITUENT SERVICES .....			3,416.67
			BENSUR,WILLIAM S .....	05/01/18	06/30/18	STAFF ASSISTANT .....			6,000.00
			COUGLE,ZACHARY S .....	04/01/18	04/06/18	LEGISLATIVE CORRESPONDENT .....			658.33
			DELLONTE,PATRICIA V .....	04/01/18	06/30/18	DISTRICT DIRECTOR .....			21,000.00
			DRZEWICKI,JOHN V .....	04/01/18	06/30/18	LEGISLATIVE DIRECTOR .....			19,916.67
			FANDRICH,MICHAEL P .....	04/01/18	06/27/18	DEPUTY DISTRICT DIRECTOR .....			13,533.34
			HAAG,THOMAS E .....	04/01/18	06/30/18	CONST. SERVICES REP./REGIONAL .....			8,583.34
			HOWELL,ZACHARY W .....	04/01/18	06/30/18	CHIEF OF STAFF .....			32,083.33
			NAFT,JEFFREY C .....	04/01/18	06/22/18	PRESS ASSISTANT .....			8,655.56
			O'CONNOR,ERIN L .....	04/01/18	06/30/18	COMMUNICATIONS DIR/COUNSEL .....			19,583.34
			ROBINSON,THERESA K .....	04/01/18	06/30/18	CONSTITUENT SERVICES REP .....			9,000.00
			WANG,TIMOTHY D .....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....			13,250.01
			WHITE,ELIZABETH B .....	04/01/18	06/30/18	LEGISLATIVE CORRESPONDENT .....			9,750.00
			WOOD, JENNIFER J. ....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....			13,250.01
PERSONNEL COMPENSATION TOTALS:									199,030.59
TRAVEL									
04-12	AP	E0613996	HAAG, THOMAS E. ....	03/03/18	03/28/18	PRIVATE AUTO MILEAGE .....			308.40
04-12	AP	E0613997	WOOD, JENNIFER J. ....	03/08/18	03/10/18	LODGING .....			232.78
04-12	AP	E0613997	WOOD, JENNIFER J. ....	03/08/18	03/09/18	MEALS .....			48.04
04-12	AP	E0613997	WOOD, JENNIFER J. ....	03/08/18	03/12/18	PRIVATE AUTO MILEAGE .....			360.00
04-19	AP	E0615797	CITIBANK GOV CARD SERVICE .....	02/28/18	04/16/18	COMMERCIAL TRANSPORTATION .....			2,743.30

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JOHN KATKO—Con.						
04-19	AP	E0617959	HON JOHN KATKO .....	02/09/18 02/28/18	TAXI/PARKING/TOLLS .....	36.54
04-20	AP	E0617389	NAFT, JEFFREY C. ....	04/08/18 04/08/18	TAXI/PARKING/TOLLS .....	19.86
04-25	AP	E0619297	BENEDICT, MARGARET M. ....	04/10/18 04/13/18	COMMERCIAL TRANSPORTATION .....	50.00
04-25	AP	E0619297	BENEDICT, MARGARET M. ....	04/10/18 04/13/18	MEALS .....	157.84
04-25	AP	E0619297	BENEDICT, MARGARET M. ....	04/10/18 04/13/18	TAXI/PARKING/TOLLS .....	108.63
05-01	AP	E0620670	DELLONTE, TRISH .....	04/13/18 04/13/18	COMMERCIAL TRANSPORTATION .....	25.00
05-01	AP	E0620670	DELLONTE, TRISH .....	04/10/18 04/13/18	MEALS .....	107.79
05-01	AP	E0620670	DELLONTE, TRISH .....	03/01/18 03/19/18	PRIVATE AUTO MILEAGE .....	59.50
05-01	AP	E0620670	DELLONTE, TRISH .....	04/13/18 04/19/18	PRIVATE AUTO MILEAGE .....	54.50
05-01	AP	E0620670	DELLONTE, TRISH .....	04/10/18 04/13/18	TAXI/PARKING/TOLLS .....	42.28
05-05	AP	E0621020	BENEDICT, MARGARET M. ....	04/25/18 04/25/18	MEALS .....	6.72
05-05	AP	E0621020	BENEDICT, MARGARET M. ....	04/25/18 04/25/18	PRIVATE AUTO MILEAGE .....	150.00
05-05	AP	E0621020	BENEDICT, MARGARET M. ....	04/25/18 04/25/18	TAXI/PARKING/TOLLS .....	32.30
05-05	AP	E0621204	FANDRICH, MICHAEL P. ....	03/01/18 03/28/18	PRIVATE AUTO MILEAGE .....	117.40
05-05	AP	E0621204	FANDRICH, MICHAEL P. ....	04/10/18 04/20/18	PRIVATE AUTO MILEAGE .....	93.95
05-08	AP	E0621860	O'CONNOR, ERIN L. ....	03/02/18 03/26/18	PRIVATE AUTO MILEAGE .....	38.10
05-08	AP	E0621860	O'CONNOR, ERIN L. ....	04/04/18 04/27/18	PRIVATE AUTO MILEAGE .....	60.95
05-08	AP	E0621860	O'CONNOR, ERIN L. ....	04/04/18 04/04/18	TAXI/PARKING/TOLLS .....	5.00
05-08	AP	E0621947	CITIBANK GOV CARD SERVICE .....	04/04/18 04/04/18	MEALS .....	10.42
05-08	AP	E0621947	CITIBANK GOV CARD SERVICE .....	04/05/18 04/05/18	TAXI/PARKING/TOLLS .....	60.60
05-09	AP	E0622097	HAAG, THOMAS E. ....	04/10/18 04/11/18	MEALS .....	44.68
05-09	AP	E0622097	HAAG, THOMAS E. ....	04/04/18 04/26/18	PRIVATE AUTO MILEAGE .....	318.20
05-09	AP	E0622097	HAAG, THOMAS E. ....	04/10/18 04/13/18	TAXI/PARKING/TOLLS .....	61.52
05-09	AP	E0622126	HAAG, THOMAS E. ....	01/10/18 01/31/18	PRIVATE AUTO MILEAGE .....	238.00
05-09	AP	E0622126	HAAG, THOMAS E. ....	02/14/18 02/28/18	PRIVATE AUTO MILEAGE .....	178.50
05-09	AP	E0622126	HAAG, THOMAS E. ....	03/14/18 03/28/18	PRIVATE AUTO MILEAGE .....	178.50
05-11	AP	E0621946	CITIBANK GOV CARD SERVICE .....	04/09/18 05/04/18	COMMERCIAL TRANSPORTATION .....	3,313.20
05-11	AP	E0621946	CITIBANK GOV CARD SERVICE .....	04/04/18 04/13/18	LODGING .....	3,317.26
05-11	AP	E0621946	CITIBANK GOV CARD SERVICE .....	04/05/18 04/05/18	MEALS .....	19.70
05-22	AP	E0626048	ROBINSON, THERESA K. ....	04/04/18 04/05/18	PRIVATE AUTO MILEAGE .....	23.00
05-22	AP	E0626645	HOWELL, ZACHARY W. ....	05/02/18 05/02/18	TAXI/PARKING/TOLLS .....	14.05
05-24	AP	E0626621	DRZEWICKI, JOHN V. ....	05/02/18 05/02/18	MEALS .....	37.17
05-24	AP	E0626621	DRZEWICKI, JOHN V. ....	05/02/18 05/04/18	CAR RENTAL .....	359.99
05-25	AP	E0627082	DELLONTE, TRISH .....	05/17/18 05/17/18	MEALS .....	25.58
05-25	AP	E0627082	DELLONTE, TRISH .....	05/02/18 05/18/18	PRIVATE AUTO MILEAGE .....	38.50
06-08	AP	E0630273	HAAG, THOMAS E. ....	04/11/18 04/13/18	MEALS .....	50.50
06-08	AP	E0630273	HAAG, THOMAS E. ....	05/17/18 05/17/18	MEALS .....	24.15
06-08	AP	E0630273	HAAG, THOMAS E. ....	05/01/18 05/30/18	PRIVATE AUTO MILEAGE .....	460.40
06-08	AP	E0630274	BENEDICT, MARGARET M. ....	05/17/18 05/17/18	MEALS .....	33.41
06-08	AP	E0630274	BENEDICT, MARGARET M. ....	05/10/18 05/17/18	PRIVATE AUTO MILEAGE .....	182.65
06-08	AP	E0630274	BENEDICT, MARGARET M. ....	05/17/18 05/17/18	TAXI/PARKING/TOLLS .....	12.75
06-08	AP	E0630275	O'CONNOR, ERIN L. ....	05/17/18 05/17/18	MEALS .....	10.20
06-08	AP	E0630275	O'CONNOR, ERIN L. ....	05/03/18 05/31/18	PRIVATE AUTO MILEAGE .....	165.45

06-08	AP	E0630275	O'CONNOR, ERIN L .....	05/17/18	05/17/18	TAXI/PARKING/TOLLS .....	6.40
06-08	AP	E0630276	FANDRICH, MICHAEL P. ....	05/17/18	05/17/18	MEALS .....	33.41
06-08	AP	E0630276	FANDRICH, MICHAEL P. ....	05/01/18	05/31/18	PRIVATE AUTO MILEAGE .....	231.30
06-10	AP	E0630272	CITIBANK GOV CARD SERVICE .....	04/30/18	05/02/18	LODGING .....	232.78
06-10	AP	E0630272	CITIBANK GOV CARD SERVICE .....	05/01/18	05/02/18	MEALS .....	53.44
06-10	AP	E0630272	CITIBANK GOV CARD SERVICE .....	04/30/18	04/30/18	TAXI/PARKING/TOLLS .....	34.10
06-11	AP	E0630428	ROBINSON, THERESA K. ....	05/17/18	05/17/18	MEALS .....	14.46
06-11	AP	E0630428	ROBINSON, THERESA K. ....	05/18/18	05/25/18	PRIVATE AUTO MILEAGE .....	78.45
06-12	AP	E0630271	CITIBANK GOV CARD SERVICE .....	05/07/18	05/24/18	COMMERCIAL TRANSPORTATION .....	1,681.20
06-12	AP	E0630271	CITIBANK GOV CARD SERVICE .....	05/02/18	05/04/18	LODGING .....	232.78
06-12	AP	E0630271	CITIBANK GOV CARD SERVICE .....	05/03/18	05/03/18	MEALS .....	39.10
06-12	AP	E0630271	CITIBANK GOV CARD SERVICE .....	05/02/18	05/04/18	TAXI/PARKING/TOLLS .....	38.88
06-15	AP	E0632683	HON JOHN KATKO .....	04/18/18	04/26/18	TAXI/PARKING/TOLLS .....	42.57
06-15	AP	E0632683	HON JOHN KATKO .....	06/08/18	06/08/18	TAXI/PARKING/TOLLS .....	78.63
TRAVEL TOTALS:							16,834.76
RENT, COMMUNICATION, UTILITIES							
04-04	AP	00976337	FEDEX BILLING ONLINE .....	02/26/18	03/02/18	POSTAGE / COURIER / BOX RENTAL .....	10.31
04-10	AP	E0613989	TIME WARNER CABLE .....	04/08/18	05/07/18	UTILITIES .....	60.13
04-11	AP	E0613998	CONSTITUENT SERVICES INC .....	03/21/18	03/21/18	TELECOMSRV/EQ/TOLL CHARGE .....	5,350.00
04-16	AP	00983469	CITY OF OSWEGO .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1.00
04-16	AP	00983470	THE ONONDAGA GALLERIES LLC .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,750.00
04-16	AP	00983517	GALBATO LLC .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	625.00
04-16	AP	00983697	WAYNE COUNTY .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	8.33
04-18	AP	E0617392	VERIZON WIRELESS .....	04/02/18	05/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	792.30
04-19	AP	E0617393	NORTHLAND COMMUNICATIONS .....	04/01/18	04/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	376.55
04-19	AP	E0617478	VERIZON .....	04/07/18	05/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	276.87
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER) .....	32.00
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM SERV (TRANSFER) .....	124.00
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER) .....	212.60
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	16.40
05-04	AP	E0622236	TIME WARNER CABLE .....	05/08/18	06/07/18	UTILITIES .....	60.13
05-14	AP	E0623645	NORTHLAND COMMUNICATIONS .....	05/01/18	05/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	376.59
05-16	AP	00989494	CITY OF OSWEGO .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1.00
05-16	AP	00989495	THE ONONDAGA GALLERIES LLC .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,750.00
05-16	AP	00989542	GALBATO LLC .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	625.00
05-16	AP	00989724	WAYNE COUNTY .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	8.33
05-16	AP	E0624747	VERIZON WIRELESS .....	05/02/18	06/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	792.30
05-17	AP	E0625403	VERIZON .....	05/07/18	06/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	271.93
05-21	AP	00992509	FEDEX BILLING ONLINE .....	05/07/18	05/11/18	POSTAGE / COURIER / BOX RENTAL .....	23.25
05-23	AP	00992668	FEDEX BILLING ONLINE .....	05/14/18	05/18/18	POSTAGE / COURIER / BOX RENTAL .....	69.03
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER) .....	32.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER) .....	124.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER) .....	201.61
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	11.03
06-06	AP	E0630407	TIME WARNER CABLE .....	06/08/18	07/07/18	UTILITIES .....	61.55
06-13	AP	E0632436	NORTHLAND COMMUNICATIONS .....	06/01/18	06/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	376.55
06-14	AP	E0633254	VERIZON WIRELESS .....	06/02/18	07/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	792.30
06-15	AP	00993387	FEDEX BILLING ONLINE .....	05/21/18	05/25/18	POSTAGE / COURIER / BOX RENTAL .....	28.98
06-15	AP	00994288	FEDEX BILLING ONLINE .....	05/28/18	06/01/18	POSTAGE / COURIER / BOX RENTAL .....	32.50

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JOHN KATKO—Con.						
06-16	AP	00995530	CITY OF OSWEGO .....	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1.00
06-16	AP	00995531	THE ONONDAGA GALLERIES LLC .....	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,750.00
06-16	AP	00995578	GALBATO LLC .....	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	625.00
06-16	AP	00995756	WAYNE COUNTY .....	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	8.33
06-19	AP	E0634914	VERIZON .....	06/07/18 07/06/18	UTILITIES .....	271.04
06-21	GL	EMS0079149	.....	05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER) .....	32.00
06-21	GL	EMS0079149	.....	05/01/18 05/31/18	DC TELECOM SERV (TRANSFER) .....	124.00
06-21	GL	EMS0079149	.....	05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER) .....	206.83
06-21	GL	EMS0079149	.....	05/01/18 05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	20.31
06-29	AP	00999240	FEDEX BILLING ONLINE .....	06/25/18 06/29/18	POSTAGE / COURIER / BOX RENTAL .....	16.05
RENT, COMMUNICATION, UTILITIES TOTALS:						21,328.13
PRINTING AND REPRODUCTION						
04-11	AP	E0613999	CAPITOL FRANKING GROUP LLC .....	01/03/18 01/09/18	ADVERTISEMENTS .....	428.05
04-14	AP	E0614000	CAPITOL FRANKING GROUP LLC .....	03/20/18 03/20/18	PRINTING & REPRODUCTION .....	35,721.61
04-15	AP	E0615212	SYRACUSE BLUEPRINT COMPANY INC .....	04/06/18 04/06/18	PRINTING & REPRODUCTION .....	70.31
04-24	AP	E0619207	ACCURATE WORD LLC .....	04/18/18 04/18/18	PRINTING & REPRODUCTION .....	29.95
04-25	GL	PIX0077630	.....	04/01/18 04/30/18	PHOTOGRAPHIC (TRANSFER) .....	19.20
05-16	AP	E0624550	ACCURATE WORD LLC .....	05/07/18 05/07/18	PRINTING & REPRODUCTION .....	29.95
05-18	AP	E0626049	SHARP BUSINESS SYSTEMS .....	01/01/18 04/01/18	PRINTING & REPRODUCTION .....	49.02
06-15	AP	00995947	PUBLIC PRINTER .....	04/24/18 04/24/18	PRINTING & REPRODUCTION .....	161.68
06-21	AP	E0635465	ACCURATE WORD LLC .....	06/14/18 06/14/18	PRINTING & REPRODUCTION .....	29.95
06-21	AP	E0635466	ACCURATE WORD LLC .....	06/14/18 06/14/18	PRINTING & REPRODUCTION .....	29.95
PRINTING AND REPRODUCTION TOTALS:						36,569.67
OTHER SERVICES						
04-16	AP	00982709	HOUSECALL LLC .....	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
04-16	AP	00982947	FIRESIDE21 .....	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
05-16	AP	00988735	HOUSECALL LLC .....	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
05-16	AP	00988875	FIRESIDE21 .....	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
06-16	AP	00994774	HOUSECALL LLC .....	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
06-16	AP	00995014	FIRESIDE21 .....	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
OTHER SERVICES TOTALS:						10,200.00
SUPPLIES AND MATERIALS						
04-09	AP	E0614011	QUENCH .....	04/01/18 04/30/18	WATER .....	24.97
04-11	AP	E0614012	W.B. MASON CO. INC .....	03/22/18 03/22/18	FOOD & BEVERAGE .....	65.53
04-12	AP	E0614001	MCMAHON RYAN CHILD ADVOCACY SITE INC .....	04/02/18 04/02/18	FOOD & BEVERAGE .....	25.00
04-19	AP	E0617391	CRYSTAL ROCK LLC .....	03/21/18 03/31/18	WATER .....	30.23
04-27	AP	E0619533	W.B. MASON CO. INC .....	04/16/18 04/16/18	FOOD & BEVERAGE .....	18.48
04-27	AP	E0619533	W.B. MASON CO. INC .....	04/16/18 04/16/18	OFFICE SUPPLIES (OUTSIDE) .....	18.24
04-30	GL	FLG0077856	.....	04/20/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....	-534.00
04-30	GL	RMS0077853	.....	04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....	490.03
05-01	AP	E0620670	DELLONTE, TRISH .....	03/13/18 03/27/18	OFFICE SUPPLIES (OUTSIDE) .....	106.41
05-05	AP	E0621204	FANDRICH, MICHAEL P. ....	04/18/18 04/18/18	OFFICE SUPPLIES (OUTSIDE) .....	8.61
05-08	AP	E0621861	W.B. MASON CO. INC .....	04/20/18 04/20/18	FOOD & BEVERAGE .....	28.98

05-08	AP	E0621861	W.B. MASON CO. INC .....	04/20/18	04/20/18	OFFICE SUPPLIES (OUTSIDE) .....	115.46
05-08	AP	E0621948	QUENCH .....	05/01/18	05/31/18	WATER .....	24.97
05-09	AP	E0622097	HAAG, THOMAS E. ....	04/23/18	04/23/18	FOOD & BEVERAGE .....	94.49
05-09	AP	E0622097	HAAG, THOMAS E. ....	04/22/18	04/25/18	OFFICE SUPPLIES (OUTSIDE) .....	44.45
05-09	AP	E0622720	CRYSTAL ROCK LLC .....	04/19/18	04/28/18	WATER .....	43.98
05-11	AP	E0623642	W.B. MASON CO. INC .....	04/30/18	04/30/18	OFFICE SUPPLIES (OUTSIDE) .....	14.03
05-17	AP	E0625404	W.B. MASON CO. INC .....	05/07/18	05/07/18	OFFICE SUPPLIES (OUTSIDE) .....	37.79
05-19	GL	FRM0078531	.....	05/03/18	05/03/18	FRAMING (TRANSFER) .....	50.00
05-25	AP	E0627082	DELLONTE, TRISH .....	05/05/18	05/05/18	FOOD & BEVERAGE .....	20.00
05-25	AP	E0627082	DELLONTE, TRISH .....	05/02/18	05/02/18	OFFICE SUPPLIES (OUTSIDE) .....	11.51
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	-211.00
05-31	GL	RMS0078658	.....	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	1,180.25
06-07	AP	E0630277	QUENCH .....	06/01/18	06/30/18	WATER .....	24.97
06-07	AP	E0630278	CRYSTAL ROCK LLC .....	05/16/18	05/26/18	WATER .....	38.98
06-07	AP	E0630408	W.B. MASON CO. INC .....	05/24/18	05/24/18	FOOD & BEVERAGE .....	14.49
06-07	AP	E0630408	W.B. MASON CO. INC .....	05/24/18	05/24/18	OFFICE SUPPLIES (OUTSIDE) .....	73.76
06-08	AP	E0630274	BENEDICT, MARGARET M. ....	05/10/18	05/10/18	FOOD & BEVERAGE .....	5.00
06-14	AP	E0631112	DELLONTE, TRISH .....	05/29/18	05/29/18	FOOD & BEVERAGE .....	7.54
06-14	AP	E0631112	DELLONTE, TRISH .....	05/30/18	05/30/18	FOOD & BEVERAGE .....	88.26
06-14	AP	E0631112	DELLONTE, TRISH .....	05/29/18	05/29/18	OFFICE SUPPLIES (OUTSIDE) .....	6.33
06-22	AP	E0635673	W.B. MASON CO. INC .....	06/13/18	06/13/18	OFFICE SUPPLIES (OUTSIDE) .....	181.99
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	-214.00
06-30	GL	RMS0079530	.....	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	532.63
SUPPLIES AND MATERIALS TOTALS:							2,468.36
EQUIPMENT							
04-30	GL	MNT0077796	.....	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....	392.00
05-31	GL	MNT0078589	.....	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....	392.00
06-29	GL	MNT0079409	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	392.00
EQUIPMENT TOTALS:							1,176.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							327,440.40
OFFICE TOTALS:							327,440.40

2018 HON. WILLIAM R. KEATING  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	961.21	824.60
PERSONNEL COMPENSATION .....	518,249.13	281,460.20
TRAVEL .....	16,655.10	9,843.57
RENT, COMMUNICATION, UTILITIES .....	48,353.12	30,072.50
PRINTING AND REPRODUCTION .....	1,263.43	411.38
OTHER SERVICES .....	14,248.63	8,262.50
SUPPLIES AND MATERIALS .....	7,119.16	4,387.12
EQUIPMENT .....	2,241.85	1,505.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:	609,091.63	336,767.52
OFFICE TOTALS:	609,091.63	336,767.52

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....	186.02
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	FRANKED MAIL .....	-69.65



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. WILLIAM R. KEATING—Con.						
05-29	AP 00992414	UNITED STATES POSTAL SERVICE .....	04/01/18 04/30/18	FRANKED MAIL .....		311.51
05-31	GL FLG0078656	.....	05/20/18 05/31/18	FRANKED MAIL .....		-39.35
06-26	AP 00998542	UNITED STATES POSTAL SERVICE .....	05/01/18 05/31/18	FRANKED MAIL .....		444.82
06-30	GL FLG0079488	.....	06/20/18 06/30/18	FRANKED MAIL .....		-8.75
					FRANKED MAIL TOTALS:	824.60
PERSONNEL COMPENSATION						
		AMENDOLARA, LAUREN .....	04/01/18 06/30/18	COMMUNICATION DIRECTOR/COUNSEL .....		23,333.34
		BOWLES, MAUREEN G. ....	04/01/18 06/30/18	SHARED EMPLOYEE .....		4,641.67
		DONOVAN, GARRETT H. ....	04/01/18 06/30/18	CHIEF OF STAFF .....		23,068.50
		GHAN, RICHARD .....	04/01/18 06/30/18	POLICY ADVISOR .....		18,666.66
		GOULD, GABRIELLE K. ....	04/01/18 06/30/18	LEG DIRECTOR/COUNSEL .....		21,000.00
		IZAGUIRRE, GLENDA .....	04/01/18 06/30/18	DISTRICT REPRESENTATIVE .....		15,166.66
		JACKMAN, MICHAEL P. ....	04/01/18 06/30/18	DISTRICT DIRECTOR .....		27,416.67
		MADDOCK, RYAN P. ....	04/01/18 06/30/18	FIELD REPRESENTATIVE .....		13,125.00
		MATTHEWS, CHRISTOPHER D. ....	04/01/18 06/30/18	OUTREACH COORDINATOR .....		15,166.66
		MORSE, GEORGE A. ....	04/01/18 06/30/18	DISTRICT REPRESENTATIVE .....		14,000.00
		NELSON, ANDREW A. ....	04/01/18 06/30/18	DISTRICT POLICY ADVISOR .....		16,333.34
		OLESKAK, HENRY D. ....	04/01/18 06/30/18	SCHEDULER/PRESS ASST .....		13,708.34
		TEVES-RODA, ELIZABETH .....	04/01/18 06/30/18	DISTRICT REPRESENTATIVE .....		14,583.34
		THOMSON, SHESTIN M. ....	04/01/18 06/30/18	LEGISLATIVE CORRESPONDENT .....		10,208.34
		TROMBLY, IAN A. ....	04/01/18 06/30/18	DISTRICT REPRESENTATIVE .....		13,125.00
		WASIELEWSKI, KAREN A. ....	04/01/18 06/30/18	DEPUTY DISTRICT DIRECTOR .....		18,083.34
		WERTHEIMER, MICHAEL N. ....	04/01/18 06/30/18	SR POLICY ADVISOR AND COUNSEL .....		19,833.34
					PERSONNEL COMPENSATION TOTALS:	281,460.20
TRAVEL						
04-05	AP E0613516	WASIELESKI, KAREN A. ....	03/30/18 03/30/18	PRIVATE AUTO MILEAGE .....		22.89
04-09	AP E0613514	TROMBLY, IAN A. ....	01/22/18 01/25/18	PRIVATE AUTO MILEAGE .....		47.96
04-09	AP E0613514	TROMBLY, IAN A. ....	02/13/18 02/26/18	PRIVATE AUTO MILEAGE .....		249.61
04-09	AP E0613514	TROMBLY, IAN A. ....	03/05/18 03/10/18	PRIVATE AUTO MILEAGE .....		233.26
04-16	AP 00983484	FORD MOTOR CREDIT .....	04/01/18 04/30/18	AUTOMOBILE LEASE .....		516.36
04-17	AP E0616063	JACKMAN, MICHAEL .....	03/01/18 03/29/18	PRIVATE AUTO MILEAGE .....		337.30
04-19	AP E0616867	GOULD, GABRIELLE K. ....	04/02/18 04/03/18	CAR RENTAL .....		86.95
04-19	AP E0616867	GOULD, GABRIELLE K. ....	04/03/18 04/03/18	GASOLINE .....		14.99
04-25	AP E0618983	MADDOCK, RYAN P. ....	03/09/18 03/23/18	PRIVATE AUTO MILEAGE .....		69.00
04-25	AP E0618983	MADDOCK, RYAN P. ....	04/04/18 04/18/18	PRIVATE AUTO MILEAGE .....		68.34
04-30	AP E0620020	CITIBANK GOV CARD SERVICE .....	02/27/18 04/03/18	COMMERCIAL TRANSPORTATION .....		1,144.10
04-30	AP E0620020	CITIBANK GOV CARD SERVICE .....	03/08/18 03/23/18	MEALS .....		25.12
04-30	AP E0620020	CITIBANK GOV CARD SERVICE .....	03/02/18 03/23/18	GASOLINE .....		95.59
04-30	AP E0620020	CITIBANK GOV CARD SERVICE .....	03/01/18 03/20/18	TAXI/PARKING/TOLLS .....		352.34
05-15	AP E0623830	JACKMAN, MICHAEL .....	04/02/18 04/27/18	PRIVATE AUTO MILEAGE .....		175.44
05-15	AP E0623832	WASIELESKI, KAREN A. ....	04/19/18 04/19/18	TAXI/PARKING/TOLLS .....		18.00
05-16	AP 00989509	FORD MOTOR CREDIT .....	05/01/18 05/31/18	AUTOMOBILE LEASE .....		516.36
05-24	AP E0626845	MADDOCK, RYAN P. ....	04/19/18 05/10/18	PRIVATE AUTO MILEAGE .....		105.73

05-24	AP	E0626845	MADDOCK, RYAN P. ....	04/24/18	05/10/18	TAXI/PARKING/TOLLS .....	18.00
06-07	AP	E0630027	MADDOCK, RYAN P. ....	05/23/18	05/23/18	COMMERCIAL TRANSPORTATION .....	25.50
06-07	AP	E0630027	MADDOCK, RYAN P. ....	05/15/18	05/21/18	PRIVATE AUTO MILEAGE .....	81.48
06-07	AP	E0630027	MADDOCK, RYAN P. ....	05/18/18	05/23/18	TAXI/PARKING/TOLLS .....	10.00
06-07	AP	E0630028	WASIELESKI, KAREN A. ....	05/04/18	05/24/18	COMMERCIAL TRANSPORTATION .....	11.00
06-07	AP	E0630028	WASIELESKI, KAREN A. ....	05/08/18	05/24/18	PRIVATE AUTO MILEAGE .....	112.27
06-07	AP	E0630028	WASIELESKI, KAREN A. ....	05/23/18	05/24/18	TAXI/PARKING/TOLLS .....	14.00
06-13	AP	E0632552	CITIBANK GOV CARD SERVICE .....	04/10/18	04/27/18	COMMERCIAL TRANSPORTATION .....	1,227.19
06-13	AP	E0632552	CITIBANK GOV CARD SERVICE .....	04/17/18	04/18/18	COMMERCIAL TRANSPORTATION .....	325.00
06-13	AP	E0632552	CITIBANK GOV CARD SERVICE .....	04/17/18	04/24/18	MEALS .....	34.22
06-13	AP	E0632552	CITIBANK GOV CARD SERVICE .....	03/28/18	04/24/18	GASOLINE .....	205.83
06-13	AP	E0632552	CITIBANK GOV CARD SERVICE .....	04/11/18	04/25/18	TAXI/PARKING/TOLLS .....	200.32
06-16	AP	00995545	FORD MOTOR CREDIT .....	06/01/18	06/30/18	AUTOMOBILE LEASE .....	516.36
06-26	AP	E0634236	CITIBANK GOV CARD SERVICE .....	05/07/18	05/24/18	COMMERCIAL TRANSPORTATION .....	1,659.20
06-26	AP	E0634236	CITIBANK GOV CARD SERVICE .....	05/24/18	05/25/18	LODGING .....	189.10
06-26	AP	E0634236	CITIBANK GOV CARD SERVICE .....	04/27/18	05/24/18	MEALS .....	22.75
06-26	AP	E0634236	CITIBANK GOV CARD SERVICE .....	05/29/18	06/01/18	CAR RENTAL .....	254.26
06-26	AP	E0634236	CITIBANK GOV CARD SERVICE .....	04/27/18	05/21/18	GASOLINE .....	178.69
06-26	AP	E0634236	CITIBANK GOV CARD SERVICE .....	05/07/18	05/23/18	TAXI/PARKING/TOLLS .....	333.32
06-28	AP	E0636219	JACKMAN, MICHAEL .....	05/23/18	05/23/18	COMMERCIAL TRANSPORTATION .....	13.50
06-28	AP	E0636219	JACKMAN, MICHAEL .....	05/23/18	05/23/18	MEALS .....	81.05
06-28	AP	E0636219	JACKMAN, MICHAEL .....	05/01/18	05/29/18	PRIVATE AUTO MILEAGE .....	234.19
06-28	AP	E0636219	JACKMAN, MICHAEL .....	05/17/18	05/23/18	TAXI/PARKING/TOLLS .....	17.00
TRAVEL TOTALS:							9,843.57
RENT, COMMUNICATION, UTILITIES							
04-03	AP	E0612515	VERIZON WIRELESS .....	03/13/18	04/12/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,236.23
04-16	AP	00982849	BLUEGEMINI LLC .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,650.00
04-16	AP	00983725	128 UNION STREET LLC .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,007.00
04-16	AP	00983752	VILLAGE MARKETPLACE LLC .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,450.00
04-16	AP	00983888	CITI PCARD-COMCAST .....	03/01/18	03/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	868.72
04-16	AP	00983888	CITI PCARD-COMCAST BOSTON CS 1X .....	03/01/18	03/28/18	UTILITIES .....	723.99
04-16	AP	00983888	CITI PCARD-COMCAST CABLE COMM .....	03/01/18	03/28/18	UTILITIES .....	51.43
04-16	AP	00983888	CITI PCARD-EVERSOURCE/NSTAR .....	03/01/18	03/28/18	UTILITIES .....	421.20
04-16	AP	00983888	CITI PCARD-NATIONAL GRID .....	03/01/18	03/28/18	UTILITIES .....	115.67
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER) .....	24.00
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM SERV (TRANSFER) .....	131.25
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER) .....	289.77
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	125.22
05-01	AP	00986981	UNITED PARCEL SERVICE .....	04/13/18	04/13/18	POSTAGE / COURIER / BOX RENTAL .....	5.58
05-08	AP	E0621715	VERIZON WIRELESS .....	04/13/18	05/12/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,235.53
05-16	AP	00988408	UNITED PARCEL SERVICE .....	05/09/18	05/09/18	POSTAGE / COURIER / BOX RENTAL .....	16.20
05-16	AP	00988875	BLUEGEMINI LLC .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,650.00
05-16	AP	00989753	128 UNION STREET LLC .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,007.00
05-16	AP	00989780	VILLAGE MARKETPLACE LLC .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,450.00
05-16	AP	00992225	CITI PCARD-COMCAST .....	03/29/18	04/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	867.72
05-16	AP	00992225	CITI PCARD-COMCAST CABLE COMM .....	03/29/18	04/27/18	UTILITIES .....	712.10
05-16	AP	00992225	CITI PCARD-EVERSOURCE/NSTAR .....	03/29/18	04/27/18	UTILITIES .....	511.32
05-16	AP	00992225	CITI PCARD-NATIONAL GRID .....	03/29/18	04/27/18	UTILITIES .....	113.01
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER) .....	24.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. WILLIAM R. KEATING—Con.						
05-23	GL	EMS0078397	04/01/18 04/30/18	DC TELECOM SERV (TRANSFER)	131.25	
05-23	GL	EMS0078397	04/01/18 04/30/18	DC TELECOM TOLLS (TRANSFER)	325.33	
05-23	GL	EMS0078397	04/01/18 04/30/18	DISTR OFF TELECOM EQ (TRANSF)	125.22	
06-07	AP	E0630024	05/13/18 06/12/18	TELECOMSRV/EQ/TOLL CHARGE	1,238.00	
06-07	AP	E0630028	05/21/18 05/21/18	POSTAGE / COURIER / BOX RENTAL	36.90	
06-16	AP	00994915	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,650.00	
06-16	AP	00995784	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,007.00	
06-16	AP	00995810	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,450.00	
06-18	AP	00998270	04/28/18 05/28/18	TELECOMSRV/EQ/TOLL CHARGE	810.80	
06-18	AP	00998270	04/28/18 05/28/18	UTILITIES	767.10	
06-18	AP	00998270	04/28/18 05/28/18	UTILITIES	224.19	
06-18	AP	00998270	04/28/18 05/28/18	UTILITIES	82.59	
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER)	24.00	
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM SERV (TRANSFER)	131.25	
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER)	198.68	
06-21	GL	EMS0079149	05/01/18 05/31/18	DISTR OFF TELECOM EQ (TRANSF)	125.22	
06-25	AP	E0634234	05/21/18 05/21/18	POSTAGE / COURIER / BOX RENTAL	44.24	
06-29	AP	00998888	06/21/18 06/21/18	POSTAGE / COURIER / BOX RENTAL	13.79	
				RENT, COMMUNICATION, UTILITIES TOTALS:	30,072.50	
PRINTING AND REPRODUCTION						
04-18	AP	E0616866	04/05/18 04/05/18	PRINTING & REPRODUCTION	379.50	
06-28	AP	E0636221	06/07/18 06/07/18	PRINTING & REPRODUCTION	31.88	
				PRINTING AND REPRODUCTION TOTALS:	411.38	
OTHER SERVICES						
04-05	AP	E0613515	03/03/18 03/31/18	JANITORIAL AND MAINT SERV	397.50	
04-16	AP	00982660	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
04-17	AP	E0616059	03/01/18 03/31/18	JANITORIAL AND MAINT SERV	305.00	
05-01	AP	E0620721	04/06/18 04/27/18	JANITORIAL AND MAINT SERV	342.50	
05-08	AP	E0621716	04/07/18 04/28/18	JANITORIAL AND MAINT SERV	318.00	
05-15	AP	E0623833	04/01/18 04/30/18	JANITORIAL AND MAINT SERV	305.00	
05-16	AP	00988686	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
05-30	AP	E0627995	05/14/18 05/14/18	NON-TECHNOLOGY SERVICE CONTR	49.00	
06-05	AP	E0628859	05/04/18 05/25/18	JANITORIAL AND MAINT SERV	342.50	
06-13	AP	E0632522	05/01/18 05/31/18	JANITORIAL AND MAINT SERV	305.00	
06-13	AP	E0632556	05/05/18 05/26/18	JANITORIAL AND MAINT SERV	318.00	
06-16	AP	00994725	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
				OTHER SERVICES TOTALS:	8,262.50	
SUPPLIES AND MATERIALS						
04-05	AP	E0613516	03/25/18 03/25/18	FOOD & BEVERAGE	6.00	
04-05	AP	E0613516	03/30/18 03/30/18	OFFICE SUPPLIES (OUTSIDE)	153.53	
04-12	AP	00981956	02/16/18 02/16/18	WATER	17.70	
04-14	AP	E0616040	03/28/18 03/28/18	OFFICE SUPPLIES (OUTSIDE)	7.19	
04-16	AP	00983888	03/01/18 03/28/18	PUBLICATIONS/REFERENCE MAT'L	67.97	

04-16	AP	00983888	CITI PCARD-BOSTON GLOBE SUBSCRIPT .....	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	69.20
04-16	AP	00983888	CITI PCARD-INNER BAY CAFE AND GRI .....	03/01/18	03/28/18	FOOD & BEVERAGE .....	128.40
04-17	AP	E0616063	JACKMAN, MICHAEL .....	03/09/18	03/09/18	FOOD & BEVERAGE .....	16.99
04-24	AP	E0618984	BELMONT SPRINGS .....	04/05/18	04/05/18	WATER .....	5.18
04-30	AP	E0620020	CITIBANK GOV CARD SERVICE .....	03/05/18	03/05/18	AUTO EXPENSES .....	75.95
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	-247.00
04-30	GL	RMS0077853	.....	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	616.86
05-01	AP	E0620019	W.B. MASON CO. INC .....	04/03/18	04/03/18	OFFICE SUPPLIES (OUTSIDE) .....	1,142.00
05-03	AP	E0619449	GATEHOUSE MEDIA NE .....	05/05/18	05/04/19	PUBLICATIONS/REFERENCE MAT'L .....	85.00
05-15	AP	E0623828	GATEHOUSE MEDIA NE .....	05/24/18	05/23/19	PUBLICATIONS/REFERENCE MAT'L .....	76.99
05-15	AP	E0623832	WASIELESKI, KAREN A. ....	04/26/18	04/26/18	FOOD & BEVERAGE .....	23.95
05-16	AP	00988204	OFFICE DEPOT INC .....	04/03/18	04/03/18	WATER .....	17.70
05-16	AP	00988204	OFFICE DEPOT INC .....	04/11/18	04/11/18	WATER .....	14.16
05-16	AP	00988204	OFFICE DEPOT INC .....	04/09/18	04/09/18	OFFICE SUPPLIES (OUTSIDE) .....	23.02
05-16	AP	00988204	OFFICE DEPOT INC .....	04/11/18	04/11/18	OFFICE SUPPLIES (OUTSIDE) .....	13.41
05-16	AP	00988204	OFFICE DEPOT INC .....	04/12/18	04/12/18	OFFICE SUPPLIES (OUTSIDE) .....	6.22
05-16	AP	00992225	CITI PCARD-APL ITUNES.COM/BILL .....	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	67.97
05-16	AP	00992225	CITI PCARD-BOSTON GLOBE SUBSCRIPT .....	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	69.20
05-16	AP	00992225	CITI PCARD-CAPE COD TIMES CIRCULA .....	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	260.00
05-17	AP	E0625415	DONOVAN,GARRETT H .....	05/07/18	05/07/18	OFFICE SUPPLIES (OUTSIDE) .....	104.94
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	-244.00
05-31	GL	RMS0078658	.....	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	768.44
06-02	AP	E0628858	BELMONT SPRINGS .....	05/03/18	05/03/18	WATER .....	5.18
06-07	AP	E0630027	MADDOCK, RYAN P. ....	05/22/18	05/22/18	AUTO EXPENSES .....	35.00
06-13	AP	00993381	OFFICE DEPOT INC .....	04/24/18	04/24/18	WATER .....	4.28
06-13	AP	00993381	OFFICE DEPOT INC .....	04/24/18	04/24/18	FOOD & BEVERAGE .....	7.79
06-13	AP	00993381	OFFICE DEPOT INC .....	04/17/18	04/17/18	OFFICE SUPPLIES (OUTSIDE) .....	31.99
06-13	AP	00993381	OFFICE DEPOT INC .....	04/24/18	04/24/18	OFFICE SUPPLIES (OUTSIDE) .....	8.47
06-13	AP	00993381	OFFICE DEPOT INC .....	04/25/18	04/25/18	OFFICE SUPPLIES (OUTSIDE) .....	28.18
06-13	AP	00994274	OFFICE DEPOT INC .....	03/17/18	03/17/18	OFFICE SUPPLIES (OUTSIDE) .....	1.69
06-13	AP	00994274	OFFICE DEPOT INC .....	03/19/18	03/19/18	OFFICE SUPPLIES (OUTSIDE) .....	56.03
06-13	AP	00994274	OFFICE DEPOT INC .....	03/20/18	03/20/18	OFFICE SUPPLIES (OUTSIDE) .....	24.26
06-13	AP	00994274	OFFICE DEPOT INC .....	03/23/18	03/23/18	OFFICE SUPPLIES (OUTSIDE) .....	43.28
06-15	AP	00995966	OFFICE DEPOT INC .....	05/11/18	05/11/18	WATER .....	10.62
06-15	AP	00995966	OFFICE DEPOT INC .....	05/02/18	05/02/18	OFFICE SUPPLIES (OUTSIDE) .....	9.98
06-15	AP	00995966	OFFICE DEPOT INC .....	05/11/18	05/11/18	OFFICE SUPPLIES (OUTSIDE) .....	32.61
06-15	AP	00995966	OFFICE DEPOT INC .....	05/14/18	05/14/18	OFFICE SUPPLIES (OUTSIDE) .....	39.50
06-18	AP	00998270	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	11.99
06-18	AP	00998270	CITI PCARD-APL ITUNES.COM/BILL .....	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	67.97
06-18	AP	00998270	CITI PCARD-BOSTON GLOBE SUBSCRIPT .....	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	69.20
06-18	AP	00998270	CITI PCARD-USHR LONGWORTH FOOD CT .....	04/28/18	05/28/18	FOOD & BEVERAGE .....	59.00
06-25	AP	00998596	OFFICE DEPOT INC .....	05/29/18	05/29/18	WATER .....	17.70
06-25	AP	00998596	OFFICE DEPOT INC .....	05/21/18	05/21/18	OFFICE SUPPLIES (OUTSIDE) .....	43.60
06-25	AP	00998596	OFFICE DEPOT INC .....	05/22/18	05/22/18	OFFICE SUPPLIES (OUTSIDE) .....	4.99
06-25	AP	00998596	OFFICE DEPOT INC .....	05/29/18	05/29/18	OFFICE SUPPLIES (OUTSIDE) .....	5.67
06-25	AP	00998596	OFFICE DEPOT INC .....	05/31/18	05/31/18	OFFICE SUPPLIES (OUTSIDE) .....	4.96
06-26	AP	E0636218	BELMONT SPRINGS .....	06/01/18	06/01/18	WATER .....	2.59
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	-73.00
06-30	GL	RMS0079530	.....	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	486.62
SUPPLIES AND MATERIALS TOTALS:							4,387.12

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. WILLIAM R. KEATING—Con.						
EQUIPMENT						
04-30	GL	MNT0077796	04/01/18 04/30/18	MAINTENANCE / REPAIRS .....		245.40
05-25	AP	00992863	04/29/18 04/29/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		901.55
05-31	GL	MNT0078589	05/01/18 05/17/18	MAINTENANCE / REPAIRS .....		49.90
05-31	GL	MNT0078589	05/01/18 05/31/18	MAINTENANCE / REPAIRS .....		154.40
06-29	GL	MNT0079409	06/01/18 06/30/18	MAINTENANCE / REPAIRS .....		154.40
					EQUIPMENT TOTALS:	1,505.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	336,767.52
					OFFICE TOTALS:	336,767.52
2018 HON. MIKE KELLY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	2,665.88
					PERSONNEL COMPENSATION .....	451,174.01
					TRAVEL .....	37,132.41
					RENT, COMMUNICATION, UTILITIES .....	53,177.95
					PRINTING AND REPRODUCTION .....	1,230.56
					OTHER SERVICES .....	20,469.00
					SUPPLIES AND MATERIALS .....	8,576.96
					EQUIPMENT .....	1,740.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	576,167.09
					OFFICE TOTALS:	576,167.09
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	AP	00984046	03/01/18 03/31/18	FRANKED MAIL .....		566.29
04-30	GL	FLG0077856	04/20/18 04/30/18	FRANKED MAIL .....		-114.35
05-29	AP	00992414	04/01/18 04/30/18	FRANKED MAIL .....		1,013.21
05-29	AP	00992470	04/01/18 04/30/18	FRANKED MAIL .....		268.70
05-31	GL	FLG0078656	05/20/18 05/31/18	FRANKED MAIL .....		-619.60
06-25	AP	00998615	05/01/18 05/31/18	FRANKED MAIL .....		634.00
06-26	AP	00998542	05/01/18 05/31/18	FRANKED MAIL .....		460.41
06-30	GL	FLG0079488	06/20/18 06/30/18	FRANKED MAIL .....		-79.55
					FRANKED MAIL TOTALS:	2,129.11
PERSONNEL COMPENSATION						
ANFINSON, SUSAN .....			04/01/18 06/15/18	SHARED EMPLOYEE .....		851.25
ANFINSON, T E .....			04/16/18 06/30/18	SHARED EMPLOYEE .....		2,250.00
BENNETT,PARKER C .....			04/01/18 06/30/18	STAFF ASSISTANT .....		8,124.99
BREENE,SAMUEL H .....			03/01/18 06/30/18	SENIOR LEGISLATIVE ASSISTANT .....		15,833.33
BURKE,JILL M .....			04/01/18 06/30/18	SR CONSTITUENT SERVICE REP .....		12,500.01
BUTLER,TIMOTHY R .....			04/01/18 06/30/18	DISTRICT DIRECTOR .....		21,249.99
DAWSON,KEVIN W .....			04/01/18 06/30/18	LEGISLATIVE CORRESPONDENT .....		9,500.00
DIGIACOMO, ANTHONY P. ....			04/01/18 06/30/18	VET'S CASE WRK & OUTREACH CORD .....		9,999.99

		FULMER, BRENDAN P .....	04/01/18	06/30/18	LEGISLATIVE AIDE .....	12,500.01
		GALANSKI, JOHN M .....	04/01/18	06/30/18	VETERANS & MILITARY AFFAIRS RP .....	9,999.99
		MARSH, JAMES C .....	04/01/18	06/30/18	SCHEDULER .....	14,166.66
		MUSTELLO, MARCI .....	04/01/18	06/30/18	CASEWORKER/OFFICE MANAGER .....	12,500.01
		PRATER, LORI L .....	04/01/18	06/30/18	TAX COUNSEL/POLICY DIRECTOR .....	23,250.00
		QUALTERE, THOMAS A .....	04/01/18	06/30/18	PRESS SECRETARY .....	16,833.33
		RALLS, KATHLEEN A. ....	04/01/18	06/30/18	SHARED EMPLOYEE .....	1,050.00
		ROHAN, MARIAH K .....	04/01/18	06/30/18	CONSTITUENT SERVICES REPRESENT .....	7,500.00
		STEVENSON, STEPHANIE .....	04/01/18	06/30/18	CONSTITUENT SERVICES REPRESENT .....	10,888.89
		STROIA, MATTHEW ALAN .....	04/01/18	06/30/18	CHIEF OF STAFF .....	42,102.75
					PERSONNEL COMPENSATION TOTALS:	231,101.20
	TRAVEL					
04-14	AP	E0614956 STROIA, MATTHEW ALAN .....	03/02/18	03/28/18	PRIVATE AUTO MILEAGE .....	266.00
04-14	AP	E0614956 STROIA, MATTHEW ALAN .....	04/02/18	04/04/18	PRIVATE AUTO MILEAGE .....	172.00
04-16	AP	E0615635 BUTLER, TIMOTHY .....	04/02/18	04/05/18	PRIVATE AUTO MILEAGE .....	266.00
04-17	AP	E0615636 BURKE, JILL .....	03/07/18	03/15/18	PRIVATE AUTO MILEAGE .....	113.00
04-17	AP	E0615636 BURKE, JILL .....	03/08/18	03/08/18	TAXI/PARKING/TOLLS .....	5.25
04-17	AP	E0616114 CITIBANK GOV CARD SERVICE .....	03/01/18	03/01/18	COMMERCIAL TRANSPORTATION .....	35.83
04-17	AP	E0616114 CITIBANK GOV CARD SERVICE .....	03/04/18	03/04/18	COMMERCIAL TRANSPORTATION .....	260.30
04-17	AP	E0616114 CITIBANK GOV CARD SERVICE .....	03/08/18	03/08/18	COMMERCIAL TRANSPORTATION .....	260.30
04-17	AP	E0616114 CITIBANK GOV CARD SERVICE .....	03/12/18	03/12/18	COMMERCIAL TRANSPORTATION .....	260.30
04-17	AP	E0616114 CITIBANK GOV CARD SERVICE .....	03/16/18	03/16/18	COMMERCIAL TRANSPORTATION .....	260.30
04-17	AP	E0616114 CITIBANK GOV CARD SERVICE .....	03/16/18	03/18/18	COMMERCIAL TRANSPORTATION .....	520.61
04-17	AP	E0616114 CITIBANK GOV CARD SERVICE .....	04/02/18	04/02/18	COMMERCIAL TRANSPORTATION .....	254.80
04-17	AP	E0616114 CITIBANK GOV CARD SERVICE .....	03/08/18	03/09/18	CAR RENTAL .....	85.62
04-17	AP	E0616115 CITIBANK GOV CARD SERVICE .....	03/04/18	03/04/18	COMMERCIAL TRANSPORTATION .....	9.00
04-17	AP	E0616115 CITIBANK GOV CARD SERVICE .....	03/04/18	03/08/18	COMMERCIAL TRANSPORTATION .....	729.92
04-17	AP	E0616115 CITIBANK GOV CARD SERVICE .....	03/04/18	03/08/18	LODGING .....	995.19
04-25	AP	E0618564 MARSH, JAMES C. ....	03/28/18	03/28/18	PRIVATE AUTO MILEAGE .....	185.00
04-25	AP	E0618564 MARSH, JAMES C. ....	04/08/18	04/08/18	PRIVATE AUTO MILEAGE .....	185.50
04-25	AP	E0618569 STEVENSON, STEPHANIE .....	04/10/18	04/13/18	PRIVATE AUTO MILEAGE .....	158.00
04-26	AP	E0618568 CITIBANK GOV CARD SERVICE .....	03/08/18	03/09/18	COMMERCIAL TRANSPORTATION .....	520.61
04-26	AP	E0618568 CITIBANK GOV CARD SERVICE .....	03/09/18	03/09/18	COMMERCIAL TRANSPORTATION .....	186.99
04-26	AP	E0618568 CITIBANK GOV CARD SERVICE .....	03/19/18	03/22/18	COMMERCIAL TRANSPORTATION .....	520.61
04-26	AP	E0618568 CITIBANK GOV CARD SERVICE .....	02/26/18	03/22/18	LODGING .....	2,434.89
04-26	AP	E0618568 CITIBANK GOV CARD SERVICE .....	02/27/18	02/27/18	MEALS .....	22.98
04-26	AP	E0618568 CITIBANK GOV CARD SERVICE .....	03/08/18	03/22/18	TAXI/PARKING/TOLLS .....	264.49
04-30	AP	E0620233 CITIBANK GOV CARD SERVICE .....	02/20/18	02/20/18	MEALS .....	23.00
05-03	AP	E0621000 BREENE, SAMUEL .....	03/23/18	04/10/18	PRIVATE AUTO MILEAGE .....	696.20
05-03	AP	E0621001 DIGIACOMO, ANTHONY P. ....	04/02/18	04/23/18	PRIVATE AUTO MILEAGE .....	141.00
05-15	AP	E0623905 CITIBANK GOV CARD SERVICE .....	04/23/18	04/24/18	LODGING .....	147.06
05-15	AP	E0623906 FULMER, BRENDAN P. ....	04/23/18	04/27/18	MEALS .....	54.83
05-15	AP	E0623906 FULMER, BRENDAN P. ....	04/23/18	04/24/18	TAXI/PARKING/TOLLS .....	98.03
05-17	AP	E0623903 CITIBANK GOV CARD SERVICE .....	04/01/18	04/01/18	COMMERCIAL TRANSPORTATION .....	280.80
05-17	AP	E0623903 CITIBANK GOV CARD SERVICE .....	04/02/18	04/02/18	COMMERCIAL TRANSPORTATION .....	-254.80
05-17	AP	E0623903 CITIBANK GOV CARD SERVICE .....	04/05/18	04/05/18	COMMERCIAL TRANSPORTATION .....	194.20
05-17	AP	E0623903 CITIBANK GOV CARD SERVICE .....	04/10/18	04/13/18	COMMERCIAL TRANSPORTATION .....	1,348.80
05-17	AP	E0623903 CITIBANK GOV CARD SERVICE .....	04/16/18	04/16/18	COMMERCIAL TRANSPORTATION .....	447.20
05-17	AP	E0623903 CITIBANK GOV CARD SERVICE .....	04/16/18	04/19/18	COMMERCIAL TRANSPORTATION .....	865.40

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MIKE KELLY—Con.						
05-17	AP	E0623903	CITIBANK GOV CARD SERVICE .....	04/18/18 04/18/18	COMMERCIAL TRANSPORTATION .....	260.20
05-17	AP	E0623903	CITIBANK GOV CARD SERVICE .....	04/23/18 04/24/18	COMMERCIAL TRANSPORTATION .....	707.40
05-17	AP	E0623903	CITIBANK GOV CARD SERVICE .....	04/24/18 04/27/18	COMMERCIAL TRANSPORTATION .....	1,040.82
05-18	AP	E0623902	CITIBANK GOV CARD SERVICE .....	04/10/18 04/18/18	LODGING .....	1,452.20
05-18	AP	E0623902	CITIBANK GOV CARD SERVICE .....	04/10/18 04/17/18	MEALS .....	49.05
05-18	AP	E0623902	CITIBANK GOV CARD SERVICE .....	04/10/18 04/18/18	TAXI/PARKING/TOLLS .....	237.83
05-22	AP	E0626675	CITIBANK GOV CARD SERVICE .....	04/24/18 04/27/18	LODGING .....	290.44
05-22	AP	E0626678	CITIBANK GOV CARD SERVICE .....	04/13/18 04/20/18	TAXI/PARKING/TOLLS .....	98.00
05-22	AP	E0626681	BURKE, JILL .....	04/03/18 04/26/18	PRIVATE AUTO MILEAGE .....	40.00
05-23	AP	E0625664	STROIA, MATTHEW ALAN .....	04/10/18 04/27/18	PRIVATE AUTO MILEAGE .....	266.00
05-23	AP	E0625664	STROIA, MATTHEW ALAN .....	05/08/18 05/11/18	PRIVATE AUTO MILEAGE .....	129.00
05-25	AP	E0627276	ROHAN, MARIAH K. ....	05/03/18 05/17/18	PRIVATE AUTO MILEAGE .....	134.10
06-01	AP	E0628210	BUTLER, TIMOTHY .....	05/02/18 05/17/18	PRIVATE AUTO MILEAGE .....	280.00
06-04	AP	E0628209	CITIBANK GOV CARD SERVICE .....	04/01/18 04/05/18	LODGING .....	632.14
06-06	AP	E0629620	BUTLER, TIMOTHY .....	04/13/18 04/13/18	COMMERCIAL TRANSPORTATION .....	150.00
06-06	AP	E0629620	BUTLER, TIMOTHY .....	04/13/18 04/19/18	MEALS .....	55.89
06-06	AP	E0629620	BUTLER, TIMOTHY .....	04/09/18 04/19/18	PRIVATE AUTO MILEAGE .....	177.00
06-10	AP	E0630661	BURKE, JILL .....	05/08/18 05/31/18	PRIVATE AUTO MILEAGE .....	173.00
06-10	AP	E0630661	BURKE, JILL .....	05/30/18 05/30/18	TAXI/PARKING/TOLLS .....	13.00
06-10	AP	E0631605	BUTLER, TIMOTHY .....	05/29/18 05/30/18	PRIVATE AUTO MILEAGE .....	203.50
06-13	AP	E0631630	CITIBANK GOV CARD SERVICE .....	05/09/18 05/09/18	MEALS .....	157.08
06-14	AP	E0631629	CITIBANK GOV CARD SERVICE .....	04/27/18 04/27/18	COMMERCIAL TRANSPORTATION .....	140.60
06-14	AP	E0631629	CITIBANK GOV CARD SERVICE .....	04/24/18 05/24/18	LODGING .....	2,904.40
06-14	AP	E0631629	CITIBANK GOV CARD SERVICE .....	04/25/18 05/17/18	MEALS .....	31.75
06-14	AP	E0631629	CITIBANK GOV CARD SERVICE .....	04/24/18 05/24/18	TAXI/PARKING/TOLLS .....	411.31
06-14	AP	E0631631	CITIBANK GOV CARD SERVICE .....	05/08/18 05/10/18	COMMERCIAL TRANSPORTATION .....	520.41
06-14	AP	E0631631	CITIBANK GOV CARD SERVICE .....	05/10/18 05/10/18	COMMERCIAL TRANSPORTATION .....	260.20
06-14	AP	E0631631	CITIBANK GOV CARD SERVICE .....	05/15/18 05/15/18	COMMERCIAL TRANSPORTATION .....	194.20
06-14	AP	E0631631	CITIBANK GOV CARD SERVICE .....	05/15/18 05/18/18	COMMERCIAL TRANSPORTATION .....	641.40
06-14	AP	E0631631	CITIBANK GOV CARD SERVICE .....	05/21/18 05/24/18	COMMERCIAL TRANSPORTATION .....	1,414.80
06-17	AP	E0633104	STEVENSON, STEPHANIE .....	05/11/18 05/29/18	PRIVATE AUTO MILEAGE .....	110.50
06-17	AP	E0633105	CITIBANK GOV CARD SERVICE .....	03/13/18 03/13/18	COMMERCIAL TRANSPORTATION .....	260.31
06-17	AP	E0633105	CITIBANK GOV CARD SERVICE .....	03/01/18 03/01/18	TAXI/PARKING/TOLLS .....	20.08
06-20	AP	E0633798	STROIA, MATTHEW ALAN .....	05/15/18 05/30/18	PRIVATE AUTO MILEAGE .....	189.00
06-20	AP	E0633798	STROIA, MATTHEW ALAN .....	06/01/18 06/12/18	PRIVATE AUTO MILEAGE .....	235.00
					TRAVEL TOTALS:	26,895.82
RENT, COMMUNICATION, UTILITIES						
04-09	AP	E0613827	VERIZON .....	02/22/18 03/21/18	TELECOMSRV/EQ/TOLL CHARGE .....	336.13
04-11	AP	E0613830	CITY OF BUTLER PARKING .....	01/01/18 04/30/18	DISTRICT OFFICE PARKING .....	960.00
04-16	AP	00982536	PENN NORTHWEST DEVELOPMENT CORPORATION .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,440.00
04-16	AP	00983563	MORGAN MANAGEMENT COMPANY .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,575.00
04-16	AP	00983564	ERIE METROPOLITAN TRANSIT AUTHORITY .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,550.00
04-17	AP	E0615636	BURKE, JILL .....	03/09/18 03/09/18	POSTAGE / COURIER / BOX RENTAL .....	6.70

04-24	AP	E0618566	PENELEC .....	03/09/18	04/08/18	UTILITIES .....	97.28
04-24	AP	E0618567	ARMSTRONG .....	04/14/18	05/13/18	UTILITIES .....	255.24
04-24	AP	E0619248	VERIZON .....	03/07/18	04/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	62.15
04-24	AP	E0619249	TIME WARNER CABLE .....	04/15/18	05/14/18	UTILITIES .....	108.40
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER) .....	32.00
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM SERV (TRANSFER) .....	116.25
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,219.40
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	42.52
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	23.65
04-30	AP	E0620232	UNITED PARCEL SERVICE .....	04/13/18	04/21/18	POSTAGE / COURIER / BOX RENTAL .....	5.10
05-01	AP	E0620997	TIME WARNER CABLE .....	04/21/18	05/20/18	UTILITIES .....	429.82
05-01	AP	E0620998	KYVON .....	05/01/18	05/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	225.00
05-01	AP	E0620999	KYVON .....	05/01/18	05/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	470.00
05-03	AP	E0621002	CITY OF BUTLER .....	05/01/18	05/30/18	DISTRICT OFFICE PARKING .....	240.00
05-14	AP	E0623899	VERIZON .....	04/19/18	05/18/18	UTILITIES .....	109.99
05-14	AP	E0623900	VERIZON .....	03/22/18	04/21/18	TELECOMSRV/EQ/TOLL CHARGE .....	332.75
05-16	AP	00988562	PENN NORTHWEST DEVELOPMENT CORPORATION .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,440.00
05-16	AP	00989588	MORGAN MANAGEMENT COMPANY .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,575.00
05-16	AP	00989589	ERIE METROPOLITAN TRANSIT AUTHORITY .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,550.00
05-18	AP	E0625661	WEST PENN POWER .....	04/09/18	05/07/18	UTILITIES .....	96.69
05-18	AP	E0625662	ARMSTRONG .....	05/14/18	06/13/18	UTILITIES .....	255.24
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER) .....	32.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER) .....	116.25
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER) .....	1,217.55
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DISTR OFF TELECOM EQ (TRANSF) .....	42.52
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	31.91
05-24	AP	E0627274	VERIZON .....	04/07/18	05/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	61.99
05-30	AP	E0628208	TIME WARNER CABLE .....	05/15/18	06/14/18	UTILITIES .....	108.40
06-01	AP	E0629354	TIME WARNER CABLE .....	05/21/18	06/20/18	UTILITIES .....	431.23
06-05	AP	E0629350	VERIZON .....	05/19/18	06/18/18	UTILITIES .....	109.99
06-05	AP	E0629352	KYVON .....	06/01/18	06/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	225.00
06-05	AP	E0629353	KYVON .....	06/01/18	06/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	470.00
06-06	AP	E0629349	CITY OF BUTLER .....	06/01/18	06/30/18	DISTRICT OFFICE PARKING .....	240.00
06-10	AP	E0631633	MUSTELLO, MARCI .....	05/02/18	05/02/18	TEMPORARY SPACE RENTAL .....	50.00
06-16	AP	00994601	PENN NORTHWEST DEVELOPMENT CORPORATION .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,440.00
06-16	AP	00995624	ERIE METROPOLITAN TRANSIT AUTHORITY .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,550.00
06-16	AP	00995932	NEXTER BANK NA .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,575.00
06-18	AP	00998270	CITI PCARD-FSC FUZEBOX INC. ....	04/28/18	05/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	96.00
06-18	AP	E0634175	ARMSTRONG .....	06/14/18	07/13/18	UTILITIES .....	255.22
06-19	AP	E0633825	WEST PENN POWER .....	05/08/18	06/07/18	UTILITIES .....	128.78
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....	32.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....	116.25
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,220.16
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	42.52
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	30.81
06-29	AP	E0637141	TIME WARNER CABLE .....	06/15/18	07/14/18	UTILITIES .....	108.40
06-29	AP	E0637142	KYVON .....	07/01/18	07/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	225.00
06-29	AP	E0637143	KYVON .....	07/01/18	07/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	470.00
RENT, COMMUNICATION, UTILITIES TOTALS:							24,981.29



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MIKE KELLY—Con.						
PRINTING AND REPRODUCTION						
04-14	AP	E0616110	ACCURATE WORD LLC	03/16/18 03/16/18	PRINTING & REPRODUCTION	29.95
04-23	GL	LAW0077542		04/17/18 04/17/18	REPRODUCTION OF FED/PUBLIC LAW	170.00
05-04	GL	LAW0077945		04/24/18 04/24/18	REPRODUCTION OF FED/PUBLIC LAW	90.00
05-14	AP	E0623901	HAGAN BUSINESS MACHINES OF BUTLER INC	04/21/18 04/21/18	PRINTING & REPRODUCTION	90.96
05-21	AP	E0626680	COMDOC INC	04/01/18 04/30/18	PRINTING & REPRODUCTION	96.54
06-14	AP	E0633106	COMDOC INC	05/01/18 05/31/18	PRINTING & REPRODUCTION	68.12
06-18	AP	E0633799	ACCURATE WORD LLC	06/06/18 06/06/18	PRINTING & REPRODUCTION	39.95
06-18	AP	E0634164	ACCURATE WORD LLC	05/31/18 05/31/18	PRINTING & REPRODUCTION	109.95
06-19	AP	E0633801	COMDOC INC	02/01/18 02/28/18	PRINTING & REPRODUCTION	75.64
06-19	AP	E0633802	COMDOC INC	03/01/18 03/31/18	PRINTING & REPRODUCTION	39.49
06-30	AP	E0638094	ACCURATE WORD LLC	06/08/18 06/08/18	PRINTING & REPRODUCTION	39.95
06-30	AP	E0638095	ACCURATE WORD LLC	06/14/18 06/14/18	PRINTING & REPRODUCTION	29.95
PRINTING AND REPRODUCTION TOTALS:						880.50
OTHER SERVICES						
04-09	AP	E0613828	MCKNIGHTS WINDOW WASHING	04/02/18 04/02/18	JANITORIAL AND MAINT SERV	9.00
04-16	AP	00982729	LEIDOS DIGITAL SOLUTIONS INC	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
04-16	AP	00982730	ICONSTITUENT LLC	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS	1,550.00
05-16	AP	00988755	LEIDOS DIGITAL SOLUTIONS INC	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-16	AP	00988756	ICONSTITUENT LLC	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS	1,550.00
06-16	AP	00994794	LEIDOS DIGITAL SOLUTIONS INC	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-16	AP	00994795	ICONSTITUENT LLC	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS	1,550.00
OTHER SERVICES TOTALS:						10,239.00
SUPPLIES AND MATERIALS						
04-14	AP	E0616109	KOLDROCK WATER INC	04/10/18 04/10/18	WATER	7.75
04-16	AP	00983888	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/18 03/28/18	OFFICE SUPPLIES (OUTSIDE)	104.83
04-24	AP	E0618563	LOU NEGLEYS BOTTLED WATER INC	04/01/18 04/01/18	WATER	5.00
04-25	AP	E0619250	HERRMANN'S WATER	05/01/18 05/31/18	WATER	14.18
04-30	GL	FLG0077856		04/20/18 04/30/18	OFFICE SUPPLY (TRANSFER)	-904.20
04-30	GL	RMS0077853		04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER)	9,872.68
05-16	AP	00992225	CITI PCARD-AMAZON MKTPLACE PMTS W	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE)	6.99
05-16	AP	00992225	CITI PCARD-AMAZON.COM	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE)	13.99
05-16	AP	00992225	CITI PCARD-FRESH GROUNDS COFFEEHO	03/29/18 04/27/18	FOOD & BEVERAGE	36.73
05-16	AP	00992225	CITI PCARD-PANERA BREAD	03/29/18 04/27/18	FOOD & BEVERAGE	79.45
05-21	AP	E0625663	LOU NEGLEYS BOTTLED WATER INC	05/06/18 05/06/18	WATER	5.00
05-22	AP	E0626677	KOLDROCK WATER INC	05/06/18 05/06/18	WATER	14.50
05-22	AP	E0626681	BURKE, JILL	04/26/18 04/26/18	FOOD & BEVERAGE	17.00
05-24	AP	E0627277	READYREFRESH BY NESTLE	04/15/18 05/14/18	WATER	112.78
05-25	AP	E0627275	HERRMANN'S WATER	05/17/18 06/30/18	WATER	14.18
05-31	AP	E0628207	READYREFRESH BY NESTLE	03/28/18 04/14/18	WATER	136.23
05-31	GL	FLG0078656		05/20/18 05/31/18	OFFICE SUPPLY (TRANSFER)	-8,878.00
05-31	GL	RMS0078658		05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER)	2,089.17
06-05	AP	E0629622	STAPLES INC & SUBSIDIARIES	05/24/18 05/24/18	OFFICE SUPPLIES (OUTSIDE)	7.67

06-08	AP	E0630662	C R MULFORD .....	06/04/18	06/04/18	OFFICE SUPPLIES (OUTSIDE) .....	112.50
06-08	AP	E0631632	KOLDROCK WATER INC .....	03/13/18	05/08/18	WATER .....	7.75
06-10	AP	E0630661	BURKE, JILL .....	05/16/18	05/16/18	FOOD & BEVERAGE .....	18.00
06-14	AP	E0633107	LOU NEGLEYS BOTTLED WATER INC .....	06/03/18	06/03/18	WATER .....	5.00
06-18	AP	00998270	CITI PCARD-AMAZON MKTPLACE PMTS .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	205.39
06-18	AP	00998270	CITI PCARD-AMAZON MKTPLACE PMTS W .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	6.99
06-18	AP	00998270	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	29.98
06-18	AP	00998270	CITI PCARD-BEST BUY .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	34.99
06-18	AP	00998270	CITI PCARD-BESTBUYCOM .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	304.64
06-18	AP	00998270	CITI PCARD-SAMPLE NEWS GROUP .....	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	83.00
06-18	AP	00998270	CITI PCARD-TITUSVILLEH .....	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	15.00
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	-496.00
06-30	GL	RMS0079530	.....	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	1,621.58
SUPPLIES AND MATERIALS TOTALS:							4,704.75

EQUIPMENT							
04-16	AP	00983888	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/01/18	03/28/18	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K .....	66.77
04-16	AP	00983888	CITI PCARD-BESTBUYCOM .....	03/01/18	03/28/18	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K .....	58.29
04-30	GL	MNT0077796	.....	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....	273.58
05-31	GL	MNT0078589	.....	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....	273.58
06-29	GL	MNT0079409	.....	06/01/18	06/01/18	MAINTENANCE / REPAIRS .....	2.80
06-29	GL	MNT0079409	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	189.58
EQUIPMENT TOTALS:							864.60

OFFICIAL EXPENSES OF MEMBERS TOTALS: 301,796.27

OFFICE TOTALS: 301,796.27

2017 HON. MIKE KELLY  
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT							
06-21	AP	00998490	CONNECTION .....	04/23/18	04/23/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,070.00
06-26	AP	00998838	CONNECTION .....	04/18/18	04/23/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	4,214.00
06-26	AP	00998844	CONNECTION .....	04/23/18	04/23/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,535.00
EQUIPMENT TOTALS:							8,819.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							8,819.00
OFFICE TOTALS:							8,819.00

2018 HON. ROBIN L. KELLY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,605.52	1,338.88
PERSONNEL COMPENSATION .....	536,834.81	274,001.07
TRAVEL .....	18,208.86	12,214.07
RENT, COMMUNICATION, UTILITIES .....	46,401.09	28,557.10
PRINTING AND REPRODUCTION .....	1,125.54	649.80
OTHER SERVICES .....	9,723.27	5,639.85
SUPPLIES AND MATERIALS .....	5,301.42	3,230.34
EQUIPMENT .....	4,893.08	3,770.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:	624,093.59	329,401.20
OFFICE TOTALS:	624,093.59	329,401.20

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ROBIN L. KELLY—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	AP 00984046	UNITED STATES POSTAL SERVICE .....	03/01/18 03/31/18	FRANKED MAIL .....	59.69	
04-18	AP 00986420	UNITED STATES POSTAL SERVICE .....	03/01/18 03/31/18	FRANKED MAIL .....	874.50	
05-29	AP 00992414	UNITED STATES POSTAL SERVICE .....	04/01/18 04/30/18	FRANKED MAIL .....	230.51	
05-31	GL FLG0078656	.....	05/20/18 05/31/18	FRANKED MAIL .....	-17.50	
06-25	AP 00998615	UNITED STATES POSTAL SERVICE .....	05/01/18 05/31/18	FRANKED MAIL .....	144.64	
06-26	AP 00998542	UNITED STATES POSTAL SERVICE .....	05/01/18 05/31/18	FRANKED MAIL .....	47.04	
FRANKED MAIL TOTALS:					1,338.88	
PERSONNEL COMPENSATION						
		ALVAREZ,JAZMIN M .....	04/01/18 06/30/18	LEGISLATIVE ASSISTANT .....	11,499.99	
		BANKS,ALAN D .....	04/01/18 06/30/18	CASEWORKER .....	15,000.00	
		BOLDEN II,CHARLES M .....	04/01/18 06/30/18	STAFF ASSISTANT .....	9,249.99	
		BRYANT, RICHARD J. ....	04/01/18 06/30/18	SPECIAL ASSISTANT .....	18,750.00	
		DEWITT,CYNTHIA A .....	04/01/18 06/30/18	DIRECTOR OF CONSTITUENT SVCS .....	21,249.99	
		DIFULVIO,BRANDON V .....	06/08/18 06/30/18	PAID INTERN .....	575.00	
		DUBOSE,JIHAN N .....	04/01/18 06/30/18	STAFF ASSISTANT .....	8,000.01	
		GREENFIELD, GEORGE R. ....	04/01/18 06/30/18	SYSTEM ADMINISTRATOR .....	1,392.75	
		KEYYS,MIA .....	04/01/18 06/30/18	HEALTH POLICY ADVISOR .....	14,499.99	
		LAWSON JR,DION A .....	04/01/18 06/30/18	SHARED EMPLOYEE .....	2,199.99	
		LEWIS,JAMES C .....	04/01/18 06/30/18	COMMUNICATIONS DIRECTOR .....	18,249.99	
		MCMURRAY,MATTHEW S .....	04/01/18 06/30/18	SPECIAL ASSISTANT .....	12,750.01	
		MCMURRAY,MATTHEW S .....	04/01/18 04/30/18	SPECIAL ASSISTANT (OTHER COMPENSATION) .....	2,000.00	
		MILLER,ELISE L .....	04/01/18 06/30/18	STAFF ASSISTANT .....	8,000.01	
		OSTRO,ZACHARY K .....	04/01/18 06/30/18	LEGISLATIVE DIRECTOR .....	20,000.01	
		PALEOLOGOS,MARY .....	04/01/18 06/30/18	DISTRICT COMMUNICATIONS DIR .....	16,250.01	
		PRESTA,ANTHONY L .....	04/01/18 06/30/18	SCHEDULER .....	17,499.99	
		RODRIGUEZ,LUISANGEL .....	04/01/18 04/30/18	PAID INTERN .....	1,000.00	
		RODRIGUEZ,LUISANGEL .....	05/01/18 05/31/18	TEMPORARY EMPLOYEE .....	1,500.00	
		RODRIGUEZ,LUISANGEL .....	06/01/18 06/30/18	STAFF ASSISTANT .....	2,666.67	
		ROLAND,VAUGHN .....	04/01/18 06/30/18	DISTRICT REPRESENTATIVE .....	11,666.67	
		WEBB,BRANDON F .....	04/01/18 06/30/18	CHIEF OF STAFF .....	32,499.99	
		WILSON,AUDRA M .....	04/01/18 06/30/18	DEPUTY CHIEF OF STAFF .....	27,500.01	
PERSONNEL COMPENSATION TOTALS:					274,001.07	
TRAVEL						
04-04	AP E0612853	BRYANT, RICHARD J. ....	03/01/18 03/30/18	PRIVATE AUTO MILEAGE .....	154.08	
04-16	AP E0615813	KEYYS, MIA .....	02/23/18 02/24/18	MEALS .....	61.81	
04-16	AP E0615813	KEYYS, MIA .....	02/23/18 02/23/18	TAXI/PARKING/TOLLS .....	6.00	
04-17	AP E0615814	FORD MOTOR CREDIT COMPANY .....	01/01/18 01/31/18	AUTOMOBILE LEASE .....	413.99	
04-17	AP E0615815	FORD MOTOR CREDIT COMPANY .....	02/01/18 02/28/18	AUTOMOBILE LEASE .....	413.99	
04-17	AP E0615816	FORD MOTOR CREDIT COMPANY .....	03/01/18 03/31/18	AUTOMOBILE LEASE .....	413.99	
04-17	AP E0615828	FORD MOTOR CREDIT COMPANY .....	04/01/18 04/30/18	AUTOMOBILE LEASE .....	413.99	
04-18	AP E0617284	PALEOLOGOS, MARY .....	03/10/18 04/05/18	PRIVATE AUTO MILEAGE .....	46.30	

04-18	AP	E0617284	PALEOLOGOS, MARY .....	02/18/18	02/18/18	TAXI/PARKING/TOLLS .....	11.00
04-18	AP	E0617285	MILLER, ELISE L .....	04/11/18	04/11/18	PRIVATE AUTO MILEAGE .....	7.74
04-19	AP	E0618096	CITIBANK GOV CARD SERVICE .....	02/28/18	03/27/18	GASOLINE .....	62.32
04-19	AP	E0618097	CITIBANK GOV CARD SERVICE .....	02/27/18	04/09/18	COMMERCIAL TRANSPORTATION .....	994.88
04-19	AP	E0618097	CITIBANK GOV CARD SERVICE .....	03/04/18	03/10/18	GASOLINE .....	64.90
04-19	AP	E0618097	CITIBANK GOV CARD SERVICE .....	03/12/18	03/13/18	TAXI/PARKING/TOLLS .....	66.00
04-20	AP	E0618894	CITIBANK GOV CARD SERVICE .....	03/19/18	03/22/18	COMMERCIAL TRANSPORTATION .....	868.58
04-20	AP	E0618894	CITIBANK GOV CARD SERVICE .....	03/19/18	03/21/18	LODGING .....	595.23
04-20	AP	E0618894	CITIBANK GOV CARD SERVICE .....	03/19/18	03/21/18	MEALS .....	76.64
04-20	AP	E0618894	CITIBANK GOV CARD SERVICE .....	03/19/18	03/28/18	TAXI/PARKING/TOLLS .....	294.38
04-23	AP	E0619007	WILSON, AUDRA M. ....	03/18/18	04/09/18	TAXI/PARKING/TOLLS .....	56.00
04-23	AP	E0619009	ALVAREZ, JAZMIN M. ....	04/16/18	04/16/18	PRIVATE AUTO MILEAGE .....	39.08
04-27	AP	E0620392	PRESTA, ANTHONY L. ....	04/18/18	04/21/18	PRIVATE AUTO MILEAGE .....	107.91
05-08	AP	E0622854	BRYANT, RICHARD J. ....	04/02/18	04/27/18	PRIVATE AUTO MILEAGE .....	115.54
05-08	AP	E0622854	BRYANT, RICHARD J. ....	04/24/18	04/24/18	TAXI/PARKING/TOLLS .....	8.00
05-08	AP	E0622855	BANKS, ALAN D. ....	04/12/18	04/12/18	TAXI/PARKING/TOLLS .....	19.50
05-16	AP	00989890	FORD MOTOR CREDIT COMPANY LLC .....	05/01/18	05/31/18	AUTOMOBILE LEASE .....	413.99
05-17	AP	E0626455	PALEOLOGOS, MARY .....	04/20/18	05/14/18	PRIVATE AUTO MILEAGE .....	85.24
05-22	AP	E0626977	CITIBANK GOV CARD SERVICE .....	04/16/18	04/16/18	COMMERCIAL TRANSPORTATION .....	126.21
05-22	AP	E0627075	CITIBANK GOV CARD SERVICE .....	04/11/18	04/13/18	GASOLINE .....	61.40
05-22	AP	E0627075	CITIBANK GOV CARD SERVICE .....	04/06/18	04/25/18	TAXI/PARKING/TOLLS .....	120.25
05-24	AP	E0627072	CITIBANK GOV CARD SERVICE .....	04/02/18	05/21/18	COMMERCIAL TRANSPORTATION .....	1,325.40
05-24	AP	E0627072	CITIBANK GOV CARD SERVICE .....	04/06/18	04/25/18	GASOLINE .....	76.56
05-24	AP	E0627072	CITIBANK GOV CARD SERVICE .....	04/20/18	04/20/18	TAXI/PARKING/TOLLS .....	42.00
05-24	AP	E0627459	ROLAND, VAUGHN .....	05/17/18	05/17/18	MEALS .....	20.30
05-24	AP	E0627459	ROLAND, VAUGHN .....	05/17/18	05/18/18	TAXI/PARKING/TOLLS .....	30.85
05-25	AP	E0627434	CITIBANK GOV CARD SERVICE .....	04/13/18	04/15/18	LODGING .....	473.56
05-25	AP	E0627434	CITIBANK GOV CARD SERVICE .....	04/14/18	04/18/18	MEALS .....	32.70
05-25	AP	E0627434	CITIBANK GOV CARD SERVICE .....	03/28/18	04/22/18	TAXI/PARKING/TOLLS .....	281.79
06-05	AP	E0630221	ROLAND, VAUGHN .....	05/31/18	05/31/18	TAXI/PARKING/TOLLS .....	17.00
06-05	AP	E0630223	BRYANT, RICHARD J. ....	05/09/18	05/25/18	PRIVATE AUTO MILEAGE .....	174.40
06-05	AP	E0630225	PRESTA, ANTHONY L. ....	05/15/18	05/15/18	PRIVATE AUTO MILEAGE .....	50.69
06-05	AP	E0630225	PRESTA, ANTHONY L. ....	05/04/18	05/04/18	TAXI/PARKING/TOLLS .....	10.00
06-06	AP	E0630214	CITIBANK GOV CARD SERVICE .....	05/02/18	05/04/18	COMMERCIAL TRANSPORTATION .....	496.40
06-06	AP	E0630214	CITIBANK GOV CARD SERVICE .....	05/03/18	05/04/18	LODGING .....	214.70
06-06	AP	E0630214	CITIBANK GOV CARD SERVICE .....	05/04/18	05/04/18	MEALS .....	75.99
06-06	AP	E0630214	CITIBANK GOV CARD SERVICE .....	04/30/18	05/23/18	TAXI/PARKING/TOLLS .....	412.69
06-12	AP	E0632083	ROLAND, VAUGHN .....	06/04/18	06/05/18	TAXI/PARKING/TOLLS .....	38.71
06-12	AP	E0632084	PALEOLOGOS, MARY .....	06/04/18	06/04/18	MEALS .....	30.81
06-13	AP	E0632342	RODRIGUEZ, LUISANGEL .....	06/04/18	06/04/18	TAXI/PARKING/TOLLS .....	7.75
06-16	AP	00995917	FORD MOTOR CREDIT COMPANY LLC .....	06/01/18	06/30/18	AUTOMOBILE LEASE .....	413.99
06-18	AP	E0634698	BANKS, ALAN D. ....	06/04/18	06/04/18	MEALS .....	60.00
06-18	AP	E0634698	BANKS, ALAN D. ....	06/04/18	06/04/18	TAXI/PARKING/TOLLS .....	34.00
06-19	AP	E0634248	CITIBANK GOV CARD SERVICE .....	05/19/18	05/19/18	COMMERCIAL TRANSPORTATION .....	49.00
06-19	AP	E0634248	CITIBANK GOV CARD SERVICE .....	05/16/18	05/16/18	TAXI/PARKING/TOLLS .....	9.00
06-20	AP	E0635008	CITIBANK GOV CARD SERVICE .....	05/05/18	05/05/18	GASOLINE .....	25.00
06-20	AP	E0635008	CITIBANK GOV CARD SERVICE .....	05/05/18	05/25/18	TAXI/PARKING/TOLLS .....	127.00
06-21	AP	E0635421	CITIBANK GOV CARD SERVICE .....	05/15/18	06/19/18	COMMERCIAL TRANSPORTATION .....	1,237.60
06-21	AP	E0635421	CITIBANK GOV CARD SERVICE .....	05/18/18	05/18/18	COMMERCIAL TRANSPORTATION .....	104.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ROBIN L. KELLY—Con.						
06-21	AP	E0635421	CITIBANK GOV CARD SERVICE .....	05/17/18 05/18/18	LODGING .....	152.01
06-21	AP	E0635421	CITIBANK GOV CARD SERVICE .....	05/04/18 05/04/18	MEALS .....	41.44
06-21	AP	E0635421	CITIBANK GOV CARD SERVICE .....	05/11/18 05/11/18	GASOLINE .....	29.79
TRAVEL TOTALS:						12,214.07
RENT, COMMUNICATION, UTILITIES						
04-03	AP	E0612529	AT&T .....	02/27/18 03/26/18	TELECOMSRV/EQ/TOLL CHARGE .....	125.00
04-03	AP	E0612530	AT&T .....	02/06/18 03/05/18	UTILITIES .....	125.00
04-10	AP	E0615122	AT&T .....	03/06/18 04/05/18	TELECOMSRV/EQ/TOLL CHARGE .....	125.00
04-14	AP	00981931	UNITED PARCEL SERVICE .....	03/22/18 03/22/18	POSTAGE / COURIER / BOX RENTAL .....	4.55
04-16	AP	00983767	IMPERIAL REALTY COMPANY .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	4,218.00
04-16	AP	00983795	US BANK CORPORATE REAL ESTATE .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,131.50
04-16	AP	00983888	CITI PCARD-ATT SERVICE .....	03/01/18 03/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	44.85
04-16	AP	00983888	CITI PCARD-ATT CONS PHONE PMT .....	03/01/18 03/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	496.09
04-16	AP	00983888	CITI PCARD-COMCAST CHICAGO .....	03/01/18 03/28/18	UTILITIES .....	252.64
04-16	AP	00983888	CITI PCARD-FEDEX .....	03/01/18 03/28/18	POSTAGE / COURIER / BOX RENTAL .....	38.50
04-16	AP	00983888	CITI PCARD-VZWRLSS APOCC VISB .....	03/01/18 03/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	55.35
04-24	GL	EMS0077631	.....	03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER) .....	4.00
04-24	GL	EMS0077631	.....	03/01/18 03/31/18	DC TELECOM SERV (TRANSFER) .....	105.25
04-24	GL	EMS0077631	.....	03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER) .....	779.16
04-24	GL	EMS0077631	.....	03/01/18 03/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	0.11
05-02	AP	E0621115	KYVON .....	05/01/18 05/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	150.00
05-02	AP	E0621116	KYVON .....	05/01/18 05/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	300.00
05-03	AP	E0620798	AT&T .....	03/27/18 04/26/18	UTILITIES .....	125.00
05-08	AP	E0622855	BANKS, ALAN D. ....	04/26/18 04/26/18	POSTAGE / COURIER / BOX RENTAL .....	103.30
05-10	AP	E0623273	AT&T .....	04/06/18 05/05/18	UTILITIES .....	125.00
05-16	AP	00989795	IMPERIAL REALTY COMPANY .....	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	4,335.00
05-16	AP	00989823	US BANK CORPORATE REAL ESTATE .....	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,131.50
05-16	AP	00992225	CITI PCARD-ATT CONS PHONE PMT .....	03/29/18 04/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	497.23
05-16	AP	00992225	CITI PCARD-COMCAST CHICAGO .....	03/29/18 04/27/18	UTILITIES .....	252.64
05-16	AP	00992225	CITI PCARD-VZWRLSS APOCC VISB .....	03/29/18 04/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	55.35
05-17	AP	00987777	IMPERIAL REALTY COMPANY .....	01/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	468.00
05-23	AP	00992673	UNITED PARCEL SERVICE .....	05/16/18 05/16/18	POSTAGE / COURIER / BOX RENTAL .....	23.31
05-23	GL	EMS0078397	.....	04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER) .....	4.00
05-23	GL	EMS0078397	.....	04/01/18 04/30/18	DC TELECOM SERV (TRANSFER) .....	105.25
05-23	GL	EMS0078397	.....	04/01/18 04/30/18	DC TELECOM TOLLS (TRANSFER) .....	795.24
05-23	GL	EMS0078397	.....	04/01/18 04/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	0.47
05-29	AP	00992402	USPS WASHINGTON DC POSTMASTER .....	05/07/18 05/07/18	POSTAGE / COURIER / BOX RENTAL .....	50.00
05-30	GL	GRP0078533	.....	05/01/18 05/31/18	HIR GRAPHICS (TRANSFER) .....	90.00
05-31	AP	E0629358	AT&T .....	04/27/18 05/26/18	UTILITIES .....	125.00
06-04	AP	E0629356	KYVON .....	06/01/18 06/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	300.00
06-04	AP	E0629357	KYVON .....	06/01/18 06/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	150.00
06-12	AP	E0632082	AT&T .....	05/06/18 06/05/18	UTILITIES .....	125.00
06-15	AP	00993402	UNITED PARCEL SERVICE .....	05/16/18 05/16/18	POSTAGE / COURIER / BOX RENTAL .....	13.00

06-15	AP	00994279	UNITED PARCEL SERVICE .....	05/29/18	05/29/18	POSTAGE / COURIER / BOX RENTAL .....	4.00
06-16	AP	00995825	IMPERIAL REALTY COMPANY .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	4,335.00
06-16	AP	00995853	US BANK CORPORATE REAL ESTATE .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,131.50
06-18	AP	00998270	CITI PCARD-ATT SERVICE .....	04/28/18	05/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	44.85
06-18	AP	00998270	CITI PCARD-ATT CONS PHONE PMT .....	04/28/18	05/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	500.51
06-18	AP	00998270	CITI PCARD-COMCAST CHICAGO .....	04/28/18	05/28/18	UTILITIES .....	252.64
06-18	AP	00998270	CITI PCARD-VZWRLSS APOCC VISB .....	04/28/18	05/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	55.26
06-19	AP	00996007	UNITED PARCEL SERVICE .....	06/04/18	06/04/18	POSTAGE / COURIER / BOX RENTAL .....	8.23
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....	4.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....	105.25
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,703.53
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	0.08
06-22	AP	00998427	UNITED PARCEL SERVICE .....	06/12/18	06/12/18	POSTAGE / COURIER / BOX RENTAL .....	7.96
06-27	AP	E0636810	KYVON .....	07/01/18	07/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	150.00
06-27	AP	E0636811	KYVON .....	07/01/18	07/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	300.00
06-28	AP	E0637165	AT&T .....	05/27/18	06/26/18	UTILITIES .....	125.00
RENT, COMMUNICATION, UTILITIES TOTALS:							28,557.10
PRINTING AND REPRODUCTION							
04-23	AP	E0619008	ACCURATE WORD LLC .....	04/16/18	04/16/18	PRINTING & REPRODUCTION .....	169.80
04-25	AP	E0620034	ACCURATE WORD LLC .....	04/19/18	04/19/18	PRINTING & REPRODUCTION .....	39.95
04-25	GL	PIX0077630	.....	04/01/18	04/30/18	PHOTOGRAPHIC (TRANSFER) .....	1.60
05-10	AP	E0622856	XEROX CORPORATION .....	02/21/18	03/21/18	PRINTING & REPRODUCTION .....	95.54
05-21	AP	E0627196	ACCURATE WORD LLC .....	05/10/18	05/10/18	PRINTING & REPRODUCTION .....	49.95
05-25	GL	PIX0078469	.....	05/01/18	05/31/18	PHOTOGRAPHIC (TRANSFER) .....	47.10
06-06	AP	E0630219	XEROX CORPORATION .....	03/21/18	04/21/18	PRINTING & REPRODUCTION .....	157.76
06-20	AP	E0635103	ACCURATE WORD LLC .....	06/12/18	06/12/18	PRINTING & REPRODUCTION .....	79.90
06-26	GL	PIX0079260	.....	06/01/18	06/30/18	PHOTOGRAPHIC (TRANSFER) .....	8.20
PRINTING AND REPRODUCTION TOTALS:							649.80
OTHER SERVICES							
04-16	AP	00982640	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
05-16	AP	00988666	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
06-16	AP	00994705	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
06-20	AP	E0635104	FOREST SECURITY INC .....	07/01/18	09/30/18	SECURITY SERVICE .....	59.85
OTHER SERVICES TOTALS:							5,639.85
SUPPLIES AND MATERIALS							
04-12	AP	00981956	OFFICE DEPOT INC .....	02/21/18	02/21/18	OFFICE SUPPLIES (OUTSIDE) .....	-20.99
04-12	AP	00981956	OFFICE DEPOT INC .....	02/22/18	02/22/18	OFFICE SUPPLIES (OUTSIDE) .....	118.84
04-12	AP	00981956	OFFICE DEPOT INC .....	02/28/18	02/28/18	OFFICE SUPPLIES (OUTSIDE) .....	114.48
04-16	AP	00983888	CITI PCARD-DAT DONUTS - 83RD ST .....	03/01/18	03/28/18	FOOD & BEVERAGE .....	26.45
04-16	AP	00983888	CITI PCARD-DS SERVICES STANDARD C .....	03/01/18	03/28/18	WATER .....	126.93
04-16	AP	00983888	CITI PCARD-MACYS METRO CENTER .....	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	211.48
04-16	AP	00983888	CITI PCARD-MANGIALARDO & SONS .....	03/01/18	03/28/18	FOOD & BEVERAGE .....	65.50
04-16	AP	00983888	CITI PCARD-OFFICEMAX/DEPOT .....	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	38.13
04-16	AP	00983888	CITI PCARD-POSTMATES WISEGUY NY P .....	03/01/18	03/28/18	FOOD & BEVERAGE .....	103.35
04-20	AP	E0618894	CITIBANK GOV CARD SERVICE .....	03/16/18	03/16/18	OFFICE SUPPLIES (OUTSIDE) .....	29.99
04-23	AP	E0619011	HAGUE QUALITY WATER OF MD INC .....	04/17/18	05/16/18	WATER .....	63.00
04-30	GL	RMS0077853	.....	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	43.13
05-08	AP	E0622855	BANKS, ALAN D. ....	04/20/18	04/21/18	OFFICE SUPPLIES (OUTSIDE) .....	62.09
05-16	AP	00992225	CITI PCARD-DOLLAR TREE .....	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	13.17

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ROBIN L. KELLY—Con.						
05-16	AP 00992225	CITI PCARD-DS SERVICES STANDARD C .....	03/29/18 04/27/18	WATER .....	58.48	
05-16	AP 00992225	CITI PCARD-DUNKIN #336741 Q .....	03/29/18 04/27/18	FOOD & BEVERAGE .....	83.75	
05-16	AP 00992225	CITI PCARD-OFFICEMAX/DEPOT .....	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	8.25	
05-16	AP 00992225	CITI PCARD-OLD FASHIONED DONUTS .....	03/29/18 04/27/18	FOOD & BEVERAGE .....	53.23	
05-16	AP 00992225	CITI PCARD-SAMS CLUB .....	03/29/18 04/27/18	FOOD & BEVERAGE .....	137.77	
05-16	AP 00992225	CITI PCARD-SAMS CLUB .....	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	14.48	
05-16	AP 00992225	CITI PCARD-SQU SQ GOSQ.COM ADENI .....	03/29/18 04/27/18	FOOD & BEVERAGE .....	6.00	
05-16	AP 00992225	CITI PCARD-SUBWAY .....	03/29/18 04/27/18	FOOD & BEVERAGE .....	55.39	
05-16	AP 00992225	CITI PCARD-WAL-MART .....	03/29/18 04/27/18	FOOD & BEVERAGE .....	44.04	
05-16	AP 00992225	CITI PCARD-WALMART.COM .....	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	130.90	
05-22	AP E0627216	HAGUE QUALITY WATER OF MD INC .....	05/17/18 06/16/18	WATER .....	63.00	
05-31	GL FLG0078656	.....	05/20/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....	-42.00	
05-31	GL RMS0078658	.....	05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....	62.88	
06-12	AP E0632085	BANKS, ALAN D. ....	04/21/18 05/30/18	FOOD & BEVERAGE .....	32.44	
06-12	AP E0632085	BANKS, ALAN D. ....	05/04/18 05/04/18	OFFICE SUPPLIES (OUTSIDE) .....	13.17	
06-13	AP 00993381	OFFICE DEPOT INC .....	04/23/18 04/23/18	OFFICE SUPPLIES (OUTSIDE) .....	231.36	
06-13	AP 00994274	OFFICE DEPOT INC .....	03/27/18 03/27/18	OFFICE SUPPLIES (OUTSIDE) .....	79.00	
06-13	AP E0632342	RODRIGUEZ, LUISANGEL .....	06/04/18 06/04/18	FOOD & BEVERAGE .....	14.00	
06-15	AP 00995966	OFFICE DEPOT INC .....	05/04/18 05/04/18	OFFICE SUPPLIES (OUTSIDE) .....	110.04	
06-18	AP 00998270	CITI PCARD-DS SERVICES STANDARD C .....	04/28/18 05/28/18	WATER .....	73.45	
06-18	AP 00998270	CITI PCARD-EVENT CATERING .....	04/28/18 05/28/18	FOOD & BEVERAGE .....	802.00	
06-18	AP 00998270	CITI PCARD-OLD FASHIONED DONUTS .....	04/28/18 05/28/18	FOOD & BEVERAGE .....	11.50	
06-20	AP E0635102	HAGUE QUALITY WATER OF MD INC .....	06/17/18 07/16/18	WATER .....	63.00	
06-30	GL RMS0079530	.....	06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....	128.66	
					SUPPLIES AND MATERIALS TOTALS:	3,230.34
EQUIPMENT						
04-30	AP 00987148	CDW GOVERNMENT INC. C/O ISM IN .....	04/04/18 04/04/18	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	532.38	
04-30	AP 00987148	CDW GOVERNMENT INC. C/O ISM IN .....	04/04/18 04/04/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,114.72	
04-30	GL MNT0077796	.....	04/01/18 04/30/18	MAINTENANCE / REPAIRS .....	374.33	
05-31	GL MNT0078589	.....	05/01/18 05/31/18	MAINTENANCE / REPAIRS .....	374.33	
06-29	GL MNT0079409	.....	06/01/18 06/30/18	MAINTENANCE / REPAIRS .....	374.33	
					EQUIPMENT TOTALS:	3,770.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	329,401.20
					OFFICE TOTALS:	329,401.20
2017 HON. ROBIN L. KELLY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-30	AP 00993038	UNITED STATES POSTAL SERVICE .....	12/01/17 01/02/18	FRANKED MAIL .....	2.50	
					FRANKED MAIL TOTALS:	2.50
TRAVEL						
05-30	AR FIN-01233-BD	LEWIS, JAMES C. ....	04/20/17 04/27/17	TAXI/PARKING/TOLLS .....	-46.35	
					TRAVEL TOTALS:	-46.35

RENT, COMMUNICATION, UTILITIES									
06-04	AP	E0507024	AT&T .....	03/06/17	04/05/17	TELECOMSRV/EQ/TOLL CHARGE .....		-75.00	
06-28	AP	E0636525	IMPERIAL REALTY COMPANY .....	08/01/17	08/31/17	DISTRICT OFFICE PARKING .....		40.00	
06-28	AP	E0636525	IMPERIAL REALTY COMPANY .....	09/01/17	09/30/17	DISTRICT OFFICE PARKING .....		40.00	
06-28	AP	E0636525	IMPERIAL REALTY COMPANY .....	10/01/17	10/31/17	DISTRICT OFFICE PARKING .....		40.00	
06-28	AP	E0636525	IMPERIAL REALTY COMPANY .....	11/01/17	11/30/17	DISTRICT OFFICE PARKING .....		40.00	
06-28	AP	E0636525	IMPERIAL REALTY COMPANY .....	12/01/17	12/31/17	DISTRICT OFFICE PARKING .....		40.00	
RENT, COMMUNICATION, UTILITIES TOTALS:								125.00	
EQUIPMENT									
04-11	AP	00981987	CDW GOVERNMENT INC. C/O ISM IN .....	12/25/17	12/25/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		2,504.57	
04-30	AP	00987148	CDW GOVERNMENT INC. C/O ISM IN .....	04/04/18	04/04/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		10,573.60	
05-01	AP	00987207	CDW GOVERNMENT INC. C/O ISM IN .....	03/16/18	03/16/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,942.50	
EQUIPMENT TOTALS:								15,020.67	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								15,101.82	
OFFICE TOTALS:								15,101.82	

2018 HON. TRENT KELLY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	787.32	583.95
PERSONNEL COMPENSATION .....	528,062.04	272,884.92
TRAVEL .....	32,703.46	18,422.58
RENT, COMMUNICATION, UTILITIES .....	36,793.17	21,494.17
PRINTING AND REPRODUCTION .....	1,416.14	853.97
OTHER SERVICES .....	10,838.85	6,467.99
SUPPLIES AND MATERIALS .....	5,120.12	2,074.00
EQUIPMENT .....	1,480.00	816.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	617,201.10	323,597.58
OFFICE TOTALS:	617,201.10	323,597.58

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....		174.61	
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	FRANKED MAIL .....		-27.15	
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....		157.35	
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	FRANKED MAIL .....		-48.05	
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....		340.69	
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	FRANKED MAIL .....		-13.50	
FRANKED MAIL TOTALS:								583.95	
PERSONNEL COMPENSATION									
		ALLEN, AMBER .....	04/01/18	04/30/18	SHARED EMPLOYEE .....		2,000.00		
		ALLEN, AMBER .....	05/01/18	06/30/18	FINANCIAL MANAGER .....		4,000.00		
		BAKER, AUSTIN T .....	05/14/18	06/29/18	PAID INTERN .....		1,380.00		
		BAYLOR, CHRISTOPHER S .....	04/01/18	04/30/18	SHARED EMPLOYEE .....		1,500.00		
		BAYLOR, CHRISTOPHER S .....	05/01/18	06/30/18	SHARED TECH .....		3,000.00		
		BRASHIER, ANNE H .....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....		14,999.99		
		BURNHAM, BRITTANY A .....	04/01/18	05/31/18	STAFF ASSISTANT .....		6,666.67		
		CRADDOCK, FRAISER R .....	06/01/18	06/30/18	STAFF ASSISTANT .....		4,916.67		
		FISACKERLY, HEATH B .....	05/15/18	06/30/18	PAID INTERN .....		1,380.00		
		GRUBBS, BYRON A .....	04/01/18	04/30/18	FIELD REPRESENTATIVE .....		2,916.67		



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TRENT KELLY—Con.						
		GRUBBS,BYRON A .....	05/01/18 06/30/18	SCHEDULER .....	8,333.34	
		HELTON,ANDERSON E .....	05/15/18 06/30/18	PAID INTERN .....	1,380.00	
		HERRING,ROBERT D .....	04/06/18 06/30/18	DISTRICT DIRECTOR .....	16,527.77	
		HICKMAN,SAMUEL J .....	05/04/18 05/31/18	STAFF ASSISTANT .....	2,625.00	
		HICKMAN,SAMUEL J .....	06/01/18 06/30/18	LEGISLATIVE CORRESPONDENT .....	4,916.67	
		HOWELL,PAUL E .....	04/01/18 04/30/18	DISTRICT DIRECTOR .....	14,034.25	
		HOWELL,PAUL E .....	05/01/18 06/30/18	CHIEF OF STAFF .....	28,068.50	
		MANESS, THEODORE E. ....	04/01/18 06/30/18	CHIEF OF STAFF .....	42,102.75	
		MILLS JR,WILLIAM T .....	03/01/18 06/30/18	LEGISLATIVE CORRESPONDENT .....	11,458.34	
		NAIL,PARKER R .....	05/21/18 06/29/18	PAID INTERN .....	1,170.00	
		OWEN,JAMES P .....	04/01/18 06/30/18	FIELD REPRESENTATIVE .....	10,937.49	
		PARKER,SUSAN A .....	04/01/18 06/30/18	PRESS SECRETARY .....	13,250.01	
		PATTERSON,MICHAEL E .....	04/01/18 06/30/18	VETERAN'S AFFAIRS CASEWORKER .....	17,499.99	
		PORTER,WHITNEY J .....	04/01/18 04/30/18	SCHEDULER/PRESS SECRETARY .....	4,166.67	
		RYAN,SHELIA .....	04/01/18 06/30/18	OFFICE MANAGER/CASEWORKER .....	13,041.66	
		SMITH V,ROBERT B .....	05/04/18 06/30/18	FIELD REP .....	6,333.33	
		STARR,WALTER H .....	04/01/18 06/30/18	FIELD REP/CASEWORKER .....	12,937.50	
		WEDDLE,WILLIAM S .....	04/01/18 06/30/18	FIELD REPRESENTATIVE .....	9,999.99	
		WHITED,MELINDA L .....	04/01/18 06/30/18	FIELD REPRESENTATIVE .....	10,958.33	
		WOODS,CHARLES S .....	04/01/18 04/30/18	LEGISLATIVE ASSISTANT .....	383.33	
				PERSONNEL COMPENSATION TOTALS:	272,884.92	
		TRAVEL				
04-12	AP	E0614848	OWEN, JAMES P. ....	04/05/18 04/23/18	PRIVATE AUTO MILEAGE .....	298.00
04-12	AP	E0614848	OWEN, JAMES P. ....	04/24/18 04/29/18	PRIVATE AUTO MILEAGE .....	107.00
04-12	AP	E0614850	WHITED, MELINDA L. ....	03/02/18 03/28/18	PRIVATE AUTO MILEAGE .....	542.00
04-16	AP	E0616382	MANESS, THEODORE E. ....	04/02/18 04/02/18	TAXI/PARKING/TOLLS .....	20.00
04-17	AP	E0616387	STARR, WALTER .....	03/05/18 03/29/18	PRIVATE AUTO MILEAGE .....	218.00
04-17	AP	E0616388	WEDDLE, WILLIAM S. ....	03/08/18 03/12/18	PRIVATE AUTO MILEAGE .....	124.00
05-04	AP	E0621383	MANESS, THEODORE E. ....	03/16/18 03/16/18	TAXI/PARKING/TOLLS .....	27.00
05-08	AP	E0621377	BRASHIER, ANNE H. ....	04/05/18 04/05/18	COMMERCIAL TRANSPORTATION .....	380.30
05-08	AP	E0621377	BRASHIER, ANNE H. ....	04/01/18 04/02/18	LODGING .....	136.76
05-08	AP	E0621381	CITIBANK GOV CARD SERVICE .....	02/27/18 03/23/18	COMMERCIAL TRANSPORTATION .....	3,813.38
05-16	AP	E0625151	GRUBBS, BYRON A. ....	04/03/18 04/30/18	PRIVATE AUTO MILEAGE .....	560.50
05-16	AP	E0625156	HERRING, ROBERT D. ....	04/10/18 04/30/18	PRIVATE AUTO MILEAGE .....	413.00
05-16	AP	E0625158	OWEN, JAMES P. ....	04/03/18 04/27/18	PRIVATE AUTO MILEAGE .....	260.00
05-16	AP	E0625160	WHITED, MELINDA L. ....	04/02/18 04/23/18	PRIVATE AUTO MILEAGE .....	454.00
05-16	AP	E0625160	WHITED, MELINDA L. ....	04/25/18 04/30/18	PRIVATE AUTO MILEAGE .....	159.00
05-16	AP	E0625168	WEDDLE, WILLIAM S. ....	04/06/18 04/19/18	PRIVATE AUTO MILEAGE .....	307.00
05-17	AP	E0625166	STARR, WALTER .....	04/03/18 04/30/18	PRIVATE AUTO MILEAGE .....	392.50
05-17	AP	E0625166	STARR, WALTER .....	04/30/18 04/30/18	PRIVATE AUTO MILEAGE .....	5.50
05-25	AP	E0627322	MANESS, THEODORE E. ....	03/05/18 03/05/18	TAXI/PARKING/TOLLS .....	16.14
05-25	AP	E0627322	MANESS, THEODORE E. ....	04/25/18 04/25/18	TAXI/PARKING/TOLLS .....	21.00
06-05	AP	E0628945	BRASHIER, ANNE H. ....	05/02/18 05/06/18	COMMERCIAL TRANSPORTATION .....	587.60

06-05	AP	E0628945	BRASHIER, ANNE H. ....	05/02/18	05/06/18	LODGING .....	359.97
06-05	AP	E0628945	BRASHIER, ANNE H. ....	05/05/18	05/05/18	MEALS .....	6.49
06-05	AP	E0628945	BRASHIER, ANNE H. ....	05/02/18	05/04/18	CAR RENTAL .....	332.28
06-05	AP	E0628945	BRASHIER, ANNE H. ....	05/03/18	05/04/18	GASOLINE .....	44.05
06-05	AP	E0628945	BRASHIER, ANNE H. ....	05/16/18	05/16/18	PRIVATE AUTO MILEAGE .....	6.00
06-05	AP	E0628945	BRASHIER, ANNE H. ....	05/06/18	05/06/18	TAXI/PARKING/TOLLS .....	71.03
06-05	AP	E0628949	GRUBBS, BYRON A. ....	03/05/18	03/29/18	PRIVATE AUTO MILEAGE .....	175.00
06-05	AP	E0628950	CITIBANK GOV CARD SERVICE .....	04/02/18	05/21/18	COMMERCIAL TRANSPORTATION .....	3,049.10
06-05	AP	E0628950	CITIBANK GOV CARD SERVICE .....	04/02/18	04/04/18	LODGING .....	376.00
06-05	AP	E0628950	CITIBANK GOV CARD SERVICE .....	03/27/18	04/25/18	MEALS .....	3.00
06-20	AP	E0634260	HERRING, ROBERT D. ....	05/02/18	05/29/18	PRIVATE AUTO MILEAGE .....	667.00
06-20	AP	E0634260	HERRING, ROBERT D. ....	05/31/18	05/31/18	PRIVATE AUTO MILEAGE .....	50.00
06-20	AP	E0634261	OWEN, JAMES P. ....	05/01/18	05/24/18	PRIVATE AUTO MILEAGE .....	267.00
06-20	AP	E0634261	OWEN, JAMES P. ....	05/27/18	05/30/18	PRIVATE AUTO MILEAGE .....	91.00
06-20	AP	E0634263	WHITED, MELINDA L. ....	05/02/18	05/24/18	PRIVATE AUTO MILEAGE .....	485.00
06-20	AP	E0634263	WHITED, MELINDA L. ....	05/29/18	05/30/18	PRIVATE AUTO MILEAGE .....	95.00
06-20	AP	E0634265	PARKER, SUSAN A. ....	05/04/18	05/12/18	COMMERCIAL TRANSPORTATION .....	50.00
06-20	AP	E0634265	PARKER, SUSAN A. ....	05/04/18	05/12/18	LODGING .....	633.06
06-20	AP	E0634265	PARKER, SUSAN A. ....	05/12/18	05/12/18	MEALS .....	15.13
06-20	AP	E0634265	PARKER, SUSAN A. ....	05/03/18	05/29/18	PRIVATE AUTO MILEAGE .....	353.00
06-20	AP	E0634265	PARKER, SUSAN A. ....	05/07/18	05/12/18	TAXI/PARKING/TOLLS .....	27.19
06-20	AP	E0634267	STARR, WALTER .....	05/03/18	05/24/18	PRIVATE AUTO MILEAGE .....	294.00
06-20	AP	E0634267	STARR, WALTER .....	05/24/18	05/31/18	PRIVATE AUTO MILEAGE .....	33.50
06-20	AP	E0634269	WEDDLE, WILLIAM S. ....	05/02/18	05/31/18	PRIVATE AUTO MILEAGE .....	162.00
06-21	AP	E0634257	CITIBANK GOV CARD SERVICE .....	05/07/18	06/08/18	COMMERCIAL TRANSPORTATION .....	1,725.78
06-21	AP	E0634257	CITIBANK GOV CARD SERVICE .....	05/10/18	05/11/18	LODGING .....	208.32
TRAVEL TOTALS:							18,422.58
RENT, COMMUNICATION, UTILITIES							
04-02	AP	00981263	C SPIRE WIRELESS .....	02/15/18	03/14/18	TELECOMSRV/EQ/TOLL CHARGE .....	486.02
04-02	AP	00981264	AT & T .....	02/11/18	03/10/18	TELECOMSRV/EQ/TOLL CHARGE .....	344.16
04-02	AP	00981265	AT & T .....	02/05/18	03/04/18	TELECOMSRV/EQ/TOLL CHARGE .....	207.48
04-02	AP	00981266	AT & T .....	02/05/18	03/04/18	TELECOMSRV/EQ/TOLL CHARGE .....	198.85
04-09	AP	E0614843	AT&T .....	02/20/18	03/19/18	TELECOMSRV/EQ/TOLL CHARGE .....	757.68
04-10	AP	E0614845	COMCAST .....	04/05/18	05/04/18	UTILITIES .....	137.87
04-10	AP	E0614851	THE MURHY LAW FIRM .....	04/03/18	04/03/18	UTILITIES .....	22.94
04-12	AP	E0614846	ENTERGY .....	02/22/18	03/23/18	UTILITIES .....	97.97
04-16	AP	00982537	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	400.00
04-16	AP	00982538	THE MURHY LAW FIRM .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00
04-16	AP	00982539	431 WEST MAIN LLC .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,400.00
04-16	AP	00983888	CITI PCARD-USPS PO .....	03/01/18	03/28/18	POSTAGE / COURIER / BOX RENTAL .....	7.85
04-16	AP	E0616384	UPS .....	03/23/18	03/23/18	POSTAGE / COURIER / BOX RENTAL .....	10.89
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER) .....	40.00
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM SERV (TRANSFER) .....	98.00
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER) .....	537.49
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	63.75
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	19.50
05-03	AP	E0621378	AT & T .....	03/05/18	04/04/18	TELECOMSRV/EQ/TOLL CHARGE .....	199.28
05-03	AP	E0621379	AT & T .....	04/01/18	04/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	241.78
05-03	AP	E0621380	AT & T .....	03/05/18	04/04/18	TELECOMSRV/EQ/TOLL CHARGE .....	207.48

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TRENT KELLY—Con.						
05-08	AP	E0621344	CITY OF EUPORA .....	03/01/18 03/31/18	UTILITIES .....	107.95
05-15	AP	E0625149	AT&T .....	03/20/18 04/19/18	TELECOMSRV/EQ/TOLL CHARGE .....	801.99
05-16	AP	00988563	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT .....	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	400.00
05-16	AP	00988564	THE MURHY LAW FIRM .....	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00
05-16	AP	00988565	431 WEST MAIN LLC .....	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,400.00
05-16	AP	E0625150	AT & T .....	03/11/18 04/10/18	TELECOMSRV/EQ/TOLL CHARGE .....	354.15
05-16	AP	E0625153	COMCAST .....	05/05/18 06/04/18	UTILITIES .....	137.87
05-16	AP	E0625154	C SPIRE WIRELESS .....	03/15/18 04/14/18	TELECOMSRV/EQ/TOLL CHARGE .....	475.66
05-16	AP	E0625157	ENTERGY .....	03/23/18 04/23/18	UTILITIES .....	79.48
05-16	AP	E0625164	THE MURHY LAW FIRM .....	05/04/18 05/04/18	UTILITIES .....	25.86
05-17	AP	E0625152	CITY OF EUPORA .....	04/01/18 04/30/18	UTILITIES .....	90.70
05-17	AP	E0625165	UPS .....	04/23/18 04/23/18	POSTAGE / COURIER / BOX RENTAL .....	6.87
05-23	GL	EMS0078397	.....	04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER) .....	40.00
05-23	GL	EMS0078397	.....	04/01/18 04/30/18	DC TELECOM SERV (TRANSFER) .....	98.00
05-23	GL	EMS0078397	.....	04/01/18 04/30/18	DC TELECOM TOLLS (TRANSFER) .....	539.08
05-23	GL	EMS0078397	.....	04/01/18 04/30/18	DISTR OFF TELECOM EQ (TRNSF) .....	63.75
05-23	GL	EMS0078397	.....	04/01/18 04/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	21.85
05-25	AP	E0627320	AT & T .....	04/01/18 05/31/18	UTILITIES .....	252.64
06-01	AP	E0628946	AT & T .....	04/05/18 05/04/18	TELECOMSRV/EQ/TOLL CHARGE .....	207.20
06-01	AP	E0628947	AT & T .....	04/11/18 05/10/18	TELECOMSRV/EQ/TOLL CHARGE .....	373.68
06-01	AP	E0628948	AT & T .....	04/05/18 05/04/18	TELECOMSRV/EQ/TOLL CHARGE .....	198.35
06-12	AP	E0631703	C SPIRE WIRELESS .....	04/15/18 05/14/18	TELECOMSRV/EQ/TOLL CHARGE .....	526.59
06-12	AP	E0631704	ENTERGY .....	04/23/18 05/22/18	UTILITIES .....	82.56
06-16	AP	00994602	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT .....	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	400.00
06-16	AP	00994603	THE MURHY LAW FIRM .....	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00
06-16	AP	00994604	431 WEST MAIN LLC .....	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,400.00
06-19	AP	E0634256	AT&T .....	04/20/18 05/19/18	TELECOMSRV/EQ/TOLL CHARGE .....	826.28
06-19	AP	E0634259	COMCAST .....	06/05/18 07/04/18	UTILITIES .....	137.87
06-19	AP	E0634266	THE MURHY LAW FIRM .....	06/01/18 06/01/18	UTILITIES .....	25.86
06-20	AP	E0634258	CITY OF EUPORA .....	05/01/18 05/31/18	UTILITIES .....	107.20
06-21	GL	EMS0079149	.....	05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER) .....	40.00
06-21	GL	EMS0079149	.....	05/01/18 05/31/18	DC TELECOM SERV (TRANSFER) .....	98.00
06-21	GL	EMS0079149	.....	05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER) .....	542.75
06-21	GL	EMS0079149	.....	05/01/18 05/31/18	DISTR OFF TELECOM EQ (TRNSF) .....	63.75
06-21	GL	EMS0079149	.....	05/01/18 05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	19.24
06-30	GL	GRP0079315	.....	06/01/18 06/30/18	HIR GRAPHICS (TRANSFER) .....	70.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,494.17
PRINTING AND REPRODUCTION						
05-14	AP	E0625145	ACCURATE WORD LLC .....	04/27/18 04/27/18	PRINTING & REPRODUCTION .....	74.95
05-14	AP	E0625147	ACCURATE WORD LLC .....	05/03/18 05/03/18	PRINTING & REPRODUCTION .....	149.90
05-16	AP	E0625161	SHARP BUSINESS SYSTEMS .....	01/18/18 04/18/18	PRINTING & REPRODUCTION .....	29.52
05-22	AP	E0627319	ACCURATE WORD LLC .....	05/07/18 05/07/18	PRINTING & REPRODUCTION .....	374.75
06-18	AP	E0634255	ACCURATE WORD LLC .....	06/01/18 06/01/18	PRINTING & REPRODUCTION .....	149.90

06-19	AP	E0634254	ACCURATE WORD LLC .....	05/24/18	05/24/18	PRINTING & REPRODUCTION .....	74.95
OTHER SERVICES							853.97
04-16	AP	00982931	FIRESIDE21 .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
04-17	AP	E0616381	GLENDAS GRAY .....	03/01/18	03/29/18	JANITORIAL AND MAINT SERV .....	269.80
05-03	AP	E0621382	ROSA LENE THOMAS .....	04/15/18	04/15/18	JANITORIAL AND MAINT SERV .....	125.00
05-16	AP	00988959	FIRESIDE21 .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
05-16	AP	E0625162	GLENDAS GRAY .....	04/05/18	04/26/18	JANITORIAL AND MAINT SERV .....	200.00
05-25	AP	E0627321	ROSA LENE THOMAS .....	05/13/18	05/13/18	JANITORIAL AND MAINT SERV .....	125.00
06-12	AP	E0631705	GLENDAS GRAY .....	05/03/18	05/31/18	JANITORIAL AND MAINT SERV .....	268.19
06-16	AP	00994998	FIRESIDE21 .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
06-20	AP	E0634264	ROSA LENE THOMAS .....	06/12/18	06/12/18	JANITORIAL AND MAINT SERV .....	125.00
SUPPLIES AND MATERIALS							6,467.99
04-12	AP	00981922	OFFICE DEPOT INC .....	03/08/18	03/08/18	OFFICE SUPPLIES (OUTSIDE) .....	15.17
04-12	AP	E0614849	MAGNOLIA CLIPPING SERVICE .....	03/01/18	03/31/18	PUBLICATIONS/REFERENCE MAT'L .....	108.35
04-14	AP	00982232	DEER PARK .....	03/31/18	03/31/18	WATER .....	19.99
04-16	AP	00983888	CITI PCARD-GAN NEWSPAPER SUB .....	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	10.00
04-17	AP	E0616387	STARR, WALTER .....	03/08/18	03/20/18	WATER .....	2.95
04-17	AP	E0616387	STARR, WALTER .....	03/08/18	03/20/18	FOOD & BEVERAGE .....	50.34
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	-65.00
04-30	GL	RMS0077853	.....	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	336.58
05-10	AP	00986847	OFFICE DEPOT INC .....	03/20/18	03/20/18	WATER .....	33.10
05-10	AP	00986847	OFFICE DEPOT INC .....	03/21/18	03/21/18	FOOD & BEVERAGE .....	41.98
05-10	AP	00986847	OFFICE DEPOT INC .....	03/30/18	03/30/18	OFFICE SUPPLIES (OUTSIDE) .....	127.10
05-16	AP	E0625162	GLENDAS GRAY .....	04/19/18	04/19/18	OFFICE SUPPLIES (OUTSIDE) .....	18.38
05-17	AP	E0625159	MAGNOLIA CLIPPING SERVICE .....	04/01/18	04/30/18	PUBLICATIONS/REFERENCE MAT'L .....	86.25
05-17	AP	E0625166	STARR, WALTER .....	03/23/18	04/12/18	FOOD & BEVERAGE .....	50.00
05-18	AP	00988216	OFFICE DEPOT INC .....	04/27/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	133.31
05-23	AP	00988151	OFFICE DEPOT INC .....	04/13/18	04/13/18	FOOD & BEVERAGE .....	112.14
05-23	AP	00988151	OFFICE DEPOT INC .....	04/02/18	04/02/18	OFFICE SUPPLIES (OUTSIDE) .....	269.99
05-23	AP	00988151	OFFICE DEPOT INC .....	04/13/18	04/13/18	OFFICE SUPPLIES (OUTSIDE) .....	62.26
05-23	AP	00992636	DEER PARK .....	04/30/18	04/30/18	WATER .....	19.99
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	-346.00
05-31	GL	RMS0078658	.....	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	184.77
06-15	AP	00995961	OFFICE DEPOT INC .....	05/03/18	05/03/18	WATER .....	33.10
06-15	AP	00995961	OFFICE DEPOT INC .....	05/10/18	05/10/18	OFFICE SUPPLIES (OUTSIDE) .....	34.69
06-15	AP	00995966	OFFICE DEPOT INC .....	05/04/18	05/04/18	OFFICE SUPPLIES (OUTSIDE) .....	140.13
06-18	AP	E0634262	MAGNOLIA CLIPPING SERVICE .....	05/01/18	05/31/18	PUBLICATIONS/REFERENCE MAT'L .....	94.70
06-20	AP	E0634267	STARR, WALTER .....	05/01/18	05/30/18	FOOD & BEVERAGE .....	57.00
06-22	AP	00998263	DEER PARK .....	05/31/18	05/31/18	WATER .....	19.99
06-22	AP	00998457	OFFICE DEPOT INC .....	05/23/18	05/23/18	FOOD & BEVERAGE .....	28.42
06-22	AP	00998457	OFFICE DEPOT INC .....	05/24/18	05/24/18	FOOD & BEVERAGE .....	53.64
06-22	AP	00998457	OFFICE DEPOT INC .....	05/30/18	05/30/18	FOOD & BEVERAGE .....	52.58
06-22	AP	00998457	OFFICE DEPOT INC .....	05/23/18	05/23/18	OFFICE SUPPLIES (OUTSIDE) .....	16.59
06-29	AP	00998906	OFFICE DEPOT INC .....	06/07/18	06/07/18	WATER .....	19.86
06-29	AP	00998906	OFFICE DEPOT INC .....	06/07/18	06/07/18	FOOD & BEVERAGE .....	12.16
06-29	AP	00998906	OFFICE DEPOT INC .....	06/11/18	06/11/18	FOOD & BEVERAGE .....	113.63
06-29	AP	00998906	OFFICE DEPOT INC .....	06/15/18	06/15/18	FOOD & BEVERAGE .....	7.37

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TRENT KELLY—Con.						
06-29	AP	00998906	06/12/18	06/12/18	OFFICE SUPPLIES (OUTSIDE)	4.85
06-29	AP	00998906	06/14/18	06/14/18	OFFICE SUPPLIES (OUTSIDE)	18.19
06-30	GL	FLG0079488	06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER)	-69.00
06-30	GL	RMS0079530	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER)	164.45
SUPPLIES AND MATERIALS TOTALS:						2,074.00
EQUIPMENT						
04-12	AP	E0614852	03/01/18	03/31/18	MAINTENANCE / REPAIRS	76.00
04-30	GL	MNT0077796	04/01/18	04/30/18	MAINTENANCE / REPAIRS	196.00
05-17	AP	E0625167	04/01/18	04/30/18	MAINTENANCE / REPAIRS	76.00
05-31	GL	MNT0078589	05/01/18	05/31/18	MAINTENANCE / REPAIRS	196.00
06-20	AP	E0634268	05/01/18	05/31/18	MAINTENANCE / REPAIRS	76.00
06-29	GL	MNT0079409	06/01/18	06/30/18	MAINTENANCE / REPAIRS	196.00
EQUIPMENT TOTALS:						816.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						323,597.58
OFFICE TOTALS:						323,597.58
2017 HON. TRENT KELLY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-30	AP	00993038	12/01/17	01/02/18	FRANKED MAIL	93.62
FRANKED MAIL TOTALS:						93.62
EQUIPMENT						
04-12	AP	00982258	01/12/18	01/15/18	COMPUTER HARDW PURCH LESS THAN \$25,000	1,952.90
EQUIPMENT TOTALS:						1,952.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:						2,046.52
OFFICE TOTALS:						2,046.52
2018 HON. JOSEPH P. KENNEDY, III						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					634.74	469.17
PERSONNEL COMPENSATION					511,463.49	261,058.77
TRAVEL					11,908.72	7,689.83
RENT, COMMUNICATION, UTILITIES					39,422.45	23,665.33
PRINTING AND REPRODUCTION					401.66	311.16
OTHER SERVICES					14,178.06	8,598.06
SUPPLIES AND MATERIALS					9,119.14	6,078.96
EQUIPMENT					933.00	466.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:					588,061.26	308,337.78
OFFICE TOTALS:					588,061.26	308,337.78
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	AP	00984046	03/01/18	03/31/18	FRANKED MAIL	248.84

04-30	GL	FLG0077856		04/20/18	04/30/18	FRANKED MAIL	-104.25
05-29	AP	00992414	UNITED STATES POSTAL SERVICE	04/01/18	04/30/18	FRANKED MAIL	201.48
05-31	GL	FLG0078656		05/20/18	05/31/18	FRANKED MAIL	-82.30
06-26	AP	00998542	UNITED STATES POSTAL SERVICE	05/01/18	05/31/18	FRANKED MAIL	247.20
06-30	GL	FLG0079488		06/20/18	06/30/18	FRANKED MAIL	-41.80
							FRANKED MAIL TOTALS:
							469.17
PERSONNEL COMPENSATION							
		BLACK,DANIEL J		04/01/18	06/30/18	PRESS ASSISTANT	12,750.00
		CLEMONS,NICK M		04/01/18	06/30/18	DISTRICT DIRECTOR	37,875.00
		CURTIS, SARAH E		04/01/18	06/30/18	DEPUTY CHIEF OF STAFF	30,275.01
		DUCCLOS,LESLIE A		04/01/18	06/30/18	ASST DISTRICT REPRESENTATIVE	8,750.01
		FINS,ERIC		04/01/18	06/30/18	LEGISLATIVE ASSISTANT	14,124.99
		KAUFMAN,EMILY M		04/01/18	06/30/18	COMMUNICATIONS DIRECTOR	24,500.01
		MATTESON,NATHANIAL C		04/01/18	06/30/18	STAFF ASSISTANT	8,250.00
		MCCNEILL,RACHEL J		04/01/18	06/30/18	CONSTITUENT OUTREACH	11,250.00
		MECHER,GREGORY M		04/01/18	06/30/18	CHIEF OF STAFF	42,102.75
		NELSON, LISA J		04/01/18	06/30/18	SENIOR CASEWORKER	12,120.00
		NOGUERA,STEPHANIE M		04/01/18	06/30/18	CONSTITUENT OUTREACH	11,610.00
		PEPEN,ENRIQUE J		04/01/18	06/30/18	STAFF ASSISTANT	7,500.00
		PHILIPS,MARIAH S		04/01/18	06/30/18	SCHEDULE COORDINATOR	9,750.00
		PINCKNEY,JANNA L		04/01/18	06/30/18	SHARED EMPLOYEE	5,151.00
		ROSHAN,QAIS		04/01/18	06/30/18	LEGISLATIVE ASSISTANT	11,250.00
		SMITH,MACKENZIE M		04/01/18	06/30/18	LEGISLATIVE CORRESPONDENT	8,750.01
		SUNDAHL,ALAN L		04/01/18	06/30/18	FINANCE ADMINISTRATOR	5,049.99
							PERSONNEL COMPENSATION TOTALS:
							261,058.77
TRAVEL							
04-03	AP	E0612210	CLEMONS, NICK M	01/08/18	01/30/18	PRIVATE AUTO MILEAGE	253.40
04-03	AP	E0612210	CLEMONS, NICK M	02/10/18	02/10/18	PRIVATE AUTO MILEAGE	18.10
04-03	AP	E0612210	CLEMONS, NICK M	03/06/18	03/14/18	PRIVATE AUTO MILEAGE	45.58
04-03	AP	E0612611	KAUFMAN, EMILY M	01/24/18	02/19/18	PRIVATE AUTO MILEAGE	640.38
04-03	AP	E0612611	KAUFMAN, EMILY M	03/16/18	03/24/18	PRIVATE AUTO MILEAGE	119.90
04-12	AP	E0615391	CITIBANK GOV CARD SERVICE	03/05/18	03/22/18	COMMERCIAL TRANSPORTATION	399.50
04-14	AP	E0615590	CITIBANK GOV CARD SERVICE	01/20/18	01/20/18	COMMERCIAL TRANSPORTATION	300.30
04-18	AP	E0615069	CITIBANK GOV CARD SERVICE	01/29/18	02/27/18	COMMERCIAL TRANSPORTATION	1,615.20
04-18	AP	E0615069	CITIBANK GOV CARD SERVICE	03/01/18	03/01/18	COMMERCIAL TRANSPORTATION	425.00
04-18	AP	E0615069	CITIBANK GOV CARD SERVICE	01/29/18	02/27/18	LODGING	761.97
05-04	AP	E0622134	BLACK, DANIEL J	04/18/18	04/18/18	TAXI/PARKING/TOLLS	11.20
05-17	AP	E0625370	HON JOSEPH P KENNEDY III	03/08/18	03/22/18	TAXI/PARKING/TOLLS	121.20
05-17	AP	E0625370	HON JOSEPH P KENNEDY III	04/13/18	04/27/18	TAXI/PARKING/TOLLS	176.45
05-22	AP	E0625701	CITIBANK GOV CARD SERVICE	04/10/18	04/27/18	COMMERCIAL TRANSPORTATION	1,004.80
06-06	AP	E0629733	DUCCLOS, LESLIE A	05/04/18	05/23/18	PRIVATE AUTO MILEAGE	150.92
06-06	AP	E0630424	FINS,ERIC	05/25/18	05/25/18	MEALS	23.22
06-06	AP	E0630424	FINS,ERIC	05/25/18	05/25/18	TAXI/PARKING/TOLLS	65.93
06-07	AP	E0630425	CLEMONS, NICK M	04/23/18	05/11/18	PRIVATE AUTO MILEAGE	219.53
06-07	AP	E0630425	CLEMONS, NICK M	05/11/18	05/29/18	PRIVATE AUTO MILEAGE	145.41
06-13	AP	E0631748	CITIBANK GOV CARD SERVICE	05/07/18	06/05/18	COMMERCIAL TRANSPORTATION	758.60
06-26	AP	E0636272	ROSHAN, QAIS	06/06/18	06/06/18	TAXI/PARKING/TOLLS	14.03
06-28	AP	E0636273	KAUFMAN, EMILY M	05/25/18	06/19/18	PRIVATE AUTO MILEAGE	293.21
06-28	AP	E0636273	KAUFMAN, EMILY M	04/24/18	05/23/18	TAXI/PARKING/TOLLS	73.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JOSEPH P. KENNEDY, III—Con.						
06-28	AP E0636273	KAUFMAN, EMILY M.	06/18/18 06/18/18	TAXI/PARKING/TOLLS	53.00	
				TRAVEL TOTALS:	7,689.83	
RENT, COMMUNICATION, UTILITIES						
04-03	AP E0612637	COMCAST CORPORATION	04/02/18 05/01/18	UTILITIES	379.68	
04-04	AP E0613112	COMCAST	04/03/18 05/02/18	UTILITIES	358.10	
04-09	AP E0614164	VERIZON WIRELESS	03/29/18 04/28/18	TELECOMSRV/EQ/TOLL CHARGE	1,395.11	
04-16	AP 00982540	NEW ATTLEBORO REALTY TRUST	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,100.00	
04-16	AP 00983836	CAPASSO-CRAFTS ST LLC	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,991.50	
04-24	GL EMS0077631		03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER)	44.00	
04-24	GL EMS0077631		03/01/18 03/31/18	DC TELECOM SERV (TRANSFER)	129.00	
04-24	GL EMS0077631		03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER)	131.67	
04-24	GL EMS0077631		03/01/18 03/31/18	DISTR OFF TELECOM EQ (TRANSF)	26.22	
05-07	AP E0621476	COMCAST CORPORATION	05/03/18 06/02/18	UTILITIES	357.74	
05-07	AP E0621477	COMCAST	05/02/18 06/01/18	UTILITIES	383.75	
05-11	AP E0623348	VERIZON WIRELESS	04/29/18 05/28/18	TELECOMSRV/EQ/TOLL CHARGE	1,732.48	
05-16	AP 00988566	NEW ATTLEBORO REALTY TRUST	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,100.00	
05-16	AP 00989863	CAPASSO-CRAFTS ST LLC	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,991.50	
05-23	GL EMS0078397		04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER)	44.00	
05-23	GL EMS0078397		04/01/18 04/30/18	DC TELECOM SERV (TRANSFER)	129.00	
05-23	GL EMS0078397		04/01/18 04/30/18	DC TELECOM TOLLS (TRANSFER)	135.09	
05-23	GL EMS0078397		04/01/18 04/30/18	DISTR OFF TELECOM EQ (TRANSF)	26.22	
06-06	AP E0629733	DUCLOS, LESLIE A.	05/21/18 05/21/18	POSTAGE / COURIER / BOX RENTAL	34.63	
06-07	AP E0630419	COMCAST	06/02/18 07/01/18	UTILITIES	412.81	
06-07	AP E0630420	COMCAST	06/03/18 07/02/18	UTILITIES	357.69	
06-08	AP E0630682	VERIZON WIRELESS	05/29/18 06/28/18	TELECOMSRV/EQ/TOLL CHARGE	1,332.49	
06-15	AP 00993402	UNITED PARCEL SERVICE	05/21/18 05/21/18	POSTAGE / COURIER / BOX RENTAL	61.87	
06-15	AP 00993402	UNITED PARCEL SERVICE	05/22/18 05/22/18	POSTAGE / COURIER / BOX RENTAL	20.04	
06-15	AP 00994279	UNITED PARCEL SERVICE	05/25/18 05/25/18	POSTAGE / COURIER / BOX RENTAL	9.59	
06-15	AP 00994279	UNITED PARCEL SERVICE	05/31/18 05/31/18	POSTAGE / COURIER / BOX RENTAL	29.79	
06-16	AP 00994605	NEW ATTLEBORO REALTY TRUST	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,100.00	
06-16	AP 00995891	CAPASSO-CRAFTS ST LLC	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,991.50	
06-21	GL EMS0079149		05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER)	540.00	
06-21	GL EMS0079149		05/01/18 05/31/18	DC TELECOM SERV (TRANSFER)	134.00	
06-21	GL EMS0079149		05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER)	135.95	
06-21	GL EMS0079149		05/01/18 05/31/18	DISTR OFF TELECOM EQ (TRANSF)	26.22	
06-29	AP 00998888	UNITED PARCEL SERVICE	06/20/18 06/20/18	POSTAGE / COURIER / BOX RENTAL	23.69	
				RENT, COMMUNICATION, UTILITIES TOTALS:	23,665.33	
PRINTING AND REPRODUCTION						
05-15	AP E0624243	XEROX CORPORATION	02/28/18 03/21/18	PRINTING & REPRODUCTION	2.66	
06-20	AP E0635180	DAVID L ANDRUKITIS INC	06/11/18 06/11/18	PRINTING & REPRODUCTION	308.50	
				PRINTING AND REPRODUCTION TOTALS:	311.16	
OTHER SERVICES						
04-16	AP 00982657	LEIDOS DIGITAL SOLUTIONS INC	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	

04-18	AP	E0615069	CITIBANK GOV CARD SERVICE .....	02/26/18	02/26/18	INSURANCE .....	18.06
05-16	AP	00988683	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
06-05	AP	E0629240	CREATIVENGINE .....	04/01/18	05/22/18	WEB DEV HST.EMAIL & RLTD SERV .....	3,000.00
06-16	AP	00994722	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
OTHER SERVICES TOTALS:							8,598.06
SUPPLIES AND MATERIALS							
04-12	AP	00981956	OFFICE DEPOT INC .....	02/16/18	02/16/18	FOOD & BEVERAGE .....	7.54
04-12	AP	00981956	OFFICE DEPOT INC .....	02/16/18	02/16/18	OFFICE SUPPLIES (OUTSIDE) .....	32.82
04-14	AP	00982232	DEER PARK .....	03/31/18	03/31/18	WATER .....	37.92
04-17	AP	E0615988	CRYSTAL ROCK LLC .....	03/08/18	03/31/18	WATER .....	48.39
04-19	AP	E0617642	SUNDAHL,ALAN L .....	04/16/18	04/16/18	PUBLICATIONS/REFERENCE MAT'L .....	40.56
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	-382.00
04-30	GL	RMS0077853	.....	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	442.29
05-11	AP	E0623347	CRYSTAL ROCK LLC .....	04/06/18	04/28/18	WATER .....	24.89
05-16	AP	00988204	OFFICE DEPOT INC .....	04/02/18	04/02/18	OFFICE SUPPLIES (OUTSIDE) .....	11.06
05-16	AP	00988204	OFFICE DEPOT INC .....	04/10/18	04/10/18	OFFICE SUPPLIES (OUTSIDE) .....	174.72
05-16	AP	00988317	W.B. MASON CO. INC .....	05/11/18	05/11/18	OFFICE SUPPLIES (OUTSIDE) .....	389.00
05-16	AP	E0624651	SUNDAHL,ALAN L .....	05/10/18	05/10/18	PUBLICATIONS/REFERENCE MAT'L .....	40.56
05-22	AP	E0626517	TURNBULL LAW FIRM PLLC .....	05/01/18	05/31/18	PUBLICATIONS/REFERENCE MAT'L .....	500.00
05-22	AP	E0626518	TURNBULL LAW FIRM PLLC .....	04/01/18	04/30/18	PUBLICATIONS/REFERENCE MAT'L .....	500.00
05-22	AP	E0626519	TURNBULL LAW FIRM PLLC .....	03/01/18	03/31/18	PUBLICATIONS/REFERENCE MAT'L .....	500.00
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	-336.00
05-31	GL	RMS0078658	.....	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	398.44
06-05	AP	00993132	W.B. MASON CO. INC .....	05/14/18	05/14/18	OFFICE SUPPLIES (OUTSIDE) .....	79.00
06-05	AP	E0629094	THE NEW YORK TIMES .....	05/10/18	05/08/19	PUBLICATIONS/REFERENCE MAT'L .....	2,501.20
06-07	AP	E0630421	CRYSTAL ROCK LLC .....	05/04/18	05/26/18	WATER .....	39.14
06-08	AP	E0631747	CRYSTAL SPRINGS .....	05/29/18	05/29/18	WATER .....	7.44
06-13	AP	00993381	OFFICE DEPOT INC .....	04/27/18	04/27/18	FOOD & BEVERAGE .....	50.43
06-13	AP	00993381	OFFICE DEPOT INC .....	04/17/18	04/17/18	OFFICE SUPPLIES (OUTSIDE) .....	16.18
06-13	AP	00993381	OFFICE DEPOT INC .....	04/20/18	04/20/18	OFFICE SUPPLIES (OUTSIDE) .....	16.88
06-13	AP	00993381	OFFICE DEPOT INC .....	04/25/18	04/25/18	OFFICE SUPPLIES (OUTSIDE) .....	177.08
06-13	AP	00994274	OFFICE DEPOT INC .....	03/16/18	03/16/18	OFFICE SUPPLIES (OUTSIDE) .....	15.28
06-13	AP	00994274	OFFICE DEPOT INC .....	03/20/18	03/20/18	OFFICE SUPPLIES (OUTSIDE) .....	4.49
06-13	AP	00994274	OFFICE DEPOT INC .....	03/21/18	03/21/18	OFFICE SUPPLIES (OUTSIDE) .....	7.98
06-15	AP	00995966	OFFICE DEPOT INC .....	05/11/18	05/11/18	OFFICE SUPPLIES (OUTSIDE) .....	28.03
06-19	AP	E0632959	SUNDAHL,ALAN L .....	06/10/18	06/10/18	PUBLICATIONS/REFERENCE MAT'L .....	40.56
06-25	AP	00998596	OFFICE DEPOT INC .....	05/17/18	05/17/18	OFFICE SUPPLIES (OUTSIDE) .....	285.27
06-25	AP	00998596	OFFICE DEPOT INC .....	05/23/18	05/23/18	OFFICE SUPPLIES (OUTSIDE) .....	32.19
06-28	AP	E0636273	KAUFMAN, EMILY M. ....	06/16/18	06/16/18	OFFICE SUPPLIES (OUTSIDE) .....	155.10
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	-113.00
06-30	GL	RMS0079530	.....	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	305.52
SUPPLIES AND MATERIALS TOTALS:							6,078.96
EQUIPMENT							
04-30	GL	MNT0077796	.....	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....	155.50
05-31	GL	MNT0078589	.....	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....	155.50
06-29	GL	MNT0079409	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	155.50
EQUIPMENT TOTALS:							466.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							308,337.78
OFFICE TOTALS:							308,337.78



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JOSEPH P. KENNEDY, III						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-11	AP 00982036	VERIZON WIRELESS .....	03/09/18 03/10/18	TELECOMSRV/EQ/TOLL CHARGE .....	249.99	
					RENT, COMMUNICATION, UTILITIES TOTALS:	249.99
OTHER SERVICES						
04-10	AP E0614165	CREATIVENGINE .....	03/22/17 03/31/17	WEB DEV HST,EMAIL & RLTD SERV .....	7,000.00	
					OTHER SERVICES TOTALS:	7,000.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,249.99
					OFFICE TOTALS:	7,249.99
2018 HON. RO KHANNA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	612.88
					PERSONNEL COMPENSATION .....	461,127.83
					TRAVEL .....	12,969.85
					RENT, COMMUNICATION, UTILITIES .....	37,895.16
					PRINTING AND REPRODUCTION .....	578.98
					OTHER SERVICES .....	9,955.95
					SUPPLIES AND MATERIALS .....	6,441.90
					EQUIPMENT .....	2,338.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	531,920.55
					OFFICE TOTALS:	531,920.55
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	AP 00984046	UNITED STATES POSTAL SERVICE .....	03/01/18 03/31/18	FRANKED MAIL .....	80.15	
04-30	GL FLG0077856	.....	04/20/18 04/30/18	FRANKED MAIL .....	-58.70	
05-29	AP 00992414	UNITED STATES POSTAL SERVICE .....	04/01/18 04/30/18	FRANKED MAIL .....	116.01	
05-31	GL FLG0078656	.....	05/20/18 05/31/18	FRANKED MAIL .....	-51.60	
06-26	AP 00998542	UNITED STATES POSTAL SERVICE .....	05/01/18 05/31/18	FRANKED MAIL .....	134.20	
06-30	GL FLG0079488	.....	06/20/18 06/30/18	FRANKED MAIL .....	-56.00	
					FRANKED MAIL TOTALS:	164.06
PERSONNEL COMPENSATION						
					DARNER,MICHAEL P .....	2,000.00
					ERTEL, CAROL D. ....	7,500.00
					FOX,KEVIN D .....	11,000.01
					LIANG,VIVIAN .....	6,000.00
					MCCLINTON,CASSANDRA .....	8,000.01
					MCKELVEY,WILLIAM V .....	10,250.01
					MCKELVEY,WILLIAM V .....	1,000.00
					MOYLAN,CHRISTOPHER R .....	21,750.00
					NARAYAN,NANDINI K .....	10,416.66
					NGUYEN,HIEP X .....	12,500.01

		PURCELL,HEATHER B .....	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR .....	21,249.99
		PYKE,THOMAS E .....	04/01/18	06/30/18	DIRECTOR CONSTITUENT SVC .....	15,000.00
		SABA,GEORGE J .....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....	15,000.00
		SCHLOSSER,CHRISTOPHER J .....	04/01/18	06/30/18	LEGISLATIVE DIRECTOR .....	24,750.00
		SHEN, DAVID Z .....	04/01/18	06/30/18	DIGITAL SPECIALIST/PRESS AIDE .....	14,000.01
		SPERLING,ERIK A .....	04/01/18	06/30/18	SR POLICY ADV AND COUNSEL .....	15,000.00
		SPIRO,PETER M .....	04/01/18	06/30/18	CHIEF OF STAFF .....	35,000.01
		VALLES,ANGELA M .....	04/01/18	06/30/18	SCHEDULER/EXEC ASST .....	12,500.01
					PERSONNEL COMPENSATION TOTALS:	242,916.72
	TRAVEL					
04-06	AP	E0613254 SHEN, DAVID Z .....	03/09/18	03/12/18	COMMERCIAL TRANSPORTATION .....	50.00
04-06	AP	E0613254 SHEN, DAVID Z .....	03/09/18	03/12/18	LODGING .....	437.04
04-06	AP	E0613254 SHEN, DAVID Z .....	03/09/18	03/12/18	MEALS .....	17.18
04-06	AP	E0613254 SHEN, DAVID Z .....	03/09/18	03/12/18	CAR RENTAL .....	222.65
04-06	AP	E0613254 SHEN, DAVID Z .....	03/09/18	03/11/18	TAXI/PARKING/TOLLS .....	45.00
04-06	AP	E0613307 PURCELL, HEATHER B .....	03/09/18	03/12/18	COMMERCIAL TRANSPORTATION .....	50.00
04-06	AP	E0613307 PURCELL, HEATHER B .....	03/09/18	03/12/18	LODGING .....	421.77
04-06	AP	E0613307 PURCELL, HEATHER B .....	03/09/18	03/12/18	MEALS .....	45.37
04-06	AP	E0613307 PURCELL, HEATHER B .....	03/09/18	03/09/18	TAXI/PARKING/TOLLS .....	5.00
04-06	AP	E0613307 PURCELL, HEATHER B .....	03/12/18	03/13/18	TAXI/PARKING/TOLLS .....	64.22
04-17	AP	E0616052 MOYLAN, CHRISTOPHER R .....	03/01/18	03/26/18	PRIVATE AUTO MILEAGE .....	272.17
04-17	AP	E0616053 MOYLAN, CHRISTOPHER R .....	03/27/18	03/29/18	PRIVATE AUTO MILEAGE .....	36.62
04-17	AP	E0616053 MOYLAN, CHRISTOPHER R .....	03/06/18	03/06/18	TAXI/PARKING/TOLLS .....	20.00
04-17	AP	E0616053 MOYLAN, CHRISTOPHER R .....	03/12/18	03/29/18	TAXI/PARKING/TOLLS .....	23.75
04-17	AP	E0616054 PYKE, THOMAS E. ....	03/10/18	03/29/18	PRIVATE AUTO MILEAGE .....	133.96
04-17	AP	E0616055 PYKE, THOMAS E. ....	03/21/18	03/28/18	TAXI/PARKING/TOLLS .....	56.00
04-17	AP	E0616056 NARAYAN, NANDINI K. ....	03/01/18	03/22/18	PRIVATE AUTO MILEAGE .....	271.14
04-17	AP	E0616057 NARAYAN, NANDINI K. ....	03/23/18	03/29/18	PRIVATE AUTO MILEAGE .....	146.82
04-17	AP	E0616058 NGUYEN, HIEP X. ....	03/03/18	03/29/18	PRIVATE AUTO MILEAGE .....	368.86
04-17	AP	E0616058 NGUYEN, HIEP X. ....	03/07/18	03/07/18	TAXI/PARKING/TOLLS .....	20.00
04-19	AP	E0618276 CITIBANK GOV CARD SERVICE .....	03/09/18	03/09/18	COMMERCIAL TRANSPORTATION .....	368.30
04-19	AP	E0618277 CITIBANK GOV CARD SERVICE .....	03/12/18	03/12/18	COMMERCIAL TRANSPORTATION .....	244.30
04-19	AP	E0618278 CITIBANK GOV CARD SERVICE .....	03/09/18	03/12/18	COMMERCIAL TRANSPORTATION .....	977.20
04-19	AP	E0618279 CITIBANK GOV CARD SERVICE .....	03/16/18	03/18/18	COMMERCIAL TRANSPORTATION .....	488.60
04-19	AP	E0618280 CITIBANK GOV CARD SERVICE .....	03/22/18	03/22/18	COMMERCIAL TRANSPORTATION .....	350.30
04-19	AP	E0618281 CITIBANK GOV CARD SERVICE .....	03/29/18	03/29/18	COMMERCIAL TRANSPORTATION .....	350.30
04-19	AP	E0618282 CITIBANK GOV CARD SERVICE .....	03/19/18	03/19/18	TAXI/PARKING/TOLLS .....	90.00
05-16	AP	E0625884 MOYLAN, CHRISTOPHER R .....	04/03/18	04/30/18	PRIVATE AUTO MILEAGE .....	252.01
05-16	AP	E0625896 MCKELVEY, WILLIAM V. ....	04/19/18	04/19/18	PRIVATE AUTO MILEAGE .....	30.52
05-17	AP	E0625883 MOYLAN, CHRISTOPHER R .....	04/03/18	04/30/18	TAXI/PARKING/TOLLS .....	25.00
05-17	AP	E0625883 MOYLAN, CHRISTOPHER R .....	04/18/18	04/18/18	TAXI/PARKING/TOLLS .....	20.00
05-17	AP	E0625888 NARAYAN, NANDINI K. ....	04/03/18	04/22/18	PRIVATE AUTO MILEAGE .....	174.52
05-17	AP	E0625888 NARAYAN, NANDINI K. ....	04/23/18	04/30/18	PRIVATE AUTO MILEAGE .....	99.78
05-17	AP	E0625888 NARAYAN, NANDINI K. ....	04/11/18	04/13/18	TAXI/PARKING/TOLLS .....	90.40
05-17	AP	E0625892 NGUYEN, HIEP X. ....	04/04/18	04/30/18	PRIVATE AUTO MILEAGE .....	211.13
05-18	AP	E0625898 SPIRO, PETER M. ....	04/29/18	05/03/18	LODGING .....	977.76
05-18	AP	E0625898 SPIRO, PETER M. ....	04/29/18	05/03/18	MEALS .....	88.32
05-18	AP	E0625898 SPIRO, PETER M. ....	04/29/18	05/03/18	CAR RENTAL .....	368.66
05-18	AP	E0625898 SPIRO, PETER M. ....	04/29/18	04/29/18	TAXI/PARKING/TOLLS .....	56.18

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RO KHANNA—Con.						
05-18	AP	E0625898	.....	04/30/18 05/02/18	TAXI/PARKING/TOLLS .....	45.00
05-29	AP	E0628379	.....	04/19/18 04/19/18	COMMERCIAL TRANSPORTATION .....	244.20
05-29	AP	E0628380	.....	04/22/18 04/22/18	COMMERCIAL TRANSPORTATION .....	350.20
05-29	AP	E0628381	.....	04/27/18 04/27/18	COMMERCIAL TRANSPORTATION .....	244.20
05-31	AP	E0629695	.....	04/29/18 04/29/18	COMMERCIAL TRANSPORTATION .....	350.20
05-31	AP	E0629696	.....	05/03/18 05/03/18	COMMERCIAL TRANSPORTATION .....	244.20
06-14	AP	E0633597	.....	05/01/18 05/31/18	PRIVATE AUTO MILEAGE .....	226.94
06-15	AP	E0633627	.....	05/01/18 05/05/18	PRIVATE AUTO MILEAGE .....	205.96
06-15	AP	E0633627	.....	05/05/18 05/11/18	PRIVATE AUTO MILEAGE .....	107.47
06-15	AP	E0633627	.....	05/10/18 05/21/18	PRIVATE AUTO MILEAGE .....	125.95
06-15	AP	E0633627	.....	05/03/18 05/03/18	TAXI/PARKING/TOLLS .....	32.00
06-18	AP	E0633596	.....	03/13/18 03/31/18	PRIVATE AUTO MILEAGE .....	91.56
06-18	AP	E0633614	.....	05/11/18 05/20/18	PRIVATE AUTO MILEAGE .....	22.78
06-18	AP	E0633614	.....	05/11/18 05/11/18	TAXI/PARKING/TOLLS .....	7.50
06-21	AP	E0635246	.....	05/03/18 05/03/18	COMMERCIAL TRANSPORTATION .....	106.00
06-22	AP	E0635549	.....	05/02/18 05/27/18	PRIVATE AUTO MILEAGE .....	177.23
					TRAVEL TOTALS:	10,552.22
RENT, COMMUNICATION, UTILITIES						
04-05	AP	E0613152	.....	04/01/18 05/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	393.96
04-06	AP	E0613307	.....	03/09/18 03/09/18	UTILITIES .....	23.99
04-06	AP	E0613307	.....	03/09/18 03/12/18	UTILITIES .....	11.90
04-06	AP	E0613462	.....	03/12/18 03/12/18	TEMPORARY SPACE RENTAL .....	159.10
04-16	AP	00983487	.....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,627.80
04-24	GL	EMS0077631	.....	03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER) .....	32.00
04-24	GL	EMS0077631	.....	03/01/18 03/31/18	DC TELECOM SERV (TRANSFER) .....	105.75
04-24	GL	EMS0077631	.....	03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,544.16
04-24	GL	EMS0077631	.....	03/01/18 03/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	147.01
04-27	GL	GRP0077750	.....	04/01/18 04/30/18	HIR GRAPHICS (TRANSFER) .....	96.00
05-16	AP	00989512	.....	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,627.80
05-17	AP	E0625865	.....	03/07/18 04/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	297.06
05-17	AP	E0625866	.....	04/02/18 04/02/18	POSTAGE / COURIER / BOX RENTAL .....	87.91
05-17	AP	E0625868	.....	04/02/18 04/02/18	POSTAGE / COURIER / BOX RENTAL .....	26.24
05-17	AP	E0625883	.....	04/24/18 04/24/18	TEMPORARY SPACE RENTAL .....	15.00
05-17	AP	E0625886	.....	04/13/18 04/13/18	POSTAGE / COURIER / BOX RENTAL .....	491.72
05-17	AP	E0625887	.....	04/09/18 04/09/18	POSTAGE / COURIER / BOX RENTAL .....	16.09
05-17	AP	E0625894	.....	04/11/18 04/11/18	TELECOMSRV/EQ/TOLL CHARGE .....	199.99
05-18	AP	E0625877	.....	05/01/18 05/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	628.17
05-21	AP	E0625885	.....	06/02/18 06/02/18	TEMPORARY SPACE RENTAL .....	721.92
05-23	GL	EMS0078397	.....	04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER) .....	32.00
05-23	GL	EMS0078397	.....	04/01/18 04/30/18	DC TELECOM SERV (TRANSFER) .....	105.75
05-23	GL	EMS0078397	.....	04/01/18 04/30/18	DC TELECOM TOLLS (TRANSFER) .....	755.32
05-23	GL	EMS0078397	.....	04/01/18 04/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	147.00
05-25	AP	E0628029	.....	04/07/18 05/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	297.06

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05-30	GL	GRP0078533	.....	05/01/18	05/31/18	HIR GRAPHICS (TRANSFER) .....	90.00
06-15	AP	E0633611	FEDEX .....	05/02/18	05/02/18	POSTAGE / COURIER / BOX RENTAL .....	17.05
06-15	AP	E0633627	NARAYAN, NANDINI K. ....	05/10/18	05/10/18	POSTAGE / COURIER / BOX RENTAL .....	84.14
06-16	AP	00995548	COMMERCE PLAZA ASSOCIATES LLC .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,627.80
06-18	AP	E0633612	FEDEX .....	05/10/18	05/10/18	POSTAGE / COURIER / BOX RENTAL .....	42.28
06-18	AP	E0633615	CORPORATE AV LLC .....	03/12/18	03/12/18	RECORDING (OUTSIDE) .....	4,395.00
06-18	AP	E0633616	TELAGILITY CORP .....	06/01/18	06/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	593.23
06-21	AP	E0635547	AT&T MOBILITY .....	05/07/18	06/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	229.62
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....	32.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....	105.75
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....	893.27
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	147.00
06-22	AP	E0635552	FEDEX .....	05/10/18	05/10/18	POSTAGE / COURIER / BOX RENTAL .....	28.48
06-25	AP	E0635849	FEDEX .....	03/22/18	03/22/18	POSTAGE / COURIER / BOX RENTAL .....	7.61
06-26	AP	E0633613	WEST VALLEY MISSION COMMUNITY COLL DISTR .....	05/31/18	05/31/18	TEMPORARY SPACE RENTAL .....	654.00
RENT, COMMUNICATION, UTILITIES TOTALS:							24,537.93
PRINTING AND REPRODUCTION							
04-16	AP	E0616061	DAVID L ANDRUKITIS INC .....	04/03/18	04/03/18	PRINTING & REPRODUCTION .....	75.00
04-17	AP	E0616053	MOYLAN, CHRISTOPHER R .....	03/01/18	03/01/18	PRINTING & REPRODUCTION .....	23.98
04-17	AP	E0616060	DAVID L ANDRUKITIS INC .....	04/09/18	04/09/18	PRINTING & REPRODUCTION .....	115.00
05-17	AP	E0625889	DAVID L ANDRUKITIS INC .....	04/27/18	04/27/18	PRINTING & REPRODUCTION .....	40.00
05-17	AP	E0625891	DAVID L ANDRUKITIS INC .....	04/27/18	04/27/18	PRINTING & REPRODUCTION .....	40.00
06-15	AP	E0633610	DAVID L ANDRUKITIS INC .....	05/16/18	05/16/18	PRINTING & REPRODUCTION .....	115.00
06-21	AP	E0635540	DAVID L ANDRUKITIS INC .....	06/13/18	06/13/18	PRINTING & REPRODUCTION .....	75.00
PRINTING AND REPRODUCTION TOTALS:							483.98
OTHER SERVICES							
04-16	AP	00983187	FIRESIDE21 .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
05-16	AP	00989216	FIRESIDE21 .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
05-24	AP	E0625880	CITY OF SANTA CLARA .....	02/03/18	02/03/18	SECURITY SERVICE .....	736.62
06-16	AP	00995254	FIRESIDE21 .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
OTHER SERVICES TOTALS:							6,091.62
SUPPLIES AND MATERIALS							
04-06	AP	E0613462	SPIRO, PETER M. ....	03/16/18	03/16/18	OFFICE SUPPLIES (OUTSIDE) .....	36.96
04-12	AP	00981956	OFFICE DEPOT INC .....	02/16/18	02/16/18	OFFICE SUPPLIES (OUTSIDE) .....	24.03
04-12	AP	00981956	OFFICE DEPOT INC .....	02/27/18	02/27/18	OFFICE SUPPLIES (OUTSIDE) .....	261.52
04-14	AP	00982232	DEER PARK .....	03/31/18	03/31/18	WATER .....	27.95
04-17	AP	E0616053	MOYLAN, CHRISTOPHER R .....	03/21/18	03/27/18	FOOD & BEVERAGE .....	70.00
04-17	AP	E0616053	MOYLAN, CHRISTOPHER R .....	03/01/18	03/01/18	OFFICE SUPPLIES (OUTSIDE) .....	43.59
04-21	GL	FRM0077795	.....	03/22/18	03/23/18	FRAMING (TRANSFER) .....	84.00
04-25	GL	FRM0077741	.....	04/19/18	04/19/18	FRAMING (TRANSFER) .....	62.00
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	-145.00
04-30	GL	RMS0077853	.....	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	248.38
05-16	AP	00988204	OFFICE DEPOT INC .....	04/05/18	04/05/18	OFFICE SUPPLIES (OUTSIDE) .....	107.94
05-16	AP	00988204	OFFICE DEPOT INC .....	04/09/18	04/09/18	OFFICE SUPPLIES (OUTSIDE) .....	192.38
05-16	AP	00988204	OFFICE DEPOT INC .....	04/12/18	04/12/18	OFFICE SUPPLIES (OUTSIDE) .....	341.81
05-17	AP	E0625873	THE MERCURY NEWS .....	04/05/18	07/04/18	PUBLICATIONS/REFERENCE MAT'L .....	172.34
05-17	AP	E0625883	MOYLAN, CHRISTOPHER R .....	04/23/18	04/24/18	OFFICE SUPPLIES (OUTSIDE) .....	58.95
05-17	AP	E0625894	SPIRO, PETER M. ....	04/13/18	04/13/18	OFFICE SUPPLIES (OUTSIDE) .....	20.00
05-18	AP	E0625870	VALLES, ANGELA M. ....	04/17/18	04/17/18	HABITATION EXPENSE .....	109.94

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RO KHANNA—Con.						
05-19	GL	FRM0078531	04/30/18	05/09/18	FRAMING (TRANSFER) .....	81.00
05-21	AP	E0626323	04/26/18	04/26/18	HABITATION EXPENSE .....	118.40
05-23	AP	00992636	04/30/18	04/30/18	WATER .....	37.95
05-24	AP	00992702	04/19/18	04/19/18	OFFICE SUPPLIES (OUTSIDE) .....	160.00
05-31	GL	FLG0078656	05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	-88.00
05-31	GL	RMS0078658	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	336.06
06-13	AP	00993381	04/19/18	04/19/18	OFFICE SUPPLIES (OUTSIDE) .....	85.63
06-13	AP	00993381	04/20/18	04/20/18	OFFICE SUPPLIES (OUTSIDE) .....	122.55
06-13	AP	00993381	04/28/18	04/28/18	OFFICE SUPPLIES (OUTSIDE) .....	-12.58
06-13	AP	00994274	03/16/18	03/16/18	OFFICE SUPPLIES (OUTSIDE) .....	112.96
06-13	AP	00994274	03/19/18	03/19/18	OFFICE SUPPLIES (OUTSIDE) .....	39.98
06-13	AP	00994274	03/26/18	03/26/18	OFFICE SUPPLIES (OUTSIDE) .....	13.62
06-15	AP	00995966	05/09/18	05/09/18	FOOD & BEVERAGE .....	10.82
06-15	AP	00995966	05/03/18	05/03/18	OFFICE SUPPLIES (OUTSIDE) .....	10.51
06-15	AP	00995966	05/09/18	05/09/18	OFFICE SUPPLIES (OUTSIDE) .....	434.16
06-15	AP	00995966	05/11/18	05/11/18	OFFICE SUPPLIES (OUTSIDE) .....	89.46
06-15	AP	00995966	05/14/18	05/14/18	OFFICE SUPPLIES (OUTSIDE) .....	29.95
06-15	AP	E0633627	05/17/18	05/23/18	OFFICE SUPPLIES (OUTSIDE) .....	286.59
06-15	GL	FRM0079150	06/05/18	06/05/18	FRAMING (TRANSFER) .....	31.00
06-18	AP	E0633596	03/30/18	03/30/18	OFFICE SUPPLIES (OUTSIDE) .....	137.46
06-20	AP	E0635548	05/20/18	05/20/18	OFFICE SUPPLIES (OUTSIDE) .....	143.37
06-22	AP	00998263	05/31/18	05/31/18	WATER .....	8.00
06-25	AP	00998596	05/25/18	05/25/18	FOOD & BEVERAGE .....	23.83
06-25	AP	00998596	05/16/18	05/16/18	OFFICE SUPPLIES (OUTSIDE) .....	10.68
06-25	AP	00998596	05/22/18	05/22/18	OFFICE SUPPLIES (OUTSIDE) .....	37.78
06-25	AP	00998596	05/23/18	05/23/18	OFFICE SUPPLIES (OUTSIDE) .....	340.02
06-25	AP	00998596	05/25/18	05/25/18	OFFICE SUPPLIES (OUTSIDE) .....	85.62
06-25	AP	00998596	05/30/18	05/30/18	OFFICE SUPPLIES (OUTSIDE) .....	74.93
06-25	AP	00998596	05/31/18	05/31/18	OFFICE SUPPLIES (OUTSIDE) .....	321.47
06-30	GL	FLG0079488	06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	-92.00
06-30	GL	RMS0079530	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	345.61
SUPPLIES AND MATERIALS TOTALS:						5,053.62
EQUIPMENT						
04-30	GL	MNT0077796	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....	250.00
05-24	AP	00992702	04/19/18	04/19/18	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	838.00
05-31	GL	MNT0078589	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....	250.00
06-29	GL	MNT0079409	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	250.00
EQUIPMENT TOTALS:						1,588.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						291,388.15
OFFICE TOTALS:						291,388.15

2017 HON. RO KHANNA									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
05-30	AP	00993038	UNITED STATES POSTAL SERVICE .....	12/01/17	01/02/18	FRANKED MAIL .....		19.88	
								FRANKED MAIL TOTALS:	19.88
SUPPLIES AND MATERIALS									
04-19	AP	00986456	CDW GOVERNMENT INC. C/O ISM IN .....	04/02/18	04/02/18	OFFICE SUPPLIES (OUTSIDE) .....		77.49	
05-17	AP	E0625878	THE MERCURY NEWS .....	07/24/17	10/22/17	PUBLICATIONS/REFERENCE MAT'L .....		169.39	
								SUPPLIES AND MATERIALS TOTALS:	246.88
EQUIPMENT									
04-14	AP	00982349	DELL MARKETING LP .....	03/21/18	03/21/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		8,268.28	
04-17	AP	00982312	XEROX CORPORATION .....	01/02/18	01/11/18	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		5,763.00	
04-19	AP	00986456	CDW GOVERNMENT INC. C/O ISM IN .....	04/02/18	04/02/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		3,450.26	
04-19	AP	00986456	CDW GOVERNMENT INC. C/O ISM IN .....	04/02/18	04/02/18	WARRANTIES .....		151.61	
04-19	AP	00986457	CDW GOVERNMENT INC. C/O ISM IN .....	04/02/18	04/02/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		8,687.80	
04-19	AP	00986457	CDW GOVERNMENT INC. C/O ISM IN .....	04/02/18	04/02/18	WARRANTIES QTY - 4 .....		538.56	
04-27	AP	00987063	CDW GOVERNMENT INC. C/O ISM IN .....	02/28/18	02/28/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,139.05	
04-27	AP	00987063	CDW GOVERNMENT INC. C/O ISM IN .....	02/28/18	02/28/18	WARRANTIES .....		207.45	
								EQUIPMENT TOTALS:	28,206.01
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	28,472.77
								OFFICE TOTALS:	28,472.77

2018 HON. RUBEN J. KIHUEN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	66.42	10.19
PERSONNEL COMPENSATION .....	392,600.00	185,630.56
TRAVEL .....	25,427.91	16,795.39
RENT, COMMUNICATION, UTILITIES .....	34,846.57	17,853.72
PRINTING AND REPRODUCTION .....	562.00	265.70
OTHER SERVICES .....	22,401.70	11,375.85
SUPPLIES AND MATERIALS .....	1,327.50	653.23
EQUIPMENT .....	2,374.59	1,108.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	479,606.69	233,693.14
OFFICE TOTALS:	479,606.69	233,693.14

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....		27.54	
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	FRANKED MAIL .....		-8.45	
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....		4.00	
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	FRANKED MAIL .....		-12.90	
								FRANKED MAIL TOTALS:	10.19
PERSONNEL COMPENSATION									
		ACOSTA GARCIA,ALMA N .....		05/01/18	05/31/18	SHARED EMPLOYEE .....		2,966.67	
		ALCALA,SANDRA .....		06/01/18	06/30/18	SHARED EMPLOYEE .....		4,733.33	
		BIVINS,SAMANTHA R .....		04/30/18	06/30/18	DISTRICT REPRESENTATIVE .....		7,625.00	
		GARCIA,ASHLEY K .....		04/01/18	05/23/18	DISTRICT REPRESENTATIVE .....		6,625.00	
		GARCIA,ASHLEY K .....		05/01/18	05/23/18	DISTRICT REPRESENTATIVE (OTHER COMPENSATION) .....		1,750.00	
		GEORGE,KYLE E .....		04/01/18	06/30/18	PART-TIME EMPLOYEE .....		18,611.11	

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# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RUBEN J. KIHUEN—Con.						
		HERZIK,KEVIN B .....	04/01/18 06/30/18	LEGISLATIVE ASSISTANT .....	12,500.01	
		KEYS,GABRIELLE O .....	04/01/18 04/30/18	STAFF ASSISTANT .....	1,166.67	
		KOLTAK,PETER J .....	04/01/18 04/06/18	CHIEF OF STAFF .....	2,166.67	
		KOLTAK,PETER J .....	04/01/18 04/06/18	CHIEF OF STAFF (OTHER COMPENSATION) .....	3,611.11	
		LEONARD,OLIVIA L .....	04/01/18 04/05/18	LEGISLATIVE ASSISTANT .....	694.44	
		LEONARD,OLIVIA L .....	04/06/18 06/30/18	SENIOR LEGISLATIVE ASSISTANT .....	14,166.67	
		MOORE, SHANE .....	04/01/18 06/30/18	SHARED EMPLOYEE .....	4,500.00	
		MORA,MARGARITA .....	04/01/18 06/30/18	DISTRICT REP & IMMIGRATION SER .....	15,333.34	
		NISHIDA-COSTELLO,LIANNE S .....	04/01/18 04/05/18	DEPUTY DIRECTOR FOR ADMINISTRA .....	902.78	
		NISHIDA-COSTELLO,LIANNE S .....	04/06/18 06/30/18	DEPUTY DISTRICT DIRECTOR .....	17,708.33	
		SALAZAR,MIGUEL R .....	04/01/18 05/31/18	COMMUNICATIONS DIRECTOR .....	12,083.33	
		SALAZAR,MIGUEL R .....	05/01/18 05/31/18	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....	4,583.33	
		SCHMIDT,KEVIN J .....	03/01/18 03/30/18	DEPUTY DIRECTOR OF OUTREACH (OTHER COMPENSATION) .....	1,527.78	
		SHARP,KYLE L .....	04/01/18 06/30/18	STAFF ASSISTANT .....	9,249.99	
		SULLIVAN,PATRICK K .....	04/01/18 06/30/18	SCHEDULER/LEGISLATIVE CORRES .....	11,250.00	
		TEBBUTT,KARLEE C .....	04/01/18 04/05/18	LEGISLATIVE DIRECTOR .....	1,180.56	
		TEBBUTT,KARLEE C .....	04/06/18 06/30/18	CHIEF OF STAFF .....	30,694.44	
				PERSONNEL COMPENSATION TOTALS:	185,630.56	
TRAVEL						
04-12	AP	E0615249 HON RUBEN KIHUEN .....	03/13/18 03/19/18	TAXI/PARKING/TOLLS .....	153.78	
04-12	AP	E0615250 HON RUBEN KIHUEN .....	03/22/18 03/28/18	TAXI/PARKING/TOLLS .....	90.25	
04-12	AP	E0615255 SCHMIDT, KEVIN J. ....	03/01/18 03/21/18	PRIVATE AUTO MILEAGE .....	182.52	
04-12	AP	E0615256 SCHMIDT, KEVIN J. ....	02/02/18 02/27/18	PRIVATE AUTO MILEAGE .....	122.84	
04-12	AP	E0615257 SCHMIDT, KEVIN J. ....	03/28/18 03/28/18	MEALS .....	9.60	
04-12	AP	E0615257 SCHMIDT, KEVIN J. ....	03/27/18 03/28/18	GASOLINE .....	34.52	
04-12	AP	E0615257 SCHMIDT, KEVIN J. ....	03/29/18 03/29/18	PRIVATE AUTO MILEAGE .....	16.57	
04-14	AP	E0615261 NISHIDA-COSTELLO, LIANNE S. ....	03/15/18 03/15/18	MEALS .....	5.29	
04-14	AP	E0615261 NISHIDA-COSTELLO, LIANNE S. ....	03/01/18 03/15/18	PRIVATE AUTO MILEAGE .....	232.77	
04-24	AP	E0618721 CITIBANK GOV CARD SERVICE .....	03/16/18 04/10/18	COMMERCIAL TRANSPORTATION .....	2,760.28	
04-24	AP	E0618721 CITIBANK GOV CARD SERVICE .....	03/26/18 03/27/18	LODGING .....	363.66	
04-27	AP	E0620126 HON RUBEN KIHUEN .....	04/10/18 04/19/18	TAXI/PARKING/TOLLS .....	389.08	
05-16	AP	E0624006 HON RUBEN KIHUEN .....	04/24/18 04/27/18	TAXI/PARKING/TOLLS .....	159.03	
05-16	AP	E0624021 NISHIDA-COSTELLO, LIANNE S. ....	04/03/18 04/03/18	MEALS .....	2.99	
05-16	AP	E0624021 NISHIDA-COSTELLO, LIANNE S. ....	04/03/18 04/28/18	PRIVATE AUTO MILEAGE .....	260.95	
05-22	AP	E0624025 CITIBANK GOV CARD SERVICE .....	04/13/18 04/27/18	COMMERCIAL TRANSPORTATION .....	2,669.96	
05-22	AP	E0624025 CITIBANK GOV CARD SERVICE .....	03/27/18 03/29/18	LODGING .....	161.10	
05-22	AP	E0624025 CITIBANK GOV CARD SERVICE .....	03/26/18 04/04/18	CAR RENTAL .....	985.36	
05-22	AP	E0624025 CITIBANK GOV CARD SERVICE .....	04/28/18 04/28/18	MISCELLANEOUS TRAVEL .....	-411.70	
06-07	AP	E0629968 GEORGE, KYLE E. ....	05/18/18 05/18/18	TAXI/PARKING/TOLLS .....	102.95	
06-07	AP	E0629969 GEORGE, KYLE E. ....	04/25/18 04/26/18	TAXI/PARKING/TOLLS .....	119.78	
06-12	AP	E0631277 HON RUBEN KIHUEN .....	05/07/18 05/18/18	TAXI/PARKING/TOLLS .....	461.17	
06-12	AP	E0631278 NISHIDA-COSTELLO, LIANNE S. ....	05/29/18 05/29/18	MEALS .....	9.00	
06-12	AP	E0631278 NISHIDA-COSTELLO, LIANNE S. ....	05/01/18 05/31/18	PRIVATE AUTO MILEAGE .....	271.14	

06-18	AP	E0634176	HON RUBEN KIHUEN .....	05/21/18	05/27/18	TAXI/PARKING/TOLLS .....	112.00
06-19	AP	E0634279	HERZIK, KEVIN B. ....	05/29/18	05/31/18	MEALS .....	57.02
06-19	AP	E0634279	HERZIK, KEVIN B. ....	05/29/18	05/29/18	TAXI/PARKING/TOLLS .....	66.70
06-20	AP	E0634278	LEONARD, OLIVIA L. ....	04/03/18	04/06/18	MEALS .....	134.90
06-20	AP	E0634282	SULLIVAN, PATRICK K. ....	05/27/18	06/01/18	LODGING .....	484.10
06-20	AP	E0634282	SULLIVAN, PATRICK K. ....	06/01/18	06/01/18	MEALS .....	25.49
06-20	AP	E0634282	SULLIVAN, PATRICK K. ....	06/01/18	06/01/18	GASOLINE .....	26.10
06-20	AP	E0634282	SULLIVAN, PATRICK K. ....	06/01/18	06/01/18	TAXI/PARKING/TOLLS .....	21.00
06-21	AP	E0634280	HERZIK, KEVIN B. ....	05/29/18	06/01/18	LODGING .....	252.18
06-21	AP	E0634280	HERZIK, KEVIN B. ....	06/01/18	06/01/18	MEALS .....	32.93
06-21	AP	E0634281	SULLIVAN, PATRICK K. ....	05/27/18	05/31/18	MEALS .....	163.09
06-21	AP	E0634281	SULLIVAN, PATRICK K. ....	05/31/18	05/31/18	GASOLINE .....	31.08
06-21	AP	E0634281	SULLIVAN, PATRICK K. ....	05/28/18	05/31/18	TAXI/PARKING/TOLLS .....	36.00
06-26	AP	E0635349	CITIBANK GOV CARD SERVICE .....	05/07/18	06/01/18	COMMERCIAL TRANSPORTATION .....	5,743.82
06-26	AP	E0635349	CITIBANK GOV CARD SERVICE .....	05/14/18	05/19/18	CAR RENTAL .....	103.72
06-26	AP	E0636387	HERZIK, KEVIN B. ....	06/01/18	06/01/18	TAXI/PARKING/TOLLS .....	20.52
06-27	AP	E0636504	HON RUBEN KIHUEN .....	06/05/18	06/08/18	TAXI/PARKING/TOLLS .....	331.85
TRAVEL TOTALS:							16,795.39
RENT, COMMUNICATION, UTILITIES							
04-12	AP	E0615249	HON RUBEN KIHUEN .....	03/16/18	03/16/18	UTILITIES .....	16.00
04-12	AP	E0615250	HON RUBEN KIHUEN .....	03/22/18	03/22/18	UTILITIES .....	8.00
04-16	AP	00983135	CITY OF NORTH LAS VEGAS .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	4,255.00
04-16	AP	00983888	CITI PCARD-ATT BILL PAYMENT .....	03/01/18	03/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	20.00
04-16	AP	00983888	CITI PCARD-COX LAS VEGAS COMM SV .....	03/01/18	03/28/18	UTILITIES .....	148.26
04-16	AP	00983888	CITI PCARD-USPS PO .....	03/01/18	03/28/18	POSTAGE / COURIER / BOX RENTAL .....	186.40
04-20	AP	E0618776	VERIZON WIRELESS .....	03/05/18	04/04/18	TELECOMSRV/EQ/TOLL CHARGE .....	867.51
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER) .....	8.00
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM SERV (TRANSFER) .....	131.75
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER) .....	96.99
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	547.73
05-15	AP	E0624026	VERIZON WIRELESS .....	04/05/18	05/04/18	TELECOMSRV/EQ/TOLL CHARGE .....	711.43
05-16	AP	00989163	CITY OF NORTH LAS VEGAS .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	4,255.00
05-16	AP	00992225	CITI PCARD-ATT BILL PAYMENT .....	03/29/18	04/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	20.00
05-16	AP	E0624006	HON RUBEN KIHUEN .....	04/27/18	04/27/18	UTILITIES .....	16.99
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER) .....	8.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER) .....	131.75
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER) .....	96.89
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	547.73
06-07	AP	E0629968	GEORGE, KYLE E. ....	05/16/18	05/16/18	TELECOMSRV/EQ/TOLL CHARGE .....	59.00
06-16	AP	00995202	CITY OF NORTH LAS VEGAS .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	4,255.00
06-18	AP	00998270	CITI PCARD-ATT BILL PAYMENT .....	04/28/18	05/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	20.00
06-18	AP	00998270	CITI PCARD-THE UPS STORE .....	04/28/18	05/28/18	POSTAGE / COURIER / BOX RENTAL .....	27.07
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....	8.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....	131.75
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....	97.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	547.73
06-26	AP	E0636385	VERIZON WIRELESS .....	05/05/18	06/04/18	TELECOMSRV/EQ/TOLL CHARGE .....	634.74
RENT, COMMUNICATION, UTILITIES TOTALS:							17,853.72
PRINTING AND REPRODUCTION							
04-20	AP	E0618714	ACCURATE WORD LLC .....	04/13/18	04/13/18	PRINTING & REPRODUCTION .....	39.95



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RUBEN J. KIHUEN—Con.						
04-20	AP	E0618715	04/09/18	04/09/18	PRINTING & REPRODUCTION .....	99.90
05-10	AP	E0624024	04/19/18	04/19/18	PRINTING & REPRODUCTION .....	125.85
PRINTING AND REPRODUCTION TOTALS:						265.70
OTHER SERVICES						
04-16	AP	00982701	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
04-16	AP	00983148	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
04-16	AP	00983888	03/01/18	03/28/18	JANITORIAL AND MAINT SERV .....	41.95
05-11	AP	00987937	03/01/18	03/31/18	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
05-16	AP	00988727	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
05-16	AP	00989176	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
05-16	AP	00992225	03/29/18	04/27/18	JANITORIAL AND MAINT SERV .....	41.95
05-21	AP	00992457	04/01/18	04/30/18	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
06-16	AP	00994766	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
06-16	AP	00995215	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
06-18	AP	00998270	04/28/18	05/28/18	JANITORIAL AND MAINT SERV .....	41.95
06-19	AP	00995958	05/01/18	05/31/18	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
OTHER SERVICES TOTALS:						11,375.85
SUPPLIES AND MATERIALS						
04-16	AP	00983888	03/01/18	03/28/18	WATER .....	82.00
04-30	GL	RMS0077853	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	43.18
05-31	GL	FLG0078656	05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	-18.00
05-31	GL	RMS0078658	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	102.47
06-12	AP	E0631278	05/27/18	05/27/18	OFFICE SUPPLIES (OUTSIDE) .....	6.37
06-18	AP	00998270	04/28/18	05/28/18	FOOD & BEVERAGE .....	149.94
06-30	GL	FLG0079488	06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	-42.00
06-30	GL	RMS0079530	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	329.27
SUPPLIES AND MATERIALS TOTALS:						653.23
EQUIPMENT						
04-30	GL	MNT0077796	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....	106.77
04-30	GL	RPY0077792	04/01/18	04/30/18	EQUIPMENT PURCHASES .....	262.73
05-31	GL	MNT0078589	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....	106.77
05-31	GL	RPY0078585	05/01/18	05/31/18	EQUIPMENT PURCHASES .....	262.73
06-29	GL	MNT0079409	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	106.77
06-29	GL	RPY0079398	06/01/18	06/30/18	EQUIPMENT PURCHASES .....	262.73
EQUIPMENT TOTALS:						1,108.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:						233,693.14
OFFICE TOTALS:						233,693.14
2017 HON. RUBEN J. KIHUEN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-30	AP	00993038	12/01/17	01/02/18	FRANKED MAIL .....	19.75
FRANKED MAIL TOTALS:						19.75

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06-12	AP	E0629701	EQUIPMENT TYCO INTEGRATED SECURITY LLC .....	02/06/18	02/06/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	4,939.07
EQUIPMENT TOTALS:							4,939.07
OFFICIAL EXPENSES OF MEMBERS TOTALS:							4,958.82
OFFICE TOTALS:							4,958.82

2018 HON. DANIEL T. KILDEE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	826.58	392.39
PERSONNEL COMPENSATION .....	434,049.71	223,620.28
TRAVEL .....	24,984.46	19,515.72
RENT, COMMUNICATION, UTILITIES .....	37,607.06	22,353.54
PRINTING AND REPRODUCTION .....	926.19	767.29
OTHER SERVICES .....	11,800.00	7,080.00
SUPPLIES AND MATERIALS .....	3,880.51	2,992.81
EQUIPMENT .....	2,888.67	1,081.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:	516,963.18	277,803.65
OFFICE TOTALS:	516,963.18	277,803.65

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....	180.46
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	FRANKED MAIL .....	-62.50
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....	198.18
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	FRANKED MAIL .....	-50.35
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....	174.15
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	FRANKED MAIL .....	-47.55
FRANKED MAIL TOTALS:							392.39

PERSONNEL COMPENSATION

ALKIEK, GHADA R .....	04/02/18	06/30/18	ACTING DEPUTY CHIEF OF STAFF .....	22,991.67
BENNETT, JACOB .....	04/01/18	05/31/18	ACTING DISTRICT CHIEF OF STAFF .....	16,525.00
BENNETT, JACOB .....	06/01/18	06/30/18	DEPUTY DISTRICT DIRECTOR .....	9,512.50
BRYAN, ROBYN R .....	04/01/18	06/30/18	PRESS SECRETARY .....	12,000.00
COUTURE, ROLAND J .....	04/01/18	06/30/18	STAFF ASSISTANT .....	8,416.67
DICKINSON, JORDAN D .....	04/01/18	06/30/18	SENIOR LEGISLATIVE ASSISTANT .....	13,260.00
FLORES, CHRISTOPHER J .....	05/21/18	06/30/18	DISTRICT DIRECTOR .....	13,333.33
FLYNN, ANTHONY G .....	06/01/18	06/30/18	SHARED EMPLOYEE .....	2,100.00
HERMAN, MARY K .....	04/02/18	06/30/18	STAFF ASSISTANT .....	10,136.12
JONES, GARY L .....	04/01/18	06/30/18	CASEWORKER/OUTREACH .....	11,964.99
MANWARING, LUCETIA R. ....	04/01/18	06/30/18	CONSTITUENT SERVICES REP .....	15,172.50
PAPA, KATHERINE A. ....	04/01/18	06/30/18	SHARED EMPLOYEE .....	4,207.50
REYES, TINA L .....	04/01/18	06/30/18	SCHEDULER .....	12,000.00
RIVARD, MITCHELL R .....	04/01/18	06/30/18	ACTING CHIEF OF STAFF .....	33,750.00
SHARE, ALISON L .....	04/01/18	06/30/18	LEGISLATIVE COUNSEL .....	28,749.99
WICKES, WILLIAM V .....	04/01/18	06/30/18	CASEWORKER .....	9,500.01
PERSONNEL COMPENSATION TOTALS:				223,620.28

TRAVEL

04-10	AP	E0614181	CITIBANK GOV CARD SERVICE .....	03/08/18	03/23/18	COMMERCIAL TRANSPORTATION .....	798.60
04-10	AP	E0614189	JONES, GARY L. ....	03/03/18	03/24/18	PRIVATE AUTO MILEAGE .....	119.90

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DANIEL T. KILDEE—Con.						
04-14	AP	E0614183	CITIBANK GOV CARD SERVICE .....	03/02/18 03/23/18	COMMERCIAL TRANSPORTATION .....	1,673.80
04-14	AP	E0614183	CITIBANK GOV CARD SERVICE .....	03/02/18 03/18/18	CAR RENTAL .....	326.37
04-14	AP	E0614183	CITIBANK GOV CARD SERVICE .....	03/03/18 03/26/18	GASOLINE .....	166.15
04-17	AP	E0616405	DICKINSON, JORDAN D. ....	03/31/18 04/04/18	COMMERCIAL TRANSPORTATION .....	406.60
04-17	AP	E0616405	DICKINSON, JORDAN D. ....	04/02/18 04/04/18	MEALS .....	59.77
04-17	AP	E0616405	DICKINSON, JORDAN D. ....	03/31/18 04/04/18	CAR RENTAL .....	163.28
04-17	AP	E0616405	DICKINSON, JORDAN D. ....	04/02/18 04/04/18	GASOLINE .....	76.61
04-17	AP	E0616405	DICKINSON, JORDAN D. ....	03/31/18 04/01/18	TAXI/PARKING/TOLLS .....	30.07
04-19	AP	E0617657	BENNETT, JACOB .....	03/01/18 03/01/18	PRIVATE AUTO MILEAGE .....	38.15
04-20	AP	E0618598	REYES, TINA L .....	03/23/18 04/03/18	COMMERCIAL TRANSPORTATION .....	50.00
04-20	AP	E0618598	REYES, TINA L .....	03/23/18 03/23/18	MEALS .....	11.99
04-20	AP	E0618598	REYES, TINA L .....	03/23/18 04/03/18	PRIVATE AUTO MILEAGE .....	122.63
04-23	AP	E0618618	ALKIEK, GHADA R. ....	04/07/18 04/07/18	PRIVATE AUTO MILEAGE .....	316.65
04-23	AP	E0618618	ALKIEK, GHADA R. ....	04/07/18 04/07/18	TAXI/PARKING/TOLLS .....	31.49
04-24	AP	E0618617	RIVARD, MITCHELL R. ....	03/08/18 03/12/18	LODGING .....	334.20
04-24	AP	E0618617	RIVARD, MITCHELL R. ....	03/08/18 03/12/18	MEALS .....	186.34
04-24	AP	E0618617	RIVARD, MITCHELL R. ....	03/08/18 03/12/18	CAR RENTAL .....	163.33
04-24	AP	E0618617	RIVARD, MITCHELL R. ....	03/10/18 03/12/18	GASOLINE .....	58.15
04-24	AP	E0618617	RIVARD, MITCHELL R. ....	03/08/18 03/12/18	TAXI/PARKING/TOLLS .....	39.46
04-24	AP	E0618619	ALKIEK, GHADA R. ....	04/16/18 04/16/18	COMMERCIAL TRANSPORTATION .....	25.00
04-24	AP	E0618619	ALKIEK, GHADA R. ....	04/13/18 04/16/18	MEALS .....	23.95
04-24	AP	E0618619	ALKIEK, GHADA R. ....	04/13/18 04/16/18	CAR RENTAL .....	81.10
04-24	AP	E0618619	ALKIEK, GHADA R. ....	04/16/18 04/16/18	GASOLINE .....	42.32
04-24	AP	E0618619	ALKIEK, GHADA R. ....	04/16/18 04/16/18	TAXI/PARKING/TOLLS .....	19.73
05-08	AP	E0621506	CITIBANK GOV CARD SERVICE .....	04/03/18 04/16/18	COMMERCIAL TRANSPORTATION .....	1,043.00
05-08	AP	E0621507	CITIBANK GOV CARD SERVICE .....	04/13/18 04/16/18	COMMERCIAL TRANSPORTATION .....	364.60
05-08	AP	E0621507	CITIBANK GOV CARD SERVICE .....	03/23/18 04/16/18	CAR RENTAL .....	882.50
05-08	AP	E0621507	CITIBANK GOV CARD SERVICE .....	03/28/18 04/16/18	GASOLINE .....	143.73
05-08	AP	E0621508	RIVARD, MITCHELL R. ....	01/06/18 01/30/18	TAXI/PARKING/TOLLS .....	62.75
05-08	AP	E0621508	RIVARD, MITCHELL R. ....	02/04/18 02/25/18	TAXI/PARKING/TOLLS .....	30.08
05-08	AP	E0621508	RIVARD, MITCHELL R. ....	03/03/18 03/03/18	TAXI/PARKING/TOLLS .....	21.53
05-08	AP	E0621509	BENNETT, JACOB .....	03/12/18 03/12/18	PRIVATE AUTO MILEAGE .....	51.78
05-08	AP	E0621509	BENNETT, JACOB .....	04/14/18 04/18/18	PRIVATE AUTO MILEAGE .....	143.00
05-08	AP	E0621512	RIVARD, MITCHELL R. ....	04/13/18 04/15/18	LODGING .....	359.80
05-08	AP	E0621512	RIVARD, MITCHELL R. ....	04/13/18 04/15/18	MEALS .....	128.64
05-08	AP	E0621512	RIVARD, MITCHELL R. ....	04/13/18 04/15/18	CAR RENTAL .....	159.94
05-08	AP	E0621512	RIVARD, MITCHELL R. ....	04/15/18 04/15/18	GASOLINE .....	5.38
05-08	AP	E0621512	RIVARD, MITCHELL R. ....	04/16/18 04/16/18	TAXI/PARKING/TOLLS .....	20.03
05-29	AP	E0627552	HERMAN, MARY K. ....	05/04/18 05/11/18	PRIVATE AUTO MILEAGE .....	54.50
05-29	AP	E0627555	ALKIEK, GHADA R. ....	05/13/18 05/13/18	COMMERCIAL TRANSPORTATION .....	132.20
05-29	AP	E0627555	ALKIEK, GHADA R. ....	05/14/18 05/15/18	MEALS .....	34.69
05-29	AP	E0627555	ALKIEK, GHADA R. ....	05/14/16 05/15/18	GASOLINE .....	90.38
05-29	AP	E0627555	ALKIEK, GHADA R. ....	05/07/18 05/15/18	TAXI/PARKING/TOLLS .....	152.87

06-10	AP	E0630698	JONES, GARY L .....	05/22/18	05/22/18	PRIVATE AUTO MILEAGE .....	80.66
06-12	AP	E0630699	RIVARD, MITCHELL R. ....	03/06/18	03/24/18	TAXI/PARKING/TOLLS .....	105.60
06-12	AP	E0630699	RIVARD, MITCHELL R. ....	04/10/18	04/10/18	TAXI/PARKING/TOLLS .....	14.49
06-14	AP	E0632652	CITIBANK GOV CARD SERVICE .....	05/06/18	05/15/18	COMMERCIAL TRANSPORTATION .....	694.60
06-14	AP	E0632652	CITIBANK GOV CARD SERVICE .....	05/14/18	05/15/18	LODGING .....	433.77
06-14	AP	E0632652	CITIBANK GOV CARD SERVICE .....	05/10/18	05/15/18	CAR RENTAL .....	574.29
06-14	AP	E0632652	CITIBANK GOV CARD SERVICE .....	05/06/18	05/12/18	GASOLINE .....	123.34
06-14	AP	E0632652	CITIBANK GOV CARD SERVICE .....	05/07/18	05/07/18	TAXI/PARKING/TOLLS .....	25.58
06-14	AP	E0632690	REYES, TINA L .....	05/23/18	05/30/18	COMMERCIAL TRANSPORTATION .....	50.00
06-14	AP	E0632690	REYES, TINA L .....	05/24/18	05/31/18	MEALS .....	82.77
06-14	AP	E0632690	REYES, TINA L .....	05/24/18	05/31/18	PRIVATE AUTO MILEAGE .....	27.25
06-14	AP	E0632691	ALKIEK, GHADA R. ....	05/28/18	06/05/18	CAR RENTAL .....	233.09
06-14	AP	E0632691	ALKIEK, GHADA R. ....	05/30/18	06/05/18	GASOLINE .....	89.06
06-14	AP	E0632691	ALKIEK, GHADA R. ....	05/28/18	06/05/18	TAXI/PARKING/TOLLS .....	64.33
06-15	AP	E0632653	CITIBANK GOV CARD SERVICE .....	05/04/18	05/31/18	COMMERCIAL TRANSPORTATION .....	2,784.01
06-15	AP	E0632653	CITIBANK GOV CARD SERVICE .....	05/14/18	06/01/18	LODGING .....	3,051.14
06-15	AP	E0632653	CITIBANK GOV CARD SERVICE .....	05/04/18	05/14/18	CAR RENTAL .....	162.25
06-19	AP	E0632692	RIVARD, MITCHELL R. ....	05/20/18	05/21/18	LODGING .....	104.69
06-19	AP	E0632692	RIVARD, MITCHELL R. ....	05/20/18	05/21/18	MEALS .....	70.06
06-19	AP	E0632692	RIVARD, MITCHELL R. ....	05/20/18	05/21/18	CAR RENTAL .....	46.19
06-19	AP	E0632692	RIVARD, MITCHELL R. ....	05/21/18	05/21/18	GASOLINE .....	18.88
06-19	AP	E0632692	RIVARD, MITCHELL R. ....	05/20/18	05/21/18	TAXI/PARKING/TOLLS .....	43.04
06-21	AP	E0635125	MANWARING, LUCETIA R. ....	06/18/18	06/18/18	PRIVATE AUTO MILEAGE .....	71.37
06-22	AP	E0635122	RIVARD, MITCHELL R. ....	05/28/18	06/02/18	LODGING .....	236.43
06-22	AP	E0635122	RIVARD, MITCHELL R. ....	05/28/18	06/06/18	MEALS .....	192.26
06-22	AP	E0635122	RIVARD, MITCHELL R. ....	05/28/18	06/06/18	CAR RENTAL .....	377.12
06-22	AP	E0635122	RIVARD, MITCHELL R. ....	05/29/18	06/06/18	GASOLINE .....	166.86
06-22	AP	E0635122	RIVARD, MITCHELL R. ....	05/29/18	05/29/18	TAXI/PARKING/TOLLS .....	131.00
06-26	AP	E0635123	RIVARD, MITCHELL R. ....	06/05/18	06/06/18	LODGING .....	103.23
06-26	AP	E0635123	RIVARD, MITCHELL R. ....	05/29/18	06/06/18	MEALS .....	75.11
06-26	AP	E0635123	RIVARD, MITCHELL R. ....	05/29/18	06/06/18	TAXI/PARKING/TOLLS .....	31.21
06-26	AP	E0635123	RIVARD, MITCHELL R. ....	06/06/18	06/06/18	MISCELLANEOUS TRAVEL .....	5.00
TRAVEL TOTALS:							19,515.72
RENT, COMMUNICATION, UTILITIES							
04-16	AP	00982541	SAGINAW & COURT ASSOCIATES .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	5,500.00
04-16	AP	00983888	CITI PCARD-VZWRLSS APOCC VISB .....	03/01/18	03/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	276.75
04-19	AP	E0617658	HERMAN, MARY K. ....	04/06/18	04/06/18	POSTAGE / COURIER / BOX RENTAL .....	31.48
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER) .....	36.00
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM SERV (TRANSFER) .....	118.50
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER) .....	871.13
05-16	AP	00988567	SAGINAW & COURT ASSOCIATES .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	5,500.00
05-16	AP	00992225	CITI PCARD-COMCAST .....	03/29/18	04/27/18	UTILITIES .....	1,150.42
05-16	AP	00992225	CITI PCARD-USPS PO .....	03/29/18	04/27/18	POSTAGE / COURIER / BOX RENTAL .....	54.00
05-16	AP	00992225	CITI PCARD-USPS.COM CLICKNSHIP .....	03/29/18	04/27/18	POSTAGE / COURIER / BOX RENTAL .....	7.20
05-16	AP	00992225	CITI PCARD-VZWRLSS APOCC VISB .....	03/29/18	04/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	276.30
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER) .....	36.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER) .....	118.50
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER) .....	950.61
06-14	AP	E0632691	ALKIEK, GHADA R. ....	05/15/18	06/05/18	UTILITIES .....	20.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DANIEL T. KILDEE—Con.						
06-16	AP	00994606	SAGINAW & COURT ASSOCIATES .....	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	5,500.00
06-18	AP	00998270	CITI PCARD-COMCAST .....	04/28/18 05/28/18	UTILITIES .....	574.22
06-18	AP	00998270	CITI PCARD-USPS PO .....	04/28/18 05/28/18	POSTAGE / COURIER / BOX RENTAL .....	43.25
06-18	AP	00998270	CITI PCARD-VZWRLSS APOCC VISB .....	04/28/18 05/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	276.30
06-21	GL	EMS0079149	.....	05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER) .....	36.00
06-21	GL	EMS0079149	.....	05/01/18 05/31/18	DC TELECOM SERV (TRANSFER) .....	118.50
06-21	GL	EMS0079149	.....	05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER) .....	858.38
RENT, COMMUNICATION, UTILITIES TOTALS:						22,353.54
PRINTING AND REPRODUCTION						
04-06	AP	E0614182	ACCURATE WORD LLC .....	03/30/18 03/30/18	PRINTING & REPRODUCTION .....	99.90
04-23	AP	E0618596	XEROX CORPORATION .....	01/21/18 02/21/18	PRINTING & REPRODUCTION .....	155.63
05-11	AP	E0623405	XEROX CORPORATION .....	02/21/18 03/21/18	PRINTING & REPRODUCTION .....	235.41
06-13	AP	E0632687	ACCURATE WORD LLC .....	05/24/18 05/24/18	PRINTING & REPRODUCTION .....	59.95
06-14	AP	E0632688	XEROX CORPORATION .....	03/21/18 04/21/18	PRINTING & REPRODUCTION .....	166.45
06-20	AP	E0635121	ACCURATE WORD LLC .....	06/14/18 06/14/18	PRINTING & REPRODUCTION .....	49.95
PRINTING AND REPRODUCTION TOTALS:						767.29
OTHER SERVICES						
04-16	AP	00982668	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
05-15	AP	E0623412	DETROIT CHAMBER OF COMMERCE .....	05/29/18 06/01/18	TRAINING .....	750.00
05-16	AP	00988694	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
06-14	AP	E0632689	RIVARD, MITCHELL R. ....	05/21/18 05/21/18	TRAINING .....	750.00
06-16	AP	00994733	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
OTHER SERVICES TOTALS:						7,080.00
SUPPLIES AND MATERIALS						
04-09	AP	E0614185	SPRING MOUNTAIN WATER COMPANY INC .....	02/28/18 02/28/18	WATER .....	7.00
04-09	AP	E0614187	SPRING MOUNTAIN WATER COMPANY INC .....	02/05/18 02/05/18	WATER .....	29.96
04-12	AP	00981956	OFFICE DEPOT INC .....	02/27/18 02/27/18	WATER .....	13.24
04-12	AP	00981956	OFFICE DEPOT INC .....	02/27/18 02/27/18	FOOD & BEVERAGE .....	17.88
04-12	AP	00981956	OFFICE DEPOT INC .....	02/27/18 02/27/18	OFFICE SUPPLIES (OUTSIDE) .....	38.05
04-16	AP	00983888	CITI PCARD-NY TIMES NATL SALES .....	03/01/18 03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	42.83
04-19	AP	E0617657	BENNETT, JACOB .....	04/04/18 04/04/18	FOOD & BEVERAGE .....	24.94
04-24	AP	E0618617	RIVARD, MITCHELL R. ....	03/12/18 03/12/18	PUBLICATIONS/REFERENCE MAT'L .....	3.00
04-30	GL	FLG0077856	.....	04/20/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....	-520.00
04-30	GL	RMS0077853	.....	04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....	1,338.78
05-08	AP	E0621508	RIVARD, MITCHELL R. ....	02/04/18 02/04/18	PUBLICATIONS/REFERENCE MAT'L .....	12.07
05-16	AP	00992225	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	46.01
05-16	AP	00992225	CITI PCARD-AMAZON MKTPLACE PMTS W .....	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	46.85
05-16	AP	00992225	CITI PCARD-AMAZON.COM .....	03/29/18 04/27/18	WATER .....	3.28
05-16	AP	00992225	CITI PCARD-AMAZON.COM .....	03/29/18 04/27/18	FOOD & BEVERAGE .....	8.28
05-16	AP	00992225	CITI PCARD-AMAZON.COM .....	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	28.78
05-16	AP	00992225	CITI PCARD-APL APPLE ONLINE STORE .....	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	345.81
05-16	AP	00992225	CITI PCARD-D J WALL ST JOURNAL .....	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	123.70
05-16	AP	00992225	CITI PCARD-DONNAS DONUTS .....	03/29/18 04/27/18	FOOD & BEVERAGE .....	87.14

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05-16	AP	00992225	CITI PCARD-FIREHOOK CAPITOL HILL .....	03/29/18	04/27/18	FOOD & BEVERAGE .....	36.52
05-16	AP	00992225	CITI PCARD-NY TIMES NATL SALES .....	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	42.83
05-16	AP	00992225	CITI PCARD-THEECONOMIST NEWSPAPER .....	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	58.16
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	-151.00
05-31	GL	RMS0078658	.....	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	269.17
06-12	AP	E0630697	HERMAN, MARY K. ....	05/18/18	05/18/18	HABITATION EXPENSE .....	5.88
06-12	AP	E0630697	HERMAN, MARY K. ....	05/29/18	05/29/18	HABITATION EXPENSE .....	52.88
06-12	AP	E0630699	RIVARD, MITCHELL R. ....	03/04/18	03/04/18	PUBLICATIONS/REFERENCE MAT'L .....	25.75
06-14	AP	E0632691	ALKIEK, GHADA R. ....	05/30/18	05/30/18	FOOD & BEVERAGE .....	10.28
06-18	AP	00998270	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	34.16
06-18	AP	00998270	CITI PCARD-BAY AREA CHAMBER .....	04/28/18	05/28/18	FOOD & BEVERAGE .....	35.00
06-18	AP	00998270	CITI PCARD-NY TIMES NATL SALES .....	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	42.83
06-18	AP	00998270	CITI PCARD-PANERA BREAD .....	04/28/18	05/28/18	FOOD & BEVERAGE .....	135.17
06-19	AP	E0633836	SPRING MOUNTAIN WATER COMPANY INC .....	03/05/18	03/05/18	WATER .....	29.96
06-19	AP	E0633837	SPRING MOUNTAIN WATER COMPANY INC .....	04/02/18	04/02/18	WATER .....	15.98
06-19	AP	E0633838	SPRING MOUNTAIN WATER COMPANY INC .....	04/30/18	04/30/18	WATER .....	43.94
06-19	AP	E0633839	SPRING MOUNTAIN WATER COMPANY INC .....	03/31/18	03/31/18	WATER .....	7.00
06-19	AP	E0633840	SPRING MOUNTAIN WATER COMPANY INC .....	04/30/18	04/30/18	WATER .....	7.00
06-19	AP	E0633841	SPRING MOUNTAIN WATER COMPANY INC .....	05/31/18	05/31/18	WATER .....	7.00
06-22	AP	E0635122	RIVARD, MITCHELL R. ....	05/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	16.96
06-26	AP	E0635123	RIVARD, MITCHELL R. ....	06/02/18	06/03/18	PUBLICATIONS/REFERENCE MAT'L .....	9.00
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	-216.00
06-30	GL	RMS0079530	.....	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	776.74
SUPPLIES AND MATERIALS TOTALS:							2,992.81
EQUIPMENT							
04-30	AP	00987143	CDW GOVERNMENT INC. C/O ISM IN .....	03/06/18	03/06/18	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	840.12
04-30	GL	MNT0077796	.....	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....	80.50
05-31	GL	MNT0078589	.....	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....	80.50
06-29	GL	MNT0079409	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	80.50
EQUIPMENT TOTALS:							1,081.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:							277,803.65
OFFICE TOTALS:							277,803.65
2017 HON. DANIEL T. KILDEE							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-11	AP	00982106	AT&T MOBILITY .....	03/27/18	03/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	399.99
04-11	AP	00982106	AT&T MOBILITY .....	03/27/18	03/27/18	TELECOMSRV/EQ/TOLL CHARGE QTY - 3 .....	1,499.97
04-11	AP	00982161	VERIZON WIRELESS .....	03/28/18	03/29/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,749.97
04-19	AP	00986483	VERIZON WIRELESS .....	04/03/18	04/04/18	TELECOMSRV/EQ/TOLL CHARGE .....	499.99
04-19	AP	00986483	VERIZON WIRELESS .....	04/03/18	04/04/18	TELECOMSRV/EQ/TOLL CHARGE QTY - 4 .....	1,599.96
RENT, COMMUNICATION, UTILITIES TOTALS:							5,749.88
PRINTING AND REPRODUCTION							
04-17	AP	E0616403	ACCURATE WORD LLC .....	01/02/18	01/02/18	PRINTING & REPRODUCTION .....	430.00
PRINTING AND REPRODUCTION TOTALS:							430.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							6,179.88
OFFICE TOTALS:							6,179.88

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DANIEL T. KILDEE						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-12	AP 00981964	CDW GOVERNMENT INC. C/O ISM IN .....	04/13/16 04/13/16	OFFICE SUPPLIES (OUTSIDE) .....	450.00	
SUPPLIES AND MATERIALS TOTALS:					450.00	
EQUIPMENT						
04-12	AP 00981964	CDW GOVERNMENT INC. C/O ISM IN .....	04/13/16 04/13/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,839.62	
04-12	AP 00981964	CDW GOVERNMENT INC. C/O ISM IN .....	04/13/16 04/13/16	WARRANTIES QTY - 2 .....	404.10	
EQUIPMENT TOTALS:					3,243.72	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					3,693.72	
OFFICE TOTALS:					3,693.72	
2018 HON. DEREK KILMER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL .....					1,226.14	761.08
PERSONNEL COMPENSATION .....					428,482.34	213,389.44
TRAVEL .....					25,299.48	19,008.48
RENT, COMMUNICATION, UTILITIES .....					49,030.37	25,815.87
PRINTING AND REPRODUCTION .....					1,865.60	1,541.36
OTHER SERVICES .....					15,345.50	11,625.50
SUPPLIES AND MATERIALS .....					6,458.31	3,292.62
EQUIPMENT .....					2,683.31	2,131.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:					530,391.05	277,565.66
OFFICE TOTALS:					530,391.05	277,565.66
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	AP 00984046	UNITED STATES POSTAL SERVICE .....	03/01/18 03/31/18	FRANKED MAIL .....	507.55	
04-30	GL FLG0077856	.....	04/20/18 04/30/18	FRANKED MAIL .....	-38.65	
05-29	AP 00992414	UNITED STATES POSTAL SERVICE .....	04/01/18 04/30/18	FRANKED MAIL .....	281.89	
05-31	GL FLG0078656	.....	05/20/18 05/31/18	FRANKED MAIL .....	-110.65	
06-26	AP 00998542	UNITED STATES POSTAL SERVICE .....	05/01/18 05/31/18	FRANKED MAIL .....	166.14	
06-30	GL FLG0079488	.....	06/20/18 06/30/18	FRANKED MAIL .....	-45.20	
FRANKED MAIL TOTALS:					761.08	
PERSONNEL COMPENSATION						
ALLEN,KATHERINE R .....					17,750.01	
ASHABI,ANISA .....					1,000.02	
BANKS, LINDA M. ....					3,750.00	
BIBA,TIMOTHY F .....					16,250.01	
FREEDMAN,BENJAMIN Z .....					527.78	
GOON,DAVID B .....					633.33	
IRWIN,KATHRYN G .....					9,999.99	
LI,LEAH U .....					3,125.00	
LI,LEAH U .....					6,673.60	

		MUNOZ, CHANTELL R. ....	04/01/18	06/30/18	DISTRICT SCHEDULER .....	9,999.99
		RESNIKOFF,BRENDAN P .....	04/01/18	06/30/18	DISTRICT SCHEDULER .....	8,750.01
		REYNOLDS-RIVERA,KEANU J .....	04/01/18	06/30/18	SCHEDULER .....	9,999.99
		RICHARDS,ROBERT E .....	04/01/18	06/30/18	DISTRICT REPRESENTATIVE .....	8,750.01
		ROBINS,MARY J .....	04/01/18	06/30/18	DISTRICT REPRESENTATIVE .....	6,249.99
		ROPER,ANDREA K .....	04/01/18	06/30/18	DISTRICT DIRECTOR .....	20,500.00
		SMITH,JONATHAN D .....	04/01/18	06/30/18	CHIEF OF STAFF .....	36,172.50
		SPIEKER,MARTHA A .....	04/01/18	04/27/18	LEGISLATIVE CORR/PRESS ASSIST .....	3,000.00
		SWOPE,CLAYTON R .....	04/01/18	06/30/18	MILITARY LEGISLATIVE ASST .....	13,749.99
		VITERISE,MICHELE E .....	04/23/18	06/30/18	LEGISLATIVE COUNSEL .....	9,822.22
		WILLIAMS,CHERYLYNNE F .....	04/01/18	06/30/18	CONSTITUENT SERVICE DIRECTOR .....	15,058.74
		WILLIAMS,ERIC J .....	04/01/18	06/30/18	DISTRICT REPRESENTATIVE .....	11,626.26
					PERSONNEL COMPENSATION TOTALS:	213,389.44
	TRAVEL					
04-03	AP	E0612759 HON DEREK KILMER .....	03/23/18	03/23/18	TAXI/PARKING/TOLLS .....	105.75
04-14	AP	E0615659 WILLIAMS, CHERYLYNNE F. ....	03/21/18	03/21/18	MEALS .....	22.39
04-14	AP	E0615659 WILLIAMS, CHERYLYNNE F. ....	03/21/18	03/26/18	PRIVATE AUTO MILEAGE .....	95.44
04-14	AP	E0615659 WILLIAMS, CHERYLYNNE F. ....	03/21/18	03/21/18	TAXI/PARKING/TOLLS .....	5.00
04-14	AP	E0615659 WILLIAMS, CHERYLYNNE F. ....	03/21/18	03/26/18	TAXI/PARKING/TOLLS .....	12.00
04-14	AP	E0615773 WILLIAMS, CHERYLYNNE F. ....	03/14/18	03/16/18	LODGING .....	376.66
04-14	AP	E0615773 WILLIAMS, CHERYLYNNE F. ....	03/14/18	03/15/18	MEALS .....	49.88
04-14	AP	E0615773 WILLIAMS, CHERYLYNNE F. ....	03/14/18	03/17/18	PRIVATE AUTO MILEAGE .....	110.64
04-18	AP	E0617914 CITIBANK GOV CARD SERVICE .....	03/14/18	03/17/18	COMMERCIAL TRANSPORTATION .....	186.60
04-18	AP	E0617914 CITIBANK GOV CARD SERVICE .....	03/25/18	03/25/18	COMMERCIAL TRANSPORTATION .....	313.30
04-18	AP	E0617914 CITIBANK GOV CARD SERVICE .....	03/30/18	03/30/18	COMMERCIAL TRANSPORTATION .....	313.30
04-18	AP	E0617914 CITIBANK GOV CARD SERVICE .....	04/03/18	04/03/18	COMMERCIAL TRANSPORTATION .....	313.30
04-18	AP	E0617914 CITIBANK GOV CARD SERVICE .....	04/08/18	04/08/18	COMMERCIAL TRANSPORTATION .....	313.30
04-18	AP	E0617914 CITIBANK GOV CARD SERVICE .....	03/21/18	03/24/18	LODGING .....	4,356.60
04-18	AP	E0617996 CITIBANK GOV CARD SERVICE .....	03/21/18	03/25/18	COMMERCIAL TRANSPORTATION .....	366.60
04-18	AP	E0617996 CITIBANK GOV CARD SERVICE .....	03/24/18	03/24/18	COMMERCIAL TRANSPORTATION .....	733.20
04-18	AP	E0617996 CITIBANK GOV CARD SERVICE .....	03/25/18	03/25/18	COMMERCIAL TRANSPORTATION .....	549.90
04-25	AP	E0619239 HON DEREK KILMER .....	04/17/18	04/17/18	TAXI/PARKING/TOLLS .....	25.89
04-25	AP	E0619241 MUNOZ, CHANTELL R. ....	03/21/18	03/24/18	MEALS .....	57.31
04-25	AP	E0619241 MUNOZ, CHANTELL R. ....	03/21/18	03/22/18	TAXI/PARKING/TOLLS .....	21.85
04-25	AP	E0619242 RICHARDS, ROBERT E. ....	03/21/18	03/24/18	MEALS .....	23.77
04-25	AP	E0619242 RICHARDS, ROBERT E. ....	03/05/18	03/16/18	PRIVATE AUTO MILEAGE .....	304.00
04-25	AP	E0619242 RICHARDS, ROBERT E. ....	03/16/18	03/21/18	TAXI/PARKING/TOLLS .....	22.00
04-26	AP	E0619775 SWOPE, CLAYTON R. ....	03/25/18	03/30/18	COMMERCIAL TRANSPORTATION .....	50.00
04-26	AP	E0619775 SWOPE, CLAYTON R. ....	03/25/18	03/30/18	LODGING .....	614.75
04-26	AP	E0619775 SWOPE, CLAYTON R. ....	03/25/18	03/30/18	MEALS .....	127.26
04-26	AP	E0619775 SWOPE, CLAYTON R. ....	03/25/18	03/30/18	CAR RENTAL .....	397.68
04-26	AP	E0619775 SWOPE, CLAYTON R. ....	03/28/18	03/30/18	GASOLINE .....	48.56
04-26	AP	E0619775 SWOPE, CLAYTON R. ....	03/26/18	03/29/18	TAXI/PARKING/TOLLS .....	15.00
05-03	AP	E0620989 HON DEREK KILMER .....	03/16/18	03/16/18	TAXI/PARKING/TOLLS .....	16.75
05-03	AP	E0620989 HON DEREK KILMER .....	04/19/18	04/19/18	TAXI/PARKING/TOLLS .....	37.65
05-08	AP	E0620991 WILLIAMS, CHERYLYNNE F. ....	04/04/18	04/19/18	PRIVATE AUTO MILEAGE .....	146.71
05-08	AP	E0620991 WILLIAMS, CHERYLYNNE F. ....	04/19/18	04/19/18	TAXI/PARKING/TOLLS .....	5.00
05-08	AP	E0621689 CITIBANK GOV CARD SERVICE .....	03/21/18	03/21/18	COMMERCIAL TRANSPORTATION .....	1,731.10
05-08	AP	E0621694 ROBINS, MARY J. ....	03/21/18	03/21/18	MEALS .....	16.24



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DEREK KILMER—Con.						
05-08	AP E0621694	ROBINS, MARY J. ....	03/12/18 03/29/18	PRIVATE AUTO MILEAGE .....	241.98	
05-08	AP E0621694	ROBINS, MARY J. ....	03/21/18 03/21/18	TAXI/PARKING/TOLLS .....	67.14	
05-08	AP E0622761	HON DEREK KILMER .....	03/25/18 03/27/18	PRIVATE AUTO MILEAGE .....	190.75	
05-08	AP E0622761	HON DEREK KILMER .....	04/04/18 04/30/18	PRIVATE AUTO MILEAGE .....	514.48	
05-08	AP E0622762	HON DEREK KILMER .....	04/28/18 04/28/18	TAXI/PARKING/TOLLS .....	108.17	
05-16	AP E0623898	BIBA, TIMOTHY F. ....	04/03/18 04/08/18	LODGING .....	671.46	
05-16	AP E0623898	BIBA, TIMOTHY F. ....	04/03/18 04/08/18	CAR RENTAL .....	276.93	
05-16	AP E0623898	BIBA, TIMOTHY F. ....	04/08/18 04/08/18	GASOLINE .....	56.20	
05-16	AP E0623898	BIBA, TIMOTHY F. ....	04/03/18 04/05/18	TAXI/PARKING/TOLLS .....	34.00	
05-16	AP E0624966	HON DEREK KILMER .....	05/09/18 05/09/18	TAXI/PARKING/TOLLS .....	11.39	
05-16	AP E0624971	HON DEREK KILMER .....	05/07/18 05/07/18	TAXI/PARKING/TOLLS .....	17.49	
05-16	AP E0624971	HON DEREK KILMER .....	05/08/18 05/08/18	TAXI/PARKING/TOLLS .....	22.73	
05-16	AP E0624977	HON DEREK KILMER .....	05/09/18 05/09/18	TAXI/PARKING/TOLLS .....	11.33	
05-17	AP E0625949	HON DEREK KILMER .....	05/10/18 05/10/18	TAXI/PARKING/TOLLS .....	8.87	
05-18	AP E0625951	RESNIKOFF, BRENDAN P. ....	01/03/18 01/27/18	PRIVATE AUTO MILEAGE .....	203.83	
05-18	AP E0625951	RESNIKOFF, BRENDAN P. ....	02/01/18 02/28/18	PRIVATE AUTO MILEAGE .....	117.72	
05-18	AP E0625951	RESNIKOFF, BRENDAN P. ....	03/09/18 03/26/18	PRIVATE AUTO MILEAGE .....	91.56	
05-18	AP E0625951	RESNIKOFF, BRENDAN P. ....	04/01/18 04/24/18	PRIVATE AUTO MILEAGE .....	150.42	
05-18	AP E0625951	RESNIKOFF, BRENDAN P. ....	01/03/18 01/27/18	TAXI/PARKING/TOLLS .....	42.00	
05-18	AP E0625951	RESNIKOFF, BRENDAN P. ....	02/01/18 02/28/18	TAXI/PARKING/TOLLS .....	22.00	
05-18	AP E0625951	RESNIKOFF, BRENDAN P. ....	03/09/18 03/26/18	TAXI/PARKING/TOLLS .....	20.00	
05-18	AP E0625951	RESNIKOFF, BRENDAN P. ....	04/01/18 04/24/18	TAXI/PARKING/TOLLS .....	31.00	
05-18	AP E0625952	CITIBANK GOV CARD SERVICE .....	04/10/18 04/10/18	COMMERCIAL TRANSPORTATION .....	313.20	
05-18	AP E0625952	CITIBANK GOV CARD SERVICE .....	04/19/18 04/19/18	COMMERCIAL TRANSPORTATION .....	183.30	
05-18	AP E0625952	CITIBANK GOV CARD SERVICE .....	04/24/18 04/24/18	COMMERCIAL TRANSPORTATION .....	313.20	
05-18	AP E0625952	CITIBANK GOV CARD SERVICE .....	04/28/18 04/28/18	COMMERCIAL TRANSPORTATION .....	183.20	
05-18	AP E0625952	CITIBANK GOV CARD SERVICE .....	05/02/18 05/02/18	COMMERCIAL TRANSPORTATION .....	262.20	
05-18	AP E0625952	CITIBANK GOV CARD SERVICE .....	05/14/18 05/14/18	COMMERCIAL TRANSPORTATION .....	366.20	
05-22	AP E0627052	HON DEREK KILMER .....	05/15/18 05/15/18	TAXI/PARKING/TOLLS .....	52.13	
05-29	AP E0627782	HON DEREK KILMER .....	05/18/18 05/18/18	TAXI/PARKING/TOLLS .....	23.64	
05-31	AP E0627780	HON DEREK KILMER .....	05/10/18 05/10/18	TAXI/PARKING/TOLLS .....	112.80	
06-06	AP E0630164	HON DEREK KILMER .....	05/30/18 05/30/18	TAXI/PARKING/TOLLS .....	10.55	
06-07	AP E0630165	ROBINS, MARY J. ....	04/04/18 04/26/18	PRIVATE AUTO MILEAGE .....	268.14	
06-11	AP E0630846	HON DEREK KILMER .....	05/30/18 05/30/18	TAXI/PARKING/TOLLS .....	16.84	
06-13	AP E0632520	RICHARDS, ROBERT E. ....	04/18/18 04/27/18	PRIVATE AUTO MILEAGE .....	194.13	
06-13	AP E0632520	RICHARDS, ROBERT E. ....	05/09/18 05/31/18	PRIVATE AUTO MILEAGE .....	239.69	
06-13	AP E0632520	RICHARDS, ROBERT E. ....	06/01/18 06/01/18	PRIVATE AUTO MILEAGE .....	98.15	
06-15	AP E0633160	MUNOZ, CHANTELL R. ....	05/26/18 05/29/18	COMMERCIAL TRANSPORTATION .....	78.00	
06-15	AP E0633160	MUNOZ, CHANTELL R. ....	04/27/18 04/27/18	PRIVATE AUTO MILEAGE .....	37.66	
06-15	AP E0633160	MUNOZ, CHANTELL R. ....	05/25/18 05/25/18	PRIVATE AUTO MILEAGE .....	37.17	
06-15	AP E0633160	MUNOZ, CHANTELL R. ....	05/23/18 05/25/18	TAXI/PARKING/TOLLS .....	13.35	
06-15	AP E0633164	WILLIAMS, CHERYLYNNE F. ....	05/03/18 05/18/18	PRIVATE AUTO MILEAGE .....	147.87	
06-15	AP E0633164	WILLIAMS, CHERYLYNNE F. ....	05/07/18 05/18/18	TAXI/PARKING/TOLLS .....	35.10	

06-20	AP	E0634557	CITIBANK GOV CARD SERVICE .....	05/03/18	05/03/18	COMMERCIAL TRANSPORTATION .....	-183.20	
06-20	AP	E0634557	CITIBANK GOV CARD SERVICE .....	05/07/18	05/07/18	COMMERCIAL TRANSPORTATION .....	183.20	
06-20	AP	E0634557	CITIBANK GOV CARD SERVICE .....	05/10/18	05/10/18	COMMERCIAL TRANSPORTATION .....	183.20	
06-20	AP	E0634557	CITIBANK GOV CARD SERVICE .....	05/18/18	05/18/18	COMMERCIAL TRANSPORTATION .....	313.20	
06-20	AP	E0634557	CITIBANK GOV CARD SERVICE .....	05/21/18	05/21/18	COMMERCIAL TRANSPORTATION .....	313.20	
06-20	AP	E0634557	CITIBANK GOV CARD SERVICE .....	05/30/18	05/30/18	COMMERCIAL TRANSPORTATION .....	183.20	
06-21	AP	E0635371	HON DEREK KILMER .....	06/15/18	06/15/18	TAXI/PARKING/TOLLS .....	90.50	
06-22	AP	E0635374	ROBINS, MARY J. ....	05/07/18	05/07/18	PRIVATE AUTO MILEAGE .....	63.22	
06-22	AP	E0635374	ROBINS, MARY J. ....	05/07/18	05/07/18	TAXI/PARKING/TOLLS .....	19.73	
06-27	AP	E0636486	HON DEREK KILMER .....	06/19/18	06/19/18	TAXI/PARKING/TOLLS .....	58.88	
							TRAVEL TOTALS:	19,008.48
RENT, COMMUNICATION, UTILITIES								
04-03	AP	E0612753	KYVON .....	04/01/18	04/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	85.00	
04-03	AP	E0612761	BANKS, LINDA M. ....	03/20/18	03/20/18	POSTAGE / COURIER / BOX RENTAL .....	150.00	
04-05	AP	E0613346	ADVANCED STREAM BROADBAND INC .....	04/01/18	04/30/18	UTILITIES .....	99.00	
04-14	AP	E0615658	VERIZON WIRELESS .....	04/02/18	05/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,153.45	
04-16	AP	00983218	HOUSING KITSAP .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,435.00	
04-16	AP	00983219	KAREN L UNGER PS .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	250.00	
04-16	AP	00983220	RUST BLDG-TACOMA LLC C/O KIDDER MATHEWS .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,415.35	
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER) .....	48.00	
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM SERV (TRANSFER) .....	129.00	
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER) .....	148.81	
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DISTR OFF TELECOM EQ (TRNSF) .....	33.71	
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	20.82	
04-25	AP	00986842	GENERAL SERVICES ADMINISTRATION .....	03/01/18	03/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	545.48	
04-26	GL	HRS0077693	.....	03/01/18	03/31/18	RECORDING - (TRANSFER) .....	95.00	
04-27	AP	E0619773	RUST BLDG-TACOMA LLC C/O KIDDER MATHEWS .....	05/01/18	05/31/18	DISTRICT OFFICE PARKING .....	158.54	
05-03	AP	E0621691	COMCAST .....	04/29/18	05/28/18	UTILITIES .....	166.82	
05-08	AP	E0621690	KYVON .....	05/01/18	05/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	85.00	
05-09	AP	E0622767	ADVANCED STREAM BROADBAND INC .....	05/01/18	05/31/18	UTILITIES .....	99.00	
05-16	AP	00989246	HOUSING KITSAP .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,435.00	
05-16	AP	00989247	KAREN L UNGER PS .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	250.00	
05-16	AP	00989248	RUST BLDG-TACOMA LLC C/O KIDDER MATHEWS .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,415.35	
05-16	AP	E0624965	ICONSTITUENT LLC .....	04/18/18	04/18/18	TELECOMSRV/EQ/TOLL CHARGE .....	2,720.00	
05-17	AP	E0624975	VERIZON WIRELESS .....	05/02/18	06/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	918.30	
05-23	AP	00992690	GENERAL SERVICES ADMINISTRATION .....	04/01/18	04/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	545.48	
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER) .....	44.00	
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER) .....	129.00	
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER) .....	142.30	
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DISTR OFF TELECOM EQ (TRNSF) .....	33.71	
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	17.76	
05-24	AP	E0627051	ICONSTITUENT LLC .....	05/07/18	05/07/18	TELECOMSRV/EQ/TOLL CHARGE .....	2,720.00	
05-29	GL	HRS0078497	.....	04/01/18	04/30/18	RECORDING - (TRANSFER) .....	280.00	
05-30	AP	E0627781	RUST BLDG-TACOMA LLC C/O KIDDER MATHEWS .....	06/01/18	06/30/18	DISTRICT OFFICE PARKING .....	158.54	
06-05	AP	E0629219	KYVON .....	06/01/18	06/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	85.00	
06-06	AP	E0629220	COMCAST .....	05/29/18	06/28/18	UTILITIES .....	166.82	
06-06	AP	E0629221	BANKS, LINDA M. ....	05/22/18	05/22/18	POSTAGE / COURIER / BOX RENTAL .....	200.00	
06-15	AP	E0633162	VERIZON WIRELESS .....	06/02/18	07/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	880.18	
06-16	AP	00995284	HOUSING KITSAP .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,435.00	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DEREK KILMER—Con.						
06-16	AP	00995285 KAREN L UNGER PS .....	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	250.00	
06-16	AP	00995286 RUST BLDG-TACOMA LLC C/O KIDDER MATHEWS .....	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,415.35	
06-19	AP	00998389 GENERAL SERVICES ADMINISTRATION .....	05/01/18 05/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	545.48	
06-21	GL	EMS0079149 .....	05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER) .....	140.00	
06-21	GL	EMS0079149 .....	05/01/18 05/31/18	DC TELECOM SERV (TRANSFER) .....	129.00	
06-21	GL	EMS0079149 .....	05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER) .....	137.48	
06-21	GL	EMS0079149 .....	05/01/18 05/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	33.71	
06-21	GL	EMS0079149 .....	05/01/18 05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	8.61	
06-28	GL	HRS0079360 .....	05/01/18 05/31/18	RECORDING - (TRANSFER) .....	295.00	
06-29	AP	E0636962 COMCAST .....	06/29/18 07/28/18	UTILITIES .....	166.82	
RENT, COMMUNICATION, UTILITIES TOTALS:					25,815.87	
PRINTING AND REPRODUCTION						
04-14	AP	E0615660 XEROX CORPORATION .....	01/21/18 02/21/18	PRINTING & REPRODUCTION .....	129.58	
04-14	AP	E0615701 SMITH,JONATHAN D .....	03/19/18 03/30/18	ADVERTISEMENTS .....	403.49	
04-23	AP	E0619238 ACCURATE WORD LLC .....	04/12/18 04/12/18	PRINTING & REPRODUCTION .....	49.95	
04-25	GL	PIX0077630 .....	04/01/18 04/30/18	PHOTOGRAPHIC (TRANSFER) .....	15.00	
05-05	AP	E0622763 ACCURATE WORD LLC .....	04/27/18 04/27/18	PRINTING & REPRODUCTION .....	64.90	
05-14	AP	E0624968 ACCURATE WORD LLC .....	05/04/18 05/04/18	PRINTING & REPRODUCTION .....	89.90	
05-15	AP	E0623607 XEROX CORPORATION .....	12/21/17 04/11/18	PRINTING & REPRODUCTION .....	48.86	
05-17	AP	E0625950 XEROX CORPORATION .....	02/21/18 03/21/18	PRINTING & REPRODUCTION .....	206.22	
05-25	GL	PIX0078469 .....	05/01/18 05/31/18	PHOTOGRAPHIC (TRANSFER) .....	12.80	
06-01	AP	E0629218 ACCURATE WORD LLC .....	05/22/18 05/22/18	PRINTING & REPRODUCTION .....	49.95	
06-14	AP	E0633163 XEROX CORPORATION .....	03/21/18 04/23/18	PRINTING & REPRODUCTION .....	124.71	
06-20	AP	E0635372 ACCURATE WORD LLC .....	06/13/18 06/13/18	PRINTING & REPRODUCTION .....	346.00	
PRINTING AND REPRODUCTION TOTALS:					1,541.36	
OTHER SERVICES						
04-10	AP	E0613348 CONGRESSIONAL MANAGEMENT FOUNDATION .....	03/22/18 03/22/18	TRAINING .....	5,000.00	
04-16	AP	00982787 LEIDOS DIGITAL SOLUTIONS INC .....	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
04-25	AP	E0619240 WEST WINGS WRITERS .....	05/11/18 05/11/18	TRAINING .....	895.50	
05-09	AP	E0622765 CREATIVENGINE .....	04/17/18 04/24/18	WEB DEV HST.EMAIL & RLTD SERV .....	150.00	
05-16	AP	00988813 LEIDOS DIGITAL SOLUTIONS INC .....	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
06-16	AP	00994852 LEIDOS DIGITAL SOLUTIONS INC .....	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
OTHER SERVICES TOTALS:					11,625.50	
SUPPLIES AND MATERIALS						
04-03	AP	E0612756 LI, LEAH U. ....	03/20/18 03/20/18	FOOD & BEVERAGE .....	22.06	
04-03	AP	E0612757 CHUCKALS INC .....	03/27/18 03/27/18	OFFICE SUPPLIES (OUTSIDE) .....	334.05	
04-03	AP	E0612758 CHUCKALS INC .....	03/27/18 03/27/18	OFFICE SUPPLIES (OUTSIDE) .....	50.01	
04-03	AP	E0612760 CHUCKALS INC .....	03/28/18 03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	36.39	
04-06	AP	E0613350 SMITH,JONATHAN D .....	03/30/18 03/30/18	FOOD & BEVERAGE .....	555.50	
04-11	AP	E0614888 CHUCKALS INC .....	04/04/18 04/04/18	OFFICE SUPPLIES (OUTSIDE) .....	11.91	
04-26	AP	E0619775 SWOPE, CLAYTON R. ....	03/26/18 03/26/18	FOOD & BEVERAGE .....	3.03	
04-27	AP	E0619774 CRYSTAL SPRINGS .....	03/20/18 04/13/18	WATER .....	48.22	
04-30	GL	FLG0077856 .....	04/20/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....	-84.00	

04-30	GL	RMS0077853	.....	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	188.03
05-08	AP	E0621694	ROBINS, MARY J. ....	03/13/18	03/13/18	FOOD & BEVERAGE .....	25.00
05-09	AP	E0622766	VITERISE, MICHELE E. ....	05/01/18	05/01/18	OFFICE SUPPLIES (OUTSIDE) .....	22.49
05-17	AP	00988349	CDW GOVERNMENT INC. C/O ISM IN .....	05/01/18	05/01/18	OFFICE SUPPLIES (OUTSIDE) .....	594.07
05-24	AP	E0627049	CHUCKALS INC .....	05/16/18	05/16/18	OFFICE SUPPLIES (OUTSIDE) .....	245.22
05-29	AP	E0627783	CRYSTAL SPRINGS .....	04/17/18	05/11/18	WATER .....	36.22
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	-402.00
05-31	GL	RMS0078658	.....	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	415.80
06-06	AP	E0630166	SWOPE, CLAYTON R. ....	04/16/18	04/16/18	OFFICE SUPPLIES (OUTSIDE) .....	21.82
06-07	AP	E0630165	ROBINS, MARY J. ....	04/04/18	04/10/18	FOOD & BEVERAGE .....	36.92
06-13	AP	E0632518	KITSAP SUN .....	06/01/18	06/30/19	PUBLICATIONS/REFERENCE MAT'L .....	170.11
06-20	AP	E0635375	CRYSTAL SPRINGS .....	05/15/18	06/08/18	WATER .....	43.97
06-29	AP	E0636960	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/18	06/01/18	OFFICE SUPPLIES (OUTSIDE) .....	277.77
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	-89.00
06-30	GL	RMS0079530	.....	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	729.03
SUPPLIES AND MATERIALS TOTALS:							3,292.62

EQUIPMENT							
04-12	AP	E0614889	SMITH,JONATHAN D .....	04/02/18	04/02/18	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	1,522.80
04-30	GL	MNT0077796	.....	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....	184.00
05-17	AP	00988349	CDW GOVERNMENT INC. C/O ISM IN .....	05/01/18	05/01/18	WARRANTIES .....	56.51
05-31	GL	MNT0078589	.....	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....	184.00
06-29	GL	MNT0079409	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	184.00
EQUIPMENT TOTALS:							2,131.31

OFFICIAL EXPENSES OF MEMBERS TOTALS: 277,565.66

OFFICE TOTALS: 277,565.66

2018 HON. RON KIND  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	18,521.39	18,224.90
PERSONNEL COMPENSATION .....	479,644.70	241,859.65
TRAVEL .....	24,283.65	18,756.66
RENT, COMMUNICATION, UTILITIES .....	39,785.39	22,901.71
PRINTING AND REPRODUCTION .....	9,003.45	8,214.20
OTHER SERVICES .....	9,180.00	5,030.00
SUPPLIES AND MATERIALS .....	20,797.69	3,218.74
EQUIPMENT .....	1,770.39	1,286.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	602,986.66	319,492.26

OFFICE TOTALS: 602,986.66 319,492.26

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....	435.98
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	FRANKED MAIL .....	-13.50
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....	535.46
05-29	AP	00992470	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....	13,941.27
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	FRANKED MAIL .....	-54.80
06-25	AP	00998615	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....	3,221.34
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....	218.20
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	FRANKED MAIL .....	-59.05
FRANKED MAIL TOTALS:							18,224.90

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RON KIND—Con.						
PERSONNEL COMPENSATION						
		ANDERSON,JEFFREY B .....	04/01/18 06/30/18	CONGRESSIONAL AIDE .....	750.00	
		AUMANN, MARK .....	04/01/18 06/30/18	CONGRESSIONAL AIDE .....	18,122.85	
		DABROWSKI,NATASHA B .....	04/01/18 05/01/18	NDC PRESS SECRETARY/COMMS AIDE .....	103.33	
		EVELAND,ALEXANDER .....	04/01/18 06/30/18	LEGISLATIVE ASSISTANT .....	12,500.01	
		GOODMAN, MICHAEL T. ....	04/01/18 06/30/18	CHIEF OF STAFF .....	33,121.74	
		GREENBERG,HANA L .....	04/01/18 06/30/18	LEGISLATIVE DIRECTOR .....	18,750.00	
		HOLMES,ETHAN M .....	04/01/18 06/30/18	LEGISLATIVE ASSISTANT .....	10,625.01	
		HUTTERER,BENJAMIN G .....	04/01/18 06/30/18	LEGISLATIVE ASSISTANT .....	10,625.01	
		JACKELLEN, KARRIE L .....	04/01/18 06/30/18	DEPUTY DISTRICT DIRECTOR .....	18,699.24	
		KANNENBERG, LOREN J. ....	04/01/18 06/30/18	DISTRICT CHIEF OF STAFF .....	24,750.00	
		KIRCHBERG,OLIVIA R .....	04/01/18 06/30/18	STAFF ASSISTANT/LEG CORRES .....	7,500.00	
		PFUFF,BRADLEY M .....	04/01/18 06/30/18	DEPUTY CHIEF OF STAFF .....	15,549.99	
		PIERCE,HANNAH M .....	04/01/18 06/30/18	SCHEDULER .....	8,750.01	
		SUNDBY, JANET M. ....	04/01/18 06/30/18	CONGRESSIONAL AIDE .....	17,334.99	
		TAYLOR, DANICE K. ....	04/01/18 06/30/18	CONGRESSIONAL AIDE .....	18,122.85	
		VRUWINK,AMY S .....	04/01/18 06/30/18	CONGRESSIONAL AIDE .....	13,429.62	
		WHITE,AARON R .....	04/01/18 06/30/18	COMMUNICATIONS DIRECTOR .....	13,125.00	
PERSONNEL COMPENSATION TOTALS:					241,859.65	
TRAVEL						
04-02	AP	E0612275	SUNDBY, JANET M. ....	03/28/18 03/28/18	PRIVATE AUTO MILEAGE .....	57.63
04-04	AP	E0612926	HON. RON KIND .....	03/16/18 03/16/18	MEALS .....	9.01
04-04	AP	E0612926	HON. RON KIND .....	03/16/18 03/17/18	PRIVATE AUTO MILEAGE .....	91.29
04-05	AP	E0612916	JACKELLEN, KARRIE L. ....	03/01/18 03/26/18	PRIVATE AUTO MILEAGE .....	305.49
04-05	AP	E0612921	PFUFF, BRADLEY M. ....	03/02/18 03/26/18	PRIVATE AUTO MILEAGE .....	717.57
04-05	AP	E0613176	VRUWINK, AMY S. ....	03/01/18 03/31/18	PRIVATE AUTO MILEAGE .....	521.22
04-06	AP	E0612980	CITIBANK GOV CARD SERVICE .....	01/31/18 01/31/18	COMMERCIAL TRANSPORTATION .....	364.60
04-06	AP	E0612980	CITIBANK GOV CARD SERVICE .....	02/05/18 02/28/18	COMMERCIAL TRANSPORTATION .....	2,611.00
04-06	AP	E0612980	CITIBANK GOV CARD SERVICE .....	04/04/18 04/04/18	COMMERCIAL TRANSPORTATION .....	352.00
04-11	AP	E0612927	HON. RON KIND .....	03/08/18 03/08/18	MEALS .....	12.02
04-11	AP	E0612927	HON. RON KIND .....	03/09/18 03/13/18	PRIVATE AUTO MILEAGE .....	136.17
04-12	AP	E0615755	WHITE, AARON R. ....	03/30/18 03/30/18	MEALS .....	46.65
04-12	AP	E0615755	WHITE, AARON R. ....	03/05/18 03/29/18	PRIVATE AUTO MILEAGE .....	58.14
04-14	AP	E0615754	WHITE, AARON R. ....	04/01/18 04/06/18	MEALS .....	102.41
04-14	AP	E0615754	WHITE, AARON R. ....	04/02/18 04/07/18	PRIVATE AUTO MILEAGE .....	466.65
04-14	AP	E0615754	WHITE, AARON R. ....	04/02/18 04/02/18	TAXI/PARKING/TOLLS .....	19.00
04-17	AP	E0616003	HON. RON KIND .....	03/22/18 04/09/18	MEALS .....	129.82
04-17	AP	E0616003	HON. RON KIND .....	03/23/18 04/09/18	PRIVATE AUTO MILEAGE .....	904.74
04-27	AP	E0619718	PIERCE, HANNAH M. ....	04/07/18 04/08/18	LODGING .....	106.22
04-27	AP	E0619718	PIERCE, HANNAH M. ....	04/09/18 04/09/18	PRIVATE AUTO MILEAGE .....	551.82
04-27	AP	E0619718	PIERCE, HANNAH M. ....	04/07/18 04/08/18	TAXI/PARKING/TOLLS .....	46.08
05-02	AP	E0620867	AUMANN, MARK .....	04/05/18 04/30/18	PRIVATE AUTO MILEAGE .....	502.35
05-08	AP	E0621505	JACKELLEN, KARRIE L. ....	04/04/18 04/25/18	PRIVATE AUTO MILEAGE .....	424.83

05-09	AP	E0620891	HON. RON KIND .....	04/13/18	04/23/18	MEALS .....	98.80
05-09	AP	E0620891	HON. RON KIND .....	04/20/18	04/24/18	PRIVATE AUTO MILEAGE .....	197.88
05-18	AP	E0626540	VRUWINK, AMY S. ....	04/04/18	04/30/18	PRIVATE AUTO MILEAGE .....	495.01
05-22	AP	E0626208	HON. RON KIND .....	05/10/18	05/10/18	MEALS .....	12.02
05-22	AP	E0626208	HON. RON KIND .....	05/11/18	05/14/18	PRIVATE AUTO MILEAGE .....	115.77
05-23	AP	E0625864	HON. RON KIND .....	04/27/18	05/02/18	MEALS .....	19.95
05-23	AP	E0625864	HON. RON KIND .....	04/27/18	05/04/18	PRIVATE AUTO MILEAGE .....	490.11
05-23	AP	E0627422	PAFF, BRADLEY M. ....	04/04/18	04/30/18	PRIVATE AUTO MILEAGE .....	995.01
05-25	AP	E0627419	CITIBANK GOV CARD SERVICE .....	04/10/18	04/24/18	COMMERCIAL TRANSPORTATION .....	1,549.40
05-25	AP	E0627602	CITIBANK GOV CARD SERVICE .....	03/05/18	03/22/18	COMMERCIAL TRANSPORTATION .....	1,809.40
06-06	AP	E0629405	AUMANN, MARK .....	05/02/18	05/24/18	PRIVATE AUTO MILEAGE .....	499.29
06-07	AP	E0630046	JACKELLEN, KARRIE L. ....	05/03/18	05/18/18	PRIVATE AUTO MILEAGE .....	441.15
06-07	AP	E0630046	JACKELLEN, KARRIE L. ....	05/18/18	05/18/18	TAXI/PARKING/TOLLS .....	17.00
06-07	AP	E0630048	TAYLOR, DANICE K. ....	03/10/18	03/10/18	PRIVATE AUTO MILEAGE .....	29.07
06-07	AP	E0630048	TAYLOR, DANICE K. ....	03/20/18	03/21/18	TAXI/PARKING/TOLLS .....	9.00
06-07	AP	E0630049	PAFF, BRADLEY M. ....	05/03/18	05/31/18	PRIVATE AUTO MILEAGE .....	775.20
06-07	AP	E0630049	PAFF, BRADLEY M. ....	05/30/18	05/30/18	TAXI/PARKING/TOLLS .....	6.30
06-07	AP	E0630114	VRUWINK, AMY S. ....	05/01/18	05/31/18	PRIVATE AUTO MILEAGE .....	699.72
06-07	AP	E0630114	VRUWINK, AMY S. ....	05/23/18	05/23/18	TAXI/PARKING/TOLLS .....	1.00
06-21	AP	E0635358	HON. RON KIND .....	05/24/18	06/01/18	MEALS .....	124.70
06-21	AP	E0635358	HON. RON KIND .....	05/21/18	06/01/18	PRIVATE AUTO MILEAGE .....	474.81
06-26	AP	E0635059	GOODMAN, MICHAEL T. ....	05/21/18	05/22/18	LODGING .....	171.50
06-26	AP	E0635059	GOODMAN, MICHAEL T. ....	05/21/18	05/22/18	TAXI/PARKING/TOLLS .....	30.00
06-26	AP	E0635357	HON. RON KIND .....	06/08/18	06/08/18	MEALS .....	39.32
06-26	AP	E0635357	HON. RON KIND .....	06/09/18	06/12/18	PRIVATE AUTO MILEAGE .....	117.30
06-26	AP	E0636625	TAYLOR, DANICE K. ....	06/08/18	06/08/18	PRIVATE AUTO MILEAGE .....	141.27
06-26	AP	E0636669	HON. RON KIND .....	06/15/18	06/18/18	MEALS .....	32.75
06-26	AP	E0636669	HON. RON KIND .....	06/16/18	06/19/18	PRIVATE AUTO MILEAGE .....	139.74
06-27	AP	E0636596	AUMANN, MARK .....	06/12/18	06/26/18	PRIVATE AUTO MILEAGE .....	376.38
06-27	AP	E0636597	SUNDBY, JANET M. ....	06/08/18	06/08/18	PRIVATE AUTO MILEAGE .....	173.40
06-28	AP	E0636765	JACKELLEN, KARRIE L. ....	06/01/18	06/21/18	PRIVATE AUTO MILEAGE .....	137.70
TRAVEL TOTALS:							18,756.66
RENT, COMMUNICATION, UTILITIES							
04-04	AP	E0612922	CHARTER COMMUNICATIONS .....	04/03/18	05/02/18	UTILITIES .....	311.29
04-06	AP	E0611784	WESTERN TECHNICAL COLLEGE .....	02/12/18	02/12/18	TEMPORARY SPACE RENTAL .....	50.00
04-11	AP	E0612927	HON. RON KIND .....	12/15/17	03/02/18	UTILITIES .....	198.33
04-11	AP	E0614563	CENTURY LINK .....	02/22/18	03/21/18	TELECOMSRV/EQ/TOLL CHARGE .....	498.66
04-16	AP	00983662	BMA PROPERTY MANAGEMENT LLC .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,251.23
04-16	AP	00983699	US BANK CORPORATE REAL ESTATE .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	895.00
04-19	AP	E0617274	XCEL ENERGY .....	03/05/18	04/03/18	UTILITIES .....	68.11
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER) .....	68.00
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM SERV (TRANSFER) .....	147.25
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER) .....	990.74
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	116.40
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	28.02
04-25	AP	E0618927	VERIZON BUSINESS SERVICES .....	04/01/18	04/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	36.94
04-25	AP	E0618928	CITY TREASURER .....	05/01/18	05/31/18	DISTRICT OFFICE PARKING .....	126.60
04-25	AP	E0618932	BROADCAST SOLUTIONS LLC .....	04/04/18	04/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	2,318.00
05-02	AP	00986985	FEDEX BILLING ONLINE .....	04/16/18	04/20/18	POSTAGE / COURIER / BOX RENTAL .....	7.78

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RON KIND—Con.						
05-03	AP	E0618926	ICONSTITUENT LLC .....	03/14/18 03/14/18	TELECOMSRV/EQ/TOLL CHARGE .....	3,155.00
05-04	AP	E0618931	BROADCAST SOLUTIONS LLC .....	03/08/18 03/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	484.50
05-16	AP	00989690	BMA PROPERTY MANAGEMENT LLC .....	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,251.23
05-16	AP	00989726	US BANK CORPORATE REAL ESTATE .....	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	895.00
05-16	AP	00992225	CITI PCARD-CANVA FOR WORK MONTHLY .....	03/29/18 04/27/18	UTILITIES .....	12.95
05-16	AP	E0625713	CHARTER COMMUNICATIONS .....	05/03/18 06/02/18	TELECOMSRV/EQ/TOLL CHARGE .....	312.04
05-18	AP	E0625709	XCEL ENERGY .....	04/03/18 05/02/18	UTILITIES .....	68.61
05-19	AP	E0625712	CENTURY LINK .....	03/22/18 04/21/18	TELECOMSRV/EQ/TOLL CHARGE .....	490.39
05-23	AP	E0625864	HON. RON KIND .....	02/15/18 04/14/18	TELECOMSRV/EQ/TOLL CHARGE .....	143.39
05-23	GL	EMS0078397	.....	04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER) .....	68.00
05-23	GL	EMS0078397	.....	04/01/18 04/30/18	DC TELECOM SERV (TRANSFER) .....	155.00
05-23	GL	EMS0078397	.....	04/01/18 04/30/18	DC TELECOM TOLLS (TRANSFER) .....	805.34
05-23	GL	EMS0078397	.....	04/01/18 04/30/18	DISTR OFF TELECOM EQ (TRNSF) .....	116.40
05-23	GL	EMS0078397	.....	04/01/18 04/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	17.51
05-30	GL	GRP0078533	.....	05/01/18 05/31/18	HIR GRAPHICS (TRANSFER) .....	140.00
06-06	AP	E0629402	CITY TREASURER .....	06/01/18 06/30/18	DISTRICT OFFICE PARKING .....	126.60
06-07	AP	E0629397	VERIZON BUSINESS SERVICES .....	05/01/18 05/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	43.37
06-07	AP	E0630047	CHARTER COMMUNICATIONS .....	06/03/18 07/02/18	UTILITIES .....	312.04
06-07	AP	E0630048	TAYLOR, DANICE K. ....	05/14/18 05/14/18	POSTAGE / COURIER / BOX RENTAL .....	96.46
06-16	AP	00995723	BMA PROPERTY MANAGEMENT LLC .....	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,251.23
06-16	AP	00995758	US BANK CORPORATE REAL ESTATE .....	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	895.00
06-21	AP	E0635054	VERIZON BUSINESS SERVICES .....	05/01/18 05/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	46.32
06-21	AP	E0635056	XCEL ENERGY .....	05/02/18 06/03/18	UTILITIES .....	66.20
06-21	GL	EMS0079149	.....	05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER) .....	68.00
06-21	GL	EMS0079149	.....	05/01/18 05/31/18	DC TELECOM SERV (TRANSFER) .....	160.00
06-21	GL	EMS0079149	.....	05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER) .....	977.77
06-21	GL	EMS0079149	.....	05/01/18 05/31/18	DISTR OFF TELECOM EQ (TRNSF) .....	116.40
06-21	GL	EMS0079149	.....	05/01/18 05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	16.86
06-22	AP	E0635058	CENTURY LINK .....	04/22/18 05/21/18	TELECOMSRV/EQ/TOLL CHARGE .....	497.75
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,901.71
PRINTING AND REPRODUCTION						
04-04	AP	E0612919	MBA PRINTS .....	03/29/18 03/29/18	PRINTING & REPRODUCTION .....	50.00
04-04	AP	E0612925	ACCURATE WORD LLC .....	03/13/18 03/13/18	PRINTING & REPRODUCTION .....	84.95
04-25	GL	PIX0077630	.....	04/01/18 04/30/18	PHOTOGRAPHIC (TRANSFER) .....	24.70
05-22	AP	E0625714	JOHNSON LITHO GRAPHICS OF EAU CLAIRE LTD .....	05/08/18 05/08/18	PRINTING & REPRODUCTION .....	1,714.00
05-22	AP	E0625723	JOHNSON LITHO GRAPHICS OF EAU CLAIRE LTD .....	05/04/18 05/04/18	PRINTING & REPRODUCTION .....	1,164.00
05-23	AP	E0625720	JOHNSON LITHO GRAPHICS OF EAU CLAIRE LTD .....	04/20/18 04/20/18	PRINTING & REPRODUCTION .....	3,035.00
05-23	AP	E0625721	JOHNSON LITHO GRAPHICS OF EAU CLAIRE LTD .....	04/26/18 04/26/18	PRINTING & REPRODUCTION .....	1,645.00
05-25	GL	PIX0078469	.....	05/01/18 05/31/18	PHOTOGRAPHIC (TRANSFER) .....	18.20
06-20	AP	E0635061	ACCURATE WORD LLC .....	06/08/18 06/08/18	PRINTING & REPRODUCTION .....	339.80
06-25	AP	E0635055	MBA PRINTS .....	06/08/18 06/08/18	PRINTING & REPRODUCTION .....	52.75
06-26	GL	PIX0079260	.....	06/01/18 06/30/18	PHOTOGRAPHIC (TRANSFER) .....	85.80
					PRINTING AND REPRODUCTION TOTALS:	8,214.20

OTHER SERVICES									
04-05	AP	E0612917	GERALD L JOHNSON .....	01/13/18	03/24/18	JANITORIAL AND MAINT SERV .....		240.00	
04-16	AP	00982791	ICONSTITUENT LLC .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....		1,250.00	
05-16	AP	00988817	ICONSTITUENT LLC .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....		1,250.00	
05-18	AP	E0625725	ICONSTITUENT LLC .....	05/01/18	05/31/18	WEB DEV HST.EMAIL & RLTD SERV .....		400.00	
06-16	AP	00994856	ICONSTITUENT LLC .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....		1,250.00	
06-22	AP	E0635062	ICONSTITUENT LLC .....	06/01/18	06/30/18	WEB DEV HST.EMAIL & RLTD SERV .....		400.00	
06-28	AP	E0636627	GERALD L JOHNSON .....	04/14/18	04/28/18	JANITORIAL AND MAINT SERV .....		80.00	
06-28	AP	E0636627	GERALD L JOHNSON .....	05/05/18	05/19/18	JANITORIAL AND MAINT SERV .....		80.00	
06-28	AP	E0636627	GERALD L JOHNSON .....	06/02/18	06/16/18	JANITORIAL AND MAINT SERV .....		80.00	
								OTHER SERVICES TOTALS:	5,030.00
SUPPLIES AND MATERIALS									
04-04	AP	E0612924	KIRCHBERG, OLIVIA R. ....	03/23/18	03/23/18	FOOD & BEVERAGE .....		8.50	
04-04	AP	E0612924	KIRCHBERG, OLIVIA R. ....	03/20/18	03/22/18	PUBLICATIONS/REFERENCE MAT'L .....		6.36	
04-04	AP	E0612926	HON. RON KIND .....	03/15/18	03/15/18	FOOD & BEVERAGE .....		7.95	
04-05	AP	E0612918	ICONSTITUENT LLC .....	04/01/18	04/30/18	PUBLICATIONS/REFERENCE MAT'L .....		400.00	
04-05	AP	E0612923	RIPP DISTRIBUTING COMPANY INC .....	03/01/18	03/31/18	WATER .....		44.25	
04-05	AP	E0613176	VRUWINK, AMY S. ....	03/12/18	03/12/18	FOOD & BEVERAGE .....		28.00	
04-10	AP	E0614561	HAGUE QUALITY WATER OF MD INC .....	04/06/18	05/05/18	WATER .....		63.00	
04-10	AP	E0614562	STAPLES INC .....	03/23/18	03/23/18	OFFICE SUPPLIES (OUTSIDE) .....		39.99	
04-11	AP	E0612927	HON. RON KIND .....	03/06/18	03/06/18	FOOD & BEVERAGE .....		21.90	
04-11	AP	E0614560	AUMANN, MARK .....	01/16/18	02/14/18	FOOD & BEVERAGE .....		35.00	
04-11	AP	E0614560	AUMANN, MARK .....	02/21/18	03/19/18	FOOD & BEVERAGE .....		40.00	
04-16	AP	00983888	CITI PCARD-CANVA FOR WORK MONTHLY .....	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L .....		12.95	
04-16	AP	00983888	CITI PCARD-PAYPAL THEMILKWEED .....	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L .....		160.00	
04-16	AP	00983888	CITI PCARD-QUILL CORPORATION .....	03/01/18	03/28/18	FOOD & BEVERAGE .....		139.99	
04-24	AP	E0618929	STAPLES INC .....	04/05/18	04/05/18	FOOD & BEVERAGE .....		71.09	
04-25	AP	E0618930	GANNETT WISCONSIN MEDIA #1014 .....	05/01/18	04/30/19	PUBLICATIONS/REFERENCE MAT'L .....		232.59	
04-27	AP	E0618933	STAPLES INC .....	04/05/18	04/05/18	FOOD & BEVERAGE .....		234.74	
04-27	AP	E0619718	PIERCE, HANNAH M. ....	02/28/18	02/28/18	OFFICE SUPPLIES (OUTSIDE) .....		42.33	
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....		-63.00	
04-30	GL	RMS0077853	.....	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....		168.44	
05-08	AP	E0621505	JACKELN, KARRIE L. ....	04/25/18	04/25/18	FOOD & BEVERAGE .....		17.00	
05-09	AP	E0620891	HON. RON KIND .....	04/18/18	04/18/18	FOOD & BEVERAGE .....		76.25	
05-16	AP	00992225	CITI PCARD-VERIZON WRLS D6248- .....	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....		22.49	
05-17	AP	E0625710	KIRCHBERG, OLIVIA R. ....	05/09/18	05/09/18	FOOD & BEVERAGE .....		12.95	
05-18	AP	E0625711	STAPLES INC .....	04/26/18	04/26/18	OFFICE SUPPLIES (OUTSIDE) .....		21.77	
05-18	AP	E0626540	VRUWINK, AMY S. ....	04/28/18	04/28/18	OFFICE SUPPLIES (OUTSIDE) .....		92.83	
05-22	AP	E0626208	HON. RON KIND .....	05/10/18	05/10/18	FOOD & BEVERAGE .....		7.95	
05-23	AP	E0625864	HON. RON KIND .....	04/30/18	05/02/18	FOOD & BEVERAGE .....		137.08	
05-23	AP	E0627422	PFAFF, BRADLEY M. ....	04/10/18	04/10/18	FOOD & BEVERAGE .....		25.00	
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....		-131.00	
05-31	GL	RMS0078658	.....	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....		470.91	
06-05	AP	E0629398	KIRCHBERG, OLIVIA R. ....	05/18/18	05/24/18	PUBLICATIONS/REFERENCE MAT'L .....		10.60	
06-05	AP	E0629401	STAPLES INC .....	05/08/18	05/08/18	OFFICE SUPPLIES (OUTSIDE) .....		9.82	
06-06	AP	E0629399	HAGUE QUALITY WATER OF MD INC .....	05/06/18	06/05/18	WATER .....		63.00	
06-07	AP	E0629400	STAPLES INC .....	05/08/18	05/08/18	FOOD & BEVERAGE .....		142.18	
06-07	AP	E0629403	KIRCHBERG, OLIVIA R. ....	05/15/18	05/15/18	FOOD & BEVERAGE .....		13.41	
06-07	AP	E0629403	KIRCHBERG, OLIVIA R. ....	05/15/18	05/15/18	PUBLICATIONS/REFERENCE MAT'L .....		2.12	



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RON KIND—Con.						
06-07	AP	E0629404	KIRCHBERG, OLIVIA R. ....	05/10/18 05/10/18	OFFICE SUPPLIES (OUTSIDE) .....	15.00
06-07	AP	E0630048	TAYLOR, DANICE K. ....	03/19/18 04/28/18	OFFICE SUPPLIES (OUTSIDE) .....	64.25
06-18	AP	00998270	CITI PCARD-CANVA FOR WORK YEARLY .....	04/28/18 05/28/18	SOFTWARE LESS THAN \$500 .....	115.43
06-21	AP	E0635358	HON. RON KIND .....	05/23/18 05/23/18	FOOD & BEVERAGE .....	19.95
06-22	AP	E0635060	RIPP DISTRIBUTING COMPANY INC .....	05/01/18 05/31/18	WATER .....	46.75
06-25	AP	E0635063	MILWAUKEE JOURNAL SENTINEL .....	07/01/18 06/30/19	PUBLICATIONS/REFERENCE MAT'L .....	122.10
06-26	AP	E0635357	HON. RON KIND .....	06/07/18 06/07/18	FOOD & BEVERAGE .....	7.95
06-26	AP	E0636593	STAPLES INC .....	05/31/18 05/31/18	OFFICE SUPPLIES (OUTSIDE) .....	243.19
06-26	AP	E0636595	KIRCHBERG, OLIVIA R. ....	06/16/18 06/16/18	OFFICE SUPPLIES (OUTSIDE) .....	7.68
06-30	GL	FLG0079488	.....	06/20/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....	-339.00
06-30	GL	RMS0079530	.....	06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....	227.00
					SUPPLIES AND MATERIALS TOTALS:	3,218.74
EQUIPMENT						
04-30	GL	MNT0077796	.....	04/01/18 04/30/18	MAINTENANCE / REPAIRS .....	161.33
05-31	GL	MNT0078589	.....	05/01/18 05/31/18	MAINTENANCE / REPAIRS .....	161.33
06-14	AP	00993989	CDW GOVERNMENT INC. C/O ISM IN .....	05/30/18 05/30/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	802.41
06-29	GL	MNT0079409	.....	06/01/18 06/30/18	MAINTENANCE / REPAIRS .....	161.33
					EQUIPMENT TOTALS:	1,286.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,492.26
					OFFICE TOTALS:	319,492.26
2017 HON. RON KIND						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-15	AP	E0624438	VERIZON BUSINESS SERVICES .....	11/01/17 11/30/17	TELECOMSRV/EQ/TOLL CHARGE .....	36.96
					RENT, COMMUNICATION, UTILITIES TOTALS:	36.96
PRINTING AND REPRODUCTION						
04-03	AP	E0612915	SHARP BUSINESS SYSTEMS .....	09/29/17 12/08/17	PRINTING & REPRODUCTION .....	23.57
					PRINTING AND REPRODUCTION TOTALS:	23.57
EQUIPMENT						
04-30	AP	00987150	CDW GOVERNMENT INC. C/O ISM IN .....	07/05/17 07/05/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,004.91
04-30	AP	00987164	CDW GOVERNMENT INC. C/O ISM IN .....	11/06/17 11/06/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	989.62
					EQUIPMENT TOTALS:	1,994.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,055.06
					OFFICE TOTALS:	2,055.06
2018 HON. PETER T. KING						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	33,888.39
					PERSONNEL COMPENSATION .....	385,031.24
					TRAVEL .....	6,429.15
					RENT, COMMUNICATION, UTILITIES .....	53,768.52
					PRINTING AND REPRODUCTION .....	26,886.56
						32,584.63
						197,645.01
						3,783.75
						27,751.74
						26,275.21

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					OTHER SERVICES .....	12,225.00	7,140.00
					SUPPLIES AND MATERIALS .....	12,862.42	5,675.95
					EQUIPMENT .....	3,384.48	1,692.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	534,475.76	302,548.53
					OFFICE TOTALS:	534,475.76	302,548.53
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....	741.50
04-18	AP	00986420	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....	30,668.59
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	FRANKED MAIL .....	-78.45
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....	926.64
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	FRANKED MAIL .....	-97.50
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....	469.05
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	FRANKED MAIL .....	-45.20
						FRANKED MAIL TOTALS:	32,584.63
PERSONNEL COMPENSATION							
			DELURY, KEVIN W. ....	04/01/18	06/30/18	DIRECTOR OF NEW MEDIA .....	19,149.99
			DODGE, BARBARA .....	04/01/18	06/30/18	SHARED EMPLOYEE .....	4,500.00
			FOGARTY JR, KEVIN C. ....	04/01/18	06/30/18	CHIEF OF STAFF .....	39,125.01
			GORMLEY, PATRICIA .....	04/01/18	06/30/18	DISTRICT REPRESENTATIVE .....	15,470.01
			MULE,ALEXANDRA D .....	04/01/18	06/30/18	PART-TIME EMPLOYEE .....	11,400.00
			POLLACK,GEORGE R .....	04/01/18	06/30/18	LEGISLATIVE CORRESPONDENT .....	9,249.99
			ROSENFELD, ANNE M. ....	04/01/18	06/30/18	DISTRICT DIRECTOR .....	35,250.00
			TAUSTER,DEENA M .....	04/01/18	06/30/18	LEGISLATIVE DIRECTOR .....	23,499.99
			TERRILLION, KATHLEEN .....	04/01/18	06/30/18	DISTRICT REPRESENTATIVE .....	15,750.00
			URSPRUNG,TIMOTHY P .....	04/01/18	06/30/18	LEGISLATIVE CORRESPONDENT .....	11,375.01
			WOODWARD,RYAN E .....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....	12,875.01
						PERSONNEL COMPENSATION TOTALS:	197,645.01
TRAVEL							
04-03	AP	E0612521	HON PETER T KING .....	03/15/18	03/22/18	COMMERCIAL TRANSPORTATION .....	707.90
04-17	AP	E0616024	HON PETER T KING .....	04/10/18	04/10/18	COMMERCIAL TRANSPORTATION .....	119.20
04-25	AP	E0618806	HON PETER T KING .....	04/13/18	04/19/18	COMMERCIAL TRANSPORTATION .....	382.40
04-30	AP	E0620144	HON PETER T KING .....	04/24/18	04/24/18	COMMERCIAL TRANSPORTATION .....	119.20
05-09	AP	E0622192	HON PETER T KING .....	04/27/18	05/03/18	COMMERCIAL TRANSPORTATION .....	357.60
05-16	AP	E0625201	HON PETER T KING .....	05/07/18	05/14/18	COMMERCIAL TRANSPORTATION .....	406.60
05-31	AP	E0628696	HON PETER T KING .....	05/18/18	05/24/18	COMMERCIAL TRANSPORTATION .....	811.60
06-12	AP	E0631479	HON PETER T KING .....	06/05/18	06/05/18	COMMERCIAL TRANSPORTATION .....	92.20
06-18	AP	E0634085	HON PETER T KING .....	06/08/18	06/12/18	COMMERCIAL TRANSPORTATION .....	272.40
06-26	AP	E0636011	HON PETER T KING .....	06/15/18	06/19/18	COMMERCIAL TRANSPORTATION .....	335.20
06-27	AP	E0636020	DELURY, KEVIN .....	06/12/18	06/12/18	COMMERCIAL TRANSPORTATION .....	148.80
06-27	AP	E0636020	DELURY, KEVIN .....	06/12/18	06/12/18	MEALS .....	10.65
06-27	AP	E0636020	DELURY, KEVIN .....	06/12/18	06/12/18	TAXI/PARKING/TOLLS .....	20.00
						TRAVEL TOTALS:	3,783.75
RENT, COMMUNICATION, UTILITIES							
04-03	AP	00981593	FEDEX BILLING ONLINE .....	03/26/18	03/30/18	POSTAGE / COURIER / BOX RENTAL .....	28.43
04-10	AP	E0614246	VERIZON .....	02/16/18	03/15/18	TELECOMSRV/EQ/TOLL CHARGE .....	96.11
04-10	AP	E0614247	VERIZON .....	02/16/18	03/15/18	TELECOMSRV/EQ/TOLL CHARGE .....	523.16
04-14	AP	00982323	FEDEX BILLING ONLINE .....	04/02/18	04/06/18	POSTAGE / COURIER / BOX RENTAL .....	60.93

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. PETER T. KING—Con.						
04-16	AP	00983321	PARK BOULEVARD REALTY .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	7,012.00
04-24	AP	E0618803	CABLEVISION-OPTIMUM .....	04/16/18 05/15/18	UTILITIES .....	182.52
04-24	GL	EMS0077631	.....	03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER) .....	28.00
04-24	GL	EMS0077631	.....	03/01/18 03/31/18	DC TELECOM SERV (TRANSFER) .....	118.50
04-24	GL	EMS0077631	.....	03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER) .....	786.43
04-24	GL	EMS0077631	.....	03/01/18 03/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	67.12
04-24	GL	EMS0077631	.....	03/01/18 03/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	25.48
04-27	AP	E0620146	VERIZON .....	03/16/18 04/15/18	TELECOMSRV/EQ/TOLL CHARGE .....	96.97
04-27	AP	E0620147	VERIZON .....	03/16/18 04/15/18	TELECOMSRV/EQ/TOLL CHARGE .....	530.55
05-01	AP	00986984	FEDEX BILLING ONLINE .....	04/09/18 04/13/18	POSTAGE / COURIER / BOX RENTAL .....	66.17
05-02	AP	00986985	FEDEX BILLING ONLINE .....	04/16/18 04/20/18	POSTAGE / COURIER / BOX RENTAL .....	21.63
05-16	AP	00988033	FEDEX BILLING ONLINE .....	04/23/18 04/27/18	POSTAGE / COURIER / BOX RENTAL .....	146.43
05-16	AP	00989348	PARK BOULEVARD REALTY .....	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	7,012.00
05-18	AP	00988085	FEDEX BILLING ONLINE .....	04/30/18 05/04/18	POSTAGE / COURIER / BOX RENTAL .....	11.03
05-21	AP	00992511	FEDEX BILLING ONLINE .....	05/07/18 05/11/18	POSTAGE / COURIER / BOX RENTAL .....	55.20
05-23	AP	00992670	FEDEX BILLING ONLINE .....	05/14/18 05/18/18	POSTAGE / COURIER / BOX RENTAL .....	41.55
05-23	GL	EMS0078397	.....	04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER) .....	28.00
05-23	GL	EMS0078397	.....	04/01/18 04/30/18	DC TELECOM SERV (TRANSFER) .....	118.50
05-23	GL	EMS0078397	.....	04/01/18 04/30/18	DC TELECOM TOLLS (TRANSFER) .....	781.04
05-23	GL	EMS0078397	.....	04/01/18 04/30/18	DISTR OFF TELECOM EQ (TRANSF) .....	67.12
05-23	GL	EMS0078397	.....	04/01/18 04/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	28.40
06-04	AP	E0628697	VERIZON WIRELESS .....	05/13/18 06/12/18	TELECOMSRV/EQ/TOLL CHARGE .....	133.98
06-05	AP	E0628695	OPTIMUM .....	05/16/18 06/15/18	UTILITIES .....	182.52
06-06	AP	E0630007	VERIZON .....	01/16/18 02/15/18	TELECOMSRV/EQ/TOLL CHARGE .....	94.52
06-06	AP	E0630009	VERIZON .....	04/16/18 05/15/18	TELECOMSRV/EQ/TOLL CHARGE .....	95.88
06-07	AP	E0630008	VERIZON .....	04/16/18 05/15/18	TELECOMSRV/EQ/TOLL CHARGE .....	522.83
06-15	AP	00993388	FEDEX BILLING ONLINE .....	05/21/18 05/25/18	POSTAGE / COURIER / BOX RENTAL .....	31.37
06-15	AP	00994293	FEDEX BILLING ONLINE .....	05/28/18 06/01/18	POSTAGE / COURIER / BOX RENTAL .....	105.82
06-15	AP	00995985	FEDEX BILLING ONLINE .....	06/04/18 06/08/18	POSTAGE / COURIER / BOX RENTAL .....	83.10
06-16	AP	00995385	PARK BOULEVARD REALTY .....	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	7,012.00
06-19	AP	00998338	FEDEX BILLING ONLINE .....	06/11/18 06/15/18	POSTAGE / COURIER / BOX RENTAL .....	176.31
06-21	GL	EMS0079149	.....	05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER) .....	28.00
06-21	GL	EMS0079149	.....	05/01/18 05/31/18	DC TELECOM SERV (TRANSFER) .....	118.50
06-21	GL	EMS0079149	.....	05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER) .....	782.04
06-21	GL	EMS0079149	.....	05/01/18 05/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	67.12
06-21	GL	EMS0079149	.....	05/01/18 05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	32.60
06-26	AP	E0636019	OPTIMUM .....	06/16/18 07/15/18	UTILITIES .....	189.89
06-29	AP	00998879	FEDEX BILLING ONLINE .....	06/18/18 06/22/18	POSTAGE / COURIER / BOX RENTAL .....	74.15
06-29	AP	00999241	FEDEX BILLING ONLINE .....	06/25/18 06/29/18	POSTAGE / COURIER / BOX RENTAL .....	87.84
RENT, COMMUNICATION, UTILITIES TOTALS:						27,751.74
PRINTING AND REPRODUCTION						
04-12	AP	00982096	PUBLIC PRINTER .....	03/16/18 03/16/18	PRINTING & REPRODUCTION .....	54.56
04-16	AP	E0616023	DAVID L ANDRUKITIS INC .....	04/10/18 04/10/18	PRINTING & REPRODUCTION .....	57.50

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05-17	AP	E0626183	ACCURATE WORD LLC .....	05/10/18	05/10/18	PRINTING & REPRODUCTION .....	114.95
05-17	AP	E0626185	ACCURATE WORD LLC .....	05/09/18	05/09/18	PRINTING & REPRODUCTION .....	114.95
05-25	GL	PIX0078469	.....	05/01/18	05/31/18	PHOTOGRAPHIC (TRANSFER) .....	186.00
06-07	AP	E0631478	ACCURATE WORD LLC .....	05/31/18	05/31/18	PRINTING & REPRODUCTION .....	79.95
06-09	AP	E0630553	FIRST IMPRESSIONS CREATIVE SERVICES INC .....	03/28/18	03/28/18	PRINTING & REPRODUCTION .....	25,509.00
06-26	GL	PIX0079260	.....	06/01/18	06/30/18	PHOTOGRAPHIC (TRANSFER) .....	158.30
PRINTING AND REPRODUCTION TOTALS:							26,275.21
OTHER SERVICES							
04-16	AP	00982703	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
04-24	AP	E0618804	CLASSIC SERVICES INC .....	03/25/18	03/25/18	JANITORIAL AND MAINT SERV .....	120.00
04-24	AP	E0618805	CLASSIC SERVICES INC .....	03/29/18	03/29/18	JANITORIAL AND MAINT SERV .....	585.00
05-16	AP	00988729	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
05-16	AP	E0624615	CLASSIC SERVICES INC .....	04/01/18	04/30/18	JANITORIAL AND MAINT SERV .....	150.00
05-16	AP	E0624616	CLASSIC SERVICES INC .....	04/01/18	04/30/18	JANITORIAL AND MAINT SERV .....	585.00
06-16	AP	00994768	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
06-27	AP	E0636029	CLASSIC SERVICES INC .....	05/27/18	05/27/18	JANITORIAL AND MAINT SERV .....	120.00
OTHER SERVICES TOTALS:							7,140.00
SUPPLIES AND MATERIALS							
04-03	AP	E0612520	NEWS AT MASSAPEQUA .....	04/01/18	04/30/18	PUBLICATIONS/REFERENCE MAT'L .....	372.00
04-09	AP	E0612519	NEWS AT MASSAPEQUA .....	05/01/18	05/31/18	PUBLICATIONS/REFERENCE MAT'L .....	382.00
04-09	AP	E0612522	NEWS AT MASSAPEQUA .....	06/01/18	06/30/18	PUBLICATIONS/REFERENCE MAT'L .....	366.50
04-14	AP	00982232	DEER PARK .....	03/31/18	03/31/18	WATER .....	41.92
04-17	AP	E0616022	CALLIGAN BARBARA .....	04/10/18	04/10/18	OFFICE SUPPLIES (OUTSIDE) .....	112.31
04-17	AP	E0616026	STAPLES CREDIT PLAN .....	02/27/18	03/01/18	OFFICE SUPPLIES (OUTSIDE) .....	243.96
04-20	AP	00986425	IMPACTOFFICE .....	04/13/18	04/13/18	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	13.92
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	-439.00
04-30	GL	RMS0077853	.....	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	1,299.04
05-01	AP	00987182	BSL GEM LASER EXPRESS LLC .....	04/16/18	04/16/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	294.00
05-17	AP	E0624617	STAPLES CREDIT PLAN .....	04/19/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	210.02
05-23	AP	00992636	DEER PARK .....	04/30/18	04/30/18	WATER .....	41.92
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	-382.00
05-31	GL	RMS0078658	.....	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	2,267.13
06-20	AP	E0634081	STAPLES CREDIT PLAN .....	05/08/18	05/18/18	OFFICE SUPPLIES (OUTSIDE) .....	100.74
06-22	AP	00998263	DEER PARK .....	05/31/18	05/31/18	WATER .....	28.93
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	-126.00
06-30	GL	RMS0079530	.....	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	848.56
SUPPLIES AND MATERIALS TOTALS:							5,675.95
EQUIPMENT							
04-30	GL	MNT0077796	.....	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....	564.08
05-31	GL	MNT0078589	.....	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....	564.08
06-29	GL	MNT0079409	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	564.08
EQUIPMENT TOTALS:							1,692.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:							302,548.53
OFFICE TOTALS:							302,548.53
2017 HON. PETER T. KING							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
06-13	AP	00993611	DELL MARKETING LP .....	04/04/18	04/29/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	10,437.92

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. PETER T. KING—Con.						
					EQUIPMENT TOTALS:	10,437.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,437.92
					OFFICE TOTALS:	10,437.92
2018 HON. STEVE KING						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	759.12
					PERSONNEL COMPENSATION	473,695.33
					TRAVEL	38,960.85
					TRANSPORTATION OF THINGS	10.00
					RENT, COMMUNICATION, UTILITIES	34,684.43
					PRINTING AND REPRODUCTION	426.50
					OTHER SERVICES	12,302.98
					SUPPLIES AND MATERIALS	11,830.69
					EQUIPMENT	6,210.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	578,880.14
					OFFICE TOTALS:	578,880.14
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	AP	00984046	UNITED STATES POSTAL SERVICE	03/01/18 03/31/18	FRANKED MAIL	309.73
04-30	GL	FLG0077856		04/20/18 04/30/18	FRANKED MAIL	-555.31
05-29	AP	00992414	UNITED STATES POSTAL SERVICE	04/01/18 04/30/18	FRANKED MAIL	703.87
05-31	GL	FLG0078656		05/20/18 05/31/18	FRANKED MAIL	-426.95
06-26	AP	00998542	UNITED STATES POSTAL SERVICE	05/01/18 05/31/18	FRANKED MAIL	1,292.58
06-30	GL	FLG0079488		06/20/18 06/30/18	FRANKED MAIL	-677.25
					FRANKED MAIL TOTALS:	646.67
PERSONNEL COMPENSATION						
		BARRY,JOSEPH R		04/01/18 04/30/18	LEGISLATIVE CORRESPONDENT	3,166.67
		BARRY,JOSEPH R		05/01/18 06/30/18	LEGISLATIVE ASSISTANT	7,500.00
		BECKER,COREY J		04/01/18 05/18/18	LEGISLATIVE ASSISTANT	6,666.67
		CRETSINGER,JONATHAN W		04/01/18 06/30/18	DISTRICT DIRECTOR	16,500.00
		DAVIS, MELANIE F.		04/01/18 06/30/18	SYSTEMS ADMINISTRATOR	6,249.99
		DEWITT,KOLBY R		04/01/18 06/30/18	DISTRICT REPRESENTATIVE	10,833.34
		EASTER,ANDREA		04/01/18 06/30/18	DISTRICT REPRESENTATIVE	13,125.00
		EDMISTON,SUANNE		04/01/18 06/30/18	LEGISLATIVE DIRECTOR	16,250.01
		ELMY,GARRETT C		06/01/18 06/30/18	STAFF ASSISTANT	2,488.89
		HANLON, SANDRA L		04/01/18 06/30/18	FIELD REPRESENTATIVE	13,125.00
		KENNEDY,JOHN M		04/01/18 06/30/18	COMMUNICATIONS DIRECTOR/SENIOR	20,625.00
		KING,HUNTER M		04/01/18 06/30/18	SCHEDULER	10,509.99
		KURTZ, KELLEY		04/01/18 06/30/18	SHARED EMPLOYEE	5,000.01
		MEINERS,MATHU F		04/01/18 06/30/18	AGRICULTURE POLICY ADVISOR	11,250.00
		NGUYEN,CASADAY		04/01/18 06/30/18	POLICY ADV/DIST DIRECTOR	13,125.00

		OBERHELMAN, JAMES .....	04/01/18	06/30/18	DISTRICT REPRESENTATIVE .....	12,500.01	
		SINCLAIR, VICTORIA M .....	04/01/18	06/30/18	DISTRICT REPRESENTATIVE .....	10,625.01	
		STEVENS, CHRISTOPHER D .....	04/01/18	06/30/18	EXECUTIVE DIRECTOR .....	5,500.00	
		STEVENS, SARAH M .....	04/01/18	06/30/18	CHIEF OF STAFF .....	39,999.99	
		WHITING, ZACH S .....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....	11,874.99	
					PERSONNEL COMPENSATION TOTALS:	236,915.57	
		TRAVEL					
04-12	AP	E0615017	EASTER, ANDREA .....	03/07/18	03/29/18	PRIVATE AUTO MILEAGE .....	927.16
04-14	AP	E0615008	WHITING, ZACH S. ....	03/02/18	03/03/18	LODGING .....	72.80
04-14	AP	E0615008	WHITING, ZACH S. ....	03/02/18	03/14/18	MEALS .....	31.49
04-14	AP	E0615008	WHITING, ZACH S. ....	03/02/18	03/14/18	PRIVATE AUTO MILEAGE .....	408.75
04-14	AP	E0615011	SINCLAIR, VICTORIA M. ....	01/04/18	01/18/18	PRIVATE AUTO MILEAGE .....	434.91
04-14	AP	E0615011	SINCLAIR, VICTORIA M. ....	01/08/18	01/11/18	TAXI/PARKING/TOLLS .....	10.50
04-14	AP	E0615012	SINCLAIR, VICTORIA M. ....	01/18/18	01/30/18	PRIVATE AUTO MILEAGE .....	359.70
04-14	AP	E0615012	SINCLAIR, VICTORIA M. ....	01/24/18	01/24/18	TAXI/PARKING/TOLLS .....	8.00
04-14	AP	E0615013	SINCLAIR, VICTORIA M. ....	02/06/18	02/28/18	PRIVATE AUTO MILEAGE .....	411.48
04-14	AP	E0615014	SINCLAIR, VICTORIA M. ....	03/02/18	03/20/18	PRIVATE AUTO MILEAGE .....	500.31
04-14	AP	E0615015	SINCLAIR, VICTORIA M. ....	03/30/18	03/30/18	PRIVATE AUTO MILEAGE .....	40.33
04-14	AP	E0615016	SINCLAIR, VICTORIA M. ....	03/20/18	03/28/18	PRIVATE AUTO MILEAGE .....	299.75
04-16	AP	00982430	GM FINANCIAL LEASING .....	04/01/18	04/30/18	AUTOMOBILE LEASE .....	456.61
04-16	AP	E0615007	HON STEVE KING .....	03/12/18	03/19/18	MEALS .....	503.62
04-18	AP	E0615009	DEWITT, KOLBY R. ....	03/03/18	03/03/18	MEALS .....	8.86
04-18	AP	E0615009	DEWITT, KOLBY R. ....	03/02/18	03/29/18	PRIVATE AUTO MILEAGE .....	982.64
05-02	AP	E0621005	CITIBANK GOV CARD SERVICE .....	02/28/18	03/22/18	COMMERCIAL TRANSPORTATION .....	2,786.59
05-10	AP	E0623171	CITIBANK GOV CARD SERVICE .....	01/28/18	02/25/18	COMMERCIAL TRANSPORTATION .....	1,456.28
05-10	AP	E0623171	CITIBANK GOV CARD SERVICE .....	01/28/18	02/05/18	TAXI/PARKING/TOLLS .....	43.67
05-15	AP	E0623814	CRETSINGER, JONATHAN W. ....	02/08/18	02/28/18	MEALS .....	15.31
05-15	AP	E0623814	CRETSINGER, JONATHAN W. ....	02/01/18	02/28/18	PRIVATE AUTO MILEAGE .....	340.08
05-15	AP	E0623816	CRETSINGER, JONATHAN W. ....	03/08/18	03/23/18	MEALS .....	61.41
05-15	AP	E0623816	CRETSINGER, JONATHAN W. ....	03/02/18	03/27/18	PRIVATE AUTO MILEAGE .....	767.91
05-16	AP	00988457	GM FINANCIAL LEASING .....	05/01/18	05/31/18	AUTOMOBILE LEASE .....	456.61
05-16	AP	E0624246	DEWITT, KOLBY R. ....	04/17/18	04/19/18	COMMERCIAL TRANSPORTATION .....	636.60
05-16	AP	E0624246	DEWITT, KOLBY R. ....	04/06/18	04/23/18	MEALS .....	113.32
05-16	AP	E0624246	DEWITT, KOLBY R. ....	04/04/18	04/25/18	PRIVATE AUTO MILEAGE .....	748.83
05-16	AP	E0624246	DEWITT, KOLBY R. ....	04/17/18	04/19/18	TAXI/PARKING/TOLLS .....	49.80
05-17	AP	E0624238	EASTER, ANDREA .....	04/05/18	04/05/18	MEALS .....	14.96
05-17	AP	E0624238	EASTER, ANDREA .....	04/02/18	04/27/18	PRIVATE AUTO MILEAGE .....	978.28
05-17	AP	E0624239	WHITING, ZACH S. ....	04/06/18	04/26/18	PRIVATE AUTO MILEAGE .....	156.42
05-17	AP	E0625965	OBERHELMAN, JAMES .....	02/08/18	02/27/18	PRIVATE AUTO MILEAGE .....	167.86
05-17	AP	E0625970	OBERHELMAN, JAMES .....	03/02/18	03/22/18	PRIVATE AUTO MILEAGE .....	172.77
05-18	AP	E0624757	HON STEVE KING .....	04/24/18	04/24/18	MEALS .....	6.41
05-18	AP	E0624757	HON STEVE KING .....	04/02/18	04/30/18	PRIVATE AUTO MILEAGE .....	2,180.55
05-18	AP	E0624786	HON STEVE KING .....	03/02/18	03/29/18	PRIVATE AUTO MILEAGE .....	1,666.61
05-21	AP	E0625967	OBERHELMAN, JAMES .....	04/02/18	04/20/18	PRIVATE AUTO MILEAGE .....	207.65
05-21	AP	E0625967	OBERHELMAN, JAMES .....	04/30/18	04/30/18	TAXI/PARKING/TOLLS .....	50.00
05-29	AP	E0628135	HON STEVE KING .....	03/12/18	03/13/18	LODGING .....	122.08
05-29	AP	E0628135	HON STEVE KING .....	03/12/18	03/12/18	TAXI/PARKING/TOLLS .....	25.44
06-04	AP	E0628132	CRETSINGER, JONATHAN W. ....	04/10/18	04/10/18	LODGING .....	109.90
06-04	AP	E0628132	CRETSINGER, JONATHAN W. ....	04/11/18	04/11/18	MEALS .....	41.89

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. STEVE KING—Con.						
06-04	AP	E0628132	CRETSINGER, JONATHAN W. ....	04/03/18 04/26/18	PRIVATE AUTO MILEAGE .....	460.53
06-11	AP	E0631476	WHITING, ZACH S. ....	05/04/18 05/11/18	MEALS .....	19.51
06-11	AP	E0631476	WHITING, ZACH S. ....	05/11/18 05/11/18	PRIVATE AUTO MILEAGE .....	58.86
06-11	AP	E0631487	DEWITT, KOLBY R. ....	05/10/18 05/30/18	MEALS .....	92.44
06-11	AP	E0631487	DEWITT, KOLBY R. ....	05/02/18 05/31/18	PRIVATE AUTO MILEAGE .....	1,042.04
06-13	AP	E0631690	EASTER, ANDREA .....	05/15/18 05/15/18	MEALS .....	27.30
06-13	AP	E0631690	EASTER, ANDREA .....	05/01/18 05/30/18	PRIVATE AUTO MILEAGE .....	1,268.76
06-13	AP	E0631691	SINCLAIR, VICTORIA M. ....	04/03/18 04/04/18	LODGING .....	104.16
06-13	AP	E0631691	SINCLAIR, VICTORIA M. ....	04/02/18 04/10/18	PRIVATE AUTO MILEAGE .....	351.53
06-13	AP	E0631693	HON STEVE KING .....	05/07/18 05/24/18	MEALS .....	87.27
06-13	AP	E0631693	HON STEVE KING .....	05/05/18 05/30/18	PRIVATE AUTO MILEAGE .....	1,388.12
06-13	AP	E0631693	HON STEVE KING .....	05/22/18 05/22/18	TAXI/PARKING/TOLLS .....	10.68
06-15	AP	E0632831	SINCLAIR, VICTORIA M. ....	04/10/18 04/26/18	PRIVATE AUTO MILEAGE .....	442.54
06-15	AP	E0632831	SINCLAIR, VICTORIA M. ....	04/20/18 04/20/18	TAXI/PARKING/TOLLS .....	3.00
06-15	AP	E0632835	SINCLAIR, VICTORIA M. ....	04/26/18 04/30/18	PRIVATE AUTO MILEAGE .....	92.65
06-16	AP	00994496	GM FINANCIAL LEASING .....	06/01/18 06/30/18	AUTOMOBILE LEASE .....	456.61
06-19	AP	E0634379	CITIBANK GOV CARD SERVICE .....	05/11/18 05/21/18	COMMERCIAL TRANSPORTATION .....	1,199.60
06-26	AP	E0634378	KING, HUNTER M. ....	06/09/18 06/09/18	COMMERCIAL TRANSPORTATION .....	474.20
06-26	AP	E0634380	CITIBANK GOV CARD SERVICE .....	04/27/18 05/24/18	COMMERCIAL TRANSPORTATION .....	1,767.80
06-28	AP	E0635822	CITIBANK GOV CARD SERVICE .....	04/10/18 05/07/18	COMMERCIAL TRANSPORTATION .....	2,578.80
					TRAVEL TOTALS:	30,760.54
RENT, COMMUNICATION, UTILITIES						
04-16	AP	00983282	DAYTON PARK LLC .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	900.00
04-16	AP	00983406	PETERSEN PLAZA .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	741.00
04-16	AP	00983414	THE MESSENGER .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	875.00
04-16	AP	00983415	ROSENDAHL ENTERPRISES LLC .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	325.00
04-16	AP	00983888	CITI PCARD-CABLE ONE INC .....	03/01/18 03/28/18	UTILITIES .....	199.10
04-16	AP	00983888	CITI PCARD-CENTURYLINK/SPEEDPAY .....	03/01/18 03/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	138.54
04-16	AP	00983888	CITI PCARD-CTS FRONTIER ONLINEPAY .....	03/01/18 03/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	288.44
04-16	AP	00983888	CITI PCARD-FIBERCOMM LLC .....	03/01/18 03/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	101.94
04-16	AP	00983888	CITI PCARD-MCC MEDIACOM .....	03/01/18 03/28/18	UTILITIES .....	569.31
04-16	AP	00983888	CITI PCARD-PSN SPENCER IA UTILITI .....	03/01/18 03/28/18	UTILITIES .....	665.87
04-16	AP	00983888	CITI PCARD-TIV TIVO SERVICE .....	03/01/18 03/28/18	UTILITIES .....	29.59
04-16	AP	00983888	CITI PCARD-VZWRLSS IVR VB .....	03/01/18 03/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	559.54
04-24	GL	EMS0077631	.....	03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER) .....	40.00
04-24	GL	EMS0077631	.....	03/01/18 03/31/18	DC TELECOM SERV (TRANSFER) .....	124.00
04-24	GL	EMS0077631	.....	03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER) .....	853.08
04-24	GL	EMS0077631	.....	03/01/18 03/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	1.52
04-26	AP	00986831	GSA PUBLIC BUILDING SERVICE .....	04/01/18 04/30/18	DISTRICT OFFICE RENT (FEDERAL) .....	699.92
04-26	GL	HRS0077693	.....	03/01/18 03/31/18	RECORDING - (TRANSFER) .....	215.00
05-02	AP	E0621005	CITIBANK GOV CARD SERVICE .....	02/28/18 03/22/18	UTILITIES .....	83.95
05-10	AP	E0623171	CITIBANK GOV CARD SERVICE .....	02/01/18 02/28/18	UTILITIES .....	75.95
05-16	AP	00989309	DAYTON PARK LLC .....	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	900.00

05-16	AP	00989431	PETERSEN PLAZA .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	741.00
05-16	AP	00989439	THE MESSENGER .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	875.00
05-16	AP	00989440	ROSENDAHL ENTERPRISES LLC .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	325.00
05-16	AP	00992225	CITI PCARD-CABLE ONE INC .....	03/29/18	04/27/18	UTILITIES .....	202.85
05-16	AP	00992225	CITI PCARD-CENTURYLINK/SPEEDPAY .....	03/29/18	04/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	138.52
05-16	AP	00992225	CITI PCARD-FIBERCOMM LLC .....	03/29/18	04/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	105.96
05-16	AP	00992225	CITI PCARD-MCC MEDIACOM .....	03/29/18	04/27/18	UTILITIES .....	650.06
05-16	AP	00992225	CITI PCARD-PSN SPENCER IA UTILITI .....	03/29/18	04/27/18	UTILITIES .....	131.68
05-16	AP	00992225	CITI PCARD-TIV TIVO SERVICE .....	03/29/18	04/27/18	UTILITIES .....	29.59
05-16	AP	00992225	CITI PCARD-VZWRLSS IVR VB .....	03/29/18	04/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	659.54
05-22	AP	00992558	GSA PUBLIC BUILDING SERVICE .....	05/01/18	05/31/18	DISTRICT OFFICE RENT (FEDERAL) .....	699.92
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER) .....	40.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER) .....	124.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER) .....	820.65
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	1.35
06-16	AP	00995346	DAYTON PARK LLC .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	900.00
06-16	AP	00995468	PETERSEN PLAZA .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	741.00
06-16	AP	00995476	THE MESSENGER .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	875.00
06-16	AP	00995477	ROSENDAHL ENTERPRISES LLC .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	325.00
06-18	AP	00998270	CITI PCARD-CABLE ONE INC .....	04/28/18	05/28/18	UTILITIES .....	202.85
06-18	AP	00998270	CITI PCARD-CENTURYLINK/SPEEDPAY .....	04/28/18	05/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	138.79
06-18	AP	00998270	CITI PCARD-CTS FRONTIER ONLINEPAY .....	04/28/18	05/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	304.73
06-18	AP	00998270	CITI PCARD-MCC MEDIACOM .....	04/28/18	05/28/18	UTILITIES .....	619.06
06-18	AP	00998270	CITI PCARD-PSN SPENCER IA UTILITI .....	04/28/18	05/28/18	UTILITIES .....	366.17
06-18	AP	00998270	CITI PCARD-TIV TIVO SERVICE .....	04/28/18	05/28/18	UTILITIES .....	29.59
06-18	AP	00998270	CITI PCARD-VZWRLSS IVR VB .....	04/28/18	05/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	860.04
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....	40.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....	124.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....	810.56
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	0.32
06-26	AP	E0634380	CITIBANK GOV CARD SERVICE .....	04/28/18	05/25/18	UTILITIES .....	16.00
06-28	AP	E0635822	CITIBANK GOV CARD SERVICE .....	04/01/18	04/30/18	UTILITIES .....	59.95
06-29	AP	00999003	GSA PUBLIC BUILDING SERVICE .....	06/01/18	06/30/18	DISTRICT OFFICE RENT (FEDERAL) .....	699.92
RENT, COMMUNICATION, UTILITIES TOTALS:							21,044.85
PRINTING AND REPRODUCTION							
04-10	AP	E0615018	ACCURATE WORD LLC .....	01/16/18	01/16/18	PRINTING & REPRODUCTION .....	39.95
06-18	AP	E0634375	ACCURATE WORD LLC .....	04/13/18	04/13/18	PRINTING & REPRODUCTION .....	39.95
06-18	AP	E0634376	ACCURATE WORD LLC .....	05/07/18	05/07/18	PRINTING & REPRODUCTION .....	39.95
PRINTING AND REPRODUCTION TOTALS:							119.85
OTHER SERVICES							
04-16	AP	00982638	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
04-16	AP	00983888	CITI PCARD-ACTION MOVING & STORAG .....	03/01/18	03/28/18	MISCELLANEOUS OTHER SERVICES .....	10.00
05-03	AP	00987007	DEPT OF HOMELAND SECURITY .....	04/01/18	04/30/18	SECURITY SERVICE .....	50.17
05-16	AP	00988664	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
05-16	AP	00992225	CITI PCARD-ABSOLUTE MOBILE SHREDD .....	03/29/18	04/27/18	JANITORIAL AND MAINT SERV .....	10.00
05-24	AP	00992691	DEPT OF HOMELAND SECURITY .....	05/01/18	05/31/18	SECURITY SERVICE .....	50.17
06-16	AP	00994703	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
06-18	AP	00998270	CITI PCARD-FIBERCOMM LLC .....	04/28/18	05/28/18	NON-TECHNOLOGY SERVICE CONTR .....	102.83
06-19	AP	E0633430	HON STEVE KING .....	06/23/18	12/23/18	INSURANCE .....	301.71



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. STEVE KING—Con.						
06-27	AP 00998869	DEPT OF HOMELAND SECURITY .....	06/01/18 06/30/18	SECURITY SERVICE .....	50.17	
		SUPPLIES AND MATERIALS		OTHER SERVICES TOTALS:	6,155.05	
04-12	AP E0615017	EASTER,ANDREA .....	03/01/18 03/01/18	OFFICE SUPPLIES (OUTSIDE) .....	10.67	
04-14	AP 00982232	DEER PARK .....	03/31/18 03/31/18	WATER .....	95.89	
04-14	AP E0615008	WHITING, ZACH S. ....	03/05/18 03/16/18	OFFICE SUPPLIES (OUTSIDE) .....	45.20	
04-14	AP E0615014	SINCLAIR, VICTORIA M. ....	03/02/18 03/08/18	FOOD & BEVERAGE .....	32.00	
04-14	AP E0615014	SINCLAIR, VICTORIA M. ....	03/02/18 03/02/18	OFFICE SUPPLIES (OUTSIDE) .....	36.88	
04-14	AP E0615016	SINCLAIR, VICTORIA M. ....	03/21/18 03/23/18	FOOD & BEVERAGE .....	21.00	
04-16	AP 00983888	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/01/18 03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	20.92	
04-16	AP 00983888	CITI PCARD-AMAZON.COM .....	03/01/18 03/28/18	FOOD & BEVERAGE .....	33.00	
04-16	AP 00983888	CITI PCARD-APL ITUNES.COM/BILL .....	03/01/18 03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	2.99	
04-16	AP 00983888	CITI PCARD-D J WALL-ST-JOURNAL .....	03/01/18 03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	39.12	
04-16	AP 00983888	CITI PCARD-ONE OFFICE SOLUTION .....	03/01/18 03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	93.17	
04-18	AP E0615009	DEWITT, KOLBY R. ....	03/07/18 03/07/18	OFFICE SUPPLIES (OUTSIDE) .....	19.99	
04-20	AP E0615010	DAVIS, MELANIE F. ....	04/02/18 04/02/18	OFFICE SUPPLIES (OUTSIDE) .....	88.37	
04-30	GL FLG0077856	.....	04/20/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....	-3,304.00	
04-30	GL RMS0077853	.....	04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....	3,865.80	
05-16	AP 00992225	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	24.35	
05-16	AP 00992225	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	25.79	
05-16	AP 00992225	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	33.00	
05-16	AP 00992225	CITI PCARD-APL ITUNES.COM/BILL .....	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	2.99	
05-16	AP 00992225	CITI PCARD-D J WALL-ST-JOURNAL .....	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	41.23	
05-16	AP E0624246	DEWITT, KOLBY R. ....	04/17/18 04/17/18	OFFICE SUPPLIES (OUTSIDE) .....	11.00	
05-22	AP E0626587	HANLON, SANDRA L. ....	05/15/18 05/15/18	OFFICE SUPPLIES (OUTSIDE) .....	6.39	
05-23	AP 00992636	DEER PARK .....	04/30/18 04/30/18	WATER .....	87.95	
05-31	GL FLG0078656	.....	05/20/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....	-2,661.00	
05-31	GL RMS0078658	.....	05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....	9,175.12	
06-11	AP E0631474	DAVIS, MELANIE F. ....	05/24/18 05/24/18	OFFICE SUPPLIES (OUTSIDE) .....	180.83	
06-11	AP E0631476	WHITING, ZACH S. ....	05/04/18 05/04/18	FOOD & BEVERAGE .....	10.00	
06-11	AP E0631476	WHITING, ZACH S. ....	05/07/18 05/07/18	OFFICE SUPPLIES (OUTSIDE) .....	45.60	
06-13	AP E0631690	EASTER,ANDREA .....	05/16/18 05/16/18	OFFICE SUPPLIES (OUTSIDE) .....	144.43	
06-13	AP E0631691	SINCLAIR, VICTORIA M. ....	04/09/18 04/09/18	OFFICE SUPPLIES (OUTSIDE) .....	1.01	
06-15	AP E0632831	SINCLAIR, VICTORIA M. ....	04/24/18 04/24/18	OFFICE SUPPLIES (OUTSIDE) .....	21.34	
06-18	AP 00998270	CITI PCARD-ABSOLUTE MOBILE SHREDD .....	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	10.00	
06-18	AP 00998270	CITI PCARD-AMAZON MKTPLACE PMTS .....	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	149.01	
06-18	AP 00998270	CITI PCARD-AMAZON MKTPLACE PMTS W .....	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	89.09	
06-18	AP 00998270	CITI PCARD-CAPITOL HILL CLUB .....	04/28/18 05/28/18	FOOD & BEVERAGE .....	1,917.50	
06-18	AP 00998270	CITI PCARD-D J WALL-ST-JOURNAL .....	04/28/18 05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	41.23	
06-18	AP 00998270	CITI PCARD-ONE OFFICE SOLUTION .....	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	53.49	
06-22	AP 00998263	DEER PARK .....	05/31/18 05/31/18	WATER .....	70.94	
06-30	GL FLG0079488	.....	06/20/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....	-4,511.00	
06-30	GL RMS0079530	.....	06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....	1,794.47	
		SUPPLIES AND MATERIALS TOTALS:			7,865.76	

EQUIPMENT									
04-16	AP	00983888	CITI PCARD-ONE OFFICE SOLUTION .....	03/01/18	03/28/18	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....		37.70	
04-30	GL	MNT0077796	.....	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....		512.75	
04-30	GL	RPY0077792	.....	04/01/18	04/30/18	EQUIPMENT PURCHASES .....		172.07	
05-31	GL	MNT0078589	.....	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....		512.75	
05-31	GL	RPY0078585	.....	05/01/18	05/31/18	EQUIPMENT PURCHASES .....		172.07	
06-29	GL	MNT0079409	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....		512.75	
06-29	GL	RPY0079398	.....	06/01/18	06/30/18	EQUIPMENT PURCHASES .....		172.07	
EQUIPMENT TOTALS:								2,092.16	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								305,600.45	
OFFICE TOTALS:								305,600.45	

2017 HON. STEVE KING  
OFFICIAL EXPENSES OF MEMBERS

TRAVEL									
05-29	AP	E0628138	HON STEVE KING .....	11/13/17	11/13/17	MEALS .....		7.50	
05-29	AP	E0628139	HON STEVE KING .....	09/28/17	09/28/17	MEALS .....		7.16	
05-29	AP	E0628139	HON STEVE KING .....	10/01/17	10/01/17	TAXI/PARKING/TOLLS .....		20.00	
TRAVEL TOTALS:								34.66	
PRINTING AND REPRODUCTION									
04-10	AP	E0615019	ACCURATE WORD LLC .....	12/14/17	12/14/17	PRINTING & REPRODUCTION .....		39.95	
05-09	AP	E0623600	ACCURATE WORD LLC .....	12/29/17	12/29/17	PRINTING & REPRODUCTION .....		739.15	
05-09	AP	E0623603	ACCURATE WORD LLC .....	12/12/17	12/12/17	PRINTING & REPRODUCTION .....		39.95	
PRINTING AND REPRODUCTION TOTALS:								819.05	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								853.71	
OFFICE TOTALS:								853.71	

2018 HON. ADAM KINZINGER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....		1,030.72	
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	FRANKED MAIL .....		-51.65	
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....		366.99	
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	FRANKED MAIL .....		-126.70	
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....		347.89	
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	FRANKED MAIL .....		-56.40	
FRANKED MAIL TOTALS:								1,510.85	
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
							2,011.06	1,510.85	
							462,887.77	231,133.34	
							20,953.55	13,340.55	
							38,779.95	22,937.51	
							3,030.60	2,842.65	
							12,122.25	7,305.00	
							3,141.56	1,723.25	
							720.00	360.00	
							543,646.74	281,153.15	
							543,646.74	281,153.15	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ADAM KINZINGER—Con.						
PERSONNEL COMPENSATION						
		BAIRD, KATHERINE D .....	04/01/18 06/30/18	SCHEDULE COORDINATOR .....	10,500.00	
		BAYLOR, CHRISTOPHER S .....	04/01/18 06/30/18	SHARED EMPLOYEE .....	4,350.00	
		BLANKENSHIP, APRIL L. ....	04/01/18 06/30/18	FINANCIAL ADMINISTRATOR .....	3,950.01	
		BOE, AARON W. ....	04/01/18 05/31/18	STAFF ASSISTANT .....	5,000.00	
		BOE, AARON W. ....	05/01/18 05/31/18	LEGISLATIVE CORRESPONDENT .....	-2,500.00	
		CZUFIN, SARAH M. ....	04/01/18 06/30/18	SENIOR LEGISLATIVE ASSISTANT .....	14,499.99	
		DE LUCA, SEBASTIAN P. ....	04/01/18 06/30/18	LEGISLATIVE ASSISTANT .....	10,500.00	
		DOGGETT, PATRICK M. ....	04/01/18 06/30/18	FIELD REPRESENTATIVE .....	12,500.01	
		GILLESPIE, MAURA M. ....	04/01/18 06/30/18	COMMUNICATIONS DIRECTOR .....	21,999.99	
		GROSS, CASEY L. ....	04/01/18 06/30/18	CASEWORK SPECIALIST .....	12,000.00	
		LAURIE, PAUL M. ....	04/01/18 06/30/18	LEGISLATIVE CORRESPONDENT .....	8,750.01	
		MANSOUR, MICHAEL .....	04/01/18 06/30/18	LEGISLATIVE DIRECTOR .....	23,250.00	
		PHALEN, BRIAN L. ....	04/01/18 06/30/18	FIELD REPRESENTATIVE .....	9,500.01	
		RIDENOUR, GREGORY L. ....	04/01/18 06/30/18	PART-TIME EMPLOYEE .....	10,749.99	
		SCHOLTES, JON J. ....	04/01/18 06/30/18	FIELD REPRESENTATIVE .....	7,500.00	
		SCHUNEMAN, WILLIAM T. ....	04/03/18 06/30/18	STAFF ASSISTANT .....	7,333.33	
		WALSH, BONNIE .....	04/01/18 06/30/18	DISTRICT DIRECTOR .....	22,500.00	
		WEATHERFORD, AUSTIN B. ....	04/01/18 06/30/18	CHIEF OF STAFF .....	40,749.99	
		WILSON, REED J. ....	04/01/18 06/30/18	PART-TIME EMPLOYEE .....	8,000.01	
PERSONNEL COMPENSATION TOTALS:					231,133.34	
TRAVEL						
04-02	AP	E0612175	PHALEN, BRIAN L. ....	03/05/18 03/06/18	LODGING .....	138.99
04-02	AP	E0612175	PHALEN, BRIAN L. ....	03/05/18 03/26/18	PRIVATE AUTO MILEAGE .....	339.92
04-02	AP	E0612175	PHALEN, BRIAN L. ....	03/06/18 03/06/18	TAXI/PARKING/TOLLS .....	114.72
04-10	AP	E0613604	GILLESPIE, MAURA M. ....	03/03/18 03/03/18	COMMERCIAL TRANSPORTATION .....	172.00
04-10	AP	E0613604	GILLESPIE, MAURA M. ....	03/02/18 03/03/18	TAXI/PARKING/TOLLS .....	40.63
04-19	AP	E0617539	RIDENOUR, GREGORY .....	04/04/18 04/04/18	PRIVATE AUTO MILEAGE .....	2.51
04-20	AP	E0617479	CITIBANK GOV CARD SERVICE .....	02/28/18 03/19/18	COMMERCIAL TRANSPORTATION .....	2,024.20
04-20	AP	E0617479	CITIBANK GOV CARD SERVICE .....	02/28/18 03/02/18	LODGING .....	1,043.96
04-20	AP	E0617479	CITIBANK GOV CARD SERVICE .....	03/12/18 03/12/18	MEALS .....	41.14
04-20	AP	E0617479	CITIBANK GOV CARD SERVICE .....	03/06/18 03/25/18	TAXI/PARKING/TOLLS .....	663.12
04-25	AP	E0618954	DOGGETT, PATRICK M. ....	04/19/18 04/19/18	PRIVATE AUTO MILEAGE .....	44.36
04-30	AP	E0620030	HON ADAM KINZINGER .....	02/21/18 03/12/18	PRIVATE AUTO MILEAGE .....	620.73
05-02	AP	E0620032	HON ADAM KINZINGER .....	02/21/18 02/26/18	PRIVATE AUTO MILEAGE .....	68.13
05-02	AP	E0620032	HON ADAM KINZINGER .....	03/01/18 03/31/18	PRIVATE AUTO MILEAGE .....	359.70
05-02	AP	E0620032	HON ADAM KINZINGER .....	04/13/18 04/16/18	PRIVATE AUTO MILEAGE .....	70.85
05-05	AP	E0621209	SCHOLTES, JON J. ....	03/28/18 04/18/18	PRIVATE AUTO MILEAGE .....	142.68
05-05	AP	E0621243	RIDENOUR, GREGORY .....	04/25/18 04/28/18	PRIVATE AUTO MILEAGE .....	65.02
05-17	AP	E0623413	CITIBANK GOV CARD SERVICE .....	03/31/18 04/24/18	COMMERCIAL TRANSPORTATION .....	1,091.00
05-17	AP	E0623413	CITIBANK GOV CARD SERVICE .....	03/31/18 04/19/18	TAXI/PARKING/TOLLS .....	654.00
05-20	AP	E0625205	RIDENOUR, GREGORY .....	05/09/18 05/10/18	PRIVATE AUTO MILEAGE .....	79.24
05-24	AP	E0626436	DOGGETT, PATRICK M. ....	05/11/18 05/11/18	PRIVATE AUTO MILEAGE .....	155.22

05-25	AP	E0627298	HON ADAM KINZINGER .....	05/15/18	05/18/18	COMMERCIAL TRANSPORTATION .....	296.40
06-05	AP	E0629452	DOGGETT, PATRICK M. ....	05/24/18	05/24/18	PRIVATE AUTO MILEAGE .....	31.83
06-08	AP	E0630020	HON ADAM KINZINGER .....	05/21/18	05/24/18	COMMERCIAL TRANSPORTATION .....	396.40
06-19	AP	E0632309	CITIBANK GOV CARD SERVICE .....	04/27/18	06/08/18	COMMERCIAL TRANSPORTATION .....	1,073.00
06-19	AP	E0632309	CITIBANK GOV CARD SERVICE .....	04/27/18	05/24/18	TAXI/PARKING/TOLLS .....	588.00
06-21	AP	E0634770	GROSS, CASEY .....	05/24/18	06/04/18	PRIVATE AUTO MILEAGE .....	111.18
06-21	AP	E0634770	GROSS, CASEY .....	06/04/18	06/04/18	TAXI/PARKING/TOLLS .....	15.00
06-21	AP	E0634874	WALSH, BONNIE .....	04/05/18	04/05/18	PRIVATE AUTO MILEAGE .....	53.41
06-22	AP	E0634772	WALSH, BONNIE .....	05/31/18	06/04/18	PRIVATE AUTO MILEAGE .....	188.57
06-25	AP	E0634769	WALSH, BONNIE .....	06/06/18	06/07/18	LODGING .....	580.88
06-25	AP	E0634769	WALSH, BONNIE .....	06/06/18	06/08/18	PRIVATE AUTO MILEAGE .....	174.40
06-25	AP	E0634769	WALSH, BONNIE .....	06/06/18	06/08/18	TAXI/PARKING/TOLLS .....	44.00
06-25	AP	E0635007	HON ADAM KINZINGER .....	06/05/18	06/15/18	COMMERCIAL TRANSPORTATION .....	792.80
06-25	AP	E0635007	HON ADAM KINZINGER .....	04/19/18	04/27/18	PRIVATE AUTO MILEAGE .....	106.28
06-25	AP	E0635007	HON ADAM KINZINGER .....	05/07/18	05/24/18	PRIVATE AUTO MILEAGE .....	212.55
06-25	AP	E0635007	HON ADAM KINZINGER .....	06/05/18	06/15/18	PRIVATE AUTO MILEAGE .....	141.70
06-26	AP	E0636554	WALSH, BONNIE .....	06/20/18	06/20/18	PRIVATE AUTO MILEAGE .....	95.92
06-26	AP	E0636555	PHALEN, BRIAN L. ....	05/17/18	05/30/18	PRIVATE AUTO MILEAGE .....	58.43
06-26	AP	E0636557	MANSOUR, MICHAEL .....	05/26/18	06/03/18	TAXI/PARKING/TOLLS .....	131.83
06-29	AP	E0636556	SCHOLTES, JON J. ....	05/18/18	06/15/18	PRIVATE AUTO MILEAGE .....	268.85
06-29	AP	E0636556	SCHOLTES, JON J. ....	06/04/18	06/04/18	TAXI/PARKING/TOLLS .....	47.00
TRAVEL TOTALS:							13,340.55
RENT, COMMUNICATION, UTILITIES							
04-03	AP	E0612817	COMCAST .....	04/02/18	05/01/18	UTILITIES .....	197.55
04-10	AP	E0614023	VERIZON WIRELESS .....	02/24/18	03/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	637.39
04-11	AP	E0615033	AT&T U-VERSE (SM) .....	03/27/18	04/26/18	UTILITIES .....	147.03
04-15	AP	E0615401	AMEREN ILLINOIS .....	02/28/18	04/01/18	UTILITIES .....	37.49
04-16	AP	00982542	OTTAWA REALTY LLC .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,270.00
04-16	AP	00982543	HARTMAN PROPERTIES .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	375.00
04-16	AP	00983518	ROCKFORD MASS TRANSIT DISTRICT .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,600.00
04-18	AP	E0617537	DIRECTV .....	04/09/18	05/08/18	UTILITIES .....	70.99
04-18	AP	E0617538	AMEREN ILLINOIS .....	02/28/18	04/01/18	UTILITIES .....	232.21
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER) .....	36.00
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM SERV (TRANSFER) .....	121.25
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER) .....	145.06
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DISTR OFF TELECOM EQ (TRNSF) .....	63.11
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	15.49
04-25	AP	E0619343	AT&T .....	03/16/18	04/15/18	TELECOMSRV/EQ/TOLL CHARGE .....	630.90
05-04	AP	E0621320	VERIZON WIRELESS .....	03/24/18	04/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	641.95
05-09	AP	E0622880	AMEREN ILLINOIS .....	04/01/18	04/30/18	UTILITIES .....	37.18
05-10	AP	E0623314	AT&T U-VERSE (SM) .....	04/27/18	05/26/18	UTILITIES .....	137.29
05-16	AP	00988568	OTTAWA REALTY LLC .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,270.00
05-16	AP	00988569	HARTMAN PROPERTIES .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	375.00
05-16	AP	00989543	ROCKFORD MASS TRANSIT DISTRICT .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,600.00
05-17	AP	E0625204	AMEREN ILLINOIS .....	04/01/18	04/30/18	UTILITIES .....	230.51
05-21	AP	E0626438	DIRECTV .....	05/09/18	06/08/18	UTILITIES .....	79.39
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER) .....	36.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER) .....	121.25
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER) .....	307.76

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ADAM KINZINGER—Con.						
05-23	GL	EMS0078397	04/01/18 04/30/18	DISTR OFF TELECOM EQ (TRANSF) .....	63.11	
05-23	GL	EMS0078397	04/01/18 04/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	15.44	
05-30	AP	E0628397	04/16/18 05/15/18	TELECOMSRV/EQ/TOLL CHARGE .....	630.47	
06-04	AP	E0630210	06/02/18 07/01/18	UTILITIES .....	207.45	
06-05	AP	E0630596	05/02/18 06/01/18	UTILITIES .....	197.45	
06-07	AP	E0630222	04/24/18 05/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	639.57	
06-16	AP	00994607	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,270.00	
06-16	AP	00994608	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	375.00	
06-16	AP	00995579	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,600.00	
06-18	AP	00998270	04/28/18 05/28/18	POSTAGE / COURIER / BOX RENTAL .....	39.44	
06-19	AP	E0634766	05/27/18 06/26/18	UTILITIES .....	140.90	
06-19	AP	E0634767	04/30/18 05/30/18	UTILITIES .....	110.85	
06-19	AP	E0634773	04/30/18 05/30/18	UTILITIES .....	200.16	
06-20	AP	E0634768	06/09/18 07/08/18	UTILITIES .....	62.59	
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER) .....	36.00	
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM SERV (TRANSFER) .....	121.25	
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER) .....	72.13	
06-21	GL	EMS0079149	05/01/18 05/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	63.11	
06-21	GL	EMS0079149	05/01/18 05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	11.57	
06-29	AP	E0636556	05/17/18 05/17/18	POSTAGE / COURIER / BOX RENTAL .....	34.75	
06-29	AP	E0637128	05/16/18 06/15/18	TELECOMSRV/EQ/TOLL CHARGE .....	630.47	
RENT, COMMUNICATION, UTILITIES TOTALS:					22,937.51	
PRINTING AND REPRODUCTION						
04-03	AP	E0612809	03/08/18 03/08/18	PRINTING & REPRODUCTION .....	79.90	
04-06	AP	E0613945	03/30/18 03/30/18	PRINTING & REPRODUCTION .....	79.90	
04-24	AP	E0618953	04/06/18 04/06/18	PRINTING & REPRODUCTION .....	99.90	
05-04	AP	E0621679	03/08/18 03/08/18	PRINTING & REPRODUCTION .....	2,543.00	
06-20	AP	E0634865	06/08/18 06/08/18	PRINTING & REPRODUCTION .....	39.95	
PRINTING AND REPRODUCTION TOTALS:					2,842.65	
OTHER SERVICES						
04-16	AP	00982644	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
05-11	AP	00987937	03/01/18 03/31/18	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
05-16	AP	00988670	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
05-21	AP	00992457	04/01/18 04/30/18	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
06-06	AP	E0629453	05/25/18 05/25/18	NON-TECHNOLOGY SERVICE CONTR .....	900.00	
06-16	AP	00994709	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
06-19	AP	00995958	05/01/18 05/31/18	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
OTHER SERVICES TOTALS:					7,305.00	
SUPPLIES AND MATERIALS						
04-14	AP	00982232	03/31/18 03/31/18	WATER .....	19.99	
04-16	AP	00983888	03/01/18 03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	8.62	
04-19	AP	E0617539	04/04/18 04/04/18	FOOD & BEVERAGE .....	30.00	
04-19	AP	E0617540	03/12/18 04/03/18	WATER .....	92.94	

04-25	AP	E0618954	DOGGETT, PATRICK M. ....	04/19/18	04/19/18	FOOD & BEVERAGE .....	15.00
04-27	AP	E0619538	CZUFIN, SARAH M. ....	04/20/18	04/20/18	FOOD & BEVERAGE .....	414.15
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	-168.00
04-30	GL	RMS0077853	.....	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	437.59
05-16	AP	00992225	CITI PCARD-DIGITAL NEWSPAPER SUBS .....	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	8.62
05-16	AP	00992225	CITI PCARD-FOREIGN POLICY .....	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	0.99
05-17	AP	E0625557	HINCKLEY SPRINGS .....	04/25/18	05/01/18	WATER .....	28.94
05-23	AP	00992636	DEER PARK .....	04/30/18	04/30/18	WATER .....	19.99
05-24	AP	E0626436	DOGGETT, PATRICK M. ....	05/15/18	05/15/18	OFFICE SUPPLIES (OUTSIDE) .....	4.95
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	-669.00
05-31	GL	RMS0078658	.....	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	697.81
06-05	AP	E0629290	OTTAWA AREA CHAMBER OF .....	05/17/18	05/17/18	FOOD & BEVERAGE .....	60.00
06-07	AP	E0630406	CONNECTION .....	02/28/18	02/28/18	OFFICE SUPPLIES (OUTSIDE) .....	49.00
06-18	AP	00998270	CITI PCARD-D J WALL-ST-JOURNAL .....	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	469.40
06-18	AP	00998270	CITI PCARD-DIGITAL NEWSPAPER SUBS .....	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	8.62
06-20	AP	E0634771	HINCKLEY SPRINGS .....	05/09/18	05/29/18	WATER .....	55.49
06-22	AP	00998263	DEER PARK .....	05/31/18	05/31/18	WATER .....	19.99
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	-196.00
06-30	GL	RMS0079530	.....	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	314.16
SUPPLIES AND MATERIALS TOTALS:							1,723.25
EQUIPMENT							
04-30	GL	MNT0077796	.....	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....	120.00
05-31	GL	MNT0078589	.....	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....	120.00
06-29	GL	MNT0079409	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	120.00
EQUIPMENT TOTALS:							360.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							281,153.15
OFFICE TOTALS:							281,153.15
2017 HON. ADAM KINZINGER							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
04-24	AP	00986761	CONNECTION .....	03/01/18	03/01/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	999.00
05-02	AP	E0620355	TYCO INTEGRATED SECURITY LLC .....	02/16/18	02/16/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	547.18
EQUIPMENT TOTALS:							1,546.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,546.18
OFFICE TOTALS:							1,546.18
2016 HON. ANN KIRKPATRICK							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-02	AR	AC-13878	VERIZON WIRELESS .....	11/24/16	12/23/16	TELECOMSRV/EQ/TOLL CHARGE .....	-362.26
RENT, COMMUNICATION, UTILITIES TOTALS:							-362.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-362.26
OFFICE TOTALS:							-362.26
2018 HON. STEPHEN KNIGHT							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL .....							1,225.58
							983.15

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. STEPHEN KNIGHT—Con.						
				PERSONNEL COMPENSATION .....	402,780.46	204,374.96
				TRAVEL .....	15,808.49	8,278.89
				RENT, COMMUNICATION, UTILITIES .....	53,166.09	33,089.97
				PRINTING AND REPRODUCTION .....	1,202.25	1,127.30
				OTHER SERVICES .....	20,375.00	8,355.00
				SUPPLIES AND MATERIALS .....	7,427.41	3,516.32
				EQUIPMENT .....	1,635.83	838.22
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	503,621.11	260,563.81
				OFFICE TOTALS:	503,621.11	260,563.81
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18 03/31/18	FRANKED MAIL .....	276.83
04-30	GL	FLG0077856	UNITED STATES POSTAL SERVICE .....	04/20/18 04/30/18	FRANKED MAIL .....	-139.45
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18 04/30/18	FRANKED MAIL .....	592.94
05-29	AP	00992470	UNITED STATES POSTAL SERVICE .....	04/01/18 04/30/18	FRANKED MAIL .....	158.45
05-31	GL	FLG0078656	UNITED STATES POSTAL SERVICE .....	05/20/18 05/31/18	FRANKED MAIL .....	-73.30
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18 05/31/18	FRANKED MAIL .....	240.63
06-30	GL	FLG0079488	UNITED STATES POSTAL SERVICE .....	06/20/18 06/30/18	FRANKED MAIL .....	-72.95
				FRANKED MAIL TOTALS:		983.15
PERSONNEL COMPENSATION						
		BAGNALL,JOHN W .....	04/01/18 06/30/18	DISTRICT REPRESENTATIVE .....		11,250.00
		BARCELONA,ISAAC D .....	04/01/18 06/30/18	COMMUNITY LIAISON .....		17,499.99
		BOATRIGHT,DANIEL S .....	04/01/18 06/30/18	LEGISLATIVE ASSISTANT .....		11,250.00
		BROOKS,ADAM T .....	04/01/18 06/30/18	SENIOR LEGISLATIVE ASSISTANT .....		12,125.01
		CHASE,MITCHELL M .....	04/01/18 06/30/18	SR. COMMUNICATIONS DIRECTOR .....		12,500.01
		GRACE,ANDREA M .....	04/01/18 06/30/18	SCHEDULER .....		12,249.99
		HARTL, KELLIE J. ....	04/01/18 06/30/18	SHARED EMPLOYEE .....		4,500.00
		JUSUF,CHRISTOPHER W .....	04/01/18 06/30/18	LEGISLATIVE CORRESPONDENT .....		11,999.99
		MOULTON,LISA G .....	04/01/18 06/30/18	DISTRICT DIRECTOR .....		18,249.99
		ROUGH,CATHY M .....	04/01/18 06/30/18	CASEWORKER .....		8,499.99
		SANDI, VELIA J. ....	04/01/18 06/30/18	CASEWORKER .....		11,250.00
		WARD,CHRISTINE A .....	04/01/18 06/30/18	CASEWORKER .....		13,749.99
		WHITENER, JEANETTE P. ....	04/01/18 06/30/18	CHIEF OF STAFF .....		38,000.01
		ZAVERTNIK,MEGAN .....	04/01/18 06/30/18	LEGISLATIVE DIRECTOR .....		21,249.99
				PERSONNEL COMPENSATION TOTALS:		204,374.96
TRAVEL						
04-16	AP	E0615244	WARD, CHRISTINE A .....	03/05/18 03/31/18	PRIVATE AUTO MILEAGE .....	172.54
04-17	AP	E0615951	CITIBANK GOV CARD SERVICE .....	03/05/18 03/29/18	COMMERCIAL TRANSPORTATION .....	2,276.10
04-25	AP	E0618469	HON STEPHEN KNIGHT .....	03/01/18 03/30/18	PRIVATE AUTO MILEAGE .....	434.96
04-25	AP	E0618469	HON STEPHEN KNIGHT .....	03/30/18 03/30/18	PRIVATE AUTO MILEAGE .....	32.48
05-11	AP	E0623257	CITIBANK GOV CARD SERVICE .....	04/13/18 04/27/18	COMMERCIAL TRANSPORTATION .....	1,367.00
05-23	AP	E0623836	JUSUF, CHRISTOPHER W. ....	03/05/18 03/19/18	PRIVATE AUTO MILEAGE .....	51.36

05-23	AP	E0623836	JUSUF, CHRISTOPHER W. ....	04/13/18	04/26/18	PRIVATE AUTO MILEAGE .....	47.08
06-05	AP	E0629651	HON STEPHEN KNIGHT .....	04/02/18	04/27/18	PRIVATE AUTO MILEAGE .....	371.74
06-06	AP	E0629843	WARD, CHRISTINE A. ....	04/02/18	04/30/18	PRIVATE AUTO MILEAGE .....	120.34
06-13	AP	E0632404	CITIBANK GOV CARD SERVICE .....	05/18/18	06/08/18	COMMERCIAL TRANSPORTATION .....	1,126.80
06-13	AP	E0632525	WARD, CHRISTINE A. ....	05/01/18	05/31/18	PRIVATE AUTO MILEAGE .....	232.27
06-13	AP	E0632525	WARD, CHRISTINE A. ....	05/17/18	05/17/18	TAXI/PARKING/TOLLS .....	17.60
06-13	AP	E0632527	JUSUF, CHRISTOPHER W. ....	05/07/18	05/24/18	PRIVATE AUTO MILEAGE .....	47.96
06-13	AP	E0632527	JUSUF, CHRISTOPHER W. ....	05/17/18	05/17/18	TAXI/PARKING/TOLLS .....	12.00
06-13	AP	E0632529	CHASE, MITCHELL M. ....	05/01/18	05/25/18	PRIVATE AUTO MILEAGE .....	201.92
06-13	AP	E0632535	HON STEPHEN KNIGHT .....	05/01/18	05/31/18	PRIVATE AUTO MILEAGE .....	189.66
06-24	AP	E0634540	ZAVERTNIK, MEGAN .....	03/08/18	03/15/18	PRIVATE AUTO MILEAGE .....	65.40
06-24	AP	E0634540	ZAVERTNIK, MEGAN .....	04/09/18	04/09/18	PRIVATE AUTO MILEAGE .....	26.16
06-24	AP	E0634540	ZAVERTNIK, MEGAN .....	05/11/18	05/11/18	PRIVATE AUTO MILEAGE .....	20.71
06-24	AP	E0634540	ZAVERTNIK, MEGAN .....	03/15/18	03/15/18	TAXI/PARKING/TOLLS .....	2.50
06-26	AP	E0634575	ZAVERTNIK, MEGAN .....	03/26/18	03/29/18	COMMERCIAL TRANSPORTATION .....	50.00
06-26	AP	E0634575	ZAVERTNIK, MEGAN .....	03/26/18	03/29/18	LODGING .....	638.96
06-26	AP	E0634575	ZAVERTNIK, MEGAN .....	03/26/18	03/29/18	MEALS .....	174.42
06-26	AP	E0634575	ZAVERTNIK, MEGAN .....	03/26/18	03/28/18	CAR RENTAL .....	416.29
06-26	AP	E0634575	ZAVERTNIK, MEGAN .....	03/26/18	03/29/18	TAXI/PARKING/TOLLS .....	182.64
TRAVEL TOTALS:							8,278.89
RENT, COMMUNICATION, UTILITIES							
04-12	AP	E0613140	HARTL, KELLIE J. ....	01/13/18	03/13/18	TELECOMSRV/EQ/TOLL CHARGE .....	741.61
04-12	AP	E0613140	HARTL, KELLIE J. ....	02/09/18	03/31/18	UTILITIES .....	701.51
04-14	AP	00981931	UNITED PARCEL SERVICE .....	03/20/18	03/20/18	POSTAGE / COURIER / BOX RENTAL .....	2.77
04-14	AP	00981931	UNITED PARCEL SERVICE .....	03/26/18	03/26/18	POSTAGE / COURIER / BOX RENTAL .....	5.52
04-14	AP	00982213	UNITED PARCEL SERVICE .....	04/02/18	04/02/18	POSTAGE / COURIER / BOX RENTAL .....	5.40
04-16	AP	00983322	SHS BUILDING .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,400.00
04-16	AP	00983323	HILTON CENTRE POINTE LLC .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,000.00
04-16	AP	00983593	SIMI MANAGEMENT LLC .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,200.00
04-23	AP	E0618489	VERIZON WIRELESS .....	04/02/18	05/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	617.09
04-24	AP	E0618484	SOUTHERN CALIFORNIA EDISON .....	02/27/18	03/28/18	UTILITIES .....	133.22
04-24	AP	E0618485	SOUTHERN CALIFORNIA GAS COMPANY .....	03/14/18	04/12/18	UTILITIES .....	31.39
04-24	AP	E0618487	SOUTHERN CALIFORNIA GAS COMPANY .....	03/14/18	04/12/18	UTILITIES .....	26.16
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER) .....	16.00
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM SERV (TRANSFER) .....	89.75
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER) .....	325.02
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	3.41
04-26	AP	E0619519	HARTL, KELLIE J. ....	02/13/18	03/12/18	UTILITIES .....	356.95
04-26	AP	E0619519	HARTL, KELLIE J. ....	03/09/18	04/08/18	UTILITIES .....	55.00
04-26	AP	E0619519	HARTL, KELLIE J. ....	03/14/18	04/13/18	UTILITIES .....	388.47
04-26	AP	E0619519	HARTL, KELLIE J. ....	03/28/18	04/27/18	UTILITIES .....	514.69
04-26	AP	E0619519	HARTL, KELLIE J. ....	04/01/18	04/30/18	UTILITIES .....	95.96
05-15	AP	E0623838	SOUTHERN CALIFORNIA EDISON .....	03/28/18	04/27/18	UTILITIES .....	157.37
05-15	AP	E0623840	HARTL, KELLIE J. ....	04/10/18	05/09/18	UTILITIES .....	40.97
05-16	AP	00989349	SHS BUILDING .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,400.00
05-16	AP	00989350	HILTON CENTRE POINTE LLC .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,000.00
05-16	AP	00989621	SIMI MANAGEMENT LLC .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,200.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER) .....	16.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER) .....	89.75



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. STEPHEN KNIGHT—Con.						
05-23	GL	EMS0078397	04/01/18 04/30/18	DC TELECOM TOLLS (TRANSFER)		318.10
05-23	GL	EMS0078397	04/01/18 04/30/18	DISTR OFF TELECOM TOLL (TRNSF)		3.81
05-30	GL	GRP0078533	05/01/18 05/31/18	HIR GRAPHICS (TRANSFER)		20.00
06-05	AP	E0629648	05/02/17 06/01/18	TELECOMSRV/EQ/TOLL CHARGE		614.08
06-05	AP	E0629650	04/12/18 05/11/18	UTILITIES		2.52
06-06	AP	E0629589	03/06/18 03/06/18	TELECOMSRV/EQ/TOLL CHARGE		3,100.00
06-06	AP	E0629642	03/01/18 03/01/18	TELECOMSRV/EQ/TOLL CHARGE		3,600.00
06-13	AP	E0632539	03/09/18 06/09/18	UTILITIES		1,454.93
06-15	AP	00993402	05/21/18 05/21/18	POSTAGE / COURIER / BOX RENTAL		53.55
06-15	AP	00994279	05/15/18 05/15/18	POSTAGE / COURIER / BOX RENTAL		10.00
06-16	AP	00995386	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,400.00
06-16	AP	00995387	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
06-16	AP	00995654	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
06-19	AP	00996007	05/31/18 05/31/18	POSTAGE / COURIER / BOX RENTAL		12.02
06-19	AP	00996007	06/01/18 06/01/18	POSTAGE / COURIER / BOX RENTAL		16.72
06-20	AP	E0634533	04/27/18 05/29/18	UTILITIES		162.61
06-20	AP	E0634538	04/13/18 05/12/18	TELECOMSRV/EQ/TOLL CHARGE		387.86
06-20	AP	E0634538	05/14/18 06/13/18	TELECOMSRV/EQ/TOLL CHARGE		418.67
06-20	AP	E0634538	05/28/18 06/27/18	UTILITIES		515.32
06-20	AP	E0634538	06/01/18 06/30/18	UTILITIES		95.96
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER)		16.00
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM SERV (TRANSFER)		89.75
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER)		365.81
06-21	GL	EMS0079149	05/01/18 05/31/18	DISTR OFF TELECOM TOLL (TRNSF)		2.69
06-26	AP	E0636117	06/02/18 07/01/18	TELECOMSRV/EQ/TOLL CHARGE		615.56
RENT, COMMUNICATION, UTILITIES TOTALS:						33,089.97
PRINTING AND REPRODUCTION						
04-20	AP	E0618490	04/10/18 04/10/18	PRINTING & REPRODUCTION		134.90
05-10	AP	E0623837	04/23/18 04/23/18	PRINTING & REPRODUCTION		59.95
05-10	AP	E0623842	03/20/18 03/20/18	PRINTING & REPRODUCTION		297.50
06-13	AP	E0632524	05/24/18 05/24/18	PRINTING & REPRODUCTION		74.95
06-22	AP	E0636118	04/23/18 04/23/18	PRINTING & REPRODUCTION		560.00
PRINTING AND REPRODUCTION TOTALS:						1,127.30
OTHER SERVICES						
04-16	AP	00982604	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS		1,000.00
04-16	AP	00982895	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
05-16	AP	00988630	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS		1,000.00
05-16	AP	00988921	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
06-16	AP	00994669	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS		1,000.00
06-16	AP	00994961	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
OTHER SERVICES TOTALS:						8,355.00
SUPPLIES AND MATERIALS						
04-12	AP	E0615245	03/22/18 03/22/18	FOOD & BEVERAGE		10.00

04-24	AP	E0618470	HISPANIC CHAMBER OF COMMERCE OF THE AV .....	02/07/18	02/07/18	FOOD & BEVERAGE .....	20.00
04-24	AP	E0618471	HISPANIC CHAMBER OF COMMERCE OF THE AV .....	04/03/18	04/03/18	FOOD & BEVERAGE .....	40.00
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	-353.20
04-30	GL	RMS0077853	.....	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	1,890.58
05-16	AP	00988204	OFFICE DEPOT INC .....	04/09/18	04/09/18	OFFICE SUPPLIES (OUTSIDE) .....	281.21
05-16	AP	00988204	OFFICE DEPOT INC .....	04/13/18	04/13/18	OFFICE SUPPLIES (OUTSIDE) .....	88.85
05-17	AP	E0624377	CHASE, MITCHELL M. ....	04/02/18	04/02/18	OFFICE SUPPLIES (OUTSIDE) .....	64.58
05-23	AP	E0623836	JUSUF, CHRISTOPHER W. ....	03/01/18	03/31/18	PUBLICATIONS/REFERENCE MAT'L .....	9.95
05-23	AP	E0623836	JUSUF, CHRISTOPHER W. ....	04/01/18	04/30/18	PUBLICATIONS/REFERENCE MAT'L .....	9.95
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	-122.00
05-31	GL	RMS0078658	.....	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	1,312.41
06-06	AP	E0629645	PALMDALE CHAMBER OF COMMERCE .....	04/20/18	04/20/18	FOOD & BEVERAGE .....	25.00
06-11	AP	E0611174	ANTELOPE VALLEY PRESS .....	03/23/18	03/23/19	PUBLICATIONS/REFERENCE MAT'L .....	-210.00
06-13	AP	00993381	OFFICE DEPOT INC .....	04/26/18	04/26/18	WATER .....	43.90
06-13	AP	00993381	OFFICE DEPOT INC .....	04/19/18	04/19/18	OFFICE SUPPLIES (OUTSIDE) .....	144.99
06-13	AP	00993381	OFFICE DEPOT INC .....	04/26/18	04/26/18	OFFICE SUPPLIES (OUTSIDE) .....	105.20
06-13	AP	00994274	OFFICE DEPOT INC .....	03/22/18	03/22/18	WATER .....	17.01
06-13	AP	00994274	OFFICE DEPOT INC .....	03/22/18	03/22/18	OFFICE SUPPLIES (OUTSIDE) .....	72.49
06-13	AP	E0632527	JUSUF, CHRISTOPHER W. ....	05/01/18	05/31/18	SOFTWARE LESS THAN \$500 .....	9.95
06-15	AP	00995966	OFFICE DEPOT INC .....	05/10/18	05/10/18	OFFICE SUPPLIES (OUTSIDE) .....	39.50
06-20	AP	E0634532	HISPANIC CHAMBER OF COMMERCE OF THE AV .....	06/05/18	06/05/18	FOOD & BEVERAGE .....	20.00
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	-126.00
06-30	GL	RMS0079530	.....	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	121.95
SUPPLIES AND MATERIALS TOTALS:							3,516.32
EQUIPMENT							
04-17	AP	E0615953	KONICA MINOLTA BUSINESS SOLUTION USA INC .....	01/01/18	03/31/18	MAINTENANCE / REPAIRS .....	40.61
04-30	GL	MNT0077796	.....	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....	172.63
04-30	GL	RPY0077792	.....	04/01/18	04/30/18	EQUIPMENT PURCHASES .....	93.24
05-31	GL	MNT0078589	.....	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....	172.63
05-31	GL	RPY0078585	.....	05/01/18	05/31/18	EQUIPMENT PURCHASES .....	93.24
06-29	GL	MNT0079409	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	172.63
06-29	GL	RPY0079398	.....	06/01/18	06/30/18	EQUIPMENT PURCHASES .....	93.24
EQUIPMENT TOTALS:							838.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:							260,563.81
OFFICE TOTALS:							260,563.81
2017 HON. STEPHEN KNIGHT							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
05-30	AP	00993038	UNITED STATES POSTAL SERVICE .....	12/01/17	01/02/18	FRANKED MAIL .....	71.11
FRANKED MAIL TOTALS:							71.11
RENT, COMMUNICATION, UTILITIES							
06-06	AP	E0629646	VERIZON WIRELESS .....	12/02/17	01/02/18	TELECOMSRV/EQ/TOLL CHARGE .....	558.82
RENT, COMMUNICATION, UTILITIES TOTALS:							558.82
SUPPLIES AND MATERIALS							
04-24	AP	E0618814	HISPANIC CHAMBER OF COMMERCE OF THE AV .....	01/02/18	01/02/18	FOOD & BEVERAGE .....	20.00
SUPPLIES AND MATERIALS TOTALS:							20.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							649.93

# 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:	649.93
2018 HON. RAJA KRISHNAMOORTH						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	462.45
					PERSONNEL COMPENSATION .....	199,349.73
					TRAVEL .....	11,298.69
					RENT, COMMUNICATION, UTILITIES .....	19,142.15
					PRINTING AND REPRODUCTION .....	563.01
					OTHER SERVICES .....	5,355.00
					SUPPLIES AND MATERIALS .....	3,713.10
					EQUIPMENT .....	621.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	240,506.12
					OFFICE TOTALS:	240,506.12
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18 03/31/18	FRANKED MAIL .....	81.15
04-30	GL	FLG0077856	.....	04/20/18 04/30/18	FRANKED MAIL .....	-17.45
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18 04/30/18	FRANKED MAIL .....	82.73
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18 05/31/18	FRANKED MAIL .....	334.92
06-30	GL	FLG0079488	.....	06/20/18 06/30/18	FRANKED MAIL .....	-18.90
					FRANKED MAIL TOTALS:	462.45
PERSONNEL COMPENSATION						
		ABRAHAM,SABEY M .....	04/01/18 06/30/18	DISTRICT DIRECTOR .....		21,249.99
		BALDWIN,WILSON C .....	04/01/18 06/30/18	PRESS SECRETARY .....		12,500.01
		BANKOLE,YASMEEN O .....	04/16/18 06/30/18	STAFF ASSISTANT .....		6,133.32
		BARRETT,DENNIS E .....	06/07/18 06/30/18	PART-TIME EMPLOYEE .....		1,200.00
		BASKIN,STEVEN A .....	04/01/18 06/30/18	PART-TIME EMPLOYEE .....		8,750.01
		CARMICHAEL,GRACE M .....	04/01/18 04/30/18	STAFF ASSISTANT .....		2,666.67
		CARMICHAEL,GRACE M .....	05/01/18 06/30/18	LEGISLATIVE CORRESPONDENT .....		6,166.66
		GARCIA,EDITH M .....	03/01/18 03/23/18	CONSTITUENT SERVICES LIAISON (OTHER COMPENSATION) .....		666.67
		KAISSI,BRIAN O .....	04/01/18 06/30/18	LEGISLATIVE ASSISTANT .....		11,250.00
		MASON,THEODORE J .....	04/01/18 06/30/18	DIRECTOR OF OUTREACH .....		11,250.00
		MCCONE,KELLY I .....	04/01/18 05/06/18	SCHEDULER .....		3,777.77
		MCGINNIS,DOUGLAS J .....	03/01/18 03/30/18	CONSTITUENT SERVICES LIAISON (OTHER COMPENSATION) .....		1,500.00
		MORGANTE,SAMUEL T .....	04/01/18 06/30/18	LEGISLATIVE DIRECTOR .....		17,499.99
		NICKSON,MICHAEL A .....	04/01/18 06/30/18	SHARED EMPLOYEE .....		5,000.01
		OPARIL,MARIA A .....	04/01/18 04/30/18	LEGISLATIVE CORRESPONDENT .....		3,083.33
		OPARIL,MARIA A .....	04/01/18 06/30/18	LEGISLATIVE ASSISTANT .....		7,588.89
		PANDEY,MIDUSHI A .....	04/01/18 04/20/18	LEGISLATIVE ASSISTANT/PRESS AS .....		2,500.00
		PANDEY,MIDUSHI A .....	04/01/18 04/20/18	LEGISLATIVE ASSISTANT/PRESS AS (OTHER COMPENSATION) .....		312.50
		REIS,LESLIE A .....	04/01/18 06/30/18	DIRECTOR OF CONSTITUENT SVCS .....		12,999.99

		RODRIGUEZ,SALVADOR O .....	05/08/18	06/30/18	PART-TIME EMPLOYEE .....	2,437.24	
		SCHAUERTE,MARK .....	04/01/18	06/30/18	CHIEF OF STAFF .....	38,750.01	
		SHABEN,ZACHARY E .....	05/18/18	06/30/18	STAFF ASSISTANT .....	4,088.91	
		SHALIA,AMOL K .....	04/01/18	04/30/18	PART-TIME EMPLOYEE .....	1,333.33	
		SHALIA,AMOL K .....	05/01/18	06/30/18	SCHEDULER .....	6,666.66	
		ZAKARAUSKAITE,AKVILE .....	04/01/18	04/01/18	STAFF ASSISTANT .....	644.44	
		ZAKARAUSKAITE,AKVILE .....	04/01/18	06/30/18	CONSTITUENT SERVICES LIAISON .....	9,333.33	
					PERSONNEL COMPENSATION TOTALS:	199,349.73	
		TRAVEL					
04-03	AP	E0612571	GARCIA, EDITH M. ....	02/01/18	02/22/18	PRIVATE AUTO MILEAGE .....	89.63
04-03	AP	E0612571	GARCIA, EDITH M. ....	02/22/18	03/20/18	PRIVATE AUTO MILEAGE .....	83.93
04-03	AP	E0612571	GARCIA, EDITH M. ....	02/22/18	02/22/18	TAXI/PARKING/TOLLS .....	33.70
04-11	AP	E0614538	HON RAJA KRISHNAMOORTH .....	03/26/18	03/27/18	MEALS .....	17.52
04-11	AP	E0614538	HON RAJA KRISHNAMOORTH .....	03/26/18	03/26/18	TAXI/PARKING/TOLLS .....	63.46
04-12	AP	E0614552	SHALIA, AMOL K. ....	03/05/18	03/22/18	PRIVATE AUTO MILEAGE .....	29.21
04-12	AP	E0614553	HON RAJA KRISHNAMOORTH .....	03/19/18	03/22/18	MEALS .....	19.27
04-12	AP	E0614553	HON RAJA KRISHNAMOORTH .....	03/19/18	03/19/18	TAXI/PARKING/TOLLS .....	44.00
04-12	AP	E0614556	BALDWIN, WILSON C .....	03/27/18	03/28/18	LODGING .....	172.39
04-12	AP	E0614556	BALDWIN, WILSON C .....	03/27/18	03/28/18	MEALS .....	54.33
04-12	AP	E0614556	BALDWIN, WILSON C .....	03/27/18	03/28/18	CAR RENTAL .....	614.59
04-12	AP	E0614556	BALDWIN, WILSON C .....	03/28/18	03/28/18	GASOLINE .....	17.77
04-12	AP	E0614556	BALDWIN, WILSON C .....	01/27/18	04/02/18	TAXI/PARKING/TOLLS .....	189.45
04-12	AP	E0614557	BALDWIN, WILSON C .....	03/27/18	03/28/18	MEALS .....	87.00
04-12	AP	E0614557	BALDWIN, WILSON C .....	01/09/18	03/21/18	TAXI/PARKING/TOLLS .....	334.36
04-12	AP	E0614557	BALDWIN, WILSON C .....	04/03/18	04/03/18	TAXI/PARKING/TOLLS .....	11.39
04-12	AP	E0614558	ABRAHAM, SABEY M. ....	03/14/18	04/02/18	PRIVATE AUTO MILEAGE .....	92.16
04-27	AP	E0619966	HON RAJA KRISHNAMOORTH .....	04/10/18	04/13/18	MEALS .....	18.40
04-27	AP	E0619966	HON RAJA KRISHNAMOORTH .....	04/10/18	04/10/18	TAXI/PARKING/TOLLS .....	43.00
04-27	AP	E0619967	SHALIA, AMOL K. ....	04/10/18	04/13/18	PRIVATE AUTO MILEAGE .....	14.66
04-27	AP	E0619975	SHALIA, AMOL K. ....	04/16/18	04/19/18	PRIVATE AUTO MILEAGE .....	34.34
04-30	AP	E0619962	SCHAUERTE, MARK .....	03/16/18	04/13/18	COMMERCIAL TRANSPORTATION .....	375.70
04-30	AP	E0619962	SCHAUERTE, MARK .....	03/16/18	04/10/18	MEALS .....	30.63
04-30	AP	E0619962	SCHAUERTE, MARK .....	03/16/18	04/16/18	TAXI/PARKING/TOLLS .....	229.44
04-30	AP	E0619970	SCHAUERTE, MARK .....	04/13/18	04/19/18	COMMERCIAL TRANSPORTATION .....	621.60
04-30	AP	E0619970	SCHAUERTE, MARK .....	04/19/18	04/19/18	MEALS .....	21.15
04-30	AP	E0619970	SCHAUERTE, MARK .....	03/16/18	04/19/18	TAXI/PARKING/TOLLS .....	49.81
04-30	AP	E0619972	ZAKARAUSKAITE, AKVILE .....	03/15/18	03/27/18	PRIVATE AUTO MILEAGE .....	51.45
04-30	AP	E0619972	ZAKARAUSKAITE, AKVILE .....	04/02/18	04/09/18	PRIVATE AUTO MILEAGE .....	68.51
04-30	AP	E0619972	ZAKARAUSKAITE, AKVILE .....	03/22/18	03/27/18	TAXI/PARKING/TOLLS .....	36.20
04-30	AP	E0619972	ZAKARAUSKAITE, AKVILE .....	04/02/18	04/03/18	TAXI/PARKING/TOLLS .....	4.35
05-08	AP	E0622089	HON RAJA KRISHNAMOORTH .....	04/19/18	04/19/18	MEALS .....	13.85
05-08	AP	E0622089	HON RAJA KRISHNAMOORTH .....	04/16/18	04/16/18	TAXI/PARKING/TOLLS .....	42.00
05-08	AP	E0622090	ZAKARAUSKAITE, AKVILE .....	04/13/18	04/21/18	PRIVATE AUTO MILEAGE .....	67.42
05-08	AP	E0622090	ZAKARAUSKAITE, AKVILE .....	04/13/18	04/20/18	TAXI/PARKING/TOLLS .....	5.55
05-08	AP	E0622091	ABRAHAM, SABEY M. ....	04/13/18	04/21/18	PRIVATE AUTO MILEAGE .....	62.51
05-08	AP	E0622094	HON RAJA KRISHNAMOORTH .....	04/24/18	04/24/18	MEALS .....	15.26
05-08	AP	E0622094	HON RAJA KRISHNAMOORTH .....	04/24/18	04/24/18	TAXI/PARKING/TOLLS .....	43.00
05-09	AP	E0622838	CITIBANK GOV CARD SERVICE .....	03/19/18	04/19/18	COMMERCIAL TRANSPORTATION .....	626.50
05-14	AP	E0622865	SHALIA, AMOL K. ....	04/27/18	04/28/18	LODGING .....	164.63

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RAJA KRISHNAMOORTH—Con.						
05-14	AP	E0622865	SHALIA, AMOL K. ....	04/27/18 04/28/18	MEALS .....	27.17
05-14	AP	E0622865	SHALIA, AMOL K. ....	04/24/18 04/28/18	PRIVATE AUTO MILEAGE .....	285.21
05-14	AP	E0622865	SHALIA, AMOL K. ....	04/27/18 04/28/18	TAXI/PARKING/TOLLS .....	73.80
05-14	AP	E0622874	SCHAUERTE, MARK .....	04/24/18 04/28/18	COMMERCIAL TRANSPORTATION .....	649.60
05-14	AP	E0622874	SCHAUERTE, MARK .....	04/24/18 04/24/18	MEALS .....	11.15
05-14	AP	E0622874	SCHAUERTE, MARK .....	04/19/18 04/27/18	TAXI/PARKING/TOLLS .....	87.60
05-16	AP	E0623785	HON RAJA KRISHNAMOORTH .....	04/27/18 04/28/18	LODGING .....	194.08
05-16	AP	E0623785	HON RAJA KRISHNAMOORTH .....	04/28/18 04/28/18	MEALS .....	18.15
05-16	AP	E0625845	CITIBANK GOV CARD SERVICE .....	03/27/18 05/15/18	COMMERCIAL TRANSPORTATION .....	825.60
05-22	AP	E0626458	BASKIN, STEVEN A. ....	04/02/18 04/02/18	PRIVATE AUTO MILEAGE .....	18.13
05-22	AP	E0626458	BASKIN, STEVEN A. ....	05/04/18 05/04/18	PRIVATE AUTO MILEAGE .....	37.13
05-22	AP	E0626458	BASKIN, STEVEN A. ....	03/29/18 05/04/18	TAXI/PARKING/TOLLS .....	48.40
06-06	AP	E0629171	MASON, THEODORE J. ....	03/06/18 04/03/18	PRIVATE AUTO MILEAGE .....	105.19
06-06	AP	E0629171	MASON, THEODORE J. ....	04/07/18 04/10/18	PRIVATE AUTO MILEAGE .....	33.79
06-06	AP	E0629171	MASON, THEODORE J. ....	04/11/18 04/20/18	PRIVATE AUTO MILEAGE .....	127.53
06-06	AP	E0629171	MASON, THEODORE J. ....	04/24/18 05/04/18	PRIVATE AUTO MILEAGE .....	133.53
06-06	AP	E0629171	MASON, THEODORE J. ....	04/23/18 04/23/18	TAXI/PARKING/TOLLS .....	9.00
06-06	AP	E0629173	BANKOLE, YASMEEN O. ....	04/20/18 04/26/18	PRIVATE AUTO MILEAGE .....	115.27
06-06	AP	E0629173	BANKOLE, YASMEEN O. ....	04/26/18 05/04/18	PRIVATE AUTO MILEAGE .....	49.93
06-06	AP	E0629173	BANKOLE, YASMEEN O. ....	04/20/18 04/26/18	TAXI/PARKING/TOLLS .....	28.25
06-06	AP	E0629173	BANKOLE, YASMEEN O. ....	05/02/18 05/02/18	TAXI/PARKING/TOLLS .....	1.25
06-06	AP	E0629174	ABRAHAM, SABEY M. ....	04/29/18 05/01/18	PRIVATE AUTO MILEAGE .....	70.09
06-06	AP	E0629174	ABRAHAM, SABEY M. ....	05/02/18 05/03/18	PRIVATE AUTO MILEAGE .....	8.77
06-06	AP	E0629174	ABRAHAM, SABEY M. ....	04/29/18 05/01/18	TAXI/PARKING/TOLLS .....	5.20
06-06	AP	E0629174	ABRAHAM, SABEY M. ....	05/02/18 05/03/18	TAXI/PARKING/TOLLS .....	1.20
06-06	AP	E0629175	ZAKARAUSKAITE, AKVILE .....	04/22/18 04/26/18	PRIVATE AUTO MILEAGE .....	87.53
06-06	AP	E0629175	ZAKARAUSKAITE, AKVILE .....	04/29/18 04/29/18	PRIVATE AUTO MILEAGE .....	49.76
06-06	AP	E0629175	ZAKARAUSKAITE, AKVILE .....	05/01/18 05/03/18	PRIVATE AUTO MILEAGE .....	86.11
06-06	AP	E0629175	ZAKARAUSKAITE, AKVILE .....	04/22/18 04/26/18	TAXI/PARKING/TOLLS .....	49.20
06-06	AP	E0629175	ZAKARAUSKAITE, AKVILE .....	04/29/18 04/29/18	TAXI/PARKING/TOLLS .....	5.55
06-06	AP	E0629175	ZAKARAUSKAITE, AKVILE .....	05/01/18 05/03/18	TAXI/PARKING/TOLLS .....	4.40
06-06	AP	E0629257	SHALIA, AMOL K. ....	05/07/18 05/10/18	PRIVATE AUTO MILEAGE .....	11.72
06-06	AP	E0629258	HON RAJA KRISHNAMOORTH .....	05/10/18 05/18/18	MEALS .....	23.08
06-06	AP	E0629258	HON RAJA KRISHNAMOORTH .....	05/21/18 05/21/18	MEALS .....	4.69
06-06	AP	E0629258	HON RAJA KRISHNAMOORTH .....	05/21/18 05/21/18	TAXI/PARKING/TOLLS .....	43.00
06-06	AP	E0629259	ZAKARAUSKAITE, AKVILE .....	05/04/18 05/18/18	PRIVATE AUTO MILEAGE .....	58.75
06-06	AP	E0629259	ZAKARAUSKAITE, AKVILE .....	05/04/18 05/18/18	TAXI/PARKING/TOLLS .....	3.20
06-06	AP	E0629261	MASON, THEODORE J. ....	05/09/18 05/16/18	PRIVATE AUTO MILEAGE .....	42.51
06-06	AP	E0629261	MASON, THEODORE J. ....	05/09/18 05/09/18	TAXI/PARKING/TOLLS .....	2.50
06-06	AP	E0629265	ABRAHAM, SABEY M. ....	05/03/18 05/19/18	PRIVATE AUTO MILEAGE .....	55.10
06-06	AP	E0629265	ABRAHAM, SABEY M. ....	05/19/18 05/19/18	TAXI/PARKING/TOLLS .....	37.00
06-06	AP	E0629468	SCHAUERTE, MARK .....	05/03/18 05/24/18	COMMERCIAL TRANSPORTATION .....	842.80
06-06	AP	E0629468	SCHAUERTE, MARK .....	05/10/18 05/21/18	MEALS .....	34.58

06-06	AP	E0629468	SCHAUERTE, MARK .....	05/03/18	05/24/18	TAXI/PARKING/TOLLS .....	258.35
06-12	AP	E0631172	KAISSI, BRIAN O .....	05/04/18	05/05/18	LODGING .....	149.77
06-12	AP	E0631172	KAISSI, BRIAN O .....	04/10/18	05/03/18	TAXI/PARKING/TOLLS .....	356.34
06-12	AP	E0631173	ABRAHAM, SABEY M. ....	05/23/18	06/01/18	PRIVATE AUTO MILEAGE .....	46.87
06-12	AP	E0631174	ZAKARAUSKAITE, AKVILE .....	05/22/18	05/29/18	PRIVATE AUTO MILEAGE .....	69.71
06-12	AP	E0631174	ZAKARAUSKAITE, AKVILE .....	05/22/18	05/29/18	TAXI/PARKING/TOLLS .....	5.25
06-20	AP	E0635066	ABRAHAM, SABEY M. ....	06/04/18	06/11/18	PRIVATE AUTO MILEAGE .....	61.59
06-20	AP	E0635066	ABRAHAM, SABEY M. ....	06/04/18	06/11/18	TAXI/PARKING/TOLLS .....	32.05
06-21	AP	E0635048	HON RAJA KRISHNAMOORTHY .....	06/05/18	06/05/18	MEALS .....	15.26
06-21	AP	E0635048	HON RAJA KRISHNAMOORTHY .....	06/12/18	06/12/18	MEALS .....	15.26
06-21	AP	E0635048	HON RAJA KRISHNAMOORTHY .....	06/05/18	06/05/18	TAXI/PARKING/TOLLS .....	43.00
06-21	AP	E0635048	HON RAJA KRISHNAMOORTHY .....	06/12/18	06/12/18	TAXI/PARKING/TOLLS .....	43.00
06-21	AP	E0635049	RODRIGUEZ, SALVADOR O .....	05/14/18	05/30/18	PRIVATE AUTO MILEAGE .....	49.27
06-22	AP	E0635065	MASON, THEODORE J. ....	05/18/18	05/30/18	PRIVATE AUTO MILEAGE .....	125.90
06-22	AP	E0635065	MASON, THEODORE J. ....	06/01/18	06/11/18	PRIVATE AUTO MILEAGE .....	70.85
06-22	AP	E0635065	MASON, THEODORE J. ....	05/18/18	05/29/18	TAXI/PARKING/TOLLS .....	9.90
06-22	AP	E0635065	MASON, THEODORE J. ....	06/01/18	06/11/18	TAXI/PARKING/TOLLS .....	59.34
06-22	AP	E0635067	MORGANTE,SAMUEL T .....	01/12/18	06/06/18	TAXI/PARKING/TOLLS .....	147.76
06-27	AP	E0635068	MORGANTE,SAMUEL T .....	01/12/18	01/12/18	COMMERCIAL TRANSPORTATION .....	738.60
TRAVEL TOTALS:							11,298.69
RENT, COMMUNICATION, UTILITIES							
04-12	AP	E0614552	SHALIA, AMOL K. ....	03/27/18	03/27/18	POSTAGE / COURIER / BOX RENTAL .....	38.50
04-12	AP	E0614554	NICKSON, MICHAEL .....	02/21/18	03/22/18	UTILITIES .....	312.20
04-12	AP	E0614554	NICKSON, MICHAEL .....	03/03/18	04/02/18	UTILITIES .....	229.84
04-12	AP	E0614557	BALDWIN, WILSON C .....	02/01/18	02/01/18	UTILITIES .....	5.99
04-16	AP	00982850	1701 E WOODFIELD ROAD LLC .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,646.00
04-16	AP	00983888	CITI PCARD-UBERCONFERENCE .....	03/01/18	03/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	16.08
04-16	AP	00983888	CITI PCARD-USPS PO .....	03/01/18	03/28/18	POSTAGE / COURIER / BOX RENTAL .....	2.50
04-18	AP	E0616953	VERIZON WIRELESS .....	03/22/18	04/04/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,208.99
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER) .....	8.00
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM SERV (TRANSFER) .....	108.50
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER) .....	110.59
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	500.45
04-27	AP	E0619965	AT&T .....	03/04/18	04/03/18	TELECOMSRV/EQ/TOLL CHARGE .....	99.26
04-30	AP	E0619962	SCHAUERTE, MARK .....	03/19/18	04/13/18	UTILITIES .....	25.00
04-30	AP	E0619970	SCHAUERTE, MARK .....	04/16/18	04/16/18	UTILITIES .....	3.00
04-30	AP	E0619972	ZAKARAUSKAITE, AKVILE .....	03/15/18	03/15/18	POSTAGE / COURIER / BOX RENTAL .....	50.26
05-14	AP	E0622867	NICKSON, MICHAEL .....	03/22/18	04/20/18	UTILITIES .....	342.84
05-14	AP	E0622867	NICKSON, MICHAEL .....	04/03/18	05/02/18	UTILITIES .....	229.84
05-14	AP	E0622874	SCHAUERTE, MARK .....	04/24/18	04/24/18	UTILITIES .....	4.00
05-16	AP	00988876	1701 E WOODFIELD ROAD LLC .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,646.00
05-16	AP	00992225	CITI PCARD-UBERCONFERENCE .....	03/29/18	04/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	16.03
05-16	AP	00992225	CITI PCARD-USPS PO .....	03/29/18	04/27/18	POSTAGE / COURIER / BOX RENTAL .....	11.50
05-16	AP	E0623788	NICKSON, MICHAEL .....	05/03/18	06/02/18	UTILITIES .....	229.84
05-17	AP	E0626459	VERIZON WIRELESS .....	04/05/18	05/04/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,138.71
05-23	AP	E0626460	AT&T .....	04/04/18	05/03/18	TELECOMSRV/EQ/TOLL CHARGE .....	198.44
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER) .....	8.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER) .....	108.50
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER) .....	110.14

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RAJA KRISHNAMOORTHY—Con.						
05-23	GL	EMS0078397	04/01/18 04/30/18	DISTR OFF TELECOM TOLL (TRNSF)	500.23	
06-06	AP	E0629281	NICKSON, MICHAEL	04/20/18 05/21/18	UTILITIES	296.59
06-06	AP	E0629468	SCHAUERTE, MARK	05/07/18 05/21/18	UTILITIES	12.00
06-12	AP	E0631174	ZAKARAUSKAITE, AKVILE	05/23/18 05/23/18	POSTAGE / COURIER / BOX RENTAL	56.25
06-16	AP	00994916	1701 E WOODFIELD ROAD LLC	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,646.00
06-18	AP	00998270	CITI PCARD-UBERCONFERENCE	04/28/18 05/28/18	TELECOMSRV/EQ/TOLL CHARGE	16.03
06-19	AP	E0635050	AT&T	05/04/18 06/03/18	TELECOMSRV/EQ/TOLL CHARGE	8.48
06-21	AP	E0635052	NICKSON, MICHAEL	06/03/18 07/02/18	UTILITIES	229.84
06-21	GL	EMS0079149		05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER)	8.00
06-21	GL	EMS0079149		05/01/18 05/31/18	DC TELECOM SERV (TRANSFER)	108.50
06-21	GL	EMS0079149		05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER)	111.60
06-21	GL	EMS0079149		05/01/18 05/31/18	DISTR OFF TELECOM TOLL (TRNSF)	500.19
06-26	AP	E0636199	VERIZON WIRELESS	05/05/18 06/04/18	TELECOMSRV/EQ/TOLL CHARGE	1,239.44
RENT, COMMUNICATION, UTILITIES TOTALS:					19,142.15	
PRINTING AND REPRODUCTION						
04-05	AP	E0614537	ACCURATE WORD LLC	03/30/18 03/30/18	PRINTING & REPRODUCTION	49.95
04-09	AP	E0614555	ACCURATE WORD LLC	03/16/18 03/16/18	PRINTING & REPRODUCTION	49.95
04-10	AP	E0614551	PROVEN BUSINESS SYSTEMS LLC	02/26/18 03/25/18	PRINTING & REPRODUCTION	48.18
05-08	AP	E0622866	ACCURATE WORD LLC	04/25/18 04/25/18	PRINTING & REPRODUCTION	116.85
05-09	AP	E0622093	PROVEN BUSINESS SYSTEMS LLC	03/26/18 04/25/18	PRINTING & REPRODUCTION	94.55
05-16	AP	00992225	CITI PCARD-IDEALIST.ORG	03/29/18 04/27/18	ADVERTISEMENTS	90.00
05-23	GL	LAW0078431		05/08/18 05/08/18	REPRODUCTION OF FED/PUBLIC LAW	40.00
06-22	AP	E0635053	PROVEN BUSINESS SYSTEMS LLC	04/26/18 05/25/18	PRINTING & REPRODUCTION	73.53
PRINTING AND REPRODUCTION TOTALS:					563.01	
OTHER SERVICES						
04-16	AP	00983447	FIRESIDE21	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-16	AP	00989472	FIRESIDE21	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-16	AP	00995509	FIRESIDE21	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
OTHER SERVICES TOTALS:					5,355.00	
SUPPLIES AND MATERIALS						
04-12	AP	E0614557	BALDWIN, WILSON C	02/09/18 02/09/18	OFFICE SUPPLIES (OUTSIDE)	76.53
04-16	AP	00983888	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/18 03/28/18	WATER	60.00
04-16	AP	00983888	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/18 03/28/18	FOOD & BEVERAGE	34.44
04-16	AP	00983888	CITI PCARD-AMAZON MKTPLACE PMTS W	03/01/18 03/28/18	HABITATION EXPENSE	89.70
04-16	AP	00983888	CITI PCARD-AMAZON MKTPLACE PMTS W	03/01/18 03/28/18	OFFICE SUPPLIES (OUTSIDE)	156.52
04-16	AP	00983888	CITI PCARD-AMAZON.COM	03/01/18 03/28/18	FOOD & BEVERAGE	25.93
04-16	AP	00983888	CITI PCARD-AMAZON.COM AMZN.COM/BI	03/01/18 03/28/18	WATER	15.76
04-16	AP	00983888	CITI PCARD-AMAZON.COM AMZN.COM/BI	03/01/18 03/28/18	OFFICE SUPPLIES (OUTSIDE)	48.00
04-16	AP	00983888	CITI PCARD-CREAMERY DD	03/01/18 03/28/18	FOOD & BEVERAGE	17.00
04-16	AP	00983888	CITI PCARD-CREAMERY DD	03/01/18 03/28/18	OFFICE SUPPLIES (OUTSIDE)	2.50
04-16	AP	00983888	CITI PCARD-CVS/PHARMACY	03/01/18 03/28/18	OFFICE SUPPLIES (OUTSIDE)	6.54
04-16	AP	00983888	CITI PCARD-MARIANO'S FRES	03/01/18 03/28/18	FOOD & BEVERAGE	73.95
04-16	AP	00983888	CITI PCARD-OFFICEMAX/OFFICEDEPT	03/01/18 03/28/18	OFFICE SUPPLIES (OUTSIDE)	39.99

04-16	AP	00983888	CITI PCARD-PANERA BREAD .....	03/01/18	03/28/18	FOOD & BEVERAGE .....	191.13
04-27	AP	E0619975	SHALIA, AMOL K. ....	04/18/18	04/18/18	FOOD & BEVERAGE .....	4.19
04-27	AP	E0619975	SHALIA, AMOL K. ....	04/19/18	04/19/18	HABITATION EXPENSE .....	71.84
04-30	AP	E0619972	ZAKARAUSKAITE, AKVILE .....	03/23/18	03/23/18	FOOD & BEVERAGE .....	31.05
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	-49.00
04-30	GL	RMS0077853	.....	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	190.23
05-04	AP	E0622092	SHALIA, AMOL K. ....	04/17/18	04/17/18	OFFICE SUPPLIES (OUTSIDE) .....	18.24
05-16	AP	00992225	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	68.09
05-16	AP	00992225	CITI PCARD-AMAZON.COM .....	03/29/18	04/27/18	FOOD & BEVERAGE .....	127.74
05-16	AP	00992225	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	167.79
05-16	AP	00992225	CITI PCARD-APPLE STORE #R .....	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	195.04
05-16	AP	00992225	CITI PCARD-CREAMERY DD .....	03/29/18	04/27/18	FOOD & BEVERAGE .....	59.50
05-16	AP	00992225	CITI PCARD-TRADER JOE'S #640 QPS .....	03/29/18	04/27/18	FOOD & BEVERAGE .....	19.96
05-16	AP	00992225	CITI PCARD-TRADER JOE'S #705 QPS .....	03/29/18	04/27/18	FOOD & BEVERAGE .....	26.54
05-16	AP	00992225	CITI PCARD-WALGREENS .....	03/29/18	04/27/18	FOOD & BEVERAGE .....	7.48
05-16	AP	00992225	CITI PCARD-WHOLEFDS SCH .....	03/29/18	04/27/18	FOOD & BEVERAGE .....	42.72
05-19	GL	FRM0078531	.....	05/17/18	05/17/18	FRAMING (TRANSFER) .....	31.00
05-31	GL	RMS0078658	.....	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	108.41
06-05	AP	E0629263	DAILY HERALD .....	05/22/18	07/16/18	PUBLICATIONS/REFERENCE MAT'L .....	41.00
06-06	AP	E0629173	BANKOLE, YASMEEN O. ....	04/19/18	04/19/18	OFFICE SUPPLIES (OUTSIDE) .....	7.69
06-06	AP	E0629259	ZAKARAUSKAITE, AKVILE .....	05/04/18	05/18/18	HABITATION EXPENSE .....	325.34
06-15	GL	FRM0079150	.....	05/30/18	05/30/18	FRAMING (TRANSFER) .....	31.00
06-18	AP	00998270	CITI PCARD-AMAZON MKTPLACE PMTS .....	04/28/18	05/28/18	HABITATION EXPENSE .....	199.95
06-18	AP	00998270	CITI PCARD-AMAZON MKTPLACE PMTS .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	100.18
06-18	AP	00998270	CITI PCARD-AMAZON.COM .....	04/28/18	05/28/18	FOOD & BEVERAGE .....	76.28
06-18	AP	00998270	CITI PCARD-AMAZON.COM .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	14.44
06-18	AP	00998270	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	04/28/18	05/28/18	FOOD & BEVERAGE .....	38.92
06-18	AP	00998270	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	36.79
06-18	AP	00998270	CITI PCARD-JEWEL .....	04/28/18	05/28/18	FOOD & BEVERAGE .....	498.67
06-18	AP	00998270	CITI PCARD-OFFICEMAX/OFFICEDEPT .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	29.99
06-18	AP	00998270	CITI PCARD-PANERA BREAD .....	04/28/18	05/28/18	FOOD & BEVERAGE .....	60.26
06-18	AP	00998270	CITI PCARD-TRADER JOE'S #705 QPS .....	04/28/18	05/28/18	FOOD & BEVERAGE .....	13.27
06-22	AP	E0635067	MORGANTE,SAMUEL T .....	04/08/18	05/27/18	FOOD & BEVERAGE .....	103.96
06-27	AP	E0635068	MORGANTE,SAMUEL T .....	01/21/18	03/11/18	FOOD & BEVERAGE .....	34.07
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	-54.00
06-30	GL	RMS0079530	.....	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	196.48
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	3,713.10
04-30	GL	MNT0077796	.....	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....	207.33
05-31	GL	MNT0078589	.....	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....	207.33
06-29	GL	MNT0079409	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	207.33
		EQUIPMENT TOTALS:					621.99
		OFFICIAL EXPENSES OF MEMBERS					240,506.12
		SUPPLIES AND MATERIALS					
		OFFICE TOTALS:					240,506.12
2017 HON. RAJA KRISHNAMOORTHU							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
05-16	AP	00992225	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	12/02/17	12/28/17	OFFICE SUPPLIES (OUTSIDE) .....	875.34
						SUPPLIES AND MATERIALS TOTALS:	875.34



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RAJA KRISHNAMOORTHI—Con.						
EQUIPMENT						
06-29	AP 00999159	DELL USA LP	02/27/18 02/27/18	COMPUTER HARDW PURCH LESS THAN \$25,000		7,354.44
					EQUIPMENT TOTALS:	7,354.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,229.78
					OFFICE TOTALS:	8,229.78
2018 HON. ANN M. KUSTER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	29,211.72
					PERSONNEL COMPENSATION	433,369.02
					TRAVEL	19,975.46
					TRANSPORTATION OF THINGS	1,200.00
					RENT, COMMUNICATION, UTILITIES	58,520.04
					PRINTING AND REPRODUCTION	63,917.84
					OTHER SERVICES	13,615.52
					SUPPLIES AND MATERIALS	6,361.59
					EQUIPMENT	838.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	627,606.78
					OFFICE TOTALS:	627,606.78
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	AP 00984046	UNITED STATES POSTAL SERVICE	03/01/18 03/31/18	FRANKED MAIL		490.10
04-30	GL FLG0077856		04/20/18 04/30/18	FRANKED MAIL		-26.35
05-29	AP 00992414	UNITED STATES POSTAL SERVICE	04/01/18 04/30/18	FRANKED MAIL		249.72
05-31	GL FLG0078656		05/20/18 05/31/18	FRANKED MAIL		-27.65
06-25	AP 00998615	UNITED STATES POSTAL SERVICE	05/01/18 05/31/18	FRANKED MAIL		28,133.31
06-26	AP 00998542	UNITED STATES POSTAL SERVICE	05/01/18 05/31/18	FRANKED MAIL		402.74
06-30	GL FLG0079488		06/20/18 06/30/18	FRANKED MAIL		-10.15
					FRANKED MAIL TOTALS:	29,211.72
PERSONNEL COMPENSATION						
					BRESNAHAN,BRIAN D	8,750.01
					BROWN,NICHOLAS B	18,000.00
					COOPER-WALL,SAMUEL J	4,000.00
					COOPER-WALL,SAMUEL J	6,000.00
					COTTON,ERIN T	9,249.99
					COWIE,ELIZA R	8,166.67
					DIAMOND,KEVIN R	12,999.99
					EWING,MARIA R	9,249.99
					GARRY,COREY R	18,000.00
					GERMAN,JUSTIN A	20,499.99
					GRAHAM,ROBERT P	9,624.99
					HORRELL,ABIGAIL F	33,750.00

		LAWSON,DION A .....	04/01/18	06/30/18	SHARED EMPLOYEE .....	1,875.00	
		MUNS,JENNIFER K .....	04/01/18	06/30/18	COMMUNICATIONS & OUTREACH COOR .....	10,500.00	
		PISANO JR,CHRISTOPHER W .....	04/01/18	04/30/18	LEGISLATIVE ASSISTANT .....	3,416.67	
		POLLINGER,DAWN M .....	04/01/18	06/30/18	CONSTITUENT SERVICE DIRECTOR .....	14,000.01	
		SIDDIQUI,FAISAL .....	04/01/18	06/30/18	SHARED EMPLOYEE .....	3,240.00	
		SLATTERY,AMY E .....	04/01/18	06/30/18	DIRECTOR OF OUTREACH .....	11,499.99	
		WILLIAMS KROGMAN,TRAVIS J .....	04/01/18	06/30/18	SENIOR LEGISLATIVE ASSISTANT .....	12,999.99	
					PERSONNEL COMPENSATION TOTALS:	215,823.29	
		TRAVEL					
04-09	AP	00981505	COTTON, ERIN T. ....	03/27/18	03/30/18	PRIVATE AUTO MILEAGE .....	76.50
04-09	AP	00981510	COTTON, ERIN T. ....	03/21/18	03/21/18	PRIVATE AUTO MILEAGE .....	16.47
04-09	AP	00981511	BRESNAHAN, BRIAN D. ....	03/09/18	03/09/18	PRIVATE AUTO MILEAGE .....	51.84
04-09	AP	00981768	BRESNAHAN, BRIAN D. ....	04/04/18	04/05/18	PRIVATE AUTO MILEAGE .....	119.52
04-09	AP	00981853	COTTON, ERIN T. ....	04/05/18	04/06/18	PRIVATE AUTO MILEAGE .....	79.70
04-09	AP	00981923	SLATTERY, AMY E. ....	04/02/18	04/07/18	PRIVATE AUTO MILEAGE .....	86.18
04-10	AP	00981509	COOPER-WALL, SAMUEL J. ....	03/02/18	03/27/18	PRIVATE AUTO MILEAGE .....	442.98
04-10	AP	00981509	COOPER-WALL, SAMUEL J. ....	03/02/18	03/12/18	TAXI/PARKING/TOLLS .....	8.05
04-17	AP	00982127	MUNS, JENNIFER K. ....	04/02/18	04/04/18	PRIVATE AUTO MILEAGE .....	66.69
04-17	AP	00982294	COTTON, ERIN T. ....	04/12/18	04/12/18	PRIVATE AUTO MILEAGE .....	85.86
04-19	AP	00986380	COTTON, ERIN T. ....	02/26/18	02/28/18	MEALS .....	60.23
04-19	AP	00986380	COTTON, ERIN T. ....	02/25/18	02/28/18	TAXI/PARKING/TOLLS .....	67.96
04-19	AP	E0618099	CITIBANK GOV CARD SERVICE .....	03/12/18	03/12/18	MEALS .....	25.67
04-19	AP	E0618100	CITIBANK GOV CARD SERVICE .....	03/01/18	03/22/18	COMMERCIAL TRANSPORTATION .....	1,248.10
04-23	AP	00986493	COTTON, ERIN T. ....	04/12/18	04/12/18	PRIVATE AUTO MILEAGE .....	35.64
04-23	AP	00986516	MUNS, JENNIFER K. ....	04/17/18	04/17/18	PRIVATE AUTO MILEAGE .....	31.14
04-23	AP	00986573	BRESNAHAN, BRIAN D. ....	04/13/18	04/18/18	PRIVATE AUTO MILEAGE .....	85.41
04-23	AP	00986704	SLATTERY, AMY E. ....	04/17/18	04/20/18	PRIVATE AUTO MILEAGE .....	57.60
05-02	AP	00986980	COTTON, ERIN T. ....	04/24/18	04/25/18	PRIVATE AUTO MILEAGE .....	46.44
05-02	AP	00987019	MUNS, JENNIFER K. ....	04/26/18	04/26/18	PRIVATE AUTO MILEAGE .....	48.69
05-02	AP	00987092	SLATTERY, AMY E. ....	04/23/18	04/23/18	PRIVATE AUTO MILEAGE .....	54.63
05-11	AP	00987172	GARRY, COREY R. ....	03/01/18	03/23/18	PRIVATE AUTO MILEAGE .....	127.98
05-11	AP	00987173	GARRY, COREY R. ....	04/07/18	04/23/18	PRIVATE AUTO MILEAGE .....	130.01
05-11	AP	00987645	SLATTERY, AMY E. ....	05/03/18	05/04/18	PRIVATE AUTO MILEAGE .....	91.35
05-11	AP	00987945	COTTON, ERIN T. ....	05/07/18	05/10/18	PRIVATE AUTO MILEAGE .....	88.56
05-22	AP	E0626978	CITIBANK GOV CARD SERVICE .....	04/16/18	04/16/18	MEALS .....	12.80
05-22	AP	E0626979	CITIBANK GOV CARD SERVICE .....	04/10/18	04/19/18	COMMERCIAL TRANSPORTATION .....	1,425.19
05-29	AP	E0627827	COWIE, ELIZA R. ....	01/08/18	01/31/18	PRIVATE AUTO MILEAGE .....	84.00
05-29	AP	E0627827	COWIE, ELIZA R. ....	02/05/18	02/28/18	PRIVATE AUTO MILEAGE .....	98.44
05-29	AP	E0627827	COWIE, ELIZA R. ....	03/05/18	03/22/18	PRIVATE AUTO MILEAGE .....	72.23
05-29	AP	E0627827	COWIE, ELIZA R. ....	04/16/18	04/19/18	PRIVATE AUTO MILEAGE .....	28.89
06-07	AP	00988023	BRESNAHAN, BRIAN D. ....	05/01/18	05/10/18	PRIVATE AUTO MILEAGE .....	146.21
06-07	AP	00992394	BRESNAHAN, BRIAN D. ....	05/14/18	05/17/18	PRIVATE AUTO MILEAGE .....	155.03
06-07	AP	00992822	COTTON, ERIN T. ....	05/18/18	05/24/18	PRIVATE AUTO MILEAGE .....	103.05
06-07	AP	00992822	COTTON, ERIN T. ....	05/18/18	05/23/18	TAXI/PARKING/TOLLS .....	7.50
06-08	AP	00992908	POLLINGER, DAWN M. ....	05/24/18	05/24/18	PRIVATE AUTO MILEAGE .....	18.90
06-08	AP	00992908	POLLINGER, DAWN M. ....	05/24/18	05/24/18	TAXI/PARKING/TOLLS ...	2.65
06-08	AP	00992934	BRESNAHAN, BRIAN D. ....	05/18/18	05/22/18	PRIVATE AUTO MILEAGE .....	56.61
06-08	AP	00993155	MUNS, JENNIFER K. ....	05/02/18	05/16/18	PRIVATE AUTO MILEAGE .....	48.96
06-08	AP	00993224	BRESNAHAN, BRIAN D. ....	05/31/18	05/31/18	PRIVATE AUTO MILEAGE .....	49.32

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ANN M. KUSTER—Con.						
06-08	AP	00993315	SLATTERY, AMY E. ....	05/29/18 05/31/18	PRIVATE AUTO MILEAGE .....	46.71
06-08	AP	00993391	COTTON, ERIN T. ....	05/30/18 06/01/18	PRIVATE AUTO MILEAGE .....	62.24
06-12	AP	00993860	COTTON, ERIN T. ....	06/05/18 06/05/18	PRIVATE AUTO MILEAGE .....	57.33
06-13	AP	00993816	GRAHAM, ROBERT P. ....	03/28/18 04/23/18	PRIVATE AUTO MILEAGE .....	484.52
06-13	AP	00993816	GRAHAM, ROBERT P. ....	04/24/18 05/01/18	PRIVATE AUTO MILEAGE .....	106.11
06-13	AP	00993816	GRAHAM, ROBERT P. ....	05/02/18 05/31/18	PRIVATE AUTO MILEAGE .....	332.60
06-13	AP	00993816	GRAHAM, ROBERT P. ....	06/05/18 06/05/18	PRIVATE AUTO MILEAGE .....	114.39
06-15	AP	00993929	MUNS, JENNIFER K. ....	06/05/18 06/05/18	PRIVATE AUTO MILEAGE .....	66.69
06-18	AP	00995948	COTTON, ERIN T. ....	06/14/18 06/14/18	PRIVATE AUTO MILEAGE .....	88.74
06-19	AP	E0634250	CITIBANK GOV CARD SERVICE .....	05/14/18 06/10/18	COMMERCIAL TRANSPORTATION .....	3,063.00
06-22	AP	00996002	COTTON, ERIN T. ....	06/14/18 06/14/18	PRIVATE AUTO MILEAGE .....	28.94
06-25	AP	00998533	WILLIAMS KROGMAN, TRAVIS J. ....	06/07/18 06/10/18	CAR RENTAL .....	203.33
06-28	AP	00998858	MUNS, JENNIFER K. ....	06/16/18 06/18/18	PRIVATE AUTO MILEAGE .....	55.85
06-29	AP	00998688	GARRY, COREY R. ....	06/01/18 06/19/18	PRIVATE AUTO MILEAGE .....	279.09
06-29	AP	00998690	GARRY, COREY R. ....	05/15/18 05/30/18	PRIVATE AUTO MILEAGE .....	179.24
06-29	AP	00998690	GARRY, COREY R. ....	05/26/18 05/26/18	TAXI/PARKING/TOLLS .....	12.00
06-29	AP	00998953	COTTON, ERIN T. ....	06/18/18 06/22/18	PRIVATE AUTO MILEAGE .....	206.64
					TRAVEL TOTALS:	10,930.40
TRANSPORTATION OF THINGS						
06-06	AP	E0628226	MAIL MATTERS LLC .....	05/15/18 05/15/18	FREIGHT CHARGES .....	600.00
06-20	AP	E0634251	MAIL MATTERS LLC .....	05/31/18 05/31/18	FREIGHT CHARGES .....	600.00
					TRANSPORTATION OF THINGS TOTALS:	1,200.00
RENT, COMMUNICATION, UTILITIES						
04-16	AP	00982544	STELLA A CIBOROWSKI FAMILY TRUST .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	4,100.00
04-16	AP	00983140	170-186 LIMITED PARTNERSHIP .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	950.00
04-16	AP	00983495	UNION HALL COMPANY .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	425.00
04-16	AP	00983888	CITI PCARD-COMCAST CABLE COMM .....	03/01/18 03/28/18	UTILITIES .....	34.88
04-16	AP	00983888	CITI PCARD-CONSOLIDATED COMMUNICA .....	03/01/18 03/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	364.14
04-16	AP	00983888	CITI PCARD-FONALITY .....	03/01/18 03/28/18	UTILITIES .....	348.97
04-16	AP	00983888	CITI PCARD-SPECTROTEL HOLDING COM .....	03/01/18 03/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	525.15
04-16	AP	00983888	CITI PCARD-VZWRLSS APOCC VISB .....	03/01/18 03/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	901.02
04-19	AP	00983974	EVERSOURCE .....	03/12/18 04/11/18	UTILITIES .....	77.83
04-24	GL	EMS0077631	.....	03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER) .....	32.00
04-24	GL	EMS0077631	.....	03/01/18 03/31/18	DC TELECOM SERV (TRANSFER) .....	118.00
04-24	GL	EMS0077631	.....	03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,152.37
04-24	GL	EMS0077631	.....	03/01/18 03/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	42.29
04-26	GL	HRS0077693	.....	03/01/18 03/31/18	RECORDING - (TRANSFER) .....	175.00
05-16	AP	00988570	STELLA A CIBOROWSKI FAMILY TRUST .....	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	4,100.00
05-16	AP	00989168	170-186 LIMITED PARTNERSHIP .....	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	950.00
05-16	AP	00989520	UNION HALL COMPANY .....	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	425.00
05-16	AP	00992225	CITI PCARD-COMCAST CABLE COMM .....	03/29/18 04/27/18	UTILITIES .....	34.88
05-16	AP	00992225	CITI PCARD-CONSOLIDATED COMMUNICA .....	03/29/18 04/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	269.03
05-16	AP	00992225	CITI PCARD-FONALITY .....	03/29/18 04/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	348.24

05-16	AP	00992225	CITI PCARD-SPECTROTEL HOLDING COM .....	03/29/18	04/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	524.91
05-16	AP	00992225	CITI PCARD-VZWLSS APOCC VISB .....	03/29/18	04/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	892.69
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER) .....	32.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER) .....	118.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER) .....	1,147.30
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DISTR OFF TELECOM EQ (TRANSF) .....	42.29
05-29	GL	HRS0078497	.....	04/01/18	04/30/18	RECORDING - (TRANSFER) .....	385.00
06-12	AP	00988316	EVERSOURCE .....	04/11/18	05/10/18	UTILITIES .....	71.99
06-15	AP	00993903	CCS INC .....	05/16/18	05/17/18	TELECOMSRV/EQ/TOLL CHARGE .....	6,750.00
06-16	AP	00994609	STELLA A CIBOROWSKI FAMILY TRUST .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	4,100.00
06-16	AP	00995207	170-186 LIMITED PARTNERSHIP .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	950.00
06-16	AP	00995556	UNION HALL COMPANY .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	425.00
06-18	AP	00994285	SIDDIQUI,FAISAL .....	03/01/18	03/31/18	UTILITIES .....	150.82
06-18	AP	00994285	SIDDIQUI,FAISAL .....	04/01/18	04/30/18	UTILITIES .....	159.98
06-18	AP	00994285	SIDDIQUI,FAISAL .....	05/01/18	05/31/18	UTILITIES .....	159.98
06-18	AP	00994285	SIDDIQUI,FAISAL .....	06/01/18	06/30/18	UTILITIES .....	159.98
06-18	AP	00998270	CITI PCARD-COMCAST CABLE COMM .....	04/28/18	05/28/18	UTILITIES .....	34.88
06-18	AP	00998270	CITI PCARD-CONSOLIDATED COMMUNICA .....	04/28/18	05/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	256.40
06-18	AP	00998270	CITI PCARD-FONALITY .....	04/28/18	05/28/18	UTILITIES .....	348.24
06-18	AP	00998270	CITI PCARD-SPECTROTEL HOLDING COM .....	04/28/18	05/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	524.02
06-18	AP	00998270	CITI PCARD-VZWLSS APOCC VISB .....	04/28/18	05/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	970.28
06-19	AP	00994486	EVERSOURCE .....	05/10/18	06/11/18	UTILITIES .....	62.38
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....	32.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....	118.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,139.92
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	42.29
06-28	GL	HRS0079360	.....	05/01/18	05/31/18	RECORDING - (TRANSFER) .....	245.00
RENT, COMMUNICATION, UTILITIES TOTALS:							35,217.15
PRINTING AND REPRODUCTION							
04-12	AP	00982096	PUBLIC PRINTER .....	03/02/18	03/02/18	PRINTING & REPRODUCTION .....	48.16
04-16	AP	00983888	CITI PCARD-FACEBK TG8ZRDN .....	03/01/18	03/28/18	ADVERTISEMENTS .....	175.05
05-09	AP	00987644	ACCURATE WORD LLC .....	04/27/18	04/27/18	PRINTING & REPRODUCTION .....	54.90
05-16	AP	00992225	CITI PCARD-FACEBK BHYBYDE .....	03/29/18	04/27/18	ADVERTISEMENTS .....	269.63
06-06	AP	E0628226	MAIL MATTERS LLC .....	05/23/18	05/23/18	PRINTING & REPRODUCTION .....	15,388.20
06-08	AP	00988025	ACCURATE WORD LLC .....	05/08/18	05/08/18	PRINTING & REPRODUCTION .....	49.95
06-18	AP	00994310	ACCURATE WORD LLC .....	06/05/18	06/05/18	PRINTING & REPRODUCTION .....	177.75
06-18	AP	00994487	ACCURATE WORD LLC .....	03/13/18	03/13/18	PRINTING & REPRODUCTION .....	116.85
06-20	AP	E0634251	MAIL MATTERS LLC .....	05/31/18	05/31/18	PRINTING & REPRODUCTION .....	15,388.20
06-27	AP	E0636056	MAIL MATTERS LLC .....	06/21/18	06/21/18	PRINTING & REPRODUCTION .....	32,034.40
PRINTING AND REPRODUCTION TOTALS:							63,703.09
OTHER SERVICES							
04-10	AP	00981860	EXTRA CARE CLEANING SERVICE LLC .....	03/01/18	03/31/18	JANITORIAL AND MAINT SERV .....	150.00
04-11	AP	00981503	PARAGON BUSINESS SERVICES LLC .....	03/01/18	03/31/18	JANITORIAL AND MAINT SERV .....	255.00
04-11	AP	00981507	CAPITOL ALARM SYSTEMS INC .....	01/31/18	01/31/18	SECURITY SERVICE .....	75.00
04-16	AP	00982695	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
04-16	AP	00983888	CITI PCARD-EB THE REAL COST FOR .....	03/01/18	03/28/18	TRAINING .....	49.56
05-10	AP	00987689	EXTRA CARE CLEANING SERVICE LLC .....	04/01/18	04/30/18	JANITORIAL AND MAINT SERV .....	150.00
05-11	AP	00987450	PARAGON BUSINESS SERVICES LLC .....	04/01/18	04/30/18	JANITORIAL AND MAINT SERV .....	204.00
05-16	AP	00988721	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ANN M. KUSTER—Con.						
06-12	AP	00993406	PARAGON BUSINESS SERVICES LLC .....	05/01/18 05/31/18	JANITORIAL AND MAINT SERV .....	255.00
06-12	AP	00993904	EXTRA CARE CLEANING SERVICE LLC .....	05/01/18 05/31/18	JANITORIAL AND MAINT SERV .....	150.00
06-16	AP	00994760	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
OTHER SERVICES TOTALS:						6,868.56
SUPPLIES AND MATERIALS						
04-16	AP	00983888	CITI PCARD-NEW YORK TIMES DIGITAL .....	03/01/18 03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	151.22
04-16	AP	00983888	CITI PCARD-READYREFRESH BY NESTLE .....	03/01/18 03/28/18	WATER .....	64.48
04-30	GL	FLG0077856	.....	04/20/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....	-119.00
04-30	GL	RMS0077853	.....	04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....	365.31
05-16	AP	00992225	CITI PCARD-#07489 SHAW'S .....	03/29/18 04/27/18	FOOD & BEVERAGE .....	35.60
05-16	AP	00992225	CITI PCARD-CONCORD MONITOR CIRCUL .....	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	109.00
05-16	AP	00992225	CITI PCARD-MONADNOCK TRANSCRIPT L .....	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	59.00
05-16	AP	00992225	CITI PCARD-MURATEC AMERICA .....	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	3,072.00
05-16	AP	00992225	CITI PCARD-READYREFRESH BY NESTLE .....	03/29/18 04/27/18	WATER .....	59.48
05-16	AP	00992225	CITI PCARD-SALMON PRESS .....	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	110.00
05-16	AP	00992225	CITI PCARD-SEACOAST NEWSPAPERS CI .....	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	54.45
05-16	AP	00992225	CITI PCARD-THE CONWAY DAILY SUN .....	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	39.99
05-16	AP	00992225	CITI PCARD-UNION LEADER CORPO .....	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	43.10
05-16	AP	00992225	CITI PCARD-VALLEY NEWS- CIRCULATI .....	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	221.00
05-31	GL	FLG0078656	.....	05/20/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....	-70.00
05-31	GL	RMS0078658	.....	05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....	324.73
06-13	AP	00994274	OFFICE DEPOT INC .....	03/26/18 03/26/18	OFFICE SUPPLIES (OUTSIDE) .....	82.61
06-13	AP	00994274	OFFICE DEPOT INC .....	03/31/18 03/31/18	OFFICE SUPPLIES (OUTSIDE) .....	34.99
06-18	AP	00998270	CITI PCARD-READYREFRESH BY NESTLE .....	04/28/18 05/28/18	WATER .....	78.43
06-18	AP	00998270	CITI PCARD-THE KEENE SENTINEL CIR .....	04/28/18 05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	99.84
06-18	AP	00998270	CITI PCARD-THE TELEGRAPH .....	04/28/18 05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	224.80
06-18	AP	00998270	CITI PCARD-U-HAUL MOVING & STORAG .....	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	19.95
06-18	AP	00998270	CITI PCARD-UNION LEADER CORPO .....	04/28/18 05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	26.00
06-25	AP	00998596	OFFICE DEPOT INC .....	05/17/18 05/17/18	OFFICE SUPPLIES (OUTSIDE) .....	95.56
06-25	AP	00998596	OFFICE DEPOT INC .....	05/18/18 05/18/18	OFFICE SUPPLIES (OUTSIDE) .....	50.12
06-30	GL	FLG0079488	.....	06/20/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....	-23.00
06-30	GL	RMS0079530	.....	06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....	101.97
SUPPLIES AND MATERIALS TOTALS:						5,311.63
EQUIPMENT						
04-30	GL	MNT0077796	.....	04/01/18 04/30/18	MAINTENANCE / REPAIRS .....	139.67
05-31	GL	MNT0078589	.....	05/01/18 05/31/18	MAINTENANCE / REPAIRS .....	139.67
06-29	GL	MNT0079409	.....	06/01/18 06/30/18	MAINTENANCE / REPAIRS .....	139.67
EQUIPMENT TOTALS:						419.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:						368,684.85
OFFICE TOTALS:						368,684.85

2017 HON. ANN M. KUSTER							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-19	AP	00982423	BRESNAHAN, BRIAN D. ....	04/11/17	04/12/17	PRIVATE AUTO MILEAGE .....	158.72
05-25	AP	E0627828	COWIE, ELIZA R. ....	12/08/17	12/20/17	PRIVATE AUTO MILEAGE .....	41.85
TRAVEL TOTALS:							200.57
OFFICIAL EXPENSES OF MEMBERS TOTALS:							200.57
OFFICE TOTALS:							200.57

2018 HON. DAVID KUSTOFF  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	37,636.84	26,936.52
PERSONNEL COMPENSATION .....	370,202.34	179,589.82
TRAVEL .....	28,121.46	18,438.09
RENT, COMMUNICATION, UTILITIES .....	45,347.01	23,547.58
PRINTING AND REPRODUCTION .....	46,797.71	37,399.12
OTHER SERVICES .....	9,300.00	5,580.00
SUPPLIES AND MATERIALS .....	9,161.34	1,761.94
EQUIPMENT .....	1,257.42	628.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:	547,824.12	293,881.78
OFFICE TOTALS:	547,824.12	293,881.78

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....	816.07
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	FRANKED MAIL .....	-26.95
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....	642.11
05-29	AP	00992470	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....	7,746.95
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	FRANKED MAIL .....	-43.20
06-25	AP	00998615	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....	16,972.24
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....	897.75
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	FRANKED MAIL .....	-68.45
FRANKED MAIL TOTALS:							26,936.52

PERSONNEL COMPENSATION							
		ALLEN SHIRES, DEBBIE J. ....	04/01/18	06/30/18	CASEWORKER .....		13,749.99
		BLACK,CASEY E .....	04/01/18	04/13/18	PRESS SECRETARY .....		1,986.11
		BRIGGS,ANDERSON M .....	04/01/18	06/30/18	SCHEDULER .....		12,500.01
		DUNAVANT,MARIANNE P .....	04/01/18	06/30/18	DISTRICT DIRECTOR .....		17,499.99
		FOCHT,LOUIS M .....	04/01/18	06/30/18	STAFF ASSISTANT .....		7,500.00
		GOODMAN,ELIANA F .....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....		9,249.99
		HOGIN,ANDREW H .....	04/01/18	06/30/18	SENIOR LEGISLATIVE ASSISTANT .....		13,749.99
		JACKSON III,EDWARD S .....	04/01/18	06/30/18	REGIONAL DIRECTOR .....		12,500.01
		MELVIN,JUSTIN E .....	04/01/18	06/30/18	LEGISLATIVE DIRECTOR .....		17,499.99
		NEWMAN,JOHN S .....	04/01/18	06/30/18	STAFF ASSISTANT .....		6,750.00
		PORTER,WHITNEY J .....	05/01/18	05/31/18	PRESS SECRETARY .....		5,000.00
		ROGERS,LAUREN I .....	04/01/18	06/30/18	FIELD REPRESENTATIVE .....		9,999.99
		RUHLEN, MARY E .....	04/01/18	06/30/18	FINANCIAL ADMINISTRATOR .....		4,500.00
		SAAB,ALBERT D .....	04/01/18	06/30/18	LEGISLATIVE CORRESPONDENT .....		7,500.00
		THREADGILL,TYLER B .....	04/01/18	06/30/18	CHIEF OF STAFF .....		39,603.75
PERSONNEL COMPENSATION TOTALS:							179,589.82

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DAVID KUSTOFF—Con.						
TRAVEL						
04-11	AP E0615294	JOHNSON, KEVIN A. ....	03/15/18 03/26/18	PRIVATE AUTO MILEAGE .....		251.24
04-11	AP E0615295	JACKSON III, EDWARD S. ....	03/16/18 03/30/18	PRIVATE AUTO MILEAGE .....		438.30
04-11	AP E0615297	ROGERS, LAUREN I. ....	03/02/18 03/27/18	PRIVATE AUTO MILEAGE .....		495.00
04-17	AP E0615664	THREADGILL, TYLER .....	03/26/18 03/28/18	MEALS .....		56.56
04-17	AP E0615664	THREADGILL, TYLER .....	03/25/18 03/29/18	TAXI/PARKING/TOLLS .....		119.62
04-18	AP E0617514	JACKSON III, EDWARD S. ....	04/03/18 04/12/18	PRIVATE AUTO MILEAGE .....		361.13
04-19	AP E0616884	CITIBANK GOV CARD SERVICE .....	02/28/18 03/25/18	COMMERCIAL TRANSPORTATION .....	2,892.79	
05-02	AP E0621331	FOCHT, LOUIS M. ....	03/29/18 04/20/18	PRIVATE AUTO MILEAGE .....	166.95	
05-07	AP E0621330	BLACK, CASEY E. ....	03/26/18 04/08/18	MEALS .....	94.89	
05-07	AP E0621330	BLACK, CASEY E. ....	03/26/18 04/02/18	CAR RENTAL .....	272.25	
05-07	AP E0621330	BLACK, CASEY E. ....	03/30/18 04/02/18	GASOLINE .....	48.87	
05-11	AP 00987310	ROGERS, LAUREN I. ....	04/02/18 04/30/18	PRIVATE AUTO MILEAGE .....	782.55	
05-11	AP 00987311	JACKSON III, EDWARD S. ....	04/16/18 04/30/18	PRIVATE AUTO MILEAGE .....	502.34	
05-11	AP 00987810	MELVIN, JUSTIN E. ....	05/02/18 05/04/18	MEALS .....	45.97	
05-11	AP 00987810	MELVIN, JUSTIN E. ....	05/02/18 05/02/18	CAR RENTAL .....	250.38	
05-11	AP 00987810	MELVIN, JUSTIN E. ....	05/02/18 05/04/18	TAXI/PARKING/TOLLS .....	40.46	
05-14	AP 00987889	CITIBANK GOV CARD SERVICE .....	04/10/18 04/24/18	COMMERCIAL TRANSPORTATION .....	1,030.60	
05-14	AP 00987889	CITIBANK GOV CARD SERVICE .....	03/30/18 04/02/18	LODGING .....	1,045.82	
05-21	AP 00992266	DUNAVANT, MARIANNE .....	03/16/18 03/30/18	PRIVATE AUTO MILEAGE .....	277.20	
05-21	AP 00992266	DUNAVANT, MARIANNE .....	04/09/18 04/27/18	PRIVATE AUTO MILEAGE .....	382.50	
05-21	AP 00992266	DUNAVANT, MARIANNE .....	05/11/18 05/15/18	PRIVATE AUTO MILEAGE .....	103.50	
05-25	AP 00992658	JACKSON III, EDWARD S. ....	05/01/18 05/15/18	PRIVATE AUTO MILEAGE .....	194.58	
06-05	AP 00993166	FOCHT, LOUIS M. ....	05/02/18 05/29/18	PRIVATE AUTO MILEAGE .....	100.80	
06-05	AP 00993166	FOCHT, LOUIS M. ....	05/25/18 05/25/18	TAXI/PARKING/TOLLS .....	6.00	
06-05	AP 00993258	JACKSON III, EDWARD S. ....	05/15/18 05/30/18	PRIVATE AUTO MILEAGE .....	511.92	
06-07	AP 00993774	ROGERS, LAUREN I. ....	05/01/18 05/25/18	PRIVATE AUTO MILEAGE .....	354.60	
06-08	AP 00993432	ALLEN SHIRES, DEBBIE J. ....	05/17/18 05/18/18	LODGING .....	183.70	
06-08	AP 00993432	ALLEN SHIRES, DEBBIE J. ....	05/17/18 05/18/18	PRIVATE AUTO MILEAGE .....	246.60	
06-15	AP 00994056	HOGIN, ANDREW H. ....	05/30/18 06/01/18	MEALS .....	111.76	
06-15	AP 00994056	HOGIN, ANDREW H. ....	05/30/18 05/30/18	CAR RENTAL .....	288.91	
06-15	AP 00994056	HOGIN, ANDREW H. ....	05/30/18 06/01/18	TAXI/PARKING/TOLLS .....	39.11	
06-15	AP 00994246	CITIBANK GOV CARD SERVICE .....	04/05/18 04/24/18	COMMERCIAL TRANSPORTATION .....	1,030.60	
06-15	AP 00994246	CITIBANK GOV CARD SERVICE .....	03/25/18 03/29/18	LODGING .....	1,019.60	
06-15	AP 00994246	CITIBANK GOV CARD SERVICE .....	03/25/18 03/25/18	MEALS .....	26.22	
06-18	AP 00994297	CITIBANK GOV CARD SERVICE .....	04/26/18 05/30/18	COMMERCIAL TRANSPORTATION .....	3,114.68	
06-18	AP 00994297	CITIBANK GOV CARD SERVICE .....	05/02/18 05/04/18	LODGING .....	279.54	
06-18	AP 00994297	CITIBANK GOV CARD SERVICE .....	05/03/18 05/03/18	MEALS .....	31.90	
06-19	AP 00995977	DUNAVANT, MARIANNE .....	05/22/18 06/14/18	PRIVATE AUTO MILEAGE .....	226.80	
06-19	AP 00995977	DUNAVANT, MARIANNE .....	06/06/18 06/08/18	TAXI/PARKING/TOLLS .....	123.75	
06-21	AP 00998274	JACKSON III, EDWARD S. ....	06/01/18 06/15/18	PRIVATE AUTO MILEAGE .....	569.66	
06-29	AP 00998878	DUNAVANT, MARIANNE .....	06/06/18 06/08/18	LODGING .....	290.44	
06-29	AP 00998878	DUNAVANT, MARIANNE .....	06/06/18 06/07/18	MEALS .....	28.00	
TRAVEL TOTALS:						18,438.09

RENT, COMMUNICATION, UTILITIES							
04-16	AP	00982866	CITY OF MARTIN .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	75.00
04-16	AP	00983127	FOUR CORNERS LLC .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,600.00
04-16	AP	00983256	DYDUBROS LLC .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	700.00
04-16	AP	00983416	BOYLE INVESTMENT COMPANY .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,285.00
04-17	AP	E0615296	AT & T .....	02/25/18	03/24/18	TELECOMSRV/EQ/TOLL CHARGE .....	437.71
04-17	AP	E0615664	THREADGILL, TYLER .....	03/25/18	03/25/18	UTILITIES .....	12.00
04-18	AP	E0616877	BRIGGS, ANDERSON M. ....	04/11/18	04/11/18	POSTAGE / COURIER / BOX RENTAL .....	20.00
04-18	AP	E0616878	DYERSBURG ELECTRIC .....	03/01/18	04/03/18	UTILITIES .....	108.50
04-18	AP	E0616879	DYERSBURG GAS AND WATER DEPT .....	02/27/18	03/28/18	UTILITIES .....	59.52
04-20	AP	E0618607	JACKSON ENERGY AUTHORITY .....	03/12/18	04/11/18	UTILITIES .....	381.31
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER) .....	8.00
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM SERV (TRANSFER) .....	98.00
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER) .....	696.45
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	374.04
04-27	AP	E0620264	CABLE ONE INC .....	04/16/18	05/15/18	UTILITIES .....	213.28
04-27	AP	E0620266	JACKSON ENERGY AUTHORITY .....	03/12/18	04/11/18	UTILITIES .....	243.72
05-02	AP	E0620788	AT & T .....	03/16/18	04/15/18	TELECOMSRV/EQ/TOLL CHARGE .....	126.70
05-11	AP	00987947	ROGERS, LAUREN I. ....	05/09/18	05/09/18	POSTAGE / COURIER / BOX RENTAL .....	56.75
05-14	AP	00987855	VERIZON WIRELESS .....	03/24/18	04/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	331.56
05-14	AP	00987948	DYERSBURG ELECTRIC .....	04/03/18	05/02/18	UTILITIES .....	94.01
05-16	AP	00988044	AT & T .....	03/25/18	04/24/18	TELECOMSRV/EQ/TOLL CHARGE .....	467.76
05-16	AP	00988045	AT & T .....	02/25/18	03/24/18	TELECOMSRV/EQ/TOLL CHARGE .....	437.71
05-16	AP	00988892	CITY OF MARTIN .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	75.00
05-16	AP	00989155	FOUR CORNERS LLC .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,600.00
05-16	AP	00989284	DYDUBROS LLC .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	700.00
05-16	AP	00989441	BOYLE INVESTMENT COMPANY .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,285.00
05-18	AP	00988452	DYERSBURG GAS AND WATER DEPT .....	03/28/18	04/26/18	UTILITIES .....	49.65
05-21	AP	00988042	AT & T .....	02/25/18	03/24/18	TELECOMSRV/EQ/TOLL CHARGE .....	437.71
05-21	AP	00992275	JACKSON ENERGY AUTHORITY .....	04/09/18	05/09/18	UTILITIES .....	284.57
05-22	AP	00992441	CABLE ONE INC .....	05/16/18	06/15/18	UTILITIES .....	213.28
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER) .....	8.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER) .....	98.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER) .....	761.10
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	371.47
05-25	AP	00992580	JACKSON ENERGY AUTHORITY .....	04/11/18	05/11/18	UTILITIES .....	119.89
05-29	AP	00992911	AT & T .....	04/16/18	05/15/18	TELECOMSRV/EQ/TOLL CHARGE .....	131.05
06-05	AP	00993352	AT & T .....	04/25/18	05/24/18	TELECOMSRV/EQ/TOLL CHARGE .....	138.18
06-08	AP	00993432	ALLEN SHIRES, DEBBIE J. ....	05/30/18	05/30/18	POSTAGE / COURIER / BOX RENTAL .....	3.50
06-12	AP	00993805	VERIZON WIRELESS .....	04/24/18	05/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	331.56
06-15	AP	00994054	DYERSBURG GAS AND WATER DEPT .....	04/26/18	05/30/18	UTILITIES .....	15.72
06-15	AP	00994055	DYERSBURG ELECTRIC .....	05/22/18	06/04/18	UTILITIES .....	203.05
06-16	AP	00994932	CITY OF MARTIN .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	75.00
06-16	AP	00995194	FOUR CORNERS LLC .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,600.00
06-16	AP	00995321	DYDUBROS LLC .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	700.00
06-16	AP	00995478	BOYLE INVESTMENT COMPANY .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,285.00
06-18	AP	00994376	VERIZON WIRELESS .....	02/24/18	03/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	332.10
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....	8.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....	98.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DAVID KUSTOFF—Con.						
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER) .....	649.50	
06-21	GL	EMS0079149	05/01/18 05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	370.30	
06-25	AP	00998444	05/11/18 06/12/18	UTILITIES .....	303.59	
06-25	AP	00998449	06/16/18 07/15/18	UTILITIES .....	214.37	
06-28	AP	00998896	05/16/18 06/15/18	TELECOMSRV/EQ/TOLL CHARGE .....	131.10	
06-29	AP	00998890	05/11/18 06/12/18	UTILITIES .....	126.87	
RENT, COMMUNICATION, UTILITIES TOTALS:					23,547.58	
PRINTING AND REPRODUCTION						
04-17	AP	E0615664	02/28/18 03/12/18	ADVERTISEMENTS .....	242.16	
04-25	GL	PIX0077630	04/01/18 04/30/18	PHOTOGRAPHIC (TRANSFER) .....	84.76	
05-02	AP	E0621328	01/16/18 01/16/18	ADVERTISEMENTS .....	108.00	
05-02	AP	E0621332	04/27/18 04/27/18	PRINTING & REPRODUCTION .....	39.95	
05-07	AP	E0621330	01/04/18 01/04/18	ADVERTISEMENTS .....	42.00	
05-07	AP	E0621330	02/06/18 02/06/18	ADVERTISEMENTS .....	148.25	
05-07	AP	E0621330	03/13/18 03/13/18	ADVERTISEMENTS .....	182.98	
05-11	AP	E0621329	02/07/18 02/07/18	ADVERTISEMENTS .....	102.40	
05-17	AP	00988301	05/10/18 05/10/18	PRINTING & REPRODUCTION .....	39.95	
05-22	AP	00992267	04/15/18 04/30/18	ADVERTISEMENTS .....	606.82	
05-25	AP	00992750	05/21/18 05/21/18	PRINTING & REPRODUCTION .....	39.95	
05-25	GL	PIX0078469	05/01/18 05/31/18	PHOTOGRAPHIC (TRANSFER) .....	117.56	
06-05	AP	00993353	05/24/18 05/24/18	PRINTING & REPRODUCTION .....	39.95	
06-06	AP	00993171	05/03/18 05/03/18	PRINTING & REPRODUCTION .....	35,387.93	
06-15	AP	00995947	04/13/18 04/13/18	PRINTING & REPRODUCTION .....	161.68	
06-26	GL	PIX0079260	06/01/18 06/30/18	PHOTOGRAPHIC (TRANSFER) .....	54.78	
PRINTING AND REPRODUCTION TOTALS:					37,399.12	
OTHER SERVICES						
04-16	AP	00982752	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
05-16	AP	00988778	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
06-16	AP	00994817	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
OTHER SERVICES TOTALS:					5,580.00	
SUPPLIES AND MATERIALS						
04-17	AP	E0615621	01/10/18 01/10/18	OFFICE SUPPLIES (OUTSIDE) .....	19.91	
04-17	AP	E0615621	04/05/18 04/09/18	OFFICE SUPPLIES (OUTSIDE) .....	185.40	
04-30	GL	FLG0077856	04/20/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....	-61.00	
04-30	GL	RMS0077853	04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....	47.77	
05-04	AP	00987548	05/03/18 05/03/18	OFFICE SUPPLIES (OUTSIDE) .....	431.30	
05-07	AP	E0621330	02/01/18 02/28/18	PUBLICATIONS/REFERENCE MAT'L .....	4.99	
05-07	AP	E0621330	03/01/18 03/31/18	PUBLICATIONS/REFERENCE MAT'L .....	4.99	
05-07	AP	E0621330	04/01/18 04/30/18	PUBLICATIONS/REFERENCE MAT'L .....	4.99	
05-11	AP	00987947	04/16/18 05/08/18	OFFICE SUPPLIES (OUTSIDE) .....	96.67	
05-21	AP	00992266	04/26/18 04/26/18	OFFICE SUPPLIES (OUTSIDE) .....	102.00	
05-25	AP	00992658	05/04/18 05/04/18	FOOD & BEVERAGE .....	15.00	
05-29	AP	00992692	05/22/18 05/22/18	OFFICE SUPPLIES (OUTSIDE) .....	100.96	

05-31	AP	00992912	JD DISTRIBUTORS .....	03/05/18	03/05/18	OFFICE SUPPLIES (OUTSIDE) .....	144.86
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	-99.00
05-31	GL	RMS0078658	.....	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	320.25
06-08	AP	00993432	ALLEN SHIRES, DEBBIE J. ....	05/30/18	05/30/18	OFFICE SUPPLIES (OUTSIDE) .....	40.31
06-12	AP	00993969	BRIGGS, ANDERSON M. ....	06/06/18	06/06/18	OFFICE SUPPLIES (OUTSIDE) .....	31.90
06-18	AP	00996000	LEIDOS DIGITAL SOLUTIONS INC .....	06/15/18	06/15/18	OFFICE SUPPLIES (OUTSIDE) .....	139.52
06-20	AP	00998275	LEIDOS DIGITAL SOLUTIONS INC .....	06/15/18	06/15/18	OFFICE SUPPLIES (OUTSIDE) .....	130.96
06-21	AP	00998274	JACKSON III, EDWARD S. ....	06/14/18	06/14/18	FOOD & BEVERAGE .....	25.00
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	-153.00
06-30	GL	RMS0079530	.....	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	228.16
SUPPLIES AND MATERIALS TOTALS:							1,761.94
EQUIPMENT							
04-30	GL	MNT0077796	.....	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....	165.00
04-30	GL	RPY0077792	.....	04/01/18	04/30/18	EQUIPMENT PURCHASES .....	44.57
05-31	GL	MNT0078589	.....	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....	165.00
05-31	GL	RPY0078585	.....	05/01/18	05/31/18	EQUIPMENT PURCHASES .....	44.57
06-29	GL	MNT0079409	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	165.00
06-29	GL	RPY0079398	.....	06/01/18	06/30/18	EQUIPMENT PURCHASES .....	44.57
EQUIPMENT TOTALS:							628.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:							293,881.78
OFFICE TOTALS:							293,881.78

2017 HON. DAVID KUSTOFF  
OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS

05-07	AP	E0621330	BLACK, CASEY E. ....	08/01/17	08/31/17	PUBLICATIONS/REFERENCE MAT'L .....	4.99
05-07	AP	E0621330	BLACK, CASEY E. ....	09/01/17	09/30/17	PUBLICATIONS/REFERENCE MAT'L .....	4.99
05-07	AP	E0621330	BLACK, CASEY E. ....	10/01/17	10/31/17	PUBLICATIONS/REFERENCE MAT'L .....	4.99
05-07	AP	E0621330	BLACK, CASEY E. ....	11/01/17	11/30/17	PUBLICATIONS/REFERENCE MAT'L .....	4.99
05-07	AP	E0621330	BLACK, CASEY E. ....	12/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L .....	4.99
05-07	AP	E0621330	BLACK, CASEY E. ....	01/01/18	01/31/18	PUBLICATIONS/REFERENCE MAT'L .....	4.99
SUPPLIES AND MATERIALS TOTALS:							29.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:							29.94
OFFICE TOTALS:							29.94

2018 HON. RAUL R. LABRADOR  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	20,118.35	242.49
PERSONNEL COMPENSATION .....	528,639.77	267,417.21
TRAVEL .....	30,381.36	17,517.08
RENT, COMMUNICATION, UTILITIES .....	32,571.95	19,077.91
PRINTING AND REPRODUCTION .....	29,712.92	786.01
OTHER SERVICES .....	7,311.00	4,301.00
SUPPLIES AND MATERIALS .....	1,898.66	654.54
EQUIPMENT .....	732.18	389.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:	651,366.19	310,385.43
OFFICE TOTALS:	651,366.19	310,385.43

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RAUL R. LABRADOR—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	AP 00984046	UNITED STATES POSTAL SERVICE .....	03/01/18 03/31/18	FRANKED MAIL .....	91.42	
04-30	GL FLG0077856	.....	04/20/18 04/30/18	FRANKED MAIL .....	-20.05	
05-29	AP 00992414	UNITED STATES POSTAL SERVICE .....	04/01/18 04/30/18	FRANKED MAIL .....	71.27	
05-31	GL FLG0078656	.....	05/20/18 05/31/18	FRANKED MAIL .....	-38.70	
06-26	AP 00998542	UNITED STATES POSTAL SERVICE .....	05/01/18 05/31/18	FRANKED MAIL .....	168.75	
06-30	GL FLG0079488	.....	06/20/18 06/30/18	FRANKED MAIL .....	-30.20	
					FRANKED MAIL TOTALS:	242.49
PERSONNEL COMPENSATION						
		ANDERSON,HALINE F .....	04/01/18 06/30/18	CONSTITUENT SERVICES REPRESENT .....	5,083.33	
		CALKINS,AARON L .....	04/01/18 04/15/18	LEG DIRECTOR & LEGAL COUNCIL .....	3,750.00	
		CARLTON,SCOTT M .....	04/01/18 06/30/18	REGIONAL DIRECTOR .....	14,583.33	
		CLUFF,JAN M .....	04/01/18 06/30/18	CONSTITUENT SERVICES REPRESENT .....	13,083.33	
		CUNNINGTON,MICHAEL A .....	04/01/18 04/30/18	DEPUTY CHIEF OF STAFF .....	9,333.33	
		CUNNINGTON,MICHAEL A .....	05/01/18 06/30/18	CHIEF OF STAFF .....	20,000.00	
		FIKE II,HUGH D .....	04/20/18 06/30/18	LEGISLATIVE DIRECTOR .....	15,625.01	
		GRIFF,BRAD D .....	04/01/18 06/30/18	REGIONAL DIRECTOR .....	15,833.34	
		JARVIS,MICHELE .....	04/01/18 06/30/18	PART-TIME EMPLOYEE .....	3,510.00	
		JOHNSON,WILLIAM D .....	04/01/18 06/04/18	SCHEDULER/EXEC ASST .....	6,755.56	
		KEENAN,MATTHEW R .....	04/01/18 06/30/18	STAFF ASSISTANT .....	10,666.67	
		LESTER, DEAN A .....	04/01/18 06/30/18	SHARED EMPLOYEE .....	5,499.99	
		MORBECK,JUDITH U .....	04/01/18 06/30/18	CONSTITUENT SERVICE SPECIALIST .....	14,083.34	
		MORLEY,ANDREW J .....	04/01/18 06/30/18	LEGISLATIVE CORRESPONDENT .....	10,833.33	
		POPKEY,DANIEL R .....	04/01/18 06/30/18	PRESS SECRETARY .....	22,500.00	
		SANDER,LAUREN E .....	04/01/18 06/30/18	LEGISLATIVE ASSISTANT .....	11,333.34	
		SHOCKEY,TORI A .....	04/01/18 06/30/18	CONSTITUENT SERVICES COORDINAT .....	15,666.66	
		SIDDIQUI,FAISAL .....	04/01/18 06/30/18	SHARED SYSTEM ADMINISTRATOR .....	3,510.00	
		SMITH,SEAN J .....	05/14/18 06/30/18	PAID INTERN .....	1,566.67	
		TAYLOR,DOUGLAS M .....	04/01/18 04/30/18	DEPUTY CHIEF OF STAFF .....	6,333.33	
		TAYLOR,DOUGLAS M .....	05/01/18 06/30/18	CHIEF OF STAFF .....	20,000.00	
		THOMPSON,TRAVIS P .....	04/01/18 04/24/18	PART-TIME EMPLOYEE .....	1,200.00	
		WINER,TODD J .....	04/01/18 06/30/18	COMMUNICATIONS DIRECTOR .....	24,166.66	
		WREDE,KATHLEEN L .....	04/01/18 06/30/18	LEGISLATIVE ASSISTANT .....	12,499.99	
					PERSONNEL COMPENSATION TOTALS:	267,417.21
TRAVEL						
04-05	AP E0613173	POPKEY, DANIEL R. ....	03/02/18 03/26/18	MEALS .....	66.13	
04-05	AP E0613173	POPKEY, DANIEL R. ....	03/02/18 03/26/18	PRIVATE AUTO MILEAGE .....	110.50	
04-05	AP E0613173	POPKEY, DANIEL R. ....	03/14/18 03/14/18	TAXI/PARKING/TOLLS .....	5.00	
04-05	AP E0613174	DEMORDAUNT, REBEKAH A. ....	01/17/18 02/23/18	TAXI/PARKING/TOLLS .....	14.31	
04-05	AP E0613175	WREDE, KATHLEEN L. ....	03/31/18 03/31/18	COMMERCIAL TRANSPORTATION .....	25.00	
04-05	AP E0613175	WREDE, KATHLEEN L. ....	03/28/18 03/31/18	MEALS .....	50.43	
04-05	AP E0613175	WREDE, KATHLEEN L. ....	03/28/18 03/31/18	CAR RENTAL .....	185.01	

04-05	AP	E0613175	WREDE, KATHLEEN L. ....	03/30/18	03/30/18	GASOLINE .....	8.92
04-05	AP	E0613175	WREDE, KATHLEEN L. ....	03/28/18	03/28/18	TAXI/PARKING/TOLLS .....	42.40
04-12	AP	E0615414	WREDE, KATHLEEN L. ....	03/28/18	03/31/18	LODGING .....	352.56
04-12	AP	E0615414	WREDE, KATHLEEN L. ....	03/28/18	03/28/18	MEALS .....	22.82
04-12	AP	E0615415	CARLTON, SCOTT .....	03/13/18	03/21/18	LODGING .....	329.50
04-12	AP	E0615415	CARLTON, SCOTT .....	03/06/18	03/13/18	MEALS .....	19.03
04-12	AP	E0615415	CARLTON, SCOTT .....	03/06/18	03/20/18	PRIVATE AUTO MILEAGE .....	515.00
04-12	AP	E0615416	CITIBANK GOV CARD SERVICE .....	03/08/18	03/08/18	COMMERCIAL TRANSPORTATION .....	222.00
04-14	AP	E0615417	CITIBANK GOV CARD SERVICE .....	03/13/18	03/22/18	COMMERCIAL TRANSPORTATION .....	1,459.50
04-14	AP	E0615418	CITIBANK GOV CARD SERVICE .....	02/27/18	03/28/18	COMMERCIAL TRANSPORTATION .....	3,053.49
04-14	AP	E0615418	CITIBANK GOV CARD SERVICE .....	02/27/18	03/23/18	MEALS .....	125.85
04-14	AP	E0615418	CITIBANK GOV CARD SERVICE .....	02/28/18	03/23/18	TAXI/PARKING/TOLLS .....	147.63
04-18	AP	E0617202	CARLTON, SCOTT .....	03/15/18	03/20/18	MEALS .....	80.86
04-19	AP	E0617201	CALKINS, AARON .....	04/02/18	04/07/18	COMMERCIAL TRANSPORTATION .....	674.20
04-19	AP	E0617201	CALKINS, AARON .....	04/02/18	04/06/18	MEALS .....	71.60
04-19	AP	E0617201	CALKINS, AARON .....	04/02/18	04/07/18	CAR RENTAL .....	219.14
04-19	AP	E0617201	CALKINS, AARON .....	04/06/18	04/06/18	GASOLINE .....	34.65
04-19	AP	E0617201	CALKINS, AARON .....	01/22/18	01/22/18	PRIVATE AUTO MILEAGE .....	31.00
04-19	AP	E0617205	SANDER, LAUREN E. ....	04/04/18	04/07/18	COMMERCIAL TRANSPORTATION .....	501.10
04-19	AP	E0617205	SANDER, LAUREN E. ....	04/04/18	04/07/18	LODGING .....	454.26
04-19	AP	E0617205	SANDER, LAUREN E. ....	04/04/18	04/07/18	MEALS .....	134.23
04-19	AP	E0617205	SANDER, LAUREN E. ....	04/06/18	04/07/18	TAXI/PARKING/TOLLS .....	129.31
04-24	AP	E0619196	CITIBANK GOV CARD SERVICE .....	01/28/18	02/23/18	LODGING .....	1,077.13
04-24	AP	E0619196	CITIBANK GOV CARD SERVICE .....	01/29/18	02/26/18	MEALS .....	210.21
04-24	AP	E0619196	CITIBANK GOV CARD SERVICE .....	02/03/18	02/03/18	GASOLINE .....	26.21
04-24	AP	E0619196	CITIBANK GOV CARD SERVICE .....	02/21/18	02/21/18	TAXI/PARKING/TOLLS .....	9.00
04-25	AP	E0619222	HON. RAUL LABRADOR .....	04/18/18	04/18/18	MEALS .....	18.60
05-09	AP	E0622419	POPKEY, DANIEL R. ....	04/04/18	04/12/18	PRIVATE AUTO MILEAGE .....	47.50
05-15	AP	E0622418	GRIFF, BRAD D. ....	04/05/18	04/09/18	MEALS .....	16.94
05-15	AP	E0622418	GRIFF, BRAD D. ....	03/07/18	03/29/18	PRIVATE AUTO MILEAGE .....	68.00
05-15	AP	E0622418	GRIFF, BRAD D. ....	04/03/18	04/27/18	PRIVATE AUTO MILEAGE .....	100.00
05-15	AP	E0622418	GRIFF, BRAD D. ....	03/01/18	03/29/18	TAXI/PARKING/TOLLS .....	14.80
05-15	AP	E0622418	GRIFF, BRAD D. ....	04/10/18	04/27/18	TAXI/PARKING/TOLLS .....	12.50
05-23	AP	E0626791	CITIBANK GOV CARD SERVICE .....	04/13/18	04/16/18	COMMERCIAL TRANSPORTATION .....	949.50
05-23	AP	E0626792	CITIBANK GOV CARD SERVICE .....	04/06/18	04/18/18	COMMERCIAL TRANSPORTATION .....	1,772.08
05-23	AP	E0626792	CITIBANK GOV CARD SERVICE .....	04/13/18	04/16/18	MEALS .....	34.04
05-23	AP	E0626792	CITIBANK GOV CARD SERVICE .....	04/11/18	04/19/18	TAXI/PARKING/TOLLS .....	94.16
05-24	AP	E0627417	CITIBANK GOV CARD SERVICE .....	03/22/18	03/22/18	COMMERCIAL TRANSPORTATION .....	237.49
05-24	AP	E0627417	CITIBANK GOV CARD SERVICE .....	03/08/18	03/23/18	MEALS .....	60.30
05-24	AP	E0627417	CITIBANK GOV CARD SERVICE .....	03/14/18	03/14/18	TAXI/PARKING/TOLLS .....	3.00
06-12	AP	E0631531	MORBECK, JUDITH U. ....	04/06/18	04/25/18	PRIVATE AUTO MILEAGE .....	178.00
06-12	AP	E0631532	MORBECK, JUDITH U. ....	05/21/18	05/21/18	PRIVATE AUTO MILEAGE .....	77.00
06-12	AP	E0631533	POPKEY, DANIEL R. ....	05/09/18	05/30/18	PRIVATE AUTO MILEAGE .....	51.00
06-12	AP	E0631533	POPKEY, DANIEL R. ....	05/30/18	05/30/18	TAXI/PARKING/TOLLS .....	3.00
06-12	AP	E0631535	CUNNINGTON, MICHAEL .....	04/04/18	05/17/18	COMMERCIAL TRANSPORTATION .....	2,902.40
06-12	AP	E0631535	CUNNINGTON, MICHAEL .....	04/04/18	04/10/18	MEALS .....	142.38
06-12	AP	E0631535	CUNNINGTON, MICHAEL .....	04/27/18	04/30/18	MEALS .....	105.27
06-12	AP	E0631535	CUNNINGTON, MICHAEL .....	04/04/18	04/10/18	TAXI/PARKING/TOLLS .....	173.12
06-12	AP	E0631535	CUNNINGTON, MICHAEL .....	04/23/18	04/26/18	TAXI/PARKING/TOLLS .....	48.02
TRAVEL TOTALS:							17,517.08

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RAUL R. LABRADOR—Con.						
RENT, COMMUNICATION, UTILITIES						
04-03	AP	E0613164	KYVON .....	04/01/18 04/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	35.00
04-04	AP	E0613165	QWEST .....	02/22/18 03/21/18	TELECOMSRV/EQ/TOLL CHARGE .....	671.13
04-04	AP	E0613166	KYVON .....	04/01/18 04/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	300.00
04-04	AP	E0613167	INTERMAX NETWORKS .....	04/01/18 04/30/18	UTILITIES .....	109.00
04-04	AP	E0613168	CABLE ONE INC .....	02/16/18 03/15/18	UTILITIES .....	194.47
04-04	AP	E0613169	CABLE ONE INC .....	03/16/18 04/15/18	UTILITIES .....	188.17
04-04	AP	E0613177	CENTURYLINK .....	03/20/18 04/20/18	TELECOMSRV/EQ/TOLL CHARGE .....	243.24
04-09	AP	E0614639	VERIZON WIRELESS .....	03/20/18 04/19/18	TELECOMSRV/EQ/TOLL CHARGE .....	687.10
04-16	AP	00983324	OFFICE OF THE CITY CLERK .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,681.00
04-16	AP	00983393	GLACIER 1250 IRONWOOD LLC .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	664.00
04-16	AP	00983562	MEANS 100 LLC .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00
04-17	AR	AC-13900	GLACIER PARTNERS, LLC .....	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	-884.00
04-17	AR	AC-13902	GLACIER PARTNERS, LLC .....	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	-884.00
04-18	AP	E0617204	HON. RAUL LABRADOR .....	01/20/18 01/20/18	POSTAGE / COURIER / BOX RENTAL .....	47.70
04-24	GL	EMS0077631	.....	03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER) .....	28.00
04-24	GL	EMS0077631	.....	03/01/18 03/31/18	DC TELECOM SERV (TRANSFER) .....	100.75
04-24	GL	EMS0077631	.....	03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER) .....	741.83
04-24	GL	EMS0077631	.....	03/01/18 03/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	51.38
04-28	AP	E0620198	FRONTIER COMMUNICATIONS .....	04/19/18 05/18/18	TELECOMSRV/EQ/TOLL CHARGE .....	109.42
04-28	AP	E0620199	CABLE ONE INC .....	04/16/18 05/15/18	UTILITIES .....	196.57
05-07	AR	AC-13951	FEDERAL EXPRESS CORP .....	03/12/18 03/16/18	POSTAGE / COURIER / BOX RENTAL .....	-8.45
05-09	AP	E0622414	CENTURYLINK .....	03/22/18 04/21/18	UTILITIES .....	670.17
05-09	AP	E0622415	INTERMAX NETWORKS .....	05/01/18 05/31/18	UTILITIES .....	109.00
05-09	AP	E0622417	VERIZON WIRELESS .....	04/20/18 05/19/18	TELECOMSRV/EQ/TOLL CHARGE .....	686.18
05-16	AP	00989351	OFFICE OF THE CITY CLERK .....	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,681.00
05-16	AP	00989418	GLACIER 1250 IRONWOOD LLC .....	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	664.00
05-16	AP	00989587	MEANS 100 LLC .....	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00
05-16	AP	E0624556	CENTURYLINK .....	04/20/18 05/20/18	TELECOMSRV/EQ/TOLL CHARGE .....	243.10
05-16	AP	E0624557	TIME WARNER CABLE .....	04/07/18 05/06/18	UTILITIES .....	236.72
05-16	AP	E0624558	TIME WARNER CABLE .....	05/07/18 06/06/18	UTILITIES .....	245.28
05-23	GL	EMS0078397	.....	04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER) .....	28.00
05-23	GL	EMS0078397	.....	04/01/18 04/30/18	DC TELECOM SERV (TRANSFER) .....	100.75
05-23	GL	EMS0078397	.....	04/01/18 04/30/18	DC TELECOM TOLLS (TRANSFER) .....	650.06
05-23	GL	EMS0078397	.....	04/01/18 04/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	26.61
05-24	AP	E0627330	CABLE ONE INC .....	05/16/18 06/15/18	UTILITIES .....	186.07
06-01	AP	E0628201	FRONTIER COMMUNICATIONS .....	05/19/18 06/18/18	TELECOMSRV/EQ/TOLL CHARGE .....	109.42
06-07	AP	E0630575	QWEST .....	04/22/18 05/21/18	UTILITIES .....	670.17
06-07	AP	E0630576	CENTURYLINK .....	05/20/18 06/20/18	UTILITIES .....	243.10
06-07	AP	E0630577	KYVON .....	06/01/18 06/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	35.00
06-07	AP	E0630578	KYVON .....	06/01/18 06/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	300.00
06-07	AP	E0630579	VERIZON WIRELESS .....	05/20/18 06/19/18	TELECOMSRV/EQ/TOLL CHARGE .....	686.16
06-07	AP	E0630580	INTERMAX NETWORKS .....	06/01/18 06/30/18	UTILITIES .....	109.00

06-07	AP	E0630584	TIME WARNER CABLE .....	06/07/18	07/06/18	UTILITIES .....	245.28
06-12	AP	E0631535	CUNNINGTON, MICHAEL .....	04/03/18	04/03/18	TELECOMSRV/EQ/TOLL CHARGE .....	41.23
06-12	AP	E0631535	CUNNINGTON, MICHAEL .....	04/03/18	04/11/18	UTILITIES .....	64.00
06-12	AP	E0631535	CUNNINGTON, MICHAEL .....	04/26/18	04/26/18	UTILITIES .....	29.00
06-15	AP	00993387	FEDEX BILLING ONLINE .....	05/21/18	05/25/18	POSTAGE / COURIER / BOX RENTAL .....	131.23
06-15	AP	E0633207	KYVON .....	05/01/18	05/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	35.00
06-15	AP	E0633208	KYVON .....	05/01/18	05/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	300.00
06-16	AP	00995388	OFFICE OF THE CITY CLERK .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,681.00
06-16	AP	00995455	GLACIER 1250 IRONWOOD LLC .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	664.00
06-16	AP	00995623	MEANS 100 LLC .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....	28.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....	100.75
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....	750.34
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	22.26
06-29	AP	00998875	FEDEX BILLING ONLINE .....	06/18/18	06/22/18	POSTAGE / COURIER / BOX RENTAL .....	33.72
RENT, COMMUNICATION, UTILITIES TOTALS:							19,077.91
PRINTING AND REPRODUCTION							
04-04	AP	E0613170	ACCURATE WORD LLC .....	03/12/18	03/12/18	PRINTING & REPRODUCTION .....	49.95
04-04	AP	E0613171	ACCURATE WORD LLC .....	03/12/18	03/12/18	PRINTING & REPRODUCTION .....	49.95
04-17	AP	E0617193	ACCURATE WORD LLC .....	04/10/18	04/10/18	PRINTING & REPRODUCTION .....	49.95
04-17	AP	E0617200	ACCURATE WORD LLC .....	04/12/18	04/12/18	PRINTING & REPRODUCTION .....	39.95
05-25	AP	E0627331	BOISE OFFICE EQUIPMENT .....	02/09/18	05/08/18	PRINTING & REPRODUCTION .....	516.31
06-05	AP	E0630581	ACCURATE WORD LLC .....	05/23/18	05/23/18	PRINTING & REPRODUCTION .....	79.90
PRINTING AND REPRODUCTION TOTALS:							786.01
OTHER SERVICES							
04-16	AP	00982639	ICONSTITUENT LLC .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,345.00
05-15	AP	E0622418	GRIFF, BRAD D. ....	03/05/18	03/20/18	TRAINING .....	66.00
05-16	AP	00988665	ICONSTITUENT LLC .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,345.00
05-22	AP	E0626789	VALERIE SCHATZ .....	04/01/18	04/30/18	JANITORIAL AND MAINT SERV .....	100.00
05-22	AP	E0626790	VALERIE SCHATZ .....	05/01/18	05/31/18	JANITORIAL AND MAINT SERV .....	100.00
06-16	AP	00994704	ICONSTITUENT LLC .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,345.00
OTHER SERVICES TOTALS:							4,301.00
SUPPLIES AND MATERIALS							
04-04	AP	E0613172	IDAHO SPRINGS WATER COMPANY .....	02/26/18	03/25/18	WATER .....	32.96
04-04	AP	E0613178	THE COEUR D'ALENE PRESS .....	03/16/18	03/15/19	PUBLICATIONS/REFERENCE MAT'L .....	238.46
04-05	AP	E0613173	POPKEY, DANIEL R. ....	03/13/18	03/13/18	FOOD & BEVERAGE .....	15.00
04-12	AP	E0614640	OFFICE VALUE MERIDIAN .....	03/05/18	03/21/18	OFFICE SUPPLIES (OUTSIDE) .....	87.47
04-12	AP	E0615415	CARLTON, SCOTT .....	03/07/18	03/07/18	FOOD & BEVERAGE .....	32.85
04-21	GL	FRM0077795	.....	04/05/18	04/05/18	FRAMING (TRANSFER) .....	4.00
04-28	AP	E0620200	CULLIGAN LLC .....	05/01/18	05/31/18	WATER .....	10.95
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	-57.00
04-30	GL	RMS0077853	.....	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	31.45
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	-85.00
05-31	GL	RMS0078658	.....	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	37.00
06-04	AP	E0628200	IDAHO SPRINGS WATER COMPANY .....	03/26/18	04/25/18	WATER .....	39.95
06-06	AP	E0630583	CULLIGAN LLC .....	06/01/18	06/30/18	WATER .....	10.95
06-12	AP	E0631531	MORBECK, JUDITH U. ....	04/06/18	04/25/18	FOOD & BEVERAGE .....	35.32
06-12	AP	E0631532	MORBECK, JUDITH U. ....	05/02/18	05/21/18	FOOD & BEVERAGE .....	87.19
06-12	AP	E0631533	POPKEY, DANIEL R. ....	05/09/18	05/09/18	FOOD & BEVERAGE .....	16.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RAUL R. LABRADOR—Con.						
06-15	AP	E0633209	IDAHO SPRINGS WATER COMPANY	04/26/18 05/25/18	WATER	27.97
06-29	AP	E0637604	CULLIGAN LLC	07/01/18 07/31/18	WATER	10.95
06-30	GL	FLG0079488		06/20/18 06/30/18	OFFICE SUPPLY (TRANSFER)	-54.00
06-30	GL	RMS0079530		06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER)	132.07
SUPPLIES AND MATERIALS TOTALS:						654.54
EQUIPMENT						
04-30	GL	MNT0077796		04/01/18 04/30/18	MAINTENANCE / REPAIRS	114.33
05-25	AP	E0627331	BOISE OFFICE EQUIPMENT	05/09/18 08/08/18	MAINTENANCE / REPAIRS	46.20
05-31	GL	MNT0078589		05/01/18 05/31/18	MAINTENANCE / REPAIRS	114.33
06-29	GL	MNT0079409		06/01/18 06/30/18	MAINTENANCE / REPAIRS	114.33
EQUIPMENT TOTALS:						389.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:						310,385.43
OFFICE TOTALS:						310,385.43
2017 HON. RAUL R. LABRADOR						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-17	AR	AC-13901	GLACIER PARTNERS, LLC	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)	-884.00
04-17	AR	AC-13903	GLACIER PARTNERS, LLC	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)	-648.00
RENT, COMMUNICATION, UTILITIES TOTALS:						-1,532.00
EQUIPMENT						
05-23	AP	00992535	RICOH USA INC	03/16/18 03/16/18	OFFICE EQUIP PURCH LESS THAN \$25,000	1,985.50
EQUIPMENT TOTALS:						1,985.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:						453.50
OFFICE TOTALS:						453.50
2018 HON. DARIN LAHOOD						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	26,567.84
					PERSONNEL COMPENSATION	437,570.57
					TRAVEL	20,777.35
					RENT, COMMUNICATION, UTILITIES	45,425.75
					PRINTING AND REPRODUCTION	9,734.51
					OTHER SERVICES	11,110.36
					SUPPLIES AND MATERIALS	2,356.84
					EQUIPMENT	3,790.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	557,333.72
					OFFICE TOTALS:	557,333.72
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	AP	00984046	UNITED STATES POSTAL SERVICE	03/01/18 03/31/18	FRANKED MAIL	7,451.01

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04-30	GL	FLG0077856		04/20/18	04/30/18	FRANKED MAIL	-79.30
05-29	AP	00992414	UNITED STATES POSTAL SERVICE	04/01/18	04/30/18	FRANKED MAIL	1,819.31
05-29	AP	00992470	UNITED STATES POSTAL SERVICE	04/01/18	04/30/18	FRANKED MAIL	7,688.14
05-31	GL	FLG0078656		05/20/18	05/31/18	FRANKED MAIL	-86.20
06-25	AP	00998615	UNITED STATES POSTAL SERVICE	05/01/18	05/31/18	FRANKED MAIL	1,229.19
06-26	AP	00998542	UNITED STATES POSTAL SERVICE	05/01/18	05/31/18	FRANKED MAIL	6,343.84
06-30	GL	FLG0079488		06/20/18	06/30/18	FRANKED MAIL	-62.40
							24,303.59
PERSONNEL COMPENSATION							
		ANTOSKIEWICZ,ASHLEY		04/01/18	06/30/18	LEGISLATIVE DIRECTOR	17,499.99
		BAKER, BARBARA J.		04/01/18	06/30/18	CONSTITUENT SERVICE SPECIALIST	13,749.99
		BUNTING,LUKE D.		04/01/18	06/30/18	DEPUTY COMMUNICATIONS DIRECTOR	11,333.33
		DALFONSO,JOSEPH D.		04/01/18	06/30/18	COMMUNICATIONS DIRECTOR	14,250.00
		DAVIS,LESTER M.		04/01/18	06/30/18	CASEWORK MANAGER	11,874.99
		DYBAS,SAMANTHA L.		04/01/18	06/30/18	LEGISLATIVE ASSISTANT	9,999.99
		GILMORE,MICHAEL J.		04/01/18	06/30/18	MILITARY/VETERAN SPECIALIST	11,250.00
		JONES,AUTUM M.		04/01/18	06/30/18	CONSTITUENT SERVICE REP.	9,999.99
		KOURI,JOSEPH E.		04/01/18	06/30/18	LEGISLATIVE CORRESPONDENT	8,750.01
		PFRANG, STEVEN H.		04/01/18	06/30/18	CHIEF OF STAFF	33,875.01
		RAUBER, JOHN P.		04/01/18	06/30/18	STAFF ASSISTANT	8,000.01
		RICHARDSON,MARY E.		04/01/18	06/30/18	LEGISLATIVE ASSISTANT	11,750.01
		SCHUTTE,TANNER J.		04/01/18	06/30/18	DISTRICT STAFF ASSISTANT	7,625.01
		SMITH,HAROLD I.		04/01/18	06/30/18	SPRINGFIELD DIRECTOR	12,999.99
		STOTLER,BRADLEY S.		04/01/18	06/30/18	DISTRICT DIRECTOR	25,250.01
		TRAYER,JENNIFER P.		04/01/18	06/30/18	SCHEDULER	9,000.00
		WETHERALD,MARGARET E.		04/01/18	06/30/18	FINANCIAL ADMINISTRATOR	4,200.00
							221,408.33
TRAVEL							
04-09	AP	E0613759	CITIBANK GOV CARD SERVICE	03/19/18	03/19/18	COMMERCIAL TRANSPORTATION	153.00
04-16	AP	E0617038	BUNTING, LUKE D.	01/31/18	01/31/18	TAXI/PARKING/TOLLS	12.82
04-17	AP	E0615958	TRAYER, JENNIFER P.	03/05/18	03/22/18	PRIVATE AUTO MILEAGE	46.70
04-18	AP	E0614409	CITIBANK GOV CARD SERVICE	02/26/18	03/01/18	COMMERCIAL TRANSPORTATION	-276.80
04-18	AP	E0614409	CITIBANK GOV CARD SERVICE	03/05/18	03/24/18	COMMERCIAL TRANSPORTATION	2,095.90
04-18	AP	E0614409	CITIBANK GOV CARD SERVICE	03/01/18	03/22/18	MEALS	32.56
04-18	AP	E0614409	CITIBANK GOV CARD SERVICE	03/16/18	03/16/18	TAXI/PARKING/TOLLS	52.08
04-18	AP	E0616942	METROPOLITAN AIRPORT AUTHORITY OF PEORIA	03/01/18	03/31/18	TAXI/PARKING/TOLLS	30.42
04-19	AP	E0617318	BAKER, BARBARA J.	03/08/18	03/13/18	PRIVATE AUTO MILEAGE	99.84
04-19	AP	E0617322	GILMORE, MICHAEL J.	03/01/18	03/22/18	PRIVATE AUTO MILEAGE	386.00
04-20	AP	E0617319	DAVIS, LESTER M.	03/06/18	03/29/18	PRIVATE AUTO MILEAGE	597.06
04-20	AP	E0617319	DAVIS, LESTER M.	03/21/18	03/23/18	TAXI/PARKING/TOLLS	35.00
04-23	AP	E0617323	JONES, AUTUM M.	03/08/18	03/09/18	PRIVATE AUTO MILEAGE	51.17
04-24	AP	E0617324	SMITH, HAROLD I.	03/23/18	03/23/18	PRIVATE AUTO MILEAGE	93.60
05-04	AP	E0621468	TRAYER, JENNIFER P.	03/28/18	04/24/18	PRIVATE AUTO MILEAGE	39.00
05-08	AP	E0621132	STOTLER, BRADLEY S.	03/19/18	03/22/18	COMMERCIAL TRANSPORTATION	50.00
05-08	AP	E0621132	STOTLER, BRADLEY S.	03/19/18	03/21/18	LODGING	580.88
05-08	AP	E0621132	STOTLER, BRADLEY S.	03/22/18	03/22/18	MEALS	13.80
05-08	AP	E0621132	STOTLER, BRADLEY S.	03/19/18	03/19/18	TAXI/PARKING/TOLLS	14.06
05-08	AP	E0621464	CITIBANK GOV CARD SERVICE	04/08/18	04/27/18	COMMERCIAL TRANSPORTATION	2,436.80
05-08	AP	E0621464	CITIBANK GOV CARD SERVICE	04/13/18	04/24/18	MEALS	63.77



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DARIN LAHOOD—Con.						
05-08	AP E0621464	CITIBANK GOV CARD SERVICE .....	04/18/18 04/18/18	TAXI/PARKING/TOLLS .....	51.30	
05-10	AP E0623064	METROPOLITAN AIRPORT AUTHORITY OF PEORIA .....	04/01/18 04/30/18	TAXI/PARKING/TOLLS .....	30.42	
05-15	AP E0624410	SMITH, HAROLD I. ....	04/19/18 04/19/18	PRIVATE AUTO MILEAGE .....	35.88	
05-17	AP E0625025	BAKER, BARBARA J. ....	04/25/18 04/25/18	PRIVATE AUTO MILEAGE .....	20.80	
05-18	AP E0625027	GILMORE, MICHAEL J. ....	04/10/18 04/28/18	PRIVATE AUTO MILEAGE .....	298.69	
05-18	AP E0625029	JONES, AUTUM M. ....	04/17/18 04/30/18	PRIVATE AUTO MILEAGE .....	249.44	
05-18	AP E0625030	STOTLER, BRADLEY S. ....	04/17/18 04/19/18	PRIVATE AUTO MILEAGE .....	117.52	
05-25	AP E0627355	CITIBANK GOV CARD SERVICE .....	04/03/18 05/21/18	COMMERCIAL TRANSPORTATION .....	1,274.80	
05-25	AP E0627355	CITIBANK GOV CARD SERVICE .....	04/03/18 04/05/18	LODGING .....	213.90	
05-25	AP E0627355	CITIBANK GOV CARD SERVICE .....	04/03/18 04/05/18	MEALS .....	40.04	
05-25	AP E0627355	CITIBANK GOV CARD SERVICE .....	04/03/18 04/05/18	CAR RENTAL .....	193.29	
05-30	AP E0625026	DAVIS, LESTER M. ....	04/03/18 04/24/18	PRIVATE AUTO MILEAGE .....	307.63	
05-30	AP E0625026	DAVIS, LESTER M. ....	04/17/18 04/17/18	TAXI/PARKING/TOLLS .....	7.00	
06-05	AP E0629395	TRAVER, JENNIFER P. ....	05/07/18 05/17/18	PRIVATE AUTO MILEAGE .....	29.02	
06-10	AP E0631515	TRAVER, JENNIFER P. ....	05/17/18 05/24/18	PRIVATE AUTO MILEAGE .....	23.82	
06-13	AP E0631332	CITIBANK GOV CARD SERVICE .....	04/27/18 04/27/18	COMMERCIAL TRANSPORTATION .....	-251.80	
06-13	AP E0631332	CITIBANK GOV CARD SERVICE .....	04/27/18 05/07/18	COMMERCIAL TRANSPORTATION .....	251.00	
06-13	AP E0631332	CITIBANK GOV CARD SERVICE .....	06/05/18 06/15/18	COMMERCIAL TRANSPORTATION .....	745.60	
06-13	AP E0631332	CITIBANK GOV CARD SERVICE .....	04/27/18 05/18/18	MEALS .....	30.71	
06-15	AP E0632156	CITIBANK GOV CARD SERVICE .....	05/10/18 05/21/18	COMMERCIAL TRANSPORTATION .....	1,114.00	
06-15	AP E0632156	CITIBANK GOV CARD SERVICE .....	05/07/18 05/10/18	LODGING .....	1,046.97	
06-18	AP E0634904	SCHUTTE, TANNER J. ....	05/16/18 05/16/18	PRIVATE AUTO MILEAGE .....	17.89	
06-19	AP E0634843	METROPOLITAN AIRPORT AUTHORITY OF PEORIA .....	05/01/18 05/31/18	TAXI/PARKING/TOLLS .....	30.42	
06-21	AP E0634905	STOTLER, BRADLEY S. ....	05/24/18 05/31/18	PRIVATE AUTO MILEAGE .....	114.24	
06-22	AP 00998591	TRAVER, JENNIFER P. ....	05/24/18 06/13/18	PRIVATE AUTO MILEAGE .....	25.01	
06-22	AP E0634899	BAKER, BARBARA J. ....	05/09/18 05/31/18	PRIVATE AUTO MILEAGE .....	167.18	
06-22	AP E0634901	GILMORE, MICHAEL J. ....	05/01/18 05/30/18	PRIVATE AUTO MILEAGE .....	625.77	
06-22	AP E0634903	JONES, AUTUM M. ....	05/10/18 05/31/18	PRIVATE AUTO MILEAGE .....	177.22	
06-26	AP E0634900	DAVIS, LESTER M. ....	05/08/18 05/31/18	PRIVATE AUTO MILEAGE .....	286.83	
06-29	AP E0636406	SMITH, HAROLD I. ....	05/21/18 05/24/18	COMMERCIAL TRANSPORTATION .....	50.00	
06-29	AP E0636406	SMITH, HAROLD I. ....	05/21/18 05/24/18	MEALS .....	94.92	
06-29	AP E0636406	SMITH, HAROLD I. ....	05/21/18 05/24/18	TAXI/PARKING/TOLLS .....	136.56	
					TRAVEL TOTALS:	14,163.73
RENT, COMMUNICATION, UTILITIES						
04-09	AP E0613208	SPRINGFIELD DOWNTOWN PARKING INC .....	04/01/18 04/30/18	DISTRICT OFFICE PARKING .....	62.00	
04-10	AP E0614427	COMCAST .....	03/30/18 04/29/18	UTILITIES .....	331.77	
04-10	AP E0614429	COMCAST .....	04/01/18 04/30/18	UTILITIES .....	136.41	
04-11	AP E0614425	AMEREN ILLINOIS .....	03/26/18 03/26/18	UTILITIES .....	257.31	
04-14	AP 00981931	UNITED PARCEL SERVICE .....	03/23/18 03/23/18	POSTAGE / COURIER / BOX RENTAL .....	8.97	
04-16	AP 00983221	LINCOLNLAND PROPERTIES INC .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,025.00	
04-16	AP 00983325	EDWARD J DOYLE .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	800.00	
04-16	AP 00983587	LB/IB .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	575.00	
04-16	AP E0615967	CITY OF JACKSONVILLE ILLINOIS .....	03/10/18 04/10/18	UTILITIES .....	35.49	

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04-18	AP	E0617317	COMCAST .....	04/12/18	05/11/18	UTILITIES .....	66.73
04-19	AP	E0617316	FRONTIER COMMUNICATIONS .....	04/01/18	04/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	231.72
04-24	AP	E0619114	VERIZON WIRELESS .....	04/10/18	05/09/18	TELECOMSRV/EQ/TOLL CHARGE .....	199.41
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER) .....	20.00
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM SERV (TRANSFER) .....	113.50
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER) .....	415.94
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	59.54
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	30.76
04-25	AP	00986842	GENERAL SERVICES ADMINISTRATION .....	03/01/18	03/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	146.79
04-26	AP	00986831	GSA PUBLIC BUILDING SERVICE .....	04/01/18	04/30/18	DISTRICT OFFICE RENT (FEDERAL) .....	3,884.81
04-30	AP	E0619976	CITY WATER LIGHT & POWER .....	03/13/18	04/13/18	UTILITIES .....	621.95
05-01	AP	E0619977	SPRINGFIELD DOWNTOWN PARKING INC .....	05/01/18	05/31/18	DISTRICT OFFICE PARKING .....	62.00
05-04	AP	E0621735	AMEREN ILLINOIS .....	03/26/18	04/25/18	UTILITIES .....	263.72
05-08	AP	E0622680	COMCAST .....	05/01/18	05/31/18	UTILITIES .....	136.41
05-08	AP	E0622681	COMCAST .....	04/30/18	05/29/18	UTILITIES .....	331.59
05-11	AP	00987931	UNITED PARCEL SERVICE .....	04/11/18	04/11/18	POSTAGE / COURIER / BOX RENTAL .....	4.86
05-11	AP	00987933	UNITED PARCEL SERVICE .....	04/30/18	04/30/18	POSTAGE / COURIER / BOX RENTAL .....	6.65
05-11	AP	00987933	UNITED PARCEL SERVICE .....	05/01/18	05/01/18	POSTAGE / COURIER / BOX RENTAL .....	24.67
05-14	AP	E0624305	FRONTIER COMMUNICATIONS .....	05/01/18	05/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	237.27
05-16	AP	00989249	LINCOLNLAND PROPERTIES INC .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,025.00
05-16	AP	00989352	EDWARD J DOYLE .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	800.00
05-16	AP	00989615	LB/JB .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	575.00
05-18	AP	E0625024	CITY OF JACKSONVILLE ILLINOIS .....	04/11/18	05/10/18	UTILITIES .....	35.49
05-18	AP	E0625687	COMCAST .....	05/12/18	06/11/18	UTILITIES .....	66.73
05-22	AP	00992558	GSA PUBLIC BUILDING SERVICE .....	05/01/18	05/31/18	DISTRICT OFFICE RENT (FEDERAL) .....	3,884.81
05-22	AP	E0627313	VERIZON WIRELESS .....	05/10/18	06/09/18	TELECOMSRV/EQ/TOLL CHARGE .....	199.41
05-23	AP	00992673	UNITED PARCEL SERVICE .....	05/14/18	05/14/18	POSTAGE / COURIER / BOX RENTAL .....	4.55
05-23	AP	00992690	GENERAL SERVICES ADMINISTRATION .....	04/01/18	04/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	147.27
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER) .....	20.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER) .....	113.50
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER) .....	420.35
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DISTR OFF TELECOM EQ (TRANSF) .....	59.54
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	23.44
06-05	AP	E0629068	SPRINGFIELD DOWNTOWN PARKING INC .....	06/01/18	06/30/18	DISTRICT OFFICE PARKING .....	62.00
06-07	AP	E0630809	COMCAST .....	05/30/18	06/29/18	UTILITIES .....	331.59
06-07	AP	E0630816	COMCAST .....	06/01/18	06/30/18	UTILITIES .....	136.41
06-08	AP	E0630812	AMEREN ILLINOIS .....	04/25/18	05/24/18	UTILITIES .....	166.01
06-08	AP	E0630822	CITY WATER LIGHT & POWER .....	04/15/18	05/16/18	UTILITIES .....	649.38
06-15	AP	00994279	UNITED PARCEL SERVICE .....	05/25/18	05/25/18	POSTAGE / COURIER / BOX RENTAL .....	33.27
06-16	AP	00995287	LINCOLNLAND PROPERTIES INC .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,025.00
06-16	AP	00995389	EDWARD J DOYLE .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	800.00
06-16	AP	00995648	LB/JB .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	575.00
06-18	AP	E0633936	CITY OF JACKSONVILLE ILLINOIS .....	05/11/18	06/11/18	UTILITIES .....	35.49
06-18	AP	E0633937	FRONTIER COMMUNICATIONS .....	06/01/18	06/30/18	UTILITIES .....	239.60
06-19	AP	00998389	GENERAL SERVICES ADMINISTRATION .....	05/01/18	05/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	147.33
06-20	AP	E0634908	COMCAST .....	06/12/18	07/11/18	UTILITIES .....	66.73
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....	20.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....	113.50
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....	417.15

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DARIN LAHOOD—Con.						
06-21	GL	EMS0079149	05/01/18 05/31/18	DISTR OFF TELECOM EQ (TRNSF)	59.54	
06-21	GL	EMS0079149	05/01/18 05/31/18	DISTR OFF TELECOM TOLL (TRNSF)	21.66	
06-24	AP	E0636337	06/10/18 07/09/18	TELECOMSRV/EQ/TOLL CHARGE	199.41	
06-29	AP	00998888	06/15/18 06/15/18	POSTAGE / COURIER / BOX RENTAL	15.37	
06-29	AP	00999003	06/01/18 06/30/18	DISTRICT OFFICE RENT (FEDERAL)	3,884.81	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
						26,464.61
PRINTING AND REPRODUCTION						
05-16	AP	00992225	03/29/18 04/27/18	ADVERTISEMENTS	750.00	
05-16	AP	00992225	03/29/18 04/27/18	ADVERTISEMENTS	750.00	
05-16	AP	00992225	03/29/18 04/27/18	ADVERTISEMENTS	750.00	
05-16	AP	00992225	03/29/18 04/27/18	ADVERTISEMENTS	1,147.35	
05-25	GL	PIX0078469	05/01/18 05/31/18	PHOTOGRAPHIC (TRANSFER)	19.20	
06-18	AP	00998270	04/28/18 05/28/18	ADVERTISEMENTS	750.00	
06-18	AP	00998270	04/28/18 05/28/18	ADVERTISEMENTS	477.10	
06-18	AP	00998270	04/28/18 05/28/18	ADVERTISEMENTS	750.00	
06-18	AP	00998270	04/28/18 05/28/18	ADVERTISEMENTS	750.00	
06-18	AP	00998270	04/28/18 05/28/18	ADVERTISEMENTS	750.00	
06-18	AP	00998270	04/28/18 05/28/18	ADVERTISEMENTS	750.00	
06-18	AP	00998270	04/28/18 05/28/18	ADVERTISEMENTS	750.00	
06-18	AP	00998270	04/28/18 05/28/18	ADVERTISEMENTS	852.66	
06-23	AP	E0636336	06/06/18 06/06/18	PRINTING & REPRODUCTION	659.00	
06-26	GL	PIX0079260	06/01/18 06/30/18	PHOTOGRAPHIC (TRANSFER)	32.00	
					PRINTING AND REPRODUCTION TOTALS:	
						9,187.31
OTHER SERVICES						
04-16	AP	00982646	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
04-20	AP	E0617319	03/06/18 03/06/18	JANITORIAL AND MAINT SERV	7.74	
05-03	AP	00987007	04/01/18 04/30/18	SECURITY SERVICE	309.17	
05-15	AP	E0624410	04/11/18 04/11/18	JANITORIAL AND MAINT SERV	10.00	
05-16	AP	00988672	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
05-24	AP	00992691	05/01/18 05/31/18	SECURITY SERVICE	274.10	
05-30	AP	E0625026	04/10/18 04/10/18	JANITORIAL AND MAINT SERV	7.74	
06-16	AP	00994711	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
06-27	AP	00998869	06/01/18 06/30/18	SECURITY SERVICE	274.10	
					OTHER SERVICES TOTALS:	
						6,462.85
SUPPLIES AND MATERIALS						
04-10	AP	E0614422	03/20/18 03/20/18	WATER	33.12	
04-10	AP	E0614422	04/01/18 04/30/18	WATER	10.00	
04-14	AP	00982232	03/31/18 03/31/18	WATER	19.99	
04-18	AP	E0614409	03/05/18 03/05/18	PUBLICATIONS/REFERENCE MAT'L	6.00	
04-19	AP	E0617315	03/27/18 03/31/18	WATER	2.18	
04-19	AP	E0617315	04/01/18 04/30/18	WATER	19.99	
04-24	AP	E0617324	03/06/18 03/06/18	OFFICE SUPPLIES (OUTSIDE)	14.23	
04-30	GL	FLG0077856	04/20/18 04/30/18	OFFICE SUPPLY (TRANSFER)	-283.20	
04-30	GL	RMS0077853	04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER)	56.90	

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05-04	AP	E0621133	HUGH SAXE ENTERPRISES INC .....	04/17/18	04/17/18	WATER .....	33.12
05-04	AP	E0621133	HUGH SAXE ENTERPRISES INC .....	05/01/18	05/31/18	WATER .....	10.00
05-04	AP	E0621280	TRAYER, JENNIFER P. ....	04/23/18	04/23/18	WATER .....	11.97
05-15	AP	E0624410	SMITH, HAROLD I. ....	04/03/18	04/24/18	OFFICE SUPPLIES (OUTSIDE) .....	77.90
05-18	AP	E0625029	JONES, AUTUM M. ....	04/30/18	04/30/18	OFFICE SUPPLIES (OUTSIDE) .....	25.08
05-23	AP	00992636	DEER PARK .....	04/30/18	04/30/18	WATER .....	19.99
05-30	AP	E0625026	DAVIS, LESTER M. ....	04/23/18	04/23/18	FOOD & BEVERAGE .....	111.00
05-30	AP	E0625026	DAVIS, LESTER M. ....	04/02/18	04/02/18	OFFICE SUPPLIES (OUTSIDE) .....	17.35
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	-229.00
05-31	GL	RMS0078658	.....	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	97.20
06-06	AP	E0629928	HUGH SAXE ENTERPRISES INC .....	05/07/18	05/26/18	WATER .....	33.12
06-06	AP	E0629928	HUGH SAXE ENTERPRISES INC .....	06/01/18	06/30/18	WATER .....	10.00
06-08	AP	E0630883	STAPLES INC .....	05/15/18	05/15/18	OFFICE SUPPLIES (OUTSIDE) .....	70.89
06-13	AP	E0631332	CITIBANK GOV CARD SERVICE .....	04/27/18	05/18/18	PUBLICATIONS/REFERENCE MAT'L .....	4.24
06-18	AP	00998270	CITI PCARD-VERIZON WRLS D6248- .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	74.98
06-22	AP	00998263	DEER PARK .....	05/31/18	05/31/18	WATER .....	19.99
06-26	AP	00998593	PFRANG, STEVEN .....	06/03/18	06/03/18	WATER .....	11.97
06-26	AP	E0634900	DAVIS, LESTER M. ....	05/29/18	05/29/18	WATER .....	6.99
06-26	AP	E0634900	DAVIS, LESTER M. ....	05/29/18	05/29/18	FOOD & BEVERAGE .....	13.38
06-26	AP	E0634900	DAVIS, LESTER M. ....	05/29/18	05/29/18	OFFICE SUPPLIES (OUTSIDE) .....	42.44
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	-179.00
06-30	GL	RMS0079530	.....	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	287.45
SUPPLIES AND MATERIALS TOTALS:							450.27

EQUIPMENT							
05-04	AP	E0621916	UNITED BUSINESS TECHNOLOGIES .....	01/05/18	01/04/19	WARRANTIES .....	3,295.50
06-24	AP	00998601	WHITAKER BROTHERS BUSINESS MACHINES .....	01/24/18	01/23/19	WARRANTIES .....	495.00
EQUIPMENT TOTALS:							3,790.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							306,231.19
OFFICE TOTALS:							306,231.19

2017 HON. DARIN LAHOOD  
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT							
04-19	AP	00986466	CDW GOVERNMENT INC. C/O ISM IN .....	01/26/18	01/26/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,068.78
04-19	AP	00986466	CDW GOVERNMENT INC. C/O ISM IN .....	01/26/18	01/26/18	WARRANTIES .....	80.26
EQUIPMENT TOTALS:							1,149.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,149.04
OFFICE TOTALS:							1,149.04

2018 HON. DOUG LAMALFA  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	977.40	448.22
PERSONNEL COMPENSATION .....	485,848.73	240,499.96
TRAVEL .....	42,944.48	33,193.00
RENT, COMMUNICATION, UTILITIES .....	31,708.29	18,384.03
PRINTING AND REPRODUCTION .....	963.70	807.40
OTHER SERVICES .....	11,360.54	6,587.00
SUPPLIES AND MATERIALS .....	11,368.09	3,666.42
EQUIPMENT .....	1,254.00	627.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DOUG LAMALFA—Con.						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					586,425.23	304,213.03
OFFICE TOTALS:					586,425.23	304,213.03
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	AP	00984046	UNITED STATES POSTAL SERVICE	03/01/18 03/31/18	FRANKED MAIL	210.61
04-30	GL	FLG0077856		04/20/18 04/30/18	FRANKED MAIL	-21.35
05-29	AP	00992414	UNITED STATES POSTAL SERVICE	04/01/18 04/30/18	FRANKED MAIL	151.36
05-31	GL	FLG0078656		05/20/18 05/31/18	FRANKED MAIL	-21.35
06-26	AP	00998542	UNITED STATES POSTAL SERVICE	05/01/18 05/31/18	FRANKED MAIL	255.35
06-30	GL	FLG0079488		06/20/18 06/30/18	FRANKED MAIL	-126.40
FRANKED MAIL TOTALS:						448.22
PERSONNEL COMPENSATION						
		ACORNLEY, MARK A.	04/01/18 06/30/18	FINANCIAL ADMINISTRATOR		3,249.99
		BATTI,JENNA M	04/01/18 06/30/18	SENIOR CASEWORKER		11,624.99
		BUESCHER,LISA M	04/01/18 06/30/18	DISTRICT REPRESENTATIVE		17,124.99
		DEVLIN,KATHLEEN R	04/01/18 06/30/18	LEGISLATIVE CORRESPONDENT		9,000.00
		EASTMAN,KEVIN J	01/03/18 01/16/18	LEGISLATIVE DIRECTOR		-8,416.67
		EASTMAN,KEVIN J	01/03/18 01/16/18	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		8,416.67
		GILSDORF,ANDREA L	04/01/18 06/30/18	FIELD DEPUTY		8,499.99
		HAYNES,BRENDA L	04/01/18 06/30/18	DISTRICT REPRESENTATIVE		9,249.99
		HORNE,JENNIFER A	04/01/18 06/30/18	DISTRICT REPRESENTATIVE		14,375.01
		KROFT, MEREDITH L	04/01/18 06/30/18	SCHEDULE COORDINATOR		12,500.01
		LINCOLN,JACK D	04/01/18 06/30/18	LEGISLATIVE CORRESPONDENT		12,249.99
		MCGOWAN,COLLEEN C	04/01/18 06/30/18	LEGISLATIVE DIRECTOR		21,750.00
		PAGE,LAURA C	04/01/18 06/30/18	DISTRICT REPRESENTATIVE		17,750.01
		RYAN,ERIN M	04/01/18 06/30/18	DISTRICT REPRESENTATIVE		14,375.01
		SCHUESSLER,LESLIE E	04/01/18 06/30/18	CASEWORKER MANAGER		11,874.99
		SPANNAGEL, MARK D.	04/01/18 06/30/18	CHIEF OF STAFF		31,749.99
		STARR,SHANE J	04/01/18 06/30/18	DISTRICT REPRESENTATIVE		11,874.99
		VEALE,JOHN M	04/01/18 06/30/18	LEGISLATIVE CORRESPONDENT		12,000.00
		WHITE,STEPHANIE R	04/01/18 06/30/18	CONSTITUENT SERVICES MANAGER		9,250.01
		WILLIAMS, JON P.	04/01/18 06/30/18	COMMUNICATIONS DIRECTOR		12,000.00
PERSONNEL COMPENSATION TOTALS:						240,499.96
TRAVEL						
04-04	AP	E0610973	HAYNES, BRENDA L	01/16/18 01/18/18	LODGING	205.14
04-04	AP	E0610973	HAYNES, BRENDA L	01/03/18 01/31/18	PRIVATE AUTO MILEAGE	572.45
04-23	AP	E0618155	CITIBANK GOV CARD SERVICE	02/02/18 03/22/18	COMMERCIAL TRANSPORTATION	6,754.11
04-23	AP	E0618168	BUESCHER, LISA M.	03/20/18 03/21/18	LODGING	283.73
04-23	AP	E0618168	BUESCHER, LISA M.	03/02/18 03/21/18	PRIVATE AUTO MILEAGE	116.10
04-23	AP	E0618168	BUESCHER, LISA M.	03/20/18 03/21/18	TAXI/PARKING/TOLLS	16.00
04-23	AP	E0618183	HORNE, JENNIFER A.	03/22/18 03/29/18	PRIVATE AUTO MILEAGE	44.41
04-23	AP	E0618220	PAGE, LAURA C.	03/14/18 03/29/18	PRIVATE AUTO MILEAGE	74.94

04-23	AP	E0618220	PAGE, LAURA C. ....	02/26/18	02/26/18	TAXI/PARKING/TOLLS .....	20.00
05-15	AP	E0624565	CITIBANK GOV CARD SERVICE .....	03/01/18	04/19/18	COMMERCIAL TRANSPORTATION .....	2,712.46
05-15	AP	E0624565	CITIBANK GOV CARD SERVICE .....	03/05/18	03/05/18	COMMERCIAL TRANSPORTATION .....	7.00
05-15	AP	E0624565	CITIBANK GOV CARD SERVICE .....	03/08/18	03/09/18	LODGING .....	198.48
05-15	AP	E0624565	CITIBANK GOV CARD SERVICE .....	03/01/18	03/20/18	TAXI/PARKING/TOLLS .....	106.61
05-18	AP	E0625246	SCHUESSLER,LESLIE E .....	03/05/18	03/08/18	COMMERCIAL TRANSPORTATION .....	402.97
05-18	AP	E0625246	SCHUESSLER,LESLIE E .....	03/05/18	03/06/18	LODGING .....	239.56
05-18	AP	E0625246	SCHUESSLER,LESLIE E .....	03/05/18	03/06/18	MEALS .....	91.10
05-18	AP	E0625246	SCHUESSLER,LESLIE E .....	03/05/18	03/09/18	PRIVATE AUTO MILEAGE .....	88.49
05-18	AP	E0625246	SCHUESSLER,LESLIE E .....	03/05/18	03/08/18	TAXI/PARKING/TOLLS .....	105.80
05-22	AP	E0626145	HAYNES, BRENDA L. ....	04/04/18	04/27/18	PRIVATE AUTO MILEAGE .....	208.65
05-22	AP	E0626146	HAYNES, BRENDA L. ....	03/06/18	03/27/18	PRIVATE AUTO MILEAGE .....	144.45
05-22	AP	E0626148	HORNE, JENNIFER A. ....	04/06/18	04/14/18	PRIVATE AUTO MILEAGE .....	95.23
05-22	AP	E0626160	STARR, SHANE J. ....	02/01/18	02/21/18	PRIVATE AUTO MILEAGE .....	1,017.04
05-22	AP	E0626161	SCHUESSLER,LESLIE E .....	04/19/18	04/19/18	MEALS .....	14.80
05-22	AP	E0626161	SCHUESSLER,LESLIE E .....	04/19/18	04/19/18	PRIVATE AUTO MILEAGE .....	87.74
05-22	AP	E0626162	RYAN, ERIN M. ....	03/03/18	03/31/18	PRIVATE AUTO MILEAGE .....	729.74
05-22	AP	E0626166	SPANNAGEL, MARK D. ....	03/05/18	04/30/18	TAXI/PARKING/TOLLS .....	280.02
05-22	AP	E0626167	SPANNAGEL, MARK D. ....	02/05/18	02/28/18	PRIVATE AUTO MILEAGE .....	677.85
05-22	AP	E0626167	SPANNAGEL, MARK D. ....	03/02/18	03/28/18	PRIVATE AUTO MILEAGE .....	645.75
05-22	AP	E0626167	SPANNAGEL, MARK D. ....	03/29/18	03/30/18	PRIVATE AUTO MILEAGE .....	242.89
05-22	AP	E0626167	SPANNAGEL, MARK D. ....	04/02/18	04/30/18	PRIVATE AUTO MILEAGE .....	858.67
05-22	AP	E0626167	SPANNAGEL, MARK D. ....	05/02/18	05/09/18	PRIVATE AUTO MILEAGE .....	203.84
05-25	AP	E0627612	CITIBANK GOV CARD SERVICE .....	04/13/18	05/16/18	COMMERCIAL TRANSPORTATION .....	4,254.74
05-25	AP	E0627612	CITIBANK GOV CARD SERVICE .....	04/10/18	04/19/18	TAXI/PARKING/TOLLS .....	78.37
06-04	AP	E0626150	STARR, SHANE J. ....	01/03/18	01/15/18	LODGING .....	257.14
06-04	AP	E0626150	STARR, SHANE J. ....	01/03/18	01/31/18	PRIVATE AUTO MILEAGE .....	1,577.71
06-09	AP	E0631020	PAGE, LAURA C. ....	04/11/18	04/18/18	PRIVATE AUTO MILEAGE .....	188.03
06-09	AP	E0631020	PAGE, LAURA C. ....	04/17/18	04/17/18	TAXI/PARKING/TOLLS .....	22.00
06-09	AP	E0631033	BUESCHER, LISA M. ....	04/03/18	04/28/18	PRIVATE AUTO MILEAGE .....	201.16
06-09	AP	E0631033	BUESCHER, LISA M. ....	04/27/18	04/27/18	TAXI/PARKING/TOLLS .....	9.00
06-09	AP	E0631077	HORNE, JENNIFER A. ....	05/01/18	05/28/18	PRIVATE AUTO MILEAGE .....	147.66
06-09	AP	E0631080	BUESCHER, LISA M. ....	05/01/18	05/10/18	PRIVATE AUTO MILEAGE .....	168.53
06-09	AP	E0631081	RYAN, ERIN M. ....	04/10/18	04/26/18	PRIVATE AUTO MILEAGE .....	797.15
06-09	AP	E0631086	KROFT, MEREDITH L. ....	01/11/18	01/11/18	PRIVATE AUTO MILEAGE .....	36.57
06-09	AP	E0631086	KROFT, MEREDITH L. ....	02/15/18	02/15/18	PRIVATE AUTO MILEAGE .....	4.69
06-09	AP	E0631086	KROFT, MEREDITH L. ....	03/08/18	03/08/18	PRIVATE AUTO MILEAGE .....	36.57
06-09	AP	E0631086	KROFT, MEREDITH L. ....	04/16/18	04/27/18	PRIVATE AUTO MILEAGE .....	73.14
06-09	AP	E0631086	KROFT, MEREDITH L. ....	05/21/18	05/21/18	PRIVATE AUTO MILEAGE .....	2.89
06-20	AP	E0634527	HON DOUG LAMALFA .....	06/05/18	06/05/18	TAXI/PARKING/TOLLS .....	80.00
06-25	AP	E0634570	HAYNES, BRENDA L. ....	05/13/18	05/14/18	LODGING .....	117.70
06-25	AP	E0634570	HAYNES, BRENDA L. ....	05/13/18	05/13/18	MEALS .....	18.49
06-25	AP	E0634570	HAYNES, BRENDA L. ....	05/01/18	05/29/18	PRIVATE AUTO MILEAGE .....	574.06
06-26	AP	E0634567	STARR, SHANE J. ....	05/01/18	05/31/18	PRIVATE AUTO MILEAGE .....	2,373.80
06-26	AP	E0634569	RYAN, ERIN M. ....	05/05/18	05/31/18	PRIVATE AUTO MILEAGE .....	949.09
06-26	AP	E0635707	CITIBANK GOV CARD SERVICE .....	05/10/18	06/08/18	COMMERCIAL TRANSPORTATION .....	3,458.76
06-26	AP	E0635707	CITIBANK GOV CARD SERVICE .....	05/13/18	05/16/18	LODGING .....	287.67
06-26	AP	E0635707	CITIBANK GOV CARD SERVICE .....	05/07/18	05/23/18	TAXI/PARKING/TOLLS .....	232.06
TRAVEL TOTALS:							33,193.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DOUG LAMALFA—Con.						
RENT, COMMUNICATION, UTILITIES						
04-16	AP 00982545	ROBERT GREGORY BORELLO .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	949.00	
04-16	AP 00982881	FULL THROTTLE AVIATION .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	700.00	
04-16	AP 00983136	OROVILLE PROFESSIONAL PLAZA LLC .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,050.00	
04-16	AP 00983888	CITI PCARD-DISH NETWORK-ONE TIME .....	03/01/18 03/28/18	UTILITIES .....	45.02	
04-20	AP E0618178	CUSTOMER SERVICE DIVISION .....	02/22/18 03/23/18	UTILITIES .....	74.78	
04-23	AP E0618144	PACIFIC GAS & ELECTRIC COMPANY .....	03/02/18 04/01/18	UTILITIES .....	238.25	
04-23	AP E0618172	CHARTER COMMUNICATIONS .....	04/07/18 05/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	357.22	
04-23	AP E0618210	WAVE .....	04/09/18 05/08/18	TELECOMSRV/EQ/TOLL CHARGE .....	285.27	
04-23	AP E0618213	PACIFIC GAS & ELECTRIC COMPANY .....	02/15/18 03/16/18	UTILITIES .....	44.14	
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER) .....	32.00	
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM SERV (TRANSFER) .....	89.75	
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER) .....	782.24	
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	30.99	
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	20.80	
05-16	AP 00988571	ROBERT GREGORY BORELLO .....	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	949.00	
05-16	AP 00988907	FULL THROTTLE AVIATION .....	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	700.00	
05-16	AP 00989164	OROVILLE PROFESSIONAL PLAZA LLC .....	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,050.00	
05-16	AP E0624567	CHARTER COMMUNICATIONS .....	05/07/18 06/06/18	UTILITIES .....	358.06	
05-16	AP E0624568	PACIFIC GAS & ELECTRIC COMPANY .....	03/17/18 04/17/18	UTILITIES .....	28.75	
05-17	AP E0624566	WAVE .....	05/09/18 06/08/18	UTILITIES .....	284.41	
05-17	AP E0626112	VERIZON WIRELESS .....	04/02/18 05/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	405.17	
05-21	AP E0626157	AT&T .....	03/10/18 04/09/18	TELECOMSRV/EQ/TOLL CHARGE .....	386.29	
05-21	AP E0626170	PACIFIC GAS & ELECTRIC COMPANY .....	04/02/18 05/01/18	UTILITIES .....	216.71	
05-23	GL EMS0078397	.....	04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER) .....	32.00	
05-23	GL EMS0078397	.....	04/01/18 04/30/18	DC TELECOM SERV (TRANSFER) .....	89.75	
05-23	GL EMS0078397	.....	04/01/18 04/30/18	DC TELECOM TOLLS (TRANSFER) .....	674.91	
05-23	GL EMS0078397	.....	04/01/18 04/30/18	DISTR OFF TELECOM EQ (TRANSF) .....	30.99	
05-23	GL EMS0078397	.....	04/01/18 04/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	24.12	
06-07	AP E0631069	PACIFIC GAS & ELECTRIC COMPANY .....	04/18/18 05/16/18	UTILITIES .....	11.54	
06-07	AP E0631108	AT&T .....	04/10/18 05/09/18	TELECOMSRV/EQ/TOLL CHARGE .....	421.67	
06-09	AP E0631079	CUSTOMER SERVICE DIVISION .....	04/23/18 05/22/18	UTILITIES .....	100.09	
06-09	AP E0631080	BUESCHER, LISA M. ....	05/08/18 05/08/18	POSTAGE / COURIER / BOX RENTAL .....	257.20	
06-16	AP 00994610	ROBERT GREGORY BORELLO .....	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	949.00	
06-16	AP 00994947	FULL THROTTLE AVIATION .....	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	700.00	
06-16	AP 00995203	OROVILLE PROFESSIONAL PLAZA LLC .....	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,050.00	
06-18	AP 00998270	CITI PCARD-DISH NETWORK-ONE TIME .....	04/28/18 05/28/18	UTILITIES .....	90.04	
06-18	AP 00998270	CITI PCARD-THE UPS STORE .....	04/28/18 05/28/18	POSTAGE / COURIER / BOX RENTAL .....	157.04	
06-19	AP E0634568	CHARTER COMMUNICATIONS .....	06/07/18 07/06/18	UTILITIES .....	358.06	
06-20	AP E0634550	PACIFIC GAS & ELECTRIC COMPANY .....	05/02/18 06/01/18	UTILITIES .....	228.91	
06-20	AP E0634558	WAVE .....	06/09/18 07/08/18	UTILITIES .....	284.41	
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER) .....	32.00	
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DC TELECOM SERV (TRANSFER) .....	89.75	

06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....	675.32
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	30.99
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	18.39
RENT, COMMUNICATION, UTILITIES TOTALS:							18,384.03
PRINTING AND REPRODUCTION							
04-19	AP	E0618165	ACCURATE WORD LLC .....	04/04/18	04/04/18	PRINTING & REPRODUCTION .....	138.00
05-16	AP	E0626153	ACCURATE WORD LLC .....	04/20/18	04/20/18	PRINTING & REPRODUCTION .....	149.95
05-17	AP	E0626155	ACCURATE WORD LLC .....	01/18/18	01/18/18	PRINTING & REPRODUCTION .....	39.95
05-18	AP	E0626120	DAVID L ANDRUKITIS INC .....	05/03/18	05/03/18	PRINTING & REPRODUCTION .....	479.50
PRINTING AND REPRODUCTION TOTALS:							807.40
OTHER SERVICES							
04-16	AP	00982599	ICONSTITUENT LLC .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00
04-19	AP	E0618143	LESLIES CLEANING SERVICES INC .....	04/05/18	04/05/18	JANITORIAL AND MAINT SERV .....	75.00
04-20	AP	E0618192	MAUI BOBS OFFICE CLEANING INC .....	03/01/18	03/31/18	JANITORIAL AND MAINT SERV .....	123.00
04-24	AP	E0618212	LESLIES CLEANING SERVICES INC .....	03/22/18	03/22/18	JANITORIAL AND MAINT SERV .....	75.00
05-16	AP	00988625	ICONSTITUENT LLC .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00
05-20	AP	E0626131	MAUI BOBS OFFICE CLEANING INC .....	04/01/18	04/30/18	JANITORIAL AND MAINT SERV .....	127.00
05-21	AP	E0626104	LESLIES CLEANING SERVICES INC .....	04/19/18	04/19/18	JANITORIAL AND MAINT SERV .....	75.00
05-21	AP	E0626152	KLEAN AS A WHISTLE/CLEAN SWEEP .....	04/01/18	04/30/18	JANITORIAL AND MAINT SERV .....	225.00
06-07	AP	E0631027	LESLIES CLEANING SERVICES INC .....	05/17/18	05/17/18	JANITORIAL AND MAINT SERV .....	75.00
06-09	AP	E0631029	CALIFORNIA SAFETY COMPANY .....	05/31/18	05/31/18	SECURITY SERVICE .....	45.00
06-09	AP	E0631038	KLEAN AS A WHISTLE/CLEAN SWEEP .....	05/01/18	05/31/18	JANITORIAL AND MAINT SERV .....	225.00
06-16	AP	00994664	ICONSTITUENT LLC .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00
06-20	AP	E0634564	MAUI BOBS OFFICE CLEANING INC .....	05/01/18	05/31/18	JANITORIAL AND MAINT SERV .....	127.00
06-21	AP	E0634526	LESLIES CLEANING SERVICES INC .....	05/31/18	05/31/18	JANITORIAL AND MAINT SERV .....	75.00
OTHER SERVICES TOTALS:							6,587.00
SUPPLIES AND MATERIALS							
04-04	AP	E0610973	HAYNES, BRENDA L .....	01/09/18	01/16/18	FOOD & BEVERAGE .....	402.00
04-18	AP	E0618182	STAPLES INC .....	04/03/18	04/03/18	OFFICE SUPPLIES (OUTSIDE) .....	39.98
04-18	AP	E0618185	READYREFRESH BY NESTLE .....	12/27/17	01/26/18	WATER .....	69.65
04-18	AP	E0618244	STAPLES INC .....	03/23/18	03/23/18	OFFICE SUPPLIES (OUTSIDE) .....	16.09
04-19	AP	E0618149	ALHAMBRA .....	03/09/18	04/03/18	WATER .....	94.93
04-20	AP	E0618195	READYREFRESH BY NESTLE .....	01/27/18	02/26/18	WATER .....	104.49
04-20	AP	E0618204	READYREFRESH BY NESTLE .....	02/27/18	03/26/18	WATER .....	28.46
04-20	AP	E0618207	IMPACTOFFICE .....	03/29/18	03/29/18	FOOD & BEVERAGE .....	46.47
04-20	AP	E0618240	STAPLES INC .....	03/23/18	03/23/18	OFFICE SUPPLIES (OUTSIDE) .....	125.87
04-23	AP	E0618146	STAPLES INC .....	04/09/18	04/09/18	OFFICE SUPPLIES (OUTSIDE) .....	174.99
04-23	AP	E0618168	BUESCHER, LISA M. ....	03/01/18	03/01/18	FOOD & BEVERAGE .....	100.00
04-23	AP	E0618183	HORNE, JENNIFER A. ....	03/15/18	03/15/18	FOOD & BEVERAGE .....	60.00
04-23	AP	E0618214	CONNECTION .....	01/19/18	01/19/18	OFFICE SUPPLIES (OUTSIDE) .....	159.00
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	-41.00
04-30	GL	RMS0077853	.....	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	267.99
05-18	AP	E0626113	STAPLES INC .....	04/25/18	04/25/18	OFFICE SUPPLIES (OUTSIDE) .....	40.19
05-20	AP	E0626118	STAPLES INC .....	04/25/18	04/25/18	OFFICE SUPPLIES (OUTSIDE) .....	137.77
05-20	AP	E0626159	STAPLES INC .....	04/16/18	04/16/18	FOOD & BEVERAGE .....	26.98
05-20	AP	E0626159	STAPLES INC .....	04/16/18	04/16/18	OFFICE SUPPLIES (OUTSIDE) .....	87.89
05-21	AP	E0626149	STAPLES INC .....	04/30/18	04/30/18	WATER .....	9.99
05-21	AP	E0626149	STAPLES INC .....	04/30/18	04/30/18	OFFICE SUPPLIES (OUTSIDE) .....	28.77
05-21	AP	E0626163	IMPACTOFFICE .....	04/10/18	04/10/18	FOOD & BEVERAGE .....	77.45



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DOUG LAMALFA—Con.						
05-22	AP	E0626146	HAYNES, BRENDA L .....	03/24/18 03/24/18	FOOD & BEVERAGE .....	120.00
05-22	AP	E0626158	STAPLES INC .....	04/17/18 04/17/18	WATER .....	19.98
05-22	AP	E0626158	STAPLES INC .....	04/17/18 04/17/18	OFFICE SUPPLIES (OUTSIDE) .....	128.36
05-22	AP	E0626162	RYAN, ERIN M. ....	02/18/18 03/31/18	FOOD & BEVERAGE .....	58.00
05-22	AP	E0626165	ALHAMBRA .....	04/06/18 05/01/18	WATER .....	82.89
05-22	AP	E0626166	SPANNAGEL, MARK D. ....	03/30/18 03/30/18	FOOD & BEVERAGE .....	74.76
05-31	GL	FLG0078656	.....	05/20/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....	-37.00
05-31	GL	RMS0078658	.....	05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....	77.76
06-07	AP	E0631085	READYREFRESH BY NESTLE .....	03/27/18 04/26/18	WATER .....	28.46
06-09	AP	E0631023	STAPLES INC .....	05/10/18 05/10/18	OFFICE SUPPLIES (OUTSIDE) .....	84.59
06-09	AP	E0631077	HORNE, JENNIFER A. ....	05/04/18 05/04/18	FOOD & BEVERAGE .....	22.49
06-09	AP	E0631080	BUESCHER, LISA M. ....	04/26/18 04/26/18	FOOD & BEVERAGE .....	25.00
06-09	AP	E0631080	BUESCHER, LISA M. ....	05/04/18 05/04/18	OFFICE SUPPLIES (OUTSIDE) .....	4.92
06-09	AP	E0631081	RYAN, ERIN M. ....	04/21/18 04/28/18	FOOD & BEVERAGE .....	120.00
06-11	AP	E0631028	STAPLES INC .....	05/03/18 05/03/18	OFFICE SUPPLIES (OUTSIDE) .....	89.85
06-11	AP	E0631068	STAPLES INC .....	05/22/18 05/22/18	FOOD & BEVERAGE .....	19.98
06-11	AP	E0631068	STAPLES INC .....	05/22/18 05/22/18	OFFICE SUPPLIES (OUTSIDE) .....	39.30
06-15	GL	FRM0079150	.....	06/06/18 06/06/18	FRAMING (TRANSFER) .....	62.00
06-18	AP	00998270	CITI PCARD-RALEY'S .....	04/28/18 05/28/18	FOOD & BEVERAGE .....	7.11
06-20	AP	E0634537	ALHAMBRA .....	05/09/18 05/29/18	WATER .....	75.00
06-21	AP	E0634560	READYREFRESH BY NESTLE .....	04/27/18 05/26/18	WATER .....	79.20
06-26	AP	E0634569	RYAN, ERIN M. ....	05/04/18 05/04/18	FOOD & BEVERAGE .....	20.00
06-30	GL	FLG0079488	.....	06/20/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....	-525.00
06-30	GL	RMS0079530	.....	06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....	930.81
SUPPLIES AND MATERIALS TOTALS:						3,666.42
EQUIPMENT						
04-30	GL	MNT0077796	.....	04/01/18 04/30/18	MAINTENANCE / REPAIRS .....	209.00
05-31	GL	MNT0078589	.....	05/01/18 05/31/18	MAINTENANCE / REPAIRS .....	209.00
06-29	GL	MNT0079409	.....	06/01/18 06/30/18	MAINTENANCE / REPAIRS .....	209.00
EQUIPMENT TOTALS:						627.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						304,213.03
OFFICE TOTALS:						304,213.03
2017 HON. DOUG LAMALFA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-30	AP	00993038	UNITED STATES POSTAL SERVICE .....	12/01/17 01/02/18	FRANKED MAIL .....	-330.45
FRANKED MAIL TOTALS:						-330.45
TRAVEL						
04-04	AP	E0610973	HAYNES, BRENDA L .....	01/02/18 01/02/18	PRIVATE AUTO MILEAGE .....	12.84
05-22	AP	E0626116	HAYNES, BRENDA L .....	12/06/17 12/21/17	PRIVATE AUTO MILEAGE .....	287.30
05-22	AP	E0626116	HAYNES, BRENDA L .....	12/20/17 12/20/17	TAXI/PARKING/TOLLS .....	12.00
06-04	AP	E0626150	STARR, SHANE J. ....	01/02/18 01/02/18	PRIVATE AUTO MILEAGE .....	51.90

06-09	AP	E0631086	KROFT, MEREDITH L .....	12/14/17	12/14/17	PRIVATE AUTO MILEAGE .....	36.57
							TRAVEL TOTALS: 400.61
OTHER SERVICES							
04-09	AP	E0613668	CALIFORNIA SAFETY COMPANY .....	10/01/17	10/31/17	SECURITY SERVICE .....	45.68
04-09	AP	E0613669	CALIFORNIA SAFETY COMPANY .....	08/01/17	08/31/17	SECURITY SERVICE .....	45.00
04-09	AP	E0613670	CALIFORNIA SAFETY COMPANY .....	11/01/17	11/30/17	SECURITY SERVICE .....	45.68
							OTHER SERVICES TOTALS: 136.36
SUPPLIES AND MATERIALS							
04-12	AP	E0615787	READYREFRESH BY NESTLE .....	10/27/17	11/26/17	WATER .....	111.89
04-12	AP	E0615789	READYREFRESH BY NESTLE .....	11/27/17	12/26/17	WATER .....	74.94
							SUPPLIES AND MATERIALS TOTALS: 186.83
EQUIPMENT							
06-28	AP	00999108	CDW GOVERNMENT INC. C/O ISM IN .....	03/28/18	03/28/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,747.70
							EQUIPMENT TOTALS: 1,747.70
							OFFICIAL EXPENSES OF MEMBERS TOTALS: 2,141.05
							OFFICE TOTALS: 2,141.05

2018 HON. CONOR LAMB  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	-71.55	-71.55
PERSONNEL COMPENSATION .....	111,713.91	111,713.91
TRAVEL .....	2,677.91	2,677.91
RENT, COMMUNICATION, UTILITIES .....	8,996.70	8,996.70
PRINTING AND REPRODUCTION .....	3,355.95	3,355.95
OTHER SERVICES .....	6,670.00	6,670.00
SUPPLIES AND MATERIALS .....	4,290.98	4,290.98
EQUIPMENT .....	694.00	694.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	138,327.90	138,327.90
OFFICE TOTALS:	138,327.90	138,327.90

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OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	FRANKED MAIL .....	-46.25
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	FRANKED MAIL .....	-25.30
							FRANKED MAIL TOTALS: -71.55
PERSONNEL COMPENSATION							
		BOWMAN,CHRISTOPHER L .....	05/01/18	06/30/18	LEGISLATIVE DIRECTOR .....		13,333.34
		CALLAN,MARCIE E .....	04/30/18	06/30/18	CONSTITUENT SERVICES REPRESENT .....		7,116.67
		FLORY,FIONA E .....	04/23/18	06/30/18	STAFF ASSISTANT/LC .....		7,555.55
		HAAS,EMILY F .....	04/18/18	06/30/18	SENIOR POLICY ADVISOR .....		14,194.44
		KUHLMAN,IRENE P .....	05/01/18	06/30/18	COMMUNICATIONS DIRECTOR .....		13,333.34
		KWIECINSKI,CRAIG J .....	04/10/18	06/30/18	CHIEF OF STAFF .....		34,875.01
		MURPHY,ABBY N .....	04/18/18	06/30/18	PART-TIME EMPLOYEE .....		6,083.33
		PAINTER,HEATHER .....	06/11/18	06/30/18	LEGISLATIVE ASSISTANT .....		2,500.00
		SMITH,TREMAINE B .....	04/23/18	06/30/18	SCHEDULER .....		8,500.00
		STONER,KYLI .....	05/21/18	06/30/18	CONSTITUENT SERVICES REP .....		4,222.23
							PERSONNEL COMPENSATION TOTALS: 111,713.91
TRAVEL							
06-04	AP	00992222	FLORY, FIONA E. ....	04/30/18	05/02/18	LODGING .....	294.12

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. CONOR LAMB—Con.						
06-04	AP	00992222	FLORY, FIONA E. ....	04/30/18 04/30/18	PRIVATE AUTO MILEAGE .....	134.07
06-04	AP	00992222	FLORY, FIONA E. ....	05/02/18 05/02/18	PRIVATE AUTO MILEAGE .....	134.07
06-04	AP	00992222	FLORY, FIONA E. ....	04/30/18 05/01/18	TAXI/PARKING/TOLLS .....	30.00
06-04	AP	00992508	HAAS, EMILY F. ....	05/14/18 05/15/18	LODGING .....	111.83
06-04	AP	00992508	HAAS, EMILY F. ....	05/14/18 05/15/18	PRIVATE AUTO MILEAGE .....	307.87
06-06	AP	00992761	KWIECINSKI, CRAIG J. ....	05/01/18 05/02/18	LODGING .....	147.06
06-06	AP	00992761	KWIECINSKI, CRAIG J. ....	05/01/18 05/02/18	PRIVATE AUTO MILEAGE .....	268.14
06-06	AP	00992761	KWIECINSKI, CRAIG J. ....	05/01/18 05/01/18	TAXI/PARKING/TOLLS .....	15.00
06-13	AP	00993725	HAAS, EMILY F. ....	05/30/18 06/01/18	LODGING .....	243.96
06-13	AP	00993725	HAAS, EMILY F. ....	05/31/18 05/31/18	MEALS .....	43.00
06-13	AP	00993725	HAAS, EMILY F. ....	06/01/18 06/01/18	MEALS .....	23.81
06-13	AP	00993725	HAAS, EMILY F. ....	05/30/18 06/01/18	PRIVATE AUTO MILEAGE .....	275.77
06-13	AP	00993725	HAAS, EMILY F. ....	05/31/18 05/31/18	TAXI/PARKING/TOLLS .....	32.79
06-13	AP	00993725	HAAS, EMILY F. ....	05/31/18 06/01/18	TAXI/PARKING/TOLLS .....	30.00
06-19	AP	00998319	HON CONOR LAMB .....	06/04/18 06/18/18	PRIVATE AUTO MILEAGE .....	586.42
					TRAVEL TOTALS:	2,677.91
RENT, COMMUNICATION, UTILITIES						
05-16	AP	00989893	RIA UDISCHAS .....	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,660.00
05-23	GL	EMS0078397	.....	04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER) .....	16.00
05-23	GL	EMS0078397	.....	04/01/18 04/30/18	DC TELECOM SERV (TRANSFER) .....	113.50
05-23	GL	EMS0078397	.....	04/01/18 04/30/18	DC TELECOM TOLLS (TRANSFER) .....	850.50
05-23	GL	EMS0078397	.....	04/01/18 04/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	325.06
06-04	AP	00992244	DAVID DAVIS COMMUNICATIONS INC .....	05/02/18 05/02/18	TELECOMSRVE/EQ/TOLL CHARGE .....	172.50
06-12	AP	00993603	DAVID DAVIS COMMUNICATIONS INC .....	05/01/18 05/31/18	TELECOMSRVE/EQ/TOLL CHARGE .....	350.00
06-12	AP	00993605	DAVID DAVIS COMMUNICATIONS INC .....	06/01/18 06/01/18	TELECOMSRVE/EQ/TOLL CHARGE .....	350.00
06-16	AP	00995920	RIA UDISCHAS .....	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,660.00
06-21	GL	EMS0079149	.....	05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER) .....	20.00
06-21	GL	EMS0079149	.....	05/01/18 05/31/18	DC TELECOM SERV (TRANSFER) .....	113.50
06-21	GL	EMS0079149	.....	05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,023.85
06-21	GL	EMS0079149	.....	05/01/18 05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	341.79
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,996.70
PRINTING AND REPRODUCTION						
05-25	GL	PIX0078469	.....	05/01/18 05/31/18	PHOTOGRAPHIC (TRANSFER) .....	21.50
05-31	AP	00993096	DAVID L ANDRUKITIS INC .....	05/25/18 05/25/18	PRINTING & REPRODUCTION .....	57.50
06-04	AP	00992368	ACCURATE WORD LLC .....	05/07/18 05/07/18	PRINTING & REPRODUCTION .....	920.00
06-04	AP	00992369	ACCURATE WORD LLC .....	04/26/18 04/26/18	PRINTING & REPRODUCTION .....	419.55
06-04	AP	00992370	ACCURATE WORD LLC .....	05/08/18 05/08/18	PRINTING & REPRODUCTION .....	1,724.80
06-04	AP	00993012	ACCURATE WORD LLC .....	05/29/18 05/29/18	PRINTING & REPRODUCTION .....	49.95
06-04	AP	00993013	ACCURATE WORD LLC .....	05/29/18 05/29/18	PRINTING & REPRODUCTION .....	49.95
06-13	AP	00994102	ACCURATE WORD LLC .....	06/08/18 06/08/18	PRINTING & REPRODUCTION .....	49.95
06-19	AP	00994304	ACCURATE WORD LLC .....	06/13/18 06/13/18	PRINTING & REPRODUCTION .....	49.95
06-26	GL	PIX0079260	.....	06/01/18 06/30/18	PHOTOGRAPHIC (TRANSFER) .....	12.80
					PRINTING AND REPRODUCTION TOTALS:	3,355.95

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OTHER SERVICES									
05-16	AP	00988981	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....		3,335.00	
06-16	AP	00995020	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....		3,335.00	
								OTHER SERVICES TOTALS:	6,670.00
SUPPLIES AND MATERIALS									
04-30	GL	RMS0077853	.....	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....		107.67	
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....		-212.00	
05-31	GL	RMS0078658	.....	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....		262.45	
06-06	AP	00992238	BGOV LLC .....	05/03/18	01/02/19	PUBLICATIONS/REFERENCE MAT'L .....		3,910.50	
06-13	AP	00993725	HAAS, EMILY F. ....	05/31/18	05/31/18	PUBLICATIONS/REFERENCE MAT'L .....		5.00	
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....		-81.00	
06-30	GL	RMS0079530	.....	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....		298.36	
								SUPPLIES AND MATERIALS TOTALS:	4,290.98
EQUIPMENT									
05-31	GL	MNT0078589	.....	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....		347.00	
06-29	GL	MNT0079409	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....		347.00	
								EQUIPMENT TOTALS:	694.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	138,327.90
								OFFICE TOTALS:	138,327.90

2018 HON. DOUG LAMBORN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	28,593.50	10,649.14
PERSONNEL COMPENSATION .....	399,440.32	196,571.57
TRAVEL .....	19,748.52	12,715.83
RENT, COMMUNICATION, UTILITIES .....	36,440.09	21,514.67
PRINTING AND REPRODUCTION .....	23,095.41	10,097.27
OTHER SERVICES .....	9,080.00	5,463.75
SUPPLIES AND MATERIALS .....	7,322.61	5,569.94
EQUIPMENT .....	1,604.52	802.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	525,324.97	263,384.43
OFFICE TOTALS:	525,324.97	263,384.43

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....		172.94	
04-18	AP	00986420	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....		10,364.93	
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	FRANKED MAIL .....		-50.05	
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....		106.60	
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	FRANKED MAIL .....		-77.55	
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....		201.97	
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	FRANKED MAIL .....		-69.70	
								FRANKED MAIL TOTALS:	10,649.14
PERSONNEL COMPENSATION									
		ALLEN, AMBER .....	04/01/18	06/30/18	FINANCIAL MANAGER .....			3,825.51	
		ANDERSON, DALE A .....	04/01/18	06/30/18	DISTRICT DIRECTOR .....			18,833.33	
		ANDERSON, JEFFREY .....	04/01/18	06/30/18	SENIOR ADVISOR .....			9,999.99	
		BRAUN, ANDREW P .....	04/01/18	06/30/18	MILITARY LEGISLATIVE ASSISTANT .....			16,500.00	
		DANGERS, JAMIE C .....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....			11,666.67	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DOUG LAMBORN—Con.						
		DAVIS,ALYSA A .....	04/01/18 06/30/18	SCHEDULER .....	10,416.67	
		DOHERTY, KATHRYN J. ....	05/01/18 05/31/18	SHARED EMPLOYEE .....	500.00	
		MAGARY, ADAM J. ....	04/01/18 06/30/18	CHIEF OF STAFF .....	42,102.75	
		PETREE,SAVANNAH M .....	04/01/18 06/30/18	PRESS SECRETARY .....	9,999.99	
		RUTZEN,LINDA R .....	04/01/18 06/30/18	ADMINISTRATIVE ASSISTANT .....	9,999.99	
		SCHNEIDER,LINDSAY A .....	04/01/18 06/30/18	LEGISLATIVE ASSISTANT .....	9,500.01	
		SHULER,MICHELLE R .....	03/20/18 06/30/18	PAID INTERN .....	6,060.00	
		TACKETT,JAMES .....	04/01/18 06/30/18	SENIOR VETERANS LIAISON .....	12,000.00	
		TAPIA,ELIZABETH A .....	04/01/18 06/30/18	CASEWORKER .....	12,000.00	
		THOMAS, JAMES E. ....	04/01/18 06/30/18	LEGISLATIVE DIRECTOR .....	23,166.66	
					PERSONNEL COMPENSATION TOTALS:	196,571.57
TRAVEL						
04-04	AP	00981413	CITIBANK GOV CARD SERVICE .....	01/30/18 02/28/18	COMMERCIAL TRANSPORTATION .....	-12.17
04-04	AP	00981413	CITIBANK GOV CARD SERVICE .....	02/03/18 02/23/18	TAXI/PARKING/TOLLS .....	78.35
05-16	AP	E0625148	DANGERS, JAMIE C. ....	03/30/18 04/05/18	MEALS .....	36.22
05-16	AP	E0625148	DANGERS, JAMIE C. ....	03/30/18 04/09/18	CAR RENTAL .....	687.67
05-16	AP	E0625148	DANGERS, JAMIE C. ....	04/06/18 04/06/18	GASOLINE .....	25.66
05-16	AP	E0625148	DANGERS, JAMIE C. ....	03/30/18 04/09/18	TAXI/PARKING/TOLLS .....	62.90
05-22	AP	00988274	CITIBANK GOV CARD SERVICE .....	02/28/18 05/10/18	COMMERCIAL TRANSPORTATION .....	4,052.70
05-22	AP	00988274	CITIBANK GOV CARD SERVICE .....	03/08/18 03/19/18	TAXI/PARKING/TOLLS .....	105.79
05-22	AP	00992188	DAVIS, ALYSA A. ....	04/17/18 05/09/18	TAXI/PARKING/TOLLS .....	19.22
05-24	AP	00988272	ANDERSON,DALE A .....	01/09/18 01/24/18	PRIVATE AUTO MILEAGE .....	318.28
05-24	AP	00988272	ANDERSON,DALE A .....	02/06/18 02/24/18	PRIVATE AUTO MILEAGE .....	750.47
05-24	AP	00988272	ANDERSON,DALE A .....	03/02/18 03/29/18	PRIVATE AUTO MILEAGE .....	345.53
05-24	AP	00988272	ANDERSON,DALE A .....	04/16/18 04/16/18	TAXI/PARKING/TOLLS .....	40.00
06-19	AP	00992788	SCHNEIDER, LINDSAY A. ....	03/04/18 03/05/18	TAXI/PARKING/TOLLS .....	22.46
06-19	AP	00992788	SCHNEIDER, LINDSAY A. ....	05/15/18 05/15/18	TAXI/PARKING/TOLLS .....	23.03
06-19	AP	00992789	CITIBANK GOV CARD SERVICE .....	05/15/18 05/24/18	COMMERCIAL TRANSPORTATION .....	831.42
06-19	AP	00994156	CITIBANK GOV CARD SERVICE .....	04/10/18 06/15/18	COMMERCIAL TRANSPORTATION .....	1,544.42
06-19	AP	00994156	CITIBANK GOV CARD SERVICE .....	04/06/18 04/17/18	TAXI/PARKING/TOLLS .....	122.29
06-19	AP	00994157	SCHNEIDER, LINDSAY A. ....	05/30/18 05/30/18	TAXI/PARKING/TOLLS .....	27.99
06-20	AP	00994150	ANDERSON, JEFFREY .....	02/07/18 02/23/18	PRIVATE AUTO MILEAGE .....	122.35
06-20	AP	00994150	ANDERSON, JEFFREY .....	03/01/18 03/22/18	PRIVATE AUTO MILEAGE .....	380.41
06-27	AP	00998740	HON. DOUG LAMBORN .....	02/03/18 02/28/18	PRIVATE AUTO MILEAGE .....	245.25
06-27	AP	00998740	HON. DOUG LAMBORN .....	03/05/18 03/22/18	PRIVATE AUTO MILEAGE .....	245.25
06-27	AP	00998740	HON. DOUG LAMBORN .....	04/10/18 04/27/18	PRIVATE AUTO MILEAGE .....	245.25
06-27	AP	00998740	HON. DOUG LAMBORN .....	05/07/18 05/24/18	PRIVATE AUTO MILEAGE .....	163.50
06-27	AP	E0636021	CITIBANK GOV CARD SERVICE .....	06/19/18 06/28/18	COMMERCIAL TRANSPORTATION .....	1,004.82
06-29	AP	00998738	DANGERS, JAMIE C. ....	06/09/18 06/12/18	LODGING .....	455.74
06-29	AP	00998738	DANGERS, JAMIE C. ....	06/09/18 06/12/18	MEALS .....	50.88
06-29	AP	00998738	DANGERS, JAMIE C. ....	06/09/18 06/13/18	TAXI/PARKING/TOLLS .....	76.81
06-29	AP	00998741	PETREE, SAVANNAH M .....	06/09/18 06/09/18	COMMERCIAL TRANSPORTATION .....	548.20
06-29	AP	00998741	PETREE, SAVANNAH M .....	06/10/18 06/12/18	MEALS .....	31.09

1250

06-29	AP	00998741	PETREE, SAVANNAH M .....	06/12/18	06/13/18	TAXI/PARKING/TOLLS .....	64.05
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	12,715.83
04-03	AP	00981412	CENTURYLINK .....	02/07/18	03/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	48.56
04-04	AP	00981403	KYVON .....	04/01/18	04/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	135.00
04-04	AP	00981410	COMCAST .....	03/28/18	04/27/18	UTILITIES .....	236.26
04-05	AP	00981406	MAILING SERVICES INC .....	03/27/18	03/27/18	POSTAGE / COURIER / BOX RENTAL .....	4,500.00
04-14	AP	00982323	FEDEX BILLING ONLINE .....	04/02/18	04/06/18	POSTAGE / COURIER / BOX RENTAL .....	7.34
04-16	AP	00983768	NEW CHAPEL LLC .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,373.33
04-23	AP	00983939	VERIZON WIRELESS .....	03/29/18	04/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	206.06
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER) .....	52.00
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM SERV (TRANSFER) .....	125.75
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,301.88
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	0.48
05-16	AP	00988033	FEDEX BILLING ONLINE .....	04/23/18	04/27/18	POSTAGE / COURIER / BOX RENTAL .....	9.94
05-16	AP	00989796	NEW CHAPEL LLC .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,373.33
05-18	AP	00988085	FEDEX BILLING ONLINE .....	04/30/18	05/04/18	POSTAGE / COURIER / BOX RENTAL .....	27.02
05-21	AP	00992511	FEDEX BILLING ONLINE .....	05/07/18	05/11/18	POSTAGE / COURIER / BOX RENTAL .....	82.61
05-22	AP	00988265	KYVON .....	05/01/18	05/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	135.00
05-22	AP	00988266	COMCAST .....	04/28/18	05/27/18	UTILITIES .....	236.26
05-22	AP	00988270	CENTURYLINK .....	03/07/18	04/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	48.44
05-22	AP	00988276	VERIZON WIRELESS .....	04/29/18	05/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	205.79
05-23	AP	00992670	FEDEX BILLING ONLINE .....	05/14/18	05/18/18	POSTAGE / COURIER / BOX RENTAL .....	62.52
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER) .....	52.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER) .....	125.75
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER) .....	1,184.96
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	0.18
05-24	AP	00988273	LIFE NETWORK .....	06/02/18	06/02/18	TEMPORARY SPACE RENTAL .....	350.00
05-30	GL	GRP0078533	.....	05/01/18	05/31/18	HIR GRAPHICS (TRANSFER) .....	21.00
06-15	AP	00993388	FEDEX BILLING ONLINE .....	05/21/18	05/25/18	POSTAGE / COURIER / BOX RENTAL .....	49.48
06-15	AP	00995985	FEDEX BILLING ONLINE .....	06/04/18	06/08/18	POSTAGE / COURIER / BOX RENTAL .....	12.25
06-16	AP	00995826	NEW CHAPEL LLC .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,373.33
06-18	AP	00994155	KYVON .....	06/01/18	06/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	135.00
06-18	AP	00994162	VERIZON WIRELESS .....	05/29/18	06/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	205.79
06-19	AP	00992787	CENTURYLINK .....	04/07/18	05/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	55.44
06-19	AP	00994161	COMCAST .....	05/28/18	06/27/18	UTILITIES .....	246.26
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....	52.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....	125.75
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,235.99
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	6.48
06-27	AP	00998736	CENTURYLINK .....	05/07/18	06/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	55.44
06-30	GL	GRP0079315	.....	06/01/18	06/30/18	HIR GRAPHICS (TRANSFER) .....	60.00
			RENT, COMMUNICATION, UTILITIES TOTALS:				21,514.67
			PRINTING AND REPRODUCTION				
04-10	AP	00981405	XPRESS PRINTING .....	03/19/18	03/19/18	PRINTING & REPRODUCTION .....	9,585.00
04-23	AP	00983936	ACCURATE WORD LLC .....	03/27/18	03/27/18	PRINTING & REPRODUCTION .....	39.95
04-23	AP	00983938	AXIS BUSINESS TECHNOLOGIES .....	02/28/18	03/30/18	PRINTING & REPRODUCTION .....	114.82
04-23	AP	00986581	ACCURATE WORD LLC .....	04/13/18	04/13/18	PRINTING & REPRODUCTION .....	29.95
05-22	AP	00988268	AXIS BUSINESS TECHNOLOGIES .....	03/31/18	04/29/18	PRINTING & REPRODUCTION .....	146.74

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DOUG LAMBORN—Con.						
05-22	AP	00988271	04/20/18	04/20/18	PRINTING & REPRODUCTION .....	29.95
05-22	AP	00992190	04/09/18	04/09/18	PRINTING & REPRODUCTION .....	29.95
06-19	AP	00994159	04/30/18	05/30/18	PRINTING & REPRODUCTION .....	66.01
06-27	AP	00998739	06/14/18	06/14/18	PRINTING & REPRODUCTION .....	54.90
PRINTING AND REPRODUCTION TOTALS:						10,097.27
OTHER SERVICES						
04-03	AP	00981407	03/20/18	03/20/18	JANITORIAL AND MAINT SERV .....	26.25
04-16	AP	00983541	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,795.00
04-23	AP	00983934	03/06/18	03/06/18	TECHNOLOGY SERVICE CONTRACTS .....	1,439.62
04-24	AP	00986582	04/03/18	04/03/18	JANITORIAL AND MAINT SERV .....	26.25
05-16	AP	00989566	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,795.00
06-16	AP	00995602	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,795.00
06-19	AP	00994160	05/29/18	05/29/18	JANITORIAL AND MAINT SERV .....	26.25
06-30	AP	01000494	03/06/18	03/06/18	TECHNOLOGY SERVICE CONTRACTS .....	-1,439.62
OTHER SERVICES TOTALS:						5,463.75
SUPPLIES AND MATERIALS						
04-03	AP	00981404	04/01/18	04/30/18	WATER .....	38.00
04-04	AP	00981402	02/13/18	02/13/19	PUBLICATIONS/REFERENCE MAT'L .....	287.90
04-04	AP	00981408	02/14/18	03/09/18	FOOD & BEVERAGE .....	25.88
04-04	AP	00981408	02/14/18	03/15/18	OFFICE SUPPLIES (OUTSIDE) .....	232.94
04-20	AP	00983935	03/22/18	03/24/18	WATER .....	26.39
04-24	AP	00983933	03/28/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	1,190.14
04-30	GL	FLG0077856	04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	-97.00
04-30	GL	RMS0077853	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	201.94
05-22	AP	00988264	05/01/18	05/31/18	WATER .....	38.00
05-22	AP	00988275	04/19/18	04/24/18	WATER .....	26.35
05-23	AP	00988269	03/20/18	04/11/18	OFFICE SUPPLIES (OUTSIDE) .....	187.62
05-24	AP	00988272	02/09/18	03/27/18	FOOD & BEVERAGE .....	433.37
05-24	AP	00988272	02/09/18	04/07/18	OFFICE SUPPLIES (OUTSIDE) .....	355.62
05-31	GL	FLG0078656	05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	-168.00
05-31	GL	RMS0078658	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	290.40
06-18	AP	00994152	06/01/18	06/30/18	WATER .....	38.00
06-18	AP	00994158	05/17/18	05/24/18	WATER .....	48.59
06-19	AP	00994153	05/09/18	05/09/18	WATER .....	13.98
06-19	AP	00994153	04/18/18	04/18/18	FOOD & BEVERAGE .....	11.89
06-19	AP	00994153	04/18/18	05/09/18	OFFICE SUPPLIES (OUTSIDE) .....	428.09
06-20	AP	00992790	05/17/18	05/17/18	HABITATION EXPENSE .....	53.03
06-20	AP	00992791	05/15/18	05/15/18	SOFTWARE LESS THAN \$500 .....	6.99
06-28	AP	00998737	05/11/18	05/11/18	FOOD & BEVERAGE .....	45.00
06-28	AP	00998743	06/13/18	06/13/19	PUBLICATIONS/REFERENCE MAT'L .....	159.00
06-30	AP	01000494	03/06/18	03/06/18	PUBLICATIONS/REFERENCE MAT'L .....	1,439.62
06-30	GL	FLG0079488	06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	-129.00
06-30	GL	RMS0079530	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	385.20
SUPPLIES AND MATERIALS TOTALS:						5,569.94

EQUIPMENT									
04-30	GL	MNT0077796	.....	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....		267.42	
05-31	GL	MNT0078589	.....	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....		267.42	
06-29	GL	MNT0079409	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....		267.42	
								EQUIPMENT TOTALS:	802.26
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,384.43
								OFFICE TOTALS:	263,384.43

2017 HON. DOUG LAMBORN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
05-30	AP	00993038	UNITED STATES POSTAL SERVICE .....	12/01/17	01/02/18	FRANKED MAIL .....		57.75	
								FRANKED MAIL TOTALS:	57.75
RENT, COMMUNICATION, UTILITIES									
05-24	AP	00988272	ANDERSON,DALE A .....	01/02/18	01/02/18	TEMPORARY SPACE RENTAL .....		225.00	
								RENT, COMMUNICATION, UTILITIES TOTALS:	225.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	282.75
								OFFICE TOTALS:	282.75

2016 HON. DOUG LAMBORN  
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT									
06-08	AP	00993606	CDW GOVERNMENT INC. C/O ISM IN .....	08/23/17	08/23/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		22,038.59	
06-08	AP	00993606	CDW GOVERNMENT INC. C/O ISM IN .....	08/23/17	08/23/17	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 4 .....		1,107.84	
06-08	AP	00993606	CDW GOVERNMENT INC. C/O ISM IN .....	08/23/17	08/23/17	WARRANTIES QTY - 2 .....		265.62	
								EQUIPMENT TOTALS:	23,412.05
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,412.05
								OFFICE TOTALS:	23,412.05

2018 HON. LEONARD LANCE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	345.24	197.06
PERSONNEL COMPENSATION .....	430,758.42	218,197.15
TRAVEL .....	13,341.27	9,153.19
RENT, COMMUNICATION, UTILITIES .....	53,208.88	27,413.74
PRINTING AND REPRODUCTION .....	1,362.10	653.35
OTHER SERVICES .....	9,399.00	5,679.00
SUPPLIES AND MATERIALS .....	4,670.04	2,583.50
EQUIPMENT .....	2,651.10	1,339.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:	515,736.05	265,216.94
OFFICE TOTALS:	515,736.05	265,216.94

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....		114.43	
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	FRANKED MAIL .....		-67.15	
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....		139.67	
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	FRANKED MAIL .....		-89.20	



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. LEONARD LANCE—Con.						
06-26	AP	00998542	05/01/18	05/31/18	FRANKED MAIL .....	231.91
06-30	GL	FLG0079488	06/20/18	06/30/18	FRANKED MAIL .....	-132.60
FRANKED MAIL TOTALS:						197.06
PERSONNEL COMPENSATION						
		ABBATE,BONNIE D .....	04/01/18	06/30/18	CONSTITUENT SERVICES REPRESENT .....	9,624.99
		BUTORA,ROBERT .....	04/01/18	06/30/18	SENIOR HEALTH CARE ADVISOR .....	14,300.01
		BYERS,JOHN M .....	04/01/18	06/30/18	DEPUTY CHIEF OF STAFF .....	18,750.00
		GOODMAN,BARBARA A .....	04/01/18	06/30/18	CONSTITUENT SERVICES REPRESENT .....	11,250.00
		GRUBER,HALI R .....	04/01/18	06/30/18	DC SCHEDULER .....	6,999.99
		GURLEY,EMILY H .....	04/01/18	06/30/18	SHARED EMPLOYEE .....	1,409.72
		HEARN,BRIANNA E .....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....	8,833.33
		HELMER,MICHAEL E .....	04/01/18	06/30/18	STAFF ASSISTANT .....	7,250.01
		MALONE,JOHN L .....	04/01/18	06/30/18	FIELD DIRECTOR .....	9,375.00
		MCDEVITT,RYAN S .....	04/01/18	06/30/18	LEGISLATIVE AIDE .....	9,999.99
		MITCHELL, JAMES T. ....	04/01/18	06/30/18	CHIEF OF STAFF .....	42,102.75
		MORTIMER,GLENN W .....	04/01/18	06/30/18	CONSTITUENT SERVICES REPRESENT .....	11,250.00
		PELLECCHIA,ANNA A .....	04/01/18	06/30/18	SCHEDULER .....	9,375.00
		ROOS,AMBER E .....	04/01/18	06/30/18	SHARED EMPLOYEE .....	2,187.93
		ROSS, JOHN E. ....	04/01/18	06/02/18	SHARED EMPLOYEE .....	988.39
		TAGGART,MICHAEL H .....	04/01/18	06/30/18	LEGISLATIVE DIRECTOR .....	15,500.01
		TURNER,SHANNON E .....	04/01/18	06/30/18	LEGISLATIVE CORRESPONDENT .....	8,375.01
		WADLE,EVAN M .....	04/01/18	06/30/18	FIELD REPRESENTATIVE .....	7,250.01
		WOLOSHEN, AMANDA V. ....	04/01/18	06/30/18	DISTRICT DIRECTOR .....	23,375.01
PERSONNEL COMPENSATION TOTALS:						218,197.15
TRAVEL						
04-12	AP	E0614539	03/01/18	03/21/18	PRIVATE AUTO MILEAGE .....	50.55
04-12	AP	E0614539	03/01/18	03/01/18	TAXI/PARKING/TOLLS .....	22.00
04-14	AP	E0614541	03/01/18	03/18/18	PRIVATE AUTO MILEAGE .....	275.37
04-14	AP	E0614541	03/19/18	03/28/18	PRIVATE AUTO MILEAGE .....	207.77
04-14	AP	E0614541	03/28/18	03/30/18	PRIVATE AUTO MILEAGE .....	58.83
04-17	AP	E0616185	03/06/18	03/06/18	MEALS .....	16.58
04-17	AP	E0616185	02/10/18	02/10/18	PRIVATE AUTO MILEAGE .....	18.16
04-17	AP	E0616185	03/06/18	03/06/18	PRIVATE AUTO MILEAGE .....	12.55
04-17	AP	E0616186	03/01/18	03/01/18	COMMERCIAL TRANSPORTATION .....	-277.00
04-17	AP	E0616186	03/06/18	03/06/18	COMMERCIAL TRANSPORTATION .....	391.00
04-17	AP	E0616186	03/12/18	03/12/18	COMMERCIAL TRANSPORTATION .....	7.00
04-17	AP	E0616186	03/14/18	03/14/18	COMMERCIAL TRANSPORTATION .....	407.00
04-17	AP	E0616186	03/19/18	03/19/18	COMMERCIAL TRANSPORTATION .....	332.00
04-17	AP	E0616186	03/22/18	03/22/18	COMMERCIAL TRANSPORTATION .....	277.00
04-17	AP	E0616187	03/01/18	03/01/18	COMMERCIAL TRANSPORTATION .....	190.00
04-17	AP	E0616187	03/06/18	03/06/18	COMMERCIAL TRANSPORTATION .....	169.00
04-17	AP	E0616187	03/12/18	03/12/18	COMMERCIAL TRANSPORTATION .....	161.00
04-23	AP	E0617998	03/05/18	03/15/18	PRIVATE AUTO MILEAGE .....	172.22

05-09	AP	E0622079	GOODMAN,BARBARA A .....	03/06/18	03/06/18	PRIVATE AUTO MILEAGE .....	6.19
05-09	AP	E0622079	GOODMAN,BARBARA A .....	04/11/18	04/11/18	PRIVATE AUTO MILEAGE .....	6.19
05-09	AP	E0622079	GOODMAN,BARBARA A .....	04/11/18	04/11/18	TAXI/PARKING/TOLLS .....	16.00
05-09	AP	E0622369	MALONE, JOHN L .....	02/10/18	02/10/18	PRIVATE AUTO MILEAGE .....	13.35
05-09	AP	E0622369	MALONE, JOHN L .....	04/02/18	04/27/18	PRIVATE AUTO MILEAGE .....	109.47
05-09	AP	E0622382	HELMER, MICHAEL E. ....	04/02/18	04/30/18	PRIVATE AUTO MILEAGE .....	36.09
05-15	AP	E0623738	BYERS, JOHN M. ....	02/09/18	02/11/18	PRIVATE AUTO MILEAGE .....	202.92
05-15	AP	E0624087	WADLE, EVAN M. ....	04/02/18	04/16/18	PRIVATE AUTO MILEAGE .....	274.61
05-15	AP	E0624087	WADLE, EVAN M. ....	04/16/18	04/28/18	PRIVATE AUTO MILEAGE .....	239.72
05-15	AP	E0624087	WADLE, EVAN M. ....	04/28/18	04/30/18	PRIVATE AUTO MILEAGE .....	86.29
05-21	AP	E0624986	CITIBANK GOV CARD SERVICE .....	04/11/18	04/12/18	COMMERCIAL TRANSPORTATION .....	332.00
05-21	AP	E0624986	CITIBANK GOV CARD SERVICE .....	04/16/18	04/16/18	COMMERCIAL TRANSPORTATION .....	161.00
05-21	AP	E0624986	CITIBANK GOV CARD SERVICE .....	04/19/18	04/19/18	COMMERCIAL TRANSPORTATION .....	87.00
05-21	AP	E0624986	CITIBANK GOV CARD SERVICE .....	04/23/18	04/23/18	COMMERCIAL TRANSPORTATION .....	277.00
05-21	AP	E0624986	CITIBANK GOV CARD SERVICE .....	04/26/18	04/26/18	COMMERCIAL TRANSPORTATION .....	467.00
05-21	AP	E0624986	CITIBANK GOV CARD SERVICE .....	04/27/18	04/27/18	COMMERCIAL TRANSPORTATION .....	277.00
05-21	AP	E0624986	CITIBANK GOV CARD SERVICE .....	04/27/18	04/28/18	COMMERCIAL TRANSPORTATION .....	554.00
05-21	AP	E0626393	HON. LEONARD LANCE .....	04/10/18	04/10/18	PRIVATE AUTO MILEAGE .....	86.33
05-21	AP	E0626393	HON. LEONARD LANCE .....	03/16/18	03/16/18	TAXI/PARKING/TOLLS .....	16.00
05-21	AP	E0626393	HON. LEONARD LANCE .....	04/10/18	04/10/18	TAXI/PARKING/TOLLS .....	8.00
05-24	AP	E0626390	CITIBANK GOV CARD SERVICE .....	04/13/18	04/13/18	COMMERCIAL TRANSPORTATION .....	380.00
05-24	AP	E0626991	PELLECCHIA, ANNA A. ....	04/27/18	04/27/18	PRIVATE AUTO MILEAGE .....	17.00
05-24	AP	E0626991	PELLECCHIA, ANNA A. ....	05/15/18	05/15/18	PRIVATE AUTO MILEAGE .....	19.67
06-06	AP	E0629597	CITIBANK GOV CARD SERVICE .....	04/24/18	04/24/18	COMMERCIAL TRANSPORTATION .....	256.00
06-12	AP	E0631114	WADLE, EVAN M. ....	05/01/18	05/14/18	PRIVATE AUTO MILEAGE .....	195.13
06-12	AP	E0631114	WADLE, EVAN M. ....	05/14/18	05/29/18	PRIVATE AUTO MILEAGE .....	287.78
06-12	AP	E0631114	WADLE, EVAN M. ....	05/29/18	05/29/18	PRIVATE AUTO MILEAGE .....	7.65
06-14	AP	E0632437	CITIBANK GOV CARD SERVICE .....	05/03/18	05/03/18	COMMERCIAL TRANSPORTATION .....	295.00
06-14	AP	E0632437	CITIBANK GOV CARD SERVICE .....	05/10/18	05/10/18	COMMERCIAL TRANSPORTATION .....	277.00
06-14	AP	E0632437	CITIBANK GOV CARD SERVICE .....	05/15/18	05/15/18	COMMERCIAL TRANSPORTATION .....	277.00
06-14	AP	E0632437	CITIBANK GOV CARD SERVICE .....	05/16/18	05/16/18	COMMERCIAL TRANSPORTATION .....	218.00
06-14	AP	E0632437	CITIBANK GOV CARD SERVICE .....	05/17/18	05/17/18	COMMERCIAL TRANSPORTATION .....	283.00
06-14	AP	E0632437	CITIBANK GOV CARD SERVICE .....	05/18/18	05/18/18	COMMERCIAL TRANSPORTATION .....	277.00
06-14	AP	E0632437	CITIBANK GOV CARD SERVICE .....	05/21/18	05/21/18	COMMERCIAL TRANSPORTATION .....	277.00
06-14	AP	E0632437	CITIBANK GOV CARD SERVICE .....	05/22/18	05/22/18	COMMERCIAL TRANSPORTATION .....	87.00
06-14	AP	E0632437	CITIBANK GOV CARD SERVICE .....	06/06/18	06/06/18	COMMERCIAL TRANSPORTATION .....	131.00
06-22	AP	E0635885	HELMER, MICHAEL E. ....	05/03/18	05/24/18	PRIVATE AUTO MILEAGE .....	34.44
06-26	AP	E0635883	HON. LEONARD LANCE .....	05/24/18	05/24/18	PRIVATE AUTO MILEAGE .....	86.33
TRAVEL TOTALS:							9,153.19
RENT, COMMUNICATION, UTILITIES							
04-10	AP	E0614516	VERIZON WIRELESS .....	03/24/18	04/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	469.83
04-10	AP	E0614543	CENTURYLINK .....	03/16/18	04/15/18	TELECOMSRV/EQ/TOLL CHARGE .....	28.80
04-11	AP	E0614515	JERSEY CENTRAL POWER & LIGHT .....	03/01/18	03/29/18	UTILITIES .....	86.22
04-14	AP	00981931	UNITED PARCEL SERVICE .....	03/28/18	03/28/18	POSTAGE / COURIER / BOX RENTAL .....	7.47
04-16	AP	00982834	COUNTRYSIDE PLAZA INC .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,087.17
04-16	AP	00982835	JATOLE LLC .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,900.00
04-16	AP	00983888	CITI PCARD-COMCAST .....	03/01/18	03/28/18	UTILITIES .....	167.99
04-17	AP	E0616175	PSEG CO .....	03/05/18	04/04/18	UTILITIES .....	281.56
04-20	AP	E0617992	ELIZABETHTOWN GAS .....	03/08/18	04/09/18	UTILITIES .....	158.52

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. LEONARD LANCE—Con.						
04-23	AP	E0618728	VERIZON	03/08/18 04/07/18	TELECOMSRV/EQ/TOLL CHARGE	404.36
04-24	GL	EMS0077631		03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER)	44.00
04-24	GL	EMS0077631		03/01/18 03/31/18	DC TELECOM SERV (TRANSFER)	116.25
04-24	GL	EMS0077631		03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER)	877.32
04-24	GL	EMS0077631		03/01/18 03/31/18	DISTR OFF TELECOM EQ (TRNSF)	63.52
04-24	GL	EMS0077631		03/01/18 03/31/18	DISTR OFF TELECOM TOLL (TRNSF)	38.15
04-26	GL	HRS0077693		03/01/18 03/31/18	RECORDING - (TRANSFER)	95.00
04-27	AP	E0619916	CENTURYLINK	04/10/18 05/09/18	TELECOMSRV/EQ/TOLL CHARGE	501.99
05-01	AP	E0621061	CENTURYLINK	04/16/18 05/15/18	TELECOMSRV/EQ/TOLL CHARGE	28.80
05-01	AP	E0621063	ELIZABETHTOWN GAS	03/21/18 04/20/18	UTILITIES	35.44
05-11	AP	00987931	UNITED PARCEL SERVICE	04/11/18 04/11/18	POSTAGE / COURIER / BOX RENTAL	4.55
05-11	AP	00987933	UNITED PARCEL SERVICE	05/01/18 05/01/18	POSTAGE / COURIER / BOX RENTAL	4.55
05-11	AP	00987933	UNITED PARCEL SERVICE	05/02/18 05/02/18	POSTAGE / COURIER / BOX RENTAL	2.39
05-16	AP	00988408	UNITED PARCEL SERVICE	05/10/18 05/10/18	POSTAGE / COURIER / BOX RENTAL	2.31
05-16	AP	00988860	COUNTRYSIDE PLAZA INC	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,087.17
05-16	AP	00988861	JATOLE LLC	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,900.00
05-16	AP	00992225	CITI PCARD-COMCAST	03/29/18 04/27/18	UTILITIES	167.99
05-16	AP	E0625064	VERIZON WIRELESS	04/24/18 05/23/18	TELECOMSRV/EQ/TOLL CHARGE	469.29
05-17	AP	E0625063	JERSEY CENTRAL POWER & LIGHT	03/30/18 04/27/18	UTILITIES	92.76
05-17	AP	E0625114	PSEG CO	04/05/18 05/03/18	UTILITIES	275.86
05-21	AP	E0626392	VERIZON	04/08/18 05/07/18	TELECOMSRV/EQ/TOLL CHARGE	403.24
05-22	AP	E0626391	ELIZABETHTOWN GAS	04/09/18 05/09/18	UTILITIES	52.27
05-23	AP	00992673	UNITED PARCEL SERVICE	05/11/18 05/11/18	POSTAGE / COURIER / BOX RENTAL	4.78
05-23	AP	00992673	UNITED PARCEL SERVICE	05/15/18 05/15/18	POSTAGE / COURIER / BOX RENTAL	2.31
05-23	GL	EMS0078397		04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER)	44.00
05-23	GL	EMS0078397		04/01/18 04/30/18	DC TELECOM SERV (TRANSFER)	116.25
05-23	GL	EMS0078397		04/01/18 04/30/18	DC TELECOM TOLLS (TRANSFER)	867.39
05-23	GL	EMS0078397		04/01/18 04/30/18	DISTR OFF TELECOM EQ (TRNSF)	63.52
05-23	GL	EMS0078397		04/01/18 04/30/18	DISTR OFF TELECOM TOLL (TRNSF)	45.69
05-29	GL	HRS0078497		04/01/18 04/30/18	RECORDING - (TRANSFER)	105.00
05-30	AP	E0628537	CENTURYLINK	05/10/18 06/09/18	UTILITIES	502.29
06-05	AP	E0629565	ELIZABETHTOWN GAS	04/20/18 05/20/18	UTILITIES	22.73
06-05	AP	E0629596	CENTURYLINK	05/16/18 06/15/18	TELECOMSRV/EQ/TOLL CHARGE	28.80
06-13	AP	E0633276	JERSEY CENTRAL POWER & LIGHT	04/28/18 05/30/18	UTILITIES	120.30
06-14	AP	E0633279	VERIZON WIRELESS	05/24/18 06/23/18	TELECOMSRV/EQ/TOLL CHARGE	469.29
06-15	AP	00993402	UNITED PARCEL SERVICE	05/17/18 05/17/18	POSTAGE / COURIER / BOX RENTAL	2.39
06-15	AP	00993402	UNITED PARCEL SERVICE	05/23/18 05/23/18	POSTAGE / COURIER / BOX RENTAL	2.39
06-15	AP	00993402	UNITED PARCEL SERVICE	05/24/18 05/24/18	POSTAGE / COURIER / BOX RENTAL	3.58
06-15	AP	00994279	UNITED PARCEL SERVICE	05/30/18 05/30/18	POSTAGE / COURIER / BOX RENTAL	4.44
06-15	AP	00995985	FEDEX BILLING ONLINE	06/04/18 06/08/18	POSTAGE / COURIER / BOX RENTAL	6.16
06-16	AP	00994900	COUNTRYSIDE PLAZA INC	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,087.17
06-16	AP	00994901	JATOLE LLC	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,900.00
06-18	AP	00998270	CITI PCARD-COMCAST	04/28/18 05/28/18	UTILITIES	216.60

06-19	AP	E0634680	ELIZABETHTOWN GAS .....	05/09/18	06/08/18	UTILITIES .....	21.92
06-20	AP	E0634689	PSEG CO .....	05/04/18	06/04/18	UTILITIES .....	348.46
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....	44.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....	116.25
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....	883.19
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM EQ (TRNSF) .....	63.52
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	63.33
06-25	AP	E0635884	VERIZON .....	05/08/18	06/07/18	TELECOMSRV/EQ/TOLL CHARGE .....	403.24
RENT, COMMUNICATION, UTILITIES TOTALS:							27,413.74
PRINTING AND REPRODUCTION							
04-09	AP	E0614542	ACCURATE WORD LLC .....	03/28/18	03/28/18	PRINTING & REPRODUCTION .....	511.95
04-20	AP	E0618727	ACCURATE WORD LLC .....	04/09/18	04/09/18	PRINTING & REPRODUCTION .....	29.95
05-04	AP	E0622078	ACCURATE WORD LLC .....	04/16/18	04/16/18	PRINTING & REPRODUCTION .....	39.95
06-13	AP	E0633280	ACCURATE WORD LLC .....	05/25/18	05/25/18	PRINTING & REPRODUCTION .....	54.90
06-26	GL	PIX0079260	.....	06/01/18	06/30/18	PHOTOGRAPHIC (TRANSFER) .....	16.60
PRINTING AND REPRODUCTION TOTALS:							653.35
OTHER SERVICES							
04-16	AP	00982697	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
05-16	AP	00988723	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
06-16	AP	00994762	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
06-18	AP	00998270	CITI PCARD-DROPBOX CH38KVMGMTQ .....	04/28/18	05/28/18	TECHNOLOGY SERVICE CONTRACTS .....	99.00
OTHER SERVICES TOTALS:							5,679.00
SUPPLIES AND MATERIALS							
04-10	AP	E0614540	ABBATE,BONNIE D .....	03/16/18	04/03/18	OFFICE SUPPLIES (OUTSIDE) .....	37.48
04-12	AP	00981956	OFFICE DEPOT INC .....	02/22/18	02/22/18	FOOD & BEVERAGE .....	31.00
04-12	AP	00981956	OFFICE DEPOT INC .....	02/22/18	02/22/18	OFFICE SUPPLIES (OUTSIDE) .....	5.59
04-14	AP	00982232	DEER PARK .....	03/31/18	03/31/18	WATER .....	71.87
04-16	AP	00983888	CITI PCARD-PREMIER QUALITY ELECTR .....	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE) .....	127.95
04-16	AP	00983888	CITI PCARD-WALGREENS .....	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE) .....	3.51
04-26	AP	00986986	RECORDING PUBLISHING CO INC .....	01/26/18	01/25/19	PUBLICATIONS/REFERENCE MAT'L .....	-85.00
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	-256.00
04-30	GL	RMS0077853	.....	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	735.46
05-02	AP	E0621062	RECORDING PUBLISHING CO INC .....	05/31/18	05/30/19	PUBLICATIONS/REFERENCE MAT'L .....	60.00
05-03	AP	E0621041	WALL STREET JOURNAL .....	07/06/18	07/05/20	PUBLICATIONS/REFERENCE MAT'L .....	842.18
05-08	AP	E0622077	GRUBER, HALI R. ....	04/25/18	04/25/18	OFFICE SUPPLIES (OUTSIDE) .....	12.11
05-16	AP	00988204	OFFICE DEPOT INC .....	04/10/18	04/10/18	FOOD & BEVERAGE .....	31.00
05-16	AP	00988204	OFFICE DEPOT INC .....	04/10/18	04/10/18	OFFICE SUPPLIES (OUTSIDE) .....	51.30
05-23	AP	00992636	DEER PARK .....	04/30/18	04/30/18	WATER .....	101.28
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	-330.00
05-31	GL	RMS0078658	.....	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	829.26
06-12	AP	E0631113	ABBATE,BONNIE D .....	04/20/18	05/16/18	OFFICE SUPPLIES (OUTSIDE) .....	65.00
06-13	AP	00994274	OFFICE DEPOT INC .....	03/27/18	03/27/18	OFFICE SUPPLIES (OUTSIDE) .....	59.44
06-15	AP	00995966	OFFICE DEPOT INC .....	05/08/18	05/08/18	OFFICE SUPPLIES (OUTSIDE) .....	214.76
06-22	AP	00998263	DEER PARK .....	05/31/18	05/31/18	WATER .....	95.79
06-25	AP	00998596	OFFICE DEPOT INC .....	05/31/18	05/31/18	FOOD & BEVERAGE .....	22.72
06-25	AP	00998596	OFFICE DEPOT INC .....	05/31/18	05/31/18	OFFICE SUPPLIES (OUTSIDE) .....	34.08
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	-631.20
06-30	GL	RMS0079530	.....	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	453.92
SUPPLIES AND MATERIALS TOTALS:							2,583.50

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. LEONARD LANCE—Con.						
EQUIPMENT						
04-30	GL	MNT0077796	04/01/18 04/30/18	MAINTENANCE / REPAIRS .....		437.05
05-31	GL	MNT0078589	05/01/18 05/31/18	MAINTENANCE / REPAIRS .....		437.05
06-29	AP	E0637078	06/16/18 07/15/18	MAINTENANCE / REPAIRS .....		28.80
06-29	GL	MNT0079409	06/01/18 06/30/18	MAINTENANCE / REPAIRS .....		437.05
					EQUIPMENT TOTALS:	1,339.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,216.94
					OFFICE TOTALS:	265,216.94
2017 HON. LEONARD LANCE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-30	AP	00993038	12/01/17 01/02/18	FRANKED MAIL .....		18.13
					FRANKED MAIL TOTALS:	18.13
SUPPLIES AND MATERIALS						
04-26	AP	00986986	01/26/18 01/25/19	PUBLICATIONS/REFERENCE MAT'L .....		85.00
					SUPPLIES AND MATERIALS TOTALS:	85.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	103.13
					OFFICE TOTALS:	103.13
2018 HON. JAMES R. LANGEVIN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	1,010.91
					PERSONNEL COMPENSATION .....	483,391.72
					TRAVEL .....	12,781.47
					RENT, COMMUNICATION, UTILITIES .....	51,455.26
					PRINTING AND REPRODUCTION .....	1,994.92
					OTHER SERVICES .....	9,985.00
					SUPPLIES AND MATERIALS .....	9,042.08
					EQUIPMENT .....	984.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	570,645.36
					OFFICE TOTALS:	570,645.36
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	AP	00984046	03/01/18 03/31/18	FRANKED MAIL .....		224.55
04-30	GL	FLG0077856	04/20/18 04/30/18	FRANKED MAIL .....		-19.90
05-29	AP	00992414	04/01/18 04/30/18	FRANKED MAIL .....		15.60
05-31	GL	FLG0078656	05/20/18 05/31/18	FRANKED MAIL .....		-18.90
06-26	AP	00998542	05/01/18 05/31/18	FRANKED MAIL .....		421.01
06-30	GL	FLG0079488	06/20/18 06/30/18	FRANKED MAIL .....		-8.75
					FRANKED MAIL TOTALS:	613.61
PERSONNEL COMPENSATION						
					ADAMS, DAVID M. ....	6,750.00

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		ADAMS, TODD L. ....	04/01/18	06/30/18	CHIEF OF STAFF .....	32,250.00	
		ALBERT, KATHERINE M .....	04/01/18	06/30/18	DISTRICT SCHEDULER .....	9,500.01	
		BAFFONI, ANITA E .....	04/01/18	05/08/18	DIR OF COMM & COMMUNITY OUTREA .....	5,383.33	
		BEATTIE, NANCY J. ....	04/01/18	06/30/18	DIR OF CONSTITUENT SVCS .....	22,500.00	
		CURTIS, RYAN C .....	04/01/18	06/30/18	STAFF ASSISTANT .....	8,250.00	
		KLAIMAN, SETH M .....	04/01/18	06/30/18	DISTRICT DIRECTOR .....	30,249.99	
		LA FOUNTAIN, PETER H .....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....	14,000.01	
		LAVERDIERE, MARIA L .....	04/01/18	04/30/18	SHARED EMPLOYEE .....	850.00	
		LEISERSON, NICHOLAS .....	04/01/18	06/30/18	LEGISLATIVE DIRECTOR .....	21,750.00	
		MALEC, STUART C .....	04/01/18	06/03/18	GRANTS COORDINATOR .....	8,750.01	
		MALEC, STUART C .....	06/04/18	06/30/18	PRESS SECRETARY .....	3,900.00	
		MALIN, ELYSSA D .....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....	13,749.99	
		MCKITTRICK, KERRY A .....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....	13,500.00	
		MITCHELL, KATHRYN E .....	04/01/18	06/30/18	MILITARY LEGISLATIVE ASST .....	14,000.01	
		PAZ, JULIO R .....	04/01/18	06/30/18	CASEWORKER .....	10,500.00	
		ROSE, JOHN S. ....	04/01/18	06/30/18	OFFICE MANAGER/SCHEDULER .....	22,500.00	
		SWORDS, JOHN P .....	04/01/18	06/30/18	LEGISLATIVE CORR/STAFF ASSIST. ....	10,500.00	
					PERSONNEL COMPENSATION TOTALS:	248,883.35	
	TRAVEL						
04-09	AP	E0614330	ADAMS, DAVID M. ....	02/20/18	02/20/18	MEALS .....	20.00
04-09	AP	E0614389	BAFFONI, ANITA E. ....	03/03/18	03/26/18	PRIVATE AUTO MILEAGE .....	59.18
04-10	AP	E0614324	CURTIS, RYAN C. ....	03/03/18	03/23/18	PRIVATE AUTO MILEAGE .....	116.05
04-12	AP	E0615222	CITIBANK GOV CARD SERVICE .....	03/04/18	03/04/18	COMMERCIAL TRANSPORTATION .....	241.99
04-12	AP	E0615222	CITIBANK GOV CARD SERVICE .....	03/08/18	03/08/18	COMMERCIAL TRANSPORTATION .....	241.99
04-12	AP	E0615222	CITIBANK GOV CARD SERVICE .....	03/14/18	03/14/18	COMMERCIAL TRANSPORTATION .....	276.42
04-12	AP	E0615222	CITIBANK GOV CARD SERVICE .....	03/22/18	03/22/18	COMMERCIAL TRANSPORTATION .....	289.80
04-19	AP	E0617407	PAZ, JULIO R. ....	03/03/18	03/28/18	PRIVATE AUTO MILEAGE .....	34.88
04-20	AP	E0618726	CITIBANK GOV CARD SERVICE .....	03/04/18	03/04/18	COMMERCIAL TRANSPORTATION .....	241.99
04-20	AP	E0618726	CITIBANK GOV CARD SERVICE .....	03/08/18	03/08/18	COMMERCIAL TRANSPORTATION .....	241.99
04-23	AP	E0618668	CITIBANK GOV CARD SERVICE .....	03/14/18	03/14/18	COMMERCIAL TRANSPORTATION .....	276.42
04-23	AP	E0618668	CITIBANK GOV CARD SERVICE .....	03/22/18	03/22/18	COMMERCIAL TRANSPORTATION .....	289.80
04-27	AP	E0619660	MALEC, STUART C. ....	02/05/18	02/28/18	PRIVATE AUTO MILEAGE .....	77.71
04-27	AP	E0619661	MALEC, STUART C. ....	01/08/18	01/27/18	PRIVATE AUTO MILEAGE .....	114.43
04-27	AP	E0619661	MALEC, STUART C. ....	01/10/18	01/10/18	TAXI/PARKING/TOLLS .....	15.00
05-02	AP	E0620857	ALBERT, KATHERINE M. ....	01/11/18	01/15/18	PRIVATE AUTO MILEAGE .....	60.75
05-02	AP	E0620857	ALBERT, KATHERINE M. ....	02/03/18	02/10/18	PRIVATE AUTO MILEAGE .....	21.82
05-02	AP	E0620857	ALBERT, KATHERINE M. ....	03/03/18	03/31/18	PRIVATE AUTO MILEAGE .....	109.30
05-02	AP	E0620858	BEATTIE, NANCY J. ....	01/12/18	01/26/18	PRIVATE AUTO MILEAGE .....	28.08
05-02	AP	E0620858	BEATTIE, NANCY J. ....	02/09/18	02/22/18	PRIVATE AUTO MILEAGE .....	23.76
05-02	AP	E0620858	BEATTIE, NANCY J. ....	03/03/18	03/24/18	PRIVATE AUTO MILEAGE .....	69.12
05-02	AP	E0620858	BEATTIE, NANCY J. ....	02/22/18	02/22/18	TAXI/PARKING/TOLLS .....	2.50
05-14	AP	E0624001	CITIBANK GOV CARD SERVICE .....	04/10/18	04/10/18	COMMERCIAL TRANSPORTATION .....	261.98
05-14	AP	E0624001	CITIBANK GOV CARD SERVICE .....	04/13/18	04/13/18	COMMERCIAL TRANSPORTATION .....	261.98
05-14	AP	E0624001	CITIBANK GOV CARD SERVICE .....	04/16/18	04/16/18	COMMERCIAL TRANSPORTATION .....	261.98
05-14	AP	E0624001	CITIBANK GOV CARD SERVICE .....	04/18/18	04/18/18	COMMERCIAL TRANSPORTATION .....	243.98
05-14	AP	E0624001	CITIBANK GOV CARD SERVICE .....	04/24/18	04/24/18	COMMERCIAL TRANSPORTATION .....	261.98
05-14	AP	E0624001	CITIBANK GOV CARD SERVICE .....	04/27/18	04/27/18	COMMERCIAL TRANSPORTATION .....	261.98
05-17	AP	E0625791	PAZ, JULIO R. ....	04/02/18	04/29/18	PRIVATE AUTO MILEAGE .....	90.40
05-17	AP	E0625791	PAZ, JULIO R. ....	04/24/18	04/24/18	TAXI/PARKING/TOLLS .....	15.50

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JAMES R. LANGEVIN—Con.						
05-24	AP	E0626999	MALEC, STUART C. ....	03/01/18 03/29/18	PRIVATE AUTO MILEAGE .....	84.46
05-24	AP	E0626999	MALEC, STUART C. ....	04/03/18 04/30/18	PRIVATE AUTO MILEAGE .....	141.53
06-05	AP	E0628582	CURTIS, RYAN C. ....	04/20/18 04/27/18	PRIVATE AUTO MILEAGE .....	39.15
06-12	AP	E0631889	MCKITTRICK, KERRY A. ....	05/25/18 05/29/18	COMMERCIAL TRANSPORTATION .....	424.79
06-13	AP	E0631890	PAZ, JULIO R. ....	05/02/18 05/29/18	PRIVATE AUTO MILEAGE .....	83.21
06-13	AP	E0631890	PAZ, JULIO R. ....	05/02/18 05/02/18	TAXI/PARKING/TOLLS .....	2.50
06-13	AP	E0631890	PAZ, JULIO R. ....	05/21/18 05/21/18	TAXI/PARKING/TOLLS .....	2.50
06-13	AP	E0632250	CURTIS, RYAN C. ....	05/03/18 05/25/18	PRIVATE AUTO MILEAGE .....	77.98
06-13	AP	E0632250	CURTIS, RYAN C. ....	05/04/18 05/04/18	TAXI/PARKING/TOLLS .....	9.00
06-26	AP	E0634446	CITIBANK GOV CARD SERVICE .....	05/07/18 05/07/18	COMMERCIAL TRANSPORTATION .....	261.98
06-26	AP	E0634446	CITIBANK GOV CARD SERVICE .....	05/10/18 05/10/18	COMMERCIAL TRANSPORTATION .....	231.20
06-26	AP	E0634446	CITIBANK GOV CARD SERVICE .....	05/15/18 05/15/18	COMMERCIAL TRANSPORTATION .....	261.98
06-26	AP	E0634446	CITIBANK GOV CARD SERVICE .....	05/18/18 05/18/18	COMMERCIAL TRANSPORTATION .....	261.98
06-26	AP	E0634446	CITIBANK GOV CARD SERVICE .....	05/21/18 05/21/18	COMMERCIAL TRANSPORTATION .....	261.98
06-26	AP	E0634446	CITIBANK GOV CARD SERVICE .....	05/24/18 05/24/18	COMMERCIAL TRANSPORTATION .....	261.98
06-26	AP	E0634617	MALEC, STUART C. ....	05/02/18 05/14/18	PRIVATE AUTO MILEAGE .....	143.05
06-26	AP	E0634617	MALEC, STUART C. ....	05/16/18 05/16/18	TAXI/PARKING/TOLLS .....	23.00
06-26	AP	E0634617	MALEC, STUART C. ....	05/18/18 05/18/18	TAXI/PARKING/TOLLS .....	9.00
06-26	AP	E0635893	MCKITTRICK, KERRY A. ....	06/19/18 06/19/18	TAXI/PARKING/TOLLS .....	15.41
06-28	AP	E0635894	ALBERT, KATHERINE M. ....	04/05/18 04/30/18	PRIVATE AUTO MILEAGE .....	87.86
06-28	AP	E0635897	KLAIMAN, SETH M. ....	02/01/18 02/27/18	PRIVATE AUTO MILEAGE .....	155.52
06-28	AP	E0635897	KLAIMAN, SETH M. ....	03/01/18 03/27/18	PRIVATE AUTO MILEAGE .....	97.74
06-28	AP	E0635897	KLAIMAN, SETH M. ....	04/02/18 04/29/18	PRIVATE AUTO MILEAGE .....	193.86
06-28	AP	E0635897	KLAIMAN, SETH M. ....	05/06/18 05/29/18	PRIVATE AUTO MILEAGE .....	88.02
					TRAVEL TOTALS:	7,732.44
RENT, COMMUNICATION, UTILITIES						
04-16	AP	00983471	SUMMIT MANAGEMENT CORPORATION .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	8,000.00
04-19	AP	E0617663	COX COMMUNICATIONS INC .....	04/04/18 05/03/18	UTILITIES .....	106.54
04-19	AP	E0617749	VERIZON BUSINESS SERVICES .....	03/01/18 03/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	13.00
04-19	AP	E0617750	VERIZON .....	02/25/18 03/24/18	TELECOMSRV/EQ/TOLL CHARGE .....	480.23
04-19	AP	E0617757	VERIZON WIRELESS .....	03/23/18 04/22/18	TELECOMSRV/EQ/TOLL CHARGE .....	489.70
04-24	GL	EMS0077631	.....	03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER) .....	40.00
04-24	GL	EMS0077631	.....	03/01/18 03/31/18	DC TELECOM SERV (TRANSFER) .....	124.00
04-24	GL	EMS0077631	.....	03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER) .....	667.71
04-24	GL	EMS0077631	.....	03/01/18 03/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	12.40
05-15	AP	E0625265	VERIZON WIRELESS .....	04/23/18 05/22/18	TELECOMSRV/EQ/TOLL CHARGE .....	489.05
05-16	AP	00989496	SUMMIT MANAGEMENT CORPORATION .....	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	8,000.00
05-17	AP	E0625292	VERIZON .....	03/25/18 04/24/18	TELECOMSRV/EQ/TOLL CHARGE .....	492.83
05-22	AP	E0626990	UNITED PARCEL SERVICE .....	04/27/18 05/02/18	POSTAGE / COURIER / BOX RENTAL .....	152.51
05-23	GL	EMS0078397	.....	04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER) .....	40.00
05-23	GL	EMS0078397	.....	04/01/18 04/30/18	DC TELECOM SERV (TRANSFER) .....	124.00
05-23	GL	EMS0078397	.....	04/01/18 04/30/18	DC TELECOM TOLLS (TRANSFER) .....	677.52
05-23	GL	EMS0078397	.....	04/01/18 04/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	20.16

05-29	AP	E0628637	COX COMMUNICATIONS INC .....	05/04/18	06/03/18	UTILITIES .....	106.54
05-29	GL	HRS0078497	.....	04/01/18	04/30/18	RECORDING - (TRANSFER) .....	448.77
06-02	AP	E0628632	VERIZON BUSINESS SERVICES .....	04/01/18	04/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	12.73
06-15	AP	E0632880	VERIZON WIRELESS .....	05/23/18	06/22/18	TELECOMSRV/EQ/TOLL CHARGE .....	491.04
06-15	AP	E0632881	VERIZON .....	04/25/18	05/24/18	TELECOMSRV/EQ/TOLL CHARGE .....	496.56
06-16	AP	00995532	SUMMIT MANAGEMENT CORPORATION .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	8,000.00
06-20	AP	E0634457	UPS .....	05/02/18	05/02/18	POSTAGE / COURIER / BOX RENTAL .....	279.12
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....	40.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....	124.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....	694.59
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	14.55
06-22	AP	E0635900	COX COMMUNICATIONS INC .....	06/04/18	07/03/18	UTILITIES .....	106.54
06-25	AP	E0635901	VERIZON BUSINESS SERVICES .....	05/01/18	05/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	12.61
06-27	AP	E0635898	FEDEX .....	05/21/18	05/21/18	POSTAGE / COURIER / BOX RENTAL .....	20.32
RENT, COMMUNICATION, UTILITIES TOTALS:							30,777.02
PRINTING AND REPRODUCTION							
04-30	AP	E0619658	ACCURATE WORD LLC .....	04/17/18	04/17/18	PRINTING & REPRODUCTION .....	1,228.25
05-10	AP	E0623963	ACCURATE WORD LLC .....	04/27/18	04/27/18	PRINTING & REPRODUCTION .....	199.80
05-18	AP	E0623966	PAZ, JULIO R. ....	05/04/18	05/04/18	PRINTING & REPRODUCTION .....	351.47
06-18	AP	E0634456	ACCURATE WORD LLC .....	06/11/18	06/11/18	PRINTING & REPRODUCTION .....	39.95
PRINTING AND REPRODUCTION TOTALS:							1,819.47
OTHER SERVICES							
04-16	AP	00982743	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
04-27	AP	E0619660	MALEC, STUART C. ....	02/23/18	02/23/18	TRAINING .....	10.00
05-15	AP	E0623964	PARTNERS INTERPRETING LLC .....	04/23/18	04/23/18	TRANSLATN AND INTERPRET SERV .....	450.00
05-16	AP	00988769	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
06-12	AP	E0631891	PARTNERS INTERPRETING LLC .....	06/01/18	06/01/18	TRANSLATN AND INTERPRET SERV .....	225.00
06-16	AP	00994808	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
OTHER SERVICES TOTALS:							6,265.00
SUPPLIES AND MATERIALS							
04-09	AP	E0614323	NEW ENGLAND NEWSCLIP .....	03/01/18	03/31/18	PUBLICATIONS/REFERENCE MAT'L .....	193.73
04-09	AP	E0614391	W.B. MASON CO. INC .....	03/14/18	03/14/18	OFFICE SUPPLIES (OUTSIDE) .....	65.51
04-10	AP	E0614327	W.B. MASON CO. INC .....	03/22/18	03/22/18	OFFICE SUPPLIES (OUTSIDE) .....	40.98
04-19	AP	E0617394	READYREFRESH BY NESTLE .....	03/07/18	04/06/18	WATER .....	65.20
04-19	AP	E0617741	W.B. MASON CO. INC .....	03/28/18	03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	141.96
04-20	AP	E0617395	SWORDS, JOHN P. ....	02/23/18	02/23/18	OFFICE SUPPLIES (OUTSIDE) .....	26.24
04-25	AP	E0619659	READYREFRESH BY NESTLE .....	03/19/18	04/18/18	WATER .....	4.98
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	-63.00
04-30	GL	RMS0077853	.....	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	337.32
05-15	AP	E0623965	NEW ENGLAND NEWSCLIP .....	04/01/18	04/30/18	PUBLICATIONS/REFERENCE MAT'L .....	219.10
05-16	AP	00992225	CITI PCARD-AMAZON MKTPLACE PMTS W .....	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	156.18
05-16	AP	00992225	CITI PCARD-BED BATH & BEYOND .....	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	127.19
05-16	AP	00992225	CITI PCARD-OFFICE DEPOT .....	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	15.96
05-16	AP	00992225	CITI PCARD-SAMS CLUB .....	03/29/18	04/27/18	FOOD & BEVERAGE .....	123.26
05-16	AP	E0625293	W.B. MASON CO. INC .....	04/23/18	04/23/18	OFFICE SUPPLIES (OUTSIDE) .....	7.12
05-16	AP	E0625308	W.B. MASON CO. INC .....	04/20/18	04/20/18	OFFICE SUPPLIES (OUTSIDE) .....	398.70
05-17	AP	E0625309	READYREFRESH BY NESTLE .....	04/07/18	05/06/18	WATER .....	45.20
05-31	AP	E0628633	W.B. MASON CO. INC .....	05/03/18	05/03/18	OFFICE SUPPLIES (OUTSIDE) .....	360.93
05-31	AP	E0628634	W.B. MASON CO. INC .....	05/09/18	05/09/18	OFFICE SUPPLIES (OUTSIDE) .....	10.50



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JAMES R. LANGEVIN—Con.						
05-31	GL	FLG0078656	05/20/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....		-50.00
05-31	GL	RMS0078658	05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....		1,775.34
06-11	AP	E0631895	05/16/18 05/16/18	OFFICE SUPPLIES (OUTSIDE) .....		7.99
06-13	AP	E0631894	05/01/18 05/31/18	PUBLICATIONS/REFERENCE MAT'L .....		250.19
06-13	AP	E0632272	05/07/18 06/06/18	WATER .....		81.19
06-13	AP	E0632273	04/19/18 05/18/18	WATER .....		62.89
06-18	AP	00998270	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE) .....		40.97
06-18	AP	00998270	04/28/18 05/28/18	WATER .....		260.00
06-25	AP	E0635899	06/08/18 06/08/18	WATER .....		15.96
06-25	AP	E0635899	06/08/18 06/08/18	OFFICE SUPPLIES (OUTSIDE) .....		4.87
06-28	AP	E0635897	05/06/18 05/06/18	FOOD & BEVERAGE .....		283.91
06-28	AP	E0635897	04/26/18 04/26/18	OFFICE SUPPLIES (OUTSIDE) .....		14.96
06-30	GL	FLG0079488	06/20/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....		-19.00
06-30	GL	RMS0079530	06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....		241.03
		EQUIPMENT		SUPPLIES AND MATERIALS TOTALS:		5,247.36
04-30	GL	MNT0077796	04/01/18 04/30/18	MAINTENANCE / REPAIRS .....		164.00
05-31	GL	MNT0078589	05/01/18 05/31/18	MAINTENANCE / REPAIRS .....		164.00
06-29	GL	MNT0079409	06/01/18 06/30/18	MAINTENANCE / REPAIRS .....		164.00
				EQUIPMENT TOTALS:		492.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		301,830.25
				OFFICE TOTALS:		301,830.25
2017 HON. JAMES R. LANGEVIN						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
05-15	AP	00988016	01/21/18 01/21/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		4,169.00
05-15	AP	00988017	01/22/18 01/22/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		5,785.90
				EQUIPMENT TOTALS:		9,954.90
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		9,954.90
				OFFICE TOTALS:		9,954.90
2018 HON. RICK LARSEN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	1,279.92	961.19
				PERSONNEL COMPENSATION .....	443,139.90	226,347.25
				TRAVEL .....	14,876.39	8,797.74
				RENT, COMMUNICATION, UTILITIES .....	46,236.74	26,600.54
				PRINTING AND REPRODUCTION .....	1,014.67	555.18
				OTHER SERVICES .....	9,335.00	5,615.00
				SUPPLIES AND MATERIALS .....	4,112.81	2,510.36
				EQUIPMENT .....	600.00	300.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	520,595.43	271,687.26

										OFFICE TOTALS:	520,595.43	271,687.26
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....						326.59
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	FRANKED MAIL .....						-55.60
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....						290.69
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	FRANKED MAIL .....						-48.90
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....						545.71
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	FRANKED MAIL .....						-97.30
											FRANKED MAIL TOTALS:	961.19
PERSONNEL COMPENSATION												
			BANKS, LINDA M. ....	04/01/18	06/30/18	PART-TIME EMPLOYEE .....						3,249.99
			GELWICKS, LAURA A .....	04/01/18	06/30/18	COMMUNITY LIAISON .....						10,500.00
			GOLDEN, JONATHAN Z .....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....						16,250.01
			GROS, LAUREN M .....	05/21/18	06/30/18	SCHEDULER .....						4,111.11
			HUDSPITH, MICHAEL D .....	04/01/18	06/30/18	STAFF ASSISTANT .....						8,750.01
			JARNOT, BRITTANY M .....	04/01/18	06/30/18	EVERETT CASE WORKER .....						11,750.01
			JOHNSTON, KIMBERLY D. ....	04/01/18	06/30/18	CHIEF OF STAFF .....						35,250.00
			LEMIEUX, ADAM S .....	04/01/18	06/30/18	DISTRICT DIRECTOR .....						21,999.99
			MCKEON, SEAMUS M .....	04/01/18	06/30/18	LEGISLATIVE CORRESPONDENT .....						9,750.00
			MENARDY, ALEXANDRA C .....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....						14,499.99
			MUNGER, AMANDA L .....	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR .....						20,000.01
			NAZARETOVA, YEKATERINA P .....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....						11,000.01
			SABAG, TERRA L. ....	04/01/18	06/30/18	LEGISLATIVE DIRECTOR .....						28,125.00
			SCHANKE, MICHAEL D .....	04/01/18	04/30/18	VETERANS & COMM OUTREACH REP .....						4,000.00
			SCHANKE, MICHAEL D .....	04/01/18	04/30/18	VETERANS & COMM OUTREACH REP (OTHER COMPENSATION) .....						1,866.67
			SCHNEIDER, ERIN A .....	04/01/18	05/09/18	SCHEDULER/PRESS ASST .....						4,441.67
			SCHNEIDER, ERIN A .....	05/01/18	05/09/18	SCHEDULER/PRESS ASST (OTHER COMPENSATION) .....						1,138.89
			TREADWAY, JENNIFER S .....	04/17/18	06/30/18	COMMUNITY LIAISON .....						7,913.88
			WEBB, LINDSEY E. ....	04/01/18	06/30/18	COMMUNITY LIAISON .....						11,750.01
											PERSONNEL COMPENSATION TOTALS:	226,347.25
TRAVEL												
04-03	AP	E0612768	HON. RICK LARSEN .....	03/22/18	03/22/18	COMMERCIAL TRANSPORTATION .....						247.30
04-05	AP	E0613339	MUNGER, AMANDA L .....	03/21/18	03/21/18	TAXI/PARKING/TOLLS .....						26.86
04-14	AP	E0615670	HON. RICK LARSEN .....	04/09/18	04/09/18	COMMERCIAL TRANSPORTATION .....						247.20
04-18	AP	E0617227	HON. RICK LARSEN .....	04/09/18	04/09/18	TAXI/PARKING/TOLLS .....						72.00
04-18	AP	E0617227	HON. RICK LARSEN .....	04/11/18	04/11/18	TAXI/PARKING/TOLLS .....						13.92
04-18	AP	E0617228	HON. RICK LARSEN .....	04/12/18	04/12/18	TAXI/PARKING/TOLLS .....						26.38
04-19	AP	E0618025	SABAG, TERRA L. ....	03/07/18	03/07/18	TAXI/PARKING/TOLLS .....						20.00
04-24	AP	E0618022	HON. RICK LARSEN .....	03/09/18	03/09/18	MEALS .....						10.31
04-24	AP	E0618022	HON. RICK LARSEN .....	03/27/18	03/27/18	MEALS .....						9.16
04-24	AP	E0618022	HON. RICK LARSEN .....	03/30/18	03/30/18	MEALS .....						12.34
04-24	AP	E0618022	HON. RICK LARSEN .....	04/03/18	04/03/18	MEALS .....						21.07
04-24	AP	E0618022	HON. RICK LARSEN .....	04/04/18	04/04/18	MEALS .....						19.18
04-24	AP	E0618022	HON. RICK LARSEN .....	04/06/18	04/06/18	MEALS .....						12.00
04-24	AP	E0618022	HON. RICK LARSEN .....	04/11/18	04/11/18	TAXI/PARKING/TOLLS .....						28.00
04-24	AP	E0619237	HON. RICK LARSEN .....	04/19/18	04/19/18	TAXI/PARKING/TOLLS .....						84.00
04-25	AP	E0619230	MUNGER, AMANDA L. ....	04/02/18	04/08/18	COMMERCIAL TRANSPORTATION .....						656.60

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RICK LARSEN—Con.						
04-25	AP E0619230	MUNGER, AMANDA L.	04/02/18 04/08/18	MEALS	221.49	
04-25	AP E0619230	MUNGER, AMANDA L.	04/02/18 04/08/18	CAR RENTAL	365.40	
04-25	AP E0619230	MUNGER, AMANDA L.	04/06/18 04/08/18	GASOLINE	41.44	
04-25	AP E0619230	MUNGER, AMANDA L.	04/02/18 04/04/18	TAXI/PARKING/TOLLS	35.13	
04-25	AP E0619680	HON. RICK LARSEN	03/08/18 03/12/18	COMMERCIAL TRANSPORTATION	494.60	
04-26	AP E0619807	GELWICKS, LAURA A.	03/03/18 03/30/18	PRIVATE AUTO MILEAGE	432.50	
04-26	AP E0619807	GELWICKS, LAURA A.	03/30/18 03/30/18	PRIVATE AUTO MILEAGE	50.50	
04-26	AP E0619807	GELWICKS, LAURA A.	04/02/18 04/07/18	PRIVATE AUTO MILEAGE	238.50	
04-26	AP E0619807	GELWICKS, LAURA A.	04/02/18 04/04/18	TAXI/PARKING/TOLLS	9.00	
04-27	AP E0619232	MUNGER, AMANDA L.	04/12/18 04/12/18	TAXI/PARKING/TOLLS	12.17	
04-27	AP E0619804	JARNOT, BRITTANY M.	03/17/18 03/17/18	PRIVATE AUTO MILEAGE	60.00	
04-27	AP E0619804	JARNOT, BRITTANY M.	03/17/18 03/17/18	TAXI/PARKING/TOLLS	8.95	
04-27	AP E0619809	HON. RICK LARSEN	04/23/18 04/23/18	MEALS	14.17	
04-27	AP E0619812	HON. RICK LARSEN	04/21/18 04/21/18	MEALS	4.57	
04-30	AP E0619802	WEBB, LINDSEY E.	03/02/18 03/31/18	PRIVATE AUTO MILEAGE	194.90	
04-30	AP E0619802	WEBB, LINDSEY E.	03/26/18 03/31/18	TAXI/PARKING/TOLLS	49.57	
04-30	AP E0619805	SCHANKE, MICHAEL D.	03/03/18 03/31/18	PRIVATE AUTO MILEAGE	149.80	
04-30	AP E0619805	SCHANKE, MICHAEL D.	03/09/18 03/31/18	TAXI/PARKING/TOLLS	43.35	
05-01	AP E0619231	MUNGER, AMANDA L.	04/02/18 04/08/18	LODGING	757.26	
05-01	AP E0619231	MUNGER, AMANDA L.	04/04/18 04/07/18	MEALS	29.45	
05-01	AP E0619231	MUNGER, AMANDA L.	04/04/18 04/08/18	TAXI/PARKING/TOLLS	68.40	
05-03	AP E0620987	HON. RICK LARSEN	04/19/18 04/24/18	COMMERCIAL TRANSPORTATION	430.40	
05-03	AP E0620987	HON. RICK LARSEN	04/24/18 04/24/18	TAXI/PARKING/TOLLS	84.00	
05-03	AP E0621661	HON. RICK LARSEN	04/21/18 04/21/18	MEALS	7.55	
05-08	AP E0622786	HON. RICK LARSEN	04/30/18 04/30/18	TAXI/PARKING/TOLLS	66.00	
05-14	AP E0623620	GELWICKS, LAURA A.	04/10/18 04/23/18	PRIVATE AUTO MILEAGE	451.00	
05-14	AP E0623620	GELWICKS, LAURA A.	04/11/18 04/18/18	TAXI/PARKING/TOLLS	16.00	
05-15	AP E0623618	LEMIEUX, ADAM S.	03/01/18 03/28/18	PRIVATE AUTO MILEAGE	141.70	
05-15	AP E0623618	LEMIEUX, ADAM S.	04/09/18 04/25/18	PRIVATE AUTO MILEAGE	130.30	
05-15	AP E0623619	JARNOT, BRITTANY M.	04/12/18 04/12/18	PRIVATE AUTO MILEAGE	45.00	
05-15	AP E0623632	WEBB, LINDSEY E.	04/02/18 04/30/18	PRIVATE AUTO MILEAGE	71.50	
05-16	AP E0623631	SCHANKE, MICHAEL D.	04/03/18 04/23/18	PRIVATE AUTO MILEAGE	91.75	
05-16	AP E0623631	SCHANKE, MICHAEL D.	04/03/18 04/03/18	TAXI/PARKING/TOLLS	7.05	
05-17	AP E0625004	HON. RICK LARSEN	04/30/18 05/07/18	COMMERCIAL TRANSPORTATION	494.40	
05-17	AP E0625004	HON. RICK LARSEN	05/07/18 05/07/18	TAXI/PARKING/TOLLS	84.00	
05-18	AP E0625968	HON. RICK LARSEN	05/02/18 05/02/18	MEALS	11.43	
05-24	AP E0627070	HON. RICK LARSEN	05/15/18 05/15/18	TAXI/PARKING/TOLLS	11.17	
05-29	AP E0627069	HON. RICK LARSEN	05/15/18 05/15/18	TAXI/PARKING/TOLLS	31.02	
05-30	AP E0627778	HON. RICK LARSEN	05/18/18 05/21/18	COMMERCIAL TRANSPORTATION	430.40	
05-30	AP E0627778	HON. RICK LARSEN	04/25/18 04/25/18	TAXI/PARKING/TOLLS	10.24	
05-30	AP E0627778	HON. RICK LARSEN	05/18/18 05/18/18	TAXI/PARKING/TOLLS	73.92	
05-31	AP E0627937	SABAG, TERRA L.	05/17/18 05/17/18	TAXI/PARKING/TOLLS	15.00	
05-31	AP E0627939	HON. RICK LARSEN	05/22/18 05/22/18	TAXI/PARKING/TOLLS	72.00	

06-07	AP	E0630156	HON. RICK LARSEN .....	05/29/18	05/29/18	TAXI/PARKING/TOLLS .....	72.00
06-13	AP	E0632515	HON. RICK LARSEN .....	05/15/18	05/15/18	MEALS .....	10.88
06-13	AP	E0632515	HON. RICK LARSEN .....	06/05/18	06/05/18	TAXI/PARKING/TOLLS .....	11.48
06-14	AP	E0633181	HON. RICK LARSEN .....	06/08/18	06/08/18	TAXI/PARKING/TOLLS .....	84.00
06-20	AP	E0634539	MENARDY, ALEXANDRA C. ....	06/13/18	06/13/18	TAXI/PARKING/TOLLS .....	19.04
06-21	AP	E0635412	HON. RICK LARSEN .....	06/11/18	06/11/18	MEALS .....	9.34
06-22	AP	E0635413	GELWICKS, LAURA A. ....	05/03/18	05/03/18	MEALS .....	8.70
06-22	AP	E0635413	GELWICKS, LAURA A. ....	05/02/18	05/19/18	PRIVATE AUTO MILEAGE .....	544.00
06-22	AP	E0635413	GELWICKS, LAURA A. ....	05/21/18	05/30/18	PRIVATE AUTO MILEAGE .....	156.00
06-22	AP	E0635413	GELWICKS, LAURA A. ....	05/17/18	05/17/18	TAXI/PARKING/TOLLS .....	6.00
06-22	AP	E0635414	JARNOT, BRITTANY M. ....	05/06/18	05/17/18	PRIVATE AUTO MILEAGE .....	136.50
06-27	AP	E0635415	WEBB, LINDSEY E. ....	05/29/18	05/29/18	COMMERCIAL TRANSPORTATION .....	35.00
06-27	AP	E0635415	WEBB, LINDSEY E. ....	05/01/18	05/23/18	PRIVATE AUTO MILEAGE .....	107.50
06-27	AP	E0635415	WEBB, LINDSEY E. ....	05/04/18	05/05/18	TAXI/PARKING/TOLLS .....	34.00
TRAVEL TOTALS:							8,797.74
RENT, COMMUNICATION, UTILITIES							
04-05	AP	E0613337	MCKEON, SEAMUS M. ....	03/27/18	03/27/18	POSTAGE / COURIER / BOX RENTAL .....	24.70
04-14	AP	E0615671	INTEGRA TELECOM .....	04/01/18	04/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,482.05
04-16	AP	00983462	CITY OF EVERETT .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	4,229.00
04-16	AP	00983635	BELLINGHAM TOWERS LLC .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,520.00
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER) .....	44.00
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM SERV (TRANSFER) .....	105.75
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER) .....	697.38
04-27	AP	E0619804	JARNOT, BRITTANY M. ....	03/27/18	03/27/18	POSTAGE / COURIER / BOX RENTAL .....	14.95
04-27	GL	GRP0077750	.....	04/01/18	04/30/18	HIR GRAPHICS (TRANSFER) .....	41.00
05-01	AP	E0619231	MUNGER, AMANDA L. ....	04/02/18	04/02/18	UTILITIES .....	39.95
05-02	AP	E0620988	VERIZON WIRELESS .....	04/19/18	05/18/18	TELECOMSRV/EQ/TOLL CHARGE .....	346.93
05-03	AP	E0619813	ALLSTREAM .....	04/10/18	04/10/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,224.00
05-15	AP	E0623634	ALLSTREAM .....	04/19/18	04/19/18	TELECOMSRV/EQ/TOLL CHARGE .....	48.75
05-16	AP	00989487	CITY OF EVERETT .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	4,229.00
05-16	AP	00989663	BELLINGHAM TOWERS LLC .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,520.00
05-17	AP	E0625006	INTEGRA TELECOM .....	05/01/18	05/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,481.09
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER) .....	44.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER) .....	105.75
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER) .....	803.25
06-06	AP	E0629644	VERIZON WIRELESS .....	05/19/18	06/18/18	TELECOMSRV/EQ/TOLL CHARGE .....	346.93
06-11	AP	E0630936	HUDSPITH, MICHAEL D. ....	05/08/18	05/08/18	POSTAGE / COURIER / BOX RENTAL .....	73.94
06-13	AP	E0632512	INTEGRA TELECOM .....	06/01/18	06/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,481.09
06-15	AP	00993402	UNITED PARCEL SERVICE .....	05/14/18	05/14/18	POSTAGE / COURIER / BOX RENTAL .....	10.00
06-16	AP	00995523	CITY OF EVERETT .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	4,229.00
06-16	AP	00995696	BELLINGHAM TOWERS LLC .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,520.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....	44.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....	105.75
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....	788.28
RENT, COMMUNICATION, UTILITIES TOTALS:							26,600.54
PRINTING AND REPRODUCTION							
04-04	AP	E0613340	DAVID L ANDRUKITIS INC .....	03/27/18	03/27/18	PRINTING & REPRODUCTION .....	70.00
04-19	AP	E0618024	DAVID L ANDRUKITIS INC .....	04/11/18	04/11/18	PRINTING & REPRODUCTION .....	70.00
04-27	AP	E0619800	XEROX CORPORATION .....	01/21/18	02/22/18	PRINTING & REPRODUCTION .....	22.91

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RICK LARSEN—Con.						
05-11	AP	E0623633	XEROX CORPORATION	02/22/18 03/20/18	PRINTING & REPRODUCTION	17.98
05-17	AP	E0625969	XEROX CORPORATION	12/21/17 03/21/18	PRINTING & REPRODUCTION	186.62
06-21	AP	E0635417	XEROX CORPORATION	03/20/18 04/30/18	PRINTING & REPRODUCTION	47.67
06-25	AP	E0636479	DAVID L ANDRUKITIS INC	06/13/18 06/13/18	PRINTING & REPRODUCTION	140.00
PRINTING AND REPRODUCTION TOTALS:						555.18
OTHER SERVICES						
04-16	AP	00982785	LEIDOS DIGITAL SOLUTIONS INC	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-16	AP	00988811	LEIDOS DIGITAL SOLUTIONS INC	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-15	AP	E0633182	SANITARY SERVICE COMPANY INC	05/29/18 05/29/18	JANITORIAL AND MAINT SERV	35.00
06-16	AP	00994850	LEIDOS DIGITAL SOLUTIONS INC	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
OTHER SERVICES TOTALS:						5,615.00
SUPPLIES AND MATERIALS						
04-04	AP	E0613341	CRYSTAL SPRINGS	03/07/18 03/21/18	WATER	60.72
04-05	AP	E0613337	MCKEON, SEAMUS M.	03/26/18 03/26/18	OFFICE SUPPLIES (OUTSIDE)	52.86
04-30	AP	E0619802	WEBB, LINDSEY E.	03/24/18 03/24/18	OFFICE SUPPLIES (OUTSIDE)	21.99
04-30	AP	E0619805	SCHANKE, MICHAEL D.	03/25/18 03/25/18	FOOD & BEVERAGE	85.53
04-30	GL	FLG0077856		04/20/18 04/30/18	OFFICE SUPPLY (TRANSFER)	-130.00
04-30	GL	RMS0077853		04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER)	342.09
05-01	AP	E0619231	MUNGER, AMANDA L.	04/04/18 04/07/18	FOOD & BEVERAGE	16.45
05-03	AP	E0621663	CRYSTAL SPRINGS	04/04/18 04/18/18	WATER	49.76
05-15	AP	E0623632	WEBB, LINDSEY E.	04/12/18 04/12/18	FOOD & BEVERAGE	20.00
05-17	AP	E0625015	MCKEON, SEAMUS M.	05/08/18 05/08/18	OFFICE SUPPLIES (OUTSIDE)	149.96
05-18	AP	00988216	OFFICE DEPOT INC	04/27/18 04/27/18	FOOD & BEVERAGE	107.76
05-23	AP	00988151	OFFICE DEPOT INC	04/10/18 04/10/18	OFFICE SUPPLIES (OUTSIDE)	16.59
05-30	AP	E0627779	MCKEON, SEAMUS M.	05/16/18 05/16/18	OFFICE SUPPLIES (OUTSIDE)	22.49
05-31	GL	FLG0078656		05/20/18 05/31/18	OFFICE SUPPLY (TRANSFER)	-109.00
05-31	GL	RMS0078658		05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER)	191.85
06-01	AP	E0627986	BANKS, LINDA M.	01/31/18 01/29/19	PUBLICATIONS/REFERENCE MAT'L	468.00
06-01	AP	E0627986	BANKS, LINDA M.	09/22/18 09/23/19	PUBLICATIONS/REFERENCE MAT'L	79.00
06-05	AP	E0627938	MCKEON, SEAMUS M.	05/18/18 05/18/18	OFFICE SUPPLIES (OUTSIDE)	67.47
06-05	AP	E0629643	CRYSTAL SPRINGS	05/02/18 05/16/18	WATER	66.68
06-11	AP	E0630936	HUDSPITH, MICHAEL D.	04/18/18 04/18/18	OFFICE SUPPLIES (OUTSIDE)	127.00
06-20	AP	E0634541	THE HERALD	05/27/18 05/26/19	PUBLICATIONS/REFERENCE MAT'L	203.36
06-20	AP	E0634577	MUNGER, AMANDA L.	06/04/18 06/04/18	OFFICE SUPPLIES (OUTSIDE)	6.33
06-25	AP	E0635416	STAPLES INC & SUBSIDIARIES	05/23/18 05/23/18	OFFICE SUPPLIES (OUTSIDE)	29.39
06-26	AP	E0636478	CRYSTAL SPRINGS	05/30/18 06/13/18	WATER	50.29
06-27	AP	E0635415	WEBB, LINDSEY E.	05/17/18 05/17/18	FOOD & BEVERAGE	87.00
06-29	AP	00998906	OFFICE DEPOT INC	06/14/18 06/14/18	OFFICE SUPPLIES (OUTSIDE)	4.68
06-30	GL	FLG0079488		06/20/18 06/30/18	OFFICE SUPPLY (TRANSFER)	-195.00
06-30	GL	RMS0079530		06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER)	617.11
SUPPLIES AND MATERIALS TOTALS:						2,510.36
EQUIPMENT						
04-30	GL	MNT0077796		04/01/18 04/30/18	MAINTENANCE / REPAIRS	100.00

05-31	GL	MNT0078589	05/01/18	05/31/18	MAINTENANCE / REPAIRS	100.00
06-29	GL	MNT0079409	06/01/18	06/30/18	MAINTENANCE / REPAIRS	100.00
EQUIPMENT TOTALS:						300.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						271,687.26
OFFICE TOTALS:						271,687.26

2017 HON. RICK LARSEN									
OFFICIAL EXPENSES OF MEMBERS									
PRINTING AND REPRODUCTION									
04-11	AP	E0614890	XEROX CORPORATION .....	09/30/17	12/21/17	PRINTING & REPRODUCTION .....			122.63
							PRINTING AND REPRODUCTION TOTALS:		122.63
							OFFICIAL EXPENSES OF MEMBERS TOTALS:		122.63
							OFFICE TOTALS:		122.63

2018 HON. JOHN B. LARSON  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	826.58	535.81
PERSONNEL COMPENSATION	515,481.10	264,216.66
TRAVEL	3,172.69	1,676.25
RENT, COMMUNICATION, UTILITIES	42,458.57	21,538.94
PRINTING AND REPRODUCTION	961.14	513.65
OTHER SERVICES	15,883.41	8,215.34
SUPPLIES AND MATERIALS	15,257.54	9,191.38
EQUIPMENT	2,292.33	1,622.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:	596,333.36	307,510.36
OFFICE TOTALS:	596,333.36	307,510.36

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OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-17	AP	00984046	UNITED STATES POSTAL SERVICE	03/01/18	03/31/18	FRANKED MAIL	249.44
04-30	GL	FLG0077856		04/20/18	04/30/18	FRANKED MAIL	-30.80
05-29	AP	00992414	UNITED STATES POSTAL SERVICE	04/01/18	04/30/18	FRANKED MAIL	192.26
05-31	GL	FLG0078656		05/20/18	05/31/18	FRANKED MAIL	-14.85
06-26	AP	00998542	UNITED STATES POSTAL SERVICE	05/01/18	05/31/18	FRANKED MAIL	159.51
06-30	GL	FLG0079488		06/20/18	06/30/18	FRANKED MAIL	-19.75
FRANKED MAIL TOTALS:							535.81
PERSONNEL COMPENSATION							
		BANIAC,SRDAN		04/01/18	06/30/18	LEGISLATIVE ASSISTANT	15,249.99
		BENETTIERI, HUGO T		04/01/18	06/30/18	PART-TIME EMPLOYEE	9,875.01
		CHRISTIANA, LINDA G.		04/01/18	06/30/18	SENIOR EXECUTIVE ASSISTANT	17,750.01
		COTTO,BIAGIO S		04/01/18	06/30/18	DISTRICT AIDE	5,175.00
		DODD,OWEN M		04/01/18	06/30/18	COMMUNICATIONS/SCHEDULER	12,500.01
		DUNN,MICHAEL H		04/01/18	04/30/18	STAFF ASSISTANT	2,750.00
		DUNN,MICHAEL H		05/01/18	06/30/18	LEGISLATIVE CORRESPONDENT	7,500.00
		FRAZIER,CECELIA R		06/15/18	06/29/18	PAID INTERN	875.00
		GARTEN,ALICIA G		04/01/18	04/30/18	LEGISLATIVE CORRESPONDENT	3,250.00
		GARTEN,ALICIA G		05/01/18	06/30/18	LEGISLATIVE ASSISTANT	7,000.00
		GIANNI,SARAH E		06/25/18	06/30/18	STAFF ASSISTANT	533.33

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JOHN B. LARSON—Con.						
		HARRIS,KIMBERLY L .....	04/01/18 06/30/18	DISTRICT AIDE .....	11,999.99	
		LEE,SYLVA .....	04/01/18 06/30/18	SENIOR POLICY ADVISOR .....	16,749.99	
		LYNCH JR, DANIEL P. ....	04/01/18 06/30/18	DISTRICT AIDE .....	5,175.00	
		MAAIKJ,SARA A .....	04/01/18 06/30/18	SCHEDULER/EXECUTIVE ASSISTANT .....	12,500.01	
		MERCADO,GLADYS .....	04/01/18 06/30/18	DISTRICT AIDE .....	12,250.01	
		MORIARTY, MAUREEN T. ....	04/01/18 06/30/18	DISTRICT DIRECTOR .....	26,499.99	
		PERRONE, LISA H. ....	04/01/18 06/30/18	CASEWORKER .....	15,333.34	
		QUINN,CONOR P .....	04/01/18 06/30/18	CONSTITUENCY DIRECTOR .....	18,249.99	
		SITCOVSKY,DAVID .....	04/01/18 06/30/18	CHIEF OF STAFF .....	32,499.99	
		STEPHANOU,SCOTT .....	04/01/18 06/30/18	LEGISLATIVE DIRECTOR .....	18,249.99	
		YATROUSIS,MARY E .....	04/01/18 06/30/18	PRESS SECRETARY .....	12,250.01	
				PERSONNEL COMPENSATION TOTALS:	264,216.66	
TRAVEL						
04-18	AP	E0617171	DODD, OWEN M. ....	03/29/18 03/29/18	TAXI/PARKING/TOLLS .....	29.50
04-18	AP	E0617171	DODD, OWEN M. ....	04/02/18 04/02/18	TAXI/PARKING/TOLLS .....	19.06
04-19	AP	E0617169	DODD, OWEN M. ....	04/01/18 04/01/18	MEALS .....	29.31
04-19	AP	E0617169	DODD, OWEN M. ....	04/02/18 04/02/18	MEALS .....	6.04
04-19	AP	E0617169	DODD, OWEN M. ....	04/03/18 04/03/18	MEALS .....	22.72
05-03	AP	E0621186	CITIBANK GOV CARD SERVICE .....	03/29/18 04/03/18	COMMERCIAL TRANSPORTATION .....	216.40
05-03	AP	E0621187	CITIBANK GOV CARD SERVICE .....	04/01/18 04/03/18	LODGING .....	556.60
05-17	AP	E0624954	QUINN,CONOR P .....	03/26/18 03/26/18	TAXI/PARKING/TOLLS .....	1.00
05-17	AP	E0624954	QUINN,CONOR P .....	03/27/18 03/27/18	TAXI/PARKING/TOLLS .....	2.00
05-22	AP	E0625510	QUINN,CONOR P .....	02/01/18 02/01/18	PRIVATE AUTO MILEAGE .....	11.02
05-22	AP	E0625510	QUINN,CONOR P .....	02/02/18 02/02/18	PRIVATE AUTO MILEAGE .....	1.92
05-22	AP	E0625510	QUINN,CONOR P .....	02/20/18 02/20/18	PRIVATE AUTO MILEAGE .....	16.26
05-22	AP	E0625510	QUINN,CONOR P .....	02/21/18 02/21/18	PRIVATE AUTO MILEAGE .....	8.55
05-22	AP	E0625510	QUINN,CONOR P .....	02/22/18 02/22/18	PRIVATE AUTO MILEAGE .....	4.49
05-22	AP	E0625510	QUINN,CONOR P .....	02/23/18 02/23/18	PRIVATE AUTO MILEAGE .....	11.23
05-22	AP	E0625585	QUINN,CONOR P .....	03/26/18 03/26/18	PRIVATE AUTO MILEAGE .....	20.54
05-22	AP	E0625585	QUINN,CONOR P .....	03/27/18 03/27/18	PRIVATE AUTO MILEAGE .....	1.28
05-22	AP	E0625585	QUINN,CONOR P .....	03/29/18 03/29/18	PRIVATE AUTO MILEAGE .....	7.91
05-22	AP	E0625586	QUINN,CONOR P .....	04/05/18 04/05/18	PRIVATE AUTO MILEAGE .....	25.78
05-22	AP	E0625586	QUINN,CONOR P .....	04/09/18 04/09/18	PRIVATE AUTO MILEAGE .....	11.34
05-22	AP	E0625586	QUINN,CONOR P .....	04/27/18 04/27/18	PRIVATE AUTO MILEAGE .....	2.14
05-22	AP	E0625586	QUINN,CONOR P .....	04/30/18 04/30/18	PRIVATE AUTO MILEAGE .....	1.17
05-22	AP	E0625587	QUINN,CONOR P .....	05/06/18 05/06/18	PRIVATE AUTO MILEAGE .....	22.68
05-22	AP	E0625587	QUINN,CONOR P .....	05/08/18 05/08/18	PRIVATE AUTO MILEAGE .....	18.64
05-22	AP	E0625587	QUINN,CONOR P .....	05/09/18 05/09/18	PRIVATE AUTO MILEAGE .....	3.85
05-22	AP	E0625587	QUINN,CONOR P .....	05/10/18 05/10/18	PRIVATE AUTO MILEAGE .....	10.11
05-22	AP	E0625587	QUINN,CONOR P .....	05/12/18 05/12/18	PRIVATE AUTO MILEAGE .....	10.11
05-22	AP	E0625587	QUINN,CONOR P .....	05/16/18 05/16/18	PRIVATE AUTO MILEAGE .....	9.41
05-22	AP	E0625587	QUINN,CONOR P .....	05/30/18 05/30/18	PRIVATE AUTO MILEAGE .....	10.91
05-30	AP	E0628276	MERCADO, GLADYS .....	05/16/18 05/16/18	PRIVATE AUTO MILEAGE .....	14.17

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05-31	AP	E0629140	CITIBANK GOV CARD SERVICE .....	05/30/18	06/03/18	COMMERCIAL TRANSPORTATION .....	287.40	
06-06	AP	E0630688	GARTEN, ALICIA G. ....	06/03/18	06/03/18	TAXI/PARKING/TOLLS .....	19.46	
06-07	AP	E0630687	GARTEN, ALICIA G. ....	05/31/18	05/31/18	MEALS .....	17.69	
06-07	AP	E0630687	GARTEN, ALICIA G. ....	06/01/18	06/01/18	MEALS .....	10.55	
06-13	AP	E0632303	STEPHANOU, SCOTT .....	05/30/18	05/30/18	COMMERCIAL TRANSPORTATION .....	47.00	
06-13	AP	E0632303	STEPHANOU, SCOTT .....	06/03/18	06/03/18	COMMERCIAL TRANSPORTATION .....	59.00	
06-26	AP	E0636136	STEPHANOU, SCOTT .....	05/31/18	05/31/18	MEALS .....	21.48	
06-27	AP	E0636432	BENETTIERI, HUGO T. ....	05/31/18	05/31/18	PRIVATE AUTO MILEAGE .....	107.53	
							TRAVEL TOTALS:	1,676.25
RENT, COMMUNICATION, UTILITIES								
04-03	AP	00981593	FEDEX BILLING ONLINE .....	03/26/18	03/30/18	POSTAGE / COURIER / BOX RENTAL .....	39.34	
04-09	AP	E0613790	COMCAST .....	04/01/18	04/30/18	UTILITIES .....	118.70	
04-14	AP	00981931	UNITED PARCEL SERVICE .....	02/22/18	02/22/18	POSTAGE / COURIER / BOX RENTAL .....	21.39	
04-14	AP	00982323	FEDEX BILLING ONLINE .....	04/02/18	04/06/18	POSTAGE / COURIER / BOX RENTAL .....	45.65	
04-16	AP	00983758	UPPER WILLOUGHBY LLC .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,972.00	
04-18	AP	E0617067	FRONTIER COMMUNICATIONS .....	04/01/18	04/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,269.86	
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER) .....	32.00	
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM SERV (TRANSFER) .....	108.50	
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER) .....	517.41	
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	52.72	
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	7.52	
05-02	AP	E0620945	VERIZON WIRELESS .....	04/16/18	05/15/18	TELECOMSRV/EQ/TOLL CHARGE .....	401.58	
05-08	AP	E0622342	COMCAST .....	05/01/18	05/31/18	UTILITIES .....	118.70	
05-16	AP	00988033	FEDEX BILLING ONLINE .....	04/23/18	04/27/18	POSTAGE / COURIER / BOX RENTAL .....	11.40	
05-16	AP	00989786	UPPER WILLOUGHBY LLC .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,972.00	
05-16	AP	E0625570	FRONTIER COMMUNICATIONS .....	01/01/18	01/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,256.38	
05-18	AP	E0625543	FRONTIER COMMUNICATIONS .....	05/01/18	05/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,256.38	
05-21	AP	00992511	FEDEX BILLING ONLINE .....	05/07/18	05/11/18	POSTAGE / COURIER / BOX RENTAL .....	30.34	
05-23	AP	00992670	FEDEX BILLING ONLINE .....	05/14/18	05/18/18	POSTAGE / COURIER / BOX RENTAL .....	74.06	
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER) .....	32.00	
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER) .....	108.50	
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER) .....	514.40	
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DISTR OFF TELECOM EQ (TRANSF) .....	52.72	
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	9.92	
05-29	AP	E0628419	VERIZON WIRELESS .....	04/16/18	05/15/18	TELECOMSRV/EQ/TOLL CHARGE .....	401.58	
06-13	AP	E0632450	COMCAST .....	06/01/18	06/30/18	UTILITIES .....	118.70	
06-15	AP	00993388	FEDEX BILLING ONLINE .....	05/21/18	05/25/18	POSTAGE / COURIER / BOX RENTAL .....	49.74	
06-15	AP	00994293	FEDEX BILLING ONLINE .....	05/28/18	06/01/18	POSTAGE / COURIER / BOX RENTAL .....	85.56	
06-16	AP	00995816	UPPER WILLOUGHBY LLC .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,972.00	
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....	432.00	
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....	116.25	
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....	522.08	
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	52.72	
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	12.75	
06-22	AP	E0634610	FRONTIER COMMUNICATIONS .....	06/01/18	06/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,280.97	
06-29	AP	00998879	FEDEX BILLING ONLINE .....	06/18/18	06/22/18	POSTAGE / COURIER / BOX RENTAL .....	13.56	
06-29	AP	00999241	FEDEX BILLING ONLINE .....	06/25/18	06/29/18	POSTAGE / COURIER / BOX RENTAL .....	55.98	
06-29	AP	E0636855	VERIZON WIRELESS .....	06/16/18	07/15/18	TELECOMSRV/EQ/TOLL CHARGE .....	401.58	
RENT, COMMUNICATION, UTILITIES TOTALS:							21,538.94	



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JOHN B. LARSON—Con.						
PRINTING AND REPRODUCTION						
04-25	GL	PIX0077630	04/01/18 04/30/18	PHOTOGRAPHIC (TRANSFER)		54.70
05-25	GL	PIX0078469	05/01/18 05/31/18	PHOTOGRAPHIC (TRANSFER)		21.50
06-02	AP	E0628418	05/17/18 05/17/18	PRINTING & REPRODUCTION		175.00
06-18	AP	00998270	04/28/18 05/28/18	PRINTING & REPRODUCTION		245.95
06-26	GL	PIX0079260	06/01/18 06/30/18	PHOTOGRAPHIC (TRANSFER)		16.50
PRINTING AND REPRODUCTION TOTALS:						513.65
OTHER SERVICES						
04-04	AP	E0612232	03/26/18 03/25/19	NON-TECHNOLOGY SERVICE CONTR		499.00
04-16	AP	00982798	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
05-02	AP	E0620943	01/01/18 03/31/18	JANITORIAL AND MAINT SERV		750.00
05-08	AP	E0622317	04/01/18 04/30/18	JANITORIAL AND MAINT SERV		31.56
05-16	AP	00988824	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
05-30	AP	E0628276	05/14/18 05/14/18	TRAINING		75.00
06-13	AP	E0632361	05/25/18 05/25/18	JANITORIAL AND MAINT SERV		29.78
06-16	AP	00994863	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
06-21	AP	E0634607	05/01/18 05/31/18	NON-TECHNOLOGY SERVICE CONTR		1,250.00
OTHER SERVICES TOTALS:						8,215.34
SUPPLIES AND MATERIALS						
04-09	AP	E0613789	04/03/18 05/02/18	WATER		63.00
04-09	AP	E0613791	03/26/18 03/26/18	OFFICE SUPPLIES (OUTSIDE)		14.64
04-09	AP	E0613794	03/27/18 03/27/18	OFFICE SUPPLIES (OUTSIDE)		10.77
04-09	AP	E0613795	03/21/18 03/21/18	OFFICE SUPPLIES (OUTSIDE)		69.13
04-09	AP	E0613797	04/19/18 10/19/18	PUBLICATIONS/REFERENCE MAT'L		136.80
04-21	GL	FRM0077795	03/15/18 03/27/18	FRAMING (TRANSFER)		53.00
04-24	AP	E0618878	04/12/18 04/12/18	OFFICE SUPPLIES (OUTSIDE)		138.85
04-24	AP	E0618879	03/09/18 04/08/18	WATER		46.78
04-24	AP	E0618880	04/01/18 04/30/18	PUBLICATIONS/REFERENCE MAT'L		785.00
04-24	AP	E0619096	03/28/18 03/28/18	OFFICE SUPPLIES (OUTSIDE)		18.90
04-24	AP	E0619097	03/28/18 03/28/18	FOOD & BEVERAGE		15.81
04-24	AP	E0619099	04/02/18 04/02/18	OFFICE SUPPLIES (OUTSIDE)		12.99
04-25	AP	E0619098	04/03/18 04/03/18	OFFICE SUPPLIES (OUTSIDE)		32.85
04-30	GL	FLG0077856	04/20/18 04/30/18	OFFICE SUPPLY (TRANSFER)		-103.00
04-30	GL	RMS0077853	04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER)		909.48
05-08	AP	E0622343	05/03/18 06/02/18	WATER		63.00
05-08	AP	E0622344	04/19/18 04/19/18	FOOD & BEVERAGE		113.82
05-18	AP	00988216	04/16/18 04/16/18	OFFICE SUPPLIES (OUTSIDE)		107.92
05-18	AP	00988216	04/25/18 04/25/18	OFFICE SUPPLIES (OUTSIDE)		-22.64
05-19	GL	FRM0078531	04/25/18 04/25/18	FRAMING (TRANSFER)		100.00
05-21	AP	E0626218	06/02/18 06/01/19	PUBLICATIONS/REFERENCE MAT'L		520.00
05-22	AP	E0627062	05/15/18 05/15/18	OFFICE SUPPLIES (OUTSIDE)		87.50
05-24	AP	E0626228	05/01/18 05/31/18	PUBLICATIONS/REFERENCE MAT'L		785.00
05-31	GL	FLG0078656	05/20/18 05/31/18	OFFICE SUPPLY (TRANSFER)		-46.00

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05-31	GL	RMS0078658	.....	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	786.96
06-05	AP	E0628293	CAPITOL HOST .....	04/12/18	04/12/18	FOOD & BEVERAGE .....	459.04
06-05	AP	E0628330	READYREFRESH BY NESTLE .....	04/09/18	05/08/18	WATER .....	46.78
06-05	AP	E0628336	W.B. MASON CO. INC .....	05/14/18	05/14/18	OFFICE SUPPLIES (OUTSIDE) .....	18.95
06-05	AP	E0628338	W.B. MASON CO. INC .....	05/10/18	05/10/18	OFFICE SUPPLIES (OUTSIDE) .....	42.99
06-08	AP	E0630689	HAGUE QUALITY WATER OF MD INC .....	06/03/18	07/02/18	WATER .....	63.00
06-13	AP	E0632449	W.B. MASON CO. INC .....	05/30/18	05/30/18	OFFICE SUPPLIES (OUTSIDE) .....	141.78
06-13	AP	E0632451	W.B. MASON CO. INC .....	05/31/18	05/31/18	OFFICE SUPPLIES (OUTSIDE) .....	24.98
06-15	AP	E0632871	BRISTOL PRESS .....	06/02/18	06/02/19	PUBLICATIONS/REFERENCE MAT'L .....	520.00
06-18	AP	00998270	CITI PCARD-AMAZON MKTPLACE PMTS .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	46.99
06-18	AP	00998270	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	449.00
06-20	AP	E0634615	DCS CONGRESSIONAL LLC .....	06/01/18	06/30/18	PUBLICATIONS/REFERENCE MAT'L .....	785.00
06-27	AP	E0636464	READYREFRESH BY NESTLE .....	05/09/18	06/08/18	WATER .....	46.78
06-27	AP	E0636465	W.B. MASON CO. INC .....	06/04/18	06/04/18	FOOD & BEVERAGE .....	63.92
06-27	AP	E0636466	W.B. MASON CO. INC .....	06/05/18	06/05/18	OFFICE SUPPLIES (OUTSIDE) .....	48.18
06-28	AP	E0636461	DOCUSOURCE BUSINESS SOLUTIONS .....	06/14/18	06/14/18	OFFICE SUPPLIES (OUTSIDE) .....	510.74
06-28	AP	E0636462	DOCUSOURCE BUSINESS SOLUTIONS .....	06/13/18	06/13/18	OFFICE SUPPLIES (OUTSIDE) .....	151.37
06-28	AP	E0636463	KYOCERA DOCUMENT SOLUTIONS AMERICA INC .....	06/14/18	06/14/18	OFFICE SUPPLIES (OUTSIDE) .....	173.15
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	-75.00
06-30	GL	RMS0079530	.....	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	973.17
SUPPLIES AND MATERIALS TOTALS:							9,191.38
EQUIPMENT							
04-30	GL	MNT0077796	.....	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....	175.00
05-21	AP	E0626227	DOCUSOURCE BUSINESS SOLUTIONS .....	05/03/18	05/03/18	MAINTENANCE / REPAIRS .....	145.00
05-31	GL	MNT0078589	.....	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....	175.00
06-21	AP	00998429	CDW GOVERNMENT INC. C/O ISM IN .....	06/07/18	06/07/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	952.33
06-29	GL	MNT0079409	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	175.00
EQUIPMENT TOTALS:							1,622.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:							307,510.36
OFFICE TOTALS:							307,510.36

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2017 HON. JOHN B. LARSON  
OFFICIAL EXPENSES OF MEMBERS  
TRAVEL

05-16	AP	E0625072	QUINN, CONOR P .....	08/08/17	08/08/17	PRIVATE AUTO MILEAGE .....	2.14
05-16	AP	E0625072	QUINN, CONOR P .....	08/10/17	08/10/17	PRIVATE AUTO MILEAGE .....	2.67
05-16	AP	E0625072	QUINN, CONOR P .....	08/15/17	08/15/17	PRIVATE AUTO MILEAGE .....	1.92
05-17	AP	E0624954	QUINN, CONOR P .....	01/12/17	01/12/17	TAXI/PARKING/TOLLS .....	27.65
05-17	AP	E0624954	QUINN, CONOR P .....	05/08/17	05/08/17	TAXI/PARKING/TOLLS .....	7.00
05-17	AP	E0624954	QUINN, CONOR P .....	05/10/17	05/10/17	TAXI/PARKING/TOLLS .....	37.22
05-17	AP	E0624954	QUINN, CONOR P .....	05/12/17	05/12/17	TAXI/PARKING/TOLLS .....	5.85
05-17	AP	E0624954	QUINN, CONOR P .....	10/17/17	10/17/17	TAXI/PARKING/TOLLS .....	5.50
05-17	AP	E0624954	QUINN, CONOR P .....	11/07/17	11/07/17	TAXI/PARKING/TOLLS .....	5.00
05-17	AP	E0624954	QUINN, CONOR P .....	12/15/17	12/15/17	TAXI/PARKING/TOLLS .....	5.00
05-17	AP	E0625068	QUINN, CONOR P .....	07/10/17	07/10/17	PRIVATE AUTO MILEAGE .....	19.25
05-17	AP	E0625068	QUINN, CONOR P .....	07/13/17	07/13/17	PRIVATE AUTO MILEAGE .....	11.02
05-17	AP	E0625068	QUINN, CONOR P .....	07/29/17	07/29/17	PRIVATE AUTO MILEAGE .....	12.73
05-17	AP	E0625376	QUINN, CONOR P .....	09/07/17	09/07/17	PRIVATE AUTO MILEAGE .....	3.85
05-17	AP	E0625376	QUINN, CONOR P .....	09/15/17	09/15/17	PRIVATE AUTO MILEAGE .....	2.35

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JOHN B. LARSON—Con.						
05-17	AP	E0625583	QUINN, CONOR P	12/15/17 12/15/17	PRIVATE AUTO MILEAGE	5.56
05-17	AP	E0625583	QUINN, CONOR P	12/21/17 12/21/17	PRIVATE AUTO MILEAGE	5.67
05-17	AP	E0625583	QUINN, CONOR P	12/26/17 12/26/17	PRIVATE AUTO MILEAGE	1.17
05-21	AP	E0624958	QUINN, CONOR P	06/02/17 06/02/17	PRIVATE AUTO MILEAGE	5.56
05-21	AP	E0624958	QUINN, CONOR P	06/12/17 06/12/17	PRIVATE AUTO MILEAGE	8.34
05-21	AP	E0624958	QUINN, CONOR P	06/13/17 06/13/17	PRIVATE AUTO MILEAGE	2.35
05-21	AP	E0624958	QUINN, CONOR P	06/19/17 06/19/17	PRIVATE AUTO MILEAGE	6.95
05-22	AP	E0625375	QUINN, CONOR P	10/03/17 10/03/17	PRIVATE AUTO MILEAGE	1.92
05-22	AP	E0625375	QUINN, CONOR P	10/17/17 10/17/17	PRIVATE AUTO MILEAGE	3.85
05-22	AP	E0625375	QUINN, CONOR P	10/18/17 10/18/17	PRIVATE AUTO MILEAGE	29.53
05-22	AP	E0625375	QUINN, CONOR P	10/19/17 10/19/17	PRIVATE AUTO MILEAGE	11.23
05-22	AP	E0625375	QUINN, CONOR P	10/23/17 10/23/17	PRIVATE AUTO MILEAGE	2.67
05-22	AP	E0625375	QUINN, CONOR P	10/26/17 10/26/17	PRIVATE AUTO MILEAGE	4.17
05-22	AP	E0625375	QUINN, CONOR P	10/30/17 10/30/17	PRIVATE AUTO MILEAGE	1.60
05-22	AP	E0625581	QUINN, CONOR P	11/07/17 11/07/17	PRIVATE AUTO MILEAGE	1.17
05-22	AP	E0625581	QUINN, CONOR P	11/08/17 11/08/17	PRIVATE AUTO MILEAGE	1.17
05-22	AP	E0625581	QUINN, CONOR P	11/10/17 11/10/17	PRIVATE AUTO MILEAGE	4.17
05-22	AP	E0625581	QUINN, CONOR P	11/16/17 11/16/17	PRIVATE AUTO MILEAGE	1.28
05-22	AP	E0625581	QUINN, CONOR P	11/20/17 11/20/17	PRIVATE AUTO MILEAGE	7.91
05-22	AP	E0625581	QUINN, CONOR P	11/22/17 11/22/17	PRIVATE AUTO MILEAGE	2.35
05-22	AP	E0625581	QUINN, CONOR P	11/27/17 11/27/17	PRIVATE AUTO MILEAGE	1.17
					TRAVEL TOTALS:	258.94
EQUIPMENT						
05-10	AP	00987950	AUTOMATED SIGNATURE TECHNOLOGY INC	12/27/17 12/27/17	OFFICE EQUIP PURCH LESS THAN \$25,000	2,749.00
					EQUIPMENT TOTALS:	2,749.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,007.94
					OFFICE TOTALS:	3,007.94
2018 HON. ROBERT E. LATTA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	13,872.32
					PERSONNEL COMPENSATION	452,657.05
					TRAVEL	30,570.14
					RENT, COMMUNICATION, UTILITIES	42,688.89
					PRINTING AND REPRODUCTION	1,278.92
					OTHER SERVICES	27,635.00
					SUPPLIES AND MATERIALS	10,533.84
					EQUIPMENT	6,819.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	586,056.13
					OFFICE TOTALS:	586,056.13
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	AP	00984046	UNITED STATES POSTAL SERVICE	03/01/18 03/31/18	FRANKED MAIL	3,577.36

04-30	GL	FLG0077856		04/20/18	04/30/18	FRANKED MAIL	-121.50
05-29	AP	00992414	UNITED STATES POSTAL SERVICE	04/01/18	04/30/18	FRANKED MAIL	6,307.12
05-31	GL	FLG0078656		05/20/18	05/31/18	FRANKED MAIL	-149.50
06-26	AP	00998542	UNITED STATES POSTAL SERVICE	05/01/18	05/31/18	FRANKED MAIL	1,476.51
06-30	GL	FLG0079488		06/20/18	06/30/18	FRANKED MAIL	-92.95
							FRANKED MAIL TOTALS:
							10,997.04
PERSONNEL COMPENSATION							
		BAUMAN,BRIAN R		04/01/18	06/30/18	DISTRICT REPRESENTATIVE	11,499.99
		BIERMAN,ALEXIS B		06/01/18	06/30/18	PAID INTERN	1,200.00
		BOSSERMAN,TIMOTHY E		04/01/18	06/30/18	DISTRICT REPRESENTATIVE	12,500.01
		DAVIN,MICHAEL J		04/01/18	06/30/18	LEGISLATIVE ASSISTANT	13,250.01
		DOHERTY, KATHRYN J.		04/01/18	04/30/18	SHARED EMPLOYEE	500.00
		GRAHAM,PORTER S		04/01/18	06/30/18	CONSTITUENT SERVICES REP	11,250.00
		GRIFFIN,DREW P		04/01/18	06/30/18	COMMUNICATIONS DIRECTOR	18,999.99
		HAYDEN,MATTHEW A		04/01/18	06/30/18	STAFF ASSISTANT	8,000.01
		KUMMER,NOAH B		06/08/18	06/30/18	PAID INTERN	1,073.33
		LAMMERS,EMILY M		04/01/18	06/30/18	LEGISLATIVE CORRESPONDENT	9,249.99
		PARTEE,ERIN N		04/01/18	06/30/18	DEPUTY COM DIR/SCHED/EXEC ASST	18,624.99
		POULIOS,ALLISON H		04/01/18	06/30/18	CHIEF OF STAFF	42,102.75
		SCHWEGMAN, RACHEL L		04/01/18	06/30/18	SENIOR LEGISLATIVE ASSISTANT	15,999.99
		SHAVER, KATHY J.		04/01/18	06/30/18	DEPUTY DISTRICT DIRECTOR	17,250.00
		SIEGEL,JOSHUA L		04/01/18	05/16/18	PAID INTERN	1,840.00
		VEY,MADELINE M		04/01/18	06/30/18	LEGISLATIVE DIRECTOR	20,450.01
		WALKER,AMANDA F		04/01/18	06/30/18	SHARED EMPLOYEE	3,600.00
		WIRT,DAVID L		04/01/18	06/30/18	DISTRICT DIRECTOR	27,249.99
							PERSONNEL COMPENSATION TOTALS:
							234,641.06
TRAVEL							
04-18	AP	E0616886	CITIBANK GOV CARD SERVICE	02/28/18	03/29/18	COMMERCIAL TRANSPORTATION	3,017.80
04-18	AP	E0616886	CITIBANK GOV CARD SERVICE	03/22/18	03/23/18	LODGING	107.65
04-18	AP	E0616893	CITIBANK GOV CARD SERVICE	03/22/18	03/23/18	COMMERCIAL TRANSPORTATION	394.60
04-18	AP	E0616893	CITIBANK GOV CARD SERVICE	03/22/18	03/23/18	LODGING	102.07
04-18	AP	E0616893	CITIBANK GOV CARD SERVICE	03/22/18	03/23/18	MEALS	52.93
04-18	AP	E0616893	CITIBANK GOV CARD SERVICE	03/22/18	03/23/18	CAR RENTAL	73.96
04-18	AP	E0616893	CITIBANK GOV CARD SERVICE	03/23/18	03/23/18	GASOLINE	13.82
04-18	AP	E0616905	GRIFFIN, DREW P.	03/22/18	03/22/18	MEALS	11.33
04-18	AP	E0616905	GRIFFIN, DREW P.	03/22/18	03/23/18	CAR RENTAL	71.23
04-18	AP	E0616905	GRIFFIN, DREW P.	03/22/18	03/22/18	TAXI/PARKING/TOLLS	13.61
04-18	AP	E0616906	BOSSERMAN, TIMOTHY E.	03/01/18	03/30/18	PRIVATE AUTO MILEAGE	180.80
04-19	AP	E0616887	SHAVER, KATHY J.	03/05/18	03/06/18	LODGING	471.83
04-19	AP	E0616887	SHAVER, KATHY J.	03/01/18	03/24/18	PRIVATE AUTO MILEAGE	183.60
04-19	AP	E0616887	SHAVER, KATHY J.	03/05/18	03/06/18	TAXI/PARKING/TOLLS	90.00
04-19	AP	E0616891	BAUMAN, BRIAN R.	03/01/18	03/28/18	PRIVATE AUTO MILEAGE	421.20
04-19	AP	E0616891	BAUMAN, BRIAN R.	03/28/18	03/28/18	PRIVATE AUTO MILEAGE	29.60
04-25	AP	E0619400	SCHWEGMAN, RACHEL L.	04/04/18	04/06/18	MEALS	72.09
04-25	AP	E0619400	SCHWEGMAN, RACHEL L.	04/04/18	04/06/18	CAR RENTAL	152.96
04-25	AP	E0619400	SCHWEGMAN, RACHEL L.	04/06/18	04/06/18	GASOLINE	37.82
04-26	AP	E0619396	HON. ROBERT E LATTA	02/02/18	02/28/18	PRIVATE AUTO MILEAGE	263.60
04-26	AP	E0619396	HON. ROBERT E LATTA	03/06/18	03/06/18	PRIVATE AUTO MILEAGE	29.20
04-26	AP	E0619399	GRIFFIN, DREW P.	04/04/18	04/06/18	MEALS	65.33

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ROBERT E. LATTA—Con.						
04-26	AP	E0619399	04/04/18	04/06/18	CAR RENTAL .....	156.15
04-26	AP	E0619399	04/06/18	04/06/18	GASOLINE .....	41.91
04-26	AP	E0619399	04/04/18	04/04/18	TAXI/PARKING/TOLLS .....	17.48
05-08	AP	E0622430	03/08/18	03/28/18	PRIVATE AUTO MILEAGE .....	215.60
05-08	AP	E0622430	04/03/18	04/10/18	PRIVATE AUTO MILEAGE .....	296.40
05-09	AP	E0622426	04/03/18	04/27/18	PRIVATE AUTO MILEAGE .....	190.00
05-09	AP	E0622427	04/03/18	04/20/18	PRIVATE AUTO MILEAGE .....	278.40
05-09	AP	E0622427	04/23/18	04/30/18	PRIVATE AUTO MILEAGE .....	113.60
05-09	AP	E0622427	04/20/18	04/20/18	TAXI/PARKING/TOLLS .....	12.00
05-09	AP	E0622427	04/24/18	04/26/18	TAXI/PARKING/TOLLS .....	4.75
05-16	AP	E0623072	03/28/18	04/23/18	COMMERCIAL TRANSPORTATION .....	2,620.80
05-16	AP	E0623072	03/26/18	04/20/18	LODGING .....	999.55
05-17	AP	E0625281	03/02/18	03/23/18	PRIVATE AUTO MILEAGE .....	421.20
05-17	AP	E0625281	03/24/18	03/28/18	PRIVATE AUTO MILEAGE .....	44.80
05-17	AP	E0625282	04/10/18	04/11/18	LODGING .....	298.54
05-17	AP	E0625282	04/04/18	04/27/18	PRIVATE AUTO MILEAGE .....	441.60
05-17	AP	E0625282	04/27/18	04/30/18	PRIVATE AUTO MILEAGE .....	106.40
05-17	AP	E0625282	04/06/18	04/18/18	TAXI/PARKING/TOLLS .....	8.00
05-17	AP	E0625282	04/11/18	04/11/18	TAXI/PARKING/TOLLS .....	46.00
05-17	AP	E0625286	03/26/18	04/20/18	COMMERCIAL TRANSPORTATION .....	75.00
05-17	AP	E0625286	03/26/18	04/20/18	MEALS .....	127.82
05-17	AP	E0625286	03/26/18	04/20/18	CAR RENTAL .....	615.05
05-17	AP	E0625286	03/29/18	03/29/18	GASOLINE .....	37.14
05-17	AP	E0625286	03/26/18	04/20/18	TAXI/PARKING/TOLLS .....	136.13
05-17	AP	E0625288	04/03/18	04/28/18	PRIVATE AUTO MILEAGE .....	418.40
05-17	AP	E0625288	04/30/18	04/30/18	PRIVATE AUTO MILEAGE .....	22.80
05-17	AP	E0625290	02/07/18	02/28/18	PRIVATE AUTO MILEAGE .....	403.60
05-31	AP	E0627943	04/13/18	04/27/18	PRIVATE AUTO MILEAGE .....	164.40
05-31	AP	E0627943	05/01/18	05/07/18	PRIVATE AUTO MILEAGE .....	183.20
06-15	AP	E0633153	04/27/18	06/08/18	COMMERCIAL TRANSPORTATION .....	2,246.70
06-15	AP	E0633153	05/14/18	05/18/18	LODGING .....	532.44
06-19	AP	E0633499	05/01/18	05/23/18	PRIVATE AUTO MILEAGE .....	358.40
06-19	AP	E0633500	05/01/18	05/18/18	PRIVATE AUTO MILEAGE .....	318.40
06-19	AP	E0633501	05/01/18	05/30/18	PRIVATE AUTO MILEAGE .....	136.40
06-19	AP	E0633503	05/14/18	05/18/18	COMMERCIAL TRANSPORTATION .....	50.00
06-19	AP	E0633503	05/14/18	05/18/18	MEALS .....	141.43
06-19	AP	E0633503	05/14/18	05/18/18	CAR RENTAL .....	369.11
06-19	AP	E0633503	05/18/18	05/18/18	GASOLINE .....	53.84
06-19	AP	E0633503	05/14/18	05/18/18	TAXI/PARKING/TOLLS .....	67.02
06-19	AP	E0633505	05/01/18	05/23/18	PRIVATE AUTO MILEAGE .....	164.00
					TRAVEL TOTALS:	18,791.49
RENT, COMMUNICATION, UTILITIES						
04-16	AP	00982546	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,670.00

04-16	AP	00982547	MCDONALDS PROFESSIONAL CENTER LTD .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,300.00
04-16	AP	00982548	CITY OF FINDLAY OHIO .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	524.00
04-16	AP	E0617016	TIME WARNER CABLE .....	03/05/18	04/04/18	UTILITIES .....	135.71
04-18	AP	E0616899	AT&T .....	02/20/18	03/19/18	TELECOMSRV/EQ/TOLL CHARGE .....	36.34
04-18	AP	E0616903	AT&T U-VERSE (SM) .....	03/29/18	04/28/18	UTILITIES .....	74.91
04-18	AP	E0617033	AT&T .....	03/13/18	04/12/18	TELECOMSRV/EQ/TOLL CHARGE .....	356.12
04-19	AP	E0616890	VERIZON WIRELESS .....	03/22/18	04/21/18	TELECOMSRV/EQ/TOLL CHARGE .....	439.87
04-19	AP	E0616895	FRONTIER COMMUNICATIONS .....	03/28/18	04/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	337.79
04-19	AP	E0616897	CENTURY LINK .....	02/16/18	03/15/18	TELECOMSRV/EQ/TOLL CHARGE .....	282.56
04-19	AP	E0616898	TIME WARNER CABLE .....	03/19/18	04/18/18	TELECOMSRV/EQ/TOLL CHARGE .....	168.65
04-19	AP	E0617031	VERIZON BUSINESS SERVICES .....	02/01/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	12.86
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER) .....	192.00
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM SERV (TRANSFER) .....	100.25
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER) .....	922.11
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	65.22
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	45.03
04-26	AP	E0619401	TIME WARNER CABLE .....	04/05/18	05/04/18	TELECOMSRV/EQ/TOLL CHARGE .....	135.71
04-27	AP	E0620302	AT&T .....	04/13/18	05/12/18	TELECOMSRV/EQ/TOLL CHARGE .....	355.66
05-01	AP	E0620303	VERIZON BUSINESS SERVICES .....	03/01/18	03/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	12.34
05-08	AP	E0622429	AT&T .....	03/20/18	04/19/18	TELECOMSRV/EQ/TOLL CHARGE .....	36.01
05-08	AP	E0622434	VERIZON WIRELESS .....	04/22/18	05/21/18	TELECOMSRV/EQ/TOLL CHARGE .....	439.31
05-09	AP	E0622428	TIME WARNER CABLE .....	04/19/18	05/18/18	UTILITIES .....	168.65
05-16	AP	00988572	MECCA MANAGEMENT INC .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,670.00
05-16	AP	00988573	MCDONALDS PROFESSIONAL CENTER LTD .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,300.00
05-16	AP	00988574	CITY OF FINDLAY OHIO .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	524.00
05-17	AP	E0625280	AT&T U-VERSE (SM) .....	04/29/18	05/28/18	UTILITIES .....	84.78
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER) .....	60.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER) .....	105.25
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER) .....	949.07
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DISTR OFF TELECOM EQ (TRANSF) .....	65.22
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	49.59
05-31	AP	E0627942	FRONTIER COMMUNICATIONS .....	04/28/18	05/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	337.09
05-31	AP	E0627947	TIME WARNER CABLE .....	05/05/18	06/04/18	UTILITIES .....	135.71
05-31	AP	E0628733	TIME WARNER CABLE .....	05/18/18	06/17/18	UTILITIES .....	59.03
05-31	AP	E0628734	TIME WARNER CABLE .....	04/18/18	05/17/18	UTILITIES .....	57.64
05-31	AP	E0628735	TIME WARNER CABLE .....	03/18/18	04/17/18	UTILITIES .....	57.64
05-31	AP	E0628740	TIME WARNER CABLE .....	02/18/18	03/17/18	UTILITIES .....	57.64
06-05	AP	E0629057	VERIZON BUSINESS SERVICES .....	04/01/18	04/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	12.30
06-05	AP	E0629060	CENTURY LINK .....	04/16/18	05/15/18	UTILITIES .....	301.64
06-06	AP	E0629059	TIME WARNER CABLE .....	05/19/18	06/18/18	UTILITIES .....	174.00
06-15	AP	00993388	FEDEX BILLING ONLINE .....	05/21/18	05/25/18	POSTAGE / COURIER / BOX RENTAL .....	23.47
06-15	AP	00994293	FEDEX BILLING ONLINE .....	05/28/18	06/01/18	POSTAGE / COURIER / BOX RENTAL .....	8.69
06-15	AP	00995985	FEDEX BILLING ONLINE .....	06/04/18	06/08/18	POSTAGE / COURIER / BOX RENTAL .....	6.46
06-16	AP	00994611	MECCA MANAGEMENT INC .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,670.00
06-16	AP	00994612	MCDONALDS PROFESSIONAL CENTER LTD .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,300.00
06-16	AP	00994613	CITY OF FINDLAY OHIO .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	524.00
06-18	AP	E0633525	AT&T U-VERSE (SM) .....	05/29/18	06/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	84.78
06-19	AP	E0633532	FRONTIER COMMUNICATIONS .....	05/28/18	06/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	337.04
06-19	AP	E0633535	AT&T .....	04/20/18	05/19/18	TELECOMSRV/EQ/TOLL CHARGE .....	36.01

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ROBERT E. LATTA—Con.						
06-19	AP	E0633536	05/13/18 06/12/18	TELECOMSRV/EQ/TOLL CHARGE .....	394.12	
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER) .....	60.00	
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM SERV (TRANSFER) .....	105.25	
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER) .....	937.74	
06-21	GL	EMS0079149	05/01/18 05/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	65.22	
06-21	GL	EMS0079149	05/01/18 05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	42.41	
06-29	AP	E0637435	06/05/18 07/04/18	UTILITIES .....	137.12	
06-29	AP	E0637438	06/19/18 07/18/18	UTILITIES .....	174.00	
06-29	AP	E0637441	06/18/18 07/17/18	UTILITIES .....	59.03	
06-29	AP	E0637615	05/16/18 06/15/18	TELECOMSRV/EQ/TOLL CHARGE .....	282.02	
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,059.06
PRINTING AND REPRODUCTION						
04-17	AP	E0616888	03/26/18 03/26/18	PRINTING & REPRODUCTION .....	94.95	
04-17	AP	E0616889	03/23/18 03/23/18	PRINTING & REPRODUCTION .....	189.90	
04-25	GL	PIX0077630	04/01/18 04/30/18	PHOTOGRAPHIC (TRANSFER) .....	41.60	
05-25	GL	PIX0078469	05/01/18 05/31/18	PHOTOGRAPHIC (TRANSFER) .....	57.80	
06-15	AP	00995947	03/23/18 03/23/18	PRINTING & REPRODUCTION .....	539.60	
06-15	AP	00995947	04/17/18 04/17/18	PRINTING & REPRODUCTION .....	109.12	
06-26	GL	PIX0079260	06/01/18 06/30/18	PHOTOGRAPHIC (TRANSFER) .....	124.50	
					PRINTING AND REPRODUCTION TOTALS:	1,157.47
OTHER SERVICES						
04-11	AP	00982053	03/01/18 03/31/18	WEB DEV HST.EMAIL & RLTD SERV .....	585.00	
04-16	AP	00982799	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
04-16	AP	00982801	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00	
04-17	AP	E0617028	02/01/18 02/28/18	JANITORIAL AND MAINT SERV .....	10.00	
04-26	AP	E0619398	04/01/18 04/30/18	JANITORIAL AND MAINT SERV .....	10.00	
05-16	AP	00988405	04/01/18 04/30/18	WEB DEV HST.EMAIL & RLTD SERV .....	585.00	
05-16	AP	00988825	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
05-16	AP	00988827	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00	
05-31	AP	E0627944	04/01/18 04/30/18	JANITORIAL AND MAINT SERV .....	10.00	
06-14	AP	00994412	05/01/18 05/31/18	WEB DEV HST.EMAIL & RLTD SERV .....	585.00	
06-16	AP	00994864	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
06-16	AP	00994866	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00	
06-29	AP	E0637430	05/01/18 05/31/18	JANITORIAL AND MAINT SERV .....	10.00	
					OTHER SERVICES TOTALS:	12,025.00
SUPPLIES AND MATERIALS						
04-18	AP	E0616896	03/28/18 03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	27.00	
04-18	AP	E0616902	03/29/18 03/29/18	WATER .....	16.75	
04-18	AP	E0616904	04/20/18 04/19/19	PUBLICATIONS/REFERENCE MAT'L .....	173.29	
04-18	AP	E0616906	03/01/18 03/16/18	FOOD & BEVERAGE .....	44.25	
04-19	AP	E0616887	03/02/18 03/20/18	FOOD & BEVERAGE .....	22.46	
04-19	AP	E0616891	03/06/18 03/24/18	FOOD & BEVERAGE .....	83.36	
04-19	AP	E0616891	03/08/18 03/08/18	OFFICE SUPPLIES (OUTSIDE) .....	15.47	

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04-19	AP	E0616892	READYREFRESH BY NESTLE .....	01/27/18	02/26/18	WATER .....	121.36
04-19	AP	E0616900	CULLIGAN .....	04/01/18	04/30/18	WATER .....	12.81
04-19	AP	E0616901	CULLIGAN OF NORTHWEST OHIO .....	04/01/18	04/30/18	WATER .....	37.70
04-19	AP	E0617022	IMPACTOFFICE .....	03/14/18	03/14/18	FOOD & BEVERAGE .....	48.70
04-19	AP	E0617023	SENTINEL-TRIBUNE .....	03/24/18	03/23/19	PUBLICATIONS/REFERENCE MAT'L .....	148.25
04-25	AP	E0619400	SCHWEGMAN, RACHEL L. ....	04/04/18	04/04/18	WATER .....	3.49
04-26	AP	E0619396	HON. ROBERT E LATTA .....	03/19/18	03/19/18	FOOD & BEVERAGE .....	30.00
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	-497.20
04-30	GL	RMS0077853	.....	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	565.35
05-08	AP	E0622431	IMPACTOFFICE .....	04/11/18	04/11/18	OFFICE SUPPLIES (OUTSIDE) .....	18.04
05-09	AP	E0622426	SHAVER, KATHY J. ....	04/06/18	04/26/18	FOOD & BEVERAGE .....	52.00
05-09	AP	E0622427	BOSSERMAN, TIMOTHY E. ....	03/22/18	04/26/18	FOOD & BEVERAGE .....	65.00
05-09	AP	E0622427	BOSSERMAN, TIMOTHY E. ....	04/06/18	04/19/18	FOOD & BEVERAGE .....	50.66
05-09	AP	E0622432	IMPACTOFFICE .....	04/10/18	04/10/18	FOOD & BEVERAGE .....	79.29
05-14	AP	E0622433	FULTON COUNTY EXPOSITOR .....	04/25/18	04/24/19	PUBLICATIONS/REFERENCE MAT'L .....	66.66
05-16	AP	E0625287	IMPACTOFFICE .....	04/24/18	04/24/18	FOOD & BEVERAGE .....	64.00
05-17	AP	E0625277	CULLIGAN LIMA .....	04/01/18	04/30/18	WATER .....	6.94
05-17	AP	E0625278	CULLIGAN LIMA .....	04/12/18	05/31/18	WATER .....	32.53
05-17	AP	E0625279	ADOBE SYSTEMS INC .....	03/16/18	03/16/18	SOFTWARE LESS THAN \$500 .....	190.22
05-17	AP	E0625281	WIRT, DAVID L. ....	03/08/18	03/19/18	FOOD & BEVERAGE .....	153.00
05-17	AP	E0625282	WIRT, DAVID L. ....	04/06/18	04/06/18	FOOD & BEVERAGE .....	50.00
05-17	AP	E0625282	WIRT, DAVID L. ....	04/07/18	04/07/18	FOOD & BEVERAGE .....	25.00
05-17	AP	E0625283	CULLIGAN OF NORTHWEST OHIO .....	04/26/18	05/31/18	WATER .....	37.70
05-17	AP	E0625284	CULLIGAN .....	04/30/18	04/30/18	WATER .....	12.81
05-17	AP	E0625285	READYREFRESH BY NESTLE .....	03/27/18	04/26/18	WATER .....	168.90
05-17	AP	E0625286	GRAHAM, PORTER S. ....	04/20/18	04/20/18	OFFICE SUPPLIES (OUTSIDE) .....	4.25
05-17	AP	E0625288	BAUMAN, BRIAN R. ....	04/03/18	04/26/18	FOOD & BEVERAGE .....	40.00
05-17	AP	E0625291	US GOVERNMENT PRINTING OFFICE .....	05/08/18	05/08/18	PUBLICATIONS/REFERENCE MAT'L .....	3,375.00
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	-515.00
05-31	GL	RMS0078658	.....	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	1,171.93
06-06	AP	E0629058	IMPACTOFFICE .....	05/11/18	05/11/18	FOOD & BEVERAGE .....	171.26
06-07	AP	E0629056	PUTNAM COUNTY PUBLICATIONS .....	06/06/18	06/05/19	PUBLICATIONS/REFERENCE MAT'L .....	45.00
06-19	AP	E0633500	BAUMAN, BRIAN R. ....	05/04/18	05/04/18	FOOD & BEVERAGE .....	9.49
06-19	AP	E0633501	BOSSERMAN, TIMOTHY E. ....	05/17/18	05/17/18	FOOD & BEVERAGE .....	10.00
06-19	AP	E0633505	SHAVER, KATHY J. ....	05/16/18	05/16/18	FOOD & BEVERAGE .....	15.00
06-19	AP	E0633523	THE COURIER .....	06/23/18	06/22/19	PUBLICATIONS/REFERENCE MAT'L .....	150.00
06-19	AP	E0633526	CULLIGAN .....	06/01/18	06/30/18	WATER .....	25.81
06-19	AP	E0633527	TELEX COMMUNICAITONS INC .....	09/01/18	09/01/19	PUBLICATIONS/REFERENCE MAT'L .....	33.00
06-19	AP	E0633528	THE BRYAN PUBLISHING COMPANY .....	06/28/18	06/27/19	PUBLICATIONS/REFERENCE MAT'L .....	115.00
06-19	AP	E0633529	READYREFRESH BY NESTLE .....	04/27/18	05/26/18	WATER .....	149.91
06-19	AP	E0633530	IMPACTOFFICE .....	05/31/18	05/31/18	FOOD & BEVERAGE .....	83.29
06-19	AP	E0633533	PAULDING PROGRESS .....	07/16/18	07/15/19	PUBLICATIONS/REFERENCE MAT'L .....	41.00
06-19	AP	E0633534	CULLIGAN LIMA .....	06/01/18	06/30/18	WATER .....	6.94
06-19	AP	E0633537	CULLIGAN OF NORTHWEST OHIO .....	06/01/18	06/30/18	WATER .....	30.70
06-19	AP	E0633538	THE DELPHOS DAILY HERALD .....	06/05/18	06/04/19	PUBLICATIONS/REFERENCE MAT'L .....	72.00
06-25	AP	O0998596	OFFICE DEPOT INC .....	05/31/18	05/31/18	OFFICE SUPPLIES (OUTSIDE) .....	21.98
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	-380.00
06-30	GL	RMS0079530	.....	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	1,167.16
SUPPLIES AND MATERIALS TOTALS:							7,769.51



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ROBERT E. LATTA—Con.						
EQUIPMENT						
04-19	AP	E0616894	CAPITOL MANAGEMENT SOLUTIONS LLC	04/01/18 04/30/18	COMPUTER SOFTW PURCH LESS THAN \$10,000	500.00
04-30	GL	MNT0077796		04/01/18 04/30/18	MAINTENANCE / REPAIRS	629.00
05-31	GL	MNT0078589		05/01/18 05/31/18	MAINTENANCE / REPAIRS	629.00
06-01	AP	E0627945	CAPITOL MANAGEMENT SOLUTIONS LLC	05/01/18 05/31/18	COMPUTER SOFTW PURCH LESS THAN \$10,000	500.00
06-22	AP	E0633531	CAPITOL MANAGEMENT SOLUTIONS LLC	06/01/18 06/30/18	COMPUTER SOFTW PURCH LESS THAN \$10,000	500.00
06-29	GL	MNT0079409		06/01/18 06/30/18	MAINTENANCE / REPAIRS	629.00
					EQUIPMENT TOTALS:	3,387.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,827.63
					OFFICE TOTALS:	308,827.63
2017 HON. ROBERT E. LATTA						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-31	AP	E0628741	TIME WARNER CABLE	09/18/17 10/17/17	TELECOMSRV/EQ/TOLL CHARGE	57.65
					RENT, COMMUNICATION, UTILITIES TOTALS:	57.65
EQUIPMENT						
04-04	AP	00981538	B&H PHOTO-VIDEO	01/09/18 01/09/18	COMPUTER HARDW PURCH LESS THAN \$25,000	1,198.00
					EQUIPMENT TOTALS:	1,198.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,255.65
					OFFICE TOTALS:	1,255.65
2018 HON. BRENDA L. LAWRENCE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	9,053.21
					PERSONNEL COMPENSATION	489,933.32
					TRAVEL	23,368.08
					RENT, COMMUNICATION, UTILITIES	63,336.04
					PRINTING AND REPRODUCTION	30,154.57
					OTHER SERVICES	14,678.12
					SUPPLIES AND MATERIALS	8,216.74
					EQUIPMENT	12,477.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	651,217.17
					OFFICE TOTALS:	651,217.17
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	AP	00984046	UNITED STATES POSTAL SERVICE	03/01/18 03/31/18	FRANKED MAIL	165.94
05-29	AP	00992414	UNITED STATES POSTAL SERVICE	04/01/18 04/30/18	FRANKED MAIL	134.90
05-29	AP	00992470	UNITED STATES POSTAL SERVICE	04/01/18 04/30/18	FRANKED MAIL	2,595.00
05-31	GL	FLG0078656		05/20/18 05/31/18	FRANKED MAIL	-18.90
06-26	AP	00998542	UNITED STATES POSTAL SERVICE	05/01/18 05/31/18	FRANKED MAIL	181.46
06-30	GL	FLG0079488		06/20/18 06/30/18	FRANKED MAIL	-10.15
					FRANKED MAIL TOTALS:	3,048.25

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## PERSONNEL COMPENSATION

CHRISTENSEN,ANNIKA W .....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....	12,000.00
DOSTER JR,CURTIS .....	04/01/18	06/30/18	STAFF ASSISTANT/LEG CORRES .....	10,500.00
ELLIOTT,JACQUELINE C .....	04/01/18	06/30/18	STAFF ASSISTANT .....	9,999.99
GLASS, INDIRA .....	04/01/18	06/30/18	DEPTY DISTR DIR/OFFICE MGR .....	16,250.01
GREENFIELD, GEORGE R. ....	04/01/18	06/30/18	SHARED EMPLOYEE .....	3,750.00
HEDGEPEETH,RYAN K .....	04/01/18	06/30/18	CHIEF OF STAFF .....	32,499.99
HUANG,ALEXANDER .....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....	12,500.01
JULIUS,NICOLE W .....	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR .....	17,000.01
KAPLAN,JEREMY L .....	04/01/18	06/30/18	DISTRICT DIRECTOR .....	18,750.00
KASHAT,DELIA G .....	04/01/18	06/30/18	LEGISLATIVE CORRESPONDENT .....	11,250.00
KROVI,VENKATASATYA V .....	04/01/18	06/30/18	DEPUTY CHIEF OF STAFF .....	22,500.00
LAWSON,DION A .....	04/01/18	06/30/18	FINANCIAL ADMINISTRATOR .....	5,227.50
LEE,MYRA D .....	04/01/18	06/30/18	CONSTITUENT OUTREACH COORD .....	11,250.00
MALONE,EBONI J .....	04/01/18	06/30/18	SCHEDULER/EXEC ASST .....	14,250.00
MANSBACH,HANNAH .....	04/01/18	05/13/18	STAFF ASSISTANT/LEG CORRES .....	4,783.33
MCGUINNESS,MICHAEL L .....	04/01/18	06/30/18	DIST OUTREACH/CASWORK COORD .....	10,933.33
MILLER,CAROLYN N .....	04/01/18	06/30/18	DISTRICT CASEWORK MANAGER .....	13,333.33
SLAUGHTER,JAMES L .....	04/01/18	06/30/18	SENIOR DISTRICT OUTREACH COORD .....	12,500.01
WOOLLEY,ALANNA M .....	04/01/18	06/30/18	DISTRICT OUTREACH/CASEWORK COO .....	13,333.33
PERSONNEL COMPENSATION TOTALS:				252,610.84

## TRAVEL

04-03	AP	E0612854	KROVI, VENKATASATYA V. ....	03/11/18	03/11/18	TAXI/PARKING/TOLLS .....	56.91
04-04	AP	E0612997	GLASS, INDIRA .....	03/11/18	03/13/18	MEALS .....	26.65
04-04	AP	E0612997	GLASS, INDIRA .....	03/07/18	03/26/18	PRIVATE AUTO MILEAGE .....	164.48
04-04	AP	E0612997	GLASS, INDIRA .....	03/11/18	03/13/18	TAXI/PARKING/TOLLS .....	84.88
04-11	AP	E0615482	WOOLLEY, ALANNA M. ....	03/02/18	03/24/18	PRIVATE AUTO MILEAGE .....	139.85
04-16	AP	00983665	GM FINANCIAL LEASING .....	04/01/18	04/30/18	AUTOMOBILE LEASE .....	743.42
04-23	AP	E0619247	CITIBANK GOV CARD SERVICE .....	02/28/18	04/10/18	COMMERCIAL TRANSPORTATION .....	4,224.30
04-23	AP	E0619247	CITIBANK GOV CARD SERVICE .....	03/11/18	03/15/18	LODGING .....	580.90
04-23	AP	E0619247	CITIBANK GOV CARD SERVICE .....	03/04/18	03/26/18	GASOLINE .....	119.78
04-23	AP	E0619247	CITIBANK GOV CARD SERVICE .....	03/06/18	03/27/18	TAXI/PARKING/TOLLS .....	170.75
04-27	AP	E0620384	ELLIOTT, JACQUELINE C. ....	04/10/18	04/10/18	MEALS .....	24.62
04-27	AP	E0620384	ELLIOTT, JACQUELINE C. ....	04/13/18	04/13/18	GASOLINE .....	10.00
04-27	AP	E0620384	ELLIOTT, JACQUELINE C. ....	03/02/18	03/02/18	PRIVATE AUTO MILEAGE .....	32.16
04-27	AP	E0620384	ELLIOTT, JACQUELINE C. ....	04/10/18	04/21/18	PRIVATE AUTO MILEAGE .....	37.50
04-27	AP	E0620384	ELLIOTT, JACQUELINE C. ....	04/10/18	04/10/18	TAXI/PARKING/TOLLS .....	23.00
05-08	AP	E0622859	GLASS, INDIRA .....	04/10/18	04/10/18	MEALS .....	43.37
05-08	AP	E0622859	GLASS, INDIRA .....	04/23/18	04/23/18	GASOLINE .....	35.04
05-08	AP	E0622859	GLASS, INDIRA .....	04/10/18	04/10/18	TAXI/PARKING/TOLLS .....	53.18
05-08	AP	E0622860	WOOLLEY, ALANNA M. ....	04/03/18	04/24/18	PRIVATE AUTO MILEAGE .....	142.19
05-08	AP	E0622926	MILLER, CAROLYN .....	04/10/18	04/10/18	MEALS .....	15.24
05-08	AP	E0622926	MILLER, CAROLYN .....	04/10/18	04/10/18	TAXI/PARKING/TOLLS .....	33.00
05-14	AP	E0624002	CITIBANK GOV CARD SERVICE .....	03/27/18	04/23/18	COMMERCIAL TRANSPORTATION .....	1,357.20
05-14	AP	E0624002	CITIBANK GOV CARD SERVICE .....	04/10/18	04/13/18	LODGING .....	1,742.64
05-16	AP	00989693	GM FINANCIAL LEASING .....	05/01/18	05/31/18	AUTOMOBILE LEASE .....	743.42
05-24	AP	E0627271	KAPLAN, JEREMY L. ....	04/10/18	04/10/18	MEALS .....	11.39
05-24	AP	E0627271	KAPLAN, JEREMY L. ....	05/06/18	05/06/18	PRIVATE AUTO MILEAGE .....	18.53
05-24	AP	E0627271	KAPLAN, JEREMY L. ....	04/10/18	05/06/18	TAXI/PARKING/TOLLS .....	105.91

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BRENDA L. LAWRENCE—Con.						
06-05	AP	E0630216	HEDGEPEETH, RYAN K. ....	05/10/18 05/10/18	TAXI/PARKING/TOLLS .....	23.00
06-05	AP	E0630400	GLASS, INDIRA .....	05/04/18 05/31/18	PRIVATE AUTO MILEAGE .....	218.65
06-05	AP	E0630400	GLASS, INDIRA .....	05/08/18 05/18/18	TAXI/PARKING/TOLLS .....	28.45
06-12	AP	E0632354	WOOLLEY, ALANNA M. ....	05/02/18 05/23/18	PRIVATE AUTO MILEAGE .....	51.39
06-16	AP	00995726	GM FINANCIAL LEASING .....	06/01/18 06/30/18	AUTOMOBILE LEASE .....	743.42
06-20	AP	E0635218	JULIUS, NICOLE W. ....	05/30/18 05/31/18	MEALS .....	40.45
06-20	AP	E0635218	JULIUS, NICOLE W. ....	05/29/18 05/31/18	TAXI/PARKING/TOLLS .....	68.42
06-21	AP	E0635574	KASHAT, DELIA G. ....	06/18/18 06/18/18	TAXI/PARKING/TOLLS .....	40.36
06-21	AP	E0635676	CITIBANK GOV CARD SERVICE .....	04/30/18 05/24/18	COMMERCIAL TRANSPORTATION .....	1,681.60
06-21	AP	E0635676	CITIBANK GOV CARD SERVICE .....	05/21/18 05/24/18	CAR RENTAL .....	171.37
06-21	AP	E0635676	CITIBANK GOV CARD SERVICE .....	05/03/18 05/26/18	GASOLINE .....	171.74
06-21	AP	E0635676	CITIBANK GOV CARD SERVICE .....	05/15/18 05/15/18	TAXI/PARKING/TOLLS .....	21.62
06-22	AP	E0636070	CITIBANK GOV CARD SERVICE .....	05/03/18 05/31/18	COMMERCIAL TRANSPORTATION .....	596.60
06-22	AP	E0636070	CITIBANK GOV CARD SERVICE .....	05/03/18 05/31/18	LODGING .....	1,023.84
06-22	AP	E0636070	CITIBANK GOV CARD SERVICE .....	05/04/18 05/07/18	MEALS .....	276.74
06-22	AP	E0636070	CITIBANK GOV CARD SERVICE .....	05/03/18 05/07/18	CAR RENTAL .....	202.07
06-22	AP	E0636070	CITIBANK GOV CARD SERVICE .....	05/07/18 05/07/18	GASOLINE .....	12.25
					TRAVEL TOTALS:	16,112.28
RENT, COMMUNICATION, UTILITIES						
04-03	AP	00981594	FEDEX BILLING ONLINE .....	03/26/18 03/30/18	POSTAGE / COURIER / BOX RENTAL .....	20.35
04-04	AP	00976337	FEDEX BILLING ONLINE .....	02/26/18 03/02/18	POSTAGE / COURIER / BOX RENTAL .....	82.42
04-14	AP	00981941	FEDEX BILLING ONLINE .....	04/03/18 04/07/18	POSTAGE / COURIER / BOX RENTAL .....	18.17
04-16	AP	00983277	26500 NORTHWESTERN LLC .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	5,279.17
04-16	AP	00983392	SAMARITAN CENTER INC .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	656.34
04-16	AP	00983888	CITI PCARD-ATT CONS PHONE PMT .....	03/01/18 03/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,447.86
04-16	AP	00983888	CITI PCARD-COMCAST .....	03/01/18 03/28/18	UTILITIES .....	475.58
04-16	AP	00983888	CITI PCARD-VZWLSS APOCC VISB .....	03/01/18 03/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	657.80
04-16	AP	00983888	CITI PCARD-VZWLSS IVR VB .....	03/01/18 03/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	4,603.69
04-18	AP	E0617288	DETROIT ASSOCIATION OF WOMEN'S CLUBS INC .....	04/04/18 04/04/18	TEMPORARY SPACE RENTAL .....	250.00
04-24	GL	EMS0077631	.....	03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER) .....	36.00
04-24	GL	EMS0077631	.....	03/01/18 03/31/18	DC TELECOM SERV (TRANSFER) .....	108.50
04-24	GL	EMS0077631	.....	03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,350.35
04-24	GL	EMS0077631	.....	03/01/18 03/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	99.34
04-24	GL	EMS0077631	.....	03/01/18 03/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	17.49
05-02	AP	00986983	FEDEX BILLING ONLINE .....	04/16/18 04/20/18	POSTAGE / COURIER / BOX RENTAL .....	6.80
05-10	AP	E0622857	NORTHWEST COMMUNITY PROGRAMS INC .....	03/26/18 03/26/18	TEMPORARY SPACE RENTAL .....	140.00
05-15	AP	E0624820	LEIDOS DIGITAL SOLUTIONS INC .....	05/02/18 05/03/18	TELECOMSRV/EQ/TOLL CHARGE .....	6,757.12
05-16	AP	00989305	26500 NORTHWESTERN LLC .....	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	5,279.17
05-16	AP	00989417	SAMARITAN CENTER INC .....	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	656.34
05-16	AP	00992225	CITI PCARD-ATT CONS PHONE PMT .....	03/29/18 04/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,451.29
05-16	AP	00992225	CITI PCARD-C & N PARTY RENTALS .....	03/29/18 04/27/18	EQUIP RENTAL (EFF 1/3/03) .....	161.27
05-16	AP	00992225	CITI PCARD-COMCAST .....	03/29/18 04/27/18	UTILITIES .....	475.58
05-16	AP	00992225	CITI PCARD-VZWLSS APOCC VISB .....	03/29/18 04/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,126.25

05-21	AP	00992509	FEDEX BILLING ONLINE .....	05/07/18	05/11/18	POSTAGE / COURIER / BOX RENTAL .....	45.79
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER) .....	36.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER) .....	108.50
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER) .....	1,394.93
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DISTR OFF TELECOM EQ (TRNSF) .....	99.34
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	17.01
06-12	AP	E0632349	INTERNATIONAL UNION UNITED UAW 22 .....	06/18/18	06/18/18	TEMPORARY SPACE RENTAL .....	150.00
06-15	AP	00993387	FEDEX BILLING ONLINE .....	05/21/18	05/25/18	POSTAGE / COURIER / BOX RENTAL .....	13.63
06-16	AP	00995342	26500 NORTHWESTERN LLC .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	5,279.17
06-16	AP	00995454	SAMARITAN CENTER INC .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	656.34
06-18	AP	00998270	CITI PCARD-ATT CONS PHONE PMT .....	04/28/18	05/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,416.51
06-18	AP	00998270	CITI PCARD-COMCAST .....	04/28/18	05/28/18	UTILITIES .....	953.94
06-18	AP	00998270	CITI PCARD-FEDEX .....	04/28/18	05/28/18	POSTAGE / COURIER / BOX RENTAL .....	112.82
06-18	AP	00998270	CITI PCARD-SXM SIRIUSXM.COM/ACCT .....	04/28/18	05/28/18	UTILITIES .....	230.53
06-18	AP	00998270	CITI PCARD-VZWRLSS APOCC VISB .....	04/28/18	05/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	622.51
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....	36.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....	108.50
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,344.14
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM EQ (TRNSF) .....	99.34
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	30.94
RENT, COMMUNICATION, UTILITIES TOTALS:							43,912.82
PRINTING AND REPRODUCTION							
04-05	AP	E0613682	ACCURATE WORD LLC .....	04/03/18	04/03/18	PRINTING & REPRODUCTION .....	1,226.95
04-05	AP	E0613683	ACCURATE WORD LLC .....	04/02/18	04/02/18	PRINTING & REPRODUCTION .....	544.65
04-16	AP	E0615829	ACCURATE WORD LLC .....	04/06/18	04/06/18	PRINTING & REPRODUCTION .....	484.13
04-27	AP	E0620197	SHARP BUSINESS SYSTEMS .....	10/02/17	04/01/18	PRINTING & REPRODUCTION .....	501.00
05-16	AP	00992225	CITI PCARD-FOCAL POINT STUDIO .....	03/29/18	04/27/18	PRINTING & REPRODUCTION .....	685.82
05-25	AP	E0627270	CONSTITUENT MAIL COMMUNICATIONS LLC .....	04/24/18	04/24/18	PRINTING & REPRODUCTION .....	5,979.00
05-25	AP	E0627272	CONSTITUENT MAIL COMMUNICATIONS LLC .....	04/24/18	04/24/18	PRINTING & REPRODUCTION .....	5,023.00
05-25	AP	E0628189	ACCURATE WORD LLC .....	05/16/18	05/16/18	PRINTING & REPRODUCTION .....	84.95
05-25	AP	E0628190	ACCURATE WORD LLC .....	05/18/18	05/18/18	PRINTING & REPRODUCTION .....	893.45
05-25	GL	PIX0078469	.....	05/01/18	05/31/18	PHOTOGRAPHIC (TRANSFER) .....	81.50
06-05	AP	E0630403	ACCURATE WORD LLC .....	05/31/18	05/31/18	PRINTING & REPRODUCTION .....	2,753.55
06-12	AP	E0632352	SHARP BUSINESS SYSTEMS .....	02/22/18	05/25/18	PRINTING & REPRODUCTION .....	265.92
06-23	AP	E0636409	ACCURATE WORD LLC .....	06/19/18	06/19/18	PRINTING & REPRODUCTION .....	184.00
PRINTING AND REPRODUCTION TOTALS:							18,707.92
OTHER SERVICES							
04-16	AP	00982802	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
05-02	AP	E0621117	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/18	04/30/18	WEB DEV HST,EMAIL & RLTD SERV .....	897.00
05-16	AP	00988828	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
05-16	AP	00992225	CITI PCARD-SOUTHFIELD CHAMBER .....	03/29/18	04/27/18	TRAINING .....	45.00
06-16	AP	00994867	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
06-18	AP	00998270	CITI PCARD-DETROIT REGIONAL CHAMB .....	04/28/18	05/28/18	TRAINING .....	1,500.00
06-18	AP	E0634249	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/18	05/31/18	WEB DEV HST,EMAIL & RLTD SERV .....	299.00
OTHER SERVICES TOTALS:							8,321.00
SUPPLIES AND MATERIALS							
04-16	AP	00983888	CITI PCARD-ABSOPURE WATER COMPANY .....	03/01/18	03/28/18	WATER .....	55.54
04-16	AP	00983888	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/01/18	03/28/18	FOOD & BEVERAGE .....	60.18
04-16	AP	00983888	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	188.08

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BRENDA L. LAWRENCE—Con.						
04-16	AP	00983888	CITI PCARD-AMAZON MKTPLACE PMTS W .....	03/01/18 03/28/18	FOOD & BEVERAGE .....	33.94
04-16	AP	00983888	CITI PCARD-CAPITOL HOST (RIDGEWEL) .....	03/01/18 03/28/18	FOOD & BEVERAGE .....	922.56
04-16	AP	00983888	CITI PCARD-MEIJER #231 Q .....	03/01/18 03/28/18	WATER .....	34.90
04-16	AP	00983888	CITI PCARD-SUBWAY .....	03/01/18 03/28/18	FOOD & BEVERAGE .....	310.21
04-18	AP	E0617287	HEDGEPEETH, RYAN K. ....	04/08/18 04/08/18	FOOD & BEVERAGE .....	9.30
04-18	AP	E0617287	HEDGEPEETH, RYAN K. ....	04/08/18 04/08/18	OFFICE SUPPLIES (OUTSIDE) .....	112.66
04-30	GL	RMS0077853	.....	04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....	266.59
05-10	AP	E0622858	CDW GOVERNMENT INC. C/O ISM IN .....	04/19/18 04/19/18	OFFICE SUPPLIES (OUTSIDE) .....	299.95
05-16	AP	00992225	CITI PCARD-ABSOPURE WATER COMPANY .....	03/29/18 04/27/18	WATER .....	70.04
05-16	AP	00992225	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	-13.18
05-16	AP	00992225	CITI PCARD-CORNER BAKERY .....	03/29/18 04/27/18	FOOD & BEVERAGE .....	123.34
05-16	AP	00992225	CITI PCARD-LOWES .....	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	14.56
05-16	AP	00992225	CITI PCARD-PANERA BREAD .....	03/29/18 04/27/18	FOOD & BEVERAGE .....	254.52
05-16	AP	00992225	CITI PCARD-PAYPAL GCB .....	03/29/18 04/27/18	FOOD & BEVERAGE .....	315.00
05-31	GL	FLG0078656	.....	05/20/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....	-51.00
05-31	GL	RMS0078658	.....	05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....	272.85
06-05	AP	E0630216	HEDGEPEETH, RYAN K. ....	05/21/18 05/21/18	OFFICE SUPPLIES (OUTSIDE) .....	22.49
06-06	AP	E0630402	CDW GOVERNMENT INC. C/O ISM IN .....	05/14/18 05/14/18	OFFICE SUPPLIES (OUTSIDE) .....	134.15
06-11	AP	E0630399	CDW GOVERNMENT INC. C/O ISM IN .....	05/14/18 05/14/18	OFFICE SUPPLIES (OUTSIDE) .....	168.20
06-15	AP	00995961	OFFICE DEPOT INC .....	05/10/18 05/10/18	OFFICE SUPPLIES (OUTSIDE) .....	159.99
06-18	AP	00998270	CITI PCARD-ABSOPURE WATER COMPANY .....	04/28/18 05/28/18	WATER .....	24.00
06-18	AP	00998270	CITI PCARD-AMAZON MKTPLACE PMTS .....	04/28/18 05/28/18	FOOD & BEVERAGE .....	156.17
06-18	AP	00998270	CITI PCARD-AMAZON MKTPLACE PMTS W .....	04/28/18 05/28/18	FOOD & BEVERAGE .....	79.13
06-18	AP	00998270	CITI PCARD-AMAZON MKTPLACE PMTS W .....	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	36.01
06-18	AP	00998270	CITI PCARD-CAPITOL HOST (RIDGEWEL) .....	04/28/18 05/28/18	FOOD & BEVERAGE .....	320.68
06-18	AP	00998270	CITI PCARD-INT IN LAFAYETTE MARK .....	04/28/18 05/28/18	FOOD & BEVERAGE .....	856.48
06-18	AP	00998270	CITI PCARD-OFFICE DEPOT .....	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	48.98
06-18	AP	00998270	CITI PCARD-OFFICEMAX/OFFICEDEPT .....	04/28/18 05/28/18	WATER .....	37.45
06-18	AP	00998270	CITI PCARD-OFFICEMAX/OFFICEDEPT .....	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	300.77
06-18	AP	00998270	CITI PCARD-PANERA BREAD .....	04/28/18 05/28/18	FOOD & BEVERAGE .....	110.30
06-18	AP	00998270	CITI PCARD-SQU SQ KOLA RESTAURAN .....	04/28/18 05/28/18	FOOD & BEVERAGE .....	372.00
06-29	AP	00998906	OFFICE DEPOT INC .....	06/06/18 06/06/18	OFFICE SUPPLIES (OUTSIDE) .....	159.99
06-30	GL	FLG0079488	.....	06/20/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....	-31.00
06-30	GL	RMS0079530	.....	06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....	138.23
SUPPLIES AND MATERIALS TOTALS:						6,374.06
EQUIPMENT						
04-30	GL	MNT0077796	.....	04/01/18 04/30/18	MAINTENANCE / REPAIRS .....	413.21
04-30	GL	RPY0077792	.....	04/01/18 04/30/18	EQUIPMENT PURCHASES .....	34.17
05-24	AP	E0627542	GUARDIAN ALARM COMPANY .....	02/27/18 02/28/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	9,792.81
05-31	GL	MNT0078589	.....	05/01/18 05/31/18	MAINTENANCE / REPAIRS .....	413.21
05-31	GL	RPY0078585	.....	05/01/18 05/31/18	EQUIPMENT PURCHASES .....	34.17
06-29	GL	MNT0079409	.....	06/01/18 06/30/18	MAINTENANCE / REPAIRS .....	413.21
06-29	GL	RPY0079398	.....	06/01/18 06/30/18	EQUIPMENT PURCHASES .....	34.17

										EQUIPMENT TOTALS:	11,134.95
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	360,222.12
										OFFICE TOTALS:	360,222.12
2017 HON. BRENDA L. LAWRENCE											
OFFICIAL EXPENSES OF MEMBERS											
TRAVEL											
06-21	AR	AC-14105	CITIBANK .....	09/15/17	09/24/17	COMMERCIAL TRANSPORTATION .....					-300.00
										TRAVEL TOTALS:	-300.00
RENT, COMMUNICATION, UTILITIES											
04-11	AP	00982156	VERIZON WIRELESS .....	01/09/18	01/10/18	TELECOMSRV/EQ/TOLL CHARGE QTY - 2 .....					2,699.92
										RENT, COMMUNICATION, UTILITIES TOTALS:	2,699.92
SUPPLIES AND MATERIALS											
04-06	AP	E0613575	HOLIDAY CATERING .....	12/18/17	12/18/17	FOOD & BEVERAGE .....					1,889.58
06-27	AP	E0636780	W.B. MASON CO. INC .....	12/15/17	12/15/17	OFFICE SUPPLIES (OUTSIDE) .....					878.00
										SUPPLIES AND MATERIALS TOTALS:	2,767.58
EQUIPMENT											
04-30	AP	00987152	CDW GOVERNMENT INC. C/O ISM IN .....	11/24/17	11/24/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....					1,020.61
04-30	AP	00987152	CDW GOVERNMENT INC. C/O ISM IN .....	11/24/17	11/24/17	WARRANTIES .....					79.41
04-30	AP	00987169	CDW GOVERNMENT INC. C/O ISM IN .....	02/28/18	02/28/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....					6,394.05
05-01	AP	00987208	CDW GOVERNMENT INC. C/O ISM IN .....	03/07/18	03/07/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....					2,494.44
										EQUIPMENT TOTALS:	9,988.51
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,156.01
										OFFICE TOTALS:	15,156.01

2018 HON. AL LAWSON, JR.  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	19,190.45	19,117.77
PERSONNEL COMPENSATION .....	434,830.45	218,786.05
TRAVEL .....	23,687.38	16,104.61
RENT, COMMUNICATION, UTILITIES .....	32,166.50	18,805.56
PRINTING AND REPRODUCTION .....	25,774.60	25,753.10
OTHER SERVICES .....	9,300.00	5,580.00
SUPPLIES AND MATERIALS .....	6,724.35	4,222.64
EQUIPMENT .....	7,216.98	3,608.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	558,890.71	311,978.22
OFFICE TOTALS:	558,890.71	311,978.22

OFFICIAL EXPENSES OF MEMBERS											
FRANKED MAIL											
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....					127.75
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....					93.29
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	FRANKED MAIL .....					-9.85
06-25	AP	00998615	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....					18,868.72
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....					37.86
										FRANKED MAIL TOTALS:	19,117.77
PERSONNEL COMPENSATION											
		AVILES,MARIA T .....		04/01/18	06/30/18	STAFF ASSISTANT .....					6,999.99

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. AL LAWSON, JR.—Con.						
		BARFIELD,SHERRY L .....	04/01/18 06/30/18	CASEWORKER .....	9,999.99	
		BENNETT,DERRON M .....	04/01/18 06/30/18	POLICY ADVISOR/LEGIS ASSIST .....	15,000.00	
		BUSBY,JENNIFER C .....	04/01/18 04/20/18	LEGISLATIVE CORRESPONDENT .....	1,944.44	
		DANIELS,MALIKHA L .....	05/30/18 06/30/18	STAFF ASSISTANT .....	2,841.67	
		EGLIN,JESSICA P .....	04/01/18 06/30/18	STAFF ASSISTANT .....	6,999.99	
		EVANS,VINCENT D .....	04/01/18 06/30/18	SPECIAL ASSISTANT .....	17,499.99	
		FAIRHURST,DEBORAH .....	04/01/18 06/30/18	DISTRICT DIRECTOR .....	16,250.01	
		FRANKLIN,MARGARET A .....	04/01/18 06/30/18	LEGISLATIVE DIRECTOR .....	18,249.99	
		FREDERICK,THERESA B .....	04/01/18 06/30/18	SPECIAL ASSISTANT .....	9,999.99	
		HILL,ANTHONY C .....	04/01/18 06/30/18	COMMUNITY OUTREACH COORDINATOR .....	15,000.00	
		LAMBERT,STEPHANIE R .....	04/01/18 06/30/18	COMMUNICATIONS DIRECTOR .....	15,000.00	
		MALOY,RUDOLPH .....	04/01/18 06/30/18	CONSTITUENT SERVICES REP .....	15,000.00	
		MILENKEVICH,AMBER M .....	04/01/18 04/30/18	STAFF ASSISTANT .....	2,500.00	
		MILENKEVICH,AMBER M .....	05/01/18 06/30/18	LEGISLATIVE CORRESPONDENT .....	6,000.00	
		PINCKNEY,JANNA L .....	04/01/18 06/30/18	SHARED EMPLOYEE .....	4,500.00	
		STEVENS, KIMBERLY .....	04/01/18 06/30/18	SHARED EMPLOYEE .....	3,750.00	
		THOMPSON,TOLA R .....	04/01/18 06/30/18	CHIEF OF STAFF .....	37,500.00	
		WESLEY,KORTNEY N .....	04/01/18 06/30/18	DISTRICT DIRECTOR .....	13,749.99	
				PERSONNEL COMPENSATION TOTALS:	218,786.05	
		TRAVEL				
04-03	AP	E0612379	FREDERICK, THERESA .....	03/17/18 03/18/18	LODGING .....	170.58
04-03	AP	E0612379	FREDERICK, THERESA .....	03/18/18 03/18/18	MEALS .....	24.28
04-03	AP	E0612379	FREDERICK, THERESA .....	03/17/18 03/18/18	PRIVATE AUTO MILEAGE .....	176.58
04-03	AP	E0612379	FREDERICK, THERESA .....	03/17/18 03/17/18	TAXI/PARKING/TOLLS .....	20.00
04-03	AP	E0612404	WESLEY, KORTNEY N .....	03/10/18 03/24/18	PRIVATE AUTO MILEAGE .....	159.47
04-03	AP	E0612408	BARFIELD, SHERRY L. ....	01/18/18 01/23/18	PRIVATE AUTO MILEAGE .....	109.65
04-03	AP	E0612413	LAMBERT, STEPHANIE R. ....	01/29/18 01/29/18	COMMERCIAL TRANSPORTATION .....	25.00
04-03	AP	E0612413	LAMBERT, STEPHANIE R. ....	01/29/18 01/31/18	TAXI/PARKING/TOLLS .....	54.48
04-04	AP	E0612939	AVILES, MARIA T. ....	03/26/18 03/26/18	PRIVATE AUTO MILEAGE .....	86.55
04-04	AP	E0612941	BARFIELD, SHERRY L. ....	03/09/18 03/22/18	PRIVATE AUTO MILEAGE .....	123.28
04-04	AP	E0612942	MALOY, RUDOLPH .....	03/08/18 03/24/18	PRIVATE AUTO MILEAGE .....	144.97
04-06	AP	E0613285	HON AL LAWSON JR .....	02/28/18 03/16/18	COMMERCIAL TRANSPORTATION .....	1,199.00
04-06	AP	E0613285	HON AL LAWSON JR .....	02/25/18 02/25/18	LODGING .....	181.98
04-06	AP	E0613285	HON AL LAWSON JR .....	02/24/18 02/25/18	MEALS .....	138.34
04-20	AP	E0618800	BARFIELD, SHERRY L. ....	04/10/18 04/13/18	LODGING .....	1,089.18
04-20	AP	E0618800	BARFIELD, SHERRY L. ....	04/10/18 04/13/18	PRIVATE AUTO MILEAGE .....	38.04
04-20	AP	E0618800	BARFIELD, SHERRY L. ....	04/10/18 04/13/18	TAXI/PARKING/TOLLS .....	126.53
04-20	AP	E0618826	CITIBANK GOV CARD SERVICE .....	03/01/18 03/27/18	COMMERCIAL TRANSPORTATION .....	2,033.80
04-20	AP	E0618826	CITIBANK GOV CARD SERVICE .....	03/11/18 03/12/18	LODGING .....	93.93
04-20	AP	E0618826	CITIBANK GOV CARD SERVICE .....	03/04/18 03/27/18	CAR RENTAL .....	230.22
04-20	AP	E0618826	CITIBANK GOV CARD SERVICE .....	03/04/18 03/04/18	GASOLINE .....	31.51
04-23	AP	E0618809	MALOY, RUDOLPH .....	02/24/18 02/25/18	LODGING .....	181.98
04-23	AP	E0618809	MALOY, RUDOLPH .....	02/08/18 03/01/18	PRIVATE AUTO MILEAGE .....	149.33

04-23	AP	E0618827	FREDERICK, THERESA .....	03/28/18	03/28/18	PRIVATE AUTO MILEAGE .....	30.63
05-14	AP	E0624574	HON AL LAWSON JR .....	03/22/18	03/22/18	COMMERCIAL TRANSPORTATION .....	324.00
05-14	AP	E0624574	HON AL LAWSON JR .....	04/10/18	04/24/18	COMMERCIAL TRANSPORTATION .....	1,290.40
05-15	AP	E0624571	BARFIELD, SHERRY L. ....	04/17/18	05/02/18	PRIVATE AUTO MILEAGE .....	145.62
05-15	AP	E0624572	MALLOY, RUDOLPH .....	05/02/18	05/03/18	LODGING .....	199.37
05-15	AP	E0624573	FAIRHURST, DEBORAH .....	05/04/18	05/09/18	PRIVATE AUTO MILEAGE .....	90.41
05-15	AP	E0624575	MALLOY, RUDOLPH .....	04/05/18	04/25/18	PRIVATE AUTO MILEAGE .....	245.25
05-15	AP	E0624578	CITIBANK GOV CARD SERVICE .....	04/08/18	04/13/18	COMMERCIAL TRANSPORTATION .....	1,035.00
05-15	AP	E0624578	CITIBANK GOV CARD SERVICE .....	03/27/18	03/27/18	GASOLINE .....	21.81
05-16	AP	E0624576	THOMPSON, TOLA R. ....	03/23/18	03/27/18	CAR RENTAL .....	131.55
06-06	AP	E0631006	BARFIELD, SHERRY L. ....	05/18/18	05/29/18	PRIVATE AUTO MILEAGE .....	130.69
06-07	AP	E0630996	HILL, ANTHONY C. ....	05/21/18	05/21/18	PRIVATE AUTO MILEAGE .....	179.85
06-07	AP	E0631001	MALLOY, RUDOLPH .....	05/27/18	05/30/18	LODGING .....	318.45
06-07	AP	E0631001	MALLOY, RUDOLPH .....	05/08/18	05/24/18	PRIVATE AUTO MILEAGE .....	169.50
06-07	AP	E0631007	THOMPSON, TOLA R. ....	03/27/18	05/31/18	GASOLINE .....	114.88
06-07	AP	E0631007	THOMPSON, TOLA R. ....	04/27/18	06/03/18	TAXI/PARKING/TOLLS .....	52.31
06-08	AP	E0631005	WESLEY, KORTNEY N. ....	04/27/18	05/03/18	PRIVATE AUTO MILEAGE .....	87.20
06-08	AP	E0631005	WESLEY, KORTNEY N. ....	05/01/18	05/28/18	PRIVATE AUTO MILEAGE .....	97.34
06-08	AP	E0631005	WESLEY, KORTNEY N. ....	05/31/18	05/31/18	TAXI/PARKING/TOLLS .....	6.00
06-08	AP	E0631008	CITIBANK GOV CARD SERVICE .....	04/27/18	06/04/18	COMMERCIAL TRANSPORTATION .....	2,367.22
06-08	AP	E0631497	HON AL LAWSON JR .....	05/02/18	05/03/18	LODGING .....	199.37
06-08	AP	E0631497	HON AL LAWSON JR .....	05/02/18	05/02/18	PRIVATE AUTO MILEAGE .....	288.85
06-12	AP	E0631000	LAMBERT, STEPHANIE R. ....	05/27/18	05/30/18	LODGING .....	318.45
06-12	AP	E0631000	LAMBERT, STEPHANIE R. ....	05/30/18	05/30/18	MEALS .....	20.27
06-12	AP	E0631000	LAMBERT, STEPHANIE R. ....	05/27/18	05/27/18	CAR RENTAL .....	88.85
06-12	AP	E0631000	LAMBERT, STEPHANIE R. ....	05/27/18	05/30/18	GASOLINE .....	39.19
06-12	AP	E0631002	FAIRHURST, DEBORAH .....	05/15/18	05/19/18	PRIVATE AUTO MILEAGE .....	85.07
06-12	AP	E0631491	HON AL LAWSON JR .....	04/19/18	05/18/18	COMMERCIAL TRANSPORTATION .....	1,438.40
TRAVEL TOTALS:							16,104.61
RENT, COMMUNICATION, UTILITIES							
04-02	AP	E0612376	KYVON .....	04/01/18	04/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	245.00
04-02	AP	E0612380	COMCAST .....	03/21/18	04/20/18	UTILITIES .....	174.20
04-03	AP	E0612393	THOMPSON, TOLA R. ....	02/22/18	02/22/18	POSTAGE / COURIER / BOX RENTAL .....	24.70
04-03	AP	E0612394	COMCAST .....	03/24/18	04/23/18	UTILITIES .....	199.15
04-04	AP	E0612948	VERIZON WIRELESS .....	03/16/18	04/15/18	TELECOMSRV/EQ/TOLL CHARGE .....	833.00
04-14	AP	00981931	UNITED PARCEL SERVICE .....	03/22/18	03/22/18	POSTAGE / COURIER / BOX RENTAL .....	2.27
04-16	AP	00982848	CITY OF TALLAHASSEE .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,500.00
04-16	AP	00983596	THS INVESTMENTS INC .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,444.04
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER) .....	24.00
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM SERV (TRANSFER) .....	108.50
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER) .....	160.88
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	400.37
05-01	AP	00986981	UNITED PARCEL SERVICE .....	04/11/18	04/11/18	POSTAGE / COURIER / BOX RENTAL .....	4.31
05-01	AP	00986981	UNITED PARCEL SERVICE .....	04/19/18	04/19/18	POSTAGE / COURIER / BOX RENTAL .....	8.40
05-11	AP	00987931	UNITED PARCEL SERVICE .....	04/11/18	04/11/18	POSTAGE / COURIER / BOX RENTAL .....	7.05
05-11	AP	00987932	UNITED PARCEL SERVICE .....	04/25/18	04/25/18	POSTAGE / COURIER / BOX RENTAL .....	7.42
05-14	AP	E0624577	VERIZON WIRELESS .....	04/16/18	05/15/18	TELECOMSRV/EQ/TOLL CHARGE .....	832.15
05-14	AP	E0624579	COMCAST .....	04/24/18	05/23/18	UTILITIES .....	208.54
05-14	AP	E0624580	COMCAST .....	04/21/18	05/20/18	UTILITIES .....	164.20



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. AL LAWSON, JR.—Con.						
05-14	AP	E0624581	KYVON .....	05/01/18 05/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	245.00
05-16	AP	00988408	UNITED PARCEL SERVICE .....	05/11/18 05/11/18	POSTAGE / COURIER / BOX RENTAL .....	2.05
05-16	AP	00988874	CITY OF TALLAHASSEE .....	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,500.00
05-16	AP	00989624	THS INVESTMENTS INC .....	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,444.04
05-23	AP	00992673	UNITED PARCEL SERVICE .....	05/10/18 05/10/18	POSTAGE / COURIER / BOX RENTAL .....	5.98
05-23	AP	00992673	UNITED PARCEL SERVICE .....	05/11/18 05/11/18	POSTAGE / COURIER / BOX RENTAL .....	6.35
05-23	AP	00992673	UNITED PARCEL SERVICE .....	05/14/18 05/14/18	POSTAGE / COURIER / BOX RENTAL .....	11.46
05-23	GL	EMS0078397	.....	04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER) .....	24.00
05-23	GL	EMS0078397	.....	04/01/18 04/30/18	DC TELECOM SERV (TRANSFER) .....	108.50
05-23	GL	EMS0078397	.....	04/01/18 04/30/18	DC TELECOM TOLLS (TRANSFER) .....	159.58
05-23	GL	EMS0078397	.....	04/01/18 04/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	400.48
05-25	AP	E0628120	CENTURYLINK .....	04/01/18 04/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	135.50
06-05	AP	E0630997	COMCAST .....	05/24/18 06/23/18	UTILITIES .....	218.54
06-05	AP	E0630998	COMCAST .....	05/21/18 06/20/18	UTILITIES .....	174.20
06-07	AP	E0630999	CENTURYLINK .....	05/01/18 05/31/18	UTILITIES .....	154.14
06-07	AP	E0631009	VERIZON WIRELESS .....	05/16/18 06/15/18	TELECOMSRV/EQ/TOLL CHARGE .....	902.33
06-08	AP	E0630995	KYVON .....	06/01/18 06/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	245.00
06-08	AP	E0631005	WESLEY, KORTNEY N. ....	04/25/18 05/16/18	POSTAGE / COURIER / BOX RENTAL .....	29.48
06-15	AP	00994279	UNITED PARCEL SERVICE .....	05/25/18 05/25/18	POSTAGE / COURIER / BOX RENTAL .....	34.75
06-16	AP	00994914	CITY OF TALLAHASSEE .....	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,500.00
06-16	AP	00995657	THS INVESTMENTS INC .....	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,444.04
06-21	GL	EMS0079149	.....	05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER) .....	28.00
06-21	GL	EMS0079149	.....	05/01/18 05/31/18	DC TELECOM SERV (TRANSFER) .....	108.50
06-21	GL	EMS0079149	.....	05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER) .....	157.30
06-21	GL	EMS0079149	.....	05/01/18 05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	400.24
06-22	AP	00998427	UNITED PARCEL SERVICE .....	06/11/18 06/11/18	POSTAGE / COURIER / BOX RENTAL .....	13.82
06-29	AP	00998888	UNITED PARCEL SERVICE .....	06/22/18 06/22/18	POSTAGE / COURIER / BOX RENTAL .....	4.10
RENT, COMMUNICATION, UTILITIES TOTALS:						18,805.56
PRINTING AND REPRODUCTION						
04-02	AP	E0612409	ACCURATE WORD LLC .....	03/16/18 03/16/18	PRINTING & REPRODUCTION .....	279.65
05-14	AP	E0624582	ACCURATE WORD LLC .....	04/19/18 04/19/18	PRINTING & REPRODUCTION .....	39.95
06-08	AP	E0631489	AMERICAN MAIL DIRECT .....	05/16/18 05/16/18	PRINTING & REPRODUCTION .....	25,034.00
06-30	AP	E0638184	ACCURATE WORD LLC .....	06/21/18 06/21/18	PRINTING & REPRODUCTION .....	399.50
PRINTING AND REPRODUCTION TOTALS:						25,753.10
OTHER SERVICES						
04-16	AP	00982803	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
05-16	AP	00988829	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
06-16	AP	00994868	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
OTHER SERVICES TOTALS:						5,580.00
SUPPLIES AND MATERIALS						
04-03	AP	00981544	CAPITOL MARKING PRODUCTS INC .....	03/23/18 03/23/18	OFFICE SUPPLIES (OUTSIDE) .....	7.75
04-03	AP	00981544	CAPITOL MARKING PRODUCTS INC .....	03/23/18 03/23/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	83.00
04-04	AP	E0612940	LAMBERT, STEPHANIE R. ....	03/24/18 03/24/18	FOOD & BEVERAGE .....	39.96

04-12	AP	00981956	OFFICE DEPOT INC .....	02/28/18	02/28/18	WATER .....	13.24
04-12	AP	00981956	OFFICE DEPOT INC .....	02/28/18	02/28/18	FOOD & BEVERAGE .....	16.11
04-12	AP	00981956	OFFICE DEPOT INC .....	02/28/18	02/28/18	OFFICE SUPPLIES (OUTSIDE) .....	20.55
04-14	AP	00982232	DEER PARK .....	03/31/18	03/31/18	WATER .....	62.84
04-21	GL	FRM0077795	.....	03/20/18	03/20/18	FRAMING (TRANSFER) .....	54.00
04-23	AP	E0618827	FREDERICK, THERESA .....	03/24/18	03/24/18	FOOD & BEVERAGE .....	26.45
04-23	AP	E0618829	HON AL LAWSON JR .....	03/11/18	03/11/18	FOOD & BEVERAGE .....	324.00
04-25	GL	FRM0077741	.....	04/11/18	04/11/18	FRAMING (TRANSFER) .....	10.00
04-30	GL	RMS0077853	.....	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	515.76
05-01	AP	E0618810	FLORIDA TIMES UNION .....	04/07/18	10/06/18	PUBLICATIONS/REFERENCE MAT'L .....	158.17
05-16	AP	00988204	OFFICE DEPOT INC .....	04/04/18	04/04/18	WATER .....	10.62
05-16	AP	00988204	OFFICE DEPOT INC .....	04/04/18	04/04/18	FOOD & BEVERAGE .....	9.14
05-16	AP	00988204	OFFICE DEPOT INC .....	04/04/18	04/04/18	OFFICE SUPPLIES (OUTSIDE) .....	203.39
05-16	AP	00988204	OFFICE DEPOT INC .....	04/05/18	04/05/18	OFFICE SUPPLIES (OUTSIDE) .....	-17.98
05-16	AP	E0624576	THOMPSON, TOLA R. ....	04/30/18	04/30/18	OFFICE SUPPLIES (OUTSIDE) .....	225.66
05-23	AP	00992636	DEER PARK .....	04/30/18	04/30/18	WATER .....	62.84
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	-19.00
05-31	GL	RMS0078658	.....	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	483.18
06-07	AP	E0631007	THOMPSON, TOLA R. ....	04/13/18	04/13/18	FOOD & BEVERAGE .....	32.98
06-08	AP	E0631005	WESLEY, KORTNEY N. ....	05/02/18	05/02/18	FOOD & BEVERAGE .....	22.10
06-08	AP	E0631005	WESLEY, KORTNEY N. ....	04/16/18	05/11/18	OFFICE SUPPLIES (OUTSIDE) .....	65.65
06-12	AP	E0631000	LAMBERT, STEPHANIE R. ....	05/22/18	05/22/18	OFFICE SUPPLIES (OUTSIDE) .....	41.90
06-12	AP	E0631002	FAIRHURST, DEBORAH .....	05/20/18	05/20/18	FOOD & BEVERAGE .....	101.05
06-12	AP	E0631002	FAIRHURST, DEBORAH .....	05/18/18	05/18/18	OFFICE SUPPLIES (OUTSIDE) .....	11.29
06-13	AP	00993381	OFFICE DEPOT INC .....	04/17/18	04/17/18	WATER .....	20.32
06-13	AP	00993381	OFFICE DEPOT INC .....	04/17/18	04/17/18	FOOD & BEVERAGE .....	36.64
06-13	AP	00993381	OFFICE DEPOT INC .....	04/17/18	04/17/18	OFFICE SUPPLIES (OUTSIDE) .....	303.85
06-13	AP	00993381	OFFICE DEPOT INC .....	04/19/18	04/19/18	OFFICE SUPPLIES (OUTSIDE) .....	17.98
06-13	AP	00993381	OFFICE DEPOT INC .....	04/24/18	04/24/18	OFFICE SUPPLIES (OUTSIDE) .....	68.81
06-13	AP	00994274	OFFICE DEPOT INC .....	03/19/18	03/19/18	WATER .....	14.16
06-13	AP	00994274	OFFICE DEPOT INC .....	03/17/18	03/17/18	FOOD & BEVERAGE .....	31.81
06-13	AP	00994274	OFFICE DEPOT INC .....	03/19/18	03/19/18	FOOD & BEVERAGE .....	16.52
06-13	AP	00994274	OFFICE DEPOT INC .....	03/19/18	03/19/18	OFFICE SUPPLIES (OUTSIDE) .....	37.82
06-13	AP	00994274	OFFICE DEPOT INC .....	03/22/18	03/22/18	OFFICE SUPPLIES (OUTSIDE) .....	37.14
06-15	AP	00995966	OFFICE DEPOT INC .....	05/11/18	05/11/18	WATER .....	3.54
06-15	AP	00995966	OFFICE DEPOT INC .....	05/14/18	05/14/18	WATER .....	20.32
06-15	AP	00995966	OFFICE DEPOT INC .....	05/11/18	05/11/18	OFFICE SUPPLIES (OUTSIDE) .....	86.69
06-15	AP	00995966	OFFICE DEPOT INC .....	05/14/18	05/14/18	OFFICE SUPPLIES (OUTSIDE) .....	99.62
06-22	AP	00998263	DEER PARK .....	05/31/18	05/31/18	WATER .....	62.84
06-25	AP	00998596	OFFICE DEPOT INC .....	05/23/18	05/23/18	WATER .....	10.62
06-25	AP	00998596	OFFICE DEPOT INC .....	05/23/18	05/23/18	FOOD & BEVERAGE .....	21.43
06-25	AP	00998596	OFFICE DEPOT INC .....	05/24/18	05/24/18	FOOD & BEVERAGE .....	41.86
06-25	AP	00998596	OFFICE DEPOT INC .....	05/29/18	05/29/18	FOOD & BEVERAGE .....	10.53
06-25	AP	00998596	OFFICE DEPOT INC .....	05/23/18	05/23/18	OFFICE SUPPLIES (OUTSIDE) .....	85.28
06-25	AP	00998596	OFFICE DEPOT INC .....	05/25/18	05/25/18	OFFICE SUPPLIES (OUTSIDE) .....	12.44
06-25	AP	00998596	OFFICE DEPOT INC .....	05/29/18	05/29/18	OFFICE SUPPLIES (OUTSIDE) .....	13.55
06-30	GL	RMS0079530	.....	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	604.22
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	4,222.64
04-30	GL	MNT0077796	.....	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....	306.80

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. AL LAWSON, JR.—Con.						
04-30	GL	RPY0077792	04/01/18 04/30/18	EQUIPMENT PURCHASES .....		896.03
05-31	GL	MNT0078589	05/01/18 05/31/18	MAINTENANCE / REPAIRS .....		306.80
05-31	GL	RPY0078585	05/01/18 05/31/18	EQUIPMENT PURCHASES .....		896.03
06-29	GL	MNT0079409	06/01/18 06/30/18	MAINTENANCE / REPAIRS .....		306.80
06-29	GL	RPY0079398	06/01/18 06/30/18	EQUIPMENT PURCHASES .....		896.03
					EQUIPMENT TOTALS:	3,608.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,978.22
					OFFICE TOTALS:	311,978.22
2017 HON. AL LAWSON, JR.						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
06-07	AP	00993513 W.B. MASON CO. INC	04/06/17 04/06/17	OFFICE SUPPLIES (OUTSIDE) .....		160.00
06-18	AP	00993984 CDW GOVERNMENT INC. C/O ISM IN	04/05/18 04/05/18	SOFTWARE LESS THAN \$500 QTY - 3 .....		1,145.55
					SUPPLIES AND MATERIALS TOTALS:	1,305.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,305.55
					OFFICE TOTALS:	1,305.55
2018 HON. BARBARA LEE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	947.19
					PERSONNEL COMPENSATION .....	479,335.69
					TRAVEL .....	35,120.04
					RENT, COMMUNICATION, UTILITIES .....	74,065.07
					PRINTING AND REPRODUCTION .....	366.12
					OTHER SERVICES .....	26,613.43
					SUPPLIES AND MATERIALS .....	14,133.12
					EQUIPMENT .....	808.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	631,388.86
					OFFICE TOTALS:	631,388.86
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	AP	00984046 UNITED STATES POSTAL SERVICE	03/01/18 03/31/18	FRANKED MAIL .....		311.26
04-30	GL	FLG0077856	04/20/18 04/30/18	FRANKED MAIL .....		-32.95
05-29	AP	00992414 UNITED STATES POSTAL SERVICE	04/01/18 04/30/18	FRANKED MAIL .....		264.31
05-31	GL	FLG0078656	05/20/18 05/31/18	FRANKED MAIL .....		-30.20
06-26	AP	00998542 UNITED STATES POSTAL SERVICE	05/01/18 05/31/18	FRANKED MAIL .....		83.54
06-30	GL	FLG0079488	06/20/18 06/30/18	FRANKED MAIL .....		-25.80
					FRANKED MAIL TOTALS:	570.16
PERSONNEL COMPENSATION						
					ANECITO,CHRISTINA E .....	6,111.11

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		EDWARD,LISA J .....	04/01/18	06/03/18	PART-TIME EMPLOYEE .....	7,875.00	
		FIGUEROA,KEVIN E .....	05/07/18	06/30/18	STAFF ASSISTANT/LEG CORRES .....	5,550.00	
		HERNANDEZ,JOSE P .....	04/01/18	06/30/18	CONGRESSIONAL AIDE .....	15,000.00	
		HUNTLEY,CHRISTOPHER M .....	03/01/18	03/30/18	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....	541.67	
		JOHNSON,TIMOTHY X .....	04/01/18	06/30/18	CONGRESSIONAL AIDE .....	12,500.01	
		KALINGA,TATYANA .....	03/23/18	05/31/18	ACTING DISTRICT DIRECTOR .....	14,083.33	
		KALINGA,TATYANA .....	06/01/18	06/30/18	DISTRICT DIRECTOR .....	6,500.00	
		KEIFER,MARY A .....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....	15,500.01	
		KWAMILELE,TASION S .....	04/01/18	06/30/18	DISTRICT PRESS SECRETARY .....	16,250.01	
		LAVERDIERE,MARIA L .....	06/01/18	06/30/18	SHARED EMPLOYEE .....	850.00	
		LEE,KAOZOUAPA E .....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....	12,999.99	
		LIVINGSTON,CHRISTOPHER A .....	04/01/18	06/30/18	SCHEDULER .....	11,750.01	
		LYDON,EMMA C .....	04/01/18	04/30/18	DEPUTY COMM DIRECTOR .....	5,000.00	
		LYDON,EMMA C .....	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR .....	11,250.01	
		MARSHALL JR,WILLIAM .....	05/14/18	06/30/18	DEPUTY CHIEF OF STAFF .....	12,402.78	
		MEHRABI,EMMA A .....	04/01/18	06/30/18	LEGISLATIVE DIRECTOR .....	16,250.01	
		MITCHELL,JARED E .....	04/01/18	06/30/18	STAFF ASSISTANT .....	9,000.00	
		NICKSON, JULIE L .....	04/01/18	06/30/18	CHIEF OF STAFF .....	10,522.74	
		NICKSON,MICHAEL A .....	04/01/18	06/30/18	SHARED EMPLOYEE .....	5,000.01	
		PINO,MARIA E .....	04/01/18	06/30/18	LEG CORR/PRESS ASSISTANT .....	11,750.01	
		QUIGLEY,JOSHUA A .....	04/01/18	04/13/18	DISTRICT DIRECTOR .....	3,611.11	
		QUIGLEY,JOSHUA A .....	04/01/18	04/13/18	DISTRICT DIRECTOR (OTHER COMPENSATION) .....	1,666.67	
		REYNOSO,KLARISSA .....	04/01/18	04/30/18	STAFF ASSISTANT .....	3,166.67	
		THAPA,JAIN .....	04/01/18	06/30/18	CONGRESSIONAL AIDE .....	11,750.01	
		VALDEZ,ELIZABETH L .....	04/01/18	06/30/18	DISTRICT SCHEDULER .....	13,749.99	
					PERSONNEL COMPENSATION TOTALS:	240,631.15	
		TRAVEL					
04-04	AP	E0612895	QUIGLEY, JOSHUA A. ....	02/01/18	02/08/18	PRIVATE AUTO MILEAGE .....	65.40
04-10	AP	E0613155	NICKSON, JULIE L .....	02/19/18	02/24/18	TAXI/PARKING/TOLLS .....	40.00
04-15	AP	E0615858	KWAMILELE, TASION S. ....	03/20/18	03/20/18	COMMERCIAL TRANSPORTATION .....	58.00
04-15	AP	E0615858	KWAMILELE, TASION S. ....	01/10/18	01/19/18	PRIVATE AUTO MILEAGE .....	20.82
04-15	AP	E0615858	KWAMILELE, TASION S. ....	02/01/18	02/27/18	PRIVATE AUTO MILEAGE .....	130.48
04-15	AP	E0615858	KWAMILELE, TASION S. ....	03/15/18	03/27/18	PRIVATE AUTO MILEAGE .....	4.52
04-15	AP	E0615867	HERNANDEZ, JOSE P. ....	02/01/18	02/21/18	PRIVATE AUTO MILEAGE .....	87.04
04-15	AP	E0615867	HERNANDEZ, JOSE P. ....	02/21/18	02/26/18	PRIVATE AUTO MILEAGE .....	10.74
04-15	AP	E0615867	HERNANDEZ, JOSE P. ....	03/01/18	03/10/18	PRIVATE AUTO MILEAGE .....	93.30
04-15	AP	E0615867	HERNANDEZ, JOSE P. ....	03/15/18	03/27/18	PRIVATE AUTO MILEAGE .....	80.88
04-15	AP	E0615867	HERNANDEZ, JOSE P. ....	03/28/18	03/31/18	PRIVATE AUTO MILEAGE .....	25.34
04-15	AP	E0615867	HERNANDEZ, JOSE P. ....	02/01/18	02/21/18	TAXI/PARKING/TOLLS .....	67.55
04-15	AP	E0615867	HERNANDEZ, JOSE P. ....	02/22/18	02/26/18	TAXI/PARKING/TOLLS .....	22.10
04-15	AP	E0615867	HERNANDEZ, JOSE P. ....	03/01/18	03/09/18	TAXI/PARKING/TOLLS .....	62.30
04-15	AP	E0615867	HERNANDEZ, JOSE P. ....	03/15/18	03/27/18	TAXI/PARKING/TOLLS .....	57.30
04-15	AP	E0615867	HERNANDEZ, JOSE P. ....	03/28/18	03/29/18	TAXI/PARKING/TOLLS .....	22.10
04-15	AP	E0615870	LIVINGSTON, CHRISTOPHER A. ....	04/03/18	04/04/18	MEALS .....	44.41
04-15	AP	E0615870	LIVINGSTON, CHRISTOPHER A. ....	04/03/18	04/03/18	TAXI/PARKING/TOLLS .....	32.49
04-15	AP	E0615896	CITIBANK GOV CARD SERVICE .....	02/16/18	03/22/18	COMMERCIAL TRANSPORTATION .....	1,598.70
04-15	AP	E0615896	CITIBANK GOV CARD SERVICE .....	01/28/18	02/26/18	TAXI/PARKING/TOLLS .....	969.00
04-16	AP	00982431	CHASE MANHATTAN BANK (FORD CR) .....	04/01/18	04/30/18	AUTOMOBILE LEASE .....	592.81
04-17	AP	E0616257	CITIBANK GOV CARD SERVICE .....	01/13/18	01/14/18	MEALS .....	104.21

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BARBARA LEE—Con.						
04-17	AP	E0616257	CITIBANK GOV CARD SERVICE .....	01/24/18 01/24/18 TAXI/PARKING/TOLLS .....	40.00	
04-26	AP	E0619549	MITCHELL, JARED E. ....	02/23/18 02/28/18 TAXI/PARKING/TOLLS .....	162.10	
04-26	AP	E0619555	JOHNSON, TIMOTHY X. ....	02/05/18 02/28/18 PRIVATE AUTO MILEAGE .....	95.92	
04-26	AP	E0619555	JOHNSON, TIMOTHY X. ....	03/05/18 03/28/18 PRIVATE AUTO MILEAGE .....	101.32	
04-26	AP	E0619555	JOHNSON, TIMOTHY X. ....	04/03/18 04/03/18 PRIVATE AUTO MILEAGE .....	14.66	
04-26	AP	E0619555	JOHNSON, TIMOTHY X. ....	01/30/18 02/22/18 TAXI/PARKING/TOLLS .....	104.25	
04-26	AP	E0619555	JOHNSON, TIMOTHY X. ....	03/06/18 04/02/18 TAXI/PARKING/TOLLS .....	118.70	
04-26	AP	E0619558	QUIGLEY, JOSHUA A. ....	03/12/18 04/09/18 PRIVATE AUTO MILEAGE .....	64.04	
04-26	AP	E0619558	QUIGLEY, JOSHUA A. ....	03/29/18 04/05/18 TAXI/PARKING/TOLLS .....	128.80	
05-08	AP	E0620397	NICKSON, JULIE L. ....	04/19/18 04/22/18 COMMERCIAL TRANSPORTATION .....	664.40	
05-08	AP	E0620397	NICKSON, JULIE L. ....	04/19/18 04/22/18 LODGING .....	593.52	
05-08	AP	E0620397	NICKSON, JULIE L. ....	04/19/18 04/22/18 MEALS .....	129.45	
05-08	AP	E0620397	NICKSON, JULIE L. ....	04/19/18 04/22/18 TAXI/PARKING/TOLLS .....	213.21	
05-09	AP	E0622840	CITIBANK GOV CARD SERVICE .....	03/25/18 04/22/18 COMMERCIAL TRANSPORTATION .....	385.56	
05-09	AP	E0622840	CITIBANK GOV CARD SERVICE .....	02/25/18 02/28/18 LODGING .....	778.35	
05-09	AP	E0622840	CITIBANK GOV CARD SERVICE .....	03/02/18 03/02/18 GASOLINE .....	30.77	
05-09	AP	E0622840	CITIBANK GOV CARD SERVICE .....	02/28/18 03/25/18 TAXI/PARKING/TOLLS .....	1,419.00	
05-14	AP	E0622875	NICKSON, JULIE L. ....	04/29/18 05/03/18 COMMERCIAL TRANSPORTATION .....	488.40	
05-14	AP	E0622875	NICKSON, JULIE L. ....	04/29/18 05/03/18 LODGING .....	1,428.25	
05-14	AP	E0622875	NICKSON, JULIE L. ....	04/29/18 05/03/18 MEALS .....	60.39	
05-14	AP	E0622875	NICKSON, JULIE L. ....	04/29/18 05/03/18 TAXI/PARKING/TOLLS .....	268.82	
05-16	AP	00988458	CHASE MANHATTAN BANK (FORD CR) .....	05/01/18 05/31/18 AUTOMOBILE LEASE .....	592.81	
05-17	AP	E0625193	CITIBANK GOV CARD SERVICE .....	04/03/18 05/02/18 COMMERCIAL TRANSPORTATION .....	2,610.00	
05-17	AP	E0625193	CITIBANK GOV CARD SERVICE .....	03/23/18 04/05/18 LODGING .....	2,376.92	
05-17	AP	E0625193	CITIBANK GOV CARD SERVICE .....	04/03/18 04/04/18 MEALS .....	36.33	
05-17	AP	E0625193	CITIBANK GOV CARD SERVICE .....	04/03/18 04/23/18 TAXI/PARKING/TOLLS .....	1,720.00	
05-23	AP	E0626463	HERNANDEZ, JOSE P. ....	04/05/18 04/17/18 PRIVATE AUTO MILEAGE .....	77.52	
05-23	AP	E0626463	HERNANDEZ, JOSE P. ....	04/17/18 04/28/18 PRIVATE AUTO MILEAGE .....	73.08	
05-23	AP	E0626463	HERNANDEZ, JOSE P. ....	04/05/18 04/13/18 TAXI/PARKING/TOLLS .....	37.50	
05-23	AP	E0626463	HERNANDEZ, JOSE P. ....	04/28/18 04/28/18 TAXI/PARKING/TOLLS .....	6.00	
06-16	AP	00994497	CHASE MANHATTAN BANK (FORD CR) .....	06/01/18 06/30/18 AUTOMOBILE LEASE .....	592.81	
06-19	AP	E0634775	CITIBANK GOV CARD SERVICE .....	04/05/18 05/15/18 COMMERCIAL TRANSPORTATION .....	1,703.10	
06-20	AP	E0634233	HERNANDEZ, JOSE P. ....	05/02/18 05/17/18 PRIVATE AUTO MILEAGE .....	99.24	
06-20	AP	E0634233	HERNANDEZ, JOSE P. ....	05/18/18 05/31/18 PRIVATE AUTO MILEAGE .....	66.66	
06-20	AP	E0634233	HERNANDEZ, JOSE P. ....	05/04/18 05/11/18 TAXI/PARKING/TOLLS .....	51.75	
06-22	AP	E0635084	CITIBANK GOV CARD SERVICE .....	06/05/18 06/05/18 COMMERCIAL TRANSPORTATION .....	350.20	
06-26	AP	E0634774	KALINGA, TATYANA .....	04/10/18 05/08/18 MEALS .....	123.13	
06-26	AP	E0634774	KALINGA, TATYANA .....	04/10/18 04/20/18 TAXI/PARKING/TOLLS .....	96.55	
06-26	AP	E0634774	KALINGA, TATYANA .....	05/11/18 05/12/18 TAXI/PARKING/TOLLS .....	19.86	
06-26	AP	E0635083	CITIBANK GOV CARD SERVICE .....	05/03/18 06/01/18 COMMERCIAL TRANSPORTATION .....	2,419.61	
06-26	AP	E0635083	CITIBANK GOV CARD SERVICE .....	05/06/18 05/08/18 LODGING .....	402.63	
06-26	AP	E0635083	CITIBANK GOV CARD SERVICE .....	04/29/18 05/02/18 CAR RENTAL .....	1,049.87	
06-26	AP	E0635083	CITIBANK GOV CARD SERVICE .....	05/03/18 05/03/18 GASOLINE .....	40.22	

06-26	AP	E0635083	CITIBANK GOV CARD SERVICE .....	04/27/18	05/24/18	TAXI/PARKING/TOLLS .....	1,400.80
						TRAVEL TOTALS:	27,425.99
			RENT, COMMUNICATION, UTILITIES				
04-03	AP	00981593	FEDEX BILLING ONLINE .....	03/26/18	03/30/18	POSTAGE / COURIER / BOX RENTAL .....	5.86
04-03	AP	E0612907	DIRECTV .....	03/01/18	03/30/18	UTILITIES .....	74.99
04-03	AP	E0612908	KYVON .....	04/01/18	04/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	300.00
04-03	AP	E0612910	AT&T .....	02/02/18	03/01/18	UTILITIES .....	165.00
04-04	AP	E0612895	QUIGLEY, JOSHUA A. ....	02/06/18	02/06/18	EQUIP RENTAL (EFF 1/3/03) .....	56.78
04-04	AP	E0612906	AT&T .....	02/10/18	03/09/18	TELECOMSRV/EQ/TOLL CHARGE .....	169.32
04-10	AP	E0613155	NICKSON, JULIE L. ....	01/24/18	02/13/18	POSTAGE / COURIER / BOX RENTAL .....	1.50
04-10	AP	E0613155	NICKSON, JULIE L. ....	02/19/18	02/19/18	UTILITIES .....	17.00
04-14	AP	00982323	FEDEX BILLING ONLINE .....	04/02/18	04/06/18	POSTAGE / COURIER / BOX RENTAL .....	14.98
04-16	AP	E0615850	AT&T .....	03/02/18	04/01/18	UTILITIES .....	165.00
04-16	AP	E0615854	ACCESS INFORMATION MANAGEMENT .....	04/01/18	04/30/18	TEMPORARY SPACE RENTAL .....	205.55
04-16	AP	E0615855	DIRECTV .....	03/31/18	04/30/18	UTILITIES .....	89.24
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER) .....	44.00
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM SERV (TRANSFER) .....	144.50
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER) .....	965.93
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	1.90
04-25	AP	00986842	GENERAL SERVICES ADMINISTRATION .....	03/01/18	03/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	20.80
04-26	AP	00986831	GSA PUBLIC BUILDING SERVICE .....	04/01/18	04/30/18	DISTRICT OFFICE RENT (FEDERAL) .....	9,858.52
04-27	AP	E0620049	AT&T .....	03/10/18	04/09/18	TELECOMSRV/EQ/TOLL CHARGE .....	175.95
04-30	AP	E0619548	EAST OAKLAND YOUTH DEVELOPMENT CENTER .....	03/08/18	03/08/18	TEMPORARY SPACE RENTAL .....	75.00
05-02	AP	00986985	FEDEX BILLING ONLINE .....	04/16/18	04/20/18	POSTAGE / COURIER / BOX RENTAL .....	5.46
05-11	AP	E0623780	KYVON .....	05/01/18	05/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	300.00
05-16	AP	00988033	FEDEX BILLING ONLINE .....	04/23/18	04/27/18	POSTAGE / COURIER / BOX RENTAL .....	6.89
05-16	AP	E0625202	AT&T .....	04/02/18	05/01/18	UTILITIES .....	165.00
05-21	AP	00992511	FEDEX BILLING ONLINE .....	05/07/18	05/11/18	POSTAGE / COURIER / BOX RENTAL .....	36.45
05-22	AP	00992558	GSA PUBLIC BUILDING SERVICE .....	05/01/18	05/31/18	DISTRICT OFFICE RENT (FEDERAL) .....	9,858.52
05-22	AP	E0626462	DIRECTV .....	05/01/18	05/30/18	UTILITIES .....	64.99
05-23	AP	00992670	FEDEX BILLING ONLINE .....	05/14/18	05/18/18	POSTAGE / COURIER / BOX RENTAL .....	5.02
05-23	AP	00992690	GENERAL SERVICES ADMINISTRATION .....	04/01/18	04/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	20.80
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER) .....	44.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER) .....	144.50
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER) .....	1,495.60
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	3.14
06-05	AP	E0629090	AT&T .....	04/10/18	05/09/18	TELECOMSRV/EQ/TOLL CHARGE .....	176.43
06-05	AP	E0629096	ACCESS INFORMATION MANAGEMENT .....	05/01/18	05/31/18	TEMPORARY SPACE RENTAL .....	209.07
06-15	AP	00994293	FEDEX BILLING ONLINE .....	05/28/18	06/01/18	POSTAGE / COURIER / BOX RENTAL .....	39.21
06-15	AP	E0632955	KYVON .....	06/01/18	06/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	300.00
06-19	AP	00998338	FEDEX BILLING ONLINE .....	06/11/18	06/15/18	POSTAGE / COURIER / BOX RENTAL .....	84.14
06-19	AP	00998389	GENERAL SERVICES ADMINISTRATION .....	05/01/18	05/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	20.80
06-19	AP	E0634219	AT&T .....	05/02/18	06/01/18	UTILITIES .....	165.00
06-20	AP	E0634220	DIRECTV .....	06/01/18	06/30/18	UTILITIES .....	89.24
06-20	AP	E0634227	ACCESS INFORMATION MANAGEMENT .....	06/01/18	06/30/18	TEMPORARY SPACE RENTAL .....	205.55
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....	44.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....	144.50
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,068.37
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	3.94

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BARBARA LEE—Con.						
06-26	AP	E0634774	KALINGA, TATYANA .....	05/19/18 05/19/18	TELECOMSRV/EQ/TOLL CHARGE .....	1.98
06-26	AP	E0634774	KALINGA, TATYANA .....	05/14/18 05/14/18	POSTAGE / COURIER / BOX RENTAL .....	2.68
06-29	AP	00998879	FEDEX BILLING ONLINE .....	06/18/18 06/22/18	POSTAGE / COURIER / BOX RENTAL .....	20.34
06-29	AP	00999003	GSA PUBLIC BUILDING SERVICE .....	06/01/18 06/30/18	DISTRICT OFFICE RENT (FEDERAL) .....	9,858.52
06-29	AP	00999241	FEDEX BILLING ONLINE .....	06/25/18 06/29/18	POSTAGE / COURIER / BOX RENTAL .....	21.41
					RENT, COMMUNICATION, UTILITIES TOTALS:	37,157.37
PRINTING AND REPRODUCTION						
04-03	AP	E0612905	DAVID L ANDRUKITIS INC .....	03/22/18 03/22/18	PRINTING & REPRODUCTION .....	50.50
04-15	AP	E0615860	XEROX CORPORATION .....	01/21/18 02/21/18	PRINTING & REPRODUCTION .....	94.59
05-15	AP	E0623781	XEROX CORPORATION .....	02/21/18 03/21/18	PRINTING & REPRODUCTION .....	75.94
06-20	AP	E0635081	XEROX CORPORATION .....	03/21/18 04/21/18	PRINTING & REPRODUCTION .....	76.25
					PRINTING AND REPRODUCTION TOTALS:	297.28
OTHER SERVICES						
04-04	AP	E0612895	QUIGLEY, JOSHUA A. ....	02/13/18 02/13/18	TRAINING .....	60.00
04-05	AP	E0613050	CREATIVENGINE .....	03/01/18 03/31/18	WEB DEV HST,EMAIL & RLTD SERV .....	1,350.00
04-15	AP	E0615852	CITY LEAF INC .....	04/01/18 04/30/18	JANITORIAL AND MAINT SERV .....	75.14
04-15	AP	E0615862	SHRED WORKS INC .....	03/19/18 03/19/18	JANITORIAL AND MAINT SERV .....	33.00
04-16	AP	00982804	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
04-26	AP	E0619549	MITCHELL, JARED E. ....	01/18/18 01/18/18	LAUNDRY SERVICES .....	50.00
04-28	AP	E0620054	SHRED WORKS INC .....	04/16/18 04/16/18	JANITORIAL AND MAINT SERV .....	33.00
04-30	AP	E0619548	EAST OAKLAND YOUTH DEVELOPMENT CENTER .....	03/08/18 03/08/18	SECURITY SERVICE .....	35.00
04-30	AP	E0620383	TOP NOTCH SECURITY INC .....	04/04/18 04/04/18	SECURITY SERVICE .....	240.00
05-03	AP	00987007	DEPT OF HOMELAND SECURITY .....	04/01/18 04/30/18	SECURITY SERVICE .....	1,229.10
05-15	AP	E0623779	CREATIVENGINE .....	04/01/18 04/30/18	WEB DEV HST,EMAIL & RLTD SERV .....	300.00
05-16	AP	00988830	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
05-17	AP	E0625200	RICHARD A FOWLER .....	01/03/18 02/03/18	TRAINING .....	1,500.00
05-24	AP	00992691	DEPT OF HOMELAND SECURITY .....	05/01/18 05/31/18	SECURITY SERVICE .....	1,229.10
06-05	AP	E0629089	CITY LEAF INC .....	05/01/18 05/31/18	JANITORIAL AND MAINT SERV .....	75.14
06-05	AP	E0629095	PRECISION ONE PROTECTIVE SERVICES INC .....	05/14/18 05/14/18	SECURITY SERVICE .....	240.00
06-12	AP	E0632903	PRECISION ONE PROTECTIVE SERVICES INC .....	04/29/18 05/02/18	SECURITY SERVICE .....	2,060.00
06-14	AP	E0632956	CREATIVENGINE .....	05/01/18 05/31/18	WEB DEV HST,EMAIL & RLTD SERV .....	300.00
06-16	AP	00994869	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
06-20	AP	E0634232	CITY LEAF INC .....	06/01/18 06/30/18	JANITORIAL AND MAINT SERV .....	75.14
06-27	AP	00998869	DEPT OF HOMELAND SECURITY .....	06/01/18 06/30/18	SECURITY SERVICE .....	1,229.33
					OTHER SERVICES TOTALS:	15,693.95
SUPPLIES AND MATERIALS						
04-03	AP	E0612904	LIVINGSTON, CHRISTOPHER A. ....	03/16/18 03/24/18	FOOD & BEVERAGE .....	39.29
04-04	AP	E0612895	QUIGLEY, JOSHUA A. ....	02/22/18 02/22/18	FOOD & BEVERAGE .....	49.14
04-04	AP	E0612909	AQUA CHILL OF SAN FRANCISCO LLC .....	03/19/18 04/18/18	WATER .....	35.00
04-10	AP	E0613155	NICKSON, JULIE L. ....	03/26/18 03/25/19	AUTO EXPENSES .....	431.00
04-10	AP	E0613155	NICKSON, JULIE L. ....	02/09/18 03/09/18	FOOD & BEVERAGE .....	133.74
04-10	AP	E0613155	NICKSON, JULIE L. ....	01/18/18 01/17/19	PUBLICATIONS/REFERENCE MAT'L .....	681.18
04-12	AP	00981956	OFFICE DEPOT INC .....	02/22/18 02/22/18	FOOD & BEVERAGE .....	44.91

04-12	AP	00981956	OFFICE DEPOT INC .....	02/22/18	02/22/18	OFFICE SUPPLIES (OUTSIDE) .....	119.86
04-15	AP	E0615867	HERNANDEZ, JOSE P. ....	03/28/18	03/28/18	FOOD & BEVERAGE .....	56.50
04-26	AP	E0619558	QUIGLEY, JOSHUA A. ....	03/12/18	04/12/18	FOOD & BEVERAGE .....	499.44
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	-75.00
04-30	GL	RMS0077853	.....	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	811.13
05-08	AP	E0620399	NICKSON, JULIE L. ....	04/16/18	04/16/18	HABITATION EXPENSE .....	881.00
05-08	AP	E0620399	NICKSON, JULIE L. ....	01/25/18	04/06/18	PUBLICATIONS/REFERENCE MAT'L .....	498.94
05-08	AP	E0620401	NICKSON, JULIE L. ....	03/01/18	03/01/18	FOOD & BEVERAGE .....	17.61
05-08	AP	E0620401	NICKSON, JULIE L. ....	02/28/18	04/23/18	OFFICE SUPPLIES (OUTSIDE) .....	612.72
05-09	AP	E0622840	CITIBANK GOV CARD SERVICE .....	03/24/18	03/24/18	FOOD & BEVERAGE .....	147.50
05-14	AP	E0622875	NICKSON, JULIE L. ....	04/17/18	04/17/18	FOOD & BEVERAGE .....	73.29
05-15	AP	E0623371	NICKSON, JULIE L. ....	05/04/18	05/04/18	FOOD & BEVERAGE .....	1,918.18
05-23	AP	E0626463	HERNANDEZ, JOSE P. ....	04/30/18	04/30/18	FOOD & BEVERAGE .....	10.00
05-23	AP	E0626464	MITCHELL, JARED E. ....	04/29/18	04/30/18	FOOD & BEVERAGE .....	240.06
05-23	AP	E0626464	MITCHELL, JARED E. ....	04/28/18	04/30/18	OFFICE SUPPLIES (OUTSIDE) .....	156.88
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	-58.00
05-31	GL	RMS0078658	.....	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	1,426.18
06-06	AP	00993587	IMPACTOFFICE .....	06/01/18	06/01/18	OFFICE SUPPLIES (OUTSIDE) .....	14.50
06-13	AP	00993381	OFFICE DEPOT INC .....	04/20/18	04/20/18	FOOD & BEVERAGE .....	98.54
06-13	AP	00993381	OFFICE DEPOT INC .....	04/20/18	04/20/18	OFFICE SUPPLIES (OUTSIDE) .....	141.49
06-13	AP	00994274	OFFICE DEPOT INC .....	03/22/18	03/22/18	FOOD & BEVERAGE .....	89.82
06-13	AP	00994274	OFFICE DEPOT INC .....	03/22/18	03/22/18	OFFICE SUPPLIES (OUTSIDE) .....	48.25
06-13	AP	00994274	OFFICE DEPOT INC .....	03/23/18	03/23/18	OFFICE SUPPLIES (OUTSIDE) .....	46.17
06-15	AP	00995966	OFFICE DEPOT INC .....	05/01/18	05/01/18	WATER .....	3.31
06-15	AP	00995966	OFFICE DEPOT INC .....	05/09/18	05/09/18	WATER .....	9.93
06-15	AP	00995966	OFFICE DEPOT INC .....	05/09/18	05/09/18	FOOD & BEVERAGE .....	10.28
06-15	AP	00995966	OFFICE DEPOT INC .....	05/01/18	05/01/18	OFFICE SUPPLIES (OUTSIDE) .....	149.21
06-15	AP	00995966	OFFICE DEPOT INC .....	05/09/18	05/09/18	OFFICE SUPPLIES (OUTSIDE) .....	46.21
06-22	AP	E0635082	AQUA CHILL OF SAN FRANCISCO LLC .....	05/19/18	06/18/18	WATER .....	35.00
06-25	AP	00998596	OFFICE DEPOT INC .....	05/24/18	05/24/18	FOOD & BEVERAGE .....	84.75
06-25	AP	00998596	OFFICE DEPOT INC .....	05/24/18	05/24/18	OFFICE SUPPLIES (OUTSIDE) .....	53.72
06-26	AP	E0634774	KALINGA, TATYANA .....	04/27/18	04/29/18	FOOD & BEVERAGE .....	35.82
06-26	AP	E0634774	KALINGA, TATYANA .....	04/29/18	05/03/18	OFFICE SUPPLIES (OUTSIDE) .....	64.05
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	-38.00
06-30	GL	RMS0079530	.....	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	220.57
SUPPLIES AND MATERIALS TOTALS:							9,864.17
EQUIPMENT							
04-30	GL	MNT0077796	.....	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....	134.70
05-31	GL	MNT0078589	.....	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....	134.70
06-29	GL	MNT0079409	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	134.70
EQUIPMENT TOTALS:							404.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:							332,044.17
OFFICE TOTALS:							332,044.17
2017 HON. BARBARA LEE							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
04-04	AP	E0612902	PACIFIC PRINT RESOURCES .....	12/18/17	12/18/17	PRINTING & REPRODUCTION .....	496.00
PRINTING AND REPRODUCTION TOTALS:							496.00



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BARBARA LEE—Con.						
OTHER SERVICES						
04-10	AP E0612903	TYCO INTEGRATED SECURITY LLC .....	01/05/18 01/05/18	SECURITY SERVICE .....		2,999.41
					OTHER SERVICES TOTALS:	2,999.41
SUPPLIES AND MATERIALS						
04-26	AP E0619560	MITCHELL, JARED E. ....	12/18/17 12/18/17	OFFICE SUPPLIES (OUTSIDE) .....		18.55
05-14	AP E0622875	NICKSON, JULIE L. ....	01/01/18 04/28/19	PUBLICATIONS/REFERENCE MAT'L .....		525.86
06-29	AP 00999122	LEIDOS DIGITAL SOLUTIONS INC .....	06/22/18 06/22/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....		143.76
06-29	AP 00999122	LEIDOS DIGITAL SOLUTIONS INC .....	06/22/18 06/22/18	OFFICE SUPPLIES (OUTSIDE) .....		178.02
					SUPPLIES AND MATERIALS TOTALS:	866.19
EQUIPMENT						
05-30	AP 00992879	LEIDOS DIGITAL SOLUTIONS INC .....	05/23/18 05/23/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		15,794.87
06-29	AP 00999122	LEIDOS DIGITAL SOLUTIONS INC .....	06/22/18 06/22/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		12,149.90
					EQUIPMENT TOTALS:	27,944.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	32,306.37
					OFFICE TOTALS:	32,306.37
2018 HON. DEBBIE LESKO						
OFFICIAL EXPENSES OF MEMBERS						
					PERSONNEL COMPENSATION .....	90,958.32
					TRAVEL .....	4,186.95
					RENT, COMMUNICATION, UTILITIES .....	6,920.58
					PRINTING AND REPRODUCTION .....	28,127.35
					OTHER SERVICES .....	3,335.00
					SUPPLIES AND MATERIALS .....	939.42
					EQUIPMENT .....	904.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	135,372.42
					OFFICE TOTALS:	135,372.42
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ANTHONY,ALYSSA N .....	05/29/18 06/30/18	CASEWORKER/FIELD REP .....		3,377.78
		BABB,ALISON .....	04/01/18 06/30/18	FINANCIAL ADMINISTRATOR .....		3,150.00
		BASILAVECCHIO,KRISTEN D .....	06/04/18 06/30/18	SCHEDULER .....		3,825.00
		BRAVO III,ROBERTO S .....	04/30/18 06/30/18	LEGISLATIVE CORRESPONDENT .....		6,777.77
		CLARK,ANNIE N .....	05/09/18 06/30/18	LEGISLATIVE ASSISTANT .....		5,777.77
		GRAY,LISA .....	05/02/18 06/30/18	DISTRICT DIRECTOR .....		14,750.00
		GUNDERSON-SCHWARZ,ABIGAIL .....	05/21/18 06/30/18	CHIEF OF STAFF .....		14,444.44
		HILLER,BRANDON L .....	06/11/18 06/30/18	STAFF ASSISTANT .....		1,805.56
		LETT,CHELSEA L .....	05/16/18 06/30/18	DEPUTY DISTRICT DIRECTOR .....		8,500.00
		SIMON,MATTHEW D .....	05/02/18 06/30/18	LEGISLATIVE DIRECTOR .....		16,716.67
		SMITH,HEATHER K .....	06/11/18 06/30/18	COMMUNICATIONS DIRECTOR .....		3,055.56
		WEBBER,MILDRED J .....	05/09/18 05/18/18	TEMPORARY EMPLOYEE .....		4,444.44
		ZWAANSTRA,JOHN .....	05/09/18 06/30/18	STAFF ASSISTANT .....		4,333.33
					PERSONNEL COMPENSATION TOTALS:	90,958.32

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TRAVEL									
06-05	AP	00992924	HON DEBBIE LESKO .....	04/30/18	04/30/18	COMMERCIAL TRANSPORTATION .....	534.40		
06-06	AP	00993114	HON DEBBIE LESKO .....	05/15/18	05/24/18	COMMERCIAL TRANSPORTATION .....	692.41		
06-06	AP	00993114	HON DEBBIE LESKO .....	05/15/18	05/15/18	TAXI/PARKING/TOLLS .....	26.94		
06-20	AP	E0634545	GUNDERSON-SCHWARZ,ABIGAIL .....	05/28/18	05/31/18	COMMERCIAL TRANSPORTATION .....	460.39		
06-20	AP	E0634545	GUNDERSON-SCHWARZ,ABIGAIL .....	05/28/18	05/31/18	LODGING .....	450.33		
06-20	AP	E0634545	GUNDERSON-SCHWARZ,ABIGAIL .....	05/28/18	05/31/18	MEALS .....	60.38		
06-20	AP	E0634545	GUNDERSON-SCHWARZ,ABIGAIL .....	05/28/18	05/31/18	CAR RENTAL .....	182.67		
06-20	AP	E0634545	GUNDERSON-SCHWARZ,ABIGAIL .....	05/31/18	05/31/18	GASOLINE .....	20.95		
06-20	AP	E0634545	GUNDERSON-SCHWARZ,ABIGAIL .....	05/25/18	05/25/18	PRIVATE AUTO MILEAGE .....	4.36		
06-20	AP	E0634545	GUNDERSON-SCHWARZ,ABIGAIL .....	06/05/18	06/05/18	PRIVATE AUTO MILEAGE .....	4.91		
06-20	AP	E0634545	GUNDERSON-SCHWARZ,ABIGAIL .....	05/29/18	05/31/18	TAXI/PARKING/TOLLS .....	58.81		
06-26	AP	00998398	GRAY, LISA .....	06/05/18	06/10/18	COMMERCIAL TRANSPORTATION .....	555.40		
06-26	AP	00998398	GRAY, LISA .....	06/05/18	06/07/18	LODGING .....	926.43		
06-26	AP	00998398	GRAY, LISA .....	06/06/18	06/08/18	MEALS .....	67.11		
06-26	AP	00998398	GRAY, LISA .....	05/15/18	05/15/18	PRIVATE AUTO MILEAGE .....	35.43		
06-26	AP	00998398	GRAY, LISA .....	06/05/18	06/10/18	TAXI/PARKING/TOLLS .....	106.03		
TRAVEL TOTALS:							4,186.95		
RENT, COMMUNICATION, UTILITIES									
05-31	AP	00992704	COX COMMUNICATIONS .....	05/04/18	05/18/18	UTILITIES .....	187.95		
06-08	AP	00993643	VERIZON WIRELESS .....	05/17/18	06/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	102.90		
06-15	AP	00994113	COX COMMUNICATIONS .....	05/19/18	06/18/18	UTILITIES .....	407.56		
06-16	AP	00995930	DOBSON IV SILOS LLLP .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	5,290.00		
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....	108.00		
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....	108.50		
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....	150.77		
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	13.85		
06-27	AP	00998488	CENTURYLINK .....	05/07/18	06/06/18	UTILITIES .....	10.62		
06-28	AP	00998919	AT&T MOBILITY .....	05/15/18	06/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	90.11		
06-29	AP	00998934	COX COMMUNICATIONS .....	06/19/18	07/18/18	UTILITIES .....	406.38		
06-29	AP	00999240	FEDEX BILLING ONLINE .....	06/25/18	06/29/18	POSTAGE / COURIER / BOX RENTAL .....	43.94		
RENT, COMMUNICATION, UTILITIES TOTALS:							6,920.58		
PRINTING AND REPRODUCTION									
05-25	GL	PIX0078469	.....	05/01/18	05/31/18	PHOTOGRAPHIC (TRANSFER) .....	43.00		
06-01	AP	00992923	ACCURATE WORD LLC .....	05/23/18	05/23/18	PRINTING & REPRODUCTION .....	3,082.53		
06-22	AP	E0634477	SUMMIT CONSULTING GROUP INC .....	06/05/18	06/05/18	PRINTING & REPRODUCTION .....	24,485.72		
06-26	AP	00998398	GRAY, LISA .....	05/31/18	05/31/18	PRINTING & REPRODUCTION .....	34.05		
06-26	GL	PIX0079260	.....	06/01/18	06/30/18	PHOTOGRAPHIC (TRANSFER) .....	51.50		
06-27	AP	00998921	ACCURATE WORD LLC .....	05/18/18	05/18/18	PRINTING & REPRODUCTION .....	310.75		
06-27	AP	00998922	ACCURATE WORD LLC .....	05/17/18	05/17/18	PRINTING & REPRODUCTION .....	119.80		
PRINTING AND REPRODUCTION TOTALS:							28,127.35		
OTHER SERVICES									
06-16	AP	00995935	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00		
OTHER SERVICES TOTALS:							3,335.00		
SUPPLIES AND MATERIALS									
05-31	GL	RMS0078658	.....	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	151.18		
06-06	AP	00993588	IMPACTOFFICE .....	05/31/18	05/31/18	OFFICE SUPPLIES (OUTSIDE) .....	24.00		
06-20	AP	E0634545	GUNDERSON-SCHWARZ,ABIGAIL .....	05/31/18	05/31/18	FOOD & BEVERAGE .....	310.67		
06-20	AP	E0634545	GUNDERSON-SCHWARZ,ABIGAIL .....	05/23/18	05/23/18	OFFICE SUPPLIES (OUTSIDE) .....	76.27		

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DEBBIE LESKO—Con.						
06-22	AP	00998263	DEER PARK .....	05/31/18 05/31/18 WATER .....		17.95
06-26	AP	00998398	GRAY, LISA .....	05/29/18 05/29/18 FOOD & BEVERAGE .....		26.93
06-26	AP	00998398	GRAY, LISA .....	05/17/18 05/29/18 OFFICE SUPPLIES (OUTSIDE) .....		112.81
06-26	AP	00998398	GRAY, LISA .....	05/15/18 05/17/18 PUBLICATIONS/REFERENCE MAT'L .....		51.00
06-30	GL	RMS0079530	.....	06/01/18 06/30/18 OFFICE SUPPLY (TRANSFER) .....		168.61
						SUPPLIES AND MATERIALS TOTALS:
						939.42
EQUIPMENT						
05-31	GL	MNT0078589	.....	05/01/18 05/31/18 MAINTENANCE / REPAIRS .....		202.40
06-22	AP	E0635498	GUNDERSON-SCHWARZ,ABIGAIL .....	05/25/18 05/25/18 COMPUTER HARDW PURCH LESS THAN \$25,000 .....		500.00
06-29	GL	MNT0079409	.....	06/01/18 06/30/18 MAINTENANCE / REPAIRS .....		202.40
						EQUIPMENT TOTALS:
						904.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						135,372.42
						OFFICE TOTALS:
						135,372.42
2018 HON. SANDER M. LEVIN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	137.39
					PERSONNEL COMPENSATION .....	531,904.11
					TRAVEL .....	9,319.07
					RENT, COMMUNICATION, UTILITIES .....	45,268.85
					PRINTING AND REPRODUCTION .....	119.60
					OTHER SERVICES .....	8,975.00
					SUPPLIES AND MATERIALS .....	2,473.40
					EQUIPMENT .....	2,382.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	600,579.42
					OFFICE TOTALS:	600,579.42
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	GL	FLG0077856	.....	04/20/18 04/30/18 FRANKED MAIL .....		-70.45
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18 04/30/18 FRANKED MAIL .....		184.35
05-31	GL	FLG0078656	.....	05/20/18 05/31/18 FRANKED MAIL .....		-26.20
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18 05/31/18 FRANKED MAIL .....		42.87
06-30	GL	FLG0079488	.....	06/20/18 06/30/18 FRANKED MAIL .....		-23.35
						FRANKED MAIL TOTALS:
						107.22
PERSONNEL COMPENSATION						
		CALVIN,LEZAH E .....	04/01/18 06/30/18	STAFF ASSISTANT .....		9,999.99
		CHRZASZCZ, MONICA .....	04/01/18 06/30/18	STAFF ASSISTANT .....		18,750.00
		ERTEL, CAROL D. ....	04/01/18 06/30/18	OFFICE MANAGER .....		14,555.25
		FORSYTHE,EDEN .....	04/01/18 06/30/18	LEG COUNSEL & FOREIGN POL ADV .....		22,500.00
		FOSTER,DANIEL R .....	04/01/18 06/30/18	LEG COUNSEL&HEALTH POLICY ADV .....		18,750.00
		GWYN,NICHOLAS C .....	04/01/18 06/30/18	SENIOR POLICY ADVISOR .....		42,102.75
		HERZIG,WALTER C .....	04/01/18 06/30/18	DISTRICT DIRECTOR .....		31,595.76

		HOVSEPIAN,HAIG .....	04/01/18	06/30/18	PRESS SECRETARY .....	12,500.01
		HUSSAIN, ZEENATH .....	04/01/18	06/30/18	CONSTITUENT SERVICES REPRESENT .....	13,749.99
		MULKA,STEPHANIE S .....	04/01/18	06/30/18	SCHEDULER .....	13,749.99
		POLLET,KYLE E .....	04/01/18	06/30/18	COMMUNITY OUTREACH REP .....	11,250.00
		RAPP,JEFFREY J .....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....	18,750.00
		SHIMKUS,EDWARD L .....	04/01/18	06/30/18	LEGISLATIVE DIRECTOR .....	22,500.00
		VARUGHESE,HANNAH R .....	04/01/18	06/30/18	COMMUNITY OUTREACH REP .....	9,999.99
		WALKER, ANTOINE M. ....	04/01/18	06/30/18	SHARED EMPLOYEE .....	3,750.00
					PERSONNEL COMPENSATION TOTALS:	264,503.73
		TRAVEL				
04-04	AP	E0613157 POLLET, KYLE E. ....	03/02/18	03/27/18	PRIVATE AUTO MILEAGE .....	126.60
04-04	AP	E0613158 VARUGHESE, HANNAH R .....	03/01/18	03/27/18	PRIVATE AUTO MILEAGE .....	119.14
04-19	AP	E0618269 CITIBANK GOV CARD SERVICE .....	02/28/18	02/28/18	COMMERCIAL TRANSPORTATION .....	182.30
04-19	AP	E0618270 CITIBANK GOV CARD SERVICE .....	03/08/18	03/08/18	COMMERCIAL TRANSPORTATION .....	314.30
04-19	AP	E0618271 CITIBANK GOV CARD SERVICE .....	03/12/18	03/12/18	COMMERCIAL TRANSPORTATION .....	182.30
04-19	AP	E0618272 CITIBANK GOV CARD SERVICE .....	03/16/18	03/16/18	COMMERCIAL TRANSPORTATION .....	182.30
04-19	AP	E0618273 CITIBANK GOV CARD SERVICE .....	03/18/18	03/18/18	COMMERCIAL TRANSPORTATION .....	182.30
04-19	AP	E0618274 CITIBANK GOV CARD SERVICE .....	03/25/18	03/25/18	COMMERCIAL TRANSPORTATION .....	182.30
04-19	AP	E0618275 CITIBANK GOV CARD SERVICE .....	03/01/18	03/18/18	GASOLINE .....	55.00
05-21	AP	E0626311 POLLET, KYLE E. ....	04/03/18	04/20/18	PRIVATE AUTO MILEAGE .....	91.29
05-21	AP	E0626311 POLLET, KYLE E. ....	04/11/18	04/20/18	TAXI/PARKING/TOLLS .....	35.00
05-21	AP	E0626312 VARUGHESE, HANNAH R .....	04/02/18	04/30/18	PRIVATE AUTO MILEAGE .....	136.58
05-30	AP	E0628347 CITIBANK GOV CARD SERVICE .....	03/30/18	04/27/18	COMMERCIAL TRANSPORTATION .....	2,086.30
06-15	AP	E0633625 POLLET, KYLE E. ....	05/02/18	05/29/18	PRIVATE AUTO MILEAGE .....	134.23
06-15	AP	E0633626 VARUGHESE, HANNAH R .....	05/02/18	05/30/18	PRIVATE AUTO MILEAGE .....	118.65
06-26	AP	E0636988 CITIBANK GOV CARD SERVICE .....	05/24/18	05/24/18	COMMERCIAL TRANSPORTATION .....	314.20
06-27	AP	E0636985 CITIBANK GOV CARD SERVICE .....	05/06/18	05/06/18	COMMERCIAL TRANSPORTATION .....	182.20
06-27	AP	E0636986 CITIBANK GOV CARD SERVICE .....	05/10/18	05/10/18	COMMERCIAL TRANSPORTATION .....	182.20
06-27	AP	E0636987 CITIBANK GOV CARD SERVICE .....	05/13/18	05/13/18	COMMERCIAL TRANSPORTATION .....	182.20
06-27	AP	E0636991 CITIBANK GOV CARD SERVICE .....	05/02/18	05/04/18	GASOLINE .....	76.04
					TRAVEL TOTALS:	5,065.43
		RENT, COMMUNICATION, UTILITIES				
04-16	AP	00983588 CMG GRATIOT LLC .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,736.33
04-16	AP	E0616062 AT&T .....	02/13/18	03/12/18	TELECOMSRV/EQ/TOLL CHARGE .....	2,418.10
04-16	AP	E0616064 UNITED PARCEL SERVICES .....	03/02/18	03/02/18	POSTAGE / COURIER / BOX RENTAL .....	11.20
04-24	GL	EMS0077631 .....	03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER) .....	68.00
04-24	GL	EMS0077631 .....	03/01/18	03/31/18	DC TELECOM SERV (TRANSFER) .....	182.50
04-24	GL	EMS0077631 .....	03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,466.03
04-24	GL	EMS0077631 .....	03/01/18	03/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	80.30
04-24	GL	EMS0077631 .....	03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	35.10
05-16	AP	00989616 CMG GRATIOT LLC .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,736.33
05-16	AP	E0626317 AT&T .....	03/13/18	04/12/18	TELECOMSRV/EQ/TOLL CHARGE .....	2,460.27
05-17	AP	E0626313 VERIZON WIRELESS .....	04/02/18	05/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	247.78
05-17	AP	E0626316 FEDEX .....	04/05/18	04/05/18	POSTAGE / COURIER / BOX RENTAL .....	6.48
05-17	AP	E0626322 HUSSAIN, ZEENATH .....	05/15/18	05/15/18	POSTAGE / COURIER / BOX RENTAL .....	22.99
05-18	AP	E0626314 COMCAST .....	04/12/18	05/11/18	UTILITIES .....	177.51
05-18	AP	E0626315 COMCAST .....	05/12/18	06/11/18	UTILITIES .....	177.51
05-18	AP	E0626318 FEDEX .....	03/23/18	03/28/18	POSTAGE / COURIER / BOX RENTAL .....	26.53
05-18	AP	E0626321 VERIZON BUSINESS SERVICES .....	03/01/18	03/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	19.51

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. SANDER M. LEVIN—Con.						
05-21	AP	E0626320	FEDEX	04/27/18 04/27/18 POSTAGE / COURIER / BOX RENTAL	21.56	
05-23	GL	EMS0078397		04/01/18 04/30/18 DC TELECOM EQUIP (TRANSFER)	68.00	
05-23	GL	EMS0078397		04/01/18 04/30/18 DC TELECOM SERV (TRANSFER)	182.50	
05-23	GL	EMS0078397		04/01/18 04/30/18 DC TELECOM TOLLS (TRANSFER)	2,034.68	
05-23	GL	EMS0078397		04/01/18 04/30/18 DISTR OFF TELECOM EQ (TRANSF)	80.30	
05-23	GL	EMS0078397		04/01/18 04/30/18 DISTR OFF TELECOM TOLL (TRNSF)	16.15	
06-15	AP	E0633617	VERIZON BUSINESS SERVICES	04/01/18 04/30/18 TELECOMSRV/EQ/TOLL CHARGE	18.78	
06-15	AP	E0633618	UNITED PARCEL SERVICES	05/15/18 05/15/18 POSTAGE / COURIER / BOX RENTAL	34.70	
06-15	AP	E0633620	COMCAST	06/12/18 07/11/18 UTILITIES	180.38	
06-15	AP	E0633621	VERIZON WIRELESS	05/02/18 06/01/18 TELECOMSRV/EQ/TOLL CHARGE	247.78	
06-15	AP	E0633623	AT&T	04/13/18 05/12/18 TELECOMSRV/EQ/TOLL CHARGE	2,414.85	
06-16	AP	00995649	CMG GRATIOT LLC	06/03/18 07/02/18 DISTRICT OFFICE RENT (PRIVATE)	3,736.33	
06-18	AP	E0633619	FEDEX	05/24/18 05/24/18 POSTAGE / COURIER / BOX RENTAL	30.03	
06-18	AP	E0633624	FEDEX	04/27/18 05/03/18 POSTAGE / COURIER / BOX RENTAL	39.92	
06-21	GL	EMS0079149		05/01/18 05/31/18 DC TELECOM EQUIP (TRANSFER)	68.00	
06-21	GL	EMS0079149		05/01/18 05/31/18 DC TELECOM SERV (TRANSFER)	182.50	
06-21	GL	EMS0079149		05/01/18 05/31/18 DC TELECOM TOLLS (TRANSFER)	1,294.83	
06-21	GL	EMS0079149		05/01/18 05/31/18 DISTR OFF TELECOM EQ (TRANSF)	80.30	
06-21	GL	EMS0079149		05/01/18 05/31/18 DISTR OFF TELECOM TOLL (TRNSF)	14.46	
06-22	AP	E0635553	VERIZON BUSINESS SERVICES	05/01/18 05/31/18 TELECOMSRV/EQ/TOLL CHARGE	19.23	
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	25,637.75
06-26	GL	PIX0079260		06/01/18 06/30/18 PHOTOGRAPHIC (TRANSFER)	15.00	
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	15.00
04-16	AP	00983190	INTERTRAC	04/01/18 04/30/18 TECHNOLOGY SERVICE CONTRACTS	1,795.00	
05-16	AP	00989219	INTERTRAC	05/01/18 05/31/18 TECHNOLOGY SERVICE CONTRACTS	1,795.00	
06-16	AP	00995257	INTERTRAC	06/01/18 06/30/18 TECHNOLOGY SERVICE CONTRACTS	1,795.00	
SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS:	5,385.00
04-30	GL	FLG0077856		04/20/18 04/30/18 OFFICE SUPPLY (TRANSFER)	-352.20	
04-30	GL	RMS0077853		04/01/18 04/30/18 OFFICE SUPPLY (TRANSFER)	421.48	
05-31	GL	FLG0078656		05/20/18 05/31/18 OFFICE SUPPLY (TRANSFER)	-71.00	
05-31	GL	RMS0078658		05/01/18 05/31/18 OFFICE SUPPLY (TRANSFER)	78.66	
06-13	AP	00993381	OFFICE DEPOT INC	04/24/18 04/24/18 OFFICE SUPPLIES (OUTSIDE)	9.86	
06-15	AP	E0633622	THE WASHINGTON POST	06/10/18 12/09/18 PUBLICATIONS/REFERENCE MAT'L	105.56	
06-25	AP	00998596	OFFICE DEPOT INC	05/31/18 05/31/18 OFFICE SUPPLIES (OUTSIDE)	138.38	
06-27	AP	E0635848	BIRMINGHAM YOUTH ASSISTANCE COMMITTEE	04/17/18 04/17/18 FOOD & BEVERAGE	20.00	
06-29	AP	E0635847	EIGHT MILE BOULEVARD ASSN	04/20/18 04/20/18 FOOD & BEVERAGE	150.00	
06-30	GL	FLG0079488		06/20/18 06/30/18 OFFICE SUPPLY (TRANSFER)	-47.00	
06-30	GL	RMS0079530		06/01/18 06/30/18 OFFICE SUPPLY (TRANSFER)	286.41	
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	740.15
04-30	GL	MNT0077796		04/01/18 04/30/18 MAINTENANCE / REPAIRS	397.00	

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05-31	GL	MNT0078589		05/01/18	05/31/18	MAINTENANCE / REPAIRS	397.00	
06-29	GL	MNT0079409		06/01/18	06/30/18	MAINTENANCE / REPAIRS	397.00	
							EQUIPMENT TOTALS:	1,191.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,645.28
							OFFICE TOTALS:	302,645.28
2017 HON. SANDER M. LEVIN								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
05-30	AP	00993038	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	14.91	
							FRANKED MAIL TOTALS:	14.91
RENT, COMMUNICATION, UTILITIES								
06-04	AP	E0507979	AT&T	01/19/17	01/19/17	TELECOMSRV/EQ/TOLL CHARGE	-26.64	
06-04	AP	E0507981	AT&T	01/13/17	02/12/17	UTILITIES	-2,182.90	
							RENT, COMMUNICATION, UTILITIES TOTALS:	-2,209.54
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-2,194.63
							OFFICE TOTALS:	-2,194.63
2016 HON. SANDER M. LEVIN								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
05-21	AP	E0626310	VERIZON WIRELESS	12/02/16	01/01/17	TELECOMSRV/EQ/TOLL CHARGE	350.11	
							RENT, COMMUNICATION, UTILITIES TOTALS:	350.11
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	350.11
							OFFICE TOTALS:	350.11
2015 HON. SANDER M. LEVIN								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
05-22	AP	E0626309	VERIZON WIRELESS	01/02/15	02/01/15	TELECOMSRV/EQ/TOLL CHARGE	287.20	
							RENT, COMMUNICATION, UTILITIES TOTALS:	287.20
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	287.20
							OFFICE TOTALS:	287.20
2018 HON. JASON LEWIS								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL	115,330.91
							PERSONNEL COMPENSATION	387,300.01
							TRAVEL	20,120.19
							RENT, COMMUNICATION, UTILITIES	53,944.55
							PRINTING AND REPRODUCTION	103,081.91
							OTHER SERVICES	16,722.85
							SUPPLIES AND MATERIALS	3,960.00
							EQUIPMENT	934.20
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	701,394.62
							OFFICE TOTALS:	701,394.62
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-17	AP	00984046	UNITED STATES POSTAL SERVICE	03/01/18	03/31/18	FRANKED MAIL	238.72	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JASON LEWIS—Con.						
04-30	GL	FLG0077856	04/20/18	04/30/18	FRANKED MAIL .....	-24.75
05-29	AP	00992414	04/01/18	04/30/18	FRANKED MAIL .....	131.62
05-29	AP	00992470	04/01/18	04/30/18	FRANKED MAIL .....	24,143.59
05-31	GL	FLG0078656	05/20/18	05/31/18	FRANKED MAIL .....	-54.50
06-25	AP	00998615	05/01/18	05/31/18	FRANKED MAIL .....	56,240.86
06-26	AP	00998542	05/01/18	05/31/18	FRANKED MAIL .....	1,100.25
06-30	GL	FLG0079488	06/20/18	06/30/18	FRANKED MAIL .....	-48.25
FRANKED MAIL TOTALS:						81,727.54
PERSONNEL COMPENSATION						
		BLANKENSHIP, APRIL L .....	04/01/18	06/30/18	SHARED EMPLOYEE .....	300.00
		BLOODGOOD, KATHERINE D .....	04/01/18	06/30/18	LEGISLATIVE DIRECTOR .....	18,249.99
		BOOHER,HAYLEY V .....	04/01/18	05/25/18	CONSTITUENT SERVICES REPRESENT .....	5,347.23
		CARR,MELISSA A .....	04/01/18	06/30/18	SHARED EMPLOYEE .....	4,200.00
		CICHOKE,JARED J .....	05/23/18	06/30/18	PAID INTERN .....	1,833.33
		DWYER,JOHN R .....	04/01/18	06/30/18	DISTRICT DIRECTOR .....	17,899.99
		GIACINI,ANDREW F .....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....	12,200.00
		HANSEN,DEBORAH M .....	04/01/18	06/30/18	SCHEDULE COORDINATOR .....	13,199.99
		HAZEKAMP,ELIZABETH K .....	04/01/18	06/30/18	OUTREACH DIRECTOR .....	10,500.00
		LACO,MAREK S .....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....	12,000.00
		MATO,DYLAN G .....	04/01/18	06/30/18	STAFF ASSISTANT .....	7,500.00
		MOELK,CARTER E .....	04/01/18	06/30/18	DEPUTY PRESS SECRETARY .....	10,200.00
		SEDLACEK,ANGELA B .....	04/01/18	06/30/18	OUTREACH REPRESENTATIVE .....	10,399.99
		SMITH, AMY D. ....	04/01/18	06/30/18	CHIEF OF STAFF .....	38,400.01
		STEFFEN, CYNTHIA A. ....	04/01/18	06/30/18	CASEWORKER .....	13,949.99
		TSCHIDA,THOMAS J .....	04/01/18	05/31/18	PART-TIME EMPLOYEE .....	2,000.00
		TSCHIDA,THOMAS J .....	05/01/18	06/30/18	CASEWORKER .....	4,333.34
		ZEMANEK,STEPHANIE L .....	04/01/18	06/30/18	LEG CORRESPONDENT/COMMS ASST .....	8,750.01
PERSONNEL COMPENSATION TOTALS:						191,263.87
TRAVEL						
04-03	AP	E0612714	03/06/18	03/29/18	PRIVATE AUTO MILEAGE .....	122.66
04-11	AP	E0614949	03/05/18	03/22/18	PRIVATE AUTO MILEAGE .....	20.25
04-20	AP	E0617384	03/04/18	03/22/18	COMMERCIAL TRANSPORTATION .....	1,078.21
04-20	AP	E0617384	04/15/18	04/15/18	COMMERCIAL TRANSPORTATION .....	223.30
04-20	AP	E0617384	02/28/18	03/22/18	MEALS .....	122.22
04-20	AP	E0617384	03/04/18	03/25/18	TAXI/PARKING/TOLLS .....	108.47
04-25	AP	E0618309	02/05/18	03/19/18	COMMERCIAL TRANSPORTATION .....	3,656.30
04-25	AP	E0618309	01/31/18	02/13/18	MEALS .....	48.50
05-02	AP	E0619906	04/02/18	04/02/18	MEALS .....	11.38
05-02	AP	E0619906	03/20/18	04/13/18	PRIVATE AUTO MILEAGE .....	227.70
05-02	AP	E0619906	03/20/18	04/10/18	TAXI/PARKING/TOLLS .....	17.00
05-03	AP	E0621086	04/11/18	04/18/18	PRIVATE AUTO MILEAGE .....	25.20
05-03	AP	E0621086	04/18/18	04/18/18	TAXI/PARKING/TOLLS .....	25.00
05-04	AP	E0620534	03/13/18	03/14/18	LODGING .....	220.24

1300

05-04	AP	E0620534	CITIBANK GOV CARD SERVICE .....	03/13/18	03/14/18	MEALS .....	103.19
05-04	AP	E0620534	CITIBANK GOV CARD SERVICE .....	03/13/18	03/14/18	CAR RENTAL .....	74.22
05-04	AP	E0620534	CITIBANK GOV CARD SERVICE .....	03/14/18	03/14/18	TAXI/PARKING/TOLLS .....	25.08
05-04	AP	E0621535	HANSEN, DEBORAH M. ....	04/10/18	04/27/18	PRIVATE AUTO MILEAGE .....	22.50
05-18	AP	E0624528	HAZEKAMP, ELIZABETH K. ....	04/17/18	04/30/18	PRIVATE AUTO MILEAGE .....	364.05
05-18	AP	E0624528	HAZEKAMP, ELIZABETH K. ....	04/18/18	04/18/18	TAXI/PARKING/TOLLS .....	5.00
05-20	AP	E0625253	SEDLACEK, ANGELA B. ....	04/04/18	04/27/18	PRIVATE AUTO MILEAGE .....	68.72
05-22	AP	E0624933	HAZEKAMP, ELIZABETH K. ....	05/02/18	05/09/18	PRIVATE AUTO MILEAGE .....	260.55
05-22	AP	E0624933	HAZEKAMP, ELIZABETH K. ....	05/02/18	05/04/18	TAXI/PARKING/TOLLS .....	31.57
05-23	AP	E0625254	GIACINI, ANDREW F. ....	05/03/18	05/06/18	COMMERCIAL TRANSPORTATION .....	387.40
05-23	AP	E0625254	GIACINI, ANDREW F. ....	05/03/18	05/06/18	LODGING .....	282.99
05-23	AP	E0625254	GIACINI, ANDREW F. ....	05/03/18	05/05/18	MEALS .....	55.02
05-23	AP	E0625254	GIACINI, ANDREW F. ....	05/03/18	05/06/18	CAR RENTAL .....	131.02
05-23	AP	E0625254	GIACINI, ANDREW F. ....	05/05/18	05/05/18	GASOLINE .....	11.91
05-23	AP	E0625254	GIACINI, ANDREW F. ....	05/03/18	05/06/18	TAXI/PARKING/TOLLS .....	52.00
05-30	AP	E0627735	GIACINI, ANDREW F. ....	05/18/18	05/20/18	MEALS .....	66.44
05-30	AP	E0627735	GIACINI, ANDREW F. ....	05/18/18	05/20/18	CAR RENTAL .....	174.02
05-30	AP	E0627735	GIACINI, ANDREW F. ....	05/20/18	05/20/18	GASOLINE .....	38.57
06-05	AP	E0629285	CITIBANK GOV CARD SERVICE .....	04/10/18	04/27/18	COMMERCIAL TRANSPORTATION .....	1,762.60
06-05	AP	E0629285	CITIBANK GOV CARD SERVICE .....	05/28/18	05/28/18	COMMERCIAL TRANSPORTATION .....	223.20
06-05	AP	E0629285	CITIBANK GOV CARD SERVICE .....	04/15/18	04/15/18	MEALS .....	4.29
06-07	AP	E0629830	CITIBANK GOV CARD SERVICE .....	04/19/18	04/21/18	COMMERCIAL TRANSPORTATION .....	496.40
06-07	AP	E0629830	CITIBANK GOV CARD SERVICE .....	04/19/18	04/21/18	LODGING .....	343.44
06-07	AP	E0629830	CITIBANK GOV CARD SERVICE .....	04/19/18	04/22/18	MEALS .....	167.15
06-07	AP	E0629830	CITIBANK GOV CARD SERVICE .....	04/19/18	04/21/18	CAR RENTAL .....	127.61
06-07	AP	E0629830	CITIBANK GOV CARD SERVICE .....	04/21/18	04/21/18	TAXI/PARKING/TOLLS .....	24.78
06-12	AP	E0631104	TSCHIDA, THOMAS J. ....	05/09/18	05/31/18	PRIVATE AUTO MILEAGE .....	61.88
06-12	AP	E0631104	TSCHIDA, THOMAS J. ....	05/18/18	05/18/18	TAXI/PARKING/TOLLS .....	9.00
06-12	AP	E0631378	STEFFEN, CYNTHIA A. ....	05/16/18	05/19/18	PRIVATE AUTO MILEAGE .....	117.45
06-12	AP	E0631378	STEFFEN, CYNTHIA A. ....	05/18/18	05/18/18	TAXI/PARKING/TOLLS .....	17.00
06-14	AP	E0632044	HANSEN, DEBORAH M. ....	05/29/18	05/30/18	LODGING .....	117.83
06-14	AP	E0632044	HANSEN, DEBORAH M. ....	05/19/18	05/29/18	MEALS .....	54.38
06-14	AP	E0632044	HANSEN, DEBORAH M. ....	05/29/18	05/30/18	CAR RENTAL .....	154.47
06-14	AP	E0632044	HANSEN, DEBORAH M. ....	05/07/18	05/24/18	PRIVATE AUTO MILEAGE .....	38.25
06-19	AP	E0633638	HANSEN, DEBORAH M. ....	05/18/18	05/20/18	MEALS .....	68.79
06-19	AP	E0633647	ZEMANEK, STEPHANIE L. ....	05/25/18	06/03/18	COMMERCIAL TRANSPORTATION .....	50.00
06-21	AP	E0633639	HAZEKAMP, ELIZABETH K. ....	05/14/18	06/05/18	PRIVATE AUTO MILEAGE .....	415.80
06-21	AP	E0633639	HAZEKAMP, ELIZABETH K. ....	05/15/18	05/18/18	TAXI/PARKING/TOLLS .....	20.00
06-22	AP	E0635274	CITIBANK GOV CARD SERVICE .....	05/18/18	05/20/18	COMMERCIAL TRANSPORTATION .....	696.40
06-22	AP	E0635274	CITIBANK GOV CARD SERVICE .....	05/18/18	05/20/18	LODGING .....	845.76
06-22	AP	E0635274	CITIBANK GOV CARD SERVICE .....	05/18/18	05/20/18	MEALS .....	469.01
06-22	AP	E0635274	CITIBANK GOV CARD SERVICE .....	05/20/18	05/20/18	TAXI/PARKING/TOLLS .....	23.18
TRAVEL TOTALS:							14,369.35
RENT, COMMUNICATION, UTILITIES							
04-14	AP	00981931	UNITED PARCEL SERVICE .....	03/27/18	03/27/18	POSTAGE / COURIER / BOX RENTAL .....	9.61
04-16	AP	00983267	LENNY ENTERPRISES LLC .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,500.00
04-19	AP	E0617383	LENNY ENTERPRISES LLC .....	03/01/18	03/31/18	UTILITIES .....	304.93
04-20	AP	E0617384	CITIBANK GOV CARD SERVICE .....	04/01/18	04/30/18	UTILITIES .....	59.95
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER) .....	24.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JASON LEWIS—Con.						
04-24	GL	EMS0077631	03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)	120.75
04-24	GL	EMS0077631	03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)	314.38
04-24	GL	EMS0077631	03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF)	371.57
04-25	AP	E0618309	02/01/18	02/28/18	UTILITIES	59.95
04-27	AP	E0619908	04/10/18	04/10/18	TELECOMSRV/EQ/TOLL CHARGE	3,450.00
04-27	AP	E0619909	04/13/18	04/13/18	TELECOMSRV/EQ/TOLL CHARGE	2,450.00
05-01	AP	00986981	04/12/18	04/12/18	POSTAGE / COURIER / BOX RENTAL	8.17
05-01	AP	E0621093	04/24/18	05/23/18	TELECOMSRV/EQ/TOLL CHARGE	117.73
05-02	AP	E0621089	04/18/18	05/17/18	TELECOMSRV/EQ/TOLL CHARGE	682.91
05-10	AP	E0623119	03/14/18	03/14/18	TELECOMSRV/EQ/TOLL CHARGE	2,450.00
05-16	AP	00988408	05/07/18	05/07/18	POSTAGE / COURIER / BOX RENTAL	23.70
05-16	AP	00988408	05/08/18	05/08/18	POSTAGE / COURIER / BOX RENTAL	46.44
05-16	AP	00988408	05/09/18	05/09/18	POSTAGE / COURIER / BOX RENTAL	4.12
05-16	AP	00989295	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
05-16	AP	E0624945	05/19/18	05/19/18	TEMPORARY SPACE RENTAL	250.00
05-17	AP	E0624540	05/19/18	05/19/18	TEMPORARY SPACE RENTAL	150.00
05-17	AP	E0624944	04/01/18	04/30/18	UTILITIES	205.00
05-22	AP	E0624933	05/09/18	05/09/18	POSTAGE / COURIER / BOX RENTAL	7.25
05-23	AP	00992673	05/11/18	05/11/18	POSTAGE / COURIER / BOX RENTAL	14.12
05-23	GL	EMS0078397	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)	24.00
05-23	GL	EMS0078397	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)	120.75
05-23	GL	EMS0078397	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)	382.06
05-23	GL	EMS0078397	04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF)	371.77
05-24	AP	E0627352	05/01/18	05/31/18	TEMPORARY SPACE RENTAL	40.00
05-24	AP	E0627367	04/01/18	04/30/18	TEMPORARY SPACE RENTAL	40.00
05-25	AP	E0627353	06/01/18	06/30/18	TEMPORARY SPACE RENTAL	40.00
06-05	AP	E0629250	05/15/18	05/15/18	TELECOMSRV/EQ/TOLL CHARGE	3,450.00
06-05	AP	E0629251	05/16/18	05/16/18	TELECOMSRV/EQ/TOLL CHARGE	2,450.00
06-05	AP	E0629526	05/24/18	06/23/18	UTILITIES	117.40
06-05	AP	E0629527	05/18/18	06/17/18	TELECOMSRV/EQ/TOLL CHARGE	644.77
06-15	AP	00993402	05/17/18	05/17/18	POSTAGE / COURIER / BOX RENTAL	20.80
06-15	AP	00994279	05/23/18	05/23/18	POSTAGE / COURIER / BOX RENTAL	9.41
06-16	AP	00995332	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
06-18	AP	00998270	04/28/18	05/28/18	TEMPORARY SPACE RENTAL	500.00
06-19	AP	00996007	06/01/18	06/01/18	POSTAGE / COURIER / BOX RENTAL	5.64
06-19	AP	00996007	06/06/18	06/06/18	POSTAGE / COURIER / BOX RENTAL	4.00
06-21	GL	EMS0079149	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER)	24.00
06-21	GL	EMS0079149	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)	120.75
06-21	GL	EMS0079149	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)	386.60
06-21	GL	EMS0079149	05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF)	372.38
06-22	AP	00998427	06/07/18	06/07/18	POSTAGE / COURIER / BOX RENTAL	12.62
06-22	AP	00998427	06/13/18	06/13/18	POSTAGE / COURIER / BOX RENTAL	14.47
06-22	AP	E0635274	05/18/18	05/18/18	UTILITIES	4.95

06-26	AP	E0636965	VERIZON WIRELESS .....	06/18/18	07/17/18	TELECOMSRV/EQ/TOLL CHARGE .....	672.29
06-27	AP	E0636937	COMCAST .....	06/24/18	07/23/18	UTILITIES .....	109.51
06-29	AP	00998888	UNITED PARCEL SERVICE .....	06/13/18	06/13/18	POSTAGE / COURIER / BOX RENTAL .....	6.35
06-29	AP	00998888	UNITED PARCEL SERVICE .....	06/19/18	06/19/18	POSTAGE / COURIER / BOX RENTAL .....	4.49
RENT, COMMUNICATION, UTILITIES TOTALS:							28,573.59
PRINTING AND REPRODUCTION							
04-16	AP	00983888	CITI PCARD-WWW.CVS.COM .....	03/01/18	03/28/18	PRINTING & REPRODUCTION .....	5.28
04-27	AP	E0620535	ACCURATE WORD LLC .....	04/24/18	04/24/18	PRINTING & REPRODUCTION .....	94.95
05-11	AP	E0622628	CAPITAL MAIL SERVICES LLC .....	04/11/18	04/11/18	PRINTING & REPRODUCTION .....	28,100.85
05-18	AP	E0624528	HAZEKAMP, ELIZABETH K. ....	04/06/18	04/16/18	PRINTING & REPRODUCTION .....	45.00
05-25	AP	E0628271	ACCURATE WORD LLC .....	05/18/18	05/18/18	PRINTING & REPRODUCTION .....	69.95
06-04	AP	E0628272	CAPITAL MAIL SERVICES LLC .....	05/10/18	05/10/18	PRINTING & REPRODUCTION .....	15,216.06
06-06	AP	E0630942	ACCURATE WORD LLC .....	05/31/18	05/31/18	PRINTING & REPRODUCTION .....	54.90
06-07	AP	E0630926	ACCURATE WORD LLC .....	05/29/18	05/29/18	PRINTING & REPRODUCTION .....	39.95
06-12	AP	E0629828	CAPITAL MAIL SERVICES LLC .....	05/22/18	05/22/18	PRINTING & REPRODUCTION .....	19,240.00
06-13	AP	E0631850	CAPITAL MAIL SERVICES LLC .....	05/04/18	05/04/18	PRINTING & REPRODUCTION .....	20,744.08
06-22	AP	E0635956	ACCURATE WORD LLC .....	06/19/18	06/19/18	PRINTING & REPRODUCTION .....	39.95
PRINTING AND REPRODUCTION TOTALS:							83,650.97
OTHER SERVICES							
04-02	AP	E0612628	SPLIT ROCK MANAGEMENT INC .....	04/01/18	04/30/18	JANITORIAL AND MAINT SERV .....	262.50
04-16	AP	00983188	FIRESIDE21 .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
04-19	AP	E0617382	CINTAS CORPORATION NO 2 .....	04/09/18	04/09/18	JANITORIAL AND MAINT SERV .....	35.00
04-24	AP	E0618308	CINTAS CORPORATION NO 2 .....	04/16/18	04/16/18	JANITORIAL AND MAINT SERV .....	35.00
04-28	AP	E0620099	CINTAS CORPORATION NO 2 .....	04/02/18	04/08/18	JANITORIAL AND MAINT SERV .....	35.00
05-03	AP	E0621302	SPLIT ROCK MANAGEMENT INC .....	05/01/18	05/31/18	JANITORIAL AND MAINT SERV .....	350.00
05-08	AP	E0621956	CINTAS CORPORATION NO 2 .....	04/30/18	04/30/18	JANITORIAL AND MAINT SERV .....	35.00
05-11	AP	E0623572	CINTAS CORPORATION NO 2 .....	05/07/18	05/07/18	JANITORIAL AND MAINT SERV .....	35.00
05-16	AP	00989217	FIRESIDE21 .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
05-21	AP	E0626219	CINTAS CORPORATION NO 2 .....	05/14/18	05/14/18	JANITORIAL AND MAINT SERV .....	35.00
06-01	AP	E0628753	SCOTT COUNTY .....	05/19/18	05/19/18	SECURITY SERVICE .....	720.00
06-05	AP	E0629508	CINTAS CORPORATION NO 2 .....	05/29/18	06/03/18	JANITORIAL AND MAINT SERV .....	35.00
06-06	AP	E0629829	SPLIT ROCK MANAGEMENT INC .....	06/01/18	06/30/18	JANITORIAL AND MAINT SERV .....	350.00
06-08	AP	E0630918	CINTAS CORPORATION NO 2 .....	06/04/18	06/10/18	JANITORIAL AND MAINT SERV .....	35.00
06-11	AP	E0631103	CITY OF JORDAN .....	06/05/18	06/05/18	SECURITY SERVICE .....	480.00
06-14	AP	E0633031	CINTAS CORPORATION NO 2 .....	06/11/18	06/11/18	JANITORIAL AND MAINT SERV .....	35.00
06-16	AP	00995255	FIRESIDE21 .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
06-21	AP	E0634492	CITY OF LAKEVILLE .....	05/19/18	05/19/18	SECURITY SERVICE .....	1,020.00
06-21	AP	E0635143	CINTAS CORPORATION NO 2 .....	06/18/18	06/18/18	JANITORIAL AND MAINT SERV .....	35.00
06-29	AP	E0636967	CINTAS CORPORATION NO 2 .....	06/25/18	06/25/18	JANITORIAL AND MAINT SERV .....	40.60
OTHER SERVICES TOTALS:							8,928.10
SUPPLIES AND MATERIALS							
04-12	AP	00981956	OFFICE DEPOT INC .....	02/21/18	02/21/18	FOOD & BEVERAGE .....	63.22
04-16	AP	00983888	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	36.17
04-16	AP	00983888	CITI PCARD-OFFICE DEPOT .....	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	24.34
04-16	AP	00983888	CITI PCARD-PIONEER PRESS CIRC .....	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	205.80
04-16	AP	00983888	CITI PCARD-RIVERTOWN NEWSPAPER GR .....	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	7.99
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	-55.00
04-30	GL	RMS0077853	.....	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	110.25
05-02	AP	E0619906	HAZEKAMP, ELIZABETH K. ....	03/29/18	03/29/18	FOOD & BEVERAGE .....	19.12

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JASON LEWIS—Con.						
05-16	AP	00988204	04/12/18	04/12/18	WATER .....	10.62
05-16	AP	00988204	04/02/18	04/02/18	OFFICE SUPPLIES (OUTSIDE) .....	15.69
05-16	AP	00988204	04/12/18	04/12/18	OFFICE SUPPLIES (OUTSIDE) .....	34.99
05-16	AP	00988204	04/13/18	04/13/18	OFFICE SUPPLIES (OUTSIDE) .....	39.50
05-16	AP	00992225	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	7.99
05-22	AP	E0624933	05/08/18	05/08/18	FOOD & BEVERAGE .....	15.00
05-22	AP	E0624933	04/30/18	05/01/18	PUBLICATIONS/REFERENCE MAT'L .....	70.00
05-25	AP	E0627365	05/14/18	05/16/18	OFFICE SUPPLIES (OUTSIDE) .....	344.18
05-31	GL	FLG0078656	05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	-347.00
05-31	GL	RMS0078658	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	95.60
06-13	AP	00993381	04/25/18	04/25/18	FOOD & BEVERAGE .....	75.89
06-13	AP	00993381	04/26/18	04/26/18	FOOD & BEVERAGE .....	27.08
06-13	AP	00993381	04/30/18	04/30/18	OFFICE SUPPLIES (OUTSIDE) .....	44.77
06-13	AP	00994274	03/20/18	03/20/18	FOOD & BEVERAGE .....	54.00
06-13	AP	00994274	03/20/18	03/20/18	OFFICE SUPPLIES (OUTSIDE) .....	29.22
06-13	AP	00994274	03/21/18	03/21/18	OFFICE SUPPLIES (OUTSIDE) .....	16.02
06-13	AP	00994274	03/28/18	03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	21.72
06-18	AP	00998270	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	348.13
06-18	AP	00998270	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	20.98
06-18	AP	00998270	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	41.40
06-18	AP	00998270	04/28/18	05/28/18	FOOD & BEVERAGE .....	7.99
06-21	AP	E0633639	06/06/18	06/06/18	FOOD & BEVERAGE .....	100.93
06-25	AP	00998596	05/16/18	05/16/18	FOOD & BEVERAGE .....	65.00
06-25	AP	00998596	05/16/18	05/16/18	WATER .....	14.16
06-25	AP	00998596	05/16/18	05/16/18	FOOD & BEVERAGE .....	13.54
06-25	AP	00998596	05/16/18	05/16/18	OFFICE SUPPLIES (OUTSIDE) .....	11.46
06-30	GL	FLG0079488	06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	-178.00
06-30	GL	RMS0079530	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	205.88
SUPPLIES AND MATERIALS TOTALS:						1,618.63
EQUIPMENT						
04-30	GL	MNT0077796	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....	155.70
05-31	GL	MNT0078589	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....	155.70
06-29	GL	MNT0079409	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	155.70
EQUIPMENT TOTALS:						467.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:						410,599.15
OFFICE TOTALS:						410,599.15
2017 HON. JASON LEWIS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-11	AP	E0623120	11/01/17	11/30/17	PUBLICATIONS/REFERENCE MAT'L .....	9,000.00
SUPPLIES AND MATERIALS TOTALS:						9,000.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						9,000.00

2018 HON. JOHN LEWIS  
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 9,000.00

FRANKED MAIL .....	344.42	123.66
PERSONNEL COMPENSATION .....	438,741.28	215,067.24
TRAVEL .....	26,915.20	16,042.28
RENT, COMMUNICATION, UTILITIES .....	55,984.42	35,744.45
PRINTING AND REPRODUCTION .....	2,561.35	2,201.45
OTHER SERVICES .....	10,415.75	5,406.59
SUPPLIES AND MATERIALS .....	10,559.10	6,398.02
EQUIPMENT .....	2,226.65	1,413.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:	547,748.17	282,397.34
OFFICE TOTALS:	547,748.17	282,397.34

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....	111.56
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	FRANKED MAIL .....	-15.20
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....	49.94
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	FRANKED MAIL .....	-96.75
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....	148.36
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	FRANKED MAIL .....	-74.25
FRANKED MAIL TOTALS:							123.66
PERSONNEL COMPENSATION							
		AYDIN,ANDREW V .....	04/01/18	06/30/18	DIGITAL DIR & POLICY ADV .....		12,750.00
		BOWMAN,DAVID .....	04/01/18	06/30/18	SCHEDULER .....		14,250.00
		BUTLER, TUERE K .....	04/01/18	06/30/18	DISTRICT DIRECTOR .....		21,999.99
		CHANDLER,DANNY .....	04/01/18	06/30/18	SHARED EMPLOYEE .....		3,395.01
		COLLINS, MICHAEL E. ....	04/01/18	06/30/18	CHIEF OF STAFF .....		31,250.01
		DORNEY,TOM .....	04/01/18	06/30/18	SENIOR POLICY ADVISOR .....		15,000.00
		FEENEY,WILLIAM P .....	04/01/18	06/30/18	JR. LEGISLATIVE ASSISTANT .....		12,000.00
		GILBERT,JOCILYN J .....	04/01/18	05/31/18	TEMPORARY EMPLOYEE .....		5,300.00
		HAGER,SARAH K .....	04/01/18	06/30/18	STAFF ASSISTANT .....		10,749.99
		LAWSON JR,DION A .....	04/01/18	06/30/18	FISCAL ADMINISTRATOR .....		5,750.01
		LAWSON,DION A .....	04/01/18	06/30/18	SHARED EMPLOYEE .....		300.00
		MCKINLEY, JARED H. ....	04/01/18	06/30/18	OUTREACH COORDINATOR .....		15,000.00
		O'NEIL, RACHELLE .....	04/01/18	06/30/18	CONSTITUENT SERVICES REP .....		15,000.00
		RILEY, RUTH B. ....	04/01/18	06/30/18	SCHEDULER/PERSONAL ASST .....		15,000.00
		SAWYERS,MARCUS L .....	06/09/18	06/30/18	SPECIAL ASSISTANT .....		2,322.22
		THOMPSON,JAMILA A .....	04/01/18	06/30/18	LEGISLATIVE DIRECTOR .....		23,750.01
		WASHINGTON,DAVID .....	04/01/18	06/30/18	CONSTITUENT SERVICES ASSISTANT .....		11,250.00
PERSONNEL COMPENSATION TOTALS:							215,067.24
TRAVEL							
04-03	AP	E0612272	BUTLER, TUERE K. ....	03/23/18	03/26/18	TAXI/PARKING/TOLLS .....	79.34
04-11	AP	E0615827	BUTLER, TUERE K. ....	04/07/18	04/07/18	TAXI/PARKING/TOLLS .....	7.99
04-16	AP	00982432	ALLY FINANCIAL INC .....	04/01/18	04/30/18	AUTOMOBILE LEASE .....	709.10
04-19	AP	E0618119	CITIBANK GOV CARD SERVICE .....	02/27/18	03/25/18	COMMERCIAL TRANSPORTATION .....	2,735.60
04-19	AP	E0618119	CITIBANK GOV CARD SERVICE .....	03/12/18	03/16/18	CAR RENTAL .....	801.96

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JOHN LEWIS—Con.						
04-25	AP	E0619351	COLLINS, MICHAEL E. ....	03/25/18 04/06/18	MEALS .....	272.89
04-25	AP	E0619351	COLLINS, MICHAEL E. ....	04/04/18 04/05/18	TAXI/PARKING/TOLLS .....	17.25
04-26	AP	E0620066	BUTLER, TUERE K. ....	04/13/18 04/13/18	MEALS .....	19.75
04-26	AP	E0620066	BUTLER, TUERE K. ....	04/19/18 04/19/18	TAXI/PARKING/TOLLS .....	10.99
05-16	AP	00988459	ALLY FINANCIAL INC .....	05/01/18 05/31/18	AUTOMOBILE LEASE .....	709.10
05-21	AP	E0626468	BUTLER, TUERE K. ....	04/25/18 05/09/18	PRIVATE AUTO MILEAGE .....	17.22
05-21	AP	E0626468	BUTLER, TUERE K. ....	05/09/18 05/09/18	TAXI/PARKING/TOLLS .....	18.00
05-25	AP	E0627427	CITIBANK GOV CARD SERVICE .....	03/30/18 05/18/18	COMMERCIAL TRANSPORTATION .....	3,504.60
05-25	AP	E0627427	CITIBANK GOV CARD SERVICE .....	04/02/18 04/24/18	LODGING .....	1,502.63
05-25	AP	E0627427	CITIBANK GOV CARD SERVICE .....	03/25/18 04/24/18	CAR RENTAL .....	2,050.24
05-25	AP	E0627427	CITIBANK GOV CARD SERVICE .....	03/27/18 04/23/18	TAXI/PARKING/TOLLS .....	68.02
06-05	AP	E0629364	COLLINS, MICHAEL E. ....	04/29/18 05/11/18	MEALS .....	251.28
06-05	AP	E0629364	COLLINS, MICHAEL E. ....	05/03/18 05/03/18	TAXI/PARKING/TOLLS .....	2.25
06-11	AP	E0632447	BUTLER, TUERE K. ....	06/07/18 06/07/18	TAXI/PARKING/TOLLS .....	15.03
06-12	AP	E0632448	COLLINS, MICHAEL E. ....	04/29/18 05/30/18	MEALS .....	84.63
06-16	AP	00994498	ALLY FINANCIAL INC .....	06/01/18 06/30/18	AUTOMOBILE LEASE .....	709.10
06-20	AP	E0634310	CITIBANK GOV CARD SERVICE .....	05/07/18 05/22/18	COMMERCIAL TRANSPORTATION .....	1,208.00
06-20	AP	E0634310	CITIBANK GOV CARD SERVICE .....	04/26/18 05/17/18	CAR RENTAL .....	1,228.19
06-25	AP	E0636138	COLLINS, MICHAEL E. ....	06/16/18 06/16/18	MEALS .....	19.12
					TRAVEL TOTALS:	16,042.28
RENT, COMMUNICATION, UTILITIES						
04-16	AP	00983772	100 PEACHTREE ASSOCIATES LLC .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	6,856.88
04-16	AP	00983888	CITI PCARD-ATT CONS PHONE PMT .....	03/01/18 03/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	3,164.60
04-16	AP	00983888	CITI PCARD-COMCAST CABLE COMM .....	03/01/18 03/28/18	UTILITIES .....	146.18
04-16	AP	00983888	CITI PCARD-MUZAK DBA MOOD MEDIA .....	03/01/18 03/28/18	UTILITIES .....	211.21
04-16	AP	00983888	CITI PCARD-VZWRLSS APOCC VISB .....	03/01/18 03/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	189.55
04-24	GL	EMS0077631	.....	03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER) .....	44.00
04-24	GL	EMS0077631	.....	03/01/18 03/31/18	DC TELECOM SERV (TRANSFER) .....	156.25
04-24	GL	EMS0077631	.....	03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER) .....	682.41
04-24	GL	EMS0077631	.....	03/01/18 03/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	35.09
04-25	AP	00986842	GENERAL SERVICES ADMINISTRATION .....	03/01/18 03/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	49.17
04-26	AP	E0620067	100 PEACHTREE ASSOCIATES LLC .....	05/01/18 05/31/18	TEMPORARY SPACE RENTAL .....	176.00
05-02	AP	00986985	FEDEX BILLING ONLINE .....	04/16/18 04/20/18	POSTAGE / COURIER / BOX RENTAL .....	3.97
05-16	AP	00988408	UNITED PARCEL SERVICE .....	05/04/18 05/04/18	POSTAGE / COURIER / BOX RENTAL .....	7.04
05-16	AP	00989800	100 PEACHTREE ASSOCIATES LLC .....	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	6,856.88
05-16	AP	00992225	CITI PCARD-ATT CONS PHONE PMT .....	03/29/18 04/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	3,163.55
05-16	AP	00992225	CITI PCARD-MUZAK DBA MOOD MEDIA .....	03/29/18 04/27/18	UTILITIES .....	211.21
05-16	AP	00992225	CITI PCARD-VZWRLSS APOCC VISB .....	03/29/18 04/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	189.13
05-23	AP	00992690	GENERAL SERVICES ADMINISTRATION .....	04/01/18 04/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	49.17
05-23	GL	EMS0078397	.....	04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER) .....	44.00
05-23	GL	EMS0078397	.....	04/01/18 04/30/18	DC TELECOM SERV (TRANSFER) .....	156.25
05-23	GL	EMS0078397	.....	04/01/18 04/30/18	DC TELECOM TOLLS (TRANSFER) .....	673.29
05-23	GL	EMS0078397	.....	04/01/18 04/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	29.62

05-29	AP	00992402	USPS WASHINGTON DC POSTMASTER .....	05/07/18	05/07/18	POSTAGE / COURIER / BOX RENTAL .....	150.00
05-30	GL	GRP0078533	.....	05/01/18	05/31/18	HIR GRAPHICS (TRANSFER) .....	50.00
06-04	AP	E0629363	100 PEACHTREE ASSOCIATES LLC .....	06/01/18	06/30/18	TEMPORARY SPACE RENTAL .....	176.00
06-15	AP	00993388	FEDEX BILLING ONLINE .....	05/21/18	05/25/18	POSTAGE / COURIER / BOX RENTAL .....	62.24
06-15	AP	00993402	UNITED PARCEL SERVICE .....	05/18/18	05/18/18	POSTAGE / COURIER / BOX RENTAL .....	3.98
06-16	AP	00995830	100 PEACHTREE ASSOCIATES LLC .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	6,856.88
06-18	AP	00998270	CITI PCARD-ATT CONS PHONE PMT .....	04/28/18	05/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	3,163.55
06-18	AP	00998270	CITI PCARD-COMCAST CABLE COMM .....	04/28/18	05/28/18	UTILITIES .....	292.36
06-18	AP	00998270	CITI PCARD-MUZAK DBA MOOD MEDIA .....	04/28/18	05/28/18	UTILITIES .....	211.21
06-18	AP	00998270	CITI PCARD-VZWRLSS APOCC VISB .....	04/28/18	05/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	195.27
06-19	AP	00998389	GENERAL SERVICES ADMINISTRATION .....	05/01/18	05/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	49.17
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....	44.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....	156.25
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,203.74
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	30.37
06-29	AP	00998888	UNITED PARCEL SERVICE .....	06/20/18	06/20/18	POSTAGE / COURIER / BOX RENTAL .....	3.98
RENT, COMMUNICATION, UTILITIES TOTALS:							35,744.45
PRINTING AND REPRODUCTION							
04-05	AP	E0613578	SHARP BUSINESS SYSTEMS .....	03/01/18	03/31/18	PRINTING & REPRODUCTION .....	196.00
04-25	GL	PIX0077630	.....	04/01/18	04/30/18	PHOTOGRAPHIC (TRANSFER) .....	320.00
05-25	AP	E0627837	ACCURATE WORD LLC .....	05/18/18	05/18/18	PRINTING & REPRODUCTION .....	740.00
05-25	GL	PIX0078469	.....	05/01/18	05/31/18	PHOTOGRAPHIC (TRANSFER) .....	30.00
06-04	AP	E0629729	ACCURATE WORD LLC .....	05/24/18	05/24/18	PRINTING & REPRODUCTION .....	740.00
06-20	AP	E0635572	ACCURATE WORD LLC .....	06/14/18	06/14/18	PRINTING & REPRODUCTION .....	114.00
06-22	AP	E0636139	ACCURATE WORD LLC .....	06/20/18	06/20/18	PRINTING & REPRODUCTION .....	39.95
06-26	GL	PIX0079260	.....	06/01/18	06/30/18	PHOTOGRAPHIC (TRANSFER) .....	21.50
PRINTING AND REPRODUCTION TOTALS:							2,201.45
OTHER SERVICES							
04-16	AP	00982903	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
05-16	AP	00988929	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
06-16	AP	00994969	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
06-18	AP	00998270	CITI PCARD-ADT SECURITY .....	04/28/18	05/28/18	SECURITY SERVICE .....	-173.41
OTHER SERVICES TOTALS:							5,406.59
SUPPLIES AND MATERIALS							
04-12	AP	00981956	OFFICE DEPOT INC .....	02/21/18	02/21/18	OFFICE SUPPLIES (OUTSIDE) .....	-79.95
04-14	AP	00982232	DEER PARK .....	03/31/18	03/31/18	WATER .....	39.87
04-16	AP	00983888	CITI PCARD-DS SERVICES STANDARD C .....	03/01/18	03/28/18	WATER .....	14.01
04-16	AP	00983888	CITI PCARD-GAN USATODAYCIRC .....	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	24.65
04-25	AP	E0619351	COLLINS, MICHAEL E. ....	03/28/18	04/05/18	FOOD & BEVERAGE .....	190.41
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	-72.00
04-30	GL	RMS0077853	.....	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	244.59
05-16	AP	00988204	OFFICE DEPOT INC .....	04/02/18	04/02/18	FOOD & BEVERAGE .....	24.07
05-16	AP	00988204	OFFICE DEPOT INC .....	04/05/18	04/05/18	FOOD & BEVERAGE .....	402.43
05-16	AP	00988204	OFFICE DEPOT INC .....	04/10/18	04/10/18	FOOD & BEVERAGE .....	-98.63
05-16	AP	00992225	CITI PCARD-DS SERVICES STANDARD C .....	03/29/18	04/27/18	WATER .....	42.99
05-16	AP	00992225	CITI PCARD-GAN USATODAYCIRC .....	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	30.67
05-21	AP	E0626468	BUTLER, TUERE K. ....	05/08/18	05/08/18	WATER .....	12.48
05-23	AP	00992636	DEER PARK .....	04/30/18	04/30/18	WATER .....	59.87
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	-252.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JOHN LEWIS—Con.						
05-31	GL	RMS0078658	05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....		866.96
06-05	AP	E0629364	05/03/18 05/06/18	FOOD & BEVERAGE .....		258.66
06-13	AP	00994274	03/29/18 03/29/18	FOOD & BEVERAGE .....		673.88
06-13	AP	00994274	03/30/18 03/30/18	FOOD & BEVERAGE .....		20.74
06-13	AP	00994274	03/29/18 03/29/18	OFFICE SUPPLIES (OUTSIDE) .....		536.57
06-13	AP	00994274	03/30/18 03/30/18	OFFICE SUPPLIES (OUTSIDE) .....		235.51
06-15	AP	00995966	05/04/18 05/04/18	FOOD & BEVERAGE .....		198.01
06-18	AP	00998270	04/28/18 05/28/18	WATER .....		146.96
06-18	AP	00998270	04/28/18 05/28/18	PUBLICATIONS/REFERENCE MAT'L .....		30.67
06-22	AP	00998263	05/31/18 05/31/18	WATER .....		70.86
06-22	AP	E0635573	02/12/18 02/12/18	PUBLICATIONS/REFERENCE MAT'L .....		2,780.00
06-30	GL	FLG0079488	06/20/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....		-485.00
06-30	GL	RMS0079530	06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....		480.74
					SUPPLIES AND MATERIALS TOTALS:	6,398.02
EQUIPMENT						
04-30	GL	MNT0077796	04/01/18 04/30/18	MAINTENANCE / REPAIRS .....		271.00
05-31	GL	MNT0078589	03/30/18 03/31/18	MAINTENANCE / REPAIRS .....		12.65
05-31	GL	MNT0078589	04/01/18 04/30/18	MAINTENANCE / REPAIRS .....		196.00
05-31	GL	MNT0078589	05/01/18 05/31/18	MAINTENANCE / REPAIRS .....		467.00
06-29	GL	MNT0079409	06/01/18 06/30/18	MAINTENANCE / REPAIRS .....		467.00
					EQUIPMENT TOTALS:	1,413.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,397.34
					OFFICE TOTALS:	282,397.34
2017 HON. JOHN LEWIS						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-04	AP	E0612269	11/29/16 02/28/17	PRINTING & REPRODUCTION .....		44.76
06-28	AP	E0636630	12/14/17 12/14/17	PRINTING & REPRODUCTION .....		600.00
					PRINTING AND REPRODUCTION TOTALS:	644.76
OTHER SERVICES						
06-18	AP	00998270	12/01/17 12/28/17	SECURITY SERVICE .....		25.00
					OTHER SERVICES TOTALS:	25.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	669.76
					OFFICE TOTALS:	669.76
2018 HON. TED LIEU						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	7,147.21
					PERSONNEL COMPENSATION .....	488,518.31
					TRAVEL .....	12,675.31
					RENT, COMMUNICATION, UTILITIES .....	50,101.30
					PRINTING AND REPRODUCTION .....	13,393.20

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						OTHER SERVICES .....	9,631.00	5,665.00
						SUPPLIES AND MATERIALS .....	5,952.84	3,462.48
						EQUIPMENT .....	11,742.63	5,670.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	599,161.80	300,935.09
						OFFICE TOTALS:	599,161.80	300,935.09
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....		130.66
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....		438.35
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	FRANKED MAIL .....		-61.80
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....		397.22
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	FRANKED MAIL .....		-59.50
						FRANKED MAIL TOTALS:		844.93
PERSONNEL COMPENSATION								
			APODACA, JOSEPH B .....	04/01/18	06/30/18	FIELD REPRESENTATIVE .....		14,250.00
			AREVALO, ELIZABETH A .....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....		12,000.00
			BUSHNELL, JENNA L .....	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR .....		20,000.01
			CEVASCO, MARC A .....	04/01/18	06/30/18	CHIEF OF STAFF .....		36,500.01
			CHERNIN, MICHAEL D .....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....		10,875.00
			FRIEDMAN, AURELIA L .....	04/01/18	06/30/18	FIELD REPRESENTATIVE .....		10,625.01
			JACOBSON, COREY A .....	04/01/18	06/30/18	LEGISLATIVE DIRECTOR .....		20,000.01
			NICKSON, MICHAEL A .....	04/01/18	06/30/18	SHARED EMPLOYEE .....		5,250.00
			PAIK, AURORA .....	04/01/18	06/30/18	LEG ASSIST & PRESS SECRETARY .....		12,000.00
			PANIAGUA-URIBE, DAISY .....	04/01/18	06/30/18	FIELD REPRESENTATIVE .....		12,125.01
			PARKER, KATHERINE M .....	04/01/18	06/30/18	CASEWORKER .....		9,999.99
			RIGGINS, NATHAN W .....	04/01/18	06/30/18	STAFF ASSISTANT .....		8,000.01
			RODRIGUEZ, NICOLAS .....	04/01/18	06/30/18	DISTRICT DIRECTOR .....		23,375.01
			SHAM, JULIAN C .....	04/01/18	06/30/18	LEGISLATIVE CORRESPONDENT .....		10,500.00
			TEPPALA, HARSHITHA .....	04/01/18	06/30/18	SCHEDULER .....		9,375.00
			TETLOW, FAITH C .....	04/01/18	04/30/18	SENIOR STAFF ASSISTANT & CASEW .....		3,083.33
			TETLOW, FAITH C .....	05/01/18	06/30/18	CASEWORKER/FIELD REP .....		6,558.33
			THOMSON, JEFFREY D .....	04/01/18	05/25/18	CASEWORKER .....		6,111.11
			THOMSON, JEFFREY D .....	05/01/18	05/25/18	CASEWORKER (OTHER COMPENSATION) .....		222.22
			TURNER, JANET .....	04/01/18	06/30/18	CASEWORKER/FIELD REPRESENTATIV .....		14,250.00
						PERSONNEL COMPENSATION TOTALS:		245,100.05
TRAVEL								
04-12	AP	E0615383	CITIBANK GOV CARD SERVICE .....	02/13/18	03/05/18	COMMERCIAL TRANSPORTATION .....		1,878.40
04-12	AP	E0615383	CITIBANK GOV CARD SERVICE .....	01/31/18	02/27/18	TAXI/PARKING/TOLLS .....		135.57
04-14	AP	E0615496	CEVASCO, MARC A. ....	03/24/18	03/24/18	TAXI/PARKING/TOLLS .....		64.52
04-14	AP	E0615497	THOMSON, JEFFREY D. ....	02/25/18	02/28/18	LODGING .....		693.00
04-14	AP	E0615497	THOMSON, JEFFREY D. ....	02/27/18	02/27/18	MEALS .....		13.48
04-14	AP	E0615497	THOMSON, JEFFREY D. ....	01/24/18	01/24/18	PRIVATE AUTO MILEAGE .....		9.05
04-14	AP	E0615497	THOMSON, JEFFREY D. ....	02/10/18	02/22/18	PRIVATE AUTO MILEAGE .....		50.58
04-14	AP	E0615497	THOMSON, JEFFREY D. ....	03/14/18	03/14/18	PRIVATE AUTO MILEAGE .....		8.94
04-14	AP	E0615497	THOMSON, JEFFREY D. ....	02/24/18	02/24/18	TAXI/PARKING/TOLLS ...		5.00
04-30	AP	E0620004	TURNER, JANET .....	03/01/18	03/31/18	PRIVATE AUTO MILEAGE .....		167.32
04-30	AP	E0620004	TURNER, JANET .....	03/01/18	03/01/18	TAXI/PARKING/TOLLS .....		10.00
05-16	AP	E0624756	CITIBANK GOV CARD SERVICE .....	03/05/18	04/13/18	COMMERCIAL TRANSPORTATION .....		2,515.40



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TED LIEU—Con.						
05-16	AP	E0624756	CITIBANK GOV CARD SERVICE .....	03/05/18 03/07/18	LODGING .....	239.56
05-16	AP	E0624756	CITIBANK GOV CARD SERVICE .....	03/05/18 03/05/18	TAXI/PARKING/TOLLS .....	15.23
05-18	AP	E0625660	FRIEDMAN, AURELIA L. ....	03/03/18 03/23/18	PRIVATE AUTO MILEAGE .....	206.12
05-18	AP	E0625660	FRIEDMAN, AURELIA L. ....	03/29/18 03/30/18	PRIVATE AUTO MILEAGE .....	66.76
06-05	AP	E0629087	THOMSON, JEFFREY D. ....	04/11/18 04/28/18	PRIVATE AUTO MILEAGE .....	51.56
06-05	AP	E0629087	THOMSON, JEFFREY D. ....	05/09/18 05/09/18	PRIVATE AUTO MILEAGE .....	11.22
06-07	AP	E0631092	CITIBANK GOV CARD SERVICE .....	04/16/18 05/24/18	COMMERCIAL TRANSPORTATION .....	1,632.40
06-07	AP	E0631092	CITIBANK GOV CARD SERVICE .....	04/10/18 04/13/18	LODGING .....	871.32
06-12	AP	E0631089	RIGGINS, NATHAN W. ....	03/14/18 03/19/18	PRIVATE AUTO MILEAGE .....	78.81
06-12	AP	E0631089	RIGGINS, NATHAN W. ....	04/10/18 04/25/18	PRIVATE AUTO MILEAGE .....	148.13
06-12	AP	E0631089	RIGGINS, NATHAN W. ....	05/02/18 05/17/18	PRIVATE AUTO MILEAGE .....	98.75
06-12	AP	E0631091	FRIEDMAN, AURELIA L. ....	04/10/18 04/13/18	MEALS .....	50.04
06-12	AP	E0631091	FRIEDMAN, AURELIA L. ....	04/02/18 04/20/18	PRIVATE AUTO MILEAGE .....	104.59
06-12	AP	E0631091	FRIEDMAN, AURELIA L. ....	04/20/18 04/28/18	PRIVATE AUTO MILEAGE .....	80.44
06-12	AP	E0631091	FRIEDMAN, AURELIA L. ....	05/01/18 05/08/18	PRIVATE AUTO MILEAGE .....	141.48
06-12	AP	E0631091	FRIEDMAN, AURELIA L. ....	05/08/18 05/30/18	PRIVATE AUTO MILEAGE .....	187.75
06-12	AP	E0631091	FRIEDMAN, AURELIA L. ....	05/09/18 05/30/18	PRIVATE AUTO MILEAGE .....	24.36
06-12	AP	E0631091	FRIEDMAN, AURELIA L. ....	04/02/18 04/26/18	TAXI/PARKING/TOLLS .....	13.00
06-12	AP	E0631091	FRIEDMAN, AURELIA L. ....	05/07/18 05/30/18	TAXI/PARKING/TOLLS .....	18.00
06-12	AP	E0631091	FRIEDMAN, AURELIA L. ....	05/17/18 05/17/18	TAXI/PARKING/TOLLS .....	17.60
					TRAVEL TOTALS:	9,608.38
RENT, COMMUNICATION, UTILITIES						
04-12	AP	E0615383	CITIBANK GOV CARD SERVICE .....	01/31/18 02/26/18	UTILITIES .....	167.89
04-14	AP	E0615495	DSG WILSHIRE LLC .....	04/01/18 04/30/18	TEMPORARY SPACE RENTAL .....	118.00
04-14	AP	E0615534	MK BUSINESS CENTERS LLC .....	02/21/18 03/19/18	TELECOMSRV/EQ/TOLL CHARGE .....	12.48
04-14	AP	E0615534	MK BUSINESS CENTERS LLC .....	02/21/18 03/19/18	POSTAGE / COURIER / BOX RENTAL .....	15.42
04-16	AP	00983509	MK BUSINESS CENTERS LLC .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
04-16	AP	00983565	DSG WILSHIRE LLC .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	6,948.75
04-16	AP	00983888	CITI PCARD-WSC WINDSTREAM PMT FEE .....	03/01/18 03/28/18	UTILITIES .....	691.27
04-24	GL	EMS0077631	.....	03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER) .....	112.00
04-24	GL	EMS0077631	.....	03/01/18 03/31/18	DC TELECOM SERV (TRANSFER) .....	126.25
04-24	GL	EMS0077631	.....	03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,115.44
04-24	GL	EMS0077631	.....	03/01/18 03/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	114.02
04-24	GL	EMS0077631	.....	03/01/18 03/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	6.09
04-27	AP	E0620404	AT&T .....	03/04/18 04/03/18	TELECOMSRV/EQ/TOLL CHARGE .....	181.59
05-16	AP	00989534	MK BUSINESS CENTERS LLC .....	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
05-16	AP	00989590	DSG WILSHIRE LLC .....	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	6,948.75
05-16	AP	00992225	CITI PCARD-WSC WINDSTREAM PMT&FEE .....	03/29/18 04/27/18	UTILITIES .....	694.48
05-16	AP	E0624756	CITIBANK GOV CARD SERVICE .....	02/28/18 04/20/18	UTILITIES .....	179.88
05-18	AP	E0625656	DSG WILSHIRE LLC .....	05/01/18 05/31/18	TEMPORARY SPACE RENTAL .....	118.00
05-18	AP	E0625659	MK BUSINESS CENTERS LLC .....	03/19/18 04/16/18	TELECOMSRV/EQ/TOLL CHARGE .....	10.66
05-23	GL	EMS0078397	.....	04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER) .....	16.00
05-23	GL	EMS0078397	.....	04/01/18 04/30/18	DC TELECOM SERV (TRANSFER) .....	126.25

05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER) .....	1,250.46
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DISTR OFF TELECOM EQ (TRANSF) .....	114.02
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	3.41
06-05	AP	E0629084	MK BUSINESS CENTERS LLC .....	04/16/18	05/17/18	TELECOMSRV/EQ/TOLL CHARGE .....	8.78
06-05	AP	E0629084	MK BUSINESS CENTERS LLC .....	04/16/18	05/17/18	POSTAGE / COURIER / BOX RENTAL .....	9.83
06-05	AP	E0629086	AT&T .....	04/04/18	05/03/18	TELECOMSRV/EQ/TOLL CHARGE .....	182.86
06-07	AP	E0631092	CITIBANK GOV CARD SERVICE .....	04/10/18	04/24/18	UTILITIES .....	121.91
06-12	AP	E0631126	DSG WILSHIRE LLC .....	06/01/18	06/30/18	TEMPORARY SPACE RENTAL .....	118.00
06-16	AP	00995570	MK BUSINESS CENTERS LLC .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
06-16	AP	00995625	DSG WILSHIRE LLC .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	6,948.75
06-18	AP	00998270	CITI PCARD-WSC WINDSTREAM PMT&FEE .....	04/28/18	05/28/18	UTILITIES .....	694.94
06-19	AP	E0633417	AT&T .....	05/04/18	06/03/18	TELECOMSRV/EQ/TOLL CHARGE .....	192.07
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....	16.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....	126.25
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....	948.63
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	114.02
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	3.60
RENT, COMMUNICATION, UTILITIES TOTALS:							30,056.75
PRINTING AND REPRODUCTION							
05-16	AP	00992225	CITI PCARD-USGOVT PRINT OFC .....	03/29/18	04/27/18	PRINTING & REPRODUCTION .....	226.00
05-18	AP	E0625658	DAVID L ANDRUKITIS INC .....	04/10/18	04/10/18	PRINTING & REPRODUCTION .....	67.00
06-05	AP	E0629085	DAVID L ANDRUKITIS INC .....	04/27/18	04/27/18	PRINTING & REPRODUCTION .....	33.50
06-06	AP	E0629142	DAVID L ANDRUKITIS INC .....	04/30/18	04/30/18	PRINTING & REPRODUCTION .....	134.00
06-26	GL	PIX0079260	.....	06/01/18	06/30/18	PHOTOGRAPHIC (TRANSFER) .....	66.50
PRINTING AND REPRODUCTION TOTALS:							527.00
OTHER SERVICES							
04-14	AP	E0615495	DSG WILSHIRE LLC .....	04/01/18	04/01/18	JANITORIAL AND MAINT SERV .....	15.00
04-16	AP	00982898	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
04-16	AP	00983888	CITI PCARD-LOC CRS .....	03/01/18	03/28/18	TRAINING .....	60.00
05-16	AP	00988924	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
05-18	AP	E0625659	MK BUSINESS CENTERS LLC .....	03/19/18	04/16/18	NON-TECHNOLOGY SERVICE CONTR .....	10.00
06-16	AP	00994964	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
OTHER SERVICES TOTALS:							5,665.00
SUPPLIES AND MATERIALS							
04-03	AP	00981608	CDW GOVERNMENT INC. C/O ISM IN .....	03/09/18	03/09/18	OFFICE SUPPLIES (OUTSIDE) .....	493.46
04-14	AP	00982232	DEER PARK .....	03/31/18	03/31/18	WATER .....	32.95
04-16	AP	00983888	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	203.98
04-16	AP	00983888	CITI PCARD-NEW YORK TIMES DIGITAL .....	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	37.01
04-30	GL	RMS0077853	.....	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	1,106.48
05-16	AP	00988204	OFFICE DEPOT INC .....	04/03/18	04/03/18	OFFICE SUPPLIES (OUTSIDE) .....	55.90
05-16	AP	00988204	OFFICE DEPOT INC .....	04/04/18	04/04/18	OFFICE SUPPLIES (OUTSIDE) .....	8.42
05-16	AP	00988204	OFFICE DEPOT INC .....	04/05/18	04/05/18	OFFICE SUPPLIES (OUTSIDE) .....	22.62
05-16	AP	00988204	OFFICE DEPOT INC .....	04/06/18	04/06/18	OFFICE SUPPLIES (OUTSIDE) .....	13.41
05-16	AP	00988204	OFFICE DEPOT INC .....	04/09/18	04/09/18	OFFICE SUPPLIES (OUTSIDE) .....	14.11
05-16	AP	00988204	OFFICE DEPOT INC .....	04/10/18	04/10/18	OFFICE SUPPLIES (OUTSIDE) .....	20.32
05-16	AP	00992225	CITI PCARD-D J WALL-ST-JOURNAL .....	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	117.35
05-16	AP	00992225	CITI PCARD-NEW YORK TIMES DIGITAL .....	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	37.01
05-23	AP	00992636	DEER PARK .....	04/30/18	04/30/18	WATER .....	32.95
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	-130.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TED LIEU—Con.						
05-31	GL	RMS0078658	05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....	227.09	
06-12	AP	E0631087	04/06/18 05/26/18	OFFICE SUPPLIES (OUTSIDE) .....	194.89	
06-12	AP	E0631089	05/02/18 05/02/18	OFFICE SUPPLIES (OUTSIDE) .....	26.48	
06-12	AP	E0631091	04/28/18 04/28/18	FOOD & BEVERAGE .....	6.57	
06-13	AP	00993381	04/19/18 04/19/18	OFFICE SUPPLIES (OUTSIDE) .....	6.78	
06-13	AP	00993381	04/25/18 04/25/18	OFFICE SUPPLIES (OUTSIDE) .....	98.29	
06-13	AP	00993381	04/26/18 04/26/18	OFFICE SUPPLIES (OUTSIDE) .....	43.72	
06-13	AP	00994274	03/16/18 03/16/18	OFFICE SUPPLIES (OUTSIDE) .....	103.69	
06-13	AP	00994274	03/20/18 03/20/18	OFFICE SUPPLIES (OUTSIDE) .....	47.61	
06-13	AP	00994274	03/22/18 03/22/18	OFFICE SUPPLIES (OUTSIDE) .....	47.70	
06-13	AP	00994274	03/30/18 03/30/18	OFFICE SUPPLIES (OUTSIDE) .....	42.75	
06-15	AP	00995966	05/02/18 05/02/18	OFFICE SUPPLIES (OUTSIDE) .....	48.64	
06-15	AP	00995966	05/11/18 05/11/18	OFFICE SUPPLIES (OUTSIDE) .....	19.66	
06-15	AP	00995966	05/14/18 05/14/18	OFFICE SUPPLIES (OUTSIDE) .....	4.99	
06-18	AP	00998270	04/28/18 05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	37.01	
06-22	AP	00998263	05/31/18 05/31/18	WATER .....	32.95	
06-25	AP	00998596	05/18/18 05/18/18	OFFICE SUPPLIES (OUTSIDE) .....	149.99	
06-25	AP	00998596	05/24/18 05/24/18	OFFICE SUPPLIES (OUTSIDE) .....	35.65	
06-25	AP	00998596	05/25/18 05/25/18	OFFICE SUPPLIES (OUTSIDE) .....	35.68	
06-25	AP	00998596	05/30/18 05/30/18	OFFICE SUPPLIES (OUTSIDE) .....	6.81	
06-30	GL	FLG0079488	06/20/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....	-139.00	
06-30	GL	RMS0079530	06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....	318.56	
SUPPLIES AND MATERIALS TOTALS:					3,462.48	
EQUIPMENT						
04-03	AP	00981608	03/09/18 03/09/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	4,066.51	
04-03	AP	00981608	03/09/18 03/09/18	WARRANTIES .....	553.99	
04-30	GL	MNT0077796	04/01/18 04/30/18	MAINTENANCE / REPAIRS .....	350.00	
05-31	GL	MNT0078589	05/01/18 05/31/18	MAINTENANCE / REPAIRS .....	350.00	
06-29	GL	MNT0079409	06/01/18 06/30/18	MAINTENANCE / REPAIRS .....	350.00	
EQUIPMENT TOTALS:					5,670.50	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					300,935.09	
OFFICE TOTALS:					300,935.09	
2017 HON. TED LIEU						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-14	AP	E0615494	07/06/17 07/06/17	HABITATION EXPENSE .....	318.07	
06-05	AP	E0629144	12/31/17 12/31/17	HABITATION EXPENSE .....	388.96	
SUPPLIES AND MATERIALS TOTALS:					707.03	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					707.03	
OFFICE TOTALS:					707.03	

2018 HON. DANIEL LIPINSKI  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	323.94	242.70
PERSONNEL COMPENSATION .....	437,194.96	222,700.68
TRAVEL .....	8,006.89	5,470.91
RENT, COMMUNICATION, UTILITIES .....	51,331.71	30,594.10
PRINTING AND REPRODUCTION .....	444.98	345.08
OTHER SERVICES .....	8,215.00	3,750.00
SUPPLIES AND MATERIALS .....	5,286.69	4,576.96
EQUIPMENT .....	1,833.61	786.57
OFFICIAL EXPENSES OF MEMBERS TOTALS:	512,637.78	268,467.00
OFFICE TOTALS:	512,637.78	268,467.00

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....			89.08
04-30	GL	FLG0077856	UNITED STATES POSTAL SERVICE .....	04/20/18	04/30/18	FRANKED MAIL .....			-26.25
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....			126.50
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....			72.27
06-30	GL	FLG0079488	UNITED STATES POSTAL SERVICE .....	06/20/18	06/30/18	FRANKED MAIL .....			-18.90
FRANKED MAIL TOTALS:									242.70
PERSONNEL COMPENSATION									
			BELMONTE, PAULA L .....	04/01/18	04/30/18	CONGRESSIONAL AIDE .....			4,292.50
			BELMONTE, PAULA L .....	05/01/18	06/30/18	CASEWORKER .....			8,585.00
			BONOMO, JOSEPH M. ....	04/01/18	04/30/18	DEPUTY DISTRICT DIRECTOR .....			3,833.33
			BONOMO, JOSEPH M. ....	05/01/18	06/30/18	DISTRICT DIRECTOR .....			7,666.66
			CRESWELL, JOEL E .....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....			11,750.01
			DIFRANCO, SAVATORE .....	04/01/18	06/30/18	CONGRESSIONAL AIDE .....			1,500.00
			FINN, WILLIAM P. ....	06/07/18	06/30/18	TEMPORARY EMPLOYEE .....			1,440.00
			FREYE, JONATHON T. ....	04/01/18	04/30/18	LEGISLATIVE ASSISTANT .....			3,916.67
			FREYE, JONATHON T. ....	05/01/18	06/30/18	SENIOR POLICY ADVISOR .....			7,833.34
			LAUSTEN, ERIC L .....	04/01/18	06/30/18	CHIEF OF STAFF .....			32,499.99
			LEONOVA, SOFYA V .....	04/01/18	06/30/18	LEGISLATIVE DIRECTOR .....			13,500.00
			LILLARD, BROOKE M .....	05/01/18	06/30/18	SHARED EMPLOYEE .....			3,375.00
			LUKE, JOSHUA A .....	04/01/18	06/30/18	CONGRESSIONAL AIDE .....			13,125.00
			MCGLYNN, JOHN A .....	04/01/18	06/01/18	STAFF ASSISTANT .....			2,938.17
			MULVIHILL, JEREMIAH J. ....	04/01/18	06/30/18	CASEWORKER .....			21,675.00
			OSZAKIEWSKI, BRIAN H .....	04/01/18	06/30/18	DISTRICT CHIEF OF STAFF .....			31,250.01
			ROBERTS, CARL E .....	04/01/18	06/30/18	LEGISLATIVE CORRESPONDENT .....			7,500.00
			SALERNO, FRANCIS .....	04/01/18	06/30/18	STAFF ASSISTANT .....			4,335.00
			SANCKEN, ISAAC P .....	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR .....			15,810.00
			SYOLT, JENNIFER L .....	04/01/18	06/30/18	ADMINISTRATIVE ASSISTANT .....			18,624.99
			WEISS, ADAM C .....	04/01/18	06/30/18	STAFF ASSISTANT .....			7,250.01
PERSONNEL COMPENSATION TOTALS:									222,700.68
TRAVEL									
04-04	AP	E0613378	OSZAKIEWSKI, BRIAN H. ....	02/02/18	02/16/18	PRIVATE AUTO MILEAGE .....			77.44
04-05	AP	E0613373	SANCKEN, ISAAC P. ....	02/05/18	02/25/18	PRIVATE AUTO MILEAGE .....			35.97
04-05	AP	E0613373	SANCKEN, ISAAC P. ....	02/25/18	02/25/18	TAXI/PARKING/TOLLS .....			1.40
04-05	AP	E0613374	SANCKEN, ISAAC P. ....	01/13/18	01/13/18	PRIVATE AUTO MILEAGE .....			31.07

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DANIEL LIPINSKI—Con.						
04-05	AP	E0613374	SANCKEN, ISAAC P. ....	01/13/18 01/13/18	TAXI/PARKING/TOLLS .....	3.20
04-05	AP	E0613379	OSZAKIEWSKI, BRIAN H. ....	03/04/18 03/08/18	PRIVATE AUTO MILEAGE .....	40.38
04-05	AP	E0613380	OSZAKIEWSKI, BRIAN H. ....	01/03/18 01/28/18	PRIVATE AUTO MILEAGE .....	150.20
04-05	AP	E0613380	OSZAKIEWSKI, BRIAN H. ....	01/14/18 01/14/18	TAXI/PARKING/TOLLS .....	26.00
04-06	AP	E0613764	SANCKEN, ISAAC P. ....	03/04/18 03/31/18	PRIVATE AUTO MILEAGE .....	285.58
04-06	AP	E0613764	SANCKEN, ISAAC P. ....	03/04/18 03/31/18	TAXI/PARKING/TOLLS .....	27.40
04-09	AP	E0613763	LUKE, JOSHUA A. ....	02/26/18 03/22/18	PRIVATE AUTO MILEAGE .....	159.69
05-07	AP	E0621757	CITIBANK GOV CARD SERVICE .....	03/05/18 03/05/18	COMMERCIAL TRANSPORTATION .....	125.30
05-07	AP	E0621757	CITIBANK GOV CARD SERVICE .....	03/08/18 03/08/18	COMMERCIAL TRANSPORTATION .....	125.30
05-07	AP	E0621757	CITIBANK GOV CARD SERVICE .....	03/13/18 03/13/18	COMMERCIAL TRANSPORTATION .....	369.99
05-07	AP	E0621757	CITIBANK GOV CARD SERVICE .....	03/14/18 03/14/18	COMMERCIAL TRANSPORTATION .....	125.30
05-07	AP	E0621757	CITIBANK GOV CARD SERVICE .....	03/21/18 03/21/18	COMMERCIAL TRANSPORTATION .....	125.30
05-07	AP	E0621757	CITIBANK GOV CARD SERVICE .....	03/22/18 03/22/18	COMMERCIAL TRANSPORTATION .....	239.30
05-07	AP	E0621757	CITIBANK GOV CARD SERVICE .....	03/31/18 03/31/18	COMMERCIAL TRANSPORTATION .....	198.30
05-21	AP	E0627041	SYPOLT, JENNIFER L. ....	03/16/18 05/18/18	PRIVATE AUTO MILEAGE .....	202.77
05-22	AP	E0627031	CITIBANK GOV CARD SERVICE .....	03/20/18 03/20/18	COMMERCIAL TRANSPORTATION .....	125.30
05-25	AP	E0627719	CITIBANK GOV CARD SERVICE .....	04/13/18 04/13/18	COMMERCIAL TRANSPORTATION .....	239.20
05-25	AP	E0627719	CITIBANK GOV CARD SERVICE .....	04/16/18 04/16/18	COMMERCIAL TRANSPORTATION .....	198.20
05-25	AP	E0627719	CITIBANK GOV CARD SERVICE .....	04/18/18 04/18/18	COMMERCIAL TRANSPORTATION .....	125.20
05-25	AP	E0627719	CITIBANK GOV CARD SERVICE .....	04/24/18 04/24/18	COMMERCIAL TRANSPORTATION .....	125.20
05-25	AP	E0627719	CITIBANK GOV CARD SERVICE .....	04/26/18 04/26/18	COMMERCIAL TRANSPORTATION .....	371.20
06-15	AP	E0634014	LEONOVA, SOFYA V. ....	06/08/18 06/08/18	TAXI/PARKING/TOLLS .....	16.92
06-15	AP	E0634137	SYPOLT, JENNIFER L. ....	05/21/18 06/14/18	PRIVATE AUTO MILEAGE .....	90.95
06-18	AP	E0633969	FREYE, JONATHON T. ....	04/18/18 04/18/18	MEALS .....	28.59
06-18	AP	E0633969	FREYE, JONATHON T. ....	06/13/18 06/13/18	TAXI/PARKING/TOLLS .....	31.34
06-18	AP	E0633974	SANCKEN, ISAAC P. ....	05/01/18 05/25/18	PRIVATE AUTO MILEAGE .....	34.78
06-18	AP	E0633974	SANCKEN, ISAAC P. ....	05/25/18 05/25/18	TAXI/PARKING/TOLLS .....	5.25
06-18	AP	E0634027	LUKE, JOSHUA A. ....	04/03/18 04/23/18	PRIVATE AUTO MILEAGE .....	88.84
06-18	AP	E0634027	LUKE, JOSHUA A. ....	05/02/18 05/28/18	PRIVATE AUTO MILEAGE .....	145.51
06-19	AP	E0633971	LAUSTEN, ERIC L. ....	04/04/18 04/04/18	COMMERCIAL TRANSPORTATION .....	25.00
06-19	AP	E0633971	LAUSTEN, ERIC L. ....	05/10/18 05/16/18	TAXI/PARKING/TOLLS .....	54.02
06-19	AP	E0633973	CRESWELL, JOEL E. ....	05/10/18 05/12/18	LODGING .....	291.43
06-19	AP	E0633973	CRESWELL, JOEL E. ....	05/10/18 05/10/18	MEALS .....	44.09
06-19	AP	E0633973	CRESWELL, JOEL E. ....	05/10/18 05/10/18	TAXI/PARKING/TOLLS .....	91.00
06-19	AP	E0634135	CITIBANK GOV CARD SERVICE .....	05/10/18 05/10/18	COMMERCIAL TRANSPORTATION .....	125.20
06-19	AP	E0634135	CITIBANK GOV CARD SERVICE .....	05/12/18 05/12/18	COMMERCIAL TRANSPORTATION .....	125.20
06-19	AP	E0634135	CITIBANK GOV CARD SERVICE .....	05/15/18 05/15/18	COMMERCIAL TRANSPORTATION .....	364.40
06-19	AP	E0634135	CITIBANK GOV CARD SERVICE .....	05/18/18 05/18/18	COMMERCIAL TRANSPORTATION .....	374.20
					TRAVEL TOTALS:	5,470.91
RENT, COMMUNICATION, UTILITIES						
04-03	AP	E0612078	FEDEX .....	03/01/18 03/01/18	POSTAGE / COURIER / BOX RENTAL .....	29.61
04-04	AP	E0613376	AT&T .....	02/20/18 03/19/18	TELECOMSRV/EQ/TOLL CHARGE .....	145.00
04-04	AP	E0613476	AT&T .....	03/19/18 04/18/18	TELECOMSRV/EQ/TOLL CHARGE .....	78.72

04-05	AP	E0613377	FEDEX .....	03/12/18	03/12/18	POSTAGE / COURIER / BOX RENTAL .....	12.95
04-05	AP	E0613502	MULVIHILL, JEREMIAH J. ....	03/23/18	04/22/18	TELECOMSRV/EQ/TOLL CHARGE .....	92.21
04-06	AP	E0613375	MULVIHILL, JEREMIAH J. ....	12/23/17	01/22/18	TELECOMSRV/EQ/TOLL CHARGE .....	96.95
04-06	AP	E0613375	MULVIHILL, JEREMIAH J. ....	02/23/18	03/22/18	TELECOMSRV/EQ/TOLL CHARGE .....	92.88
04-09	AP	E0614826	COMCAST .....	03/21/18	04/20/18	UTILITIES .....	130.44
04-16	AP	00982549	HOME RUN INN FROZEN FOODS CORP .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	4,787.72
04-16	AP	00982550	VILLAGE OF ORLAND PARK .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	550.00
04-16	AP	00982851	CITY OF LOCKPORT .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	600.00
04-16	AP	00983684	VILLAGE OF OAK LAWN .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	800.00
04-18	AP	E0618366	COMCAST .....	03/26/18	04/30/18	UTILITIES .....	403.06
04-19	AP	E0618367	AT&T .....	02/28/18	03/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	372.71
04-19	AP	E0618368	AT&T .....	02/28/18	03/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	175.70
04-19	AP	E0618417	FEDEX .....	03/27/18	03/27/18	POSTAGE / COURIER / BOX RENTAL .....	5.07
04-20	AP	E0618416	VERIZON WIRELESS .....	03/26/18	04/25/18	TELECOMSRV/EQ/TOLL CHARGE .....	55.35
04-23	AP	E0619273	AT&T .....	03/10/18	04/09/18	TELECOMSRV/EQ/TOLL CHARGE .....	230.40
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER) .....	36.00
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM SERV (TRANSFER) .....	105.75
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,153.87
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	74.25
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	20.52
04-25	AP	00986842	GENERAL SERVICES ADMINISTRATION .....	03/01/18	03/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	238.91
04-25	AP	E0619272	COMED .....	03/08/18	04/06/18	UTILITIES .....	172.45
05-16	AP	00988575	HOME RUN INN FROZEN FOODS CORP .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	4,787.72
05-16	AP	00988576	VILLAGE OF ORLAND PARK .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	550.00
05-16	AP	00988877	CITY OF LOCKPORT .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	600.00
05-16	AP	00989711	VILLAGE OF OAK LAWN .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	800.00
05-22	AP	E0627008	AT&T .....	03/29/18	04/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	166.56
05-22	AP	E0627009	AT&T .....	03/28/18	04/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	372.47
05-22	AP	E0627010	AT&T .....	03/20/18	04/19/18	TELECOMSRV/EQ/TOLL CHARGE .....	145.00
05-22	AP	E0627011	AT&T .....	04/19/18	05/18/18	TELECOMSRV/EQ/TOLL CHARGE .....	77.92
05-22	AP	E0627021	COMCAST .....	05/01/18	05/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	254.25
05-22	AP	E0627027	VERIZON BUSINESS SERVICES .....	03/01/18	03/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	84.25
05-22	AP	E0627028	VERIZON BUSINESS SERVICES .....	01/01/18	01/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	84.32
05-22	AP	E0627029	FEDEX .....	04/24/18	04/24/18	POSTAGE / COURIER / BOX RENTAL .....	5.07
05-22	AP	E0627030	VERIZON WIRELESS .....	04/26/18	05/25/18	TELECOMSRV/EQ/TOLL CHARGE .....	55.26
05-22	AP	E0627038	COMED .....	04/06/18	05/07/18	UTILITIES .....	192.09
05-22	AP	E0627039	AT&T .....	04/04/18	05/03/18	TELECOMSRV/EQ/TOLL CHARGE .....	75.00
05-22	AP	E0627042	MULVIHILL, JEREMIAH J. ....	04/23/18	05/22/18	TELECOMSRV/EQ/TOLL CHARGE .....	92.70
05-22	AP	E0627068	VERIZON BUSINESS SERVICES .....	04/01/18	04/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	82.58
05-23	AP	00992690	GENERAL SERVICES ADMINISTRATION .....	04/01/18	04/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	222.32
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER) .....	36.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER) .....	105.75
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER) .....	1,722.42
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DISTR OFF TELECOM EQ (TRANSF) .....	74.25
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	13.16
05-29	AP	00992402	USPS WASHINGTON DC POSTMASTER .....	04/18/18	04/18/18	POSTAGE / COURIER / BOX RENTAL .....	50.00
06-15	AP	E0633977	AT&T .....	04/28/18	05/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	372.43
06-15	AP	E0634013	COMCAST .....	06/01/18	06/30/18	UTILITIES .....	262.53
06-15	AP	E0634015	FEDEX .....	05/22/18	05/22/18	POSTAGE / COURIER / BOX RENTAL .....	8.52

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DANIEL LIPINSKI—Con.						
06-15	AP	E0634028	AT&T .....	04/10/18 05/09/18	TELECOMSRV/EQ/TOLL CHARGE .....	230.18
06-15	AP	E0634029	FEDEX .....	05/10/18 05/10/18	POSTAGE / COURIER / BOX RENTAL .....	6.03
06-16	AP	00994614	HOME RUN INN FROZEN FOODS CORP .....	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	4,787.72
06-16	AP	00994615	VILLAGE OF ORLAND PARK .....	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	550.00
06-16	AP	00994917	CITY OF LOCKPORT .....	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	600.00
06-16	AP	00995743	VILLAGE OF OAK LAWN .....	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	800.00
06-18	AP	E0633968	VERIZON WIRELESS .....	05/26/18 06/25/18	TELECOMSRV/EQ/TOLL CHARGE .....	55.26
06-18	AP	E0633976	FEDEX .....	05/14/18 05/14/18	POSTAGE / COURIER / BOX RENTAL .....	32.64
06-18	AP	E0634026	AT&T .....	05/19/18 06/18/18	TELECOMSRV/EQ/TOLL CHARGE .....	75.99
06-18	AP	E0634138	FEDEX .....	05/21/18 05/24/18	POSTAGE / COURIER / BOX RENTAL .....	92.46
06-19	AP	00998389	GENERAL SERVICES ADMINISTRATION .....	05/01/18 05/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	213.13
06-19	AP	E0634136	MULVIHILL, JEREMIAH J. ....	04/23/18 05/22/18	TELECOMSRV/EQ/TOLL CHARGE .....	92.70
06-21	GL	EMS0079149	.....	05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER) .....	36.00
06-21	GL	EMS0079149	.....	05/01/18 05/31/18	DC TELECOM SERV (TRANSFER) .....	105.75
06-21	GL	EMS0079149	.....	05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,074.45
06-21	GL	EMS0079149	.....	05/01/18 05/31/18	DISTR OFF TELECOM EQ (TRNSF) .....	74.25
06-21	GL	EMS0079149	.....	05/01/18 05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	14.45
RENT, COMMUNICATION, UTILITIES TOTALS:						30,594.10
PRINTING AND REPRODUCTION						
04-23	AP	E0619274	ACCURATE WORD LLC .....	04/16/18 04/16/18	PRINTING & REPRODUCTION .....	149.85
05-21	AP	E0627023	ACCURATE WORD LLC .....	04/24/18 04/24/18	PRINTING & REPRODUCTION .....	99.90
06-15	AP	00995947	PUBLIC PRINTER .....	05/22/18 05/22/18	PRINTING & REPRODUCTION .....	95.33
PRINTING AND REPRODUCTION TOTALS:						345.08
OTHER SERVICES						
04-16	AP	00982910	ICONSTITUENT LLC .....	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,250.00
05-16	AP	00988936	ICONSTITUENT LLC .....	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,250.00
06-16	AP	00994976	ICONSTITUENT LLC .....	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,250.00
OTHER SERVICES TOTALS:						3,750.00
SUPPLIES AND MATERIALS						
04-02	AP	E0612064	THE WALL STREET JOURNAL .....	04/09/18 04/08/19	PUBLICATIONS/REFERENCE MAT'L .....	469.40
04-03	AP	E0612069	DESPLAINES VALLEY NEWS .....	04/01/18 03/31/19	PUBLICATIONS/REFERENCE MAT'L .....	15.00
04-03	AP	E0612136	STAPLES INC .....	03/09/18 03/09/18	OFFICE SUPPLIES (OUTSIDE) .....	142.45
04-04	AP	E0613382	STAPLES INC .....	03/15/18 03/15/18	OFFICE SUPPLIES (OUTSIDE) .....	225.01
04-04	AP	E0613384	STAPLES INC .....	03/28/18 03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	145.41
04-04	AP	E0613385	STAPLES INC .....	03/28/18 03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	45.34
04-04	AP	E0613386	STAPLES INC .....	03/28/18 03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	85.35
04-04	AP	E0613387	STAPLES INC .....	03/28/18 03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	136.91
04-04	AP	E0613388	STAPLES INC .....	03/28/18 03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	9.21
04-04	AP	E0613389	STAPLES INC .....	03/28/18 03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	13.03
04-04	AP	E0613501	STAPLES INC .....	03/28/18 03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	3.91
04-05	AP	E0613381	STAPLES INC .....	03/28/18 03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	33.90
04-05	AP	E0613390	STAPLES INC .....	03/28/18 03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	25.75
04-09	AP	E0614443	HINCKLEY SPRINGS .....	03/01/18 03/31/18	WATER .....	98.89

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04-30	GL	FLG0077856	.....	04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	-58.00
04-30	GL	RMS0077853	.....	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	351.81
05-22	AP	E0627007	SYPOLT, JENNIFER L .....	03/08/18	05/14/18	FOOD & BEVERAGE .....	234.84
05-22	AP	E0627007	SYPOLT, JENNIFER L .....	03/04/18	05/16/18	OFFICE SUPPLIES (OUTSIDE) .....	292.49
05-22	AP	E0627007	SYPOLT, JENNIFER L .....	04/13/18	05/17/18	PUBLICATIONS/REFERENCE MAT'L .....	61.92
05-22	AP	E0627013	STAPLES INC .....	04/20/18	04/20/18	OFFICE SUPPLIES (OUTSIDE) .....	14.26
05-22	AP	E0627014	STAPLES INC .....	04/20/18	04/20/18	OFFICE SUPPLIES (OUTSIDE) .....	21.52
05-22	AP	E0627015	STAPLES INC .....	04/24/18	04/24/18	OFFICE SUPPLIES (OUTSIDE) .....	74.36
05-22	AP	E0627016	STAPLES INC .....	04/20/18	04/20/18	OFFICE SUPPLIES (OUTSIDE) .....	18.57
05-22	AP	E0627017	STAPLES INC .....	04/26/18	04/26/18	OFFICE SUPPLIES (OUTSIDE) .....	440.34
05-22	AP	E0627018	STAPLES INC .....	05/01/18	05/01/18	OFFICE SUPPLIES (OUTSIDE) .....	105.44
05-22	AP	E0627019	STAPLES INC .....	04/24/18	04/24/18	OFFICE SUPPLIES (OUTSIDE) .....	12.69
05-22	AP	E0627020	STAPLES INC .....	04/24/18	04/24/18	OFFICE SUPPLIES (OUTSIDE) .....	286.83
05-22	AP	E0627025	HINCKLEY SPRINGS .....	04/04/18	04/11/18	WATER .....	117.54
05-24	AP	E0627012	STAPLES INC .....	04/20/18	04/20/18	FOOD & BEVERAGE .....	68.22
05-24	AP	E0627022	DESPLAINES VALLEY NEWS .....	05/01/18	04/30/19	PUBLICATIONS/REFERENCE MAT'L .....	15.00
05-31	GL	RMS0078658	.....	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	191.22
06-15	AP	E0634021	FEDEX .....	05/22/18	05/22/18	OFFICE SUPPLIES (OUTSIDE) .....	21.94
06-15	AP	E0634025	STAPLES INC .....	05/24/18	05/24/18	OFFICE SUPPLIES (OUTSIDE) .....	7.21
06-15	AP	E0634137	SYPOLT, JENNIFER L .....	05/21/18	06/14/18	FOOD & BEVERAGE .....	148.26
06-18	AP	E0633975	HINCKLEY SPRINGS .....	05/02/18	05/10/18	WATER .....	99.39
06-18	AP	E0634022	STAPLES INC .....	05/24/18	05/24/18	OFFICE SUPPLIES (OUTSIDE) .....	40.76
06-18	AP	E0634024	STAPLES INC .....	05/24/18	05/24/18	OFFICE SUPPLIES (OUTSIDE) .....	251.64
06-19	AP	E0633978	STAPLES INC .....	05/29/18	05/29/18	OFFICE SUPPLIES (OUTSIDE) .....	108.30
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	-49.00
06-30	GL	RMS0079530	.....	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	249.85
SUPPLIES AND MATERIALS TOTALS:							4,576.96
EQUIPMENT							
04-30	GL	MNT0077796	.....	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....	295.68
05-31	GL	MNT0078589	.....	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....	295.68
06-29	GL	MNT0079409	.....	06/01/18	06/08/18	MAINTENANCE / REPAIRS .....	36.53
06-29	GL	MNT0079409	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	158.68
EQUIPMENT TOTALS:							786.57
OFFICIAL EXPENSES OF MEMBERS TOTALS:							268,467.00
OFFICE TOTALS:							268,467.00
2017 HON. DANIEL LIPINSKI							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-18	AP	00986377	AT&T .....	06/19/17	07/18/17	TELECOMSRV/EQ/TOLL CHARGE .....	73.27
04-18	AP	E0617781	AT&T .....	08/28/17	09/27/17	TELECOMSRV/EQ/TOLL CHARGE .....	182.97
RENT, COMMUNICATION, UTILITIES TOTALS:							256.24
PRINTING AND REPRODUCTION							
06-18	AP	E0634053	ARCHER JOURNAL NEWS .....	11/08/17	11/08/17	ADVERTISEMENTS .....	400.00
06-18	AP	E0634054	ARCHER JOURNAL NEWS .....	11/10/17	11/10/17	ADVERTISEMENTS .....	350.00
06-19	AP	E0634055	ARCHER JOURNAL NEWS .....	06/09/17	06/09/17	ADVERTISEMENTS .....	350.00
06-19	AP	E0634056	ARCHER JOURNAL NEWS .....	03/24/17	03/24/17	ADVERTISEMENTS .....	350.00
PRINTING AND REPRODUCTION TOTALS:							1,450.00
EQUIPMENT							
05-14	AP	00988099	CDW GOVERNMENT INC. C/O ISM .....	02/01/18	02/01/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,577.93



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DANIEL LIPINSKI—Con.						
06-11	AP 00993878	BSL GEM LASER EXPRESS LLC .....	05/29/18 05/29/18	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		7,079.00
					EQUIPMENT TOTALS:	9,656.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,363.17
					OFFICE TOTALS:	11,363.17
2018 HON. FRANK A. LOBIONDO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	763.91
					PERSONNEL COMPENSATION .....	494,864.38
					TRAVEL .....	7,036.50
					RENT, COMMUNICATION, UTILITIES .....	35,379.55
					PRINTING AND REPRODUCTION .....	919.07
					OTHER SERVICES .....	11,160.00
					SUPPLIES AND MATERIALS .....	1,196.56
					EQUIPMENT .....	1,338.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	552,657.97
					OFFICE TOTALS:	552,657.97
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	AP 00984046	UNITED STATES POSTAL SERVICE .....	03/01/18 03/31/18	FRANKED MAIL .....		26.06
04-30	GL FLG0077856	.....	04/20/18 04/30/18	FRANKED MAIL .....		-53.35
05-29	AP 00992414	UNITED STATES POSTAL SERVICE .....	04/01/18 04/30/18	FRANKED MAIL .....		180.62
05-31	GL FLG0078656	.....	05/20/18 05/31/18	FRANKED MAIL .....		-58.40
06-26	AP 00998542	UNITED STATES POSTAL SERVICE .....	05/01/18 05/31/18	FRANKED MAIL .....		224.68
06-30	GL FLG0079488	.....	06/20/18 06/30/18	FRANKED MAIL .....		-29.75
					FRANKED MAIL TOTALS:	289.86
PERSONNEL COMPENSATION						
					ABBOTT, MARIE .....	19,166.67
					ABBOTT, MARIE .....	1,500.00
					ARNDT, ERIC C .....	1,333.33
					ARNDT, ERIC C .....	1,500.00
					BOHLANDER, RACHAEL A .....	15,166.66
					CALDWELL, MARLA D .....	14,416.67
					CALDWELL, MARLA D .....	1,500.00
					DOWN, NICHOLAS V .....	17,499.99
					DOWN, NICHOLAS V .....	1,500.00
					FRANCIS, MICHAEL R .....	16,666.67
					FRANCIS, MICHAEL R .....	1,500.00
					FURLOW, MATTHEW J .....	19,500.00
					FURLOW, MATTHEW J .....	2,500.00
					GALANES, JASON P .....	42,102.75
					GREENPLATE, KIMBERLY G .....	5,902.78

			GREENPLATE,KIMBERLY G .....	03/01/18	03/19/18	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....	1,500.00
			HINCKLEY, LINDA .....	04/01/18	06/30/18	DISTRICT DIRECTOR .....	28,333.34
			HINCKLEY, LINDA .....	03/01/18	03/19/18	DISTRICT DIRECTOR (OTHER COMPENSATION) .....	1,500.00
			JONES,THOMAS A .....	04/01/18	06/30/18	STAFF ASSISTANT .....	8,000.01
			JONES,THOMAS A .....	03/01/18	03/19/18	STAFF ASSISTANT (OTHER COMPENSATION) .....	1,500.00
			MCLAUGHLIN,LAURA T .....	03/29/18	06/30/18	STAFF ASSISTANT .....	7,069.45
			MCNAMARA,SUSAN F .....	04/01/18	06/30/18	CASEWORKER .....	14,416.67
			MCNAMARA,SUSAN F .....	03/01/18	03/19/18	CASEWORKER (OTHER COMPENSATION) .....	1,500.00
			PEREZ-ACOSTA,MEHGAN E .....	04/01/18	06/30/18	DEP CHIEF OF STAFF-OPERATIONS .....	21,666.66
			PEREZ-ACOSTA,MEHGAN E .....	03/01/18	03/19/18	DIR OF SCHEDULING & OPERATIONS (OTHER COMPENSATION) .....	1,500.00
			SOTTNICK,FREDERIC C .....	04/01/18	05/31/18	JUNIOR LEGISLATIVE ASSISTANT .....	10,000.00
			SOTTNICK,FREDERIC C .....	06/01/18	06/30/18	LEGISLATIVE ASSISTANT .....	5,000.00
			SOTTNICK,FREDERIC C .....	03/01/18	03/19/18	STAFF & PRESS ASSISTANT (OTHER COMPENSATION) .....	1,500.00
			SOTTNICK,FREDERIC C .....	05/01/18	05/17/18	JUNIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	1,500.00
						PERSONNEL COMPENSATION TOTALS:	266,741.65
		TRAVEL					
04-02	AP	E0612583	HON. FRANK A. LOBIONDO .....	02/05/18	03/01/18	PRIVATE AUTO MILEAGE .....	630.00
04-03	AP	E0612619	DOWN, NICHOLAS V. ....	03/11/18	03/11/18	PRIVATE AUTO MILEAGE .....	81.00
04-03	AP	E0612619	DOWN, NICHOLAS V. ....	03/11/18	03/11/18	TAXI/PARKING/TOLLS .....	12.00
04-03	AP	E0612623	HON. FRANK A. LOBIONDO .....	03/05/18	03/22/18	PRIVATE AUTO MILEAGE .....	525.00
04-04	AP	E0612622	HON. FRANK A. LOBIONDO .....	01/08/18	01/31/18	PRIVATE AUTO MILEAGE .....	630.00
04-25	AP	E0619295	DOWN, NICHOLAS V. ....	04/07/18	04/09/18	PRIVATE AUTO MILEAGE .....	176.50
04-25	AP	E0619295	DOWN, NICHOLAS V. ....	04/07/18	04/09/18	TAXI/PARKING/TOLLS .....	8.00
04-25	AP	E0619300	CALDWELL, MARLA D. ....	04/14/18	04/14/18	PRIVATE AUTO MILEAGE .....	19.50
04-26	AP	E0619299	FRANCIS, MICHAEL R. ....	03/09/18	03/29/18	PRIVATE AUTO MILEAGE .....	210.50
04-26	AP	E0619299	FRANCIS, MICHAEL R. ....	03/26/18	03/26/18	TAXI/PARKING/TOLLS .....	4.00
04-27	AP	E0619298	ARNDT, ERIC C. ....	04/05/18	04/05/18	MEALS .....	15.02
04-27	AP	E0619298	ARNDT, ERIC C. ....	04/05/18	04/05/18	PRIVATE AUTO MILEAGE .....	161.00
04-27	AP	E0619298	ARNDT, ERIC C. ....	04/05/18	04/05/18	TAXI/PARKING/TOLLS .....	28.00
05-04	AP	E0621237	FRANCIS, MICHAEL R. ....	04/26/18	04/27/18	PRIVATE AUTO MILEAGE .....	40.75
05-05	AP	E0621236	FRANCIS, MICHAEL R. ....	04/12/18	04/26/18	PRIVATE AUTO MILEAGE .....	170.20
05-05	AP	E0621236	FRANCIS, MICHAEL R. ....	04/14/18	04/26/18	TAXI/PARKING/TOLLS .....	10.25
05-08	AP	E0621235	HINCKLEY, LINDA .....	04/01/18	04/23/18	PRIVATE AUTO MILEAGE .....	134.50
05-09	AP	E0621234	GALANES, JASON P. ....	04/19/18	04/20/18	LODGING .....	91.89
05-09	AP	E0621234	GALANES, JASON P. ....	04/19/18	04/20/18	MEALS .....	45.81
05-09	AP	E0621234	GALANES, JASON P. ....	04/19/18	04/20/18	PRIVATE AUTO MILEAGE .....	187.00
05-09	AP	E0621234	GALANES, JASON P. ....	04/19/18	04/20/18	TAXI/PARKING/TOLLS .....	46.73
05-31	AP	E0628428	JONES, THOMAS A. ....	05/15/18	05/15/18	PRIVATE AUTO MILEAGE .....	71.40
05-31	AP	E0628429	ABBOTT, MARIE .....	05/03/18	05/08/18	PRIVATE AUTO MILEAGE .....	81.00
05-31	AP	E0628429	ABBOTT, MARIE .....	05/08/18	05/08/18	TAXI/PARKING/TOLLS .....	5.00
06-01	AP	E0628420	GALANES, JASON P. ....	04/27/18	05/03/18	TAXI/PARKING/TOLLS .....	102.00
06-26	AP	E0636455	FRANCIS, MICHAEL R. ....	05/01/18	05/25/18	PRIVATE AUTO MILEAGE .....	207.10
06-26	AP	E0636455	FRANCIS, MICHAEL R. ....	05/10/18	05/10/18	TAXI/PARKING/TOLLS .....	1.50
06-26	AP	E0636457	FRANCIS, MICHAEL R. ....	05/25/18	05/31/18	PRIVATE AUTO MILEAGE .....	93.10
06-26	AP	E0636457	FRANCIS, MICHAEL R. ....	05/27/18	05/31/18	TAXI/PARKING/TOLLS .....	3.00
06-28	AP	E0636458	HINCKLEY, LINDA .....	05/04/18	05/25/18	PRIVATE AUTO MILEAGE .....	146.00
						TRAVEL TOTALS:	3,937.75
		RENT, COMMUNICATION, UTILITIES					
04-02	AP	E0612582	VERIZON .....	02/01/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	397.50

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. FRANK A. LOBIONDO—Con.						
04-02	AP	E0612616	COMCAST	03/14/18 04/13/18	UTILITIES	129.63
04-02	AP	E0612621	AT&T MOBILITY	02/07/18 03/06/18	TELECOMSRV/EQ/TOLL CHARGE	188.61
04-03	AP	E0612620	VERIZON BUSINESS SERVICES	02/01/18 02/28/18	TELECOMSRV/EQ/TOLL CHARGE	15.27
04-16	AP	00983803	MAIN STREET LANDING LLC	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,978.95
04-24	AP	E0619301	COMCAST	04/14/18 05/13/18	UTILITIES	129.53
04-24	GL	EMS0077631		03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
04-24	GL	EMS0077631		03/01/18 03/31/18	DC TELECOM SERV (TRANSFER)	137.50
04-24	GL	EMS0077631		03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER)	612.12
04-24	GL	EMS0077631		03/01/18 03/31/18	DISTR OFF TELECOM TOLL (TRNSF)	984.15
05-04	AP	E0621423	COMCAST	04/24/18 05/25/18	UTILITIES	135.89
05-09	AP	E0621424	COMCAST	03/26/18 04/25/18	UTILITIES	125.89
05-16	AP	00989831	MAIN STREET LANDING LLC	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,978.95
05-23	GL	EMS0078397		04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER)	36.00
05-23	GL	EMS0078397		04/01/18 04/30/18	DC TELECOM SERV (TRANSFER)	137.50
05-23	GL	EMS0078397		04/01/18 04/30/18	DC TELECOM TOLLS (TRANSFER)	936.97
05-23	GL	EMS0078397		04/01/18 04/30/18	DISTR OFF TELECOM TOLL (TRNSF)	519.17
05-29	GL	HRS0078497		04/01/18 04/30/18	RECORDING - (TRANSFER)	105.00
05-30	AP	E0628421	COMCAST	05/14/18 06/13/18	UTILITIES	129.53
05-30	AP	E0628422	VERIZON	04/01/18 04/30/18	TELECOMSRV/EQ/TOLL CHARGE	373.80
05-30	AP	E0628423	MCI COMM SERVICE	02/11/18 02/11/18	TELECOMSRV/EQ/TOLL CHARGE	6.87
05-30	AP	E0628424	MCI COMM SERVICE	02/11/18 03/11/18	TELECOMSRV/EQ/TOLL CHARGE	34.10
05-30	AP	E0628425	VERIZON BUSINESS SERVICES	03/01/18 03/31/18	TELECOMSRV/EQ/TOLL CHARGE	14.67
05-30	AP	E0628426	AT&T MOBILITY	03/07/18 04/06/18	TELECOMSRV/EQ/TOLL CHARGE	311.93
05-30	AP	E0628427	MCI COMM SERVICE	04/11/18 04/11/18	TELECOMSRV/EQ/TOLL CHARGE	33.82
05-30	AP	E0628432	VERIZON	03/01/18 03/31/18	TELECOMSRV/EQ/TOLL CHARGE	398.55
05-30	AP	E0628433	AT&T MOBILITY	04/07/18 05/06/18	TELECOMSRV/EQ/TOLL CHARGE	160.88
05-30	AP	E0628434	VERIZON BUSINESS SERVICES	04/01/18 04/30/18	TELECOMSRV/EQ/TOLL CHARGE	14.21
05-31	AP	E0628430	MCI COMM SERVICE	04/11/18 05/11/18	TELECOMSRV/EQ/TOLL CHARGE	33.82
06-15	AP	00994279	UNITED PARCEL SERVICE	05/30/18 05/30/18	POSTAGE / COURIER / BOX RENTAL	36.70
06-16	AP	00995861	MAIN STREET LANDING LLC	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,978.95
06-21	GL	EMS0079149		05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
06-21	GL	EMS0079149		05/01/18 05/31/18	DC TELECOM SERV (TRANSFER)	137.50
06-21	GL	EMS0079149		05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER)	636.73
06-21	GL	EMS0079149		05/01/18 05/31/18	DISTR OFF TELECOM TOLL (TRNSF)	519.43
06-25	AP	E0636442	COMCAST	05/26/18 06/25/18	UTILITIES	125.89
06-26	AP	E0636454	VERIZON	05/01/18 05/31/18	TELECOMSRV/EQ/TOLL CHARGE	373.80
06-27	AP	E0636438	MCI COMM SERVICE	06/11/18 06/11/18	TELECOMSRV/EQ/TOLL CHARGE	33.82
06-27	AP	E0636439	AT&T MOBILITY	05/07/18 06/06/18	TELECOMSRV/EQ/TOLL CHARGE	160.88
06-27	AP	E0636440	VERIZON BUSINESS SERVICES	05/01/18 05/31/18	TELECOMSRV/EQ/TOLL CHARGE	14.10
RENT, COMMUNICATION, UTILITIES TOTALS:						20,150.61
PRINTING AND REPRODUCTION						
04-02	AP	E0612617	CANON SOLUTIONS AMERICA INC	02/01/18 02/28/18	PRINTING & REPRODUCTION	34.98
04-24	AP	E0619302	ACCURATE WORD LLC	04/19/18 04/19/18	PRINTING & REPRODUCTION	149.75

04-25	GL	PIX0077630	.....	04/01/18	04/30/18	PHOTOGRAPHIC (TRANSFER) .....	70.90
05-25	GL	PIX0078469	.....	05/01/18	05/31/18	PHOTOGRAPHIC (TRANSFER) .....	211.70
05-31	AP	E0628400	CANON SOLUTIONS AMERICA INC .....	04/01/18	04/30/18	PRINTING & REPRODUCTION .....	106.44
05-31	AP	E0628407	CANON SOLUTIONS AMERICA INC .....	03/01/18	03/31/18	PRINTING & REPRODUCTION .....	84.36
06-26	AP	E0636453	CANON SOLUTIONS AMERICA INC .....	05/01/18	05/31/18	PRINTING & REPRODUCTION .....	81.00
06-26	GL	PIX0079260	.....	06/01/18	06/30/18	PHOTOGRAPHIC (TRANSFER) .....	64.50
PRINTING AND REPRODUCTION TOTALS:							803.63
OTHER SERVICES							
04-16	AP	00982935	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
05-16	AP	00988963	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
06-16	AP	00995002	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
OTHER SERVICES TOTALS:							5,580.00
SUPPLIES AND MATERIALS							
04-03	AP	E0612618	HINCKLEY, LINDA .....	03/16/18	03/17/18	FOOD & BEVERAGE .....	142.63
04-25	GL	FRM0077741	.....	04/11/18	04/11/18	FRAMING (TRANSFER) .....	31.00
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	-190.00
04-30	GL	RMS0077853	.....	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	273.83
05-08	AP	E0621235	HINCKLEY, LINDA .....	04/09/18	04/13/18	FOOD & BEVERAGE .....	457.62
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	-304.00
05-31	GL	RMS0078658	.....	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	171.85
06-28	AP	E0636458	HINCKLEY, LINDA .....	05/18/18	05/19/18	FOOD & BEVERAGE .....	66.13
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	-99.00
06-30	GL	RMS0079530	.....	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	286.69
SUPPLIES AND MATERIALS TOTALS:							836.75
EQUIPMENT							
04-30	GL	MNT0077796	.....	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....	223.00
05-31	GL	MNT0078589	.....	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....	223.00
06-29	GL	MNT0079409	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	223.00
EQUIPMENT TOTALS:							669.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							299,009.25
OFFICE TOTALS:							299,009.25
2017 HON. FRANK A. LOBIONDO							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
05-30	AP	00993038	UNITED STATES POSTAL SERVICE .....	12/01/17	01/02/18	FRANKED MAIL .....	170.18
FRANKED MAIL TOTALS:							170.18
PRINTING AND REPRODUCTION							
04-24	AP	E0619296	ACCURATE WORD LLC .....	12/18/17	12/18/17	PRINTING & REPRODUCTION .....	29.95
PRINTING AND REPRODUCTION TOTALS:							29.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:							200.13
OFFICE TOTALS:							200.13
2018 HON. DAVID LOEBSACK							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL .....							986.24
PERSONNEL COMPENSATION .....							541,724.31
TRAVEL .....							17,947.72
RENT, COMMUNICATION, UTILITIES .....							32,671.86

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DAVID LOEBSACK—Con.						
				PRINTING AND REPRODUCTION .....	719.00	234.00
				OTHER SERVICES .....	10,631.74	6,930.00
				SUPPLIES AND MATERIALS .....	1,728.29	1,167.19
				EQUIPMENT .....	2,638.19	1,334.42
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	609,047.35	314,743.42
				OFFICE TOTALS:	609,047.35	314,743.42
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18 03/31/18	FRANKED MAIL .....	180.45
04-30	GL	FLG0077856	UNITED STATES POSTAL SERVICE .....	04/20/18 04/30/18	FRANKED MAIL .....	-93.55
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18 04/30/18	FRANKED MAIL .....	340.48
05-31	GL	FLG0078656	UNITED STATES POSTAL SERVICE .....	05/20/18 05/31/18	FRANKED MAIL .....	-11.75
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18 05/31/18	FRANKED MAIL .....	217.53
06-30	GL	FLG0079488	UNITED STATES POSTAL SERVICE .....	06/20/18 06/30/18	FRANKED MAIL .....	-60.75
				FRANKED MAIL TOTALS:		572.41
PERSONNEL COMPENSATION						
				COLLIER, WILLIAM E .....		15,500.01
				DARNER, MICHAEL P .....		2,000.00
				DEMPEY, SEAN J .....		8,416.67
				DENNISON, BRIANNA M .....		13,749.99
				HAND, JOSEPH J .....		21,624.99
				HERSHBERGER, JARED P .....		13,500.00
				JUDGE, WILLIAM D .....		14,750.01
				KRAMER, BRIAN D .....		10,500.00
				LAVERDIERE, MARIA L .....		850.00
				LESHTZ, DAVID R .....		17,499.99
				MULLENDORE, JARED V .....		13,749.99
				MURRAY, KAITLIN A .....		12,000.00
				PAVLOWSKI, SHELLEY D .....		493.33
				SCHNELL, ERIN J .....		14,499.99
				SNYDER, RACHAEL A .....		10,500.00
				STOCKWELL, SCOTT J .....		23,000.01
				SUEPPEL, ROBERT P .....		25,500.00
				WARD, SAMUEL W .....		13,500.00
				WITTE, ERIC .....		42,102.75
				PERSONNEL COMPENSATION TOTALS:		273,737.73
TRAVEL						
04-11	AP	E0614908	DENNISON, BRIANNA M. ....	03/01/18 03/15/18	PRIVATE AUTO MILEAGE .....	331.80
04-11	AP	E0614908	DENNISON, BRIANNA M. ....	03/20/18 03/29/18	PRIVATE AUTO MILEAGE .....	114.24
04-11	AP	E0614914	LESHTZ, DAVID R .....	03/01/18 03/29/18	PRIVATE AUTO MILEAGE .....	234.36
04-11	AP	E0614965	DENNISON, BRIANNA M. ....	02/01/18 02/27/18	PRIVATE AUTO MILEAGE .....	236.04
04-11	AP	E0614965	DENNISON, BRIANNA M. ....	02/06/18 02/06/18	TAXI/PARKING/TOLLS .....	2.00

04-12	AP	E0614922	SNYDER, RACHAEL A. ....	03/06/18	03/23/18	PRIVATE AUTO MILEAGE .....	72.24
04-12	AP	E0614922	SNYDER, RACHAEL A. ....	03/06/18	03/06/18	TAXI/PARKING/TOLLS .....	1.50
04-12	AP	E0614924	JUDGE, WILLIAM D. ....	03/01/18	03/20/18	PRIVATE AUTO MILEAGE .....	336.42
04-12	AP	E0614924	JUDGE, WILLIAM D. ....	03/20/18	03/30/18	PRIVATE AUTO MILEAGE .....	421.68
04-12	AP	E0614924	JUDGE, WILLIAM D. ....	03/30/18	03/30/18	PRIVATE AUTO MILEAGE .....	14.70
04-19	AP	E0618216	HON. DAVID LOEBSACK .....	04/15/18	04/15/18	TAXI/PARKING/TOLLS .....	20.00
04-23	AP	E0618219	HERSHBERGER,JARED P .....	03/07/18	03/22/18	PRIVATE AUTO MILEAGE .....	351.12
04-23	AP	E0618219	HERSHBERGER,JARED P .....	03/22/18	03/30/18	PRIVATE AUTO MILEAGE .....	135.24
04-27	AP	E0620212	SCHNELL, ERIN J. ....	04/16/18	04/16/18	TAXI/PARKING/TOLLS .....	21.38
04-30	AP	E0620215	MULLENDORE, JARED V. ....	03/01/18	03/28/18	PRIVATE AUTO MILEAGE .....	418.32
04-30	AP	E0620216	HON. DAVID LOEBSACK .....	04/23/18	04/23/18	TAXI/PARKING/TOLLS .....	20.00
06-05	AP	E0628975	SUEPPEL, ROBERT P. ....	04/02/18	04/21/18	PRIVATE AUTO MILEAGE .....	502.32
06-05	AP	E0628994	STOCKWELL, SCOTT J. ....	05/01/18	05/03/18	LODGING .....	314.12
06-05	AP	E0628994	STOCKWELL, SCOTT J. ....	04/30/18	05/04/18	MEALS .....	92.48
06-05	AP	E0628994	STOCKWELL, SCOTT J. ....	04/30/18	05/04/18	CAR RENTAL .....	377.15
06-05	AP	E0628994	STOCKWELL, SCOTT J. ....	05/04/18	05/04/18	GASOLINE .....	32.51
06-05	AP	E0628994	STOCKWELL, SCOTT J. ....	04/30/18	05/04/18	TAXI/PARKING/TOLLS .....	4.00
06-05	AP	E0628996	DENNISON, BRIANNA M. ....	04/02/18	04/13/18	PRIVATE AUTO MILEAGE .....	286.26
06-05	AP	E0628996	DENNISON, BRIANNA M. ....	04/13/18	04/26/18	PRIVATE AUTO MILEAGE .....	336.84
06-05	AP	E0628998	MULLENDORE, JARED V. ....	04/04/18	04/30/18	PRIVATE AUTO MILEAGE .....	399.42
06-05	AP	E0628999	HON. DAVID LOEBSACK .....	05/07/18	05/13/18	TAXI/PARKING/TOLLS .....	54.00
06-06	AP	E0628997	LESHTZ,DAVID R .....	04/04/18	04/30/18	PRIVATE AUTO MILEAGE .....	320.88
06-06	AP	E0628997	LESHTZ,DAVID R .....	04/30/18	05/02/18	TAXI/PARKING/TOLLS .....	4.80
06-10	AP	E0630612	KRAMER, BRIAN D. ....	03/22/18	03/22/18	PRIVATE AUTO MILEAGE .....	50.57
06-10	AP	E0630613	KRAMER, BRIAN D. ....	04/16/18	04/21/18	PRIVATE AUTO MILEAGE .....	100.63
06-10	AP	E0630617	HERSHBERGER,JARED P .....	04/04/18	04/18/18	PRIVATE AUTO MILEAGE .....	374.64
06-10	AP	E0630617	HERSHBERGER,JARED P .....	04/19/18	04/28/18	PRIVATE AUTO MILEAGE .....	283.50
06-10	AP	E0630618	JUDGE, WILLIAM D. ....	05/03/18	05/22/18	PRIVATE AUTO MILEAGE .....	412.02
06-10	AP	E0630618	JUDGE, WILLIAM D. ....	05/23/18	05/31/18	PRIVATE AUTO MILEAGE .....	303.66
06-19	AP	00994249	HON. DAVID LOEBSACK .....	05/21/18	05/21/18	TAXI/PARKING/TOLLS .....	20.00
06-19	AP	00994255	LESHTZ,DAVID R .....	05/02/18	05/19/18	PRIVATE AUTO MILEAGE .....	241.08
06-19	AP	00994255	LESHTZ,DAVID R .....	05/29/18	05/31/18	PRIVATE AUTO MILEAGE .....	88.20
06-19	AP	00994268	STOCKWELL, SCOTT J. ....	05/06/18	05/06/18	COMMERCIAL TRANSPORTATION .....	152.20
06-19	AP	E0633388	SUEPPEL, ROBERT P. ....	03/02/18	03/28/18	PRIVATE AUTO MILEAGE .....	337.26
06-22	AP	00998575	CITIBANK GOV CARD SERVICE .....	03/05/18	03/22/18	COMMERCIAL TRANSPORTATION .....	1,572.27
06-22	AP	00998587	CITIBANK GOV CARD SERVICE .....	04/10/18	04/30/18	COMMERCIAL TRANSPORTATION .....	1,603.40
06-22	AP	00998587	CITIBANK GOV CARD SERVICE .....	04/05/18	04/06/18	LODGING .....	104.16
TRAVEL TOTALS:							11,099.41
RENT, COMMUNICATION, UTILITIES							
04-11	AP	E0614910	CENTURYLINK .....	02/07/18	03/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	355.35
04-11	AP	E0614911	CENTURYLINK .....	02/19/18	03/18/18	TELECOMSRV/EQ/TOLL CHARGE .....	250.43
04-11	AP	E0614917	MEDIACOM .....	03/15/18	04/14/18	UTILITIES .....	59.20
04-11	AP	E0614918	MIDAMERICAN ENERGY .....	02/21/18	03/22/18	UTILITIES .....	117.50
04-11	AP	E0614968	MEDIACOM .....	04/09/18	05/08/18	UTILITIES .....	105.67
04-16	AP	00982554	CITY CENTER PROPERTIES LLC .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,099.00
04-16	AP	00982836	PC ONE LC .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,610.25
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER) .....	44.00
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM SERV (TRANSFER) .....	121.25
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,614.40

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DAVID LOEBSACK—Con.						
04-24	GL	EMS0077631	03/01/18 03/31/18	DISTR OFF TELECOM EQ (TRNSF)	30.80	
04-24	GL	EMS0077631	03/01/18 03/31/18	DISTR OFF TELECOM TOLL (TRNSF)	22.15	
04-27	AP	E0620211	03/07/18 04/06/18	TELECOMSRV/EQ/TOLL CHARGE	354.91	
05-16	AP	00988580	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,099.00	
05-16	AP	00988862	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,610.25	
05-23	GL	EMS0078397	04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER)	44.00	
05-23	GL	EMS0078397	04/01/18 04/30/18	DC TELECOM SERV (TRANSFER)	121.25	
05-23	GL	EMS0078397	04/01/18 04/30/18	DC TELECOM TOLLS (TRANSFER)	1,672.84	
05-23	GL	EMS0078397	04/01/18 04/30/18	DISTR OFF TELECOM EQ (TRNSF)	30.80	
05-23	GL	EMS0078397	04/01/18 04/30/18	DISTR OFF TELECOM TOLL (TRNSF)	17.10	
05-31	AP	E0628986	03/19/18 04/18/18	TELECOMSRV/EQ/TOLL CHARGE	249.99	
05-31	AP	E0628989	04/07/18 05/06/18	UTILITIES	354.91	
06-06	AP	E0628993	05/02/18 05/02/18	POSTAGE / COURIER / BOX RENTAL	6.66	
06-07	AP	E0630609	03/22/18 04/20/18	UTILITIES	106.19	
06-07	AP	E0630610	04/20/18 05/21/18	UTILITIES	114.41	
06-07	AP	E0630614	05/09/18 06/08/18	UTILITIES	105.67	
06-07	AP	E0630615	04/15/18 05/14/18	UTILITIES	59.20	
06-07	AP	E0630616	05/15/18 06/14/18	UTILITIES	67.10	
06-11	AP	00993590	05/11/18 05/11/18	POSTAGE / COURIER / BOX RENTAL	21.14	
06-16	AP	00994619	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,099.00	
06-16	AP	00994902	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,610.25	
06-18	AP	00994252	04/19/18 05/18/18	TELECOMSRV/EQ/TOLL CHARGE	249.99	
06-19	AP	00994257	05/07/18 06/06/18	TELECOMSRV/EQ/TOLL CHARGE	354.91	
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER)	44.00	
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM SERV (TRANSFER)	121.25	
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER)	1,677.57	
06-21	GL	EMS0079149	05/01/18 05/31/18	DISTR OFF TELECOM EQ (TRNSF)	30.80	
06-21	GL	EMS0079149	05/01/18 05/31/18	DISTR OFF TELECOM TOLL (TRNSF)	15.07	
RENT, COMMUNICATION, UTILITIES TOTALS:					19,668.26	
PRINTING AND REPRODUCTION						
04-10	AP	E0614913	03/27/18 03/27/18	PRINTING & REPRODUCTION	212.50	
06-26	GL	PIX0079260	06/01/18 06/30/18	PHOTOGRAPHIC (TRANSFER)	21.50	
PRINTING AND REPRODUCTION TOTALS:					234.00	
OTHER SERVICES						
04-16	AP	00982909	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
04-26	AP	E0620213	03/01/18 03/31/18	SECURITY SERVICE	25.00	
05-16	AP	00988935	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
06-16	AP	00994975	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
06-16	AP	00995924	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
OTHER SERVICES TOTALS:					6,930.00	
SUPPLIES AND MATERIALS						
04-11	AP	E0614908	03/21/18 03/21/18	FOOD & BEVERAGE	8.65	
04-11	AP	E0614914	03/14/18 03/14/18	PUBLICATIONS/REFERENCE MAT'L	60.00	

04-11	AP	E0614965	DENNISON, BRIANNA M. ....	02/08/18	02/08/18	PUBLICATIONS/REFERENCE MAT'L .....	37.00
04-12	AP	E0614924	JUDGE, WILLIAM D. ....	03/13/18	03/23/18	FOOD & BEVERAGE .....	111.60
04-14	AP	00982386	CAPITOL MARKING PRODUCTS INC .....	04/04/18	04/04/18	OFFICE SUPPLIES (OUTSIDE) .....	22.50
04-23	AP	E0618221	MURRAY, KAITLIN A. ....	04/11/18	04/17/18	FOOD & BEVERAGE .....	177.00
04-27	AP	E0618218	WITTE,ERIC .....	04/12/18	04/12/18	OFFICE SUPPLIES (OUTSIDE) .....	127.73
04-27	AP	E0620214	HAGUE QUALITY WATER OF MD INC .....	04/06/18	05/05/18	WATER .....	63.00
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	-352.00
04-30	GL	RMS0077853	.....	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	335.25
05-23	AP	00988151	OFFICE DEPOT INC .....	04/11/18	04/11/18	WATER .....	3.54
05-23	AP	00988151	OFFICE DEPOT INC .....	04/10/18	04/10/18	OFFICE SUPPLIES (OUTSIDE) .....	15.69
05-31	AP	E0628992	HAGUE QUALITY WATER OF MD INC .....	05/06/18	06/05/18	WATER .....	63.00
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	-30.00
05-31	GL	RMS0078658	.....	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	161.37
06-05	AP	E0628973	WITTE,ERIC .....	05/18/18	05/18/18	OFFICE SUPPLIES (OUTSIDE) .....	39.90
06-05	AP	E0628990	HAGUE QUALITY WATER OF MD INC .....	03/06/18	04/05/18	WATER .....	63.00
06-06	AP	E0628997	LESHTZ,DAVID R .....	04/14/18	04/15/18	PUBLICATIONS/REFERENCE MAT'L .....	155.00
06-11	AP	00993595	HAGUE QUALITY WATER OF MD INC .....	06/06/18	07/05/18	WATER .....	63.00
06-29	AP	00998906	OFFICE DEPOT INC .....	06/14/18	06/14/18	OFFICE SUPPLIES (OUTSIDE) .....	39.50
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	-316.00
06-30	GL	RMS0079530	.....	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	318.46
SUPPLIES AND MATERIALS TOTALS:							1,167.19
EQUIPMENT							
04-30	GL	MNT0077796	.....	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....	434.59
05-31	GL	MNT0078589	.....	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....	434.59
06-29	GL	MNT0079409	.....	05/31/18	05/31/18	MAINTENANCE / REPAIRS .....	5.65
06-29	GL	MNT0079409	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	459.59
EQUIPMENT TOTALS:							1,334.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:							314,743.42
OFFICE TOTALS:							314,743.42
2017 HON. DAVID LOEBSACK							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
05-02	AP	E0617724	TYCO INTEGRATED SECURITY LLC .....	03/08/18	03/08/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	7,620.36
06-07	AP	00993458	CDW GOVERNMENT INC. C/O ISM IN .....	04/20/18	04/20/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	5,423.93
06-07	AP	00993458	CDW GOVERNMENT INC. C/O ISM IN .....	04/20/18	04/20/18	WARRANTIES .....	205.26
06-07	AP	00993458	CDW GOVERNMENT INC. C/O ISM IN .....	04/20/18	04/20/18	WARRANTIES QTY - 6 .....	471.48
EQUIPMENT TOTALS:							13,721.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:							13,721.03
OFFICE TOTALS:							13,721.03
2018 HON. ZOE LOFGREN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL .....							507.38
PERSONNEL COMPENSATION .....							261,094.86
TRAVEL .....							11,144.28
RENT, COMMUNICATION, UTILITIES .....							26,541.17
PRINTING AND REPRODUCTION .....							39.95
OTHER SERVICES .....							12,830.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ZOE LOFGREN—Con.						
				SUPPLIES AND MATERIALS .....	4,490.38	3,089.55
				EQUIPMENT .....	2,499.48	1,249.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	607,571.07	316,259.87
				OFFICE TOTALS:	607,571.07	316,259.87
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18 03/31/18	FRANKED MAIL .....	106.25
04-30	GL	FLG0077856	.....	04/20/18 04/30/18	FRANKED MAIL .....	-17.30
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18 04/30/18	FRANKED MAIL .....	285.31
05-31	GL	FLG0078656	.....	05/20/18 05/31/18	FRANKED MAIL .....	-92.65
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18 05/31/18	FRANKED MAIL .....	79.31
06-30	GL	FLG0079488	.....	06/20/18 06/30/18	FRANKED MAIL .....	-90.60
				FRANKED MAIL TOTALS:		270.32
PERSONNEL COMPENSATION						
		ABRAHAMIAN,ARLET E .....	04/01/18 06/30/18	LEGISLATIVE COUNSEL .....		15,000.00
		CHIN,KRISTIAN C .....	04/01/18 05/31/18	LEGISLATIVE CORRESPONDENT .....		5,291.66
		CHIN,KRISTIAN C .....	05/01/18 06/30/18	LEGISLATIVE ASSISTANT .....		3,930.56
		COLLINS, KATHLEEN S. ....	04/01/18 06/30/18	CONGRESSIONAL ASSISTANT .....		19,749.99
		DAVISON,CASEY L .....	06/01/18 06/30/18	LEGISLATIVE CORRESPONDENT .....		2,841.67
		DELUCA,ANDREW J .....	04/01/18 06/30/18	SCHEDULER .....		13,125.00
		EBINER,ANGELA R .....	04/01/18 05/10/18	SENIOR LEGISLATIVE ASSISTANT .....		5,166.67
		EBINER,ANGELA R .....	05/01/18 05/10/18	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....		2,583.33
		HENRY-BRYANT, HEATHER .....	04/01/18 06/30/18	SHARED EMPLOYEE .....		4,187.49
		HULL, GEORGE Z .....	04/01/18 06/30/18	LEGISLATIVE COUNSEL .....		20,000.01
		JONES,SEAN M .....	04/01/18 06/30/18	STAFF ASSISTANT .....		8,312.49
		JUFIAR, DOLORES A. ....	04/01/18 06/30/18	OFFICE/CASE MANAGER .....		18,000.00
		LEAVANDOSKY, STACEY E. ....	04/01/18 06/30/18	CHIEF OF STAFF .....		41,068.50
		MORA-CASTRELLON,CHRISTIAN .....	04/01/18 06/30/18	CONGRESSIONAL ASSISTANT .....		14,000.01
		NGUYEN,ANGELA M .....	04/01/18 06/30/18	STAFF ASSISTANT .....		9,249.99
		PODKOLZINA,ALEXANDRA .....	04/01/18 06/30/18	CONGRESSIONAL ASSISTANT .....		13,749.99
		RADOSEVICH,MARTIN .....	04/01/18 06/30/18	SENIOR POLICY ADVISOR .....		712.50
		SHAHOLIAN,DAVID .....	04/01/18 06/30/18	SHARED EMPLOYEE .....		3,000.00
		SOTO, SANDRA E. ....	04/01/18 06/30/18	DISTRICT CHIEF OF STAFF .....		33,750.00
		TRUONG,KATHY K .....	04/01/18 06/30/18	DISTRICT SCHEDULER/CONG ASSIST .....		11,000.01
		WHIPPY,PETER N .....	04/01/18 06/30/18	COMMUNICATIONS DIRECTOR .....		16,374.99
				PERSONNEL COMPENSATION TOTALS:		261,094.86
TRAVEL						
04-18	AP	E0617627	HON ZOE LOFGREN .....	02/09/18 02/26/18	PRIVATE AUTO MILEAGE .....	63.06
04-18	AP	E0617805	CITIBANK GOV CARD SERVICE .....	02/08/18 02/28/18	COMMERCIAL TRANSPORTATION .....	1,248.60
04-18	AP	E0617805	CITIBANK GOV CARD SERVICE .....	03/08/18 03/22/18	COMMERCIAL TRANSPORTATION .....	1,751.50
04-19	AP	E0617625	HON ZOE LOFGREN .....	01/05/18 01/16/18	PRIVATE AUTO MILEAGE .....	62.40
04-19	AP	E0617626	HON ZOE LOFGREN .....	02/28/18 03/19/18	PRIVATE AUTO MILEAGE .....	96.96

05-10	AP	E0622902	CITIBANK GOV CARD SERVICE .....	04/09/18	04/16/18	COMMERCIAL TRANSPORTATION .....	711.40
05-10	AP	E0622902	CITIBANK GOV CARD SERVICE .....	04/10/18	04/13/18	LODGING .....	871.32
05-10	AP	E0622903	LEAVANDOSKY, STACEY E. ....	03/26/18	03/28/18	MEALS .....	359.35
05-18	AP	E0624740	HON ZOE LOFGREN .....	03/22/18	04/16/18	PRIVATE AUTO MILEAGE .....	63.98
05-24	AP	E0627853	CITIBANK GOV CARD SERVICE .....	03/25/18	05/21/18	COMMERCIAL TRANSPORTATION .....	4,751.60
06-04	AP	E0629694	HON ZOE LOFGREN .....	04/19/18	05/21/18	PRIVATE AUTO MILEAGE .....	131.24
06-05	AP	E0629692	LEAVANDOSKY, STACEY E. ....	05/02/18	05/03/18	LODGING .....	555.09
06-05	AP	E0629692	LEAVANDOSKY, STACEY E. ....	05/02/18	05/03/18	MEALS .....	100.57
06-05	AP	E0629692	LEAVANDOSKY, STACEY E. ....	05/02/18	05/03/18	CAR RENTAL .....	104.67
06-05	AP	E0629692	LEAVANDOSKY, STACEY E. ....	05/03/18	05/03/18	GASOLINE .....	8.24
06-05	AP	E0629692	LEAVANDOSKY, STACEY E. ....	03/25/18	03/28/18	TAXI/PARKING/TOLLS .....	95.86
06-05	AP	E0629692	LEAVANDOSKY, STACEY E. ....	05/02/18	05/04/18	TAXI/PARKING/TOLLS .....	143.18
06-29	AP	E0637495	PODKOLZINA, ALEXANDRA .....	04/05/18	04/27/18	PRIVATE AUTO MILEAGE .....	10.03
06-29	AP	E0637495	PODKOLZINA, ALEXANDRA .....	05/02/18	05/28/18	PRIVATE AUTO MILEAGE .....	15.23
TRAVEL TOTALS:							11,144.28
RENT, COMMUNICATION, UTILITIES							
04-09	AP	E0614619	AT&T .....	01/11/18	02/10/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,051.94
04-16	AP	00982551	DAVID L NEVIS .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	4,900.00
04-16	AP	00983888	CITI PCARD-COMCAST CALIFORNIA .....	03/01/18	03/28/18	UTILITIES .....	160.46
04-18	AP	E0617805	CITIBANK GOV CARD SERVICE .....	01/29/18	02/26/18	UTILITIES .....	106.94
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER) .....	40.00
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM SERV (TRANSFER) .....	136.75
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,406.93
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	459.65
05-10	AP	E0622902	CITIBANK GOV CARD SERVICE .....	04/09/18	04/09/18	UTILITIES .....	-12.99
05-11	AP	00987933	UNITED PARCEL SERVICE .....	05/02/18	05/02/18	POSTAGE / COURIER / BOX RENTAL .....	7.45
05-16	AP	00988577	DAVID L NEVIS .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	4,900.00
05-16	AP	00992225	CITI PCARD-COMCAST CALIFORNIA .....	03/29/18	04/27/18	UTILITIES .....	160.46
05-16	AP	00992225	CITI PCARD-PG&E/EZ-PAY .....	03/29/18	04/27/18	UTILITIES .....	933.29
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER) .....	40.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER) .....	136.75
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER) .....	1,690.31
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	459.65
05-24	AP	E0627853	CITIBANK GOV CARD SERVICE .....	02/28/18	03/22/18	UTILITIES .....	111.95
06-16	AP	00994616	DAVID L NEVIS .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	4,900.00
06-18	AP	00998270	CITI PCARD-ATT BUS PHONE PMT .....	04/28/18	05/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	2,736.89
06-18	AP	00998270	CITI PCARD-COMCAST CALIFORNIA .....	04/28/18	05/28/18	UTILITIES .....	160.46
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....	40.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....	136.75
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,404.96
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	459.65
06-22	AP	00998427	UNITED PARCEL SERVICE .....	06/12/18	06/12/18	POSTAGE / COURIER / BOX RENTAL .....	5.40
06-29	AP	00998888	UNITED PARCEL SERVICE .....	06/19/18	06/19/18	POSTAGE / COURIER / BOX RENTAL .....	7.52
RENT, COMMUNICATION, UTILITIES TOTALS:							26,541.17
PRINTING AND REPRODUCTION							
04-10	AP	E0615110	ACCURATE WORD LLC .....	03/23/18	03/23/18	PRINTING & REPRODUCTION .....	39.95
PRINTING AND REPRODUCTION TOTALS:							39.95
OTHER SERVICES							
04-16	AP	00982891	HOUSECALL LLC .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ZOE LOFGREN—Con.						
04-16	AP	00982892	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
04-18	AP	E0617631	REMCHO JOHANSEN & PURCHELL .....	02/05/18 02/05/18	NON-TECHNOLOGY SERVICE CONTR .....	90.00
04-18	AP	E0617632	COVERALL NORTH AMERICA INC .....	04/01/18 04/30/18	JANITORIAL AND MAINT SERV .....	295.00
05-11	AP	00987937	FIRESIDE21 .....	03/01/18 03/31/18	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
05-15	AP	E0624718	COVERALL NORTH AMERICA INC .....	05/01/18 05/31/18	JANITORIAL AND MAINT SERV .....	295.00
05-16	AP	00988917	HOUSECALL LLC .....	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
05-16	AP	00988918	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
05-18	AP	E0626912	REMCHO JOHANSEN & PURCHELL .....	01/05/18 01/22/18	NON-TECHNOLOGY SERVICE CONTR .....	380.00
05-21	AP	00992457	FIRESIDE21 .....	04/01/18 04/30/18	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
06-16	AP	00994957	HOUSECALL LLC .....	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
06-16	AP	00994958	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
06-19	AP	00995958	FIRESIDE21 .....	05/01/18 05/31/18	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
06-29	AP	E0637496	COVERALL NORTH AMERICA INC .....	06/01/18 06/30/18	JANITORIAL AND MAINT SERV .....	295.00
					OTHER SERVICES TOTALS:	12,830.00
SUPPLIES AND MATERIALS						
04-11	AP	E0615104	NATIONAL BUSINESS FURNITURE LLC .....	01/10/18 01/10/18	OFFICE SUPPLIES (OUTSIDE) .....	356.30
04-11	AP	E0615105	CITIES ASSOCIATION OF SANTA CLARA COUNTY .....	03/26/18 03/26/18	PUBLICATIONS/REFERENCE MAT'L .....	120.00
04-14	AP	00982232	DEER PARK .....	03/31/18 03/31/18	WATER .....	276.83
04-16	AP	00983888	CITI PCARD-ATC THE ATLANTIC MNTLY .....	03/01/18 03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	24.50
04-16	AP	E0615111	USA TODAY .....	05/01/18 04/13/19	PUBLICATIONS/REFERENCE MAT'L .....	378.13
04-18	AP	E0617623	OFFICE DEPOT INC .....	02/06/18 02/06/18	OFFICE SUPPLIES (OUTSIDE) .....	56.98
04-18	AP	E0617627	HON ZOE LOFGREN .....	02/18/18 02/18/18	PUBLICATIONS/REFERENCE MAT'L .....	14.99
04-18	AP	E0617855	OFFICE DEPOT INC .....	02/06/18 02/06/18	OFFICE SUPPLIES (OUTSIDE) .....	6.64
04-19	AP	E0617626	HON ZOE LOFGREN .....	03/22/18 03/22/18	PUBLICATIONS/REFERENCE MAT'L .....	14.99
04-30	GL	FLG0077856	.....	04/20/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....	-31.00
04-30	GL	RMS0077853	.....	04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....	104.64
05-16	AP	00992225	CITI PCARD-NYT TIMES E-BILLING .....	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	303.12
05-16	AP	00992225	CITI PCARD-STAPLES DIRECT .....	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	431.37
05-16	AP	00992225	CITI PCARD-STAPLS .....	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	-8.14
05-18	AP	E0624740	HON ZOE LOFGREN .....	04/18/18 04/18/18	PUBLICATIONS/REFERENCE MAT'L .....	14.99
05-23	AP	00992636	DEER PARK .....	04/30/18 04/30/18	WATER .....	318.74
05-31	GL	FLG0078656	.....	05/20/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....	-276.20
05-31	GL	RMS0078658	.....	05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....	413.71
06-04	AP	E0629694	HON ZOE LOFGREN .....	05/22/18 05/22/18	PUBLICATIONS/REFERENCE MAT'L .....	14.99
06-05	AP	E0629692	LEAVANDOSKY, STACEY E. ....	04/19/18 04/19/18	OFFICE SUPPLIES (OUTSIDE) .....	14.78
06-18	AP	00998270	CITI PCARD-AMAZON MKTPLACE PMTS .....	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	100.99
06-18	AP	00998270	CITI PCARD-LOS ANGELES TIMES .....	04/28/18 05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	0.99
06-22	AP	00998263	DEER PARK .....	05/31/18 05/31/18	WATER .....	132.88
06-30	GL	FLG0079488	.....	06/20/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....	-150.00
06-30	GL	RMS0079530	.....	06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....	454.33
					SUPPLIES AND MATERIALS TOTALS:	3,089.55
EQUIPMENT						
04-30	GL	MNT0077796	.....	04/01/18 04/30/18	MAINTENANCE / REPAIRS .....	416.58

05-31	GL	MNT0078589	.....	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....	416.58
06-29	GL	MNT0079409	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	416.58
							EQUIPMENT TOTALS:
							1,249.74
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							316,259.87
							OFFICE TOTALS:
							316,259.87

2017 HON. ZOE LOFGREN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
05-30	AP	00993038	UNITED STATES POSTAL SERVICE .....	12/01/17	01/02/18	FRANKED MAIL .....	3,259.54
							FRANKED MAIL TOTALS:
							3,259.54
TRAVEL							
04-10	AP	E0615079	HON ZOE LOFGREN .....	11/03/17	12/17/17	PRIVATE AUTO MILEAGE .....	93.89
04-11	AP	E0615081	HON ZOE LOFGREN .....	09/14/17	10/23/17	PRIVATE AUTO MILEAGE .....	126.63
04-19	AP	E0617624	CITIBANK GOV CARD SERVICE .....	11/27/17	12/14/17	COMMERCIAL TRANSPORTATION .....	1,248.40
							TRAVEL TOTALS:
							1,468.92
RENT, COMMUNICATION, UTILITIES							
04-09	AP	E0614614	AT&T .....	09/11/17	10/10/17	TELECOMSRV/EQ/TOLL CHARGE .....	790.95
04-09	AP	E0614615	AT&T .....	10/11/17	11/10/17	TELECOMSRV/EQ/TOLL CHARGE .....	790.33
04-09	AP	E0614616	AT&T .....	11/11/17	12/10/17	TELECOMSRV/EQ/TOLL CHARGE .....	818.54
04-09	AP	E0614617	AT & T .....	12/11/17	01/10/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,059.90
04-09	AP	E0614618	AT&T .....	08/11/17	09/10/17	TELECOMSRV/EQ/TOLL CHARGE .....	1,714.22
04-19	AP	E0617624	CITIBANK GOV CARD SERVICE .....	10/26/17	11/16/17	UTILITIES .....	143.94
04-19	AP	E0617854	PACIFIC GAS & ELECTRIC COMPANY .....	11/13/17	12/12/17	UTILITIES .....	399.38
							RENT, COMMUNICATION, UTILITIES TOTALS:
							5,717.26
PRINTING AND REPRODUCTION							
04-09	AP	E0615101	ACCURATE WORD LLC .....	12/11/17	12/11/17	PRINTING & REPRODUCTION .....	49.95
04-10	AP	E0615102	ACCURATE WORD LLC .....	12/19/17	12/19/17	PRINTING & REPRODUCTION .....	166.80
							PRINTING AND REPRODUCTION TOTALS:
							216.75
OTHER SERVICES							
04-11	AP	E0615106	TYCO INTEGRATED SECURITY LLC .....	01/01/17	12/31/17	SECURITY SERVICE .....	480.00
04-11	AP	E0615107	REMCHO JOHANSEN & PURCHELL .....	12/05/17	12/08/17	NON-TECHNOLOGY SERVICE CONTR .....	190.00
04-11	AP	E0615109	REMCHO JOHANSEN & PURCHELL .....	11/06/17	11/21/17	NON-TECHNOLOGY SERVICE CONTR .....	342.00
							OTHER SERVICES TOTALS:
							1,012.00
SUPPLIES AND MATERIALS							
04-11	AP	E0615081	HON ZOE LOFGREN .....	10/18/17	11/18/17	PUBLICATIONS/REFERENCE MAT'L .....	29.98
04-11	AP	E0615082	OFFICE DEPOT INC .....	12/29/17	12/29/17	OFFICE SUPPLIES (OUTSIDE) .....	25.72
04-11	AP	E0615103	CATALIST LLC .....	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L .....	2,355.93
04-16	AP	E0615112	OFFICE DEPOT INC .....	12/20/17	12/20/17	OFFICE SUPPLIES (OUTSIDE) .....	137.22
							SUPPLIES AND MATERIALS TOTALS:
							2,548.85
EQUIPMENT							
04-20	AP	E0615108	TYCO INTEGRATED SECURITY LLC .....	12/15/17	12/15/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,137.11
							EQUIPMENT TOTALS:
							3,137.11
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							17,360.43
							OFFICE TOTALS:
							17,360.43

2018 HON. BILLY LONG  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	531.76	338.00
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# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BILLY LONG—Con.						
				PERSONNEL COMPENSATION .....	506,038.70	255,402.72
				TRAVEL .....	10,781.47	6,097.86
				RENT, COMMUNICATION, UTILITIES .....	34,237.15	20,829.96
				PRINTING AND REPRODUCTION .....	647.22	499.21
				OTHER SERVICES .....	14,130.75	8,733.00
				SUPPLIES AND MATERIALS .....	5,390.22	2,660.38
				EQUIPMENT .....	2,192.58	587.79
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	573,949.85	295,148.92
				OFFICE TOTALS:	573,949.85	295,148.92
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18 03/31/18	FRANKED MAIL .....	100.20
04-30	GL	FLG0077856	.....	04/20/18 04/30/18	FRANKED MAIL .....	-10.65
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18 04/30/18	FRANKED MAIL .....	170.66
05-31	GL	FLG0078656	.....	05/20/18 05/31/18	FRANKED MAIL .....	-13.50
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18 05/31/18	FRANKED MAIL .....	101.14
06-30	GL	FLG0079488	.....	06/20/18 06/30/18	FRANKED MAIL .....	-9.85
				FRANKED MAIL TOTALS:		338.00
PERSONNEL COMPENSATION						
			ANFINSON, SUSAN .....	04/01/18 06/10/18	SHARED EMPLOYEE .....	300.00
			ANFINSON, T E .....	04/21/18 06/30/18	SHARED EMPLOYEE .....	300.00
			ELLESON, BENJAMIN D. ....	04/01/18 06/30/18	LEGISLATIVE DIRECTOR .....	19,250.01
			FRATTER,BONNIE B .....	04/11/18 06/20/18	SHARED EMPLOYEE .....	4,200.00
			HEISTEN,JACOB R .....	04/01/18 06/30/18	FIELD REPRESENTATIVE .....	15,000.00
			HUTHSING,COLTON K .....	04/01/18 06/30/18	STAFF ASSISTANT .....	8,000.01
			KOLLMEIER,ROBERT L .....	04/01/18 06/30/18	PART-TIME EMPLOYEE .....	11,250.00
			KOTSOVOS,MICHAEL .....	04/01/18 06/30/18	LEGISLATIVE CORRESPONDENT .....	9,249.99
			LILLIS, JOSEPH M. ....	04/01/18 06/30/18	CHIEF OF STAFF .....	42,102.75
			MACKNEY, KIMBERLY D. ....	04/01/18 06/30/18	CASEWORKER .....	11,250.00
			MEADS,KAREN S .....	04/01/18 06/30/18	DISTRICT SCHEDULER .....	17,499.99
			OLCHYK,ROSS I .....	04/01/18 06/30/18	LEGISLATIVE ASSISTANT .....	10,500.00
			PRUETT,JEREMY L .....	04/01/18 06/30/18	FIELD REPRESENTATIVE .....	11,250.00
			REDING,ROYCE M .....	04/01/18 06/30/18	DISTRICT DIRECTOR .....	29,750.01
			SAYLOR,LISA K .....	04/01/18 06/30/18	CASEWORKER .....	11,250.00
			SMITH,HANNAH L .....	04/01/18 06/30/18	PRESS SECRETARY .....	9,999.99
			USSERY,MICHAEL E .....	04/01/18 06/30/18	DIR OF PROJECTS AND OUTREACH .....	17,499.99
			WARBINTON,ROBERT T .....	04/01/18 06/30/18	SENIOR LEGISLATIVE ASSISTANT .....	16,749.99
			WILES,MORGAN O .....	04/01/18 06/30/18	SCHEDULER .....	9,999.99
				PERSONNEL COMPENSATION TOTALS:		255,402.72
TRAVEL						
04-19	AP	E0617971	SAYLOR, LISA K. ....	03/08/18 03/29/18	PRIVATE AUTO MILEAGE .....	176.00
04-20	AP	E0617968	HON. BILLY LONG .....	03/01/18 03/01/18	COMMERCIAL TRANSPORTATION .....	112.30

04-20	AP	E0617968	HON. BILLY LONG .....	03/08/18	03/08/18	COMMERCIAL TRANSPORTATION .....	260.01
04-20	AP	E0617968	HON. BILLY LONG .....	03/13/18	03/13/18	COMMERCIAL TRANSPORTATION .....	156.50
04-20	AP	E0617968	HON. BILLY LONG .....	03/22/18	03/22/18	COMMERCIAL TRANSPORTATION .....	260.01
04-20	AP	E0617968	HON. BILLY LONG .....	03/28/18	03/28/18	COMMERCIAL TRANSPORTATION .....	156.50
04-20	AP	E0617969	REDING, ROYCE M. ....	03/06/18	03/29/18	PRIVATE AUTO MILEAGE .....	138.00
04-20	AP	E0617989	USSERY, MICHAEL .....	03/01/18	03/29/18	PRIVATE AUTO MILEAGE .....	327.45
04-23	AP	E0617970	KOLLMEIER, ROBERT .....	03/15/18	03/23/18	PRIVATE AUTO MILEAGE .....	298.00
04-25	AP	E0618771	PRUETT, JEREMY L. ....	03/21/18	03/28/18	PRIVATE AUTO MILEAGE .....	28.00
04-27	AP	E0619765	HEISTEN, JACOB .....	03/02/18	03/29/18	PRIVATE AUTO MILEAGE .....	357.45
05-18	AP	E0625920	HON. BILLY LONG .....	04/04/18	04/04/18	COMMERCIAL TRANSPORTATION .....	158.00
05-18	AP	E0625920	HON. BILLY LONG .....	04/10/18	04/10/18	COMMERCIAL TRANSPORTATION .....	158.00
05-18	AP	E0625920	HON. BILLY LONG .....	04/19/18	04/19/18	COMMERCIAL TRANSPORTATION .....	259.81
05-18	AP	E0625920	HON. BILLY LONG .....	04/24/18	04/24/18	COMMERCIAL TRANSPORTATION .....	157.80
05-22	AP	E0626716	KOLLMEIER, ROBERT .....	04/12/18	04/12/18	PRIVATE AUTO MILEAGE .....	40.00
05-22	AP	E0626717	PRUETT, JEREMY L. ....	04/19/18	04/24/18	PRIVATE AUTO MILEAGE .....	63.00
05-22	AP	E0626720	SAYLOR, LISA K. ....	04/03/18	04/26/18	PRIVATE AUTO MILEAGE .....	203.00
05-22	AP	E0626722	HEISTEN, JACOB .....	04/06/18	04/30/18	PRIVATE AUTO MILEAGE .....	292.25
05-24	AP	E0626721	USSERY, MICHAEL .....	04/03/18	04/30/18	PRIVATE AUTO MILEAGE .....	654.10
05-31	AP	E0628639	PRUETT, JEREMY L. ....	01/09/18	01/30/18	PRIVATE AUTO MILEAGE .....	109.25
06-08	AP	E0630963	KOTSOVOS, MICHAEL .....	05/15/18	05/15/18	TAXI/PARKING/TOLLS .....	30.00
06-18	AP	E0634146	HON. BILLY LONG .....	05/06/18	05/06/18	COMMERCIAL TRANSPORTATION .....	259.81
06-18	AP	E0634146	HON. BILLY LONG .....	05/19/18	05/19/18	COMMERCIAL TRANSPORTATION .....	259.81
06-18	AP	E0634146	HON. BILLY LONG .....	05/21/18	05/21/18	COMMERCIAL TRANSPORTATION .....	258.31
06-19	AP	E0634156	PRUETT, JEREMY L. ....	05/15/18	05/29/18	PRIVATE AUTO MILEAGE .....	36.00
06-20	AP	E0634149	USSERY, MICHAEL .....	05/01/18	05/31/18	PRIVATE AUTO MILEAGE .....	285.00
06-20	AP	E0634150	HEISTEN, JACOB .....	05/01/18	05/31/18	PRIVATE AUTO MILEAGE .....	162.50
06-20	AP	E0634151	SAYLOR, LISA K. ....	05/10/18	05/28/18	PRIVATE AUTO MILEAGE .....	320.00
06-20	AP	E0634152	KOLLMEIER, ROBERT .....	05/14/18	05/14/18	PRIVATE AUTO MILEAGE .....	47.00
06-20	AP	E0634154	REDING, ROYCE M. ....	05/09/18	05/29/18	PRIVATE AUTO MILEAGE .....	74.00
TRAVEL TOTALS:							6,097.86
RENT, COMMUNICATION, UTILITIES							
04-04	AP	E0613482	AT&T .....	02/07/18	03/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	448.63
04-04	AP	E0613483	CABLE ONE INC .....	02/08/18	03/07/18	UTILITIES .....	10.00
04-05	AP	E0613481	EMPIRE DISTRICT .....	02/07/18	03/09/18	UTILITIES .....	171.03
04-10	AP	E0615776	AT&T .....	02/23/18	03/22/18	TELECOMSRV/EQ/TOLL CHARGE .....	439.12
04-10	AP	E0615777	AT&T MOBILITY .....	02/07/18	03/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	133.54
04-14	AP	00982213	UNITED PARCEL SERVICE .....	04/02/18	04/02/18	POSTAGE / COURIER / BOX RENTAL .....	5.79
04-16	AP	00982552	KELLER WILLIAMS REALTY OF SWMO .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	625.00
04-16	AP	00982553	JARED ENTERPRISES INC .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,255.00
04-17	AP	E0616727	DISH NETWORK .....	04/15/18	05/14/18	UTILITIES .....	80.39
04-19	AP	E0617961	CITY UTILITIES OF SPRINGFIELD MO .....	03/02/18	04/02/18	UTILITIES .....	403.26
04-19	AP	E0617962	VERIZON WIRELESS .....	03/22/18	04/21/18	TELECOMSRV/EQ/TOLL CHARGE .....	82.94
04-23	AP	E0618770	CABLE ONE INC .....	04/08/18	05/07/18	UTILITIES .....	198.06
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER) .....	44.00
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM SERV (TRANSFER) .....	100.75
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER) .....	834.26
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	14.02
04-27	AP	E0619793	EMPIRE DISTRICT .....	03/09/18	04/06/18	UTILITIES .....	136.25
04-27	AP	E0619795	AT&T .....	03/07/18	04/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	448.53

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BILLY LONG—Con.						
04-27	GL	GRP0077750	04/01/18 04/30/18	HIR GRAPHICS (TRANSFER) .....	73.00	
05-01	AP	E0620658	12/07/17 01/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	15.00	
05-09	AP	E0623656	03/23/18 04/22/18	TELECOMSRV/EQ/TOLL CHARGE .....	438.81	
05-09	AP	E0623657	03/07/18 04/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	133.25	
05-11	AP	00987932	04/26/18 04/26/18	POSTAGE / COURIER / BOX RENTAL .....	5.25	
05-11	AP	00987933	05/01/18 05/01/18	POSTAGE / COURIER / BOX RENTAL .....	6.51	
05-16	AP	00988408	05/04/18 05/04/18	POSTAGE / COURIER / BOX RENTAL .....	5.79	
05-16	AP	00988578	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	625.00	
05-16	AP	00988579	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,255.00	
05-16	AP	E0624902	05/15/18 06/14/18	UTILITIES .....	80.39	
05-16	AP	E0624903	04/02/18 05/01/18	UTILITIES .....	388.38	
05-18	AP	E0626727	04/07/18 05/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	433.19	
05-20	AP	E0625921	04/22/18 05/21/18	TELECOMSRV/EQ/TOLL CHARGE .....	82.80	
05-21	AP	E0626726	05/08/18 06/07/18	UTILITIES .....	198.05	
05-23	AP	00992673	05/16/18 05/16/18	POSTAGE / COURIER / BOX RENTAL .....	17.86	
05-23	AP	00992673	05/17/18 05/17/18	POSTAGE / COURIER / BOX RENTAL .....	14.90	
05-23	GL	EMS0078397	04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER) .....	44.00	
05-23	GL	EMS0078397	04/01/18 04/30/18	DC TELECOM SERV (TRANSFER) .....	100.75	
05-23	GL	EMS0078397	04/01/18 04/30/18	DC TELECOM TOLLS (TRANSFER) .....	839.85	
05-23	GL	EMS0078397	04/01/18 04/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	18.14	
05-31	AP	E0628638	04/06/18 05/09/18	UTILITIES .....	121.54	
06-13	AP	E0632039	04/07/18 05/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	133.25	
06-13	AP	E0632040	04/23/18 05/22/18	TELECOMSRV/EQ/TOLL CHARGE .....	457.09	
06-16	AP	00994617	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	625.00	
06-16	AP	00994618	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,255.00	
06-18	AP	E0634141	05/22/18 06/21/18	TELECOMSRV/EQ/TOLL CHARGE .....	82.80	
06-19	AP	00996007	06/05/18 06/05/18	POSTAGE / COURIER / BOX RENTAL .....	5.79	
06-19	AP	00996007	06/07/18 06/07/18	POSTAGE / COURIER / BOX RENTAL .....	5.25	
06-19	AP	E0634144	06/15/18 07/14/18	UTILITIES .....	80.39	
06-19	AP	E0634145	05/01/18 05/30/18	UTILITIES .....	387.15	
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER) .....	44.00	
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM SERV (TRANSFER) .....	100.75	
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER) .....	833.08	
06-21	GL	EMS0079149	05/01/18 05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	15.84	
06-29	AP	00988888	06/21/18 06/21/18	POSTAGE / COURIER / BOX RENTAL .....	5.25	
06-29	AP	E0637835	05/07/18 06/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	471.29	
RENT, COMMUNICATION, UTILITIES TOTALS:					20,829.96	
PRINTING AND REPRODUCTION						
04-04	AP	E0613484	03/16/18 03/16/18	PRINTING & REPRODUCTION .....	119.90	
04-19	AP	E0617963	03/01/18 03/31/18	PRINTING & REPRODUCTION .....	10.40	
04-27	AP	E0620659	03/23/18 03/23/18	PRINTING & REPRODUCTION .....	69.95	
04-27	AP	E0620661	04/17/18 04/17/18	PRINTING & REPRODUCTION .....	69.95	
05-02	AP	E0621624	04/20/18 04/20/18	PRINTING & REPRODUCTION .....	69.95	

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05-09	AP	E0623658	ACCURATE WORD LLC .....	04/27/18	04/27/18	PRINTING & REPRODUCTION .....	69.95
05-19	AP	E0625928	LAKELAND OFFICE SYSTEMS .....	04/01/18	04/30/18	PRINTING & REPRODUCTION .....	13.15
06-19	AP	E0634140	LAKELAND OFFICE SYSTEMS .....	05/01/18	05/31/18	PRINTING & REPRODUCTION .....	8.34
06-19	AP	E0634147	SUMNERONE INC .....	02/03/18	05/02/18	PRINTING & REPRODUCTION .....	67.62
PRINTING AND REPRODUCTION TOTALS:							499.21
OTHER SERVICES							
04-16	AP	00982930	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
04-16	AP	E0615774	FEDERAL PROTECTION INC .....	04/01/18	04/30/18	SECURITY SERVICE .....	171.75
04-16	AP	E0615775	FEDERAL PROTECTION INC .....	04/01/18	04/30/18	SECURITY SERVICE .....	379.25
05-09	AP	E0622609	FEDERAL PROTECTION INC .....	05/01/18	05/31/18	SECURITY SERVICE .....	379.25
05-09	AP	E0622610	FEDERAL PROTECTION INC .....	05/01/18	05/31/18	SECURITY SERVICE .....	171.75
05-16	AP	00988958	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
05-30	AP	E0628640	FEDERAL PROTECTION INC .....	06/01/18	06/30/18	SECURITY SERVICE .....	379.25
05-30	AP	E0628641	FEDERAL PROTECTION INC .....	06/01/18	06/30/18	SECURITY SERVICE .....	171.75
05-31	AP	E0628642	J RANDOLPH WILSON CPA .....	05/18/18	05/18/18	NON-TECHNOLOGY SERVICE CONTR .....	1,500.00
06-16	AP	00994997	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
OTHER SERVICES TOTALS:							8,733.00
SUPPLIES AND MATERIALS							
04-04	AP	E0613486	LILLIS, JOSEPH M. ....	03/16/18	03/16/18	HABITATION EXPENSE .....	100.70
04-16	AP	E0616723	CULLIGAN WATER OF SPRINGFIELD .....	03/15/18	03/15/18	WATER .....	15.72
04-16	AP	E0616724	CULLIGAN WATER OF SPRINGFIELD .....	03/19/18	03/19/18	WATER .....	20.97
04-16	AP	E0616726	CULLIGAN WATER OF SPRINGFIELD .....	04/01/18	04/30/18	WATER .....	14.95
04-19	AP	E0617964	OFFICE DEPOT INC .....	03/07/18	03/07/18	OFFICE SUPPLIES (OUTSIDE) .....	176.80
04-19	AP	E0617965	OFFICE DEPOT INC .....	02/28/18	02/28/18	OFFICE SUPPLIES (OUTSIDE) .....	32.69
04-19	AP	E0617966	OFFICE DEPOT INC .....	02/28/18	02/28/18	OFFICE SUPPLIES (OUTSIDE) .....	9.99
04-19	AP	E0617967	OFFICE DEPOT INC .....	02/28/18	02/28/18	OFFICE SUPPLIES (OUTSIDE) .....	6.19
04-19	AP	E0617972	JACKSON BROTHERS OF THE SOUTH LLC .....	03/22/18	03/22/18	FOOD & BEVERAGE .....	45.28
04-20	AP	00986643	CAPITOL MARKING PRODUCTS INC .....	04/06/18	04/06/18	OFFICE SUPPLIES (OUTSIDE) .....	257.00
04-23	AP	E0617973	THE BOEING COMPANY .....	04/04/18	04/04/18	FOOD & BEVERAGE .....	10.00
04-23	AP	E0617974	THE BOEING COMPANY .....	04/04/18	04/04/18	FOOD & BEVERAGE .....	10.00
04-24	AP	E0618769	NIXA AREA CHAMBER OF COMMERCE .....	04/10/18	04/10/18	FOOD & BEVERAGE .....	12.00
04-27	AP	E0619765	HEISTEN, JACOB .....	03/26/18	03/26/18	HABITATION EXPENSE .....	181.57
04-30	AP	E0619763	LILLIS, JOSEPH M. ....	04/16/18	04/16/18	FOOD & BEVERAGE .....	28.66
04-30	AP	E0619763	LILLIS, JOSEPH M. ....	04/16/18	04/16/18	OFFICE SUPPLIES (OUTSIDE) .....	7.64
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	-19.00
04-30	GL	RMS0077853	.....	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	235.21
05-11	AP	E0623659	QUENCH .....	05/01/18	07/31/18	WATER .....	240.00
05-11	AP	E0623661	TABLE ROCK CHAMBER OF COMMERCE .....	04/11/18	04/11/18	FOOD & BEVERAGE .....	15.00
05-16	AP	E0624901	CULLIGAN WATER OF SPRINGFIELD .....	04/12/18	04/12/18	WATER .....	15.72
05-16	AP	E0624904	CULLIGAN WATER OF SPRINGFIELD .....	05/01/18	05/31/18	WATER .....	14.95
05-21	AP	E0625929	OZARK CHAMBER OF COMMERCE .....	02/22/18	02/22/18	FOOD & BEVERAGE .....	12.00
05-22	AP	E0626715	NIXA AREA CHAMBER OF COMMERCE .....	05/08/18	05/08/18	FOOD & BEVERAGE .....	12.00
05-22	AP	E0626722	HEISTEN, JACOB .....	04/18/18	04/24/18	FOOD & BEVERAGE .....	47.00
05-22	AP	E0626723	MEADS, KAREN S .....	04/30/18	04/30/18	OFFICE SUPPLIES (OUTSIDE) .....	31.29
05-22	AP	E0626724	OFFICE DEPOT INC .....	04/20/18	04/20/18	OFFICE SUPPLIES (OUTSIDE) .....	75.50
05-24	AP	E0626725	CARTHAGE PRESS .....	05/11/18	05/11/19	PUBLICATIONS/REFERENCE MAT'L .....	35.00
05-31	AP	E0628639	PRUETT, JEREMY L. ....	01/11/18	01/11/18	FOOD & BEVERAGE .....	12.00
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	-45.00
05-31	GL	RMS0078658	.....	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	266.74



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BILLY LONG—Con.						
06-15	AP	E0633362	05/24/18	05/24/18	FOOD & BEVERAGE .....	15.00
06-19	AP	E0634142	05/10/18	05/10/18	WATER .....	15.72
06-19	AP	E0634143	06/01/18	06/30/18	WATER .....	14.95
06-19	AP	E0634148	05/23/18	05/23/18	OFFICE SUPPLIES (OUTSIDE) .....	208.41
06-19	AP	E0634153	05/17/18	05/17/18	FOOD & BEVERAGE .....	50.88
06-19	AP	E0634155	04/30/18	04/30/18	FOOD & BEVERAGE .....	40.00
06-20	AP	E0634150	05/21/18	05/21/18	FOOD & BEVERAGE .....	10.00
06-20	AP	E0634154	05/01/18	05/01/18	HABITATION EXPENSE .....	167.56
06-30	GL	FLG0079488	06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	-11.00
06-30	GL	RMS0079530	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	270.29
					SUPPLIES AND MATERIALS TOTALS:	2,660.38
EQUIPMENT						
04-30	GL	MNT0077796	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....	195.93
05-31	GL	MNT0078589	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....	195.93
06-29	GL	MNT0079409	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	195.93
					EQUIPMENT TOTALS:	587.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,148.92
					OFFICE TOTALS:	295,148.92
2017 HON. BILLY LONG						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-04	AP	E0621623	10/26/17	10/26/17	FOOD & BEVERAGE .....	12.00
					SUPPLIES AND MATERIALS TOTALS:	12.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	12.00
					OFFICE TOTALS:	12.00
2018 HON. BARRY LOUDERMILK						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	339.92
					PERSONNEL COMPENSATION .....	451,851.39
					TRAVEL .....	27,531.80
					RENT, COMMUNICATION, UTILITIES .....	46,228.47
					PRINTING AND REPRODUCTION .....	2,655.77
					OTHER SERVICES .....	12,141.77
					SUPPLIES AND MATERIALS .....	15,951.00
					EQUIPMENT .....	5,692.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	562,392.35
					OFFICE TOTALS:	562,392.35
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	AP	00984046	03/01/18	03/31/18	FRANKED MAIL .....	218.70

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04-30	GL	FLG0077856		04/20/18	04/30/18	FRANKED MAIL	-24.75
05-29	AP	00992414	UNITED STATES POSTAL SERVICE	04/01/18	04/30/18	FRANKED MAIL	52.29
05-31	GL	FLG0078656		05/20/18	05/31/18	FRANKED MAIL	-8.75
06-26	AP	00998542	UNITED STATES POSTAL SERVICE	05/01/18	05/31/18	FRANKED MAIL	138.64
06-30	GL	FLG0079488		06/20/18	06/30/18	FRANKED MAIL	-31.40
							FRANKED MAIL TOTALS:
							344.73
PERSONNEL COMPENSATION							
		ADKERSON,ELIZABETH A		04/01/18	06/30/18	STAFF ASSISTANT	8,375.01
		ADKERSON,ROBERT A		04/01/18	06/30/18	CHIEF OF STAFF	29,499.99
		ANFINSON, SUSAN		04/01/18	06/15/18	SHARED EMPLOYEE	1,945.14
		ANFINSON, T E		04/16/18	06/30/18	SHARED EMPLOYEE	2,151.39
		BARTLETT,CLAIRE A		04/01/18	06/30/18	FIELD DIRECTOR	11,550.00
		CARR,COLIN D		04/01/18	06/30/18	LEGISLATIVE DIRECTOR	15,125.01
		COCKERHAM,BRANDON A		04/01/18	06/30/18	COMMUNICATIONS DIRECTOR	15,000.00
		DODD,WAYNE		04/01/18	06/30/18	DISTRICT DIRECTOR	19,500.00
		DOHERTY, KATHRYN J.		04/01/18	04/30/18	SHARED EMPLOYEE	500.00
		GILBERT,CRYSTAL D		04/01/18	06/30/18	CONSTITUENT SERVICES DIRECTOR	13,749.99
		HELICZER,ZOE E		04/01/18	06/30/18	STAFF ASSISTANT	9,208.34
		HOWARD,WESLEY		04/01/18	06/30/18	LEGISLATIVE CORRESPONDENT	8,750.01
		JAMES,ELLEN C		04/01/18	06/30/18	SCHEDULER	13,250.01
		JOHNSON,ERIC P		04/01/18	06/30/18	FIELD REPRESENTATIVE	7,749.99
		JOHNSTON,SUSANNAH M		04/01/18	06/30/18	LEGISLATIVE AIDE	10,875.00
		MCINTOSH,TINA M		04/05/18	06/30/18	PART-TIME EMPLOYEE	5,972.22
		MITCHAM,JOHN B		04/01/18	06/30/18	PART-TIME EMPLOYEE	5,916.67
		NALL,PHYLLIS		04/01/18	06/30/18	STAFF ASSISTANT	9,999.99
		NEAL,AUBREY P		04/01/18	05/31/18	LEGISLATIVE AIDE	7,166.66
		NEAL,AUBREY P		05/01/18	05/31/18	LEGISLATIVE AIDE (OTHER COMPENSATION)	925.69
		PARNELL,MACK W		04/01/18	06/30/18	FIELD REPRESENTATIVE	11,550.00
		POOLE,JENNIFER L		04/01/18	06/30/18	PART-TIME EMPLOYEE	6,249.99
		REVELS,CAMILLE G		04/01/18	06/30/18	CONSTITUENT SERVICE REP.	8,499.99
		WALLACE,JOHN P		04/01/18	06/30/18	FIELD REPRESENTATIVE	9,999.99
							PERSONNEL COMPENSATION TOTALS:
							233,511.08
TRAVEL							
04-02	AP	E0612067	ADKERSON, ROBERT A	03/23/18	03/23/18	PRIVATE AUTO MILEAGE	297.16
04-09	AP	E0613161	JOHNSON, ERIC P.	03/01/18	03/27/18	PRIVATE AUTO MILEAGE	213.81
04-09	AP	E0613161	JOHNSON, ERIC P.	03/28/18	03/28/18	PRIVATE AUTO MILEAGE	27.88
04-09	AP	E0613161	JOHNSON, ERIC P.	03/13/18	03/13/18	TAXI/PARKING/TOLLS	3.00
04-09	AP	E0613844	CITIBANK GOV CARD SERVICE	02/28/18	03/06/18	TAXI/PARKING/TOLLS	36.99
04-09	AP	E0613845	CITIBANK GOV CARD SERVICE	01/21/18	01/21/18	TAXI/PARKING/TOLLS	39.82
04-09	AP	E0613853	NALL, PHYLLIS	02/21/18	02/21/18	PRIVATE AUTO MILEAGE	27.05
04-09	AP	E0613853	NALL, PHYLLIS	03/26/18	03/27/18	PRIVATE AUTO MILEAGE	10.49
04-11	AP	E0613162	BARTLETT, CLAIRE A.	03/01/18	03/14/18	PRIVATE AUTO MILEAGE	115.00
04-11	AP	E0613162	BARTLETT, CLAIRE A.	03/14/18	03/28/18	PRIVATE AUTO MILEAGE	84.00
04-11	AP	E0613162	BARTLETT, CLAIRE A.	03/01/18	03/10/18	TAXI/PARKING/TOLLS	32.00
04-11	AP	E0613847	CITIBANK GOV CARD SERVICE	03/11/18	03/11/18	COMMERCIAL TRANSPORTATION	159.30
04-11	AP	E0613847	CITIBANK GOV CARD SERVICE	03/15/18	03/15/18	COMMERCIAL TRANSPORTATION	262.30
04-11	AP	E0613847	CITIBANK GOV CARD SERVICE	03/19/18	03/19/18	COMMERCIAL TRANSPORTATION	262.30
04-11	AP	E0613847	CITIBANK GOV CARD SERVICE	03/22/18	03/22/18	COMMERCIAL TRANSPORTATION	262.30
04-11	AP	E0613847	CITIBANK GOV CARD SERVICE	03/26/18	03/29/18	COMMERCIAL TRANSPORTATION	318.60

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BARRY LOUDERMILK—Con.						
04-11	AP E0613847	CITIBANK GOV CARD SERVICE .....	03/22/18 03/23/18	LODGING .....	86.48	
04-11	AP E0613847	CITIBANK GOV CARD SERVICE .....	03/05/18 03/24/18	TAXI/PARKING/TOLLS .....	205.63	
04-18	AP E0616582	PARNELL, MACK W. ....	02/28/18 03/23/18	PRIVATE AUTO MILEAGE .....	475.64	
04-18	AP E0616582	PARNELL, MACK W. ....	03/07/18 03/23/18	TAXI/PARKING/TOLLS .....	41.00	
04-18	AP E0616585	MITCHAM, JOHN B. ....	03/04/18 03/19/18	PRIVATE AUTO MILEAGE .....	369.84	
04-18	AP E0616585	MITCHAM, JOHN B. ....	03/22/18 03/28/18	PRIVATE AUTO MILEAGE .....	222.64	
04-18	AP E0616585	MITCHAM, JOHN B. ....	03/28/18 03/29/18	PRIVATE AUTO MILEAGE .....	76.82	
04-18	AP E0616586	ADKERSON, ROBERT A. ....	04/10/18 04/10/18	PRIVATE AUTO MILEAGE .....	297.16	
04-23	AP E0616577	WALLACE, JOHN P. ....	03/10/18 03/16/18	PRIVATE AUTO MILEAGE .....	135.61	
04-25	AP E0618703	BARTLETT, CLAIRE A. ....	02/01/18 02/20/18	PRIVATE AUTO MILEAGE .....	104.94	
04-25	AP E0618703	BARTLETT, CLAIRE A. ....	02/22/18 02/28/18	PRIVATE AUTO MILEAGE .....	44.19	
05-01	AP E0620457	ADKERSON, ROBERT A. ....	04/24/18 04/24/18	PRIVATE AUTO MILEAGE .....	298.08	
05-01	AP E0620578	COCKERHAM, BRANDON A. ....	03/26/18 03/29/18	MEALS .....	74.73	
05-01	AP E0620578	COCKERHAM, BRANDON A. ....	03/26/18 03/29/18	CAR RENTAL .....	437.39	
05-01	AP E0620578	COCKERHAM, BRANDON A. ....	03/26/18 03/29/18	TAXI/PARKING/TOLLS .....	53.84	
05-01	AP E0620582	CARR, COLIN D. ....	04/24/18 04/24/18	TAXI/PARKING/TOLLS .....	9.24	
05-01	AP E0620585	WALLACE, JOHN P. ....	03/26/18 03/29/18	PRIVATE AUTO MILEAGE .....	84.82	
05-01	AP E0620586	CITIBANK GOV CARD SERVICE .....	04/19/18 04/19/18	COMMERCIAL TRANSPORTATION .....	262.30	
05-01	AP E0620587	WALLACE, JOHN P. ....	03/31/18 03/31/18	PRIVATE AUTO MILEAGE .....	15.27	
05-01	AP E0620587	WALLACE, JOHN P. ....	04/03/18 04/05/18	PRIVATE AUTO MILEAGE .....	64.49	
05-01	AP E0620588	NEAL, AUBREY P. ....	04/24/18 04/24/18	TAXI/PARKING/TOLLS .....	12.52	
05-09	AP E0622674	WALLACE, JOHN P. ....	03/17/18 03/22/18	PRIVATE AUTO MILEAGE .....	63.30	
05-10	AP E0624029	ADKERSON, ROBERT A. ....	04/28/18 05/06/18	PRIVATE AUTO MILEAGE .....	596.16	
05-15	AP E0624027	MITCHAM, JOHN B. ....	02/02/18 02/21/18	PRIVATE AUTO MILEAGE .....	308.25	
05-15	AP E0624027	MITCHAM, JOHN B. ....	02/21/18 02/25/18	PRIVATE AUTO MILEAGE .....	88.20	
05-15	AP E0624066	ADKERSON, ROBERT A. ....	04/19/18 04/19/18	PRIVATE AUTO MILEAGE .....	298.08	
05-17	AP E0624028	JOHNSON, ERIC P. ....	04/04/18 04/30/18	PRIVATE AUTO MILEAGE .....	283.31	
05-17	AP E0624028	JOHNSON, ERIC P. ....	04/05/18 04/06/18	TAXI/PARKING/TOLLS .....	42.13	
05-17	AP E0624858	CITIBANK GOV CARD SERVICE .....	04/15/18 04/17/18	TAXI/PARKING/TOLLS .....	75.73	
05-19	AP E0624860	CITIBANK GOV CARD SERVICE .....	03/26/18 04/24/18	LODGING .....	668.27	
05-19	AP E0624860	CITIBANK GOV CARD SERVICE .....	04/10/18 04/25/18	TAXI/PARKING/TOLLS .....	251.60	
05-21	AP E0625867	PARNELL, MACK W. ....	04/05/18 04/30/18	PRIVATE AUTO MILEAGE .....	213.90	
05-21	AP E0625882	WALLACE, JOHN P. ....	04/11/18 04/11/18	MEALS .....	5.00	
05-21	AP E0625882	WALLACE, JOHN P. ....	04/07/18 04/13/18	PRIVATE AUTO MILEAGE .....	111.78	
05-21	AP E0625882	WALLACE, JOHN P. ....	04/11/18 04/11/18	TAXI/PARKING/TOLLS .....	3.00	
05-22	AP E0625869	NALL, PHYLLIS .....	04/11/18 05/04/18	PRIVATE AUTO MILEAGE .....	66.61	
05-23	AP E0625863	GILBERT, CRYSTAL .....	03/26/18 03/26/18	PRIVATE AUTO MILEAGE .....	44.80	
05-23	AP E0625863	GILBERT, CRYSTAL .....	04/11/18 04/25/18	PRIVATE AUTO MILEAGE .....	116.56	
05-23	AP E0625871	MITCHAM, JOHN B. ....	04/07/18 04/27/18	PRIVATE AUTO MILEAGE .....	339.02	
05-23	AP E0625871	MITCHAM, JOHN B. ....	04/27/18 04/28/18	PRIVATE AUTO MILEAGE .....	48.30	
05-29	AP E0627703	WALLACE, JOHN P. ....	04/16/18 04/19/18	PRIVATE AUTO MILEAGE .....	26.40	
05-29	AP E0627703	WALLACE, JOHN P. ....	04/21/18 04/27/18	PRIVATE AUTO MILEAGE .....	155.39	
05-29	AP E0627710	WALLACE, JOHN P. ....	04/28/18 05/03/18	PRIVATE AUTO MILEAGE .....	91.82	

05-29	AP	E0627725	ADKERSON, ROBERT A .....	05/18/18	05/20/18	PRIVATE AUTO MILEAGE .....	596.16
05-30	AP	E0627707	CITIBANK GOV CARD SERVICE .....	04/18/18	04/18/18	COMMERCIAL TRANSPORTATION .....	159.20
05-30	AP	E0627707	CITIBANK GOV CARD SERVICE .....	04/19/18	04/19/18	COMMERCIAL TRANSPORTATION .....	-262.30
05-30	AP	E0627707	CITIBANK GOV CARD SERVICE .....	04/24/18	04/24/18	COMMERCIAL TRANSPORTATION .....	159.20
05-30	AP	E0627707	CITIBANK GOV CARD SERVICE .....	04/27/18	04/27/18	COMMERCIAL TRANSPORTATION .....	262.20
05-30	AP	E0627707	CITIBANK GOV CARD SERVICE .....	05/07/18	05/07/18	COMMERCIAL TRANSPORTATION .....	262.20
05-30	AP	E0627707	CITIBANK GOV CARD SERVICE .....	05/10/18	05/10/18	COMMERCIAL TRANSPORTATION .....	262.20
05-30	AP	E0627707	CITIBANK GOV CARD SERVICE .....	05/14/18	05/14/18	COMMERCIAL TRANSPORTATION .....	262.20
06-10	AP	E0630845	GILBERT, CRYSTAL .....	05/17/18	05/18/18	COMMERCIAL TRANSPORTATION .....	345.40
06-10	AP	E0630845	GILBERT, CRYSTAL .....	05/17/18	05/18/18	LODGING .....	154.98
06-10	AP	E0630845	GILBERT, CRYSTAL .....	05/17/18	05/18/18	MEALS .....	45.47
06-10	AP	E0630845	GILBERT, CRYSTAL .....	05/17/18	05/18/18	PRIVATE AUTO MILEAGE .....	32.66
06-10	AP	E0630845	GILBERT, CRYSTAL .....	05/17/18	05/18/18	TAXI/PARKING/TOLLS .....	74.75
06-13	AP	E0632138	CITIBANK GOV CARD SERVICE .....	05/15/18	05/15/18	TAXI/PARKING/TOLLS .....	63.46
06-13	AP	E0632161	ADKERSON, ROBERT A .....	05/25/18	06/04/18	PRIVATE AUTO MILEAGE .....	596.16
06-13	AP	E0633299	HEILCZER, ZOE E. ....	05/29/18	05/29/18	TAXI/PARKING/TOLLS .....	11.24
06-14	AP	E0632140	CITIBANK GOV CARD SERVICE .....	04/27/18	05/25/18	LODGING .....	185.28
06-14	AP	E0632140	CITIBANK GOV CARD SERVICE .....	05/15/18	05/17/18	TAXI/PARKING/TOLLS .....	85.44
06-15	AP	E0632136	CITIBANK GOV CARD SERVICE .....	05/18/18	05/18/18	COMMERCIAL TRANSPORTATION .....	159.20
06-15	AP	E0632136	CITIBANK GOV CARD SERVICE .....	05/29/18	05/31/18	COMMERCIAL TRANSPORTATION .....	955.20
06-15	AP	E0632136	CITIBANK GOV CARD SERVICE .....	05/29/18	06/04/18	COMMERCIAL TRANSPORTATION .....	421.40
06-15	AP	E0632136	CITIBANK GOV CARD SERVICE .....	05/31/18	05/31/18	COMMERCIAL TRANSPORTATION .....	159.20
06-17	AP	E0633300	JAMES, ELLEN C. ....	01/10/18	01/16/18	PRIVATE AUTO MILEAGE .....	13.28
06-17	AP	E0633300	JAMES, ELLEN C. ....	03/01/18	03/22/18	PRIVATE AUTO MILEAGE .....	47.84
06-17	AP	E0633300	JAMES, ELLEN C. ....	04/10/18	04/26/18	PRIVATE AUTO MILEAGE .....	25.76
06-17	AP	E0633300	JAMES, ELLEN C. ....	05/07/18	05/24/18	PRIVATE AUTO MILEAGE .....	42.32
06-17	AP	E0633301	JOHNSTON, SUSANNAH M. ....	05/29/18	05/29/18	TAXI/PARKING/TOLLS .....	25.55
06-17	AP	E0633302	NALL, PHYLLIS .....	05/29/18	05/31/18	PRIVATE AUTO MILEAGE .....	102.30
06-17	AP	E0633303	PARNELL, MACK W. ....	05/01/18	05/31/18	PRIVATE AUTO MILEAGE .....	379.96
06-17	AP	E0633304	WALLACE, JOHN P. ....	05/15/18	05/15/18	MEALS .....	14.00
06-17	AP	E0633304	WALLACE, JOHN P. ....	05/08/18	05/11/18	PRIVATE AUTO MILEAGE .....	96.65
06-17	AP	E0633304	WALLACE, JOHN P. ....	05/14/18	05/18/18	PRIVATE AUTO MILEAGE .....	89.15
06-18	AP	E0632131	MITCHAM, JOHN B. ....	05/29/18	05/31/18	GASOLINE .....	127.51
06-18	AP	E0632131	MITCHAM, JOHN B. ....	05/01/18	05/07/18	PRIVATE AUTO MILEAGE .....	259.90
06-18	AP	E0632131	MITCHAM, JOHN B. ....	05/10/18	05/24/18	PRIVATE AUTO MILEAGE .....	208.38
06-20	AP	E0633305	BARTLETT, CLAIRE A. ....	04/19/18	04/30/18	PRIVATE AUTO MILEAGE .....	68.08
06-20	AP	E0633306	BARTLETT, CLAIRE A. ....	04/03/18	04/19/18	PRIVATE AUTO MILEAGE .....	82.62
06-20	AP	E0633306	BARTLETT, CLAIRE A. ....	05/01/18	05/16/18	PRIVATE AUTO MILEAGE .....	113.85
06-20	AP	E0633306	BARTLETT, CLAIRE A. ....	05/17/18	05/31/18	PRIVATE AUTO MILEAGE .....	130.87
06-20	AP	E0633306	BARTLETT, CLAIRE A. ....	04/11/18	04/19/18	TAXI/PARKING/TOLLS .....	12.00
06-20	AP	E0633306	BARTLETT, CLAIRE A. ....	05/10/18	05/10/18	TAXI/PARKING/TOLLS .....	6.00
06-20	AP	E0633940	CITIBANK GOV CARD SERVICE .....	06/05/18	06/08/18	COMMERCIAL TRANSPORTATION .....	318.60
06-20	AP	E0633942	CITIBANK GOV CARD SERVICE .....	05/26/18	05/31/18	COMMERCIAL TRANSPORTATION .....	318.40
06-21	AP	E0633943	CITIBANK GOV CARD SERVICE .....	05/21/18	05/21/18	COMMERCIAL TRANSPORTATION .....	159.20
06-21	AP	E0633943	CITIBANK GOV CARD SERVICE .....	05/24/18	05/24/18	COMMERCIAL TRANSPORTATION .....	262.20
06-21	AP	E0633943	CITIBANK GOV CARD SERVICE .....	05/26/18	05/31/18	COMMERCIAL TRANSPORTATION .....	103.00
06-21	AP	E0633943	CITIBANK GOV CARD SERVICE .....	06/05/18	06/05/18	COMMERCIAL TRANSPORTATION .....	159.20
TRAVEL TOTALS:							17,579.76
04-09	AP	E0613849	RENT, COMMUNICATION, UTILITIES GEORGIA POWER .....	02/26/18	03/26/18	UTILITIES .....	177.35

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BARRY LOUDERMILK—Con.						
04-09	AP	E0613851	GEORGIA POWER .....	02/26/18 03/27/18	UTILITIES .....	115.98
04-14	AP	E0616580	UNITED PARCEL SERVICE .....	03/06/18 03/06/18	POSTAGE / COURIER / BOX RENTAL .....	7.30
04-16	AP	00982555	DIGITAL PROPERTIES LLC .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,268.79
04-16	AP	00983328	GALLERIA 600 .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,809.71
04-16	AP	00983888	CITI PCARD-USPS PO .....	03/01/18 03/28/18	POSTAGE / COURIER / BOX RENTAL .....	6.20
04-17	AP	E0616583	COMCAST .....	04/06/18 05/05/18	UTILITIES .....	331.32
04-18	AP	E0616581	VERIZON WIRELESS .....	03/24/18 04/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,097.62
04-19	AP	E0617792	UNITED PARCEL SERVICE .....	03/19/18 03/19/18	POSTAGE / COURIER / BOX RENTAL .....	14.65
04-20	AP	E0618702	AT & T .....	03/04/18 04/03/18	TELECOMSRV/EQ/TOLL CHARGE .....	139.87
04-24	GL	EMS0077631	.....	03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER) .....	28.00
04-24	GL	EMS0077631	.....	03/01/18 03/31/18	DC TELECOM SERV (TRANSFER) .....	110.75
04-24	GL	EMS0077631	.....	03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER) .....	181.15
04-24	GL	EMS0077631	.....	03/01/18 03/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	67.62
04-24	GL	EMS0077631	.....	03/01/18 03/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	0.22
05-01	AP	E0620577	COMCAST .....	04/20/18 05/19/18	UTILITIES .....	208.35
05-01	AP	E0620580	GAS SOUTH LLC .....	03/08/18 04/09/18	UTILITIES .....	46.78
05-01	AP	E0620581	GAS SOUTH LLC .....	03/08/18 04/09/18	UTILITIES .....	79.12
05-08	AP	E0622672	KYVON .....	05/01/18 05/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	375.00
05-08	AP	E0622673	KYVON .....	05/01/18 05/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	95.00
05-08	AP	E0622675	GEORGIA POWER .....	03/26/18 04/26/18	UTILITIES .....	204.80
05-08	AP	E0622676	GEORGIA POWER .....	03/27/18 04/25/18	UTILITIES .....	109.87
05-09	AP	E0622671	UPS .....	04/11/18 04/11/18	POSTAGE / COURIER / BOX RENTAL .....	7.30
05-16	AP	00988581	DIGITAL PROPERTIES LLC .....	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,268.79
05-16	AP	00989355	GALLERIA 600 .....	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,809.71
05-16	AP	00992225	CITI PCARD-CTC NORTH METRO C .....	03/29/18 04/27/18	TEMPORARY SPACE RENTAL .....	150.00
05-18	AP	E0625860	VERIZON WIRELESS .....	04/24/18 05/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,095.87
05-18	AP	E0625881	COMCAST .....	05/06/18 06/05/18	UTILITIES .....	331.32
05-19	AP	E0625879	AT & T .....	04/04/18 05/03/18	TELECOMSRV/EQ/TOLL CHARGE .....	156.74
05-23	AP	E0625861	RENT ALL PLAZA .....	04/27/18 04/28/18	EQUIP RENTAL (EFF 1/3/03) .....	121.46
05-23	GL	EMS0078397	.....	04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER) .....	28.00
05-23	GL	EMS0078397	.....	04/01/18 04/30/18	DC TELECOM SERV (TRANSFER) .....	110.75
05-23	GL	EMS0078397	.....	04/01/18 04/30/18	DC TELECOM TOLLS (TRANSFER) .....	179.54
05-23	GL	EMS0078397	.....	04/01/18 04/30/18	DISTR OFF TELECOM EQ (TRANSF) .....	67.62
05-29	AP	E0627709	COMCAST .....	05/20/18 06/19/18	UTILITIES .....	208.35
05-29	AP	E0627712	GAS SOUTH LLC .....	04/09/18 05/09/18	UTILITIES .....	56.78
05-29	AP	E0627713	GAS SOUTH LLC .....	04/09/18 05/09/18	UTILITIES .....	66.46
06-10	AP	E0632129	KYVON .....	06/01/18 06/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	95.00
06-10	AP	E0632130	KYVON .....	06/01/18 06/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	375.00
06-12	AP	E0632135	GEORGIA POWER .....	04/26/18 05/28/18	UTILITIES .....	279.35
06-13	AP	E0632134	GEORGIA POWER .....	04/25/18 05/28/18	UTILITIES .....	184.58
06-16	AP	00994620	DIGITAL PROPERTIES LLC .....	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,268.79
06-16	AP	00995392	GALLERIA 600 .....	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,809.71
06-18	AP	00998270	CITI PCARD-COBB CHAMBER OF COMMER .....	04/28/18 05/28/18	TEMPORARY SPACE RENTAL .....	350.00

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06-18	AP	00998270	CITI PCARD-SOUNDCLOUD INC .....	04/28/18	05/28/18	UTILITIES .....	15.00
06-18	AP	E0633939	VERIZON WIRELESS .....	05/24/18	06/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,100.30
06-18	AP	E0633945	AT & T .....	05/04/18	06/03/18	TELECOMSRV/EQ/TOLL CHARGE .....	155.20
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....	28.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....	110.75
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....	178.50
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	67.62
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	0.02
RENT, COMMUNICATION, UTILITIES TOTALS:							24,151.96
PRINTING AND REPRODUCTION							
04-04	AP	E0613160	ACCURATE WORD LLC .....	03/23/18	03/23/18	PRINTING & REPRODUCTION .....	104.95
04-25	GL	PIX0077630	.....	04/01/18	04/30/18	PHOTOGRAPHIC (TRANSFER) .....	21.50
04-26	AP	E0620579	ACCURATE WORD LLC .....	04/17/18	04/17/18	PRINTING & REPRODUCTION .....	119.90
05-16	AP	E0625858	ACCURATE WORD LLC .....	04/23/18	04/23/18	PRINTING & REPRODUCTION .....	164.90
05-25	AP	E0627705	ACCURATE WORD LLC .....	05/10/18	05/10/18	PRINTING & REPRODUCTION .....	659.00
06-13	AP	E0632132	ACCURATE WORD LLC .....	05/30/18	05/30/18	PRINTING & REPRODUCTION .....	239.90
06-18	AP	00998270	CITI PCARD-CREATIVE ENGRAVING LTD .....	04/28/18	05/28/18	PRINTING & REPRODUCTION .....	23.85
06-18	AP	00998270	CITI PCARD-POPUPBANNER LLC .....	04/28/18	05/28/18	PRINTING & REPRODUCTION .....	298.43
06-18	AP	00998270	CITI PCARD-SAMS CLUB .....	04/28/18	05/28/18	PRINTING & REPRODUCTION .....	15.19
PRINTING AND REPRODUCTION TOTALS:							1,647.62
OTHER SERVICES							
04-16	AP	00983825	FIRESIDE21 .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
04-16	AP	00983888	CITI PCARD-SQ SQ BONNIE WILLIAM .....	03/01/18	03/28/18	JANITORIAL AND MAINT SERV .....	320.00
05-16	AP	00989853	FIRESIDE21 .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
05-16	AP	00992225	CITI PCARD-SQ SQ BONNIE WILLIAM .....	03/29/18	04/27/18	JANITORIAL AND MAINT SERV .....	320.00
06-16	AP	00995883	FIRESIDE21 .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
06-18	AP	00998270	CITI PCARD-CLIFFS FIRE EXTINGUISH .....	04/28/18	05/28/18	JANITORIAL AND MAINT SERV .....	85.00
06-18	AP	00998270	CITI PCARD-SQ SQ BONNIE WILLIAM .....	04/28/18	05/28/18	JANITORIAL AND MAINT SERV .....	320.00
OTHER SERVICES TOTALS:							6,400.00
SUPPLIES AND MATERIALS							
04-09	AP	E0613161	JOHNSON, ERIC P. ....	03/01/18	03/26/18	FOOD & BEVERAGE .....	162.70
04-11	AP	E0613162	BARTLETT, CLAIRE A. ....	03/01/18	03/12/18	FOOD & BEVERAGE .....	109.00
04-11	AP	E0613162	BARTLETT, CLAIRE A. ....	03/30/18	03/30/18	FOOD & BEVERAGE .....	74.00
04-16	AP	00983888	CITI PCARD-ACCG .....	03/01/18	03/28/18	FOOD & BEVERAGE .....	50.00
04-16	AP	00983888	CITI PCARD-AMAZON MKTPLACE PMTS W .....	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	-14.23
04-16	AP	00983888	CITI PCARD-AMAZON.COM .....	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	149.99
04-16	AP	00983888	CITI PCARD-APL ITUNES.COM/BILL .....	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	0.99
04-16	AP	00983888	CITI PCARD-BRAD TRAVERSE JOBS BRA .....	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	5.00
04-16	AP	00983888	CITI PCARD-CATERED SOUTHERN EVENT .....	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	126.00
04-16	AP	00983888	CITI PCARD-FUSCOS VIA ROMA .....	03/01/18	03/28/18	FOOD & BEVERAGE .....	38.51
04-16	AP	00983888	CITI PCARD-HOO HOOTSUITE INC .....	03/01/18	03/28/18	SOFTWARE LESS THAN \$500 .....	14.99
04-16	AP	00983888	CITI PCARD-J CHRISTOPHERS WOODSTO .....	03/01/18	03/28/18	FOOD & BEVERAGE .....	44.06
04-16	AP	00983888	CITI PCARD-KROGER .....	03/01/18	03/28/18	FOOD & BEVERAGE .....	12.74
04-16	AP	00983888	CITI PCARD-OFFICEMAX/DEPOT .....	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	36.88
04-16	AP	00983888	CITI PCARD-TARGET .....	03/01/18	03/28/18	FOOD & BEVERAGE .....	-14.83
04-18	AP	E0616582	PARNELL, MACK W. ....	03/01/18	03/13/18	FOOD & BEVERAGE .....	30.00
04-25	AP	E0618703	BARTLETT, CLAIRE A. ....	02/01/18	02/06/18	FOOD & BEVERAGE .....	37.00
04-25	AP	E0618703	BARTLETT, CLAIRE A. ....	02/26/18	02/26/18	FOOD & BEVERAGE .....	20.00
04-25	AP	E0618703	BARTLETT, CLAIRE A. ....	02/14/18	02/14/18	OFFICE SUPPLIES (OUTSIDE) .....	28.61

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BARRY LOUDERMILK—Con.						
04-30	GL	FLG0077856	04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	-66.00
04-30	GL	RMS0077853	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	332.59
05-01	AP	E0620585	04/05/18	04/05/18	FOOD & BEVERAGE .....	8.00
05-16	AP	00992225	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	490.50
05-16	AP	00992225	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	46.63
05-16	AP	00992225	03/29/18	04/27/18	SOFTWARE LESS THAN \$500 .....	0.99
05-16	AP	00992225	03/29/18	04/27/18	FOOD & BEVERAGE .....	48.64
05-16	AP	00992225	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	5.00
05-16	AP	00992225	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	15.90
05-16	AP	00992225	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	42.39
05-16	AP	00992225	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	14.99
05-16	AP	00992225	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	124.13
05-16	AP	00992225	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	89.10
05-16	AP	00992225	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	11.48
05-16	AP	00992225	03/29/18	04/27/18	FOOD & BEVERAGE .....	211.27
05-16	AP	00992225	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	85.00
05-16	AP	00992225	03/29/18	04/27/18	SOFTWARE LESS THAN \$500 .....	49.99
05-16	AP	00992225	03/29/18	04/27/18	FOOD & BEVERAGE .....	36.82
05-16	AP	00992225	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	14.85
05-17	AP	E0624028	03/29/18	04/26/18	FOOD & BEVERAGE .....	115.00
05-21	AP	E0625867	04/12/18	04/12/18	FOOD & BEVERAGE .....	15.00
05-29	AP	E0627703	04/11/18	04/11/18	FOOD & BEVERAGE .....	65.00
05-31	GL	FLG0078656	05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	-50.00
05-31	GL	RMS0078658	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	425.99
06-13	AP	E0632137	03/23/18	03/23/18	FOOD & BEVERAGE .....	400.00
06-13	AP	E0632139	05/04/18	05/04/18	FOOD & BEVERAGE .....	602.00
06-14	AP	E0630847	05/03/18	05/03/18	FOOD & BEVERAGE .....	27.28
06-17	AP	E0633303	05/08/18	05/08/18	FOOD & BEVERAGE .....	15.00
06-18	AP	00998270	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	27.11
06-18	AP	00998270	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	349.98
06-18	AP	00998270	04/28/18	05/28/18	SOFTWARE LESS THAN \$500 .....	0.99
06-18	AP	00998270	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	5.00
06-18	AP	00998270	04/28/18	05/28/18	FOOD & BEVERAGE .....	200.00
06-18	AP	00998270	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	12.04
06-18	AP	00998270	04/28/18	05/28/18	FOOD & BEVERAGE .....	500.00
06-18	AP	00998270	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	14.99
06-18	AP	00998270	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	84.79
06-18	AP	00998270	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	149.95
06-18	AP	00998270	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	27.43
06-18	AP	00998270	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	72.32
06-18	AP	00998270	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	15.00
06-18	AP	00998270	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	51.23
06-18	AP	00998270	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	13.63

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06-20	AP	E0633305	BARTLETT, CLAIRE A. ....	04/23/18	05/17/18	FOOD & BEVERAGE .....	75.00	
06-20	AP	E0633305	BARTLETT, CLAIRE A. ....	04/25/18	04/25/18	OFFICE SUPPLIES (OUTSIDE) .....	452.64	
06-20	AP	E0633306	BARTLETT, CLAIRE A. ....	04/03/18	04/11/18	FOOD & BEVERAGE .....	106.00	
06-20	AP	E0633306	BARTLETT, CLAIRE A. ....	05/03/18	05/03/18	FOOD & BEVERAGE .....	20.00	
06-20	AP	E0633306	BARTLETT, CLAIRE A. ....	05/21/18	05/21/18	FOOD & BEVERAGE .....	20.00	
06-20	AP	E0633306	BARTLETT, CLAIRE A. ....	04/12/18	04/12/18	OFFICE SUPPLIES (OUTSIDE) .....	88.82	
06-20	AP	E0633306	BARTLETT, CLAIRE A. ....	05/14/18	05/14/18	OFFICE SUPPLIES (OUTSIDE) .....	39.21	
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	-173.20	
06-30	GL	RMS0079530	.....	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	347.66	
						SUPPLIES AND MATERIALS TOTALS:	6,589.54	
		EQUIPMENT						
04-27	AP	00986976	CDW GOVERNMENT INC. C/O ISM IN .....	03/27/18	03/27/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,713.45	
04-30	GL	MNT0077796	.....	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....	663.13	
05-31	GL	MNT0078589	.....	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....	663.13	
06-29	GL	MNT0079409	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	663.13	
						EQUIPMENT TOTALS:	3,702.84	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,927.53	
						OFFICE TOTALS:	293,927.53	
		2017 HON. BARRY LOUDERMILK						
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
05-30	AP	00993038	UNITED STATES POSTAL SERVICE .....	12/01/17	01/02/18	FRANKED MAIL .....	46.90	
						FRANKED MAIL TOTALS:	46.90	
		SUPPLIES AND MATERIALS						
04-30	GL	FLG0077856	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER) .....	-57.00	
05-31	GL	FLG0078656	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER) .....	-19.00	
						SUPPLIES AND MATERIALS TOTALS:	-76.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-29.10	
						OFFICE TOTALS:	-29.10	
		2018 HON. MIA B. LOVE						
		OFFICIAL EXPENSES OF MEMBERS						
						FRANKED MAIL .....	29,981.17	19,693.87
						PERSONNEL COMPENSATION .....	405,272.81	205,002.80
						TRAVEL .....	43,816.28	29,157.08
						RENT, COMMUNICATION, UTILITIES .....	34,631.91	19,593.26
						PRINTING AND REPRODUCTION .....	26,658.80	17,941.95
						OTHER SERVICES .....	3,993.20	2,317.40
						SUPPLIES AND MATERIALS .....	2,252.20	1,304.20
						EQUIPMENT .....	932.90	632.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	547,539.27	295,642.56
						OFFICE TOTALS:	547,539.27	295,642.56
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....		29.81
04-18	AP	00986420	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....		10,780.66



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MIA B. LOVE—Con.						
04-30	GL	FLG0077856	04/20/18 04/30/18	FRANKED MAIL .....	-56.45	
05-29	AP	00992414	04/01/18 04/30/18	FRANKED MAIL .....	99.64	
05-29	AP	00992470	04/01/18 04/30/18	FRANKED MAIL .....	794.06	
05-31	GL	FLG0078656	05/20/18 05/31/18	FRANKED MAIL .....	-65.80	
06-25	AP	00998615	05/01/18 05/31/18	FRANKED MAIL .....	8,025.24	
06-26	AP	00998542	05/01/18 05/31/18	FRANKED MAIL .....	149.06	
06-30	GL	FLG0079488	06/20/18 06/30/18	FRANKED MAIL .....	-62.35	
					FRANKED MAIL TOTALS:	19,693.87
PERSONNEL COMPENSATION						
		ANDRADE,BARBARA C .....	04/01/18 06/30/18	STAFF ASSISTANT .....	8,000.01	
		ANFINSON, SUSAN .....	04/11/18 06/20/18	SHARED EMPLOYEE .....	300.00	
		ANFINSON, T E .....	04/21/18 06/30/18	SHARED EMPLOYEE .....	300.00	
		DEARIE,STEFANIE A .....	04/01/18 06/30/18	DEPUTY COS/LEGISLATIVE DIR .....	24,999.99	
		DUBOIS,IVAN E .....	04/01/18 06/30/18	CHIEF OF STAFF .....	38,750.01	
		FRATTER,BONNIE B .....	04/01/18 06/10/18	SHARED EMPLOYEE .....	4,350.00	
		GOFF,TAYLOR M .....	04/01/18 06/30/18	STAFF ASSISTANT .....	7,500.00	
		HERRON,KAYLA A .....	04/01/18 06/30/18	EXECUTIVE ASSISTANT .....	11,499.99	
		JENSEN,CHRISTIAN .....	03/26/18 06/30/18	PAID INTERN .....	2,375.00	
		JENSEN,LORA R .....	04/01/18 06/30/18	DISTRICT SCHEDULER .....	6,000.00	
		MCLERRAN,BARRY J .....	04/01/18 06/30/18	DEPUTY DISTRICT DIRECTOR .....	12,500.01	
		PIATT,RICHARD E .....	04/01/18 06/30/18	COMMUNICATIONS DIRECTOR .....	30,000.00	
		PRICE,LAUREL .....	04/01/18 06/30/18	DISTRICT DIRECTOR .....	18,477.78	
		RALLS, KATHLEEN A. ....	04/01/18 06/30/18	SHARED EMPLOYEE .....	450.00	
		REBER,SCOTT K .....	04/01/18 06/30/18	SENIOR LEGISLATIVE ASSISTANT .....	14,250.00	
		SATTERFIELD,JOSHUA E .....	04/01/18 06/30/18	SR. LEGISLATIVE ASST/PRESS SEC .....	16,250.01	
		SQUIRES,MICHAEL W .....	04/01/18 06/30/18	DISTRICT REPRESENTATIVE .....	9,000.00	
					PERSONNEL COMPENSATION TOTALS:	205,002.80
TRAVEL						
04-16	AP	E0615735	JENSEN, LORA R. ....	01/08/18 01/31/18	PRIVATE AUTO MILEAGE .....	242.40
04-16	AP	E0615735	JENSEN, LORA R. ....	02/01/18 02/27/18	PRIVATE AUTO MILEAGE .....	233.90
04-16	AP	E0615735	JENSEN, LORA R. ....	03/05/18 03/19/18	PRIVATE AUTO MILEAGE .....	160.00
04-16	AP	E0615737	HON MIA B LOVE .....	03/19/18 03/19/18	COMMERCIAL TRANSPORTATION .....	470.30
04-17	AP	E0616591	DUBOIS, IVAN E. ....	02/19/18 02/22/18	COMMERCIAL TRANSPORTATION .....	518.60
04-17	AP	E0616591	DUBOIS, IVAN E. ....	02/19/18 02/22/18	LODGING .....	339.26
04-17	AP	E0616591	DUBOIS, IVAN E. ....	02/19/18 02/21/18	MEALS .....	54.28
04-17	AP	E0616591	DUBOIS, IVAN E. ....	02/19/18 02/22/18	CAR RENTAL .....	427.96
04-17	AP	E0616591	DUBOIS, IVAN E. ....	02/22/18 02/22/18	GASOLINE .....	26.84
04-17	AP	E0616591	DUBOIS, IVAN E. ....	02/22/18 03/01/18	TAXI/PARKING/TOLLS .....	118.61
04-17	AP	E0616593	MCLERRAN, BARRY J. ....	04/03/18 04/04/18	CAR RENTAL .....	68.50
04-17	AP	E0616593	MCLERRAN, BARRY J. ....	04/04/18 04/04/18	GASOLINE .....	30.43
04-18	AP	E0616596	DUBOIS, IVAN E. ....	03/28/18 03/31/18	COMMERCIAL TRANSPORTATION .....	828.00
04-18	AP	E0616596	DUBOIS, IVAN E. ....	03/28/18 03/31/18	LODGING .....	338.76
04-18	AP	E0616596	DUBOIS, IVAN E. ....	03/28/18 03/31/18	MEALS .....	88.97

04-18	AP	E0616596	DUBOIS, IVAN E. ....	03/28/18	03/31/18	CAR RENTAL .....	335.50
04-18	AP	E0616596	DUBOIS, IVAN E. ....	03/29/18	03/29/18	TAXI/PARKING/TOLLS .....	17.00
04-24	AP	E0617895	SATTERFIELD, JOSHUA E. ....	04/02/18	04/07/18	COMMERCIAL TRANSPORTATION .....	776.60
04-24	AP	E0617895	SATTERFIELD, JOSHUA E. ....	04/02/18	04/07/18	LODGING .....	700.10
04-24	AP	E0617895	SATTERFIELD, JOSHUA E. ....	04/03/18	04/06/18	MEALS .....	68.78
04-24	AP	E0617895	SATTERFIELD, JOSHUA E. ....	04/02/18	04/07/18	CAR RENTAL .....	326.61
04-24	AP	E0617895	SATTERFIELD, JOSHUA E. ....	04/07/18	04/07/18	GASOLINE .....	20.23
04-25	AP	E0618707	HON MIA B LOVE .....	04/10/18	04/10/18	COMMERCIAL TRANSPORTATION .....	470.30
04-25	AP	E0618707	HON MIA B LOVE .....	04/13/18	04/13/18	COMMERCIAL TRANSPORTATION .....	478.80
04-26	AP	E0618705	PIATT, RICHARD E. ....	03/27/18	04/03/18	COMMERCIAL TRANSPORTATION .....	949.30
04-26	AP	E0618705	PIATT, RICHARD E. ....	03/27/18	03/30/18	LODGING .....	339.36
04-26	AP	E0618705	PIATT, RICHARD E. ....	03/27/18	04/03/18	MEALS .....	142.40
04-26	AP	E0618705	PIATT, RICHARD E. ....	03/27/18	03/30/18	CAR RENTAL .....	234.49
04-26	AP	E0618705	PIATT, RICHARD E. ....	03/30/18	03/30/18	GASOLINE .....	16.10
04-26	AP	E0618705	PIATT, RICHARD E. ....	03/27/18	04/03/18	TAXI/PARKING/TOLLS .....	39.50
04-30	AP	E0619769	MCLERRAN, BARRY J. ....	04/12/18	04/13/18	CAR RENTAL .....	29.87
04-30	AP	E0619769	MCLERRAN, BARRY J. ....	04/12/18	04/12/18	GASOLINE .....	28.03
05-14	AP	E0623471	MCLERRAN, BARRY J. ....	04/23/18	04/24/18	CAR RENTAL .....	38.20
05-14	AP	E0623471	MCLERRAN, BARRY J. ....	04/23/18	04/24/18	GASOLINE .....	73.92
05-16	AP	E0623470	HON MIA B LOVE .....	04/16/18	04/16/18	COMMERCIAL TRANSPORTATION .....	470.30
05-16	AP	E0623470	HON MIA B LOVE .....	04/18/18	04/18/18	COMMERCIAL TRANSPORTATION .....	478.80
05-16	AP	E0623470	HON MIA B LOVE .....	04/24/18	04/24/18	COMMERCIAL TRANSPORTATION .....	470.30
05-16	AP	E0623477	PRICE, LAUREL .....	04/25/18	04/27/18	LODGING .....	304.56
05-16	AP	E0623477	PRICE, LAUREL .....	04/27/18	04/27/18	MEALS .....	10.79
05-16	AP	E0623477	PRICE, LAUREL .....	04/25/18	04/27/18	CAR RENTAL .....	100.77
05-16	AP	E0623477	PRICE, LAUREL .....	04/25/18	04/27/18	GASOLINE .....	99.68
05-18	AP	E0624841	GOFF, TAYLOR M. ....	04/13/18	04/30/18	PRIVATE AUTO MILEAGE .....	47.25
05-18	AP	E0625959	HON MIA B LOVE .....	04/27/18	04/27/18	COMMERCIAL TRANSPORTATION .....	470.30
05-21	AP	E0623475	PRICE, LAUREL .....	01/24/18	01/24/18	TAXI/PARKING/TOLLS .....	12.00
05-21	AP	E0623475	PRICE, LAUREL .....	02/22/18	02/22/18	TAXI/PARKING/TOLLS .....	4.00
05-21	AP	E0623475	PRICE, LAUREL .....	03/29/18	03/29/18	TAXI/PARKING/TOLLS .....	7.00
05-22	AP	E0625895	PRICE, LAUREL .....	01/18/18	01/31/18	PRIVATE AUTO MILEAGE .....	78.50
05-22	AP	E0625895	PRICE, LAUREL .....	02/01/18	02/28/18	PRIVATE AUTO MILEAGE .....	291.50
05-22	AP	E0625895	PRICE, LAUREL .....	03/01/18	03/30/18	PRIVATE AUTO MILEAGE .....	146.50
05-22	AP	E0625895	PRICE, LAUREL .....	04/02/18	04/30/18	PRIVATE AUTO MILEAGE .....	174.00
05-22	AP	E0626691	MCLERRAN, BARRY J. ....	05/10/18	05/11/18	CAR RENTAL .....	56.81
05-22	AP	E0626691	MCLERRAN, BARRY J. ....	05/10/18	05/10/18	GASOLINE .....	43.76
05-23	AP	E0625899	MCLERRAN, BARRY J. ....	03/01/18	03/29/18	PRIVATE AUTO MILEAGE .....	160.50
05-23	AP	E0625899	MCLERRAN, BARRY J. ....	04/05/18	04/30/18	PRIVATE AUTO MILEAGE .....	234.50
05-23	AP	E0625900	PIATT, RICHARD E. ....	04/29/18	05/06/18	COMMERCIAL TRANSPORTATION .....	940.40
05-23	AP	E0625900	PIATT, RICHARD E. ....	04/29/18	05/06/18	LODGING .....	791.84
05-23	AP	E0625900	PIATT, RICHARD E. ....	04/29/18	05/04/18	MEALS .....	226.19
05-23	AP	E0625900	PIATT, RICHARD E. ....	04/29/18	05/06/18	CAR RENTAL .....	218.71
05-23	AP	E0625900	PIATT, RICHARD E. ....	05/05/18	05/05/18	GASOLINE .....	34.30
05-23	AP	E0625900	PIATT, RICHARD E. ....	04/29/18	04/29/18	TAXI/PARKING/TOLLS .....	18.50
05-30	AP	E0627714	DUBOIS, IVAN E. ....	04/13/18	04/14/18	COMMERCIAL TRANSPORTATION .....	608.00
05-30	AP	E0627714	DUBOIS, IVAN E. ....	04/20/18	04/21/18	COMMERCIAL TRANSPORTATION .....	827.60
05-30	AP	E0627714	DUBOIS, IVAN E. ....	04/13/18	04/21/18	LODGING .....	253.56
05-30	AP	E0627714	DUBOIS, IVAN E. ....	04/13/18	04/22/18	MEALS .....	160.02

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MIA B. LOVE—Con.						
05-30	AP	E0627714	DUBOIS, IVAN E. ....	04/13/18 04/21/18	CAR RENTAL .....	406.83
05-30	AP	E0627714	DUBOIS, IVAN E. ....	04/13/18 04/22/18	TAXI/PARKING/TOLLS .....	106.14
06-01	AP	E0628592	HON MIA B LOVE .....	05/10/18 05/10/18	COMMERCIAL TRANSPORTATION .....	348.80
06-07	AP	E0629500	PRICE, LAUREL .....	05/13/18 05/18/18	COMMERCIAL TRANSPORTATION .....	839.00
06-07	AP	E0629500	PRICE, LAUREL .....	05/17/18 05/17/18	COMMERCIAL TRANSPORTATION .....	35.00
06-07	AP	E0629500	PRICE, LAUREL .....	05/13/18 05/17/18	LODGING .....	1,452.20
06-07	AP	E0629500	PRICE, LAUREL .....	05/13/18 05/17/18	MEALS .....	147.87
06-07	AP	E0629500	PRICE, LAUREL .....	05/13/18 05/18/18	TAXI/PARKING/TOLLS .....	278.54
06-13	AP	E0632098	HON MIA B LOVE .....	05/18/18 05/18/18	COMMERCIAL TRANSPORTATION .....	470.20
06-13	AP	E0632098	HON MIA B LOVE .....	05/21/18 05/21/18	COMMERCIAL TRANSPORTATION .....	470.20
06-13	AP	E0632098	HON MIA B LOVE .....	05/24/18 05/24/18	COMMERCIAL TRANSPORTATION .....	470.20
06-13	AP	E0632099	GOFF, TAYLOR M. ....	05/02/18 05/31/18	PRIVATE AUTO MILEAGE .....	167.75
06-14	AP	E0632101	HON MIA B LOVE .....	05/26/18 05/26/18	COMMERCIAL TRANSPORTATION .....	470.20
06-14	AP	E0632101	HON MIA B LOVE .....	05/27/18 05/27/18	COMMERCIAL TRANSPORTATION .....	223.20
06-15	AP	E0632097	JENSEN, LORA R. ....	05/14/18 05/18/18	COMMERCIAL TRANSPORTATION .....	693.40
06-15	AP	E0632097	JENSEN, LORA R. ....	03/29/18 03/30/18	PRIVATE AUTO MILEAGE .....	74.40
06-15	AP	E0632097	JENSEN, LORA R. ....	04/05/18 04/30/18	PRIVATE AUTO MILEAGE .....	339.90
06-15	AP	E0632097	JENSEN, LORA R. ....	05/01/18 05/24/18	PRIVATE AUTO MILEAGE .....	224.10
06-15	AP	E0632097	JENSEN, LORA R. ....	05/15/18 05/18/18	TAXI/PARKING/TOLLS .....	29.93
06-17	AP	E0633298	SQUIRES, MICHAEL W. ....	03/27/18 03/27/18	PRIVATE AUTO MILEAGE .....	7.65
06-17	AP	E0633298	SQUIRES, MICHAEL W. ....	04/17/18 04/17/18	PRIVATE AUTO MILEAGE .....	5.10
06-17	AP	E0633298	SQUIRES, MICHAEL W. ....	03/27/18 03/27/18	TAXI/PARKING/TOLLS .....	2.00
06-17	AP	E0633298	SQUIRES, MICHAEL W. ....	04/02/18 04/02/18	TAXI/PARKING/TOLLS .....	4.00
06-18	AP	E0633958	HON MIA B LOVE .....	06/08/18 06/08/18	COMMERCIAL TRANSPORTATION .....	470.20
06-20	AP	E0633296	SATTERFIELD, JOSHUA E. ....	05/29/18 05/29/18	COMMERCIAL TRANSPORTATION .....	25.00
06-20	AP	E0633296	SATTERFIELD, JOSHUA E. ....	05/29/18 06/02/18	COMMERCIAL TRANSPORTATION .....	986.00
06-20	AP	E0633296	SATTERFIELD, JOSHUA E. ....	05/29/18 06/02/18	LODGING .....	560.08
06-20	AP	E0633296	SATTERFIELD, JOSHUA E. ....	05/30/18 06/02/18	MEALS .....	68.51
06-20	AP	E0633296	SATTERFIELD, JOSHUA E. ....	05/29/18 06/02/18	CAR RENTAL .....	400.52
06-20	AP	E0633296	SATTERFIELD, JOSHUA E. ....	06/01/18 06/01/18	GASOLINE .....	29.00
06-20	AP	E0633296	SATTERFIELD, JOSHUA E. ....	05/29/18 06/02/18	TAXI/PARKING/TOLLS .....	68.00
06-20	AP	E0633956	PIATT, RICHARD E. ....	05/29/18 05/29/18	MEALS .....	34.12
06-20	AP	E0633957	MCLERRAN, BARRY J. ....	05/03/18 05/31/18	PRIVATE AUTO MILEAGE .....	355.34
06-21	AP	E0633952	PIATT, RICHARD E. ....	05/27/18 06/03/18	COMMERCIAL TRANSPORTATION .....	652.00
06-21	AP	E0633952	PIATT, RICHARD E. ....	05/27/18 06/03/18	LODGING .....	791.84
06-21	AP	E0633952	PIATT, RICHARD E. ....	05/27/18 06/03/18	MEALS .....	212.94
06-21	AP	E0633952	PIATT, RICHARD E. ....	05/27/18 06/03/18	CAR RENTAL .....	366.75
06-21	AP	E0633952	PIATT, RICHARD E. ....	05/30/18 06/03/18	GASOLINE .....	72.85
06-21	AP	E0633952	PIATT, RICHARD E. ....	06/03/18 06/03/18	TAXI/PARKING/TOLLS .....	24.48
					TRAVEL TOTALS:	29,157.08
RENT, COMMUNICATION, UTILITIES						
04-11	AP	E0615739	COMCAST .....	04/07/18 05/06/18	UTILITIES .....	586.97
04-16	AP	00982556	WEST JORDAN GATEWAY LLC .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,255.00

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04-17	AP	E0616590	ANDRADE, BARBARA C. ....	03/12/18	03/12/18	POSTAGE / COURIER / BOX RENTAL .....	50.00
04-17	AP	E0616591	DUBOIS, IVAN E. ....	02/13/18	02/13/18	TELECOMSRV/EQ/TOLL CHARGE .....	49.95
04-17	AP	E0616594	VERIZON WIRELESS .....	03/24/18	04/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	201.15
04-18	AP	E0616596	DUBOIS, IVAN E. ....	03/13/18	03/13/18	UTILITIES .....	49.95
04-24	AP	E0617893	HON MIA B LOVE .....	02/23/18	03/22/18	UTILITIES .....	49.95
04-24	AP	E0617893	HON MIA B LOVE .....	03/23/18	04/22/18	UTILITIES .....	49.95
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER) .....	12.00
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM SERV (TRANSFER) .....	100.75
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER) .....	515.83
04-26	AP	E0618705	PIATT, RICHARD E. ....	03/04/18	03/04/18	UTILITIES .....	49.95
04-26	AP	E0618705	PIATT, RICHARD E. ....	04/04/18	04/04/18	UTILITIES .....	49.95
05-10	AP	E0623474	VERIZON WIRELESS .....	04/24/18	05/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	200.83
05-11	AP	00987931	UNITED PARCEL SERVICE .....	04/12/18	04/12/18	POSTAGE / COURIER / BOX RENTAL .....	5.20
05-11	AP	00987932	UNITED PARCEL SERVICE .....	04/25/18	04/25/18	POSTAGE / COURIER / BOX RENTAL .....	5.20
05-11	AP	00987932	UNITED PARCEL SERVICE .....	04/26/18	04/26/18	POSTAGE / COURIER / BOX RENTAL .....	12.20
05-11	AP	00987933	UNITED PARCEL SERVICE .....	05/02/18	05/02/18	POSTAGE / COURIER / BOX RENTAL .....	61.40
05-15	AP	E0624843	COMCAST .....	05/07/18	06/06/18	UTILITIES .....	576.47
05-16	AP	00988582	WEST JORDAN GATEWAY LLC .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,255.00
05-23	AP	00992673	UNITED PARCEL SERVICE .....	05/16/18	05/16/18	POSTAGE / COURIER / BOX RENTAL .....	12.44
05-23	AP	E0625900	PIATT, RICHARD E. ....	05/05/18	06/04/18	UTILITIES .....	49.95
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER) .....	12.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER) .....	100.75
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER) .....	776.85
05-30	AP	E0627714	DUBOIS, IVAN E. ....	04/13/18	05/13/18	UTILITIES .....	49.95
06-11	AP	E0632102	COMCAST .....	06/07/18	07/06/18	UTILITIES .....	576.54
06-13	AP	E0632096	TELEPHONE TOWNHALL MEETING INC .....	05/23/18	05/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	4,623.32
06-13	AP	E0632100	VERIZON WIRELESS .....	05/24/18	06/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	200.83
06-15	AP	00994279	UNITED PARCEL SERVICE .....	05/23/18	05/23/18	POSTAGE / COURIER / BOX RENTAL .....	6.34
06-15	AP	00994279	UNITED PARCEL SERVICE .....	05/24/18	05/24/18	POSTAGE / COURIER / BOX RENTAL .....	20.14
06-16	AP	00994621	WEST JORDAN GATEWAY LLC .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,255.00
06-20	AP	E0633956	PIATT, RICHARD E. ....	06/04/18	06/04/18	UTILITIES .....	49.95
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....	12.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....	100.75
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....	531.85
06-29	AP	00998888	UNITED PARCEL SERVICE .....	06/13/18	06/13/18	POSTAGE / COURIER / BOX RENTAL .....	3.90
06-30	GL	GRP0079315	.....	06/01/18	06/30/18	HIR GRAPHICS (TRANSFER) .....	73.00
RENT, COMMUNICATION, UTILITIES TOTALS:							19,593.26
PRINTING AND REPRODUCTION							
04-16	AP	E0615736	THE FRANKING GROUP .....	03/16/18	03/16/18	PRINTING & REPRODUCTION .....	8,622.00
05-09	AP	E0623472	ACCURATE WORD LLC .....	04/24/18	04/24/18	PRINTING & REPRODUCTION .....	74.95
05-18	AP	E0625897	DAVID L ANDRUKITIS INC .....	04/26/18	04/26/18	PRINTING & REPRODUCTION .....	1,779.50
06-05	AP	E0629501	DAVID L ANDRUKITIS INC .....	05/16/18	05/16/18	PRINTING & REPRODUCTION .....	237.50
06-15	AP	E0633297	THE FRANKING GROUP .....	05/21/18	05/21/18	PRINTING & REPRODUCTION .....	7,228.00
PRINTING AND REPRODUCTION TOTALS:							17,941.95
OTHER SERVICES							
04-16	AP	00982780	ICONSTITUENT LLC .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	750.00
05-04	AP	E0621530	BOSS FIRE PROTECTION .....	04/23/18	04/23/18	JANITORIAL AND MAINT SERV .....	67.40
05-16	AP	00988806	ICONSTITUENT LLC .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	750.00
06-16	AP	00994845	ICONSTITUENT LLC .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	750.00
OTHER SERVICES TOTALS:							2,317.40

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# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MIA B. LOVE—Con.						
SUPPLIES AND MATERIALS						
04-16	AP	E0615735	JENSEN, LORA R. ....	03/02/18 03/02/18	FOOD & BEVERAGE .....	70.00
04-17	AP	E0616591	DUBOIS, IVAN E. ....	02/05/18 02/05/19	PUBLICATIONS/REFERENCE MAT'L .....	79.90
04-17	AP	E0616591	DUBOIS, IVAN E. ....	02/21/18 02/21/18	PUBLICATIONS/REFERENCE MAT'L .....	226.00
04-18	AP	E0616596	DUBOIS, IVAN E. ....	03/02/18 03/02/19	PUBLICATIONS/REFERENCE MAT'L .....	79.90
04-20	AP	E0617892	CULLIGAN BOTTLED WATER .....	03/27/18 04/30/18	WATER .....	19.47
04-30	GL	FLG0077856	.....	04/20/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....	-280.00
04-30	GL	RMS0077853	.....	04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....	384.91
05-16	AP	00988344	DELL MARKETING LP .....	04/25/18 04/25/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	367.98
05-16	AP	E0623479	PRICE, LAUREL .....	04/30/18 04/30/18	FOOD & BEVERAGE .....	79.30
05-16	AP	E0623479	PRICE, LAUREL .....	04/30/18 04/30/18	OFFICE SUPPLIES (OUTSIDE) .....	50.44
05-21	AP	E0623475	PRICE, LAUREL .....	01/22/18 01/22/18	FOOD & BEVERAGE .....	55.92
05-21	AP	E0623475	PRICE, LAUREL .....	02/06/18 02/06/18	FOOD & BEVERAGE .....	17.00
05-21	AP	E0623475	PRICE, LAUREL .....	03/16/18 03/16/18	FOOD & BEVERAGE .....	13.42
05-21	AP	E0623475	PRICE, LAUREL .....	01/17/18 01/17/18	OFFICE SUPPLIES (OUTSIDE) .....	50.82
05-21	AP	E0623475	PRICE, LAUREL .....	02/08/18 02/08/18	OFFICE SUPPLIES (OUTSIDE) .....	40.55
05-21	AP	E0625893	CULLIGAN BOTTLED WATER .....	04/24/18 05/31/18	WATER .....	31.32
05-31	GL	FLG0078656	.....	05/20/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....	-217.00
05-31	GL	RMS0078658	.....	05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....	124.02
06-19	AP	E0633959	CULLIGAN BOTTLED WATER .....	06/01/18 06/30/18	WATER .....	8.55
06-30	GL	FLG0079488	.....	06/20/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....	-209.00
06-30	GL	RMS0079530	.....	06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....	310.70
SUPPLIES AND MATERIALS TOTALS:						1,304.20
EQUIPMENT						
04-30	GL	MNT0077796	.....	04/01/18 04/30/18	MAINTENANCE / REPAIRS .....	96.00
04-30	GL	MNT0077796	.....	04/05/18 04/30/18	MAINTENANCE / REPAIRS .....	104.00
05-31	GL	MNT0078589	.....	05/01/18 05/31/18	MAINTENANCE / REPAIRS .....	216.00
06-29	GL	MNT0079409	.....	06/01/18 06/30/18	MAINTENANCE / REPAIRS .....	216.00
EQUIPMENT TOTALS:						632.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						295,642.56
OFFICE TOTALS:						295,642.56
2017 HON. MIA B. LOVE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-09	AP	E0623469	PRICE, LAUREL .....	12/04/17 12/12/17	TAXI/PARKING/TOLLS .....	5.00
05-18	AP	E0624842	PRICE, LAUREL .....	12/04/17 12/28/17	PRIVATE AUTO MILEAGE .....	147.00
05-18	AP	E0625890	PRICE, LAUREL .....	01/02/18 01/02/18	PRIVATE AUTO MILEAGE .....	27.00
TRAVEL TOTALS:						179.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						179.00
OFFICE TOTALS:						179.00

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2018 HON. ALAN S. LOWENTHAL  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,411.13	907.21
PERSONNEL COMPENSATION .....	514,799.12	261,386.90
TRAVEL .....	19,863.84	12,227.30
RENT, COMMUNICATION, UTILITIES .....	51,221.93	30,209.82
PRINTING AND REPRODUCTION .....	2,848.30	2,395.70
OTHER SERVICES .....	11,170.00	6,630.00
SUPPLIES AND MATERIALS .....	8,095.39	5,202.86
EQUIPMENT .....	1,782.00	891.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	611,191.71	319,850.79
OFFICE TOTALS:	611,191.71	319,850.79

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....		158.43	
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	FRANKED MAIL .....		-38.65	
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....		276.80	
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	FRANKED MAIL .....		-51.05	
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....		604.23	
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	FRANKED MAIL .....		-42.55	
								FRANKED MAIL TOTALS:	907.21
PERSONNEL COMPENSATION									
			BAUTISTA,RUFINO M .....	04/01/18	06/30/18	SCHEDULER/CONSTITUENT SVCS REP .....		9,875.01	
			BOWER,ANDREW B .....	04/01/18	06/30/18	LEGISLATIVE AIDE .....		10,749.99	
			GENTILE,RACHEL M .....	04/01/18	06/30/18	LEGISLATIVE DIRECTOR .....		20,925.00	
			GORUD,CHRISTOPHER .....	04/01/18	06/30/18	SENIOR LEGISLATIVE ASSISTANT .....		14,499.99	
			HEARD,CLAYTON P .....	04/01/18	06/30/18	FIELD REPRESENTATIVE .....		9,375.00	
			HIGGINBOTHAM,KEITH L .....	04/01/18	06/30/18	COMMUNICATIONS DIR/SR. ADVISOR .....		19,872.57	
			HYSOM,TIMOTHY D .....	04/01/18	06/30/18	CHIEF OF STAFF .....		34,453.14	
			LOCKERBY,JUSTINE E .....	04/01/18	06/30/18	CONSTITUENT SERVICE REP .....		11,250.00	
			LY,VINH P .....	04/01/18	06/30/18	ORANGE COUNTY OFFICE DIRECTOR .....		15,619.56	
			MCCRAY,ROBIN .....	04/01/18	06/30/18	SENIOR CONSTITUENT SERVICE REP .....		15,825.87	
			MIMS,DERRICK .....	04/01/18	06/30/18	SENIOR ADVISOR .....		15,000.00	
			NGUYEN,NGOC L .....	04/01/18	04/01/18	LEGISLATIVE CORRESPONDENT .....		97.22	
			NGUYEN,NGOC L .....	04/02/18	06/30/18	LEGISLATIVE AIDE .....		8,652.78	
			PHAM,ANTHONY M .....	04/01/18	06/30/18	STAFF ASSISTANT .....		8,250.00	
			PUJADAS AGUIRRE,IRANTZU E .....	04/01/18	06/30/18	SR. FIELD REP / PRESS SECRETAR .....		16,057.74	
			PULIDO,MARK E .....	04/01/18	06/30/18	DEPUTY CHIEF OF STAFF .....		26,887.98	
			RADOSEVICH,MARTIN .....	06/01/18	06/30/18	SHARED EMPLOYEE .....		2,850.00	
			STROMBOM,EMILY L .....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....		10,645.05	
			TRIMMER,SHANE J .....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....		10,500.00	
								PERSONNEL COMPENSATION TOTALS:	261,386.90
TRAVEL									
04-04	AP	E0612937	MCCRAY, ROBIN .....	03/21/18	03/27/18	PRIVATE AUTO MILEAGE .....		29.76	
04-04	AP	E0612938	LY, VINH P. ....	03/01/18	03/30/18	PRIVATE AUTO MILEAGE .....		119.46	
04-04	AP	E0613000	PUJADAS AGUIRRE, IRANTZU E. ....	03/08/18	03/28/18	PRIVATE AUTO MILEAGE .....		62.68	
04-12	AP	E0615258	CITIBANK GOV CARD SERVICE .....	03/16/18	03/24/18	COMMERCIAL TRANSPORTATION .....		1,080.90	
04-16	AP	E0616200	HON ALAN S LOWENTHAL .....	04/09/18	04/09/18	TAXI/PARKING/TOLLS .....		24.00	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ALAN S. LOWENTHAL—Con.						
04-16	AP	E0616665	HEARD, CLAYTON P. ....	03/20/18 03/27/18	PRIVATE AUTO MILEAGE .....	25.62
04-18	AP	E0616655	LOCKERBY, JUSTINE E. ....	03/01/18 03/10/18	PRIVATE AUTO MILEAGE .....	31.39
04-19	AP	E0618461	GORUD, CHRISTOPHER .....	04/10/18 04/10/18	MEALS .....	6.38
04-19	AP	E0618461	GORUD, CHRISTOPHER .....	04/08/18 04/10/18	TAXI/PARKING/TOLLS .....	8.15
05-15	AP	E0622624	BOWER, ANDREW B. ....	02/05/18 02/16/18	PRIVATE AUTO MILEAGE .....	18.54
05-15	AP	E0622624	BOWER, ANDREW B. ....	03/06/18 03/20/18	PRIVATE AUTO MILEAGE .....	17.04
05-15	AP	E0622624	BOWER, ANDREW B. ....	04/11/18 04/17/18	PRIVATE AUTO MILEAGE .....	16.41
05-15	AP	E0623049	CITIBANK GOV CARD SERVICE .....	04/09/18 04/24/18	COMMERCIAL TRANSPORTATION .....	1,140.81
05-15	AP	E0623049	CITIBANK GOV CARD SERVICE .....	04/17/18 04/19/18	LODGING .....	401.02
05-15	AP	E0623049	CITIBANK GOV CARD SERVICE .....	04/17/18 04/24/18	CAR RENTAL .....	544.93
05-15	AP	E0623049	CITIBANK GOV CARD SERVICE .....	04/17/18 04/18/18	TAXI/PARKING/TOLLS .....	54.00
05-16	AP	E0622645	HYSOM, TIMOTHY D. ....	04/17/18 04/24/18	MEALS .....	330.36
05-16	AP	E0622645	HYSOM, TIMOTHY D. ....	04/22/18 04/24/18	GASOLINE .....	65.33
05-16	AP	E0622645	HYSOM, TIMOTHY D. ....	04/08/18 04/21/18	TAXI/PARKING/TOLLS .....	51.00
05-17	AP	E0625548	HON ALAN S LOWENTHAL .....	04/16/18 04/16/18	TAXI/PARKING/TOLLS .....	30.00
05-18	AP	E0625674	HYSOM, TIMOTHY D. ....	05/08/18 05/08/18	MEALS .....	61.55
05-18	AP	E0625674	HYSOM, TIMOTHY D. ....	05/10/18 05/10/18	TAXI/PARKING/TOLLS .....	9.13
05-22	AP	E0626197	LOCKERBY, JUSTINE E. ....	05/02/18 05/03/18	LODGING .....	174.32
05-22	AP	E0626197	LOCKERBY, JUSTINE E. ....	05/02/18 05/03/18	MEALS .....	30.16
05-22	AP	E0626197	LOCKERBY, JUSTINE E. ....	05/02/18 05/03/18	PRIVATE AUTO MILEAGE .....	225.63
06-06	AP	E0629818	HYSOM, TIMOTHY D. ....	05/16/18 05/21/18	LODGING .....	1,002.55
06-06	AP	E0629818	HYSOM, TIMOTHY D. ....	05/16/18 05/25/18	MEALS .....	362.08
06-06	AP	E0629818	HYSOM, TIMOTHY D. ....	05/16/18 05/25/18	CAR RENTAL .....	699.65
06-06	AP	E0629818	HYSOM, TIMOTHY D. ....	05/16/18 05/25/18	GASOLINE .....	69.56
06-06	AP	E0629818	HYSOM, TIMOTHY D. ....	05/16/18 05/25/18	TAXI/PARKING/TOLLS .....	162.00
06-06	AP	E0629870	BOWER, ANDREW B. ....	05/08/18 05/24/18	PRIVATE AUTO MILEAGE .....	49.60
06-06	AP	E0629911	MCCRAY, ROBIN .....	05/02/18 05/24/18	PRIVATE AUTO MILEAGE .....	44.47
06-12	AP	E0631778	HEARD, CLAYTON P. ....	05/17/18 05/17/18	PRIVATE AUTO MILEAGE .....	20.97
06-13	AP	E0631804	CITIBANK GOV CARD SERVICE .....	04/27/18 05/24/18	COMMERCIAL TRANSPORTATION .....	2,791.80
06-13	AP	E0631804	CITIBANK GOV CARD SERVICE .....	05/06/18 05/09/18	LODGING .....	871.32
06-13	AP	E0631804	CITIBANK GOV CARD SERVICE .....	05/16/18 05/25/18	CAR RENTAL .....	699.65
06-13	AP	E0631804	CITIBANK GOV CARD SERVICE .....	04/30/18 04/30/18	TAXI/PARKING/TOLLS .....	7.08
06-19	AP	E0633687	CITIBANK GOV CARD SERVICE .....	05/16/18 05/25/18	COMMERCIAL TRANSPORTATION .....	570.40
06-19	AP	E0633982	LY, VINH P. ....	05/03/18 05/26/18	PRIVATE AUTO MILEAGE .....	147.48
06-19	AP	E0633982	LY, VINH P. ....	05/17/18 05/17/18	TAXI/PARKING/TOLLS .....	17.60
06-21	AP	E0633946	LY, VINH P. ....	04/03/18 04/30/18	PRIVATE AUTO MILEAGE .....	145.52
06-21	AP	E0633946	LY, VINH P. ....	04/21/18 04/21/18	TAXI/PARKING/TOLLS .....	7.00
					TRAVEL TOTALS:	12,227.30
RENT, COMMUNICATION, UTILITIES						
04-14	AP	00981931	UNITED PARCEL SERVICE .....	03/26/18 03/26/18	POSTAGE / COURIER / BOX RENTAL .....	3.98
04-14	AP	00982213	UNITED PARCEL SERVICE .....	03/29/18 03/29/18	POSTAGE / COURIER / BOX RENTAL .....	5.69
04-15	AP	E0616086	ABM PARKING- LOC 22464506 .....	04/01/18 04/30/18	DISTRICT OFFICE PARKING .....	645.00
04-16	AP	00983467	SRE-OW 100 BROADWAY OWNER LLC .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	5,611.50

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04-16	AP	00983777	MANU ENTERPRISES LLC .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,540.00
04-16	AP	00983888	CITI PCARD-DTV DIRECTV SERVICE .....	03/01/18	03/28/18	UTILITIES .....	96.99
04-17	AP	E0616725	FRONTIER COMMUNICATIONS .....	03/02/18	04/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	69.15
04-18	AP	E0617135	BIRCH COMMUNICATIONS INC .....	03/21/18	04/20/18	TELECOMSRV/EQ/TOLL CHARGE .....	504.77
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER) .....	44.00
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM SERV (TRANSFER) .....	123.50
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER) .....	716.76
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	124.97
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	3.64
04-27	AP	E0619847	BIRCH COMMUNICATIONS INC .....	04/21/18	05/20/18	TELECOMSRV/EQ/TOLL CHARGE .....	495.59
04-30	AP	E0619852	DANIEL EDWARDS .....	03/24/18	04/24/18	TELECOMSRV/EQ/TOLL CHARGE .....	350.00
05-03	AP	E0621359	ABM PARKING- LOC 22464506 .....	05/01/18	05/31/18	DISTRICT OFFICE PARKING .....	645.00
05-11	AP	00987932	UNITED PARCEL SERVICE .....	04/20/18	04/20/18	POSTAGE / COURIER / BOX RENTAL .....	5.91
05-16	AP	00988408	UNITED PARCEL SERVICE .....	05/03/18	05/03/18	POSTAGE / COURIER / BOX RENTAL .....	10.80
05-16	AP	00988408	UNITED PARCEL SERVICE .....	05/07/18	05/07/18	POSTAGE / COURIER / BOX RENTAL .....	11.54
05-16	AP	00989492	SRE-OW 100 BROADWAY OWNER LLC .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	5,611.50
05-16	AP	00989805	MANU ENTERPRISES LLC .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,540.00
05-16	AP	00992225	CITI PCARD-DTV DIRECTV SERVICE .....	03/29/18	04/27/18	UTILITIES .....	96.99
05-23	AP	00992673	UNITED PARCEL SERVICE .....	05/16/18	05/16/18	POSTAGE / COURIER / BOX RENTAL .....	16.20
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER) .....	44.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER) .....	123.50
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER) .....	1,144.43
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DISTR OFF TELECOM EQ (TRANSF) .....	124.97
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	2.97
06-02	AP	E0628368	FRONTIER COMMUNICATIONS .....	04/02/18	05/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	301.76
06-04	AP	E0628348	AT&T U-VERSE (SM) .....	05/01/18	05/31/18	UTILITIES .....	64.25
06-12	AP	E0631772	LOCKERBY, JUSTINE E. ....	05/16/18	05/16/18	POSTAGE / COURIER / BOX RENTAL .....	136.76
06-14	AP	E0632900	DANIEL EDWARDS .....	04/24/18	05/24/18	TELECOMSRV/EQ/TOLL CHARGE .....	350.00
06-15	AP	00993402	UNITED PARCEL SERVICE .....	05/16/18	05/16/18	POSTAGE / COURIER / BOX RENTAL .....	5.40
06-15	AP	E0632911	ABM PARKING- LOC 22464506 .....	06/01/18	06/30/18	DISTRICT OFFICE PARKING .....	645.00
06-16	AP	00995528	SRE-OW 100 BROADWAY OWNER LLC .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	5,611.50
06-16	AP	00995835	MANU ENTERPRISES LLC .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,540.00
06-18	AP	00998270	CITI PCARD-DTV DIRECTV SERVICE .....	04/28/18	05/28/18	UTILITIES .....	96.99
06-19	AP	00996007	UNITED PARCEL SERVICE .....	06/05/18	06/05/18	POSTAGE / COURIER / BOX RENTAL .....	21.60
06-20	AP	00998454	AT&T U-VERSE (SM) .....	04/01/18	04/30/18	UTILITIES .....	64.25
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....	44.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....	123.50
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,169.17
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	124.97
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	2.10
06-28	AP	E0637082	FRONTIER COMMUNICATIONS .....	05/02/18	06/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	177.04
06-29	AP	00998888	UNITED PARCEL SERVICE .....	06/19/18	06/19/18	POSTAGE / COURIER / BOX RENTAL .....	3.98
06-29	AP	00998888	UNITED PARCEL SERVICE .....	06/20/18	06/20/18	POSTAGE / COURIER / BOX RENTAL .....	14.20
RENT, COMMUNICATION, UTILITIES TOTALS:							30,209.82
PRINTING AND REPRODUCTION							
04-04	AP	E0612949	ACCURATE WORD LLC .....	03/28/18	03/28/18	PRINTING & REPRODUCTION .....	84.95
04-15	AP	E0616202	ACCURATE WORD LLC .....	04/09/18	04/09/18	PRINTING & REPRODUCTION .....	84.95
04-17	AP	E0616490	BSL GEM LASER EXPRESS LLC .....	01/01/18	03/31/18	PRINTING & REPRODUCTION .....	247.45
05-04	AP	E0622295	ACCURATE WORD LLC .....	04/27/18	04/27/18	PRINTING & REPRODUCTION .....	84.95



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ALAN S. LOWENTHAL—Con.						
05-08	AP	E0622849	XEROX CORPORATION .....	12/21/17 03/21/18	PRINTING & REPRODUCTION .....	31.28
06-04	AP	E0628431	BSL GEM LASER EXPRESS LLC .....	01/01/18 03/31/18	PRINTING & REPRODUCTION .....	180.82
06-12	AP	E0631778	HEARD, CLAYTON P. ....	05/04/18 05/04/18	PRINTING & REPRODUCTION .....	231.40
06-26	AP	E0636690	ACCURATE WORD LLC .....	06/20/18 06/20/18	PRINTING & REPRODUCTION .....	69.95
06-27	AP	E0636692	ACCURATE WORD LLC .....	06/06/18 06/06/18	PRINTING & REPRODUCTION .....	1,379.95
PRINTING AND REPRODUCTION TOTALS:						2,395.70
OTHER SERVICES						
04-16	AP	00982899	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
05-11	AP	00987937	FIRESIDE21 .....	03/01/18 03/31/18	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
05-16	AP	00988925	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
05-21	AP	00992457	FIRESIDE21 .....	04/01/18 04/30/18	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
06-16	AP	00994965	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
06-19	AP	00995958	FIRESIDE21 .....	05/01/18 05/31/18	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
OTHER SERVICES TOTALS:						6,630.00
SUPPLIES AND MATERIALS						
04-03	AP	E0612936	READYREFRESH BY NESTLE .....	02/15/18 03/14/18	WATER .....	30.33
04-04	AP	E0612938	LY, VINH P. ....	03/20/18 03/20/18	FOOD & BEVERAGE .....	20.00
04-12	AP	00981956	OFFICE DEPOT INC .....	02/19/18 02/19/18	OFFICE SUPPLIES (OUTSIDE) .....	40.45
04-12	AP	00981956	OFFICE DEPOT INC .....	02/26/18 02/26/18	OFFICE SUPPLIES (OUTSIDE) .....	40.88
04-16	AP	00983888	CITI PCARD-ADOBE SYSTEMS, INC. ....	03/01/18 03/28/18	SOFTWARE LESS THAN \$500 .....	52.86
04-18	AP	E0616655	LOCKERBY, JUSTINE E. ....	03/30/18 03/30/18	FOOD & BEVERAGE .....	23.16
04-27	AP	E0620500	BOWER, ANDREW B. ....	04/17/18 04/17/18	FOOD & BEVERAGE .....	25.50
04-30	GL	FLG0077856	.....	04/20/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....	-68.00
04-30	GL	RMS0077853	.....	04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....	998.36
05-03	AP	E0621121	READYREFRESH BY NESTLE .....	03/15/18 04/14/18	WATER .....	46.26
05-16	AP	00992225	CITI PCARD-ADOBE SYSTEMS, INC. ....	03/29/18 04/27/18	SOFTWARE LESS THAN \$500 .....	52.86
05-16	AP	00992225	CITI PCARD-LA TIMES SUBSCRIPTION .....	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	86.20
05-16	AP	E0622645	HYSOM, TIMOTHY D. ....	04/08/18 04/28/18	FOOD & BEVERAGE .....	354.42
05-16	AP	E0622645	HYSOM, TIMOTHY D. ....	04/28/18 04/28/18	OFFICE SUPPLIES (OUTSIDE) .....	14.49
05-18	AP	E0625674	HYSOM, TIMOTHY D. ....	04/24/18 04/24/18	OFFICE SUPPLIES (OUTSIDE) .....	15.47
05-31	GL	FLG0078656	.....	05/20/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....	-156.20
05-31	GL	RMS0078658	.....	05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....	1,109.44
06-02	AP	E0628441	READYREFRESH BY NESTLE .....	04/15/18 05/14/18	WATER .....	51.65
06-06	AP	E0629818	HYSOM, TIMOTHY D. ....	05/18/18 05/18/18	OFFICE SUPPLIES (OUTSIDE) .....	78.82
06-13	AP	00993381	OFFICE DEPOT INC .....	04/20/18 04/20/18	OFFICE SUPPLIES (OUTSIDE) .....	205.73
06-13	AP	00993381	OFFICE DEPOT INC .....	04/24/18 04/24/18	OFFICE SUPPLIES (OUTSIDE) .....	38.26
06-13	AP	00993381	OFFICE DEPOT INC .....	04/25/18 04/25/18	OFFICE SUPPLIES (OUTSIDE) .....	13.34
06-13	AP	00993381	OFFICE DEPOT INC .....	04/26/18 04/26/18	OFFICE SUPPLIES (OUTSIDE) .....	17.62
06-13	AP	00994274	OFFICE DEPOT INC .....	03/27/18 03/27/18	WATER .....	10.94
06-18	AP	00998270	CITI PCARD-ADOBE CREATIVE CLOUD .....	04/28/18 05/28/18	SOFTWARE LESS THAN \$500 .....	56.04
06-18	AP	00998270	CITI PCARD-OC REGISTER SUBS .....	04/28/18 05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	172.70
06-19	AP	E0633982	LY, VINH P. ....	05/25/18 06/02/18	OFFICE SUPPLIES (OUTSIDE) .....	101.73
06-21	AP	E0633946	LY, VINH P. ....	04/02/18 04/02/18	OFFICE SUPPLIES (OUTSIDE) .....	32.50

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06-25	AP	00998596	OFFICE DEPOT INC .....	05/23/18	05/23/18	WATER .....	10.94
06-26	AP	E0635011	HYSOM, TIMOTHY D. ....	06/16/18	06/16/18	FOOD & BEVERAGE .....	79.98
06-29	AP	E0637086	NESTLE PURE LIFE DIRECT .....	05/15/18	06/14/18	WATER .....	51.65
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	-93.00
06-30	GL	RMS0079530	.....	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	1,687.48
SUPPLIES AND MATERIALS TOTALS:							5,202.86
EQUIPMENT							
04-30	GL	MNT0077796	.....	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....	297.00
05-31	GL	MNT0078589	.....	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....	297.00
06-29	GL	MNT0079409	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	297.00
EQUIPMENT TOTALS:							891.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							319,850.79
OFFICE TOTALS:							319,850.79
2017 HON. ALAN S. LOWENTHAL							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
04-03	AP	E0612296	LY, VINH P. ....	03/22/18	03/22/18	SECURITY SERVICE .....	25.00
OTHER SERVICES TOTALS:							25.00
SUPPLIES AND MATERIALS							
04-19	AP	00986458	CDW GOVERNMENT INC. C/O ISM IN .....	04/05/18	04/05/18	OFFICE SUPPLIES (OUTSIDE) .....	548.32
SUPPLIES AND MATERIALS TOTALS:							548.32
EQUIPMENT							
04-19	AP	00986458	CDW GOVERNMENT INC. C/O ISM IN .....	04/05/18	04/05/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	761.47
04-24	AP	00986718	CDW GOVERNMENT INC. C/O ISM IN .....	04/04/18	04/04/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,080.70
04-24	AP	00986718	CDW GOVERNMENT INC. C/O ISM IN .....	04/04/18	04/04/18	WARRANTIES QTY - 2 .....	123.68
05-01	AP	00987205	CDW GOVERNMENT INC. C/O ISM IN .....	04/12/18	04/12/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	512.63
05-17	AP	00988366	CDW GOVERNMENT INC. C/O ISM IN .....	04/27/18	04/27/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	7,679.28
EQUIPMENT TOTALS:							10,157.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:							10,731.08
OFFICE TOTALS:							10,731.08
2018 HON. NITA N. LOWEY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL .....							16,866.01
PERSONNEL COMPENSATION .....							438,535.99
TRAVEL .....							10,570.50
RENT, COMMUNICATION, UTILITIES .....							61,113.71
PRINTING AND REPRODUCTION .....							8,697.60
OTHER SERVICES .....							9,725.00
SUPPLIES AND MATERIALS .....							6,022.87
EQUIPMENT .....							2,058.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:							553,589.87
OFFICE TOTALS:							553,589.87
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....	530.88

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. NITA N. LOWEY—Con.						
04-18	AP	00986420	UNITED STATES POSTAL SERVICE .....	03/01/18 03/31/18	FRANKED MAIL .....	3,568.27
04-30	GL	FLG0077856	.....	04/20/18 04/30/18	FRANKED MAIL .....	-15.95
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18 04/30/18	FRANKED MAIL .....	574.68
05-31	GL	FLG0078656	.....	05/20/18 05/31/18	FRANKED MAIL .....	-90.15
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18 05/31/18	FRANKED MAIL .....	400.73
06-30	GL	FLG0079488	.....	06/20/18 06/30/18	FRANKED MAIL .....	-53.10
					FRANKED MAIL TOTALS:	4,915.36
PERSONNEL COMPENSATION						
		ALTER,MICHAEL C .....	04/01/18 06/30/18	DISTRICT REPRESENTATIVE .....		9,000.00
		BECKER,JENNIFER A .....	04/01/18 06/30/18	LEGISLATIVE ASST & COUNSEL .....		15,250.00
		BRENNER,STEVEN R .....	04/01/18 06/30/18	STAFF ASSISTANT .....		8,000.01
		BRENNER,STEVEN R .....	03/01/18 05/31/18	STAFF ASSISTANT (OVERTIME) .....		1,199.99
		BURNS,MICHAEL F .....	04/01/18 06/30/18	COMMUNICATIONS DIRECTOR .....		12,833.33
		CONNOLLY,KATHLYN C .....	04/01/18 06/30/18	DISTRICT OFFICE EXECUTIVE ASSI .....		10,749.99
		HARRIS,MERYL H .....	04/01/18 06/30/18	DIR OF CONSTITUENT SERVICES .....		18,249.99
		HASSON,CORY D .....	04/01/18 06/30/18	DISTRICT REPRESENTATIVE .....		9,999.99
		HEALTON,KELLY A .....	04/01/18 06/30/18	DPT COS FOR OPERATIONS .....		20,166.67
		KEEGAN, PATRICIA A .....	04/01/18 06/30/18	DISTRICT DIRECTOR .....		31,250.01
		LEIBOWITZ,ELIZABETH S .....	04/01/18 06/30/18	APPROPS ASSOC./FOREIGN AFFAIRS .....		17,000.01
		MALOWITZ,JESSE M .....	04/01/18 06/30/18	DISTRICT REPRESENTATIVE .....		11,750.01
		MILLER,DANA .....	04/01/18 06/30/18	LEGISLATIVE DIRECTOR .....		300.00
		ORIA,YMA R .....	04/01/18 06/30/18	DISTRICT REPRESENTATIVE .....		9,500.01
		PAPA, KATHERINE A. ....	04/01/18 06/30/18	SHARED EMPLOYEE .....		4,374.99
		PASTORE,MATTHEW C .....	04/01/18 06/30/18	DISTRICT STAFF ASSISTANT/SYST .....		8,500.00
		PASTORE,MATTHEW C .....	03/01/18 04/30/18	DISTRICT STAFF ASSISTANT/SYST (OVERTIME) .....		166.58
		SIEGEL,SHIRA .....	04/01/18 06/30/18	SENIOR LEGISLATIVE ASSISTANT .....		15,000.00
		STANLEY, ELIZABETH G. ....	04/01/18 06/30/18	CHIEF OF STAFF .....		10,404.99
		THORPE,KATELYNN M .....	04/01/18 06/30/18	LEGISLATIVE CORRESPONDENT .....		9,125.01
					PERSONNEL COMPENSATION TOTALS:	222,821.58
TRAVEL						
04-10	AP	E0614146	HON NITA M LOWEY .....	01/07/18 01/25/18	PRIVATE AUTO MILEAGE .....	141.70
04-10	AP	E0614147	HON NITA M LOWEY .....	02/05/18 02/28/18	PRIVATE AUTO MILEAGE .....	120.99
04-12	AP	E0615142	PASTORE, MATTHEW C. ....	03/09/18 03/29/18	PRIVATE AUTO MILEAGE .....	75.76
04-12	AP	E0615142	PASTORE, MATTHEW C. ....	03/15/18 03/28/18	TAXI/PARKING/TOLLS .....	23.04
04-18	AP	E0616291	ORIA, YMA R. ....	01/11/18 01/12/18	PRIVATE AUTO MILEAGE .....	40.00
04-18	AP	E0616291	ORIA, YMA R. ....	02/02/18 02/02/18	PRIVATE AUTO MILEAGE .....	22.24
04-18	AP	E0616291	ORIA, YMA R. ....	01/11/18 01/11/18	TAXI/PARKING/TOLLS .....	14.50
04-18	AP	E0616291	ORIA, YMA R. ....	02/02/18 02/14/18	TAXI/PARKING/TOLLS .....	35.28
04-18	AP	E0617708	CITIBANK GOV CARD SERVICE .....	02/28/18 03/22/18	COMMERCIAL TRANSPORTATION .....	871.20
04-18	AP	E0617708	CITIBANK GOV CARD SERVICE .....	03/02/18 03/02/18	TAXI/PARKING/TOLLS .....	162.41
04-18	AP	E0617709	CITIBANK GOV CARD SERVICE .....	03/28/18 03/28/18	COMMERCIAL TRANSPORTATION .....	98.20
04-24	AP	E0618554	KEEGAN, PATRICIA A. ....	01/07/18 01/28/18	PRIVATE AUTO MILEAGE .....	75.76
04-24	AP	E0618554	KEEGAN, PATRICIA A. ....	02/23/18 02/28/18	PRIVATE AUTO MILEAGE .....	13.08

04-24	AP	E0618554	KEEGAN, PATRICIA A.	03/06/18	03/22/18	PRIVATE AUTO MILEAGE	118.81
04-24	AP	E0618554	KEEGAN, PATRICIA A.	01/11/18	01/11/18	TAXI/PARKING/TOLLS	4.75
04-24	AP	E0618554	KEEGAN, PATRICIA A.	02/23/18	02/28/18	TAXI/PARKING/TOLLS	2.50
04-24	AP	E0618554	KEEGAN, PATRICIA A.	03/10/18	03/10/18	TAXI/PARKING/TOLLS	4.75
05-09	AP	E0622455	PASTORE, MATTHEW C.	04/03/18	04/27/18	PRIVATE AUTO MILEAGE	53.41
05-09	AP	E0622455	PASTORE, MATTHEW C.	04/03/18	04/27/18	TAXI/PARKING/TOLLS	9.50
05-09	AP	E0622456	ORIA, YMA R.	04/06/18	04/26/18	PRIVATE AUTO MILEAGE	129.55
05-09	AP	E0622456	ORIA, YMA R.	04/26/18	04/26/18	PRIVATE AUTO MILEAGE	3.22
05-09	AP	E0622456	ORIA, YMA R.	04/06/18	04/26/18	TAXI/PARKING/TOLLS	65.03
05-15	AP	E0624273	ALTER, MICHAEL C.	03/30/18	03/30/18	PRIVATE AUTO MILEAGE	2.73
05-15	AP	E0624273	ALTER, MICHAEL C.	04/05/18	04/30/18	PRIVATE AUTO MILEAGE	81.21
05-15	AP	E0624273	ALTER, MICHAEL C.	04/05/18	04/24/18	TAXI/PARKING/TOLLS	2.00
05-16	AP	E0624272	CITIBANK GOV CARD SERVICE	03/28/18	03/29/18	LODGING	166.99
05-16	AP	E0624272	CITIBANK GOV CARD SERVICE	03/28/18	03/28/18	TAXI/PARKING/TOLLS	32.22
05-17	AP	E0625680	CITIBANK GOV CARD SERVICE	04/10/18	04/24/18	COMMERCIAL TRANSPORTATION	989.10
05-17	AP	E0625680	CITIBANK GOV CARD SERVICE	04/10/18	04/24/18	TAXI/PARKING/TOLLS	153.58
05-29	AP	E0627491	HON NITA M LOWEY	04/05/18	04/23/18	PRIVATE AUTO MILEAGE	198.93
05-29	AP	E0627491	HON NITA M LOWEY	04/23/18	04/30/18	PRIVATE AUTO MILEAGE	30.52
05-29	AP	E0627492	THORPE, KATELYNN M.	05/17/18	05/17/18	TAXI/PARKING/TOLLS	6.87
06-06	AP	E0629807	ORIA, YMA R.	05/02/18	05/10/18	PRIVATE AUTO MILEAGE	15.26
06-06	AP	E0629807	ORIA, YMA R.	05/10/18	05/10/18	TAXI/PARKING/TOLLS	11.89
06-10	AP	E0630726	LEIBOWITZ, ELIZABETH S.	05/29/18	05/29/18	TAXI/PARKING/TOLLS	79.80
06-10	AP	E0630726	LEIBOWITZ, ELIZABETH S.	05/30/18	05/30/18	TAXI/PARKING/TOLLS	25.28
06-12	AP	E0631766	HASSON, CORY D.	05/24/18	05/25/18	PRIVATE AUTO MILEAGE	44.64
06-14	AP	E0632746	ALTER, MICHAEL C.	05/17/18	05/25/18	PRIVATE AUTO MILEAGE	81.75
06-14	AP	E0632746	ALTER, MICHAEL C.	05/10/18	05/10/18	TAXI/PARKING/TOLLS	9.25
06-14	AP	E0632748	PASTORE, MATTHEW C.	05/10/18	05/30/18	PRIVATE AUTO MILEAGE	91.56
06-14	AP	E0632748	PASTORE, MATTHEW C.	05/10/18	05/30/18	TAXI/PARKING/TOLLS	21.02
06-19	AP	E0633834	HON NITA M LOWEY	05/02/18	05/24/18	PRIVATE AUTO MILEAGE	173.86
06-27	AP	E0635776	CITIBANK GOV CARD SERVICE	04/27/18	05/31/18	COMMERCIAL TRANSPORTATION	1,199.10
06-27	AP	E0635776	CITIBANK GOV CARD SERVICE	05/15/18	05/15/18	TAXI/PARKING/TOLLS	132.81
TRAVEL TOTALS:							5,636.05
RENT, COMMUNICATION, UTILITIES							
04-09	AP	E0614148	VERIZON WIRELESS	03/24/18	04/23/18	TELECOMSRV/EQ/TOLL CHARGE	568.43
04-16	AP	00982557	JED 67 REALTY LLC	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,849.69
04-16	AP	00982558	222 MAMARONECK AVENUE LLC.	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	7,260.34
04-17	AP	E0616292	OPTIMUM	04/08/18	05/07/18	UTILITIES	201.43
04-19	AP	E0617720	VERIZON	02/25/18	03/24/18	TELECOMSRV/EQ/TOLL CHARGE	852.73
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)	44.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)	149.50
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)	601.42
04-24	GL	EMS0077631		03/01/18	03/31/18	DISTR OFF TELECOM EQ (TRANSF)	146.14
04-24	GL	EMS0077631		03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF)	143.09
04-26	AP	E0619576	ORANGE AND ROCKLAND UTILITES	03/19/18	04/17/18	UTILITIES	305.31
04-27	GL	GRP007750		04/01/18	04/30/18	HIR GRAPHICS (TRANSFER)	20.00
05-11	AP	00987931	UNITED PARCEL SERVICE	04/11/18	04/11/18	POSTAGE / COURIER / BOX RENTAL	4.00
05-11	AP	00987932	UNITED PARCEL SERVICE	04/26/18	04/26/18	POSTAGE / COURIER / BOX RENTAL	4.86
05-16	AP	00988583	JED 67 REALTY LLC	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,849.69
05-16	AP	00988584	222 MAMARONECK AVENUE LLC.	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	7,260.34

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. NITA N. LOWEY—Con.						
05-16	AP	E0624275	VERIZON WIRELESS .....	04/24/18 05/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	566.08
05-18	AP	E0625682	OPTIMUM .....	05/08/18 06/07/18	UTILITIES .....	201.43
05-22	AP	E0626487	VERIZON .....	03/25/18 04/24/18	TELECOMSRV/EQ/TOLL CHARGE .....	849.88
05-23	AP	00992673	UNITED PARCEL SERVICE .....	05/11/18 05/11/18	POSTAGE / COURIER / BOX RENTAL .....	12.66
05-23	GL	EMS0078397	.....	04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER) .....	44.00
05-23	GL	EMS0078397	.....	04/01/18 04/30/18	DC TELECOM SERV (TRANSFER) .....	149.50
05-23	GL	EMS0078397	.....	04/01/18 04/30/18	DC TELECOM TOLLS (TRANSFER) .....	656.54
05-23	GL	EMS0078397	.....	04/01/18 04/30/18	DISTR OFF TELECOM EQ (TRANSF) .....	146.14
05-23	GL	EMS0078397	.....	04/01/18 04/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	259.42
06-04	AP	E0628218	ORANGE AND ROCKLAND UTILITES .....	04/18/18 05/17/18	UTILITIES .....	111.30
06-12	AP	E0631764	VERIZON WIRELESS .....	05/24/18 06/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	566.08
06-15	AP	00994279	UNITED PARCEL SERVICE .....	05/29/18 05/29/18	POSTAGE / COURIER / BOX RENTAL .....	5.91
06-16	AP	00994622	JED 67 REALTY LLC .....	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,849.69
06-16	AP	00994623	222 MAMARONECK AVENUE LLC. ....	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	7,260.34
06-19	AP	E0633833	OPTIMUM .....	06/08/18 07/07/18	UTILITIES .....	213.42
06-20	AP	E0635235	VERIZON .....	04/25/18 05/24/18	TELECOMSRV/EQ/TOLL CHARGE .....	854.42
06-21	GL	EMS0079149	.....	05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER) .....	44.00
06-21	GL	EMS0079149	.....	05/01/18 05/31/18	DC TELECOM SERV (TRANSFER) .....	149.50
06-21	GL	EMS0079149	.....	05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER) .....	654.42
06-21	GL	EMS0079149	.....	05/01/18 05/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	146.14
06-21	GL	EMS0079149	.....	05/01/18 05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	189.00
06-29	AP	E0636846	ORANGE AND ROCKLAND UTILITES .....	05/17/18 06/18/18	UTILITIES .....	233.82
					RENT, COMMUNICATION, UTILITIES TOTALS:	36,424.66
PRINTING AND REPRODUCTION						
04-17	AP	E0614176	PAPA, KATHERINE A. ....	03/14/18 03/28/18	ADVERTISEMENTS .....	7,498.03
04-19	AP	E0617721	BSL GEM LASER EXPRESS LLC .....	01/01/18 03/31/18	PRINTING & REPRODUCTION .....	291.54
05-25	GL	PIX0078469	.....	05/01/18 05/31/18	PHOTOGRAPHIC (TRANSFER) .....	21.50
06-26	GL	PIX0079260	.....	06/01/18 06/30/18	PHOTOGRAPHIC (TRANSFER) .....	21.50
					PRINTING AND REPRODUCTION TOTALS:	7,832.57
OTHER SERVICES						
04-16	AP	00982708	INTERTRAC .....	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,795.00
04-20	AP	E0617722	JED 67 REALTY LLC .....	04/01/18 04/30/18	JANITORIAL AND MAINT SERV .....	125.00
05-09	AP	E0622454	JED 67 REALTY LLC .....	05/03/18 05/03/18	JANITORIAL AND MAINT SERV .....	125.00
05-16	AP	00988734	INTERTRAC .....	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,795.00
06-06	AP	E0629806	JED 67 REALTY LLC .....	06/03/18 06/03/18	JANITORIAL AND MAINT SERV .....	125.00
06-16	AP	00994773	INTERTRAC .....	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,795.00
					OTHER SERVICES TOTALS:	5,760.00
SUPPLIES AND MATERIALS						
04-04	AP	E0613059	STAPLES CREDIT PLAN .....	02/27/18 03/02/18	OFFICE SUPPLIES (OUTSIDE) .....	51.06
04-14	AP	00982232	DEER PARK .....	03/31/18 03/31/18	WATER .....	8.00
04-19	AP	E0617719	STANLEY, ELIZABETH G. ....	04/10/18 04/10/18	OFFICE SUPPLIES (OUTSIDE) .....	10.58
04-20	AP	E0617710	WESTFAIR COMMUNICATIONS INC .....	04/11/18 04/10/19	PUBLICATIONS/REFERENCE MAT'L .....	60.00
04-24	AP	E0618554	KEEGAN, PATRICIA A. ....	02/23/18 02/28/18	FOOD & BEVERAGE .....	46.29

04-24	AP	E0618554	KEEGAN, PATRICIA A.	03/25/18	03/26/18	FOOD & BEVERAGE	67.29
04-24	AP	E0618554	KEEGAN, PATRICIA A.	03/25/18	03/26/18	OFFICE SUPPLIES (OUTSIDE)	31.34
04-25	AP	E0619041	CRYSTAL ROCK LLC	03/02/18	03/31/18	WATER	57.65
04-25	AP	E0619042	CRYSTAL ROCK LLC	03/19/18	03/31/18	WATER	34.85
04-27	AP	E0619575	STAPLES CREDIT PLAN	04/05/18	04/06/18	OFFICE SUPPLIES (OUTSIDE)	110.60
04-30	GL	FLG0077856		04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER)	-49.00
04-30	GL	RMS0077853		04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER)	109.28
05-09	AP	E0622453	WESTMORE NEWS INC	07/16/18	07/15/19	PUBLICATIONS/REFERENCE MAT'L	51.00
05-18	AP	E0625683	CRYSTAL ROCK LLC	04/01/18	04/30/18	WATER	43.80
05-18	AP	E0625685	CRYSTAL ROCK LLC	04/01/18	04/30/18	WATER	39.75
05-23	AP	00992636	DEER PARK	04/30/18	04/30/18	WATER	72.95
05-31	GL	FLG0078656		05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER)	-283.00
05-31	GL	RMS0078658		05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER)	432.56
06-06	AP	E0629072	IMPACTOFFICE	05/18/18	05/18/18	OFFICE SUPPLIES (OUTSIDE)	79.00
06-06	AP	E0629807	ORIA, YMA R.	05/02/18	05/02/18	HABITATION EXPENSE	16.11
06-11	AP	E0630649	SOUTHWEST DISTRIBUTION INC	07/01/18	09/30/18	PUBLICATIONS/REFERENCE MAT'L	181.35
06-12	AP	E0631765	CRYSTAL ROCK LLC	05/26/18	05/26/18	WATER	48.70
06-13	AP	E0631763	CRYSTAL ROCK LLC	05/15/18	05/26/18	WATER	43.80
06-14	AP	E0632747	RIVERSTOWNS ENTERPRISES	07/06/18	07/05/19	PUBLICATIONS/REFERENCE MAT'L	29.00
06-19	AP	E0633835	CRYSTAL ROCK	05/29/18	05/29/18	WATER	13.00
06-22	AP	00998263	DEER PARK	05/31/18	05/31/18	WATER	72.95
06-29	AP	E0636847	STAPLES CREDIT PLAN	05/23/18	05/23/18	OFFICE SUPPLIES (OUTSIDE)	113.27
06-30	GL	FLG0079488		06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER)	-344.00
06-30	GL	RMS0079530		06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER)	184.46
SUPPLIES AND MATERIALS TOTALS:							1,332.64
EQUIPMENT							
04-30	GL	MNT0077796		04/01/18	04/30/18	MAINTENANCE / REPAIRS	359.00
05-31	GL	MNT0078589		05/01/18	05/31/18	MAINTENANCE / REPAIRS	359.00
06-29	GL	MNT0079409		06/01/18	06/30/18	MAINTENANCE / REPAIRS	359.00
EQUIPMENT TOTALS:							1,077.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							285,799.86
OFFICE TOTALS:							285,799.86
2017 HON. NITA N. LOWEY							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-09	AP	E0614144	HON NITA M LOWEY	01/02/18	01/02/18	PRIVATE AUTO MILEAGE	13.08
04-19	AP	E0617718	KEEGAN, PATRICIA A.	01/01/18	01/02/18	PRIVATE AUTO MILEAGE	41.42
04-19	AP	E0617718	KEEGAN, PATRICIA A.	01/01/18	01/02/18	TAXI/PARKING/TOLLS	4.75
TRAVEL TOTALS:							59.25
OTHER SERVICES							
04-11	AP	E0614145	TYCO INTEGRATED SECURITY LLC	11/29/17	11/29/17	SECURITY SERVICE	1,779.83
OTHER SERVICES TOTALS:							1,779.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,839.08
OFFICE TOTALS:							1,839.08
2018 HON. FRANK D. LUCAS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							68.91
							97.97

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. FRANK D. LUCAS—Con.						
				PERSONNEL COMPENSATION .....	474,468.80	240,759.63
				TRAVEL .....	46,838.14	25,527.52
				RENT, COMMUNICATION, UTILITIES .....	40,156.77	23,551.79
				PRINTING AND REPRODUCTION .....	398.46	398.46
				OTHER SERVICES .....	9,030.00	5,070.00
				SUPPLIES AND MATERIALS .....	6,991.63	4,021.18
				EQUIPMENT .....	716.60	300.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	578,669.31	299,726.55
				OFFICE TOTALS:	578,669.31	299,726.55
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18 03/31/18	FRANKED MAIL .....	63.74
04-30	GL	FLG0077856	.....	04/20/18 04/30/18	FRANKED MAIL .....	-61.35
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18 04/30/18	FRANKED MAIL .....	47.79
05-31	GL	FLG0078656	.....	05/20/18 05/31/18	FRANKED MAIL .....	-10.65
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18 05/31/18	FRANKED MAIL .....	71.79
06-30	GL	FLG0079488	.....	06/20/18 06/30/18	FRANKED MAIL .....	-13.35
					FRANKED MAIL TOTALS:	97.97
PERSONNEL COMPENSATION						
			BAYLOR, CHRISTOPHER S .....	04/01/18 06/30/18	SHARED EMPLOYEE .....	3,750.00
			BEARD, ALEXANDER B .....	04/01/18 06/30/18	FIELD REPRESENTATIVE .....	9,999.99
			CARROLL, CONNER E .....	04/01/18 05/11/18	STAFF ASSISTANT .....	4,783.33
			DIBBLEE, CHRISTIAN R .....	04/01/18 06/30/18	LEGISLATIVE ASSISTANT .....	12,600.00
			ENMEIER, GRACE O .....	05/29/18 06/30/18	FIELD REPRESENTATIVE .....	3,377.78
			FINLEY, TAYLOR M .....	05/29/18 06/30/18	STAFF ASSISTANT .....	3,377.78
			GAMEL, SHERRI E .....	04/01/18 06/30/18	CONSTITUENT SERVICES DIRECTOR .....	24,249.99
			GLASSCOCK, STACEY .....	04/01/18 06/30/18	CHIEF OF STAFF .....	42,102.75
			GREEN, MORGAN D .....	04/01/18 06/30/18	STAFF ASSISTANT .....	9,249.99
			JOHNSON, DILLON S .....	04/01/18 04/30/18	STAFF ASSISTANT .....	3,150.00
			JOHNSON, DILLON S .....	05/01/18 06/30/18	LEGISLATIVE ASSISTANT .....	7,000.00
			LITTERELL, ALLISON N .....	04/01/18 06/30/18	STAFF ASSISTANT .....	12,500.01
			MATHIS, JOSHUA A .....	04/01/18 06/30/18	SENIOR ADVISOR .....	42,102.75
			SCOTT, M N .....	04/01/18 06/30/18	SHARED EMPLOYEE .....	4,602.75
			SLAGELL, ALISON L .....	04/01/18 06/30/18	STAFF ASSISTANT .....	12,075.00
			SMITH, KIRBY L .....	04/01/18 06/30/18	CASEWORKER .....	12,500.01
			WAGNER, MEGAN L .....	04/01/18 06/30/18	SCHEDULER .....	13,125.00
			WETHERALD, MARGARET E .....	04/01/18 06/30/18	FINANCIAL ADMINISTRATOR .....	4,200.00
			WITMER, ANDREW J .....	04/01/18 06/30/18	COMMUNICATIONS DIRECTOR .....	16,012.50
					PERSONNEL COMPENSATION TOTALS:	240,759.63
TRAVEL						
04-02	AP	E0611852	SMITH, KIRBY L .....	03/18/18 03/22/18	COMMERCIAL TRANSPORTATION .....	50.00
04-02	AP	E0611852	SMITH, KIRBY L .....	03/18/18 03/22/18	LODGING .....	1,602.60

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04-02	AP	E0611852	SMITH, KIRBY L. ....	03/18/18	03/22/18	MEALS .....	60.33
04-02	AP	E0611852	SMITH, KIRBY L. ....	03/18/18	03/22/18	TAXI/PARKING/TOLLS .....	265.24
04-12	AP	E0614507	CITIBANK GOV CARD SERVICE .....	03/01/18	03/23/18	COMMERCIAL TRANSPORTATION .....	2,413.50
04-12	AP	E0614507	CITIBANK GOV CARD SERVICE .....	03/04/18	03/19/18	LODGING .....	433.71
04-12	AP	E0614669	WAGNER, MEGAN L. ....	03/05/18	03/27/18	PRIVATE AUTO MILEAGE .....	73.36
04-14	AP	E0615042	HON. FRANK D. LUCAS .....	03/01/18	03/05/18	MEALS .....	57.13
04-14	AP	E0615042	HON. FRANK D. LUCAS .....	03/01/18	03/04/18	GASOLINE .....	28.30
04-17	AP	E0614694	CITIBANK GOV CARD SERVICE .....	03/07/18	03/22/18	COMMERCIAL TRANSPORTATION .....	973.80
04-17	AP	E0614694	CITIBANK GOV CARD SERVICE .....	03/10/18	03/20/18	MEALS .....	39.60
04-17	AP	E0614694	CITIBANK GOV CARD SERVICE .....	03/09/18	03/22/18	TAXI/PARKING/TOLLS .....	160.33
04-17	AP	E0615843	BEARD, ALEXANDER B. ....	02/06/18	02/28/18	PRIVATE AUTO MILEAGE .....	441.84
04-17	AP	E0615843	BEARD, ALEXANDER B. ....	03/01/18	03/29/18	PRIVATE AUTO MILEAGE .....	1,053.11
04-18	AP	E0615841	SMITH, KIRBY L. ....	02/22/18	02/22/18	MEALS .....	15.47
04-18	AP	E0615841	SMITH, KIRBY L. ....	03/09/18	03/09/18	MEALS .....	17.40
04-18	AP	E0615841	SMITH, KIRBY L. ....	03/06/18	03/30/18	PRIVATE AUTO MILEAGE .....	404.12
04-18	AP	E0615841	SMITH, KIRBY L. ....	03/08/18	03/29/18	TAXI/PARKING/TOLLS .....	7.70
04-20	AP	E0618386	HON. FRANK D. LUCAS .....	04/13/18	04/16/18	MEALS .....	26.10
04-20	AP	E0618386	HON. FRANK D. LUCAS .....	04/14/18	04/15/18	GASOLINE .....	38.40
04-25	AP	E0619054	TAG OKC INC .....	04/14/18	04/16/18	CAR RENTAL .....	210.16
04-25	AP	E0619072	GLASSCOCK, STACEY .....	04/09/18	04/09/18	PRIVATE AUTO MILEAGE .....	78.30
04-25	AP	E0619072	GLASSCOCK, STACEY .....	01/02/18	01/15/18	TAXI/PARKING/TOLLS .....	4.65
04-25	AP	E0619072	GLASSCOCK, STACEY .....	02/25/18	02/25/18	TAXI/PARKING/TOLLS .....	0.70
04-25	AP	E0619072	GLASSCOCK, STACEY .....	03/08/18	03/30/18	TAXI/PARKING/TOLLS .....	7.55
04-26	AP	E0619053	TAG OKC INC .....	03/23/18	04/10/18	CAR RENTAL .....	1,020.99
04-26	AP	E0619091	HON. FRANK D. LUCAS .....	03/23/18	04/10/18	MEALS .....	161.01
04-26	AP	E0619091	HON. FRANK D. LUCAS .....	03/26/18	04/09/18	GASOLINE .....	160.00
04-26	AP	E0619478	CITIBANK GOV CARD SERVICE .....	02/12/18	02/12/18	COMMERCIAL TRANSPORTATION .....	166.00
05-08	AP	E0621719	CITIBANK GOV CARD SERVICE .....	04/16/18	04/19/18	COMMERCIAL TRANSPORTATION .....	490.10
05-08	AP	E0621719	CITIBANK GOV CARD SERVICE .....	04/17/18	04/17/18	MEALS .....	13.27
05-08	AP	E0621719	CITIBANK GOV CARD SERVICE .....	04/16/18	04/19/18	TAXI/PARKING/TOLLS .....	88.27
05-08	AP	E0622051	GLASSCOCK, STACEY .....	04/16/18	04/19/18	LODGING .....	871.32
05-08	AP	E0622051	GLASSCOCK, STACEY .....	04/16/18	04/19/18	MEALS .....	34.57
05-08	AP	E0622051	GLASSCOCK, STACEY .....	04/16/18	04/16/18	PRIVATE AUTO MILEAGE .....	24.30
05-08	AP	E0622051	GLASSCOCK, STACEY .....	04/16/18	04/18/18	TAXI/PARKING/TOLLS .....	28.15
05-08	AP	E0622055	HON. FRANK D. LUCAS .....	04/19/18	04/24/18	MEALS .....	86.18
05-08	AP	E0622055	HON. FRANK D. LUCAS .....	04/22/18	04/23/18	GASOLINE .....	55.50
05-08	AP	E0622065	LITTERELL, ALLISON N. ....	04/03/18	04/18/18	PRIVATE AUTO MILEAGE .....	253.37
05-08	AP	E0622065	LITTERELL, ALLISON N. ....	04/18/18	04/18/18	TAXI/PARKING/TOLLS .....	12.00
05-09	AP	E0621725	CITIBANK GOV CARD SERVICE .....	04/10/18	04/24/18	COMMERCIAL TRANSPORTATION .....	1,158.01
05-09	AP	E0621725	CITIBANK GOV CARD SERVICE .....	03/29/18	04/23/18	LODGING .....	923.72
05-09	AP	E0622642	TAG OKC INC .....	04/19/18	04/24/18	CAR RENTAL .....	350.27
05-10	AP	E0622641	WAGNER, MEGAN L. ....	04/10/18	04/27/18	PRIVATE AUTO MILEAGE .....	57.12
05-17	AP	E0625035	SMITH, KIRBY L. ....	04/02/18	04/27/18	PRIVATE AUTO MILEAGE .....	874.16
05-17	AP	E0625035	SMITH, KIRBY L. ....	04/02/18	04/30/18	TAXI/PARKING/TOLLS .....	7.50
05-21	AP	E0626650	TAG OKC INC .....	04/27/18	05/07/18	CAR RENTAL .....	580.55
05-22	AP	E0626624	HON. FRANK D. LUCAS .....	05/10/18	05/15/18	MEALS .....	61.93
05-22	AP	E0626624	HON. FRANK D. LUCAS .....	05/13/18	05/14/18	GASOLINE .....	47.00
05-22	AP	E0626635	HON. FRANK D. LUCAS .....	04/27/18	05/07/18	MEALS .....	36.57
05-22	AP	E0626635	HON. FRANK D. LUCAS .....	04/28/18	05/06/18	GASOLINE .....	146.50



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. FRANK D. LUCAS—Con.						
05-24	AP	E0626710	GLASSCOCK, STACEY	05/07/18 05/11/18	LODGING	1,146.08
05-24	AP	E0626710	GLASSCOCK, STACEY	05/08/18 05/08/18	MEALS	19.40
05-24	AP	E0626710	GLASSCOCK, STACEY	05/07/18 05/11/18	PRIVATE AUTO MILEAGE	24.30
05-24	AP	E0626710	GLASSCOCK, STACEY	03/30/18 04/23/18	TAXI/PARKING/TOLLS	11.65
05-24	AP	E0626710	GLASSCOCK, STACEY	05/09/18 05/10/18	TAXI/PARKING/TOLLS	37.13
05-24	AP	E0627356	TAG OKC INC	05/12/18 05/15/18	CAR RENTAL	210.16
05-25	AP	E0627354	HON. FRANK D. LUCAS	05/18/18 05/20/18	MEALS	53.62
05-25	AP	E0627354	HON. FRANK D. LUCAS	05/20/18 05/20/18	GASOLINE	33.00
06-06	AP	E0629385	TAG OKC INC	05/18/18 05/21/18	CAR RENTAL	210.16
06-07	AP	E0629411	BEARD, ALEXANDER B.	04/02/18 04/30/18	PRIVATE AUTO MILEAGE	759.51
06-07	AP	E0629925	TAG OKC INC	05/24/18 05/30/18	CAR RENTAL	360.33
06-07	AP	E0630045	WAGNER, MEGAN L.	05/07/18 05/23/18	PRIVATE AUTO MILEAGE	37.33
06-10	AP	E0630800	SMITH, KIRBY L.	05/01/18 05/30/18	PRIVATE AUTO MILEAGE	636.02
06-10	AP	E0630800	SMITH, KIRBY L.	05/01/18 05/09/18	TAXI/PARKING/TOLLS	22.00
06-10	AP	E0630800	SMITH, KIRBY L.	05/24/18 05/24/18	TAXI/PARKING/TOLLS	1.30
06-11	AP	E0631539	TAG OKC INC	06/01/18 06/05/18	CAR RENTAL	321.20
06-12	AP	E0631536	CITIBANK GOV CARD SERVICE	05/07/18 05/11/18	COMMERCIAL TRANSPORTATION	488.60
06-12	AP	E0631536	CITIBANK GOV CARD SERVICE	05/07/18 05/07/18	MEALS	11.75
06-12	AP	E0631536	CITIBANK GOV CARD SERVICE	05/07/18 05/11/18	TAXI/PARKING/TOLLS	172.97
06-12	AP	E0631540	HON. FRANK D. LUCAS	05/24/18 06/04/18	MEALS	106.78
06-12	AP	E0631540	HON. FRANK D. LUCAS	05/29/18 06/04/18	GASOLINE	138.04
06-14	AP	E0631537	CITIBANK GOV CARD SERVICE	04/27/18 05/24/18	COMMERCIAL TRANSPORTATION	1,474.80
06-14	AP	E0631537	CITIBANK GOV CARD SERVICE	05/06/18 05/24/18	LODGING	445.12
06-18	AP	E0634180	HON. FRANK D. LUCAS	06/08/18 06/11/18	MEALS	46.44
06-18	AP	E0634180	HON. FRANK D. LUCAS	06/10/18 06/11/18	GASOLINE	44.50
06-19	AP	E0633926	TAG OKC INC	06/08/18 06/12/18	CAR RENTAL	280.22
06-25	AP	E0633929	GLASSCOCK, STACEY	06/05/18 06/08/18	LODGING	871.32
06-25	AP	E0633929	GLASSCOCK, STACEY	06/06/18 06/08/18	MEALS	35.26
06-25	AP	E0633929	GLASSCOCK, STACEY	06/08/18 06/08/18	PRIVATE AUTO MILEAGE	24.30
06-25	AP	E0633929	GLASSCOCK, STACEY	06/05/18 06/05/18	TAXI/PARKING/TOLLS	35.66
06-25	AP	E0636305	BEARD, ALEXANDER B.	05/01/18 05/31/18	PRIVATE AUTO MILEAGE	1,016.59
06-29	AP	E0636327	TAG OKC INC	06/15/18 06/19/18	CAR RENTAL	280.22
					TRAVEL TOTALS:	25,527.52
RENT, COMMUNICATION, UTILITIES						
04-02	AP	E0611891	CDW GOVERNMENT INC. C/O ISM IN	02/28/18 02/28/18	TELECOMSRV/EQ/TOLL CHARGE	394.04
04-03	AP	00981594	FEDEX BILLING ONLINE	03/26/18 03/30/18	POSTAGE / COURIER / BOX RENTAL	6.21
04-11	AP	E0614666	OG&E ELECTRIC SERVICES	02/27/18 03/27/18	UTILITIES	176.29
04-12	AP	E0614507	CITIBANK GOV CARD SERVICE	03/08/18 04/08/18	UTILITIES	49.95
04-14	AP	00981941	FEDEX BILLING ONLINE	04/03/18 04/07/18	POSTAGE / COURIER / BOX RENTAL	6.21
04-16	AP	00983329	G & R EQUITIES LLC	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,785.00
04-16	AP	00983888	CITI PCARD-USPS PO	03/01/18 03/28/18	POSTAGE / COURIER / BOX RENTAL	3.49
04-16	AP	00983888	CITI PCARD-USPS.COM CLICKNSHIP	03/01/18 03/28/18	POSTAGE / COURIER / BOX RENTAL	13.65
04-17	AP	E0614694	CITIBANK GOV CARD SERVICE	03/25/18 04/24/18	UTILITIES	49.95

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04-17	AP	E0615838	OKLAHOMA NATURAL GAS .....	02/27/18	03/29/18	UTILITIES .....	75.12
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER) .....	140.00
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM SERV (TRANSFER) .....	125.75
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER) .....	897.13
04-27	AP	E0619979	AT&T MOBILITY .....	03/07/18	04/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	344.25
04-27	AP	E0619980	COX COMMUNICATIONS .....	04/17/18	05/16/18	UTILITIES .....	991.45
05-04	AP	E0621726	OG&E ELECTRIC SERVICES .....	03/28/18	04/26/18	UTILITIES .....	175.44
05-08	AP	E0621719	CITIBANK GOV CARD SERVICE .....	04/25/18	05/25/18	UTILITIES .....	49.95
05-09	AP	E0621725	CITIBANK GOV CARD SERVICE .....	04/08/18	05/08/18	UTILITIES .....	49.95
05-10	AP	E0623057	OKLAHOMA NATURAL GAS .....	03/29/18	04/26/18	UTILITIES .....	74.80
05-16	AP	00989356	G & R EQUITIES LLC .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	4,785.00
05-18	AP	E0625647	AT&T MOBILITY .....	04/07/18	05/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	344.25
05-21	AP	00992509	FEDEX BILLING ONLINE .....	05/07/18	05/11/18	POSTAGE / COURIER / BOX RENTAL .....	6.21
05-23	AP	00992668	FEDEX BILLING ONLINE .....	05/14/18	05/18/18	POSTAGE / COURIER / BOX RENTAL .....	25.22
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER) .....	44.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER) .....	125.75
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER) .....	893.81
06-05	AP	E0629067	COX COMMUNICATIONS .....	05/17/18	06/16/18	UTILITIES .....	993.53
06-07	AP	E0630796	OG&E ELECTRIC SERVICES .....	04/27/18	05/25/18	UTILITIES .....	190.43
06-08	AP	E0630799	OKLAHOMA NATURAL GAS .....	04/26/18	05/25/18	UTILITIES .....	42.51
06-12	AP	E0631536	CITIBANK GOV CARD SERVICE .....	05/25/18	06/25/18	UTILITIES .....	49.95
06-14	AP	E0631537	CITIBANK GOV CARD SERVICE .....	05/08/18	06/07/18	UTILITIES .....	49.95
06-15	AP	00993387	FEDEX BILLING ONLINE .....	05/21/18	05/25/18	POSTAGE / COURIER / BOX RENTAL .....	51.59
06-15	AP	00994288	FEDEX BILLING ONLINE .....	05/28/18	06/01/18	POSTAGE / COURIER / BOX RENTAL .....	15.11
06-15	AP	00995971	FEDEX BILLING ONLINE .....	06/04/18	06/08/18	POSTAGE / COURIER / BOX RENTAL .....	9.76
06-16	AP	00995393	G & R EQUITIES LLC .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	4,785.00
06-19	AP	00998329	FEDEX BILLING ONLINE .....	06/11/18	06/15/18	POSTAGE / COURIER / BOX RENTAL .....	7.90
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....	44.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....	125.75
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,212.53
06-26	AP	E0636328	AT&T MOBILITY .....	05/07/18	06/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	343.25
06-29	AP	00998875	FEDEX BILLING ONLINE .....	06/18/18	06/22/18	POSTAGE / COURIER / BOX RENTAL .....	6.21
06-29	AP	00998997	COX COMMUNICATIONS .....	06/17/18	07/16/18	UTILITIES .....	991.45
RENT, COMMUNICATION, UTILITIES TOTALS:							23,551.79
PRINTING AND REPRODUCTION							
04-09	AP	E0614667	ACCURATE WORD LLC .....	03/28/18	03/28/18	PRINTING & REPRODUCTION .....	169.80
04-25	GL	PIX0077630	.....	04/01/18	04/30/18	PHOTOGRAPHIC (TRANSFER) .....	37.50
05-09	AP	E0622657	XEROX CORPORATION .....	12/30/17	01/22/18	PRINTING & REPRODUCTION .....	14.84
06-05	AP	E0629386	ACCURATE WORD LLC .....	05/17/18	05/17/18	PRINTING & REPRODUCTION .....	59.90
06-06	AP	E0630797	ACCURATE WORD LLC .....	06/01/18	06/01/18	PRINTING & REPRODUCTION .....	54.90
06-24	AP	E0636357	XEROX CORPORATION .....	01/22/18	02/20/18	PRINTING & REPRODUCTION .....	24.49
06-24	AP	E0636359	XEROX CORPORATION .....	02/20/18	03/20/18	PRINTING & REPRODUCTION .....	18.04
06-25	AP	E0636362	XEROX CORPORATION .....	03/20/18	04/23/18	PRINTING & REPRODUCTION .....	18.99
PRINTING AND REPRODUCTION TOTALS:							398.46
OTHER SERVICES							
04-16	AP	00982720	ICONSTITUENT LLC .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,440.00
04-30	AP	E0620170	RETA MANNING .....	04/04/18	04/25/18	JANITORIAL AND MAINT SERV .....	135.00
05-01	AP	E0620169	PAMELA S GOODMAN .....	04/04/18	04/25/18	JANITORIAL AND MAINT SERV .....	135.00
05-16	AP	00988746	ICONSTITUENT LLC .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,440.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. FRANK D. LUCAS—Con.						
06-07	AP	E0629923	PAMELA S GOODMAN .....	05/02/18 05/31/18	JANITORIAL AND MAINT SERV .....	180.00
06-07	AP	E0629924	RETA MANNING .....	05/02/18 05/31/18	JANITORIAL AND MAINT SERV .....	270.00
06-10	AP	E0630800	SMITH, KIRBY L. ....	05/25/18 05/25/18	TRAINING .....	30.00
06-16	AP	00994785	ICONSTITUENT LLC .....	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,440.00
OTHER SERVICES TOTALS:						5,070.00
SUPPLIES AND MATERIALS						
04-10	AP	E0614668	EUREKA WATER COMPANY .....	03/12/18 03/26/18	WATER .....	34.25
04-10	AP	E0614668	EUREKA WATER COMPANY .....	04/01/18 04/30/18	WATER .....	7.25
04-12	AP	00981922	OFFICE DEPOT INC .....	03/14/18 03/14/18	OFFICE SUPPLIES (OUTSIDE) .....	159.24
04-12	AP	00981956	OFFICE DEPOT INC .....	02/26/18 02/26/18	FOOD & BEVERAGE .....	24.98
04-14	AP	00982232	DEER PARK .....	03/31/18 03/31/18	WATER .....	103.89
04-16	AP	00983888	CITI PCARD-ADOBE SYSTEMS, INC. ....	03/01/18 03/28/18	SOFTWARE LESS THAN \$500 .....	10.56
04-16	AP	00983888	CITI PCARD-CTC CONSTANTCONTACT.C .....	03/01/18 03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	45.00
04-16	AP	00983888	CITI PCARD-HERALD DEMOCRAT .....	03/01/18 03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	40.00
04-16	AP	00983888	CITI PCARD-INT IN DELPHIA PUBLIS .....	03/01/18 03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	56.00
04-16	AP	00983888	CITI PCARD-INTUIT IN OKC FRIDAY .....	03/01/18 03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	30.00
04-16	AP	00983888	CITI PCARD-SQU SQ THE PERKINS JO .....	03/01/18 03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	30.00
04-16	AP	00983888	CITI PCARD-WM SUPERCENTER .....	03/01/18 03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	18.84
04-26	AP	E0619091	HON. FRANK D. LUCAS .....	04/09/18 04/09/18	AUTO EXPENSES .....	10.00
04-30	AP	E0619978	SLAGELL, ALISON L. ....	04/24/18 04/24/18	OFFICE SUPPLIES (OUTSIDE) .....	41.23
04-30	GL	FLG0077856	.....	04/20/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....	-131.00
04-30	GL	RMS0077853	.....	04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....	81.00
05-04	AP	E0621727	EUREKA WATER COMPANY .....	04/09/18 04/30/18	WATER .....	47.95
05-04	AP	E0621727	EUREKA WATER COMPANY .....	05/01/18 05/31/18	WATER .....	7.25
05-16	AP	00988204	OFFICE DEPOT INC .....	04/03/18 04/03/18	FOOD & BEVERAGE .....	94.24
05-16	AP	00988204	OFFICE DEPOT INC .....	04/05/18 04/05/18	FOOD & BEVERAGE .....	94.24
05-16	AP	00992225	CITI PCARD-CTC CONSTANTCONTACT.C .....	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	45.00
05-16	AP	00992225	CITI PCARD-WM SUPERCENTER .....	03/29/18 04/27/18	FOOD & BEVERAGE .....	21.14
05-18	AP	00988216	OFFICE DEPOT INC .....	04/27/18 04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	165.99
05-22	AP	E0626635	HON. FRANK D. LUCAS .....	05/06/18 05/06/18	AUTO EXPENSES .....	8.00
05-23	AP	00988151	OFFICE DEPOT INC .....	04/09/18 04/09/18	OFFICE SUPPLIES (OUTSIDE) .....	3.89
05-23	AP	00988151	OFFICE DEPOT INC .....	04/11/18 04/11/18	OFFICE SUPPLIES (OUTSIDE) .....	155.35
05-23	AP	00992636	DEER PARK .....	04/30/18 04/30/18	WATER .....	74.92
05-24	AP	E0626710	GLASSCOCK, STACEY .....	05/09/18 05/09/18	WATER .....	5.50
05-31	GL	FLG0078656	.....	05/20/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....	-15.00
05-31	GL	RMS0078658	.....	05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....	133.45
06-08	AP	E0630798	EUREKA WATER COMPANY .....	05/07/18 05/21/18	WATER .....	41.10
06-08	AP	E0630798	EUREKA WATER COMPANY .....	06/01/18 06/30/18	WATER .....	7.25
06-13	AP	00993381	OFFICE DEPOT INC .....	04/19/18 04/19/18	FOOD & BEVERAGE .....	113.54
06-13	AP	00993381	OFFICE DEPOT INC .....	04/20/18 04/20/18	FOOD & BEVERAGE .....	64.17
06-13	AP	00993381	OFFICE DEPOT INC .....	04/30/18 04/30/18	OFFICE SUPPLIES (OUTSIDE) .....	86.14
06-13	AP	00994274	OFFICE DEPOT INC .....	03/26/18 03/26/18	FOOD & BEVERAGE .....	74.52
06-13	AP	00994274	OFFICE DEPOT INC .....	03/16/18 03/16/18	OFFICE SUPPLIES (OUTSIDE) .....	13.98

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06-13	AP	00994274	OFFICE DEPOT INC .....	03/17/18	03/17/18	OFFICE SUPPLIES (OUTSIDE) .....	193.00
06-13	AP	00994274	OFFICE DEPOT INC .....	03/19/18	03/19/18	OFFICE SUPPLIES (OUTSIDE) .....	561.40
06-15	AP	00995961	OFFICE DEPOT INC .....	05/09/18	05/09/18	OFFICE SUPPLIES (OUTSIDE) .....	116.68
06-15	AP	00995966	OFFICE DEPOT INC .....	05/09/18	05/09/18	FOOD & BEVERAGE .....	49.44
06-15	AP	00995966	OFFICE DEPOT INC .....	05/01/18	05/01/18	OFFICE SUPPLIES (OUTSIDE) .....	49.12
06-15	AP	00995966	OFFICE DEPOT INC .....	05/08/18	05/08/18	OFFICE SUPPLIES (OUTSIDE) .....	38.19
06-15	AP	00995966	OFFICE DEPOT INC .....	05/10/18	05/10/18	OFFICE SUPPLIES (OUTSIDE) .....	76.13
06-15	AP	00995966	OFFICE DEPOT INC .....	05/15/18	05/15/18	OFFICE SUPPLIES (OUTSIDE) .....	47.21
06-18	AP	00998270	CITI PCARD-ADOBE PHOTOGRAPHY PLAN .....	04/28/18	05/28/18	SOFTWARE LESS THAN \$500 .....	21.12
06-18	AP	00998270	CITI PCARD-BARTLESVILLE EXAMINER .....	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	90.00
06-18	AP	00998270	CITI PCARD-CTC CONSTANTCONTACT.C .....	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	45.00
06-18	AP	00998270	CITI PCARD-GUYMON DAILY HERALD .....	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	121.00
06-18	AP	00998270	CITI PCARD-INT IN KINGFISHER TIM .....	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	40.00
06-18	AP	00998270	CITI PCARD-PONCA CITY PUBLISHING .....	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	100.00
06-18	AP	00998270	CITI PCARD-THE YUKON REVIEW .....	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	29.00
06-22	AP	00998263	DEER PARK .....	05/31/18	05/31/18	WATER .....	103.89
06-25	AP	00998596	OFFICE DEPOT INC .....	05/30/18	05/30/18	FOOD & BEVERAGE .....	24.56
06-25	AP	00998596	OFFICE DEPOT INC .....	05/15/18	05/15/18	OFFICE SUPPLIES (OUTSIDE) .....	4.29
06-25	AP	00998596	OFFICE DEPOT INC .....	05/30/18	05/30/18	OFFICE SUPPLIES (OUTSIDE) .....	125.45
06-29	AP	00998906	OFFICE DEPOT INC .....	06/11/18	06/11/18	FOOD & BEVERAGE .....	129.26
06-29	AP	00998906	OFFICE DEPOT INC .....	06/12/18	06/12/18	FOOD & BEVERAGE .....	24.07
06-29	AP	00998906	OFFICE DEPOT INC .....	06/11/18	06/11/18	OFFICE SUPPLIES (OUTSIDE) .....	7.01
06-29	AP	00998906	OFFICE DEPOT INC .....	06/13/18	06/13/18	OFFICE SUPPLIES (OUTSIDE) .....	116.68
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	-31.00
06-30	GL	RMS0079530	.....	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	135.82
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	4,021.18
04-30	GL	MNT0077796	.....	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....	100.00
05-31	GL	MNT0078589	.....	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....	100.00
06-29	GL	MNT0079409	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	100.00
						EQUIPMENT TOTALS:	300.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,726.55
						OFFICE TOTALS:	299,726.55
2017 HON. FRANK D. LUCAS							
			OFFICIAL EXPENSES OF MEMBERS				
			PRINTING AND REPRODUCTION				
05-09	AP	E0622658	XEROX CORPORATION .....	10/24/17	11/21/17	PRINTING & REPRODUCTION .....	18.80
						PRINTING AND REPRODUCTION TOTALS:	18.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	18.80
						OFFICE TOTALS:	18.80
2018 HON. BLAINE LUETKEMEYER							
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL .....	2,137.42
						PERSONNEL COMPENSATION .....	471,736.08
						TRAVEL .....	15,003.78
						RENT, COMMUNICATION, UTILITIES .....	32,311.18
						PRINTING AND REPRODUCTION .....	2,012.35
							1,075.79
							243,333.32
							9,478.99
							19,747.41
							1,676.51

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# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BLAINE LUETKEMEYER—Con.						
OTHER SERVICES .....					9,777.04	5,867.09
SUPPLIES AND MATERIALS .....					1,835.97	1,064.08
EQUIPMENT .....					1,419.99	360.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					536,233.81	282,603.19
OFFICE TOTALS:					536,233.81	282,603.19
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18 03/31/18	FRANKED MAIL .....	453.02
04-30	GL	FLG0077856	.....	04/20/18 04/30/18	FRANKED MAIL .....	-19.70
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18 04/30/18	FRANKED MAIL .....	277.49
05-31	GL	FLG0078656	.....	05/20/18 05/31/18	FRANKED MAIL .....	-31.45
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18 05/31/18	FRANKED MAIL .....	437.73
06-30	GL	FLG0079488	.....	06/20/18 06/30/18	FRANKED MAIL .....	-41.30
					FRANKED MAIL TOTALS:	1,075.79
PERSONNEL COMPENSATION						
		BOMAN,JOSIAH T .....	04/01/18 06/30/18	STAFF ASSISTANT .....	9,500.01	
		BOWLES, MAUREEN G. ....	04/01/18 06/30/18	SHARED EMPLOYEE .....	3,750.00	
		BOYKEN,LORI L .....	04/01/18 06/30/18	CONSTITUENT LIASION .....	14,750.01	
		BROWN, THOMAS C .....	04/01/18 06/30/18	DEPUTY CHIEF OF STAFF .....	16,749.99	
		COSTAKOS,CATHERINE M .....	04/01/18 06/30/18	COMMUNICATIONS DIRECTOR .....	16,250.01	
		DOHERTY, KATHRYN J. ....	05/01/18 05/31/18	SHARED EMPLOYEE .....	500.00	
		ERDEL,ROBERT M .....	04/01/18 06/30/18	LEGISLATIVE ASSISTANT .....	13,250.01	
		HARDECKE,LAURA .....	04/01/18 06/30/18	OFFICE MANAGER .....	10,749.99	
		KETTERER,JEREMY .....	04/01/18 06/30/18	DEPUTY CHIEF OF STAFF .....	24,500.01	
		MCNICHOLS,JAMES C .....	04/01/18 06/30/18	DISTRICT OFFICE DIRECTOR .....	13,500.00	
		MONTGOMERY,CHRISTA A .....	04/01/18 06/30/18	DISTRICT OFFICE DIRECTOR .....	12,999.99	
		RAMEY,CHAD H .....	04/01/18 06/30/18	CHIEF OF STAFF .....	37,749.99	
		ROLWES,EDWARD R .....	04/01/18 06/30/18	LEGISLATIVE AIDE .....	11,499.99	
		STUART, KERI L .....	04/01/18 06/30/18	DIR. OF CONSTITUENT AFFAIRS .....	15,000.00	
		THOMPSON,MATTHEW W .....	04/01/18 06/30/18	SPECIAL ASSISTANT .....	10,749.99	
		VOGEL,ANN .....	04/01/18 06/30/18	SCHEDULER .....	13,833.33	
		WEST,LUCAS J .....	04/01/18 06/30/18	LEGISLATIVE DIRECTOR .....	18,000.00	
					PERSONNEL COMPENSATION TOTALS:	243,333.32
TRAVEL						
04-17	AP	E0615970	MONTGOMERY, CHRISTA A. ....	03/01/18 03/28/18	PRIVATE AUTO MILEAGE .....	178.50
04-17	AP	E0616164	BROWN, THOMAS C .....	01/08/18 01/08/18	TAXI/PARKING/TOLLS .....	35.00
04-17	AP	E0616164	BROWN, THOMAS C .....	03/09/18 03/09/18	TAXI/PARKING/TOLLS .....	12.00
04-19	AP	E0618111	CITIBANK GOV CARD SERVICE .....	02/28/18 04/08/18	COMMERCIAL TRANSPORTATION .....	1,364.68
04-19	AP	E0618111	CITIBANK GOV CARD SERVICE .....	03/20/18 03/21/18	CAR RENTAL .....	83.16
04-20	AP	E0618112	COSTAKOS, CATHERINE M .....	04/02/18 04/05/18	LODGING .....	320.07
04-20	AP	E0618112	COSTAKOS, CATHERINE M .....	04/02/18 04/05/18	MEALS .....	103.19
04-20	AP	E0618112	COSTAKOS, CATHERINE M .....	04/03/18 04/05/18	GASOLINE .....	41.98

04-20	AP	E0618112	COSTAKOS, CATHERINE M .....	04/02/18	04/05/18	TAXI/PARKING/TOLLS .....	32.01
04-20	AP	E0618113	VOGEL,ANN .....	03/05/18	03/22/18	PRIVATE AUTO MILEAGE .....	36.72
04-20	AP	E0618115	RAMEY, CHAD H. ....	04/02/18	04/08/18	COMMERCIAL TRANSPORTATION .....	50.00
04-20	AP	E0618115	RAMEY, CHAD H. ....	04/02/18	04/06/18	LODGING .....	648.95
04-20	AP	E0618115	RAMEY, CHAD H. ....	04/05/18	04/06/18	MEALS .....	28.74
04-20	AP	E0618115	RAMEY, CHAD H. ....	04/03/18	04/06/18	GASOLINE .....	89.57
04-23	AP	E0618110	HON BLAINE LUETKEMEYER .....	03/02/18	03/28/18	PRIVATE AUTO MILEAGE .....	608.89
04-30	AP	E0620064	VOGEL,ANN .....	04/19/18	04/19/18	TAXI/PARKING/TOLLS .....	18.00
05-04	AP	E0621773	HON BLAINE LUETKEMEYER .....	04/23/18	04/23/18	TAXI/PARKING/TOLLS .....	20.59
05-09	AP	E0622360	MONTGOMERY, CHRISTA A. ....	04/03/18	04/27/18	PRIVATE AUTO MILEAGE .....	292.74
05-18	AP	E0625451	CITIBANK GOV CARD SERVICE .....	04/10/18	04/27/18	COMMERCIAL TRANSPORTATION .....	1,036.00
05-18	AP	E0625451	CITIBANK GOV CARD SERVICE .....	04/02/18	04/17/18	CAR RENTAL .....	565.79
05-24	AP	E0626886	HON BLAINE LUETKEMEYER .....	04/10/18	04/28/18	PRIVATE AUTO MILEAGE .....	366.89
05-24	AP	E0626887	VOGEL,ANN .....	04/10/18	04/27/18	PRIVATE AUTO MILEAGE .....	38.45
05-24	AP	E0626889	HARDECKE,LAURA .....	04/26/18	04/26/18	PRIVATE AUTO MILEAGE .....	15.81
05-24	AP	E0626890	MCNICHOLS, JAMES C. ....	03/14/18	03/27/18	PRIVATE AUTO MILEAGE .....	145.86
05-24	AP	E0626890	MCNICHOLS, JAMES C. ....	04/02/18	04/25/18	PRIVATE AUTO MILEAGE .....	173.40
06-05	AP	E0628867	KETTERER,JEREMY .....	01/24/18	01/24/18	PRIVATE AUTO MILEAGE .....	128.52
06-05	AP	E0628867	KETTERER,JEREMY .....	02/01/18	02/21/18	PRIVATE AUTO MILEAGE .....	287.84
06-05	AP	E0628867	KETTERER,JEREMY .....	03/16/18	03/29/18	PRIVATE AUTO MILEAGE .....	287.84
06-05	AP	E0628867	KETTERER,JEREMY .....	05/14/18	05/14/18	PRIVATE AUTO MILEAGE .....	119.85
06-11	AP	E0631447	MONTGOMERY, CHRISTA A. ....	05/01/18	05/30/18	PRIVATE AUTO MILEAGE .....	220.32
06-11	AP	E0631448	DOZIER KERI .....	04/23/18	04/25/18	GASOLINE .....	32.71
06-11	AP	E0631448	DOZIER KERI .....	05/22/18	05/22/18	PRIVATE AUTO MILEAGE .....	114.24
06-11	AP	E0631448	DOZIER KERI .....	03/21/18	03/21/18	TAXI/PARKING/TOLLS .....	8.75
06-13	AP	E0632478	VOGEL,ANN .....	05/07/18	05/24/18	PRIVATE AUTO MILEAGE .....	41.31
06-15	AP	E0633436	CITIBANK GOV CARD SERVICE .....	05/07/18	05/24/18	COMMERCIAL TRANSPORTATION .....	936.00
06-15	AP	E0633436	CITIBANK GOV CARD SERVICE .....	05/20/18	05/21/18	LODGING .....	128.92
06-15	AP	E0633436	CITIBANK GOV CARD SERVICE .....	04/22/18	05/07/18	CAR RENTAL .....	258.90
06-18	AP	E0633434	HON BLAINE LUETKEMEYER .....	05/04/18	05/29/18	PRIVATE AUTO MILEAGE .....	606.80
TRAVEL TOTALS:							9,478.99
RENT, COMMUNICATION, UTILITIES							
04-16	AP	00982559	WISS&KOLB LLC .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,500.00
04-16	AP	00982560	ECKELKAMP INVESTMENT CO .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
04-16	AP	00982852	BERNARD THIEMAN .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	600.00
04-16	AP	00983888	CITI PCARD-ATT CONS PHONE PMT .....	03/01/18	03/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	401.88
04-16	AP	00983888	CITI PCARD-CENTURYLINK/SPEEDPAY .....	03/01/18	03/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	561.40
04-16	AP	00983888	CITI PCARD-CITY OF WASHINGTON .....	03/01/18	03/28/18	UTILITIES .....	42.73
04-16	AP	00983888	CITI PCARD-DTV DIRECTV SERVICE .....	03/01/18	03/28/18	UTILITIES .....	77.54
04-16	AP	00983888	CITI PCARD-MUNICIPAL ONLINE PAYME .....	03/01/18	03/28/18	UTILITIES .....	1.25
04-16	AP	00983888	CITI PCARD-SPEEDPAY-AMERENUE .....	03/01/18	03/28/18	UTILITIES .....	387.10
04-16	AP	E0615937	ABM PARKING SERVICES- STL AIRPORT .....	03/01/18	03/31/18	DISTRICT OFFICE PARKING .....	250.00
04-17	AP	E0615971	VERIZON .....	03/28/18	04/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	62.80
04-23	AP	E0618117	VERIZON WIRELESS .....	04/02/18	05/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	317.93
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER) .....	36.00
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM SERV (TRANSFER) .....	113.50
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER) .....	617.00
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DISTR OFF TELECOM EQ (TRNSF) .....	18.14
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	21.13

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BLAINE LUETKEMEYER—Con.						
05-08	AP	E0622359	ABM PARKING SERVICES- STL AIRPORT .....	04/01/18 04/30/18	DISTRICT OFFICE PARKING .....	250.00
05-16	AP	00988585	WISS&KOLB LLC .....	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,500.00
05-16	AP	00988586	ECKELKAMP INVESTMENT CO .....	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
05-16	AP	00988878	BERNARD THIEMAN .....	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	600.00
05-16	AP	00992225	CITI PCARD-ATT CONS PHONE PMT .....	03/29/18 04/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	723.06
05-16	AP	00992225	CITI PCARD-CENTURYLINK/SPEEDPAY .....	03/29/18 04/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	554.28
05-16	AP	00992225	CITI PCARD-CITY OF WASHINGTON .....	03/29/18 04/27/18	UTILITIES .....	43.49
05-16	AP	00992225	CITI PCARD-DTV DIRECTV SERVICE .....	03/29/18 04/27/18	UTILITIES .....	77.54
05-16	AP	00992225	CITI PCARD-MUNICIPAL ONLINE PAYME .....	03/29/18 04/27/18	UTILITIES .....	1.25
05-16	AP	00992225	CITI PCARD-SPEEDPAY-AMERENUE .....	03/29/18 04/27/18	UTILITIES .....	321.44
05-16	AP	E0625433	VERIZON .....	04/28/18 05/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	62.38
05-22	AP	E0626888	VERIZON WIRELESS .....	05/02/18 06/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	317.93
05-23	GL	EMS0078397	.....	04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER) .....	36.00
05-23	GL	EMS0078397	.....	04/01/18 04/30/18	DC TELECOM SERV (TRANSFER) .....	113.50
05-23	GL	EMS0078397	.....	04/01/18 04/30/18	DC TELECOM TOLLS (TRANSFER) .....	616.68
05-23	GL	EMS0078397	.....	04/01/18 04/30/18	DISTR OFF TELECOM EQ (TRANSF) .....	18.14
05-23	GL	EMS0078397	.....	04/01/18 04/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	27.55
06-06	AP	E0630039	BOMAN, JOSIAH T .....	05/24/18 05/24/18	POSTAGE / COURIER / BOX RENTAL .....	71.61
06-11	AP	E0631449	ABM PARKING SERVICES- STL AIRPORT .....	05/01/18 05/31/18	DISTRICT OFFICE PARKING .....	250.00
06-13	AP	E0632480	VERIZON .....	05/28/18 06/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	62.38
06-16	AP	00994624	WISS&KOLB LLC .....	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,500.00
06-16	AP	00994625	ECKELKAMP INVESTMENT CO .....	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
06-16	AP	00994918	BERNARD THIEMAN .....	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	600.00
06-18	AP	00998270	CITI PCARD-ATT CONS PHONE PMT .....	04/28/18 05/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	403.76
06-18	AP	00998270	CITI PCARD-CENTURYLINK/SPEEDPAY .....	04/28/18 05/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	552.83
06-18	AP	00998270	CITI PCARD-CITY OF WASHINGTON .....	04/28/18 05/28/18	UTILITIES .....	43.56
06-18	AP	00998270	CITI PCARD-DTV DIRECTV SERVICE .....	04/28/18 05/28/18	UTILITIES .....	77.54
06-18	AP	00998270	CITI PCARD-MUNICIPAL ONLINE PAYME .....	04/28/18 05/28/18	UTILITIES .....	1.25
06-18	AP	00998270	CITI PCARD-SPEEDPAY-AMERENUE .....	04/28/18 05/28/18	UTILITIES .....	280.97
06-18	AP	E0634304	VERIZON WIRELESS .....	06/02/18 07/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	317.93
06-21	GL	EMS0079149	.....	05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER) .....	36.00
06-21	GL	EMS0079149	.....	05/01/18 05/31/18	DC TELECOM SERV (TRANSFER) .....	113.50
06-21	GL	EMS0079149	.....	05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER) .....	617.83
06-21	GL	EMS0079149	.....	05/01/18 05/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	18.14
06-21	GL	EMS0079149	.....	05/01/18 05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	28.47
RENT, COMMUNICATION, UTILITIES TOTALS:						19,747.41
PRINTING AND REPRODUCTION						
04-02	AP	E0612547	ACCURATE WORD LLC .....	03/23/18 03/23/18	PRINTING & REPRODUCTION .....	39.95
04-02	AP	E0612548	ACCURATE WORD LLC .....	03/20/18 03/20/18	PRINTING & REPRODUCTION .....	39.95
04-02	AP	E0612550	ACCURATE WORD LLC .....	03/19/18 03/19/18	PRINTING & REPRODUCTION .....	29.95
04-23	AP	E0618114	XEROX CORPORATION .....	01/21/18 02/21/18	PRINTING & REPRODUCTION .....	172.67
04-24	AP	E0619000	ACCURATE WORD LLC .....	04/10/18 04/10/18	PRINTING & REPRODUCTION .....	29.95
05-04	AP	00987519	DAVID L ANDRUKITTS INC .....	05/01/18 05/01/18	PRINTING & REPRODUCTION .....	57.50

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05-04	AP	E0622361	ACCURATE WORD LLC .....	04/27/18	04/27/18	PRINTING & REPRODUCTION .....	29.95
05-22	AP	E0626885	XEROX CORPORATION .....	02/21/18	03/21/18	PRINTING & REPRODUCTION .....	178.20
05-24	AP	E0626883	MARCO TECHNOLOGIES LLC .....	04/01/18	04/30/18	PRINTING & REPRODUCTION .....	363.22
05-24	AP	E0626884	MARCO TECHNOLOGIES LLC .....	03/01/18	03/31/18	PRINTING & REPRODUCTION .....	484.60
06-08	AP	E0631450	MARCO TECHNOLOGIES LLC .....	05/01/18	05/31/18	PRINTING & REPRODUCTION .....	1.44
06-15	AP	00995947	PUBLIC PRINTER .....	03/28/18	03/28/18	PRINTING & REPRODUCTION .....	109.12
06-18	AP	E0633435	XEROX CORPORATION .....	03/21/18	04/21/18	PRINTING & REPRODUCTION .....	140.01
PRINTING AND REPRODUCTION TOTALS:							1,676.51
OTHER SERVICES							
04-16	AP	00982929	FIRESIDE21 .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
04-16	AP	00983888	CITI PCARD-REPUBLIC SERVICES TRAS .....	03/01/18	03/28/18	JANITORIAL AND MAINT SERV .....	171.05
05-16	AP	00988957	FIRESIDE21 .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
05-16	AP	00992225	CITI PCARD-REPUBLIC SERVICES TRAS .....	03/29/18	04/27/18	JANITORIAL AND MAINT SERV .....	170.48
06-16	AP	00994996	FIRESIDE21 .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
06-18	AP	00998270	CITI PCARD-REPUBLIC SERVICES TRAS .....	04/28/18	05/28/18	JANITORIAL AND MAINT SERV .....	170.56
OTHER SERVICES TOTALS:							5,867.09
SUPPLIES AND MATERIALS							
04-14	AP	E0615935	QUENCH .....	04/01/18	04/30/18	WATER .....	24.97
04-16	AP	00983888	CITI PCARD-DRI TECHSMITH .....	03/01/18	03/28/18	SOFTWARE LESS THAN \$500 .....	209.27
04-17	AP	E0615970	MONTGOMERY, CHRISTA A. ....	03/06/18	03/27/18	FOOD & BEVERAGE .....	93.00
04-19	AP	E0618109	BOMAN, JOSIAH T .....	04/03/18	04/03/18	OFFICE SUPPLIES (OUTSIDE) .....	11.62
04-20	AP	E0618113	VOGEL,ANN .....	04/09/18	04/09/18	FOOD & BEVERAGE .....	17.99
04-23	AP	E0618116	CULLIGAN .....	04/01/18	04/30/18	WATER .....	32.26
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	-40.00
04-30	GL	RMS0077853	.....	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	55.86
05-09	AP	E0622360	MONTGOMERY, CHRISTA A. ....	04/10/18	04/12/18	FOOD & BEVERAGE .....	40.00
05-09	AP	E0622360	MONTGOMERY, CHRISTA A. ....	04/02/18	04/02/18	HABITATION EXPENSE .....	7.55
05-16	AP	00992225	CITI PCARD-4TE CULLIGAN OF JEFFER .....	03/29/18	04/27/18	WATER .....	15.00
05-24	AP	E0626889	HARDECKE,LAURA .....	05/04/18	05/04/18	PUBLICATIONS/REFERENCE MAT'L .....	63.04
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	-243.00
05-31	GL	RMS0078658	.....	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	373.52
06-05	AP	E0628866	VOGEL,ANN .....	05/14/18	05/14/18	FOOD & BEVERAGE .....	45.97
06-11	AP	E0631447	MONTGOMERY, CHRISTA A. ....	05/01/18	05/18/18	FOOD & BEVERAGE .....	103.00
06-11	AP	E0631447	MONTGOMERY, CHRISTA A. ....	05/29/18	05/29/18	OFFICE SUPPLIES (OUTSIDE) .....	39.93
06-18	AP	00998270	CITI PCARD-4TE CULLIGAN OF JEFFER .....	04/28/18	05/28/18	WATER .....	38.25
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	-105.00
06-30	GL	RMS0079530	.....	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	280.85
SUPPLIES AND MATERIALS TOTALS:							1,064.08
EQUIPMENT							
04-30	GL	MNT0077796	.....	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....	120.00
05-31	GL	MNT0078589	.....	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....	120.00
06-29	GL	MNT0079409	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	120.00
EQUIPMENT TOTALS:							360.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							282,603.19
OFFICE TOTALS:							282,603.19
2017 HON. BLAINE LUTKEMEYER OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL							
05-30	AP	00993038	UNITED STATES POSTAL SERVICE .....	12/01/17	01/02/18	FRANKED MAIL .....	13.23
FRANKED MAIL TOTALS:							13.23



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BLAINE LUETKEMEYER—Con.						
RENT, COMMUNICATION, UTILITIES						
06-19	AP E0633437	CAPITOL FRANKING GROUP LLC .....	12/19/17 12/19/17	TELECOMSRV/EQ/TOLL CHARGE .....		5,250.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,250.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,263.23
					OFFICE TOTALS:	5,263.23
2018 HON. MICHELLE LUJAN GRISHAM						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	2,628.36
					PERSONNEL COMPENSATION .....	473,565.83
					TRAVEL .....	20,142.34
					RENT, COMMUNICATION, UTILITIES .....	37,331.35
					OTHER SERVICES .....	21,007.00
					SUPPLIES AND MATERIALS .....	6,761.32
					EQUIPMENT .....	1,800.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	563,236.20
					OFFICE TOTALS:	563,236.20
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	AP 00984046	UNITED STATES POSTAL SERVICE .....	03/01/18 03/31/18	FRANKED MAIL .....		376.97
05-29	AP 00992414	UNITED STATES POSTAL SERVICE .....	04/01/18 04/30/18	FRANKED MAIL .....		633.85
05-31	GL FLG0078656	UNITED STATES POSTAL SERVICE .....	05/20/18 05/31/18	FRANKED MAIL .....		-59.80
06-26	AP 00998542	UNITED STATES POSTAL SERVICE .....	05/01/18 05/31/18	FRANKED MAIL .....		1,340.58
06-30	GL FLG0079488	UNITED STATES POSTAL SERVICE .....	06/20/18 06/30/18	FRANKED MAIL .....		-52.85
					FRANKED MAIL TOTALS:	2,238.75
PERSONNEL COMPENSATION						
			04/01/18 06/30/18	SENIOR LEGISLATIVE ASSISTANT .....		2,700.00
			04/01/18 06/30/18	SHARED EMPLOYEE .....		305.56
			04/01/18 06/30/18	CHIEF OF STAFF .....		32,000.01
			04/01/18 05/04/18	DEPUTY SCHEDULER .....		3,777.77
			05/01/18 05/04/18	DEPUTY SCHEDULER (OTHER COMPENSATION) .....		1,111.11
			04/01/18 04/30/18	PRESS SECRETARY .....		3,500.00
			06/25/18 06/30/18	SPEECHWRITER .....		-3,033.33
			06/25/18 06/30/18	SPEECHWRITER (OTHER COMPENSATION) .....		1,079.17
			05/29/18 06/30/18	STAFF ASSISTANT .....		3,200.00
			04/01/18 06/30/18	PART-TIME EMPLOYEE .....		7,800.00
			04/01/18 05/31/18	LEGISLATIVE ASSISTANT .....		8,333.34
			06/01/18 06/30/18	SENIOR LEGISLATIVE ASSISTANT .....		4,166.67
			04/01/18 05/31/18	FIELD REPRESENTATIVE .....		8,833.34
			06/01/18 06/30/18	DIRECTOR OF FIELD OPERATIONS .....		4,416.67
			03/29/18 06/30/18	FIELD REPRESENTATIVE .....		14,055.55
			04/01/18 06/30/18	SCHEDULER/EXECUTIVE ASSISTANT .....		12,500.01



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MICHELLE LUJAN GRISHAM—Con.						
05-16	AP	E0625143	KEAN, STEPHANIE M. ....	04/03/18 04/16/18	PRIVATE AUTO MILEAGE .....	172.81
05-16	AP	E0625146	KEAN, STEPHANIE M. ....	03/15/18 04/29/18	PRIVATE AUTO MILEAGE .....	35.26
05-16	AP	E0625155	KEAN, STEPHANIE M. ....	03/01/18 03/15/18	PRIVATE AUTO MILEAGE .....	70.89
05-16	AP	E0625163	PADILLA, MARIANA D. ....	04/05/18 04/27/18	PRIVATE AUTO MILEAGE .....	74.37
05-17	AP	E0625111	CITIBANK GOV CARD SERVICE .....	04/10/18 04/27/18	COMMERCIAL TRANSPORTATION .....	3,107.80
05-17	AP	E0625111	CITIBANK GOV CARD SERVICE .....	04/10/18 04/17/18	LODGING .....	268.83
05-17	AP	E0625131	HON MICHELLE LUJAN GRISHAM .....	04/16/18 05/07/18	MEALS .....	25.01
05-17	AP	E0625131	HON MICHELLE LUJAN GRISHAM .....	04/10/18 04/16/18	MISCELLANEOUS TRAVEL .....	12.00
05-17	AP	E0625132	ARMUJO, NATALIE J. ....	05/05/18 05/05/18	TAXI/PARKING/TOLLS .....	31.00
05-17	AP	E0625133	HUGMAN, RACHEL E. ....	05/02/18 05/02/18	COMMERCIAL TRANSPORTATION .....	16.00
05-17	AP	E0625133	HUGMAN, RACHEL E. ....	05/02/18 05/02/18	MEALS .....	7.91
05-17	AP	E0625133	HUGMAN, RACHEL E. ....	05/02/18 05/02/18	TAXI/PARKING/TOLLS .....	3.60
05-17	AP	E0625169	PADILLA, MARIANA D. ....	03/01/18 03/28/18	PRIVATE AUTO MILEAGE .....	54.57
05-17	AP	E0625171	MANJARRES, CAMILO A. ....	04/20/18 04/24/18	TAXI/PARKING/TOLLS .....	61.82
05-17	AP	E0625188	HON MICHELLE LUJAN GRISHAM .....	04/11/18 04/27/18	PRIVATE AUTO MILEAGE .....	123.44
06-18	AP	E0634493	LEE RIVERA, POQUEEN E. ....	04/04/18 04/27/18	PRIVATE AUTO MILEAGE .....	21.40
06-19	AP	E0634507	RUYBAL, MATTHEW .....	04/09/18 04/09/18	PRIVATE AUTO MILEAGE .....	15.70
06-19	AP	E0634508	RUYBAL, MATTHEW .....	05/03/18 05/28/18	PRIVATE AUTO MILEAGE .....	26.92
06-19	AP	E0634522	LEE RIVERA, POQUEEN E. ....	04/05/18 04/27/18	PRIVATE AUTO MILEAGE .....	235.40
06-25	AP	E0635623	HON MICHELLE LUJAN GRISHAM .....	05/03/18 05/24/18	PRIVATE AUTO MILEAGE .....	107.35
06-25	AP	E0635623	HON MICHELLE LUJAN GRISHAM .....	05/07/18 05/21/18	TAXI/PARKING/TOLLS .....	12.00
					TRAVEL TOTALS:	15,064.57
RENT, COMMUNICATION, UTILITIES						
04-14	AP	00982213	UNITED PARCEL SERVICE .....	04/02/18 04/02/18	POSTAGE / COURIER / BOX RENTAL .....	10.51
04-16	AP	00982561	PPI SIMMS LLC .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,657.00
04-16	AP	00983740	PPI SIMMS LLC .....	04/03/18 05/02/18	DISTRICT OFFICE PARKING .....	200.00
04-16	AP	00983888	CITI PCARD-DTV DIRECTV SERVICE .....	03/01/18 03/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	293.30
04-24	GL	EMS0077631	.....	03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER) .....	48.00
04-24	GL	EMS0077631	.....	03/01/18 03/31/18	DC TELECOM SERV (TRANSFER) .....	131.75
04-24	GL	EMS0077631	.....	03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,636.12
04-24	GL	EMS0077631	.....	03/01/18 03/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	15.40
04-25	AP	00986842	GENERAL SERVICES ADMINISTRATION .....	03/01/18 03/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	321.66
04-27	GL	GRP0077750	.....	04/01/18 04/30/18	HIR GRAPHICS (TRANSFER) .....	4.00
05-01	AP	00986981	UNITED PARCEL SERVICE .....	04/11/18 04/11/18	POSTAGE / COURIER / BOX RENTAL .....	5.98
05-11	AP	00987932	UNITED PARCEL SERVICE .....	04/17/18 04/17/18	POSTAGE / COURIER / BOX RENTAL .....	5.01
05-11	AP	00987933	UNITED PARCEL SERVICE .....	04/26/18 04/26/18	POSTAGE / COURIER / BOX RENTAL .....	10.91
05-11	AP	00987933	UNITED PARCEL SERVICE .....	04/27/18 04/27/18	POSTAGE / COURIER / BOX RENTAL .....	32.21
05-16	AP	00988408	UNITED PARCEL SERVICE .....	05/03/18 05/03/18	POSTAGE / COURIER / BOX RENTAL .....	4.42
05-16	AP	00988587	PPI SIMMS LLC .....	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,657.00
05-16	AP	00989768	PPI SIMMS LLC .....	05/03/18 06/02/18	DISTRICT OFFICE PARKING .....	200.00
05-16	AP	00992225	CITI PCARD-DTV DIRECTV SERVICE .....	03/29/18 04/27/18	UTILITIES .....	107.23
05-16	AP	00992225	CITI PCARD-GARCIA'S TENTS & EVENTS .....	03/29/18 04/27/18	EQUIP RENTAL (EFF 1/3/03) .....	111.80
05-16	AP	00992225	CITI PCARD-INT IN ESCUELA DEL SO .....	03/29/18 04/27/18	TEMPORARY SPACE RENTAL .....	630.00

05-17	AP	E0625128	KYVON .....	04/01/18	04/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	300.00
05-23	AP	00992673	UNITED PARCEL SERVICE .....	05/07/18	05/07/18	POSTAGE / COURIER / BOX RENTAL .....	4.42
05-23	AP	00992690	GENERAL SERVICES ADMINISTRATION .....	04/01/18	04/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	321.66
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER) .....	48.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER) .....	131.75
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER) .....	1,657.36
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	15.64
05-30	GL	GRP0078533	.....	05/01/18	05/31/18	HIR GRAPHICS (TRANSFER) .....	7.00
06-15	AP	00994279	UNITED PARCEL SERVICE .....	05/25/18	05/25/18	POSTAGE / COURIER / BOX RENTAL .....	10.46
06-16	AP	00994626	PPI SIMMS LLC .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,657.00
06-16	AP	00995798	PPI SIMMS LLC .....	06/03/18	07/02/18	DISTRICT OFFICE PARKING .....	200.00
06-18	AP	00998270	CITI PCARD-DTV DIRECTV SERVICE .....	04/28/18	05/28/18	UTILITIES .....	86.20
06-19	AP	00996007	UNITED PARCEL SERVICE .....	05/31/18	05/31/18	POSTAGE / COURIER / BOX RENTAL .....	5.79
06-19	AP	00998389	GENERAL SERVICES ADMINISTRATION .....	05/01/18	05/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	321.66
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....	452.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....	139.50
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,674.44
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	22.59
06-22	AP	00998427	UNITED PARCEL SERVICE .....	06/04/18	06/04/18	POSTAGE / COURIER / BOX RENTAL .....	11.97
06-22	AP	00998427	UNITED PARCEL SERVICE .....	06/07/18	06/07/18	POSTAGE / COURIER / BOX RENTAL .....	6.49
06-29	AP	00998888	UNITED PARCEL SERVICE .....	06/15/18	06/15/18	POSTAGE / COURIER / BOX RENTAL .....	3.95
06-30	GL	GRP0079315	.....	06/01/18	06/30/18	HIR GRAPHICS (TRANSFER) .....	3.00
OTHER SERVICES							
04-16	AP	00982699	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
05-16	AP	00988725	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
05-17	AP	E0625112	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/18	04/30/18	WEB DEV HST.EMAIL & RLTD SERV .....	897.00
05-17	AP	E0625129	ADELANTE DEVELOPMENT CENTER INC .....	04/01/18	04/30/18	JANITORIAL AND MAINT SERV .....	35.00
06-16	AP	00994764	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
SUPPLIES AND MATERIALS							
04-03	AP	E0612176	DAMAZYN, JESSIE A. ....	01/17/18	01/23/18	OFFICE SUPPLIES (OUTSIDE) .....	30.38
04-14	AP	00982232	DEER PARK .....	03/31/18	03/31/18	WATER .....	19.99
04-19	AP	E0617587	ARMUJO, NATALIE J. ....	03/13/18	03/23/18	PUBLICATIONS/REFERENCE MAT'L .....	155.84
04-19	AP	E0617603	MANJARRES, CAMILO A. ....	03/12/18	03/12/18	FOOD & BEVERAGE .....	21.99
04-30	GL	RMS0077853	.....	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	422.90
05-16	AP	00992225	CITI PCARD-LOWES .....	03/29/18	04/27/18	MISC. SUPPLIES & MATERIALS .....	132.98
05-16	AP	00992225	CITI PCARD-STAPLES .....	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	145.60
05-16	AP	E0625163	PADILLA, MARIANA D. ....	04/29/18	04/29/18	OFFICE SUPPLIES (OUTSIDE) .....	12.89
05-17	AP	E0625132	ARMUJO, NATALIE J. ....	04/08/18	05/06/18	PUBLICATIONS/REFERENCE MAT'L .....	189.92
05-17	AP	E0625169	PADILLA, MARIANA D. ....	03/13/18	03/13/18	OFFICE SUPPLIES (OUTSIDE) .....	215.57
05-23	AP	00992636	DEER PARK .....	04/30/18	04/30/18	WATER .....	90.94
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	-63.80
05-31	GL	RMS0078658	.....	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	443.32
06-18	AP	00998270	CITI PCARD-SAVORY FARE .....	04/28/18	05/28/18	FOOD & BEVERAGE .....	297.67
06-18	AP	00998270	CITI PCARD-SMITHS FOOD .....	04/28/18	05/28/18	FOOD & BEVERAGE .....	34.98
06-18	AP	00998270	CITI PCARD-STAPLS .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	-3.12
06-18	AP	00998270	CITI PCARD-VILLAGE FRAME CRAFTERS .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	288.16
06-18	AP	00998270	CITI PCARD-WAL-MART .....	04/28/18	05/28/18	FOOD & BEVERAGE .....	52.46
RENT, COMMUNICATION, UTILITIES TOTALS:							20,163.18
OTHER SERVICES TOTALS:							10,937.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MICHELLE LUJAN GRISHAM—Con.						
06-18	AP	00998270	CITI PCARD-WM SUPERCENTER .....	04/28/18 05/28/18	FOOD & BEVERAGE .....	57.70
06-22	AP	00998263	DEER PARK .....	05/31/18 05/31/18	WATER .....	19.99
06-30	GL	FLG0079488	.....	06/20/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....	-199.00
06-30	GL	RMS0079530	.....	06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....	564.69
SUPPLIES AND MATERIALS TOTALS:						2,932.05
EQUIPMENT						
04-30	GL	MNT0077796	.....	04/01/18 04/30/18	MAINTENANCE / REPAIRS .....	300.00
05-31	GL	MNT0078589	.....	05/01/18 05/31/18	MAINTENANCE / REPAIRS .....	300.00
06-29	GL	MNT0079409	.....	06/01/18 06/30/18	MAINTENANCE / REPAIRS .....	300.00
EQUIPMENT TOTALS:						900.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						299,055.99
OFFICE TOTALS:						299,055.99
2018 HON. BEN RAY LUJAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL .....					221.45	211.23
PERSONNEL COMPENSATION .....					508,122.27	250,701.06
TRAVEL .....					24,981.27	15,075.84
RENT, COMMUNICATION, UTILITIES .....					31,185.71	16,322.60
PRINTING AND REPRODUCTION .....					189.80	89.90
OTHER SERVICES .....					10,699.46	6,245.00
SUPPLIES AND MATERIALS .....					2,434.23	1,332.46
EQUIPMENT .....					1,758.00	879.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					579,592.19	290,857.09
OFFICE TOTALS:					579,592.19	290,857.09
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18 03/31/18	FRANKED MAIL .....	82.12
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18 04/30/18	FRANKED MAIL .....	65.13
05-31	GL	FLG0078656	.....	05/20/18 05/31/18	FRANKED MAIL .....	-30.90
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18 05/31/18	FRANKED MAIL .....	94.88
FRANKED MAIL TOTALS:						211.23
PERSONNEL COMPENSATION						
		ABEYTA,JUAN C .....	04/01/18 06/30/18	CONSTITUENT LIAISON & BUDGET .....		10,133.33
		ABEYTA,JUAN C .....	05/01/18 05/31/18	CONSTITUENT LIAISON & BUDGET (OTHER COMPENSATION) .....		3,000.00
		ACOSTA GARCIA,ALMA N .....	04/01/18 04/30/18	SHARED EMPLOYEE .....		389.36
		BAGGETT,TRAVIS L .....	05/16/18 06/30/18	SCHEDULER .....		5,000.00
		CASADOS,JOSEPH A .....	04/01/18 06/30/18	CONSTITUENT LIAISON .....		11,400.00
		CHAVEZ,ERIC E .....	04/01/18 06/30/18	CONSTITUENT LIAISON .....		10,133.33
		CONN-CATECHIS,JENNIFER .....	04/01/18 06/30/18	DISTRICT DIRECTOR-NEW MEXICO .....		23,306.67
		CONN-CATECHIS,JENNIFER .....	05/01/18 05/31/18	DISTRICT DIRECTOR-NEW MEXICO (OTHER COMPENSATION) .....		1,000.00
		DURAN,PATRICK .....	04/01/18 06/30/18	FIELD OUTREACH COORDINATOR .....		12,666.67

		GARCIA,PAMELA .....	04/01/18	06/30/18	PART-TIME EMPLOYEE .....	7,867.91	
		LEE,BRIAN A .....	04/01/18	06/30/18	NW REGIONAL FIELD REP .....	12,286.67	
		LOPEZ,SONYA M .....	04/01/18	06/30/18	FIELD REPRESENTATIVE .....	10,133.33	
		MASON, GRAHAM H .....	04/01/18	04/30/18	LEGISLATIVE DIRECTOR .....	6,916.67	
		MASON, GRAHAM H .....	05/01/18	06/30/18	DEPUTY CHIEF OF STAFF .....	14,583.33	
		OMS,VICTORIA R .....	04/01/18	04/13/18	DEP PRESS SEC'Y/LEGIS AIDE .....	1,588.89	
		OMS,VICTORIA R .....	04/14/18	06/30/18	INTERIM COMMUNICATIONS DIRECTO .....	13,902.78	
		PATTERSON,LEVI W .....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....	11,146.67	
		RAMIREZ, ANGELA K .....	04/01/18	06/30/18	CHIEF OF STAFF .....	37,241.42	
		RUSSELL,ANNA S .....	04/01/18	06/30/18	LEGISLATIVE CORRESPONDENT .....	10,133.33	
		SALAS,STEPHEN M .....	04/01/18	06/30/18	CONSTITUENT LIASION .....	10,640.00	
		SALAZAR,JULIO F .....	04/01/18	04/23/18	DISTRICT SCHEDULER .....	4,152.78	
		SALAZAR,JULIO F .....	04/01/18	04/23/18	DISTRICT SCHEDULER (OTHER COMPENSATION) .....	1,489.58	
		SCHROEDER,KIMBERLY E .....	04/01/18	06/30/18	LEGIS ASST/SPECIAL PROJECTS .....	12,160.00	
		SHOEMAKER,JOSEPH A .....	04/01/18	04/13/18	COMMUNICATIONS DIR/SR. ADVISOR .....	2,888.89	
		SHOEMAKER,JOSEPH A .....	04/01/18	04/13/18	COMMUNICATIONS DIR/SR. ADVISOR (OTHER COMPENSATION) .....	2,277.78	
		SULTAN,ELIZA .....	04/01/18	06/30/18	PART-TIME EMPLOYEE .....	3,495.00	
		WILMOT,RONALD .....	04/01/18	06/30/18	TUCUMCARI FIELD REP .....	10,766.67	
					PERSONNEL COMPENSATION TOTALS:	250,701.06	
		TRAVEL					
04-14	AP	00981556	ABEYTA, JUAN C. ....	03/25/18	03/28/18	COMMERCIAL TRANSPORTATION .....	551.96
04-14	AP	00981557	CITIBANK GOV CARD SERVICE .....	03/01/18	03/05/18	CAR RENTAL .....	161.74
04-14	AP	00981716	LOPEZ, SONYA M. ....	03/12/18	03/26/18	PRIVATE AUTO MILEAGE .....	294.95
04-14	AP	00981721	LEE, BRIAN A. ....	03/22/18	03/29/18	PRIVATE AUTO MILEAGE .....	200.56
04-14	AP	E0615251	CONN-CATECHIS,JENNIFER .....	02/26/18	02/26/18	PRIVATE AUTO MILEAGE .....	87.85
04-14	AP	E0615251	CONN-CATECHIS,JENNIFER .....	03/21/18	03/21/18	PRIVATE AUTO MILEAGE .....	95.60
04-19	AP	00981888	CHAVEZ, ERIC E. ....	03/06/18	03/22/18	PRIVATE AUTO MILEAGE .....	188.57
04-19	AP	00981970	CITIBANK GOV CARD SERVICE .....	03/22/18	03/23/18	LODGING .....	719.00
04-19	AP	00981970	CITIBANK GOV CARD SERVICE .....	03/26/18	03/26/18	MEALS .....	30.80
04-19	AP	00981970	CITIBANK GOV CARD SERVICE .....	03/25/18	03/25/18	TAXI/PARKING/TOLLS .....	56.74
04-19	AP	00982211	CITIBANK GOV CARD SERVICE .....	03/22/18	03/23/18	LODGING .....	105.38
04-19	AP	00982346	CITIBANK GOV CARD SERVICE .....	02/15/18	02/23/18	COMMERCIAL TRANSPORTATION .....	390.00
04-22	AP	E0617613	CITIBANK GOV CARD SERVICE .....	03/25/18	03/28/18	COMMERCIAL TRANSPORTATION .....	878.00
04-22	AP	E0617613	CITIBANK GOV CARD SERVICE .....	03/25/18	03/25/18	MEALS .....	12.59
04-23	AP	00981980	CITIBANK GOV CARD SERVICE .....	03/02/18	03/04/18	LODGING .....	405.27
04-23	AP	00983959	CITIBANK GOV CARD SERVICE .....	02/25/18	02/28/18	LODGING .....	609.59
04-23	AP	00983959	CITIBANK GOV CARD SERVICE .....	02/27/18	03/01/18	MEALS .....	24.72
04-23	AP	00983959	CITIBANK GOV CARD SERVICE .....	03/11/18	03/13/18	CAR RENTAL .....	122.01
04-23	AP	00983959	CITIBANK GOV CARD SERVICE .....	03/12/18	03/12/18	GASOLINE .....	15.00
04-23	AP	00983959	CITIBANK GOV CARD SERVICE .....	02/28/18	02/28/18	TAXI/PARKING/TOLLS .....	16.53
04-26	AP	00981988	DURAN,PATRICK .....	03/01/18	03/28/18	PRIVATE AUTO MILEAGE .....	427.66
05-11	AP	00987537	CHAVEZ, ERIC E. ....	04/14/18	04/30/18	PRIVATE AUTO MILEAGE .....	228.30
05-14	AP	00987530	WILMOT,RONALD .....	04/26/18	04/27/18	PRIVATE AUTO MILEAGE .....	106.93
05-14	AP	00987536	LEE, BRIAN A. ....	04/10/18	04/27/18	PRIVATE AUTO MILEAGE .....	337.36
05-14	AP	00987804	CITIBANK GOV CARD SERVICE .....	04/24/18	04/24/18	COMMERCIAL TRANSPORTATION .....	353.20
05-14	AP	00987804	CITIBANK GOV CARD SERVICE .....	04/23/18	04/24/18	LODGING .....	118.04
05-16	AP	00987778	DURAN,PATRICK .....	04/06/18	04/26/18	PRIVATE AUTO MILEAGE .....	556.66
05-16	AP	00987793	CITIBANK GOV CARD SERVICE .....	03/27/18	03/27/18	MEALS .....	24.32
05-16	AP	00987793	CITIBANK GOV CARD SERVICE .....	04/21/18	04/24/18	CAR RENTAL .....	137.04

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BEN RAY LUJAN—Con.						
05-16	AP	00987793	CITIBANK GOV CARD SERVICE .....	04/24/18 04/24/18	GASOLINE .....	32.42
05-16	AP	00987793	CITIBANK GOV CARD SERVICE .....	03/25/18 03/28/18	TAXI/PARKING/TOLLS .....	64.31
05-17	AP	00992332	CITIBANK GOV CARD SERVICE .....	04/10/18 04/25/18	LODGING .....	195.80
05-24	AP	00988245	CITIBANK GOV CARD SERVICE .....	04/03/18 04/06/18	CAR RENTAL .....	316.93
05-24	AP	00988245	CITIBANK GOV CARD SERVICE .....	04/04/18 04/06/18	GASOLINE .....	45.00
05-24	AP	00988245	CITIBANK GOV CARD SERVICE .....	04/06/18 04/06/18	TAXI/PARKING/TOLLS .....	17.22
05-29	AP	00992765	SALAS, STEPHEN M. ....	03/23/18 03/28/18	PRIVATE AUTO MILEAGE .....	167.64
06-06	AP	00993143	LEE, BRIAN A. ....	05/08/18 05/22/18	PRIVATE AUTO MILEAGE .....	244.16
06-06	AP	00993214	CASADOS, JOSEPH A. ....	05/15/18 05/15/18	PRIVATE AUTO MILEAGE .....	99.41
06-08	AP	00993030	SALAS, STEPHEN M. ....	04/05/18 04/26/18	PRIVATE AUTO MILEAGE .....	545.44
06-10	AP	00993225	DURAN,PATRICK .....	05/08/18 05/08/18	MEALS .....	18.00
06-10	AP	00993225	DURAN,PATRICK .....	05/02/18 05/24/18	PRIVATE AUTO MILEAGE .....	630.62
06-10	AP	00993225	DURAN,PATRICK .....	05/01/18 05/01/18	TAXI/PARKING/TOLLS .....	16.26
06-10	AP	00993226	DURAN,PATRICK .....	05/30/18 05/31/18	PRIVATE AUTO MILEAGE .....	44.91
06-10	AP	00993226	DURAN,PATRICK .....	05/22/18 05/22/18	TAXI/PARKING/TOLLS .....	3.00
06-13	AP	E0631827	CITIBANK GOV CARD SERVICE .....	03/25/18 03/28/18	LODGING .....	871.32
06-13	AP	E0631827	CITIBANK GOV CARD SERVICE .....	03/25/18 03/28/18	MEALS .....	122.15
06-13	AP	E0631827	CITIBANK GOV CARD SERVICE .....	03/28/18 03/28/18	TAXI/PARKING/TOLLS .....	17.78
06-13	AP	E0631833	CONN-CATECHIS,JENNIFER .....	05/07/18 05/28/18	PRIVATE AUTO MILEAGE .....	172.66
06-20	AP	E0631820	CITIBANK GOV CARD SERVICE .....	05/09/18 05/18/18	COMMERCIAL TRANSPORTATION .....	837.60
06-20	AP	E0631820	CITIBANK GOV CARD SERVICE .....	05/15/18 05/18/18	LODGING .....	1,374.60
06-20	AP	E0631820	CITIBANK GOV CARD SERVICE .....	05/15/18 05/18/18	MEALS .....	92.87
06-20	AP	E0631820	CITIBANK GOV CARD SERVICE .....	05/16/18 05/17/18	TAXI/PARKING/TOLLS .....	89.27
06-22	AP	00993757	CHAVEZ, ERIC E. ....	05/09/18 05/30/18	PRIVATE AUTO MILEAGE .....	159.25
06-22	AP	00998277	ABEYTA, JUAN C. ....	05/24/18 06/14/18	PRIVATE AUTO MILEAGE .....	152.71
06-27	AP	00998282	CITIBANK GOV CARD SERVICE .....	05/07/18 05/24/18	COMMERCIAL TRANSPORTATION .....	1,266.79
06-27	AP	00998282	CITIBANK GOV CARD SERVICE .....	05/14/18 05/15/18	LODGING .....	221.35
					TRAVEL TOTALS:	15,075.84
RENT, COMMUNICATION, UTILITIES						
04-11	AP	00981620	QWEST .....	02/19/18 03/18/18	TELECOMSRV/EQ/TOLL CHARGE .....	481.50
04-11	AP	00981631	CABLE ONE INC .....	03/23/18 04/22/18	UTILITIES .....	275.65
04-12	AP	00981644	VERIZON WIRELESS .....	03/24/18 04/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	986.74
04-12	AP	00981723	QWEST .....	02/16/18 03/15/18	TELECOMSRV/EQ/TOLL CHARGE .....	298.95
04-16	AP	00983650	SONS OF THUNDER LLC .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,550.00
04-16	AP	00983731	NEW MEXICO HIGHLANDS UNIVERSITY .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1.00
04-18	AP	00981725	UNITED PARCEL SERVICE .....	03/07/18 03/08/18	POSTAGE / COURIER / BOX RENTAL .....	12.23
04-18	AP	00981727	UNITED PARCEL SERVICE .....	03/16/18 03/19/18	POSTAGE / COURIER / BOX RENTAL .....	23.69
04-23	AP	00983965	PLATEAU TELECOMMUNICATIONS INC .....	04/15/18 05/14/18	TELECOMSRV/EQ/TOLL CHARGE .....	149.89
04-23	AP	00986548	QWEST .....	03/10/18 04/09/18	TELECOMSRV/EQ/TOLL CHARGE .....	197.57
04-24	GL	EMS0077631	.....	03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER) .....	44.00
04-24	GL	EMS0077631	.....	03/01/18 03/31/18	DC TELECOM SERV (TRANSFER) .....	139.50
04-24	GL	EMS0077631	.....	03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER) .....	789.42
04-24	GL	EMS0077631	.....	03/01/18 03/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	69.15

04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	32.08
05-08	AP	00987539	VERIZON WIRELESS .....	04/24/18	05/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	985.66
05-09	AP	00986949	CENTURYLINK .....	03/13/18	04/12/18	TELECOMSRV/EQ/TOLL CHARGE .....	194.16
05-09	AP	00987538	CENTURYLINK .....	03/19/18	04/18/18	TELECOMSRV/EQ/TOLL CHARGE .....	480.30
05-09	AP	00987540	CABLE ONE INC .....	04/23/18	05/22/18	UTILITIES .....	275.65
05-11	AP	00987767	UPS .....	03/10/18	03/10/18	POSTAGE / COURIER / BOX RENTAL .....	6.00
05-16	AP	00989678	SONS OF THUNDER LLC .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,550.00
05-16	AP	00989759	NEW MEXICO HIGHLANDS UNIVERSITY .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1.00
05-21	AP	00992245	PLATEAU TELECOMMUNICATIONS INC .....	05/15/18	06/14/18	UTILITIES .....	153.38
05-21	AP	00992251	CENTURYLINK .....	04/10/18	05/09/18	TELECOMSRV/EQ/TOLL CHARGE .....	197.57
05-22	AP	00992339	LEE, BRIAN A. ....	04/30/18	04/30/18	POSTAGE / COURIER / BOX RENTAL .....	30.07
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER) .....	44.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER) .....	139.50
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER) .....	795.66
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DISTR OFF TELECOM EQ (TRNSF) .....	69.15
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	48.45
05-29	AP	00992764	CENTURYLINK .....	04/13/18	05/12/18	TELECOMSRV/EQ/TOLL CHARGE .....	194.16
05-30	AP	00992763	UNITED PARCEL SERVICE .....	05/08/18	05/10/18	POSTAGE / COURIER / BOX RENTAL .....	17.72
06-01	AP	00992762	UNITED PARCEL SERVICE .....	04/16/18	04/21/18	POSTAGE / COURIER / BOX RENTAL .....	9.98
06-06	AP	00993031	CENTURYLINK .....	04/19/18	05/18/18	TELECOMSRV/EQ/TOLL CHARGE .....	480.30
06-06	AP	00993032	CABLE ONE INC .....	05/23/18	06/22/18	UTILITIES .....	275.65
06-06	AP	00993144	CENTURYLINK .....	04/16/18	05/15/18	TELECOMSRV/EQ/TOLL CHARGE .....	298.20
06-06	AP	00993217	VERIZON WIRELESS .....	05/24/18	06/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,708.30
06-16	AP	00995711	SONS OF THUNDER LLC .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,550.00
06-16	AP	00995790	NEW MEXICO HIGHLANDS UNIVERSITY .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....	44.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....	139.50
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....	786.60
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM EQ (TRNSF) .....	69.15
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	36.19
06-29	AP	00998649	CENTURYLINK .....	05/13/18	06/12/18	UTILITIES .....	194.16
06-29	AP	00998664	CENTURYLINK .....	05/10/18	06/09/18	UTILITIES .....	197.57
06-29	AP	00999030	CENTURYLINK .....	05/16/18	06/15/18	TELECOMSRV/EQ/TOLL CHARGE .....	298.20
RENT, COMMUNICATION, UTILITIES TOTALS:							16,322.60
PRINTING AND REPRODUCTION							
05-08	AP	00987532	ACCURATE WORD LLC .....	04/24/18	04/24/18	PRINTING & REPRODUCTION .....	49.95
05-30	AP	00993037	ACCURATE WORD LLC .....	05/23/18	05/23/18	PRINTING & REPRODUCTION .....	39.95
PRINTING AND REPRODUCTION TOTALS:							89.90
OTHER SERVICES							
04-16	AP	00982941	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
04-19	AP	00981881	FLORES PROFESSIONAL MAINTENANCE .....	01/05/18	03/30/18	JANITORIAL AND MAINT SERV .....	665.00
05-16	AP	00988969	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
06-16	AP	00995008	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
OTHER SERVICES TOTALS:							6,245.00
SUPPLIES AND MATERIALS							
04-16	AP	00983888	CITI PCARD-LA TIMES SUBSCRIPTION .....	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	7.96
04-18	AP	00982384	CULLIGAN BOTTLED WATER OF ALBUQUERQUE .....	04/01/18	04/30/18	WATER .....	10.50
04-20	AP	00983963	HAGUE QUALITY WATER OF MD INC .....	04/13/18	05/12/18	WATER .....	63.00
04-20	AP	00986552	ABEYTA, JUAN C. ....	04/12/18	04/12/18	OFFICE SUPPLIES (OUTSIDE) .....	27.37



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BEN RAY LUJAN—Con.						
04-26	AP	00981988	DURAN,PATRICK .....	03/06/18 03/14/18	FOOD & BEVERAGE .....	36.35
04-30	GL	RMS0077853	.....	04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....	440.28
05-10	AP	00987786	CULLIGAN BOTTLED WATER OF ALBUQUERQUE .....	05/01/18 05/31/18	WATER .....	10.50
05-16	AP	00988204	OFFICE DEPOT INC .....	04/09/18 04/09/18	OFFICE SUPPLIES (OUTSIDE) .....	48.85
05-16	AP	00992225	CITI PCARD-LA TIMES SUBSCRIPTION .....	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	15.92
05-16	AP	00992225	CITI PCARD-OFFICE DEPOT .....	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	58.61
05-16	AP	00992225	CITI PCARD-WALMART.COM .....	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	278.79
05-21	AP	00988441	HAGUE QUALITY WATER OF MD INC .....	05/13/18 06/12/18	WATER .....	63.00
05-31	GL	FLG0078656	.....	05/20/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....	-56.00
05-31	GL	RMS0078658	.....	05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....	40.57
06-10	AP	00993225	DURAN,PATRICK .....	05/01/18 05/01/18	FOOD & BEVERAGE .....	17.09
06-13	AP	00993381	OFFICE DEPOT INC .....	04/19/18 04/19/18	WATER .....	16.55
06-13	AP	00994274	OFFICE DEPOT INC .....	03/21/18 03/21/18	OFFICE SUPPLIES (OUTSIDE) .....	25.90
06-18	AP	00998270	CITI PCARD-LA TIMES SUBSCRIPTION .....	04/28/18 05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	7.96
06-21	AP	00993789	CULLIGAN BOTTLED WATER OF ALBUQUERQUE .....	05/01/18 06/30/18	WATER .....	34.55
06-25	AP	00994450	HAGUE QUALITY WATER OF MD INC .....	06/13/18 07/12/18	WATER .....	63.00
06-30	GL	RMS0079530	.....	06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....	121.71
					SUPPLIES AND MATERIALS TOTALS:	1,332.46
EQUIPMENT						
04-30	GL	MNT0077796	.....	04/01/18 04/30/18	MAINTENANCE / REPAIRS .....	293.00
05-31	GL	MNT0078589	.....	05/01/18 05/31/18	MAINTENANCE / REPAIRS .....	293.00
06-29	GL	MNT0079409	.....	06/01/18 06/30/18	MAINTENANCE / REPAIRS .....	293.00
					EQUIPMENT TOTALS:	879.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,857.09
					OFFICE TOTALS:	290,857.09
2017 HON. BEN RAY LUJAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-30	AP	00993038	UNITED STATES POSTAL SERVICE .....	12/01/17 01/02/18	FRANKED MAIL .....	125.12
					FRANKED MAIL TOTALS:	125.12
TRAVEL						
04-25	AP	00982264	CITIBANK GOV CARD SERVICE .....	08/13/17 08/17/17	CAR RENTAL .....	296.02
05-15	AP	00986953	CITIBANK GOV CARD SERVICE .....	09/10/17 09/11/17	CAR RENTAL .....	169.03
					TRAVEL TOTALS:	465.05
OTHER SERVICES						
04-23	AP	00981883	FLORES PROFESSIONAL MAINTENANCE .....	11/24/17 12/22/17	JANITORIAL AND MAINT SERV .....	285.00
					OTHER SERVICES TOTALS:	285.00
SUPPLIES AND MATERIALS						
04-04	AP	00980714	LEIDOS DIGITAL SOLUTIONS INC .....	03/14/18 03/14/18	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	144.00
					SUPPLIES AND MATERIALS TOTALS:	144.00
EQUIPMENT						
04-04	AP	00980714	LEIDOS DIGITAL SOLUTIONS INC .....	03/14/18 03/14/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	8,540.00

05-08	AP	00980925	TYCO INTEGRATED SECURITY LLC .....	01/19/18	01/19/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	4,959.57
							EQUIPMENT TOTALS: 13,499.57
							OFFICIAL EXPENSES OF MEMBERS TOTALS: 14,518.74
							OFFICE TOTALS: 14,518.74

2018 HON. STEPHEN F. LYNCH  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	113.25	142.13
PERSONNEL COMPENSATION .....	515,553.16	265,154.76
TRAVEL .....	5,306.83	4,485.62
RENT, COMMUNICATION, UTILITIES .....	61,498.73	36,045.44
PRINTING AND REPRODUCTION .....	339.00	144.00
OTHER SERVICES .....	9,300.00	5,580.00
SUPPLIES AND MATERIALS .....	5,752.63	3,913.40
EQUIPMENT .....	405.00	162.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	598,268.60	315,627.35
OFFICE TOTALS:	598,268.60	315,627.35

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....	79.44
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	FRANKED MAIL .....	-60.90
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....	108.96
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	FRANKED MAIL .....	-66.80
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....	173.13
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	FRANKED MAIL .....	-91.70
FRANKED MAIL TOTALS:							142.13

PERSONNEL COMPENSATION

ADJEI-KORANTENG,ARABA .....	04/01/18	06/30/18	DISTRICT STAFF ASSISTANT .....	9,500.01
BARNES,SHAYNAH .....	04/01/18	06/30/18	DISTRICT REPRESENTATIVE .....	14,520.00
CAHAN,JACLYN M .....	04/01/18	06/30/18	COUNSEL .....	17,664.99
DUNCAN,STUART M .....	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR .....	19,125.00
FERNANDEZ, BRUCE .....	04/01/18	06/30/18	LEGISLATIVE DIRECTOR .....	26,137.50
FOWKES, ROBERT J. ....	04/01/18	06/30/18	DISTRICT DIRECTOR .....	24,581.25
GORDON, GRETA H .....	04/01/18	06/30/18	EXECUTIVE ASSISTANT .....	9,512.49
HOLLINGSHEAD,MEGAN M .....	04/01/18	06/30/18	SCHEDULER .....	12,125.01
KING,JOSEPH T .....	04/01/18	06/30/18	DISTRICT STAFF ASSISTANT .....	8,750.01
LYNCH, F D. ....	04/01/18	06/30/18	SENIOR DISTRICT REPRESENTATIVE .....	21,413.01
OSORIO,MARIANA T .....	04/01/18	06/30/18	SENIOR LEGISLATIVE ASSISTANT .....	15,624.99
RYAN, ROBERT K. ....	04/01/18	06/30/18	CHIEF OF STAFF .....	38,912.49
SILVA,NATASHA A .....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....	12,624.99
TARPEY,MOLLY R .....	04/01/18	06/30/18	DISTRICT REPRESENTATIVE .....	13,250.01
ZAFERAKIS, NICHOLAS .....	04/01/18	06/30/18	SENIOR DISTRICT REPRESENTATIVE .....	21,413.01
PERSONNEL COMPENSATION TOTALS:				265,154.76

TRAVEL

04-02	AP	E0611958	CAHAN, JACLYN M. ....	03/21/18	03/21/18	TAXI/PARKING/TOLLS .....	11.99
04-02	AP	E0612264	BARNES,SHAYNAH .....	02/05/18	02/16/18	PRIVATE AUTO MILEAGE .....	69.87
04-02	AP	E0612264	BARNES,SHAYNAH .....	02/05/18	02/15/18	TAXI/PARKING/TOLLS .....	36.00
04-03	AP	E0612300	TARPEY, MOLLY R .....	01/12/18	02/22/18	PRIVATE AUTO MILEAGE .....	0.61

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. STEPHEN F. LYNCH—Con.						
04-03	AP	E0612300	TARPEY, MOLLY R .....	02/10/18 02/22/18	PRIVATE AUTO MILEAGE .....	49.60
04-09	AP	E0613222	CITIBANK GOV CARD SERVICE .....	01/20/18 01/20/18	COMMERCIAL TRANSPORTATION .....	313.30
04-14	AP	E0615491	CITIBANK GOV CARD SERVICE .....	02/27/18 03/22/18	COMMERCIAL TRANSPORTATION .....	501.80
04-16	AP	E0616030	CAHAN, JACLYN M. ....	03/21/18 03/21/18	TAXI/PARKING/TOLLS .....	12.94
04-17	AP	E0615996	CITIBANK GOV CARD SERVICE .....	03/16/18 03/20/18	COMMERCIAL TRANSPORTATION .....	353.20
04-17	AP	E0616489	CITIBANK GOV CARD SERVICE .....	03/14/18 03/14/18	COMMERCIAL TRANSPORTATION .....	368.30
04-30	AP	E0620191	SILVA, NATASHA A. ....	04/17/18 04/17/18	TAXI/PARKING/TOLLS .....	12.50
05-08	AP	E0621983	HOLLINGSHEAD, MEGAN M. ....	04/17/18 04/17/18	TAXI/PARKING/TOLLS .....	12.91
05-08	AP	E0621983	HOLLINGSHEAD, MEGAN M. ....	04/18/18 04/18/18	TAXI/PARKING/TOLLS .....	13.68
05-08	AP	E0621987	BARNES,SHAYNAH .....	04/10/18 04/10/18	MEALS .....	40.18
05-08	AP	E0621987	BARNES,SHAYNAH .....	04/11/18 04/11/18	MEALS .....	25.00
05-08	AP	E0621987	BARNES,SHAYNAH .....	04/12/18 04/12/18	MEALS .....	30.00
05-08	AP	E0621987	BARNES,SHAYNAH .....	04/13/18 04/13/18	MEALS .....	18.39
05-08	AP	E0621987	BARNES,SHAYNAH .....	04/10/18 04/10/18	TAXI/PARKING/TOLLS .....	22.00
05-08	AP	E0621987	BARNES,SHAYNAH .....	04/10/18 04/14/18	TAXI/PARKING/TOLLS .....	28.00
05-14	AP	E0623955	CITIBANK GOV CARD SERVICE .....	04/10/18 04/13/18	COMMERCIAL TRANSPORTATION .....	407.60
05-14	AP	E0623955	CITIBANK GOV CARD SERVICE .....	04/10/18 04/13/18	LODGING .....	345.45
05-17	AP	E0626210	TARPEY, MOLLY R .....	03/26/18 05/14/18	PRIVATE AUTO MILEAGE .....	114.94
05-22	AP	E0626542	CITIBANK GOV CARD SERVICE .....	04/10/18 04/24/18	COMMERCIAL TRANSPORTATION .....	511.00
05-29	AP	E0628103	CITIBANK GOV CARD SERVICE .....	01/29/18 02/26/18	COMMERCIAL TRANSPORTATION .....	548.10
05-29	AP	E0628396	HOLLINGSHEAD, MEGAN M. ....	05/22/18 05/22/18	TAXI/PARKING/TOLLS .....	15.01
06-26	AP	E0635519	CITIBANK GOV CARD SERVICE .....	04/27/18 05/21/18	COMMERCIAL TRANSPORTATION .....	529.20
06-28	AP	E0636654	BARNES,SHAYNAH .....	05/23/18 05/23/18	PRIVATE AUTO MILEAGE .....	25.94
06-28	AP	E0636654	BARNES,SHAYNAH .....	05/24/18 05/24/18	PRIVATE AUTO MILEAGE .....	32.26
06-28	AP	E0636654	BARNES,SHAYNAH .....	05/29/18 05/29/18	PRIVATE AUTO MILEAGE .....	7.85
06-28	AP	E0636654	BARNES,SHAYNAH .....	05/24/18 05/24/18	TAXI/PARKING/TOLLS .....	28.00
					TRAVEL TOTALS:	4,485.62
RENT, COMMUNICATION, UTILITIES						
04-16	AP	00982562	ICCNE I LLC .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	7,100.00
04-16	AP	00983646	MARTIN REALTY .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,600.00
04-16	AP	00983722	A & E REALTY TRUST .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	800.00
04-16	AP	00983888	CITI PCARD-USPS.COM CLICKNSHIP .....	03/01/18 03/28/18	POSTAGE / COURIER / BOX RENTAL .....	11.15
04-17	AP	E0616479	COMCAST .....	04/03/18 05/02/18	UTILITIES .....	233.06
04-18	AP	E0617570	VERIZON WIRELESS .....	03/27/18 04/26/18	TELECOMSRV/EQ/TOLL CHARGE .....	53.31
04-24	GL	EMS0077631	.....	03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER) .....	36.00
04-24	GL	EMS0077631	.....	03/01/18 03/31/18	DC TELECOM SERV (TRANSFER) .....	129.00
04-24	GL	EMS0077631	.....	03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER) .....	965.86
04-24	GL	EMS0077631	.....	03/01/18 03/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	23.46
04-25	AP	00986842	GENERAL SERVICES ADMINISTRATION .....	03/01/18 03/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	677.92
04-27	AP	E0620152	NATIONAL GRID .....	03/16/18 04/13/18	UTILITIES .....	247.46
05-11	AP	00987931	UNITED PARCEL SERVICE .....	03/23/18 03/23/18	POSTAGE / COURIER / BOX RENTAL .....	7.30
05-11	AP	00987932	UNITED PARCEL SERVICE .....	03/26/18 03/26/18	POSTAGE / COURIER / BOX RENTAL .....	6.00
05-11	AP	E0623451	VERIZON WIRELESS .....	04/27/18 05/26/18	TELECOMSRV/EQ/TOLL CHARGE .....	49.84

05-16	AP	00988588	ICCNE I LLC .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	7,100.00
05-16	AP	00989674	MARTIN REALTY .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,600.00
05-16	AP	00989750	A & E REALTY TRUST .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	800.00
05-16	AP	00992225	CITI PCARD-USPS.COM CLICKNSHIP .....	03/29/18	04/27/18	POSTAGE / COURIER / BOX RENTAL .....	31.45
05-23	AP	00992673	UNITED PARCEL SERVICE .....	04/23/18	04/23/18	POSTAGE / COURIER / BOX RENTAL .....	18.04
05-23	AP	00992690	GENERAL SERVICES ADMINISTRATION .....	04/01/18	04/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	663.65
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER) .....	36.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER) .....	136.75
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER) .....	979.94
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	22.68
05-29	AP	E0627594	COMCAST .....	05/03/18	06/02/18	UTILITIES .....	233.03
06-05	AP	E0627990	COMCAST .....	01/03/18	02/02/18	UTILITIES .....	233.03
06-06	AP	E0629134	NATIONAL GRID .....	04/13/18	05/15/18	UTILITIES .....	174.35
06-08	AP	E0630725	VERIZON WIRELESS .....	05/27/18	06/26/18	TELECOMSRV/EQ/TOLL CHARGE .....	52.33
06-15	AP	00993402	UNITED PARCEL SERVICE .....	05/01/18	05/01/18	POSTAGE / COURIER / BOX RENTAL .....	11.90
06-15	AP	00993402	UNITED PARCEL SERVICE .....	05/11/18	05/11/18	POSTAGE / COURIER / BOX RENTAL .....	2.05
06-15	AP	00994279	UNITED PARCEL SERVICE .....	05/11/18	05/11/18	POSTAGE / COURIER / BOX RENTAL .....	14.47
06-15	AP	00994279	UNITED PARCEL SERVICE .....	05/29/18	05/29/18	POSTAGE / COURIER / BOX RENTAL .....	21.80
06-16	AP	00994627	ICCNE I LLC .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	7,100.00
06-16	AP	00995707	MARTIN REALTY .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,600.00
06-16	AP	00995781	A & E REALTY TRUST .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	800.00
06-18	AP	00998270	CITI PCARD-USPS.COM CLICKNSHIP .....	04/28/18	05/28/18	POSTAGE / COURIER / BOX RENTAL .....	8.75
06-19	AP	00996007	UNITED PARCEL SERVICE .....	05/17/18	05/17/18	POSTAGE / COURIER / BOX RENTAL .....	6.65
06-19	AP	00996007	UNITED PARCEL SERVICE .....	05/30/18	05/30/18	POSTAGE / COURIER / BOX RENTAL .....	12.40
06-19	AP	00996007	UNITED PARCEL SERVICE .....	06/04/18	06/04/18	POSTAGE / COURIER / BOX RENTAL .....	14.37
06-19	AP	00998389	GENERAL SERVICES ADMINISTRATION .....	05/01/18	05/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	669.37
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....	36.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....	136.75
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....	986.04
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	18.25
06-22	AP	00998427	UNITED PARCEL SERVICE .....	06/11/18	06/11/18	POSTAGE / COURIER / BOX RENTAL .....	12.20
06-22	AP	E0635916	COMCAST .....	06/03/18	07/02/18	UTILITIES .....	233.03
06-22	AP	E0635969	COMCAST .....	06/02/18	07/01/18	UTILITIES .....	159.63
06-26	AP	E0636330	NATIONAL GRID .....	05/15/18	06/14/18	UTILITIES .....	180.17
RENT, COMMUNICATION, UTILITIES TOTALS:							36,045.44
PRINTING AND REPRODUCTION							
05-11	AP	E0623397	DAVID L ANDRUKITIS INC .....	05/02/18	05/02/18	PRINTING & REPRODUCTION .....	40.00
05-25	GL	PIX0078469	.....	05/01/18	05/31/18	PHOTOGRAPHIC (TRANSFER) .....	64.00
06-26	AP	E0636616	DAVID L ANDRUKITIS INC .....	06/13/18	06/13/18	PRINTING & REPRODUCTION .....	40.00
PRINTING AND REPRODUCTION TOTALS:							144.00
OTHER SERVICES							
04-16	AP	00982920	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
05-16	AP	00988948	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
06-16	AP	00994987	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
OTHER SERVICES TOTALS:							5,580.00
SUPPLIES AND MATERIALS							
04-09	AP	E0613685	CRYSTAL ROCK LLC .....	01/12/18	01/31/18	WATER .....	18.31
04-14	AP	E0614800	TVEYES INC .....	04/03/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L .....	900.00
04-14	AP	E0616565	CRYSTAL ROCK LLC .....	03/01/18	03/31/18	WATER .....	13.27

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. STEPHEN F. LYNCH—Con.						
04-16	AP	00983888	CITI PCARD-APL APPLE ONLINE STORE .....	03/01/18 03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	336.29
04-16	AP	00983888	CITI PCARD-NEW YORK TIMES DIGITAL .....	03/01/18 03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	13.22
04-16	AP	00983888	CITI PCARD-NY TIMES NATL SALES .....	03/01/18 03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	266.49
04-16	AP	E0616487	CRYSTAL ROCK LLC .....	01/15/18 01/31/18	WATER .....	33.31
04-17	AP	E0616444	GORDON, GRETA H .....	03/20/18 03/20/18	OFFICE SUPPLIES (OUTSIDE) .....	49.74
04-18	AP	E0616557	CRYSTAL ROCK LLC .....	03/12/18 03/31/18	WATER .....	49.42
04-30	AP	E0620106	SILVA, NATASHA A. ....	03/28/18 03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	5.30
04-30	AP	E0620182	OSORIO,MARIANA T .....	04/15/18 04/15/18	OFFICE SUPPLIES (OUTSIDE) .....	2.49
04-30	GL	FLG0077856	.....	04/20/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....	-276.00
04-30	GL	RMS0077853	.....	04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....	516.87
05-16	AP	00992225	CITI PCARD-COMMUNITY NEWS SUBSCRI .....	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	91.00
05-16	AP	00992225	CITI PCARD-GATEHOUSE NEWS SUBS .....	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	21.95
05-16	AP	00992225	CITI PCARD-NEW YORK TIMES DIGITAL .....	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	13.22
05-16	AP	00992225	CITI PCARD-NY TIMES NATL SALES .....	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	88.83
05-16	AP	00992225	CITI PCARD-READYREFRESH BY NESTLE .....	03/29/18 04/27/18	WATER .....	124.56
05-22	AP	E0626168	GATEHOUSE MEDIA NE .....	04/13/18 04/12/19	PUBLICATIONS/REFERENCE MAT'L .....	96.95
05-31	AP	E0628469	GORDON, GRETA H .....	04/19/18 04/19/18	OFFICE SUPPLIES (OUTSIDE) .....	152.98
05-31	GL	FLG0078656	.....	05/20/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....	-213.00
05-31	GL	RMS0078658	.....	05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....	616.07
06-01	AP	E0628531	CRYSTAL ROCK LLC .....	04/28/18 04/28/18	WATER .....	6.38
06-18	AP	00998270	CITI PCARD-APL APPLE ONLINE STORE .....	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	174.90
06-18	AP	00998270	CITI PCARD-FINANCIAL TIMES LTD .....	04/28/18 05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	364.94
06-18	AP	00998270	CITI PCARD-NEW YORK TIMES DIGITAL .....	04/28/18 05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	13.22
06-18	AP	00998270	CITI PCARD-NY TIMES NATL SALES .....	04/28/18 05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	177.66
06-18	AP	00998270	CITI PCARD-READYREFRESH BY NESTLE .....	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	21.14
06-29	AP	E0636619	CRYSTAL ROCK .....	04/11/18 04/28/18	WATER .....	5.41
06-30	GL	FLG0079488	.....	06/20/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....	-245.00
06-30	GL	RMS0079530	.....	06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....	473.48
SUPPLIES AND MATERIALS TOTALS:						3,913.40
EQUIPMENT						
04-30	GL	MNT0077796	.....	04/01/18 04/30/18	MAINTENANCE / REPAIRS .....	81.00
05-31	GL	MNT0078589	.....	05/01/18 05/31/18	MAINTENANCE / REPAIRS .....	81.00
EQUIPMENT TOTALS:						162.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						315,627.35
OFFICE TOTALS:						315,627.35
2017 HON. STEPHEN F. LYNCH						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
06-08	AP	E0630776	VERIZON WIRELESS .....	11/27/17 12/26/17	TELECOMSRV/EQ/TOLL CHARGE .....	49.84
RENT, COMMUNICATION, UTILITIES TOTALS:						49.84
PRINTING AND REPRODUCTION						
04-17	AP	E0615622	U.S. CAPITOL HISTORICAL SOCIETY .....	12/18/17 12/18/17	PRINTING & REPRODUCTION .....	10,070.00

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05-30	AP	E0628415	DAVID L ANDRUKITIS INC .....	12/29/17	12/29/17	PRINTING & REPRODUCTION .....	270.00
			SUPPLIES AND MATERIALS			PRINTING AND REPRODUCTION TOTALS:	10,340.00
04-16	AP	E0616440	GORDON, GRETA H .....	12/21/17	12/21/17	OFFICE SUPPLIES (OUTSIDE) .....	20.40
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	20.40
04-25	AP	00986934	DELL MARKETING LP .....	01/05/18	01/05/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,815.41
05-23	AP	00992401	DELL MARKETING LP .....	04/26/18	04/26/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	5,630.82
						EQUIPMENT TOTALS:	8,446.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,856.47
						OFFICE TOTALS:	18,856.47

2018 HON. THOMAS MACARTHUR  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	9,619.39	8,999.40
PERSONNEL COMPENSATION .....	417,397.66	200,436.73
TRAVEL .....	15,151.80	9,901.22
RENT, COMMUNICATION, UTILITIES .....	11,407.22	6,002.36
PRINTING AND REPRODUCTION .....	1,641.50	773.60
OTHER SERVICES .....	9,590.57	5,830.57
SUPPLIES AND MATERIALS .....	3,981.44	2,454.61
EQUIPMENT .....	2,376.72	1,143.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	471,166.30	235,542.24
OFFICE TOTALS:	471,166.30	235,542.24

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OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....	292.83
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	FRANKED MAIL .....	-20.65
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....	1,012.94
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	FRANKED MAIL .....	-77.25
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....	7,861.88
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	FRANKED MAIL .....	-70.35
						FRANKED MAIL TOTALS:	8,999.40
PERSONNEL COMPENSATION							
			CARNEY, RYAN T .....	04/01/18	06/30/18	DC CHIEF OF STAFF .....	35,125.00
			DURBIN, JUSTIN .....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....	15,000.00
			FOSINA III, ANDREW J .....	04/01/18	06/30/18	CONGRESSIONAL ASSISTANT .....	10,749.99
			GALLO, CAMILLE M .....	04/01/18	04/30/18	COMMUNICATIONS DIRECTOR .....	5,833.33
			GALLO, CAMILLE M .....	06/01/18	06/18/18	LEGISLATIVE CORR/STAFF ASSIST. ....	-583.33
			KOWALEWSKI, NORIKO .....	04/01/18	06/30/18	DIR. OF CONSTITUENT SERVICES .....	12,425.00
			KUCHENBROD, MARIELLA .....	04/01/18	06/30/18	CONSTITUENT SERVICES REP .....	10,299.99
			LUNA JR, FRANK A .....	04/01/18	06/30/18	DISTRICT CHIEF OF STAFF .....	34,158.66
			MELANDER, KYLE L .....	04/01/18	06/30/18	CONSTITUENT SERVICES REP .....	10,070.01
			PALMIERI, ALEXA B .....	04/01/18	06/30/18	CONSTITUENT SERVICES REP .....	9,143.76
			PETERSON, JULIE E .....	04/01/18	05/31/18	CONSTITUENT SERVICES REP .....	6,523.34
			PETERSON, JULIE E .....	06/01/18	06/30/18	PART-TIME EMPLOYEE .....	1,895.00
			PFEIFER, JEREMY M .....	04/01/18	06/30/18	SHARED EMPLOYEE .....	2,499.99
			RITACCO II, PAUL A .....	04/01/18	06/30/18	SHARED EMPLOYEE .....	2,499.99

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. THOMAS MACARTHUR—Con.						
		ROUGHGARDEN, MELISSA A .....	04/01/18 06/30/18	CONSTITUENT SERVICES REP .....	10,299.99	
		SCHIMMENTI, JAYSON J .....	04/01/18 06/30/18	LEGISLATIVE CORRESPONDENT .....	12,500.01	
		SMYTH, ROBERT E .....	04/01/18 06/30/18	PART-TIME EMPLOYEE .....	7,996.00	
		SULLIVAN, MICHAEL P .....	04/01/18 06/30/18	SCHEDULER .....	7,500.00	
		WOO, MICHAEL S .....	04/01/18 06/30/18	STAFF ASSISTANT .....	6,500.00	
					PERSONNEL COMPENSATION TOTALS:	200,436.73
TRAVEL						
04-06	AP	E0613295 CITIBANK GOV CARD SERVICE .....	03/05/18 03/19/18	COMMERCIAL TRANSPORTATION .....	434.00	
04-09	AP	E0613293 LUNA JR, FRANK A. ....	03/26/18 03/27/18	COMMERCIAL TRANSPORTATION .....	468.00	
04-09	AP	E0613293 LUNA JR, FRANK A. ....	03/26/18 03/27/18	LODGING .....	337.51	
04-12	AP	E0616318 SMYTH, ROBERT E. ....	03/01/18 03/31/18	PRIVATE AUTO MILEAGE .....	508.14	
04-18	AP	E0616322 CARNEY, RYAN T. ....	03/27/18 03/29/18	COMMERCIAL TRANSPORTATION .....	150.00	
04-18	AP	E0616322 CARNEY, RYAN T. ....	03/28/18 03/29/18	LODGING .....	146.14	
04-18	AP	E0616322 CARNEY, RYAN T. ....	03/28/18 03/29/18	MEALS .....	18.00	
04-18	AP	E0616322 CARNEY, RYAN T. ....	03/28/18 03/29/18	CAR RENTAL .....	82.78	
04-18	AP	E0616322 CARNEY, RYAN T. ....	03/28/18 03/28/18	GASOLINE .....	39.43	
04-18	AP	E0616322 CARNEY, RYAN T. ....	03/28/18 03/29/18	TAXI/PARKING/TOLLS .....	103.62	
04-20	AP	E0617659 MELANDER, KYLE L. ....	04/10/18 04/10/18	PRIVATE AUTO MILEAGE .....	85.00	
04-20	AP	E0617659 MELANDER, KYLE L. ....	04/10/18 04/10/18	TAXI/PARKING/TOLLS .....	5.00	
04-30	AP	E0619959 KOWALEWSKI, NORIKO .....	04/21/18 04/21/18	PRIVATE AUTO MILEAGE .....	61.02	
05-08	AP	E0619643 LUNA JR, FRANK A. ....	04/14/18 04/17/18	LODGING .....	797.63	
05-08	AP	E0619643 LUNA JR, FRANK A. ....	04/17/18 04/17/18	PRIVATE AUTO MILEAGE .....	206.28	
05-08	AP	E0619643 LUNA JR, FRANK A. ....	04/16/18 04/16/18	TAXI/PARKING/TOLLS .....	13.92	
05-10	AP	E0623069 SMYTH, ROBERT E. ....	04/03/18 04/29/18	PRIVATE AUTO MILEAGE .....	644.22	
05-10	AP	E0623271 MELANDER, KYLE L. ....	04/24/18 04/25/18	PRIVATE AUTO MILEAGE .....	116.09	
05-10	AP	E0623271 MELANDER, KYLE L. ....	04/24/18 04/25/18	TAXI/PARKING/TOLLS .....	8.00	
05-11	AP	E0623071 CITIBANK GOV CARD SERVICE .....	04/10/18 04/24/18	COMMERCIAL TRANSPORTATION .....	452.00	
05-29	AP	E0627493 LUNA JR, FRANK A. ....	05/13/18 05/13/18	COMMERCIAL TRANSPORTATION .....	200.00	
05-29	AP	E0627493 LUNA JR, FRANK A. ....	04/19/18 05/14/18	LODGING .....	660.36	
05-29	AP	E0627493 LUNA JR, FRANK A. ....	04/19/18 05/15/18	PRIVATE AUTO MILEAGE .....	227.88	
05-29	AP	E0627493 LUNA JR, FRANK A. ....	04/19/18 05/15/18	TAXI/PARKING/TOLLS .....	179.55	
05-29	AP	E0627494 KOWALEWSKI, NORIKO .....	05/14/18 05/15/18	PRIVATE AUTO MILEAGE .....	204.12	
05-29	AP	E0627494 KOWALEWSKI, NORIKO .....	05/14/18 05/15/18	TAXI/PARKING/TOLLS .....	56.57	
05-29	AP	E0627495 KOWALEWSKI, NORIKO .....	05/08/18 05/08/18	PRIVATE AUTO MILEAGE .....	72.36	
05-29	AP	E0627633 MELANDER, KYLE L. ....	05/09/18 05/14/18	PRIVATE AUTO MILEAGE .....	170.91	
05-29	AP	E0627633 MELANDER, KYLE L. ....	05/09/18 05/14/18	TAXI/PARKING/TOLLS .....	10.00	
06-05	AP	E0628615 PETERSON, JULIE E. ....	03/06/18 03/13/18	PRIVATE AUTO MILEAGE .....	58.75	
06-05	AP	E0628615 PETERSON, JULIE E. ....	04/10/18 04/27/18	PRIVATE AUTO MILEAGE .....	100.22	
06-05	AP	E0628615 PETERSON, JULIE E. ....	05/08/18 05/10/18	PRIVATE AUTO MILEAGE .....	36.67	
06-06	AP	E0629414 LUNA JR, FRANK A. ....	05/22/18 05/22/18	COMMERCIAL TRANSPORTATION .....	192.00	
06-06	AP	E0629414 LUNA JR, FRANK A. ....	05/21/18 05/22/18	LODGING .....	331.88	
06-06	AP	E0629414 LUNA JR, FRANK A. ....	05/21/18 05/21/18	PRIVATE AUTO MILEAGE .....	117.18	
06-06	AP	E0629414 LUNA JR, FRANK A. ....	05/21/18 05/21/18	TAXI/PARKING/TOLLS .....	141.94	

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06-08	AP	E0630429	SMYTH, ROBERT E. ....	05/01/18	05/30/18	PRIVATE AUTO MILEAGE .....	636.66
06-08	AP	E0630450	CITIBANK GOV CARD SERVICE .....	04/27/18	05/25/18	COMMERCIAL TRANSPORTATION .....	380.00
06-10	AP	E0630784	SCHIMMENTI, JAYSON J. ....	05/31/18	06/03/18	COMMERCIAL TRANSPORTATION .....	314.00
06-10	AP	E0630784	SCHIMMENTI, JAYSON J. ....	06/01/18	06/01/18	PRIVATE AUTO MILEAGE .....	58.53
06-26	AP	E0635089	CARNEY, RYAN T. ....	05/30/18	05/30/18	COMMERCIAL TRANSPORTATION .....	239.00
06-26	AP	E0635089	CARNEY, RYAN T. ....	05/30/18	05/31/18	LODGING .....	129.22
06-26	AP	E0635089	CARNEY, RYAN T. ....	05/30/18	05/31/18	CAR RENTAL .....	47.56
06-26	AP	E0635089	CARNEY, RYAN T. ....	05/31/18	05/31/18	GASOLINE .....	35.20
06-26	AP	E0635089	CARNEY, RYAN T. ....	05/31/18	05/31/18	TAXI/PARKING/TOLLS .....	76.84
06-26	AP	E0635508	MELANDER, KYLE L. ....	05/24/18	06/05/18	PRIVATE AUTO MILEAGE .....	136.96
06-26	AP	E0635508	MELANDER, KYLE L. ....	06/05/18	06/05/18	TAXI/PARKING/TOLLS .....	5.00
06-27	AP	E0635647	CARNEY, RYAN T. ....	06/08/18	06/09/18	LODGING .....	184.14
06-27	AP	E0635647	CARNEY, RYAN T. ....	06/08/18	06/09/18	MEALS .....	29.44
06-27	AP	E0635647	CARNEY, RYAN T. ....	06/08/18	06/10/18	CAR RENTAL .....	137.37
06-27	AP	E0635647	CARNEY, RYAN T. ....	06/10/18	06/10/18	GASOLINE .....	49.13
06-27	AP	E0635647	CARNEY, RYAN T. ....	06/09/18	06/09/18	TAXI/PARKING/TOLLS .....	5.00
TRAVEL TOTALS:							9,901.22
RENT, COMMUNICATION, UTILITIES							
04-09	AP	E0613297	COMCAST .....	04/05/18	05/04/18	TELECOMSRV/EQ/TOLL CHARGE .....	435.63
04-16	AP	00983454	TOWNSHIP OF TOMS RIVER .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	200.00
04-16	AP	00983683	TOWNSHIP OF EVESHAM .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	100.00
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER) .....	24.00
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM SERV (TRANSFER) .....	110.75
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER) .....	620.07
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	80.53
04-26	AP	E0619644	COMCAST CORPORATION .....	04/16/18	05/15/18	UTILITIES .....	300.28
04-28	AP	E0619960	VERIZON WIRELESS .....	04/21/18	05/20/18	TELECOMSRV/EQ/TOLL CHARGE .....	364.22
05-09	AP	E0623070	COMCAST .....	05/05/18	06/04/18	TELECOMSRV/EQ/TOLL CHARGE .....	435.63
05-16	AP	00989479	TOWNSHIP OF TOMS RIVER .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	200.00
05-16	AP	00989710	TOWNSHIP OF EVESHAM .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	100.00
05-22	AP	E0626745	COMCAST CORPORATION .....	05/16/18	06/15/18	TELECOMSRV/EQ/TOLL CHARGE .....	300.28
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER) .....	24.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER) .....	110.75
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER) .....	562.28
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DISTR OFF TELECOM EQ (TRANSF) .....	80.53
05-31	AP	E0628611	VERIZON WIRELESS .....	05/21/18	06/20/18	TELECOMSRV/EQ/TOLL CHARGE .....	213.60
06-16	AP	00995515	TOWNSHIP OF TOMS RIVER .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	200.00
06-16	AP	00995742	TOWNSHIP OF EVESHAM .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	100.00
06-20	AP	E0635088	COMCAST .....	06/05/18	07/04/18	UTILITIES .....	435.63
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....	24.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....	110.75
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....	488.62
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	80.53
06-22	AP	E0635648	COMCAST .....	06/16/18	07/15/18	UTILITIES .....	300.28
RENT, COMMUNICATION, UTILITIES TOTALS:							6,002.36
PRINTING AND REPRODUCTION							
04-12	AP	00982096	PUBLIC PRINTER .....	03/06/18	03/06/18	PRINTING & REPRODUCTION .....	270.80
04-19	AP	E0617547	BSL GEN LASER EXPRESS LLC .....	01/01/18	03/31/18	PRINTING & REPRODUCTION .....	232.00
06-15	AP	00995947	PUBLIC PRINTER .....	04/30/18	04/30/18	PRINTING & REPRODUCTION .....	270.80
PRINTING AND REPRODUCTION TOTALS:							773.60



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. THOMAS MACARTHUR—Con.						
OTHER SERVICES						
04-16	AP	00982936	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
05-01	AP	E0620575	TOMS RIVER SECURITY SYSTEMS INC .....	04/02/18 04/02/18	SECURITY SERVICE .....	250.57
05-16	AP	00988964	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
06-16	AP	00995003	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
OTHER SERVICES TOTALS:						5,830.57
SUPPLIES AND MATERIALS						
04-12	AP	00981922	OFFICE DEPOT INC .....	03/07/18 03/07/18	FOOD & BEVERAGE .....	48.63
04-14	AP	00982232	DEER PARK .....	03/31/18 03/31/18	WATER .....	19.99
04-30	GL	FLG0077856	.....	04/20/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....	-64.00
04-30	GL	RMS0077853	.....	04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....	65.56
05-16	AP	00988204	OFFICE DEPOT INC .....	04/06/18 04/06/18	OFFICE SUPPLIES (OUTSIDE) .....	118.50
05-18	AP	00988216	OFFICE DEPOT INC .....	04/24/18 04/24/18	FOOD & BEVERAGE .....	51.03
05-23	AP	00988151	OFFICE DEPOT INC .....	04/04/18 04/04/18	FOOD & BEVERAGE .....	51.03
05-23	AP	00992636	DEER PARK .....	04/30/18 04/30/18	WATER .....	19.99
05-31	AP	E0628609	RITACCO II, PAUL A. ....	03/06/18 03/05/19	PUBLICATIONS/REFERENCE MAT'L .....	461.75
05-31	GL	FLG0078656	.....	05/20/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....	-304.00
05-31	GL	RMS0078658	.....	05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....	422.48
06-13	AP	00993381	OFFICE DEPOT INC .....	04/23/18 04/23/18	OFFICE SUPPLIES (OUTSIDE) .....	59.16
06-13	AP	00994274	OFFICE DEPOT INC .....	03/21/18 03/21/18	OFFICE SUPPLIES (OUTSIDE) .....	16.23
06-13	AP	00994274	OFFICE DEPOT INC .....	03/27/18 03/27/18	OFFICE SUPPLIES (OUTSIDE) .....	191.37
06-15	AP	00995966	OFFICE DEPOT INC .....	05/08/18 05/08/18	OFFICE SUPPLIES (OUTSIDE) .....	1,084.80
06-22	AP	00998263	DEER PARK .....	05/31/18 05/31/18	WATER .....	19.99
06-22	AP	00998457	OFFICE DEPOT INC .....	05/18/18 05/18/18	FOOD & BEVERAGE .....	48.63
06-25	AP	00998596	OFFICE DEPOT INC .....	05/23/18 05/23/18	OFFICE SUPPLIES (OUTSIDE) .....	79.00
06-25	AP	00998596	OFFICE DEPOT INC .....	05/30/18 05/30/18	OFFICE SUPPLIES (OUTSIDE) .....	56.82
06-29	AP	00998906	OFFICE DEPOT INC .....	06/14/18 06/14/18	OFFICE SUPPLIES (OUTSIDE) .....	51.03
06-30	GL	FLG0079488	.....	06/20/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....	-273.00
06-30	GL	RMS0079530	.....	06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....	229.62
SUPPLIES AND MATERIALS TOTALS:						2,454.61
EQUIPMENT						
04-30	GL	MNT0077796	.....	04/01/18 04/30/18	MAINTENANCE / REPAIRS .....	381.25
05-31	GL	MNT0078589	.....	05/01/18 05/31/18	MAINTENANCE / REPAIRS .....	381.25
06-29	GL	MNT0079409	.....	06/01/18 06/30/18	MAINTENANCE / REPAIRS .....	381.25
EQUIPMENT TOTALS:						1,143.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:						235,542.24
OFFICE TOTALS:						235,542.24
2017 HON. THOMAS MACARTHUR						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-06	AP	E0592483	ESSINGTON, MICHAEL .....	12/16/17 12/16/17	COMMERCIAL TRANSPORTATION .....	-11.60
04-06	AP	E0592483	ESSINGTON, MICHAEL .....	12/16/17 12/16/17	TAXI/PARKING/TOLLS .....	-32.79

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04-11	AP	00981891	SULLIVAN, MICHAEL P. ....	12/16/17	12/16/17	TAXI/PARKING/TOLLS .....	44.39
							TRAVEL TOTALS: 0.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS: 0.00
							OFFICE TOTALS: 0.00

2016 HON. THOMAS MACARTHUR  
OFFICIAL EXPENSES OF MEMBERS  
EQUIPMENT

05-21	AP	00992280	CDW GOVERNMENT INC. C/O ISM IN .....	01/11/17	01/11/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	858.41
							EQUIPMENT TOTALS: 858.41
							OFFICIAL EXPENSES OF MEMBERS TOTALS: 858.41
							OFFICE TOTALS: 858.41

2018 HON. CAROLYN B. MALONEY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	726.52	205.46
PERSONNEL COMPENSATION .....	555,885.68	283,555.85
TRAVEL .....	11,371.90	4,754.84
RENT, COMMUNICATION, UTILITIES .....	74,794.92	38,929.21
PRINTING AND REPRODUCTION .....	10,999.16	878.02
OTHER SERVICES .....	18,040.08	9,545.06
SUPPLIES AND MATERIALS .....	11,469.44	7,162.57
EQUIPMENT .....	686.47	344.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:	683,974.17	345,375.48
OFFICE TOTALS:	683,974.17	345,375.48

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....	20.06
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	FRANKED MAIL .....	-8.80
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....	153.22
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....	48.68
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	FRANKED MAIL .....	-7.70
							FRANKED MAIL TOTALS: 205.46

PERSONNEL COMPENSATION

BABOR, EDWARD P .....	04/01/18	06/30/18	PART-TIME EMPLOYEE .....	6,950.01
BELL, JENNIFER A .....	04/01/18	06/30/18	PRESS SECRETARY .....	13,916.67
CRIMM, JEREMY I .....	04/01/18	06/30/18	CASEWORKER .....	9,999.99
DARNER, MICHAEL P .....	05/01/18	05/31/18	SHARED EMPLOYEE .....	2,000.00
ELIAS, MINNA R. ....	04/01/18	06/30/18	N Y CHIEF OF STAFF .....	30,849.99
GARNER, SHELBY .....	04/01/18	06/30/18	DISTRICT REPRESENTATIVE .....	9,999.99
GURAL, HARRY D .....	04/01/18	06/30/18	SENIOR ADVISOR .....	22,500.00
HAGUE, SARAH E .....	04/01/18	06/30/18	DISTRICT REPRESENTATIVE .....	11,625.00
HARMAN, GRACE E .....	04/01/18	06/30/18	NEW YORK PRESS SECRETARY .....	13,500.00
HARNEY, BENJAMIN A .....	04/01/18	06/30/18	COUNSEL .....	22,916.67
HENNESSY, KELLY C .....	04/01/18	05/31/18	STAFF ASSISTANT .....	5,833.34
IGER, MICHAEL R .....	04/01/18	06/30/18	CHIEF OF STAFF .....	39,233.33
LEEDS, DAVID M .....	04/01/18	06/30/18	DISTRICT REPRESENTATIVE .....	9,500.01

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. CAROLYN B. MALONEY—Con.						
		MARGIOTTA, MILDRED .....	04/01/18 06/30/18	PART-TIME EMPLOYEE .....	4,824.99	
		MENDEZ-NEIRA, MELISSA A .....	04/01/18 04/08/18	PART-TIME EMPLOYEE .....	111.11	
		MONTESINOS III, VICTOR M. ....	04/01/18 06/30/18	CASEWORKER .....	17,990.01	
		ODOMIROK, MARY H. ....	04/01/18 06/30/18	DISTRICT REPRESENTATIVE .....	6,000.00	
		PARISI, CHRISTINA M. ....	04/01/18 06/30/18	LEGISLATIVE DIRECTOR .....	19,833.33	
		REYES, JUANITA .....	04/01/18 06/30/18	DISTRICT MANAGER .....	23,082.51	
		TULLOCH, REBECCA L. ....	04/01/18 06/30/18	EXECUTIVE ASSISTANT/SCHEDULER .....	11,750.00	
		VICKERS, ASIYA M. ....	04/09/18 06/30/18	PAID INTERN .....	1,138.90	
PERSONNEL COMPENSATION TOTALS:					283,555.85	
TRAVEL						
04-04	AP	E0613503	IGER, MICHAEL R. ....	03/27/18 03/27/18	TAXI/PARKING/TOLLS .....	53.69
04-04	AP	E0613503	IGER, MICHAEL R. ....	03/29/18 03/29/18	TAXI/PARKING/TOLLS .....	50.46
04-05	AP	E0613306	HENNESSY, KELLY C. ....	01/08/18 01/31/18	PRIVATE AUTO MILEAGE .....	64.98
04-16	AP	E0615864	HAGUE, SARAH E. ....	03/10/18 03/10/18	TAXI/PARKING/TOLLS .....	9.01
04-17	AP	E0615889	BABOR, EDWARD P. ....	02/07/18 02/28/18	PRIVATE AUTO MILEAGE .....	29.42
04-17	AP	E0615889	BABOR, EDWARD P. ....	02/07/18 02/28/18	TAXI/PARKING/TOLLS .....	65.04
04-18	AP	E0617061	CRIMM, JEREMY I. ....	03/10/18 03/29/18	TAXI/PARKING/TOLLS .....	78.44
04-18	AP	E0617062	ODOMIROK, MARY H. ....	03/13/18 03/13/18	TAXI/PARKING/TOLLS .....	9.00
04-18	AP	E0617062	ODOMIROK, MARY H. ....	03/26/18 03/26/18	TAXI/PARKING/TOLLS .....	18.00
04-18	AP	E0617668	TULLOCH, REBECCA L. ....	04/17/18 04/17/18	TAXI/PARKING/TOLLS .....	27.53
05-07	AP	E0622249	LEEDS, DAVID M. ....	04/11/18 04/29/18	TAXI/PARKING/TOLLS .....	117.64
05-08	AP	E0622476	TULLOCH, REBECCA L. ....	05/04/18 05/04/18	TAXI/PARKING/TOLLS .....	36.97
05-08	AP	E0622752	ODOMIROK, MARY H. ....	04/16/18 04/16/18	TAXI/PARKING/TOLLS .....	19.00
05-08	AP	E0622753	ODOMIROK, MARY H. ....	04/18/18 04/18/18	TAXI/PARKING/TOLLS .....	30.00
05-08	AP	E0622754	ODOMIROK, MARY H. ....	04/14/18 04/18/18	TAXI/PARKING/TOLLS .....	38.00
05-08	AP	E0622757	CRIMM, JEREMY I. ....	04/05/18 04/28/18	TAXI/PARKING/TOLLS .....	65.17
05-08	AP	E0622764	HAGUE, SARAH E. ....	04/26/18 04/26/18	TAXI/PARKING/TOLLS .....	16.55
05-21	AP	E0625761	CITIBANK GOV CARD SERVICE .....	04/16/18 04/24/18	COMMERCIAL TRANSPORTATION .....	1,193.74
05-21	AP	E0625761	CITIBANK GOV CARD SERVICE .....	03/27/18 04/25/18	TAXI/PARKING/TOLLS .....	692.47
06-04	AR	AC-14052	CITIBANK .....	02/05/18 03/05/18	COMMERCIAL TRANSPORTATION .....	-901.92
06-04	AP	E0629728	HON CAROLYN B MALONEY .....	05/14/18 05/15/18	TAXI/PARKING/TOLLS .....	91.51
06-05	AP	E0629724	HARMAN, GRACE E. ....	04/09/18 04/14/18	TAXI/PARKING/TOLLS .....	90.21
06-05	AP	E0629737	TULLOCH, REBECCA L. ....	05/30/18 05/30/18	TAXI/PARKING/TOLLS .....	48.87
06-05	AP	E0629748	HARMAN, GRACE E. ....	03/28/18 03/28/18	TAXI/PARKING/TOLLS .....	8.75
06-05	AP	E0630036	TULLOCH, REBECCA L. ....	06/01/18 06/01/18	TAXI/PARKING/TOLLS .....	30.12
06-12	AP	E0631769	HON CAROLYN B MALONEY .....	06/01/18 06/05/18	TAXI/PARKING/TOLLS .....	89.61
06-12	AP	E0631779	HAGUE, SARAH E. ....	05/16/18 05/16/18	COMMERCIAL TRANSPORTATION .....	52.00
06-13	AP	E0632643	TULLOCH, REBECCA L. ....	06/08/18 06/08/18	TAXI/PARKING/TOLLS .....	27.10
06-19	AP	E0634513	TULLOCH, REBECCA L. ....	06/15/18 06/15/18	TAXI/PARKING/TOLLS .....	29.34
06-21	AP	E0635306	HON CAROLYN B MALONEY .....	02/12/18 02/13/18	TAXI/PARKING/TOLLS .....	17.10
06-22	AP	E0635329	BELL, JENNIFER A. ....	06/06/18 06/06/18	TAXI/PARKING/TOLLS .....	9.86
06-22	AP	E0635340	HON CAROLYN B MALONEY .....	04/01/18 04/30/18	TAXI/PARKING/TOLLS .....	122.83
06-22	AP	E0635499	HON CAROLYN B MALONEY .....	05/04/18 05/13/18	TAXI/PARKING/TOLLS .....	210.87

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06-22	AP	E0635500	HON CAROLYN B MALONEY .....	03/27/18	03/28/18	TAXI/PARKING/TOLLS .....	66.10
06-22	AP	E0635528	ODOMIROK, MARY H. ....	05/16/18	05/16/18	TAXI/PARKING/TOLLS .....	36.80
06-27	AP	E0636329	CITIBANK GOV CARD SERVICE .....	05/08/18	06/22/18	COMMERCIAL TRANSPORTATION .....	1,793.95
06-27	AP	E0636329	CITIBANK GOV CARD SERVICE .....	05/10/18	05/27/18	TAXI/PARKING/TOLLS .....	189.57
06-27	AP	E0636365	ODOMIROK, MARY H. ....	05/27/18	05/27/18	TAXI/PARKING/TOLLS .....	49.00
06-27	AP	E0636379	ODOMIROK, MARY H. ....	05/10/18	05/10/18	TAXI/PARKING/TOLLS .....	46.00
06-28	AP	E0637170	TULLOCH, REBECCA L. ....	06/26/18	06/26/18	TAXI/PARKING/TOLLS .....	32.06
TRAVEL TOTALS:							4,754.84
RENT, COMMUNICATION, UTILITIES							
04-04	AP	00976337	FEDEX BILLING ONLINE .....	02/26/18	03/02/18	POSTAGE / COURIER / BOX RENTAL .....	32.88
04-11	AP	00983872	FUNKY NASSAU PART II LLC .....	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	250.00
04-11	AP	00983873	FUNKY NASSAU PART II LLC .....	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	250.00
04-11	AP	00983874	FUNKY NASSAU PART II LLC .....	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	250.00
04-16	AP	00983744	RUPPERT HOUSING COMPANY INC .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	9,250.00
04-16	AP	00983797	NEWTOWN PROPERTY HOLDINGS LLC .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
04-16	AP	00983875	FUNKY NASSAU PART II LLC .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	250.00
04-17	AP	E0615857	CON EDISON .....	03/06/18	04/04/18	UTILITIES .....	221.56
04-18	AP	E0617059	VERIZON WIRELESS .....	04/02/18	05/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	529.60
04-18	AP	E0617060	VERIZON .....	02/13/18	03/12/18	TELECOMSRV/EQ/TOLL CHARGE .....	91.24
04-18	AP	E0617129	TIME WARNER CABLE .....	03/01/18	03/31/18	UTILITIES .....	76.78
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER) .....	36.00
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM SERV (TRANSFER) .....	118.50
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER) .....	608.16
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	96.84
05-01	AP	00986982	FEDEX BILLING ONLINE .....	04/09/18	04/13/18	POSTAGE / COURIER / BOX RENTAL .....	47.22
05-02	AP	00986983	FEDEX BILLING ONLINE .....	04/16/18	04/20/18	POSTAGE / COURIER / BOX RENTAL .....	4.98
05-07	AP	E0622208	VERIZON .....	04/13/18	05/12/18	TELECOMSRV/EQ/TOLL CHARGE .....	65.97
05-07	AP	E0622261	VERIZON .....	03/13/18	04/12/18	TELECOMSRV/EQ/TOLL CHARGE .....	72.58
05-08	AP	E0622750	BROADVIEW NETWORKS INC .....	03/27/18	04/26/18	TELECOMSRV/EQ/TOLL CHARGE .....	767.04
05-09	AP	00987651	KYVON .....	05/04/18	05/04/18	TELECOMSRV/EQ/TOLL CHARGE .....	18.00
05-09	AP	00987651	KYVON .....	05/04/18	05/04/18	TELECOMSRV/EQ/TOLL CHARGE QTY - 2 .....	350.00
05-16	AP	00988094	FEDEX BILLING ONLINE .....	04/30/18	05/04/18	POSTAGE / COURIER / BOX RENTAL .....	110.81
05-16	AP	00989772	RUPPERT HOUSING COMPANY INC .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	9,250.00
05-16	AP	00989825	NEWTOWN PROPERTY HOLDINGS LLC .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
05-16	AP	00989887	FUNKY NASSAU PART II LLC .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	250.00
05-16	AP	E0625310	CON EDISON .....	04/04/18	05/03/18	UTILITIES .....	267.47
05-16	AP	E0625319	VERIZON WIRELESS .....	04/02/18	05/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	529.60
05-21	AP	00992509	FEDEX BILLING ONLINE .....	05/07/18	05/11/18	POSTAGE / COURIER / BOX RENTAL .....	208.22
05-23	AP	00992668	FEDEX BILLING ONLINE .....	05/14/18	05/18/18	POSTAGE / COURIER / BOX RENTAL .....	82.99
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER) .....	36.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER) .....	118.50
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER) .....	607.48
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DISTR OFF TELECOM EQ (TRANSF) .....	96.84
06-05	AP	E0629752	BROADVIEW NETWORKS INC .....	04/27/18	05/26/18	TELECOMSRV/EQ/TOLL CHARGE .....	766.66
06-07	AP	E0631780	VERIZON WIRELESS .....	06/02/18	07/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	498.00
06-12	AP	E0631768	CON EDISON .....	05/03/18	06/04/18	UTILITIES .....	374.16
06-12	AP	E0631777	VERIZON .....	04/13/18	05/12/18	TELECOMSRV/EQ/TOLL CHARGE .....	62.62
06-15	AP	00993387	FEDEX BILLING ONLINE .....	05/21/18	05/25/18	POSTAGE / COURIER / BOX RENTAL .....	50.91
06-15	AP	00995971	FEDEX BILLING ONLINE .....	06/04/18	06/08/18	POSTAGE / COURIER / BOX RENTAL .....	4.83

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. CAROLYN B. MALONEY—Con.						
06-16	AP	00995802	RUPPERT HOUSING COMPANY INC .....	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	9,250.00
06-16	AP	00995855	NEWTOWN PROPERTY HOLDINGS LLC .....	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
06-16	AP	00995915	FUNKY NASSAU PART II LLC .....	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	250.00
06-19	AP	00998329	FEDEX BILLING ONLINE .....	06/11/18 06/15/18	POSTAGE / COURIER / BOX RENTAL .....	10.78
06-20	AP	E0635600	TIME WARNER CABLE .....	05/01/18 05/31/18	UTILITIES .....	76.78
06-21	GL	EMS0079149	.....	05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER) .....	36.00
06-21	GL	EMS0079149	.....	05/01/18 05/31/18	DC TELECOM SERV (TRANSFER) .....	118.50
06-21	GL	EMS0079149	.....	05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER) .....	620.32
06-21	GL	EMS0079149	.....	05/01/18 05/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	96.84
06-26	AP	E0636378	VERIZON .....	05/13/18 06/12/18	TELECOMSRV/EQ/TOLL CHARGE .....	94.51
06-29	AP	00998875	FEDEX BILLING ONLINE .....	06/18/18 06/22/18	POSTAGE / COURIER / BOX RENTAL .....	40.75
06-29	AP	00999240	FEDEX BILLING ONLINE .....	06/25/18 06/29/18	POSTAGE / COURIER / BOX RENTAL .....	12.29
06-30	GL	GRP0079315	.....	06/01/18 06/30/18	HIR GRAPHICS (TRANSFER) .....	120.00
RENT, COMMUNICATION, UTILITIES TOTALS:						38,929.21
PRINTING AND REPRODUCTION						
04-14	AP	E0615869	DAVID L ANDRUKITIS INC .....	04/05/18 04/05/18	PRINTING & REPRODUCTION .....	22.50
04-16	AP	00983888	CITI PCARD-US SENATE STATIONERY .....	03/01/18 03/28/18	MISCELLANEOUS PRINTING .....	729.24
06-04	AP	E0629726	DAVID L ANDRUKITIS INC .....	05/23/18 05/23/18	PRINTING & REPRODUCTION .....	33.50
06-21	AP	E0635338	DAVID L ANDRUKITIS INC .....	06/13/18 06/13/18	PRINTING & REPRODUCTION .....	33.50
06-26	GL	PIX0079260	.....	06/01/18 06/30/18	PHOTOGRAPHIC (TRANSFER) .....	59.28
PRINTING AND REPRODUCTION TOTALS:						878.02
OTHER SERVICES						
04-04	AP	E0613150	MAJIK CLEANING SERVICE INC .....	04/02/18 04/23/18	JANITORIAL AND MAINT SERV .....	485.00
04-16	AP	00982945	ICONSTITUENT LLC .....	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	2,395.00
04-17	AP	E0615866	FALSO CARTING COMPANY INC .....	04/01/18 04/01/18	JANITORIAL AND MAINT SERV .....	70.02
05-07	AP	E0622258	MAJIK CLEANING SERVICE INC .....	04/30/18 05/28/18	JANITORIAL AND MAINT SERV .....	475.00
05-07	AP	E0622302	FALSO CARTING COMPANY INC .....	05/01/18 05/01/18	JANITORIAL AND MAINT SERV .....	70.02
05-16	AP	00988973	ICONSTITUENT LLC .....	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	2,395.00
05-16	AP	E0625306	ICONSTITUENT LLC .....	05/01/18 05/30/18	WEB DEV HST.EMAIL & RLTD SERV .....	400.00
06-12	AP	E0631774	ICONSTITUENT LLC .....	06/01/18 06/30/18	WEB DEV HST.EMAIL & RLTD SERV .....	400.00
06-12	AP	E0631776	MAJIK CLEANING SERVICE INC .....	06/04/18 06/25/18	JANITORIAL AND MAINT SERV .....	390.00
06-12	AP	E0631782	FALSO CARTING COMPANY INC .....	06/01/18 06/01/18	JANITORIAL AND MAINT SERV .....	70.02
06-16	AP	00995012	ICONSTITUENT LLC .....	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	2,395.00
OTHER SERVICES TOTALS:						9,545.06
SUPPLIES AND MATERIALS						
04-03	AP	E0612245	READYREFRESH BY NESTLE .....	02/27/18 03/26/18	WATER .....	42.41
04-05	AP	E0613146	ICONSTITUENT LLC .....	04/01/18 04/30/18	PUBLICATIONS/REFERENCE MAT'L .....	400.00
04-05	AP	E0613204	CRAIN COMMUNICATIONS INC .....	04/02/18 04/02/18	PUBLICATIONS/REFERENCE MAT'L .....	69.95
04-16	AP	00983888	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/01/18 03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	1,642.43
04-16	AP	00983888	CITI PCARD-AMAZON MKTPLACE PMTS W .....	03/01/18 03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	204.00
04-16	AP	00983888	CITI PCARD-AMAZON.COM .....	03/01/18 03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	25.27
04-16	AP	00983888	CITI PCARD-D J WALL-ST-JOURNAL .....	03/01/18 03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	32.99
04-16	AP	E0615204	THE NEW YORK TIMES .....	03/26/18 03/24/19	PUBLICATIONS/REFERENCE MAT'L .....	591.14

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04-20	AP	E0617051	STAPLES CREDIT PLAN .....	03/13/18	03/16/18	OFFICE SUPPLIES (OUTSIDE) .....	515.79
04-23	AP	E0619221	HAGUE QUALITY WATER OF MD INC .....	04/12/18	05/11/18	WATER .....	63.00
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	-38.00
04-30	GL	RMS0077853	.....	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	464.44
05-08	AP	E0622764	HAGUE, SARAH E. ....	04/14/18	04/14/18	FOOD & BEVERAGE .....	8.99
05-10	AP	E0622756	ODOMIROK, MARY H. ....	04/18/18	04/18/18	OFFICE SUPPLIES (OUTSIDE) .....	6.52
05-16	AP	00992225	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	-49.90
05-16	AP	00992225	CITI PCARD-AMAZON MKTPLACE PMTS W .....	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	39.95
05-16	AP	00992225	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	415.78
05-16	AP	00992225	CITI PCARD-D J WALL-ST-JOURNAL .....	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	36.99
05-16	AP	E0624353	READYREFRESH BY NESTLE .....	03/27/18	04/26/18	WATER .....	109.92
05-16	AP	E0625299	STAPLES CREDIT PLAN .....	04/17/18	04/17/18	OFFICE SUPPLIES (OUTSIDE) .....	109.96
05-16	AP	E0625304	CONNECTION .....	05/10/18	05/10/18	OFFICE SUPPLIES (OUTSIDE) .....	400.46
05-16	AP	E0625305	HAGUE QUALITY WATER OF MD INC .....	05/12/18	06/11/18	WATER .....	63.00
05-19	GL	FRM0078531	.....	05/04/18	05/04/18	FRAMING (TRANSFER) .....	50.00
05-31	GL	RMS0078658	.....	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	122.85
06-05	AP	E0630036	TULLOCH, REBECCA L. ....	06/01/18	06/01/18	OFFICE SUPPLIES (OUTSIDE) .....	13.61
06-11	AP	E0631775	READYREFRESH BY NESTLE .....	05/26/18	05/26/18	WATER .....	8.71
06-12	AP	E0631779	HAGUE, SARAH E. ....	05/05/18	05/05/18	FOOD & BEVERAGE .....	86.76
06-12	AP	E0631779	HAGUE, SARAH E. ....	05/15/18	05/15/18	OFFICE SUPPLIES (OUTSIDE) .....	17.37
06-15	AP	E0632978	STAPLES CREDIT PLAN .....	05/11/18	05/11/18	OFFICE SUPPLIES (OUTSIDE) .....	109.96
06-18	AP	00998270	CITI PCARD-AMAZON MKTPLACE PMTS W .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	16.98
06-18	AP	00998270	CITI PCARD-AMAZON.COM .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	53.97
06-18	AP	00998270	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	541.67
06-18	AP	00998270	CITI PCARD-D J WALL-ST-JOURNAL .....	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	36.99
06-18	AP	00998270	CITI PCARD-FRAME USA MOTO .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	348.57
06-18	AP	00998270	CITI PCARD-THE UPS STORE .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	16.32
06-20	AP	E0635214	HAGUE QUALITY WATER OF MD INC .....	06/12/18	07/13/18	WATER .....	63.00
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	-19.00
06-30	GL	RMS0079530	.....	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	539.72
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	7,162.57
04-30	GL	MNT0077796	.....	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....	114.00
05-31	GL	MNT0078589	.....	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....	114.00
06-18	AP	00998270	CITI PCARD-AMAZON MKTPLACE PMTS .....	04/28/18	05/28/18	WARRANTIES .....	2.47
06-29	GL	MNT0079409	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	114.00
						EQUIPMENT TOTALS:	344.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	345,375.48
						OFFICE TOTALS:	345,375.48

2017 HON. CAROLYN B. MALONEY  
OFFICIAL EXPENSES OF MEMBERS  
RENT, COMMUNICATION, UTILITIES

04-11	AP	00983864	FUNKY NASSAU PART II LLC .....	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	250.00
04-11	AP	00983865	FUNKY NASSAU PART II LLC .....	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	250.00
04-11	AP	00983866	FUNKY NASSAU PART II LLC .....	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	250.00
04-11	AP	00983867	FUNKY NASSAU PART II LLC .....	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	250.00
04-11	AP	00983868	FUNKY NASSAU PART II LLC .....	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	250.00
04-11	AP	00983869	FUNKY NASSAU PART II LLC .....	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	250.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. CAROLYN B. MALONEY—Con.						
04-11	AP	00983870	FUNKY NASSAU PART II LLC .....	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	250.00
04-11	AP	00983871	FUNKY NASSAU PART II LLC .....	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	250.00
05-18	AP	E0625314	VERIZON WIRELESS .....	05/02/17 06/01/17	TELECOMSRV/EQ/TOLL CHARGE .....	541.95
RENT, COMMUNICATION, UTILITIES TOTALS:						2,541.95
EQUIPMENT						
04-30	AP	00986913	DELL MARKETING LP .....	03/14/18 03/14/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	18,773.28
EQUIPMENT TOTALS:						18,773.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:						21,315.23
OFFICE TOTALS:						21,315.23
2018 HON. SEAN PATRICK MALONEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL .....					1,250.32	918.51
PERSONNEL COMPENSATION .....					461,144.48	238,291.67
TRAVEL .....					16,484.42	6,617.53
RENT, COMMUNICATION, UTILITIES .....					40,352.09	21,548.13
PRINTING AND REPRODUCTION .....					1,994.84	1,910.63
OTHER SERVICES .....					11,517.78	6,708.24
SUPPLIES AND MATERIALS .....					7,919.45	3,850.67
EQUIPMENT .....					137.00	137.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					540,800.38	279,982.38
OFFICE TOTALS:					540,800.38	279,982.38
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18 03/31/18	FRANKED MAIL .....	381.25
04-30	GL	FLG0077856	.....	04/20/18 04/30/18	FRANKED MAIL .....	-58.30
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18 04/30/18	FRANKED MAIL .....	224.93
05-31	GL	FLG0078656	.....	05/20/18 05/31/18	FRANKED MAIL .....	-24.20
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18 05/31/18	FRANKED MAIL .....	402.53
06-30	GL	FLG0079488	.....	06/20/18 06/30/18	FRANKED MAIL .....	-7.70
FRANKED MAIL TOTALS:						918.51
PERSONNEL COMPENSATION						
ALVAREZ,GERARDO .....			04/01/18 06/30/18	DEPUTY DIR OF CONSTITUENT SERV .....	10,250.01	
BANFIELD,PAIGE E .....			04/01/18 06/30/18	DISTRICT REPRESENTATIVE .....	9,999.99	
BICKLEY,THEODORE A .....			04/01/18 06/30/18	SPECIAL ASSISTANT .....	6,000.00	
CAREY,MOLLY C .....			04/01/18 06/30/18	LEGISLATIVE COUNSEL .....	20,000.01	
DONAT, JOSEPH P. ....			04/01/18 06/30/18	DISTRICT DIRECTOR .....	25,500.00	
FLYNN,ANTHONY G .....			05/01/18 06/30/18	SHARED EMPLOYEE .....	7,500.00	
GOLDEN,KEVIN M .....			04/01/18 06/30/18	SCHEDULER .....	16,250.01	
HART,BEVERLY J .....			04/01/18 06/30/18	STAFF ASSISTANT .....	9,000.00	
HAYES,MECOLE D .....			04/01/18 06/30/18	LEGISLATIVE ASSISTANT .....	11,874.99	
INGRASSIA,MARIA C .....			04/01/18 06/30/18	CONSTITUENT ADVOCATE .....	12,500.01	

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		KOONTZ,CARA M .....	04/01/18	06/30/18	PRESS SECRETARY/DIGITAL DIR. ....	12,500.01
		LEATH JR,HAROLD H .....	04/01/18	06/30/18	PART-TIME EMPLOYEE .....	12,750.00
		LEE,IAN E .....	04/01/18	06/30/18	PRESS SECRETARY/DIGITAL DIR. ....	18,750.00
		LEHMAN,RYAN .....	04/01/18	06/30/18	DEPUTY CHIEF OF STAFF .....	26,499.99
		LYONS,CULLEN G .....	04/01/18	06/30/18	VET AND MILITARY ADVOCATE .....	11,874.99
		NAUMAN,KAYLEIGH C .....	04/01/18	06/30/18	LEGISLATIVE CORRESPONDENT .....	11,874.99
		NELSON,JONATHAN D .....	04/01/18	06/30/18	SHARED EMPLOYEE .....	3,750.00
		PERSICO,TIMOTHY R .....	04/01/18	04/30/18	CHIEF OF STAFF .....	166.67
		TRUMPETTO,BRYNNA C .....	04/01/18	06/30/18	DIRECTOR OF GRANTS & OUTREACH .....	11,250.00
					PERSONNEL COMPENSATION TOTALS:	238,291.67
	TRAVEL					
04-03	AP	E0612643 BICKLEY, THEODORE A. ....	03/01/18	03/02/18	LODGING .....	208.91
04-03	AP	E0612739 BANFIELD, PAIGE E. ....	02/25/18	02/27/18	TAXI/PARKING/TOLLS .....	62.15
05-08	AP	E0622837 CITIBANK GOV CARD SERVICE .....	03/01/18	03/22/18	COMMERCIAL TRANSPORTATION .....	2,050.10
05-08	AP	E0622837 CITIBANK GOV CARD SERVICE .....	03/05/18	03/06/18	COMMERCIAL TRANSPORTATION .....	422.00
05-08	AP	E0622837 CITIBANK GOV CARD SERVICE .....	03/04/18	03/28/18	LODGING .....	541.86
05-08	AP	E0623299 CITIBANK GOV CARD SERVICE .....	03/31/18	04/28/18	COMMERCIAL TRANSPORTATION .....	732.60
06-10	AP	E0630785 CITIBANK GOV CARD SERVICE .....	05/07/18	05/24/18	COMMERCIAL TRANSPORTATION .....	1,738.20
06-14	AP	E0633922 LEE, IAN E. ....	06/03/18	06/04/18	LODGING .....	208.91
06-14	AP	E0633922 LEE, IAN E. ....	06/03/18	06/04/18	TAXI/PARKING/TOLLS .....	199.81
06-19	AP	E0634361 NAUMAN, KAYLEIGH C. ....	06/05/18	06/05/18	TAXI/PARKING/TOLLS .....	13.72
06-22	AP	E0634358 DONAT,JOSEPH P .....	04/03/18	04/20/18	PRIVATE AUTO MILEAGE .....	157.51
06-24	AP	E0634359 DONAT,JOSEPH P .....	03/02/18	03/19/18	PRIVATE AUTO MILEAGE .....	281.76
					TRAVEL TOTALS:	6,617.53
	RENT, COMMUNICATION, UTILITIES					
04-02	AP	E0612642 TELEPHONE TOWNHALL MEETING INC .....	02/07/18	02/07/18	TELECOMSRV/EQ/TOLL CHARGE .....	3,620.31
04-04	AP	00981684 KYVON .....	02/16/18	02/16/18	TELECOMSRV/EQ/TOLL CHARGE .....	-2,882.50
04-16	AP	00983222 CITY OF NEWBURGH NY .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,000.00
04-24	GL	EMS0077631 .....	03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER) .....	8.00
04-24	GL	EMS0077631 .....	03/01/18	03/31/18	DC TELECOM SERV (TRANSFER) .....	131.25
04-24	GL	EMS0077631 .....	03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER) .....	511.52
04-25	AP	E0619670 VERIZON .....	04/07/18	05/06/18	UTILITIES .....	898.07
05-03	AP	E0621144 TELEPHONE TOWNHALL MEETING INC .....	02/12/18	02/12/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,821.90
05-08	AP	E0621432 TELEPHONE TOWNHALL MEETING INC .....	04/26/18	04/26/18	TELECOMSRV/EQ/TOLL CHARGE .....	5,687.83
05-08	AP	E0621437 DONAT,JOSEPH P .....	03/11/18	03/11/18	TEMPORARY SPACE RENTAL .....	200.00
05-16	AP	00989250 CITY OF NEWBURGH NY .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,000.00
05-16	AP	00992225 CITI PCARD-VZWRLSS IVR VB .....	03/29/18	04/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,035.76
05-17	AP	E0625606 TELEPHONE TOWNHALL MEETING INC .....	05/04/18	05/04/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,449.55
05-23	GL	EMS0078397 .....	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER) .....	200.00
05-23	GL	EMS0078397 .....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER) .....	131.25
05-23	GL	EMS0078397 .....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER) .....	414.72
06-05	AP	E0628674 VERIZON .....	05/07/18	06/06/18	UTILITIES .....	724.76
06-16	AP	00995288 CITY OF NEWBURGH NY .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,000.00
06-18	AP	00998270 CITI PCARD-USPS PO .....	04/28/18	05/28/18	POSTAGE / COURIER / BOX RENTAL .....	23.55
06-21	GL	EMS0079149 .....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....	8.00
06-21	GL	EMS0079149 .....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....	131.25
06-21	GL	EMS0079149 .....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....	512.61
06-22	AP	E0634360 DONAT,JOSEPH P .....	06/11/18	06/11/18	TEMPORARY SPACE RENTAL .....	200.00
06-26	AP	E0636161 VERIZON .....	06/07/18	07/06/18	UTILITIES .....	720.30
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,548.13



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. SEAN PATRICK MALONEY—Con.						
PRINTING AND REPRODUCTION						
04-12	AP	00982096 PUBLIC PRINTER .....	03/21/18	03/21/18	PRINTING & REPRODUCTION .....	54.56
04-17	AP	E0616834 ACCURATE WORD LLC .....	04/05/18	04/05/18	PRINTING & REPRODUCTION .....	64.90
06-06	AP	E0630783 ACCURATE WORD LLC .....	05/11/18	05/11/18	PRINTING & REPRODUCTION .....	232.95
06-15	AP	00995947 PUBLIC PRINTER .....	05/17/18	05/17/18	PRINTING & REPRODUCTION .....	1,508.27
06-19	AP	E0634357 ACCURATE WORD LLC .....	04/12/18	04/12/18	PRINTING & REPRODUCTION .....	49.95
PRINTING AND REPRODUCTION TOTALS:						1,910.63
OTHER SERVICES						
04-16	AP	00982946 LEIDOS DIGITAL SOLUTIONS INC .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
04-16	AP	00983888 CITI PCARD-ADOBE SYSTEMS, INC. ....	03/01/18	03/28/18	NON-TECHNOLOGY SERVICE CONTR .....	74.01
04-26	AP	E0619684 DEPENDABLE CLEANING SERVICES .....	04/01/18	04/30/18	JANITORIAL AND MAINT SERV .....	351.41
05-16	AP	00988974 LEIDOS DIGITAL SOLUTIONS INC .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
06-04	AP	E0628673 DEPENDABLE CLEANING SERVICES .....	05/01/18	05/31/18	JANITORIAL AND MAINT SERV .....	351.41
06-16	AP	00995013 LEIDOS DIGITAL SOLUTIONS INC .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
06-26	AP	E0636160 DEPENDABLE CLEANING SERVICES .....	06/01/18	07/01/18	JANITORIAL AND MAINT SERV .....	351.41
OTHER SERVICES TOTALS:						6,708.24
SUPPLIES AND MATERIALS						
04-03	AP	E0612708 BANFIELD, PAIGE E. ....	03/09/18	03/09/18	OFFICE SUPPLIES (OUTSIDE) .....	10.84
04-03	AP	E0612739 BANFIELD, PAIGE E. ....	02/03/18	02/03/18	OFFICE SUPPLIES (OUTSIDE) .....	33.23
04-12	AP	00981956 OFFICE DEPOT INC .....	02/22/18	02/22/18	OFFICE SUPPLIES (OUTSIDE) .....	10.62
04-16	AP	00983888 CITI PCARD-AESCRIPITS.COM .....	03/01/18	03/28/18	SOFTWARE LESS THAN \$500 .....	59.95
04-16	AP	00983888 CITI PCARD-AMAZON MKTPLACE PMTS .....	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	97.95
04-16	AP	00983888 CITI PCARD-AMAZON MKTPLACE PMTS W .....	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	20.32
04-16	AP	00983888 CITI PCARD-D J WALL-ST-JOURNAL .....	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	54.44
04-16	AP	00983888 CITI PCARD-GAN PGH JOURNAL .....	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	12.00
04-16	AP	00983888 CITI PCARD-GAN WCNY NEWSPAPER .....	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	14.00
04-16	AP	00983888 CITI PCARD-NY TIMES NATL SALES .....	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	44.42
04-16	AP	00983888 CITI PCARD-SQU SQ LIBERTY LOCKSM .....	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	13.51
04-19	AP	00986452 EXPRESS OFFICE PRODUCTS .....	01/12/18	01/12/18	OFFICE SUPPLIES (OUTSIDE) .....	53.48
04-30	GL	FLG0077856 .....	04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	-189.00
04-30	GL	RMS0077853 .....	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	415.71
05-08	AP	E0621437 DONAT,JOSEPH P .....	03/11/18	03/11/18	WATER .....	4.25
05-08	AP	E0621437 DONAT,JOSEPH P .....	03/11/18	03/11/18	FOOD & BEVERAGE .....	54.12
05-08	AP	E0621495 KOONTZ, CARA M. ....	03/24/18	03/24/18	FOOD & BEVERAGE .....	63.76
05-16	AP	00988204 OFFICE DEPOT INC .....	04/04/18	04/04/18	OFFICE SUPPLIES (OUTSIDE) .....	10.89
05-16	AP	00988204 OFFICE DEPOT INC .....	04/10/18	04/10/18	OFFICE SUPPLIES (OUTSIDE) .....	34.68
05-16	AP	00992225 CITI PCARD-ADOBE SYSTEMS, INC. ....	03/29/18	04/27/18	SOFTWARE LESS THAN \$500 .....	74.01
05-16	AP	00992225 CITI PCARD-AMAZON MKTPLACE PMTS .....	03/29/18	04/27/18	FOOD & BEVERAGE .....	48.74
05-16	AP	00992225 CITI PCARD-BED BATH & BEYOND .....	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	123.14
05-16	AP	00992225 CITI PCARD-D J WALL-ST-JOURNAL .....	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	58.67
05-16	AP	00992225 CITI PCARD-GAN PGH JOURNAL .....	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	12.00
05-16	AP	00992225 CITI PCARD-GAN WCNY NEWSPAPER .....	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	14.00
05-16	AP	00992225 CITI PCARD-NY TIMES NATL SALES .....	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	44.42

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05-16	AP	00992225	CITI PCARD-PICMONKEY LLC .....	03/29/18	04/27/18	SOFTWARE LESS THAN \$500 .....	47.88
05-16	AP	00992225	CITI PCARD-WM SUPERCENTER .....	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	49.08
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	-69.00
05-31	GL	RMS0078658	.....	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	741.64
06-13	AP	00993381	OFFICE DEPOT INC .....	04/24/18	04/24/18	OFFICE SUPPLIES (OUTSIDE) .....	53.92
06-13	AP	00994274	OFFICE DEPOT INC .....	03/30/18	03/30/18	FOOD & BEVERAGE .....	24.51
06-13	AP	00994274	OFFICE DEPOT INC .....	03/16/18	03/16/18	OFFICE SUPPLIES (OUTSIDE) .....	24.99
06-13	AP	00994274	OFFICE DEPOT INC .....	03/19/18	03/19/18	OFFICE SUPPLIES (OUTSIDE) .....	1.62
06-13	AP	00994274	OFFICE DEPOT INC .....	03/21/18	03/21/18	OFFICE SUPPLIES (OUTSIDE) .....	83.98
06-13	AP	00994274	OFFICE DEPOT INC .....	03/27/18	03/27/18	OFFICE SUPPLIES (OUTSIDE) .....	53.13
06-13	AP	00994274	OFFICE DEPOT INC .....	03/30/18	03/30/18	OFFICE SUPPLIES (OUTSIDE) .....	4.98
06-15	AP	00995961	OFFICE DEPOT INC .....	05/03/18	05/03/18	OFFICE SUPPLIES (OUTSIDE) .....	56.16
06-15	AP	00995966	OFFICE DEPOT INC .....	05/10/18	05/10/18	OFFICE SUPPLIES (OUTSIDE) .....	28.93
06-15	AP	00995966	OFFICE DEPOT INC .....	05/11/18	05/11/18	OFFICE SUPPLIES (OUTSIDE) .....	9.98
06-18	AP	00998270	CITI PCARD-ADOBE CREATIVE CLOUD .....	04/28/18	05/28/18	SOFTWARE LESS THAN \$500 .....	74.01
06-18	AP	00998270	CITI PCARD-AMAZON MKTPLACE PMTS W .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	14.20
06-18	AP	00998270	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	185.49
06-18	AP	00998270	CITI PCARD-D J WALL-ST-JOURNAL .....	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	58.67
06-18	AP	00998270	CITI PCARD-GAN PGH JOURNAL .....	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	12.00
06-18	AP	00998270	CITI PCARD-GAN WCNY NEWSPAPER .....	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	14.00
06-18	AP	00998270	CITI PCARD-NY TIMES NATL SALES .....	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	44.42
06-18	AP	00998270	CITI PCARD-SLACK .....	04/28/18	05/28/18	SOFTWARE LESS THAN \$500 .....	16.86
06-18	AP	00998270	CITI PCARD-THE UPS STORE .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	184.16
06-18	AP	00998270	CITI PCARD-USPS PO .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	10.00
06-18	AP	00998270	CITI PCARD-WAL-MART .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	38.21
06-18	AP	00998270	CITI PCARD-WM SUPERCENTER .....	04/28/18	05/28/18	FOOD & BEVERAGE .....	44.79
06-22	AP	E0634360	DONAT,JOSEPH P .....	06/06/18	06/06/18	OFFICE SUPPLIES (OUTSIDE) .....	13.58
06-25	AP	00998596	OFFICE DEPOT INC .....	05/18/18	05/18/18	OFFICE SUPPLIES (OUTSIDE) .....	89.99
06-25	AP	00998596	OFFICE DEPOT INC .....	05/21/18	05/21/18	OFFICE SUPPLIES (OUTSIDE) .....	28.20
06-25	AP	00998596	OFFICE DEPOT INC .....	05/24/18	05/24/18	OFFICE SUPPLIES (OUTSIDE) .....	51.53
06-25	AP	00998596	OFFICE DEPOT INC .....	05/30/18	05/30/18	OFFICE SUPPLIES (OUTSIDE) .....	18.29
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	-23.00
06-30	GL	RMS0079530	.....	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	669.32
SUPPLIES AND MATERIALS TOTALS:							3,850.67
EQUIPMENT							
06-29	GL	MNT0079409	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	137.00
EQUIPMENT TOTALS:							137.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							279,982.38
OFFICE TOTALS:							279,982.38

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2017 HON. SEAN PATRICK MALONEY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
05-30	AP	00993038	UNITED STATES POSTAL SERVICE .....	12/01/17	01/02/18	FRANKED MAIL .....	97.51
FRANKED MAIL TOTALS:							97.51
RENT, COMMUNICATION, UTILITIES							
04-04	AP	00981684	KYVON .....	02/16/18	02/16/18	TELECOMSRV/EQ/TOLL CHARGE .....	2,882.50
RENT, COMMUNICATION, UTILITIES TOTALS:							2,882.50
EQUIPMENT							
04-24	AP	00986702	CDW GOVERNMENT INC. C/O ISM IN .....	03/27/18	03/27/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,159.26

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. SEAN PATRICK MALONEY—Con.						
04-27	AP	E0617112	02/06/18	02/06/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,299.76
05-23	AP	00992545	05/10/18	05/10/18	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	10,275.00
06-27	AP	00998876	06/22/18	06/22/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,860.00
06-27	AP	00998877	06/22/18	06/22/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,454.00
06-27	AP	00998880	06/22/18	06/22/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	8,280.00
					EQUIPMENT TOTALS:	24,328.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	27,308.03
					OFFICE TOTALS:	27,308.03
2018 HON. KENNY MARCHANT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	85.45
					PERSONNEL COMPENSATION .....	218,944.98
					TRAVEL .....	10,127.97
					RENT, COMMUNICATION, UTILITIES .....	23,720.20
					PRINTING AND REPRODUCTION .....	777.02
					OTHER SERVICES .....	5,580.00
					SUPPLIES AND MATERIALS .....	2,347.90
					EQUIPMENT .....	173.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,756.82
					OFFICE TOTALS:	261,756.82
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	AP	00984046	03/01/18	03/31/18	FRANKED MAIL .....	36.11
04-30	GL	FLG0077856	04/20/18	04/30/18	FRANKED MAIL .....	-10.65
05-29	AP	00992414	04/01/18	04/30/18	FRANKED MAIL .....	79.45
05-31	GL	FLG0078656	05/20/18	05/31/18	FRANKED MAIL .....	-72.40
06-26	AP	00998542	05/01/18	05/31/18	FRANKED MAIL .....	63.59
06-30	GL	FLG0079488	06/20/18	06/30/18	FRANKED MAIL .....	-10.65
					FRANKED MAIL TOTALS:	85.45
PERSONNEL COMPENSATION						
		ALLEN, AMBER .....	04/01/18	06/30/18	SHARED EMPLOYEE .....	3,500.01
		CUNNINGHAM, SCOTT .....	04/01/18	06/30/18	DEPUTY CHIEF OF STAFF .....	27,037.50
		DAMSCHEEN, ROBERT A .....	04/01/18	05/02/18	COMMUNICATIONS DIRECTOR .....	4,944.00
		DEOUDS, JOHN W .....	04/01/18	06/30/18	LEGISLATIVE DIRECTOR .....	16,995.00
		GUM, WILLIAM R .....	04/01/18	06/30/18	FIELD REP/DISTRICT COMM .....	13,905.00
		HAMILTON, RYAN J .....	04/01/18	06/30/18	STAFF ASSISTANT .....	8,754.99
		HAYES, JOHN M. ....	04/01/18	06/30/18	MILITARY & VETERANS CASEWORKER .....	15,913.50
		HURLEY, LINDSAY A .....	04/01/18	06/30/18	STAFF ASSISTANT .....	11,742.00
		MARTIN, TODD R .....	04/01/18	06/30/18	DISTRICT ADMINISTRATOR .....	14,852.49
		MILLER, CAROL S. ....	04/01/18	06/30/18	DEPUTY CHIEF OF STAFF .....	31,518.00
		PAYNE, CHELSEA A .....	04/01/18	06/30/18	CASEWORKER .....	12,360.00

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		SMITH,NICHOLAS C .....	04/01/18	06/30/18	DEPUTY COMM DIRECTOR .....	11,742.00
		THOMAS, BRIAN C. ....	04/01/18	06/30/18	CHIEF OF STAFF .....	31,518.00
		VEGA,ROBERT A .....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....	14,162.49
					PERSONNEL COMPENSATION TOTALS:	218,944.98
		TRAVEL				
04-09	AP	E0614854 PAYNE, CHELSEA A. ....	03/08/18	03/08/18	PRIVATE AUTO MILEAGE .....	10.90
04-10	AP	E0614857 CUNNINGHAM, SCOTT .....	03/08/18	03/15/18	TAXI/PARKING/TOLLS .....	37.54
04-12	AP	E0614856 HAYES, JOHN M. ....	03/06/18	03/29/18	PRIVATE AUTO MILEAGE .....	86.11
04-16	AP	00983411 FORD MOTOR CREDIT .....	04/01/18	04/30/18	AUTOMOBILE LEASE .....	598.86
04-16	AP	E0616391 CUNNINGHAM, SCOTT .....	03/22/18	03/26/18	TAXI/PARKING/TOLLS .....	8.70
04-17	AP	E0616390 HON. KENNY MARCHANT .....	02/27/18	03/22/18	COMMERCIAL TRANSPORTATION .....	2,706.80
05-03	AP	E0621386 CUNNINGHAM, SCOTT .....	04/04/18	04/09/18	TAXI/PARKING/TOLLS .....	17.42
05-16	AP	00989436 FORD MOTOR CREDIT .....	05/01/18	05/31/18	AUTOMOBILE LEASE .....	598.86
05-16	AP	E0625174 PAYNE, CHELSEA A. ....	04/10/18	04/14/18	PRIVATE AUTO MILEAGE .....	75.21
05-16	AP	E0625176 HAYES, JOHN M. ....	04/03/18	04/26/18	PRIVATE AUTO MILEAGE .....	94.83
05-16	AP	E0625177 HON. KENNY MARCHANT .....	04/10/18	05/03/18	COMMERCIAL TRANSPORTATION .....	2,147.00
05-16	AP	E0625178 CUNNINGHAM, SCOTT .....	04/19/18	04/19/18	PRIVATE AUTO MILEAGE .....	2.18
05-16	AP	E0625178 CUNNINGHAM, SCOTT .....	04/23/18	04/23/18	TAXI/PARKING/TOLLS .....	21.25
05-17	AP	E0625971 DEOUDES, JOHN W. ....	04/29/18	05/03/18	COMMERCIAL TRANSPORTATION .....	75.00
05-17	AP	E0625971 DEOUDES, JOHN W. ....	04/29/18	05/03/18	LODGING .....	719.70
05-17	AP	E0625971 DEOUDES, JOHN W. ....	04/29/18	05/03/18	MEALS .....	89.27
05-17	AP	E0625971 DEOUDES, JOHN W. ....	04/29/18	05/03/18	TAXI/PARKING/TOLLS .....	72.04
05-31	AP	E0628952 HON. KENNY MARCHANT .....	04/18/18	04/25/18	GASOLINE .....	73.48
06-05	AP	E0628953 HAMILTON, RYAN J. ....	05/14/18	05/14/18	TAXI/PARKING/TOLLS .....	12.50
06-05	AP	E0628954 CUNNINGHAM, SCOTT .....	05/07/18	05/10/18	TAXI/PARKING/TOLLS .....	26.06
06-16	AP	00995473 FORD MOTOR CREDIT .....	06/01/18	06/30/18	AUTOMOBILE LEASE .....	598.86
06-19	AP	E0634270 PAYNE, CHELSEA A. ....	05/23/18	05/23/18	PRIVATE AUTO MILEAGE .....	7.63
06-19	AP	E0634272 HON. KENNY MARCHANT .....	05/09/18	05/24/18	COMMERCIAL TRANSPORTATION .....	1,692.10
06-20	AP	E0634271 HAYES, JOHN M. ....	05/01/18	05/28/18	PRIVATE AUTO MILEAGE .....	312.83
06-20	AP	E0634277 GUM, WILLIAM R. ....	05/09/18	05/23/18	PRIVATE AUTO MILEAGE .....	42.84
					TRAVEL TOTALS:	10,127.97
		RENT, COMMUNICATION, UTILITIES				
04-03	AP	00981594 FEDEX BILLING ONLINE .....	03/26/18	03/30/18	POSTAGE / COURIER / BOX RENTAL .....	6.77
04-04	AP	00976337 FEDEX BILLING ONLINE .....	02/26/18	03/02/18	POSTAGE / COURIER / BOX RENTAL .....	10.41
04-09	AP	E0614863 VERIZON WIRELESS .....	03/21/18	04/20/18	TELECOMSRV/EQ/TOLL CHARGE .....	55.35
04-11	AP	E0614862 UNITED PARCEL SERVICE .....	03/16/18	03/21/18	POSTAGE / COURIER / BOX RENTAL .....	80.14
04-12	AP	E0614860 TIME WARNER CABLE .....	03/25/18	04/24/18	UTILITIES .....	263.35
04-12	AP	E0614861 UNITED PARCEL SERVICE .....	03/12/18	03/13/18	POSTAGE / COURIER / BOX RENTAL .....	66.77
04-16	AP	00983424 VALLEY SPE LLC .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	5,248.57
04-16	AP	00983888 CITI PCARD-FEDEXOFFICE .....	03/01/18	03/28/18	POSTAGE / COURIER / BOX RENTAL .....	2.04
04-17	AP	E0616393 UPS .....	03/21/18	03/28/18	POSTAGE / COURIER / BOX RENTAL .....	36.24
04-24	GL	EMS0077631 .....	03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER) .....	40.00
04-24	GL	EMS0077631 .....	03/01/18	03/31/18	DC TELECOM SERV (TRANSFER) .....	85.25
04-24	GL	EMS0077631 .....	03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER) .....	886.52
04-24	GL	EMS0077631 .....	03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	3.72
05-01	AP	00986982 FEDEX BILLING ONLINE .....	04/09/18	04/13/18	POSTAGE / COURIER / BOX RENTAL .....	38.68
05-03	AP	E0621385 AT&T .....	03/01/18	03/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,460.63
05-11	AP	00987975 FEDEX BILLING ONLINE .....	04/23/18	04/27/18	POSTAGE / COURIER / BOX RENTAL .....	98.05
05-16	AP	00988094 FEDEX BILLING ONLINE .....	04/30/18	05/04/18	POSTAGE / COURIER / BOX RENTAL .....	4.84

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. KENNY MARCHANT—Con.						
05-16	AP	00989449	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,248.57
05-16	AP	E0625183	04/25/18	05/24/18	UTILITIES	263.35
05-16	AP	E0625186	04/19/18	04/19/18	POSTAGE / COURIER / BOX RENTAL	10.80
05-17	AP	E0625184	04/19/18	04/24/18	POSTAGE / COURIER / BOX RENTAL	28.92
05-17	AP	E0625185	04/09/18	04/11/18	POSTAGE / COURIER / BOX RENTAL	10.50
05-17	AP	E0625187	04/21/18	05/20/18	TELECOMSRV/EQ/TOLL CHARGE	55.26
05-21	AP	00992509	05/07/18	05/11/18	POSTAGE / COURIER / BOX RENTAL	65.35
05-23	GL	EMS0078397	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)	40.00
05-23	GL	EMS0078397	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)	85.25
05-23	GL	EMS0078397	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)	928.68
05-23	GL	EMS0078397	04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF)	4.39
05-25	AP	E0627334	04/01/18	04/30/18	TELECOMSRV/EQ/TOLL CHARGE	1,460.03
05-25	AP	E0627335	04/24/18	05/02/18	POSTAGE / COURIER / BOX RENTAL	17.89
06-05	AP	E0628955	05/25/18	06/24/18	UTILITIES	264.91
06-05	AP	E0628956	05/02/18	05/09/18	POSTAGE / COURIER / BOX RENTAL	68.75
06-15	AP	00993387	05/21/18	05/25/18	POSTAGE / COURIER / BOX RENTAL	26.48
06-15	AP	00994288	05/28/18	06/01/18	POSTAGE / COURIER / BOX RENTAL	37.39
06-15	AP	00995971	06/04/18	06/08/18	POSTAGE / COURIER / BOX RENTAL	11.47
06-16	AP	00995486	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,248.57
06-18	AP	E0634275	05/25/18	05/29/18	POSTAGE / COURIER / BOX RENTAL	10.98
06-18	AP	E0634276	05/21/18	06/20/18	TELECOMSRV/EQ/TOLL CHARGE	55.26
06-19	AP	00998329	06/11/18	06/15/18	POSTAGE / COURIER / BOX RENTAL	21.74
06-21	GL	EMS0079149	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
06-21	GL	EMS0079149	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)	85.25
06-21	GL	EMS0079149	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)	1,233.82
06-21	GL	EMS0079149	05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF)	3.73
06-29	AP	00998875	06/18/18	06/22/18	POSTAGE / COURIER / BOX RENTAL	5.53
RENT, COMMUNICATION, UTILITIES TOTALS:					23,720.20	
PRINTING AND REPRODUCTION						
04-10	AP	E0614858	03/01/18	03/31/18	PRINTING & REPRODUCTION	2.53
04-12	AP	00982096	03/21/18	03/21/18	PRINTING & REPRODUCTION	54.56
04-16	AP	E0616392	03/05/18	04/04/18	PRINTING & REPRODUCTION	191.41
04-25	GL	PIX0077630	04/01/18	04/30/18	PHOTOGRAPHIC (TRANSFER)	6.40
05-17	AP	E0625179	04/05/18	05/04/18	PRINTING & REPRODUCTION	128.50
05-17	AP	E0625180	04/01/18	04/30/18	PRINTING & REPRODUCTION	5.75
05-22	AP	E0627333	05/07/18	05/07/18	PRINTING & REPRODUCTION	229.75
06-18	AP	E0634274	05/01/18	05/31/18	PRINTING & REPRODUCTION	2.95
06-20	AP	E0634273	05/05/18	06/04/18	PRINTING & REPRODUCTION	155.17
PRINTING AND REPRODUCTION TOTALS:					777.02	
OTHER SERVICES						
04-16	AP	00982959	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-16	AP	00988987	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-16	AP	00995026	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
OTHER SERVICES TOTALS:					5,580.00	

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SUPPLIES AND MATERIALS									
04-12	AP	E0614855	HAGUE QUALITY WATER OF MD INC .....	03/24/18	04/23/18	WATER .....		63.00	
04-12	AP	E0614859	STAPLES INC & SUBSIDIARIES .....	03/13/18	03/13/18	FOOD & BEVERAGE .....		218.01	
04-14	AP	00982232	DEER PARK .....	03/31/18	03/31/18	WATER .....		8.00	
04-16	AP	00983888	CITI PCARD-METROCRESTSERVICES,INC .....	03/01/18	03/28/18	FOOD & BEVERAGE .....		75.00	
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....		-19.00	
04-30	GL	RMS0077853	.....	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....		537.61	
05-16	AP	00992225	CITI PCARD-ACTION TROPHIES & AWAR .....	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....		9.75	
05-16	AP	E0625175	HAGUE QUALITY WATER OF MD INC .....	04/24/18	05/23/18	WATER .....		63.00	
05-17	AP	E0625173	THOMAS, BRIAN C. ....	02/14/18	02/14/18	OFFICE SUPPLIES (OUTSIDE) .....		31.71	
05-17	AP	E0625181	STAPLES INC & SUBSIDIARIES .....	04/24/18	04/24/18	OFFICE SUPPLIES (OUTSIDE) .....		65.43	
05-17	AP	E0625182	STAPLES INC & SUBSIDIARIES .....	04/12/18	04/12/18	OFFICE SUPPLIES (OUTSIDE) .....		47.62	
05-17	AP	E0625971	DEOUDS, JOHN W. ....	04/29/18	05/03/18	OFFICE SUPPLIES (OUTSIDE) .....		32.31	
05-23	AP	00992636	DEER PARK .....	04/30/18	04/30/18	WATER .....		30.91	
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....		-145.00	
05-31	GL	RMS0078658	.....	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....		202.41	
06-04	AP	E0628957	WALL STREET JOURNAL .....	08/05/18	08/04/19	PUBLICATIONS/REFERENCE MAT'L .....		467.88	
06-12	AP	E0631706	HAGUE QUALITY WATER OF MD INC .....	05/24/18	06/23/18	WATER .....		63.00	
06-18	AP	00998270	CITI PCARD-COPPELL CHAMBER OF .....	04/28/18	05/28/18	FOOD & BEVERAGE .....		25.00	
06-18	AP	00998270	CITI PCARD-GREATER IRVING - LAS C .....	04/28/18	05/28/18	FOOD & BEVERAGE .....		50.00	
06-18	AP	00998270	CITI PCARD-HOBBY LOBBY .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....		97.87	
06-18	AP	00998270	CITI PCARD-METROCREST CHAMBER OF .....	04/28/18	05/28/18	FOOD & BEVERAGE .....		35.00	
06-22	AP	00998263	DEER PARK .....	05/31/18	05/31/18	WATER .....		35.91	
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....		-19.00	
06-30	GL	RMS0079530	.....	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....		371.48	
SUPPLIES AND MATERIALS TOTALS:								2,347.90	
EQUIPMENT									
04-30	GL	MNT0077796	.....	04/01/18	04/03/18	MAINTENANCE / REPAIRS .....		38.30	
04-30	GL	MNT0077796	.....	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....		45.00	
05-31	GL	MNT0078589	.....	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....		45.00	
06-29	GL	MNT0079409	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....		45.00	
EQUIPMENT TOTALS:								173.30	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								261,756.82	
OFFICE TOTALS:								261,756.82	
2017 HON. KENNY MARCHANT									
OFFICIAL EXPENSES OF MEMBERS									
PRINTING AND REPRODUCTION									
04-09	AP	E0614853	ACCURATE WORD LLC .....	12/15/17	12/15/17	PRINTING & REPRODUCTION .....		430.00	
PRINTING AND REPRODUCTION TOTALS:								430.00	
SUPPLIES AND MATERIALS									
05-17	AP	E0625172	BNA .....	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L .....		583.00	
SUPPLIES AND MATERIALS TOTALS:								583.00	
EQUIPMENT									
06-14	AP	00994074	XEROX CORPORATION .....	02/13/18	02/13/18	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		6,793.00	
EQUIPMENT TOTALS:								6,793.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								7,806.00	
OFFICE TOTALS:								7,806.00	

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# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TOM MARINO						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	715.04	530.95
				PERSONNEL COMPENSATION .....	438,215.30	220,361.13
				TRAVEL .....	13,175.24	7,687.82
				RENT, COMMUNICATION, UTILITIES .....	42,969.17	22,448.34
				PRINTING AND REPRODUCTION .....	122.79	49.95
				OTHER SERVICES .....	10,758.79	5,580.00
				SUPPLIES AND MATERIALS .....	723.50	378.05
				EQUIPMENT .....	1,166.92	561.93
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	507,846.75	257,598.17
				OFFICE TOTALS:	507,846.75	257,598.17
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18 03/31/18	FRANKED MAIL .....	410.12
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18 04/30/18	FRANKED MAIL .....	78.34
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18 05/31/18	FRANKED MAIL .....	58.69
06-30	GL	FLG0079488	.....	06/20/18 06/30/18	FRANKED MAIL .....	-16.20
				FRANKED MAIL TOTALS:		530.95
PERSONNEL COMPENSATION						
			BELL,JACQUELINE .....	04/01/18 06/30/18	CONSTITUENT SERVICES MANAGER .....	16,250.01
			CAHILL,THOMAS T .....	04/01/18 06/30/18	DISTRICT REPRESENTATIVE .....	12,500.01
			FULTZ,GARRETT B .....	04/01/18 06/30/18	LEGISLATIVE ASSISTANT .....	11,250.00
			HANCOCK,MARK K .....	04/01/18 05/25/18	STAFF ASST. / COMM. ASST .....	6,111.11
			HANCOCK,MARK K .....	05/01/18 05/25/18	STAFF ASST. / COMM. ASST (OTHER COMPENSATION) .....	1,333.33
			HUTCHINSON,MATTHEW .....	04/01/18 06/30/18	FIELD REPRESENTATIVE .....	11,250.00
			HYERS,ELIZABETH B .....	04/01/18 06/30/18	DIRECTOR OF OPERATIONS .....	13,749.99
			KAUFMAN,ANN M .....	04/01/18 06/30/18	DISTRICT REPRESENTATIVE .....	583.35
			KNOUSE,MICHAEL A .....	04/01/18 06/30/18	DISTRICT REPRESENTATIVE .....	11,750.01
			PERRY,MICHAEL H .....	04/01/18 06/30/18	LEGISLATIVE CORR/JR.LEG.ASST. ....	6,805.56
			POWELL,MATTHEW R .....	04/01/18 06/30/18	SENIOR LEGISLATIVE ASSISTANT .....	16,250.01
			ROGERS,SARA .....	04/01/18 06/30/18	CHIEF OF STAFF .....	42,000.00
			ROMANIELLO,CATHERINE M .....	04/01/18 06/30/18	PART-TIME EMPLOYEE .....	8,499.99
			SANDS,JEFFREY M .....	06/05/18 06/30/18	COMM DIRECTOR/ADVISOR .....	5,777.78
			SMITH,JUDD A .....	04/01/18 06/30/18	LEGISLATIVE DIR. & SEN.COUNSEL .....	21,250.00
			SNYDER,AMIEE J .....	04/01/18 06/30/18	DISTRICT REPRESENTATIVE .....	9,999.99
			WEBER,DAVID M .....	04/01/18 06/30/18	DISTRICT DIRECTOR/DEPUTY C.O.S .....	24,999.99
				PERSONNEL COMPENSATION TOTALS:		220,361.13
TRAVEL						
04-05	AP	E0613768	ROGERS, SARA .....	03/27/18 03/28/18	LODGING .....	103.23
04-05	AP	E0613769	SMITH, JUDD A. ....	03/27/18 03/28/18	LODGING .....	103.23
04-05	AP	E0613770	SMITH, JUDD A. ....	03/28/18 03/28/18	MEALS .....	20.51
04-05	AP	E0613771	SMITH, JUDD A. ....	03/28/18 03/29/18	PRIVATE AUTO MILEAGE .....	226.84

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04-05	AP	E0613788	ROGERS, SARA .....	03/27/18	03/28/18	PRIVATE AUTO MILEAGE .....	257.05
04-06	AP	E0613766	HON TOM MARINO .....	03/05/18	03/23/18	PRIVATE AUTO MILEAGE .....	994.81
04-10	AP	E0614779	BELL, JACQUELINE .....	03/10/18	03/10/18	PRIVATE AUTO MILEAGE .....	68.50
04-12	AP	E0613767	ROGERS, SARA .....	03/27/18	03/28/18	MEALS .....	80.16
04-12	AP	E0614778	WEBER, DAVID M. ....	03/01/18	03/27/18	PRIVATE AUTO MILEAGE .....	855.40
05-09	AP	E0622483	KAUFMAN, ANN M. ....	04/09/18	04/09/18	PRIVATE AUTO MILEAGE .....	115.01
05-10	AP	E0622495	HON TOM MARINO .....	04/02/18	04/27/18	PRIVATE AUTO MILEAGE .....	1,234.90
05-16	AP	E0624705	ROMANIELLO, CATHERINE .....	05/07/18	05/07/18	PRIVATE AUTO MILEAGE .....	130.00
05-16	AP	E0624708	CAHILL, THOMAS .....	04/06/18	04/22/18	PRIVATE AUTO MILEAGE .....	192.92
05-17	AP	E0624707	WEBER, DAVID M. ....	04/02/18	04/30/18	PRIVATE AUTO MILEAGE .....	1,012.83
06-11	AP	E0631862	CAHILL, THOMAS .....	05/01/18	05/07/18	PRIVATE AUTO MILEAGE .....	173.68
06-12	AP	E0631860	HUTCHINSON, MATTHEW .....	05/06/18	05/07/18	PRIVATE AUTO MILEAGE .....	102.82
06-12	AP	E0631861	KNOUSE, MICHAEL A. ....	05/07/18	05/07/18	PRIVATE AUTO MILEAGE .....	78.00
06-13	AP	E0631859	HON TOM MARINO .....	05/02/18	05/31/18	PRIVATE AUTO MILEAGE .....	1,031.38
06-13	AP	E0631864	WEBER, DAVID M. ....	05/01/18	05/31/18	PRIVATE AUTO MILEAGE .....	676.00
06-27	AP	E0635012	BELL, JACQUELINE .....	05/01/18	05/31/18	PRIVATE AUTO MILEAGE .....	230.55
							TRAVEL TOTALS:
							7,687.82
RENT, COMMUNICATION, UTILITIES							
04-09	AP	E0613772	SERVICE ELECTRIC CABLEVIS .....	03/29/18	04/28/18	UTILITIES .....	37.14
04-10	AP	E0613765	PITNEY BOWES .....	12/30/17	03/29/18	EQUIP RENTAL (EFF 1/3/03) .....	386.07
04-16	AP	00983419	SALEM PROPERTIES GROUP LLC .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,068.25
04-16	AP	00983456	WATER TOWER SQUARE LLC .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,389.71
04-16	AP	00983652	COUNTY OF SNYDER .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER) .....	36.00
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM SERV (TRANSFER) .....	131.75
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER) .....	762.56
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	21.05
05-08	AP	E0622487	COMCAST .....	04/22/18	05/21/18	UTILITIES .....	120.83
05-08	AP	E0622488	VERIZON PENNSYLVANIA .....	03/04/18	04/03/18	TELECOMSRV/EQ/TOLL CHARGE .....	223.34
05-09	AP	E0622484	PENTELEDATA LP .....	04/24/18	05/24/18	UTILITIES .....	62.07
05-09	AP	E0622486	PENTELEDATA LP .....	03/24/18	04/24/18	UTILITIES .....	62.07
05-09	AP	E0622489	VERIZON PENNSYLVANIA .....	03/13/18	04/12/18	TELECOMSRV/EQ/TOLL CHARGE .....	195.02
05-09	AP	E0622490	PPL ELECTRIC UTILITES CORPORATION .....	03/02/18	04/03/18	UTILITIES .....	277.87
05-09	AP	E0622492	ADAMS CABLE SERVICE .....	04/01/18	04/30/18	UTILITIES .....	360.43
05-09	AP	E0622494	SERVICE ELECTRIC CABLEVIS .....	04/29/18	05/28/18	UTILITIES .....	37.14
05-11	AP	00987931	UNITED PARCEL SERVICE .....	04/06/18	04/06/18	POSTAGE / COURIER / BOX RENTAL .....	12.99
05-11	AP	00987932	UNITED PARCEL SERVICE .....	04/23/18	04/23/18	POSTAGE / COURIER / BOX RENTAL .....	8.09
05-16	AP	00989444	SALEM PROPERTIES GROUP LLC .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,068.25
05-16	AP	00989481	WATER TOWER SQUARE LLC .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,389.71
05-16	AP	00989680	COUNTY OF SNYDER .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
05-17	AP	E0624706	PPL ELECTRIC UTILITES CORPORATION .....	04/03/18	05/02/18	UTILITIES .....	288.41
05-17	AP	E0624709	ADAMS CABLE SERVICE .....	05/01/18	05/31/18	UTILITIES .....	359.83
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER) .....	36.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER) .....	131.75
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER) .....	794.60
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	19.88
06-12	AP	E0631855	VERIZON PENNSYLVANIA .....	04/13/18	05/12/18	TELECOMSRV/EQ/TOLL CHARGE .....	194.54
06-12	AP	E0631857	SERVICE ELECTRIC CABLEVIS .....	05/29/18	06/28/18	UTILITIES .....	38.71
06-13	AP	E0631856	VERIZON PENNSYLVANIA .....	04/04/18	05/03/18	TELECOMSRV/EQ/TOLL CHARGE .....	222.25



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TOM MARINO—Con.						
06-13	AP	E0631863	05/02/18	06/01/18	UTILITIES .....	551.71
06-15	AP	00993402	05/23/18	05/23/18	POSTAGE / COURIER / BOX RENTAL .....	28.78
06-16	AP	00995481	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,068.25
06-16	AP	00995517	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,389.71
06-16	AP	00995713	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
06-21	GL	EMS0079149	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....	36.00
06-21	GL	EMS0079149	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....	131.75
06-21	GL	EMS0079149	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....	881.16
06-21	GL	EMS0079149	05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	20.08
06-25	AP	E0636004	06/14/18	07/21/18	UTILITIES .....	120.83
06-26	AP	E0635997	05/04/18	06/03/18	TELECOMSRV/EQ/TOLL CHARGE .....	222.25
06-26	AP	E0636000	05/13/18	06/12/18	TELECOMSRV/EQ/TOLL CHARGE .....	194.54
06-26	AP	E0636003	05/22/18	06/21/18	UTILITIES .....	120.83
06-27	AP	E0635996	05/24/18	06/24/18	UTILITIES .....	60.07
06-27	AP	E0635998	03/30/18	06/29/18	EQUIP RENTAL (EFF 1/3/03) .....	386.07
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,448.34
PRINTING AND REPRODUCTION						
06-08	AP	E0631858	06/01/18	06/01/18	PRINTING & REPRODUCTION .....	49.95
					PRINTING AND REPRODUCTION TOTALS:	49.95
OTHER SERVICES						
04-04	AP	E0611503	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS .....	6.79
04-04	AP	E0611503	01/01/18	01/31/18	WEB DEV HST.EMAIL & RLTD SERV .....	-6.79
04-16	AP	00982952	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
05-16	AP	00988980	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
06-16	AP	00995019	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
					OTHER SERVICES TOTALS:	5,580.00
SUPPLIES AND MATERIALS						
04-03	AP	00981628	04/03/18	04/03/18	OFFICE SUPPLIES (OUTSIDE) .....	60.69
04-14	AP	00982232	03/31/18	03/31/18	WATER .....	67.95
05-23	AP	00992636	04/30/18	04/30/18	WATER .....	72.95
05-31	GL	RMS0078658	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	45.00
06-22	AP	00998263	05/31/18	05/31/18	WATER .....	72.95
06-29	AP	E0637276	05/14/18	05/14/18	OFFICE SUPPLIES (OUTSIDE) .....	9.85
06-30	GL	FLG0079488	06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	-69.00
06-30	GL	RMS0079530	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	117.66
					SUPPLIES AND MATERIALS TOTALS:	378.05
EQUIPMENT						
04-30	GL	MNT0077796	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....	152.33
05-31	GL	MNT0078589	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....	152.33
06-13	AP	E0631865	03/23/18	03/23/18	MAINTENANCE / REPAIRS .....	104.94
06-29	GL	MNT0079409	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	152.33
					EQUIPMENT TOTALS:	561.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,598.17

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										OFFICE TOTALS:	257,598.17
2017 HON. TOM MARINO											
OFFICIAL EXPENSES OF MEMBERS											
SUPPLIES AND MATERIALS											
05-03	AP	00987492	CQ ROLL CALL INC .....	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L .....					4,999.00
										SUPPLIES AND MATERIALS TOTALS:	4,999.00
EQUIPMENT											
05-09	AP	E0622485	GOLDEN BUSINESS MACHINES INC .....	12/04/17	12/12/17	MAINTENANCE / REPAIRS .....					645.96
										EQUIPMENT TOTALS:	645.96
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,644.96
										OFFICE TOTALS:	5,644.96

2018 HON. ROGER W. MARSHALL  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	20,983.06	20,525.40
PERSONNEL COMPENSATION .....	400,754.53	204,483.36
TRAVEL .....	59,288.23	39,547.32
RENT, COMMUNICATION, UTILITIES .....	55,003.20	43,813.22
PRINTING AND REPRODUCTION .....	55,061.20	52,893.21
OTHER SERVICES .....	10,900.80	6,288.48
SUPPLIES AND MATERIALS .....	10,008.57	2,161.67
EQUIPMENT .....	2,152.97	122.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	614,152.56	369,835.15
OFFICE TOTALS:	614,152.56	369,835.15

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OFFICIAL EXPENSES OF MEMBERS											
FRANKED MAIL											
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....					47.21
04-18	AP	00986420	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....					18,911.87
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	FRANKED MAIL .....					-26.30
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....					1,378.76
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	FRANKED MAIL .....					-7.45
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....					249.86
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	FRANKED MAIL .....					-28.55
										FRANKED MAIL TOTALS:	20,525.40
PERSONNEL COMPENSATION											
BAUGH, R P .....				04/01/18	06/30/18	SHARED EMPLOYEE .....					3,600.00
BENEDICT, WILLIAM B .....				04/01/18	06/30/18	EASTERN DISTRICT DIRECTOR .....					14,375.01
DEVORSS, RONALD .....				04/01/18	06/30/18	PART-TIME EMPLOYEE .....					300.00
DIXON, KATELYN N .....				04/01/18	06/30/18	HEALTH POLICY AIDE .....					7,500.00
HENRY, DALTON B .....				04/01/18	06/30/18	LEGISLATIVE DIRECTOR .....					33,499.99
LOWRY, ZACHARY M .....				04/01/18	04/30/18	STAFF ASSISTANT .....					2,916.67
LOWRY, ZACHARY M .....				05/01/18	06/30/18	LEGISLATIVE CORRESPONDENT .....					6,666.66
MEAGHER, NIKKI .....				04/01/18	06/30/18	EXECUTIVE ASSISTANT/CASEWORKER .....					8,250.00
MOLZ, BONNIE S .....				04/01/18	06/30/18	OFFICE MANAGER .....					8,250.00
MOORE, KATELYN M .....				04/01/18	06/30/18	DIRECTOR OF OPERATIONS .....					14,750.01
ORNDORFF, LAUREN N .....				04/01/18	06/30/18	SENIOR LEGISLATIVE ASSISTANT .....					14,750.01
PARENT, CHARYSSA R .....				04/01/18	06/30/18	PRESS SECRETARY .....					13,749.99

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ROGER W. MARSHALL—Con.						
		ROBERTSON,BRENT C .....	04/01/18 06/30/18	CHIEF OF STAFF .....	34,500.01	
		SAWYER,KATIE .....	04/01/18 06/30/18	STATE DIRECTOR .....	16,749.99	
		SWENDER,REBECCA L .....	04/01/18 06/30/18	WESTERN DISTRICT DIRECTOR .....	14,375.01	
		WOZNIAK,WILLIAM .....	04/01/18 06/30/18	LEGISLATIVE ASSISTANT .....	10,250.01	
				PERSONNEL COMPENSATION TOTALS:	204,483.36	
TRAVEL						
04-10	AP	E0614008	MOLZ, BONNIE S .....	03/29/18 03/29/18	PRIVATE AUTO MILEAGE .....	51.00
04-11	AP	E0614003	SWENDER, REBECCA L .....	03/10/18 03/27/18	PRIVATE AUTO MILEAGE .....	289.50
04-11	AP	E0614005	MOORE, KATELYN M. ....	03/26/18 03/28/18	MEALS .....	40.44
04-11	AP	E0614005	MOORE, KATELYN M. ....	03/26/18 03/26/18	CAR RENTAL .....	65.72
04-11	AP	E0614005	MOORE, KATELYN M. ....	03/26/18 03/28/18	TAXI/PARKING/TOLLS .....	36.63
04-11	AP	E0614007	HON ROGER W MARSHALL .....	03/10/18 03/10/18	PRIVATE AUTO MILEAGE .....	30.00
04-11	AP	E0614007	HON ROGER W MARSHALL .....	03/13/18 03/22/18	TAXI/PARKING/TOLLS .....	38.08
04-11	AP	E0614010	DEVORSS, RONALD .....	03/11/18 03/29/18	PRIVATE AUTO MILEAGE .....	254.00
04-11	AP	E0614345	SAWYER, KATIE .....	03/13/18 03/30/18	MEALS .....	111.41
04-12	AP	E0614004	HENRY, DALTON B. ....	02/16/18 02/17/18	LODGING .....	122.75
04-12	AP	E0614004	HENRY, DALTON B. ....	01/24/18 02/19/18	MEALS .....	61.57
04-12	AP	E0614004	HENRY, DALTON B. ....	01/24/18 02/19/18	CAR RENTAL .....	988.12
04-12	AP	E0614004	HENRY, DALTON B. ....	01/28/18 01/28/18	GASOLINE .....	33.02
04-12	AP	E0614004	HENRY, DALTON B. ....	01/06/18 01/06/18	PRIVATE AUTO MILEAGE .....	130.00
04-12	AP	E0614004	HENRY, DALTON B. ....	01/24/18 02/19/18	TAXI/PARKING/TOLLS .....	98.96
04-12	AP	E0614343	SAWYER, KATIE .....	04/01/18 04/04/18	COMMERCIAL TRANSPORTATION .....	534.00
04-12	AP	E0614343	SAWYER, KATIE .....	04/01/18 04/04/18	LODGING .....	857.55
04-12	AP	E0614343	SAWYER, KATIE .....	03/10/18 03/10/18	MEALS .....	2.18
04-12	AP	E0614343	SAWYER, KATIE .....	03/05/18 03/31/18	PRIVATE AUTO MILEAGE .....	1,460.00
04-12	AP	E0614343	SAWYER, KATIE .....	03/13/18 03/22/18	TAXI/PARKING/TOLLS .....	5.00
04-14	AP	E0613993	CITIBANK GOV CARD SERVICE .....	02/01/18 02/11/18	COMMERCIAL TRANSPORTATION .....	1,831.32
04-14	AP	E0613993	CITIBANK GOV CARD SERVICE .....	02/16/18 02/18/18	LODGING .....	473.00
04-14	AP	E0613993	CITIBANK GOV CARD SERVICE .....	02/10/18 02/20/18	MEALS .....	631.33
04-14	AP	E0613993	CITIBANK GOV CARD SERVICE .....	02/16/18 02/20/18	CAR RENTAL .....	815.57
04-14	AP	E0613993	CITIBANK GOV CARD SERVICE .....	02/19/18 02/19/18	GASOLINE .....	20.00
04-14	AP	E0613993	CITIBANK GOV CARD SERVICE .....	01/29/18 02/19/18	TAXI/PARKING/TOLLS .....	74.82
04-14	AP	E0613994	CITIBANK GOV CARD SERVICE .....	03/08/18 03/29/18	COMMERCIAL TRANSPORTATION .....	1,865.64
04-14	AP	E0613994	CITIBANK GOV CARD SERVICE .....	03/08/18 03/13/18	LODGING .....	802.94
04-14	AP	E0613994	CITIBANK GOV CARD SERVICE .....	03/09/18 03/12/18	MEALS .....	296.79
04-14	AP	E0613994	CITIBANK GOV CARD SERVICE .....	03/08/18 03/13/18	CAR RENTAL .....	714.43
04-14	AP	E0613994	CITIBANK GOV CARD SERVICE .....	03/10/18 03/12/18	GASOLINE .....	60.10
04-14	AP	E0613994	CITIBANK GOV CARD SERVICE .....	03/10/18 03/20/18	TAXI/PARKING/TOLLS .....	94.16
04-17	AP	E0616015	CITIBANK GOV CARD SERVICE .....	03/08/18 04/02/18	COMMERCIAL TRANSPORTATION .....	2,018.99
04-17	AP	E0616015	CITIBANK GOV CARD SERVICE .....	03/09/18 03/27/18	LODGING .....	995.33
04-17	AP	E0616015	CITIBANK GOV CARD SERVICE .....	03/02/18 03/27/18	MEALS .....	183.18
04-17	AP	E0616015	CITIBANK GOV CARD SERVICE .....	03/26/18 03/26/18	GASOLINE .....	36.38
04-17	AP	E0616015	CITIBANK GOV CARD SERVICE .....	03/09/18 03/09/18	TAXI/PARKING/TOLLS .....	11.20

1400

04-18	AP	E0617104	BENEDICT, WILLIAM B. ....	03/20/18	03/31/18	PRIVATE AUTO MILEAGE .....	289.50
04-18	AP	E0617104	BENEDICT, WILLIAM B. ....	03/09/18	03/31/18	TAXI/PARKING/TOLLS .....	17.72
04-19	AP	E0617607	LOWRY, ZACHARY M. ....	03/29/18	04/02/18	CAR RENTAL .....	257.16
04-25	AP	E0619185	MOORE, KATELYN M. ....	03/27/18	04/10/18	MEALS .....	10.69
04-25	AP	E0619185	MOORE, KATELYN M. ....	04/10/18	04/10/18	TAXI/PARKING/TOLLS .....	17.80
05-01	AP	E0620604	MOORE, KATELYN M. ....	04/08/18	04/09/18	MEALS .....	12.79
05-08	AP	E0621365	MOLZ, BONNIE S .....	04/14/18	04/14/18	PRIVATE AUTO MILEAGE .....	74.00
05-11	AP	E0622976	DEVORSS, RONALD .....	04/19/18	04/19/18	PRIVATE AUTO MILEAGE .....	75.00
05-17	AP	E0624005	HON ROGER W MARSHALL .....	04/08/18	04/20/18	PRIVATE AUTO MILEAGE .....	796.50
05-17	AP	E0624005	HON ROGER W MARSHALL .....	04/15/18	05/08/18	TAXI/PARKING/TOLLS .....	110.01
05-18	AP	E0623769	PARENT, CHARYSSA R. ....	04/30/18	04/30/18	COMMERCIAL TRANSPORTATION .....	120.20
05-18	AP	E0623769	PARENT, CHARYSSA R. ....	04/30/18	05/01/18	LODGING .....	184.82
05-18	AP	E0623769	PARENT, CHARYSSA R. ....	04/30/18	05/03/18	MEALS .....	63.18
05-18	AP	E0623769	PARENT, CHARYSSA R. ....	05/01/18	05/03/18	CAR RENTAL .....	392.32
05-18	AP	E0623769	PARENT, CHARYSSA R. ....	05/03/18	05/03/18	GASOLINE .....	12.31
05-18	AP	E0623769	PARENT, CHARYSSA R. ....	05/03/18	05/03/18	TAXI/PARKING/TOLLS .....	23.18
05-21	AP	E0625189	BENEDICT, WILLIAM B. ....	04/03/18	04/30/18	PRIVATE AUTO MILEAGE .....	604.00
05-21	AP	E0625547	SAWYER, KATIE .....	04/09/18	05/02/18	MEALS .....	149.56
05-21	AP	E0625547	SAWYER, KATIE .....	04/06/18	05/04/18	PRIVATE AUTO MILEAGE .....	1,416.50
05-21	AP	E0625547	SAWYER, KATIE .....	04/20/18	04/20/18	TAXI/PARKING/TOLLS .....	9.00
05-24	AP	E0625498	CITIBANK GOV CARD SERVICE .....	04/05/18	05/10/18	COMMERCIAL TRANSPORTATION .....	4,717.25
05-24	AP	E0625498	CITIBANK GOV CARD SERVICE .....	03/26/18	04/21/18	LODGING .....	1,504.72
05-24	AP	E0625498	CITIBANK GOV CARD SERVICE .....	03/26/18	04/21/18	MEALS .....	448.92
05-24	AP	E0625498	CITIBANK GOV CARD SERVICE .....	03/22/18	03/27/18	CAR RENTAL .....	297.68
05-24	AP	E0625498	CITIBANK GOV CARD SERVICE .....	03/30/18	04/25/18	TAXI/PARKING/TOLLS .....	49.87
05-25	AP	E0627217	LOWRY, ZACHARY M. ....	04/27/18	05/02/18	CAR RENTAL .....	500.68
06-18	AP	E0632191	CITIBANK GOV CARD SERVICE .....	05/02/18	06/04/18	COMMERCIAL TRANSPORTATION .....	3,056.19
06-18	AP	E0632191	CITIBANK GOV CARD SERVICE .....	04/29/18	05/25/18	LODGING .....	2,881.41
06-18	AP	E0632191	CITIBANK GOV CARD SERVICE .....	04/27/18	05/25/18	MEALS .....	369.96
06-18	AP	E0632191	CITIBANK GOV CARD SERVICE .....	04/27/18	04/30/18	CAR RENTAL .....	541.78
06-18	AP	E0632191	CITIBANK GOV CARD SERVICE .....	05/02/18	05/19/18	GASOLINE .....	74.89
06-18	AP	E0632191	CITIBANK GOV CARD SERVICE .....	05/04/18	05/20/18	TAXI/PARKING/TOLLS .....	62.43
06-28	AP	E0634836	BENEDICT, WILLIAM B. ....	05/16/18	05/20/18	LODGING .....	429.56
06-28	AP	E0634836	BENEDICT, WILLIAM B. ....	05/16/18	05/17/18	MEALS .....	52.36
06-28	AP	E0634836	BENEDICT, WILLIAM B. ....	05/15/18	05/21/18	CAR RENTAL .....	305.04
06-28	AP	E0634836	BENEDICT, WILLIAM B. ....	05/17/18	05/21/18	GASOLINE .....	91.17
06-28	AP	E0634836	BENEDICT, WILLIAM B. ....	05/21/18	05/25/18	PRIVATE AUTO MILEAGE .....	154.50
06-28	AP	E0634836	BENEDICT, WILLIAM B. ....	04/04/18	04/30/18	TAXI/PARKING/TOLLS .....	11.56
06-28	AP	E0634836	BENEDICT, WILLIAM B. ....	05/16/18	05/24/18	TAXI/PARKING/TOLLS .....	8.96
06-29	AP	E0637101	HON ROGER W MARSHALL .....	05/18/18	05/18/18	MEALS .....	18.18
06-29	AP	E0637101	HON ROGER W MARSHALL .....	06/15/18	06/15/18	MEALS .....	13.30
06-29	AP	E0637101	HON ROGER W MARSHALL .....	05/28/18	05/31/18	PRIVATE AUTO MILEAGE .....	440.00
06-29	AP	E0637101	HON ROGER W MARSHALL .....	06/01/18	06/01/18	PRIVATE AUTO MILEAGE .....	171.50
06-29	AP	E0637101	HON ROGER W MARSHALL .....	05/13/18	05/24/18	TAXI/PARKING/TOLLS .....	103.50
06-29	AP	E0637101	HON ROGER W MARSHALL .....	06/06/18	06/24/18	TAXI/PARKING/TOLLS .....	72.80
06-29	AP	E0637102	CITIBANK GOV CARD SERVICE .....	04/15/18	05/14/18	COMMERCIAL TRANSPORTATION .....	1,396.21
06-29	AP	E0637102	CITIBANK GOV CARD SERVICE .....	04/25/18	04/25/18	MEALS .....	436.60
06-29	AP	E0637102	CITIBANK GOV CARD SERVICE .....	04/03/18	04/09/18	CAR RENTAL .....	456.37
06-29	AP	E0637102	CITIBANK GOV CARD SERVICE .....	03/30/18	04/26/18	TAXI/PARKING/TOLLS .....	108.58
TRAVEL TOTALS:							39,547.32

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ROGER W. MARSHALL—Con.						
RENT, COMMUNICATION, UTILITIES						
04-06	AP	E0614019	AT&T .....	02/15/18 03/14/18 UTILITIES .....		60.00
04-10	AP	E0614018	VERIZON WIRELESS .....	02/07/18 03/06/18 TELECOMSRV/EQ/TOLL CHARGE .....		948.76
04-11	AP	E0614015	CAPITOL FRANKING GROUP LLC .....	02/17/18 02/17/18 POSTAGE / COURIER / BOX RENTAL .....	10,915.00	
04-14	AP	E0613993	CITIBANK GOV CARD SERVICE .....	02/03/18 03/02/18 UTILITIES .....		49.95
04-14	AP	E0613994	CITIBANK GOV CARD SERVICE .....	03/03/18 04/02/18 UTILITIES .....		49.95
04-16	AP	00983500	J & R LAND COMPANY LLP .....	04/03/18 05/02/18 DISTRICT OFFICE RENT (PRIVATE) .....	1,950.00	
04-16	AP	00983693	BC RENTALS LC .....	04/03/18 05/02/18 DISTRICT OFFICE RENT (PRIVATE) .....	1,500.00	
04-17	AP	E0615798	CAPITOL FRANKING GROUP LLC .....	04/07/18 04/07/18 TELECOMSRV/EQ/TOLL CHARGE .....	3,000.00	
04-18	AP	E0616798	DIRECTV .....	04/06/18 05/05/18 UTILITIES .....		36.37
04-20	AP	E0617469	CAPITOL FRANKING GROUP LLC .....	03/15/18 03/15/18 TELECOMSRV/EQ/TOLL CHARGE .....	5,700.00	
04-20	AP	E0618251	CITY OF SALINA .....	03/02/18 04/02/18 UTILITIES .....		46.25
04-24	AP	E0618833	WESTAR ENERGY .....	03/08/18 04/11/18 UTILITIES .....	120.76	
04-24	GL	EMS0077631	.....	03/01/18 03/31/18 DC TELECOM EQUIP (TRANSFER) .....		8.00
04-24	GL	EMS0077631	.....	03/01/18 03/31/18 DC TELECOM SERV (TRANSFER) .....		93.00
04-24	GL	EMS0077631	.....	03/01/18 03/31/18 DC TELECOM TOLLS (TRANSFER) .....		58.76
04-24	GL	EMS0077631	.....	03/01/18 03/31/18 DISTR OFF TELECOM TOLL (TRNSF) .....		476.47
04-25	AP	E0618369	CAPITOL FRANKING GROUP LLC .....	04/18/18 04/18/18 POSTAGE / COURIER / BOX RENTAL .....	1,000.00	
04-26	AP	E0619693	AT&T .....	03/15/18 04/14/18 UTILITIES .....		60.00
04-30	AP	E0620603	VERIZON WIRELESS .....	03/07/18 04/06/18 TELECOMSRV/EQ/TOLL CHARGE .....	952.14	
05-03	AP	E0620847	MEAGHER, NIKKI .....	04/03/18 04/03/18 POSTAGE / COURIER / BOX RENTAL .....	21.19	
05-04	AP	E0620866	CAPITOL FRANKING GROUP LLC .....	04/26/18 04/26/18 TELECOMSRV/EQ/TOLL CHARGE .....	5,700.00	
05-16	AP	00989525	J & R LAND COMPANY LLP .....	05/03/18 06/02/18 DISTRICT OFFICE RENT (PRIVATE) .....	1,950.00	
05-16	AP	00989720	BC RENTALS LC .....	05/03/18 06/02/18 DISTRICT OFFICE RENT (PRIVATE) .....	1,500.00	
05-17	AP	E0625549	DIRECTV .....	05/06/18 06/05/18 UTILITIES .....		75.78
05-18	AP	E0623769	PARENT, CHARYSSA R. ....	04/30/18 04/30/18 UTILITIES .....	10.00	
05-20	AP	E0626038	CITY OF SALINA .....	04/02/18 05/02/18 UTILITIES .....	42.87	
05-22	AP	E0627087	AT&T .....	04/13/18 05/12/18 UTILITIES .....	75.00	
05-23	GL	EMS0078397	.....	04/01/18 04/30/18 DC TELECOM EQUIP (TRANSFER) .....	104.00	
05-23	GL	EMS0078397	.....	04/01/18 04/30/18 DC TELECOM SERV (TRANSFER) .....	98.00	
05-23	GL	EMS0078397	.....	04/01/18 04/30/18 DC TELECOM TOLLS (TRANSFER) .....	50.81	
05-23	GL	EMS0078397	.....	04/01/18 04/30/18 DISTR OFF TELECOM TOLL (TRNSF) .....	476.48	
05-24	AP	E0627652	AT&T .....	04/15/18 05/14/18 UTILITIES .....	60.00	
05-25	AP	E0627267	WESTAR ENERGY .....	04/11/18 05/10/18 UTILITIES .....	112.94	
06-08	AP	E0630282	MEAGHER, NIKKI .....	05/14/18 05/14/18 POSTAGE / COURIER / BOX RENTAL .....	80.21	
06-16	AP	00995561	J & R LAND COMPANY LLP .....	06/03/18 07/02/18 DISTRICT OFFICE RENT (PRIVATE) .....	1,950.00	
06-16	AP	00995752	BC RENTALS LC .....	06/03/18 07/02/18 DISTRICT OFFICE RENT (PRIVATE) .....	1,500.00	
06-19	AP	E0634867	CITY OF SALINA .....	05/02/18 06/01/18 UTILITIES .....	31.31	
06-20	AP	E0634835	DIRECTV .....	06/06/18 07/05/18 UTILITIES .....	75.78	
06-21	AP	E0635459	WESTAR ENERGY .....	05/10/18 06/11/18 UTILITIES .....	155.32	
06-21	GL	EMS0079149	.....	05/01/18 05/31/18 DC TELECOM EQUIP (TRANSFER) .....	8.00	
06-21	GL	EMS0079149	.....	05/01/18 05/31/18 DC TELECOM SERV (TRANSFER) .....	98.00	
06-21	GL	EMS0079149	.....	05/01/18 05/31/18 DC TELECOM TOLLS (TRANSFER) .....	46.79	

06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	476.77
06-24	AP	E0636187	VERIZON WIRELESS .....	05/07/18	06/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	948.99
06-24	AP	E0636322	AT&T .....	05/13/18	06/12/18	UTILITIES .....	75.00
06-24	AP	E0636324	AT&T .....	05/15/18	06/14/18	UTILITIES .....	60.00
06-29	AP	E0637091	VERIZON WIRELESS .....	04/07/18	05/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	954.62
06-29	AP	E0637102	CITIBANK GOV CARD SERVICE .....	04/03/18	04/03/18	UTILITIES .....	49.95
RENT, COMMUNICATION, UTILITIES TOTALS:							43,813.22
PRINTING AND REPRODUCTION							
04-06	AP	E0614020	ACCURATE WORD LLC .....	03/20/18	03/20/18	PRINTING & REPRODUCTION .....	109.85
04-06	AP	E0614021	ACCURATE WORD LLC .....	03/20/18	03/20/18	PRINTING & REPRODUCTION .....	39.95
04-11	AP	E0614003	SWENDER, REBECCA L .....	03/16/18	03/16/18	PRINTING & REPRODUCTION .....	92.35
04-11	AP	E0614014	CAPITOL FRANKING GROUP LLC .....	03/29/18	03/29/18	PRINTING & REPRODUCTION .....	1,996.00
04-11	AP	E0614015	CAPITOL FRANKING GROUP LLC .....	02/17/18	02/17/18	PRINTING & REPRODUCTION .....	48,295.27
04-11	AP	E0614017	CAPITOL FRANKING GROUP LLC .....	03/28/18	03/31/18	ADVERTISEMENTS .....	1,025.09
04-12	AP	E0614016	CAPITOL FRANKING GROUP LLC .....	01/13/18	01/20/18	ADVERTISEMENTS .....	542.65
04-12	AP	E0614343	SAWYER, KATIE .....	03/26/18	03/26/18	PRINTING & REPRODUCTION .....	397.67
04-18	AP	E0617104	BENEDICT, WILLIAM B. ....	03/19/18	03/28/18	PRINTING & REPRODUCTION .....	12.85
04-18	AP	E0617104	BENEDICT, WILLIAM B. ....	03/30/18	03/30/18	PRINTING & REPRODUCTION .....	95.22
05-08	AP	E0621365	MOLZ, BONNIE S .....	04/25/18	04/25/18	PRINTING & REPRODUCTION .....	75.18
05-16	AP	E0626037	ACCURATE WORD LLC .....	05/10/18	05/10/18	PRINTING & REPRODUCTION .....	39.95
05-21	AP	E0625189	BENEDICT, WILLIAM B. ....	04/13/18	04/13/18	PRINTING & REPRODUCTION .....	5.66
06-08	AP	E0630280	MOLZ, BONNIE S .....	05/07/18	05/07/18	PRINTING & REPRODUCTION .....	75.18
06-08	AP	E0630282	MEAGHER, NIKKI .....	04/30/18	04/30/18	PRINTING & REPRODUCTION .....	73.86
06-28	AP	E0634836	BENEDICT, WILLIAM B. ....	05/10/18	05/21/18	PRINTING & REPRODUCTION .....	16.48
PRINTING AND REPRODUCTION TOTALS:							52,893.21
OTHER SERVICES							
04-10	AP	E0614022	UNIFIRST CORPORATION .....	03/09/18	03/09/18	JANITORIAL AND MAINT SERV .....	36.16
04-16	AP	00982914	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
04-18	AP	E0616797	SERVICEMASTER OF SALINA .....	04/01/18	04/29/18	JANITORIAL AND MAINT SERV .....	200.00
04-27	AP	E0619694	UNIFIRST CORPORATION .....	02/17/18	02/17/18	JANITORIAL AND MAINT SERV .....	36.16
05-10	AP	E0623017	UNIFIRST CORPORATION .....	05/04/18	05/04/18	JANITORIAL AND MAINT SERV .....	36.16
05-15	AP	E0624463	SERVICEMASTER OF SALINA .....	05/06/18	05/27/18	JANITORIAL AND MAINT SERV .....	200.00
05-16	AP	00988940	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
06-13	AP	E0632008	SERVICEMASTER OF SALINA .....	06/03/18	06/24/18	JANITORIAL AND MAINT SERV .....	200.00
06-16	AP	00994980	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
OTHER SERVICES TOTALS:							6,288.48
SUPPLIES AND MATERIALS							
04-10	AP	E0614008	MOLZ, BONNIE S .....	03/21/18	03/21/18	WATER .....	2.17
04-11	AP	E0614002	ROBERTSON, BRENT C. ....	03/30/18	03/30/18	OFFICE SUPPLIES (OUTSIDE) .....	178.72
04-11	AP	E0614009	DIXON, KATELYN N. ....	03/19/18	03/19/18	PUBLICATIONS/REFERENCE MAT'L .....	81.22
04-11	AP	E0614024	KEY OFFICE PRODUCTS INC .....	03/20/18	03/20/18	OFFICE SUPPLIES (OUTSIDE) .....	64.26
04-14	AP	00982232	DEER PARK .....	03/31/18	03/31/18	WATER .....	72.95
04-14	AP	E0613993	CITIBANK GOV CARD SERVICE .....	02/12/18	02/12/18	FOOD & BEVERAGE .....	104.00
04-15	AP	E0615181	STOCKTON AREA CHAMBER OF COMMERCE INC .....	02/15/18	02/15/18	FOOD & BEVERAGE .....	50.00
04-19	AP	E0617468	ROBERTSON, BRENT C. ....	04/12/18	04/12/18	WATER .....	17.28
04-19	AP	E0617468	ROBERTSON, BRENT C. ....	04/12/18	04/12/18	FOOD & BEVERAGE .....	51.06
04-24	AP	E0618370	KEY OFFICE PRODUCTS INC .....	04/18/18	04/18/18	WATER .....	8.23
04-24	AP	E0618370	KEY OFFICE PRODUCTS INC .....	04/18/18	04/18/18	OFFICE SUPPLIES (OUTSIDE) .....	24.99
04-26	AP	E0619473	KEY OFFICE PRODUCTS INC .....	04/23/18	04/23/18	FOOD & BEVERAGE .....	22.06

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ROGER W. MARSHALL—Con.						
04-26	AP	E0619473	04/23/18	04/23/18	OFFICE SUPPLIES (OUTSIDE)	17.99
04-30	GL	FLG0077856	04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER)	-76.00
04-30	GL	RMS0077853	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER)	99.26
05-03	AP	E0620847	04/25/18	04/25/18	OFFICE SUPPLIES (OUTSIDE)	118.53
05-04	AP	00987522	04/14/18	04/13/19	PUBLICATIONS/REFERENCE MAT'L	79.10
05-08	AP	E0621365	04/18/18	04/18/18	FOOD & BEVERAGE	12.00
05-08	AP	E0622096	04/30/18	04/30/18	OFFICE SUPPLIES (OUTSIDE)	48.33
05-21	AP	E0625189	04/04/18	04/04/18	FOOD & BEVERAGE	32.00
05-21	AP	E0625189	04/14/18	04/14/18	OFFICE SUPPLIES (OUTSIDE)	10.86
05-21	AP	E0625547	04/20/18	04/20/18	FOOD & BEVERAGE	64.29
05-23	AP	00992636	04/30/18	04/30/18	WATER	42.95
05-24	AP	E0625498	03/31/18	03/31/18	FOOD & BEVERAGE	169.65
05-24	AP	E0626965	05/18/18	05/18/18	OFFICE SUPPLIES (OUTSIDE)	96.42
05-31	GL	FLG0078656	05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER)	-18.00
05-31	GL	RMS0078658	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER)	302.29
06-07	AP	E0631062	05/31/18	05/31/18	OFFICE SUPPLIES (OUTSIDE)	33.99
06-22	AP	00998263	05/31/18	05/31/18	WATER	47.95
06-25	AP	E0636186	06/16/18	06/16/18	OFFICE SUPPLIES (OUTSIDE)	164.27
06-30	GL	FLG0079488	06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER)	-98.00
06-30	GL	RMS0079530	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER)	336.85
SUPPLIES AND MATERIALS TOTALS:						2,161.67
EQUIPMENT						
04-30	GL	RPY0077792	04/01/18	04/30/18	EQUIPMENT PURCHASES	40.83
05-31	GL	RPY0078585	05/01/18	05/31/18	EQUIPMENT PURCHASES	40.83
06-29	GL	RPY0079398	06/01/18	06/30/18	EQUIPMENT PURCHASES	40.83
EQUIPMENT TOTALS:						122.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:						369,835.15
OFFICE TOTALS:						369,835.15
2017 HON. ROGER W. MARSHALL						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
06-05	AP	00993484	07/17/17	07/17/17	OFFICE SUPPLIES (OUTSIDE)	84.00
SUPPLIES AND MATERIALS TOTALS:						84.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						84.00
OFFICE TOTALS:						84.00
2018 HON. THOMAS MASSIE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					220.49	174.89
PERSONNEL COMPENSATION					508,061.38	246,893.65
TRAVEL					21,167.00	15,209.03
RENT, COMMUNICATION, UTILITIES					29,611.30	17,444.76

						PRINTING AND REPRODUCTION .....	1,199.24	809.45
						OTHER SERVICES .....	13,831.22	5,566.22
						SUPPLIES AND MATERIALS .....	5,832.49	3,836.76
						EQUIPMENT .....	2,452.98	2,287.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	582,376.10	292,222.74
						OFFICE TOTALS:	582,376.10	292,222.74
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....		76.84
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	FRANKED MAIL .....		-17.50
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....		54.93
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	FRANKED MAIL .....		-7.30
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....		75.22
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	FRANKED MAIL .....		-7.30
							FRANKED MAIL TOTALS:	174.89
PERSONNEL COMPENSATION								
BACHMAN,BRYAN M .....				05/23/18	06/30/18	PAID INTERN .....		1,900.00
BUCKHAM,MEGAN R .....				04/01/18	06/30/18	SCHEDULER .....		16,500.00
CRANSTON,SEANA C .....				04/01/18	06/30/18	LEG DIR/DEPUTY CHIEF OF STAFF .....		28,250.01
CUZICK,COLE E .....				04/01/18	06/30/18	STAFF ASSISTANT .....		8,750.01
DAVIS,ROBERT J .....				04/01/18	04/27/18	PAID INTERN .....		1,350.00
GARNER,ADDYSON R .....				05/30/18	06/30/18	PAID INTERN .....		1,550.00
GOESER,NICOLE .....				04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....		13,500.00
GRUND,LUKAS W .....				04/01/18	04/27/18	PAID INTERN .....		1,350.00
HEIN,AUSTIN K .....				04/01/18	05/31/18	LC/OFFICE MANAGER .....		6,666.66
HILLENMEYER,STEPHEN F .....				06/01/18	06/30/18	PAID INTERN .....		1,500.00
MARCHESE,ANTONINO M .....				04/01/18	06/30/18	STAFF ASSISTANT .....		7,500.00
MCCANE,CHRISTOPHER .....				04/01/18	06/30/18	DISTRICT DIRECTOR .....		32,499.99
O'GRADY,PATRICK J .....				04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....		12,500.01
PFAFF,JAMES R .....				04/01/18	06/30/18	CHIEF OF STAFF .....		37,500.00
PORTER,CARRIE M .....				04/01/18	06/30/18	DIRECTOR OF CONSTITUENT SVCS .....		12,249.99
PORTER,ROBERT L .....				04/01/18	06/30/18	FIELD DIRECTOR .....		20,257.50
REED, JOHN R .....				04/01/18	06/30/18	FIELD REPRESENTATIVE .....		13,234.74
ROCKAWAY,STACIE L .....				04/01/18	06/30/18	FIELD REPRESENTATIVE .....		13,234.74
TROUTMAN, MARY .....				04/01/18	06/30/18	DISTRICT OFFICE MANAGER .....		15,000.00
VICARS,ABIGAIL G .....				05/29/18	06/30/18	PAID INTERN .....		1,600.00
							PERSONNEL COMPENSATION TOTALS:	246,893.65
TRAVEL								
04-10	AP	00981856	MARCHESE, ANTONINO M. ....	04/03/18	04/03/18	PRIVATE AUTO MILEAGE .....		3.49
04-10	AP	00981899	ROCKAWAY, STACIE L. ....	02/13/18	02/15/18	PRIVATE AUTO MILEAGE .....		144.10
04-10	AP	00981899	ROCKAWAY, STACIE L. ....	02/15/18	02/15/18	TAXI/PARKING/TOLLS .....		8.00
04-10	AP	00981900	ROCKAWAY, STACIE L. ....	02/20/18	02/22/18	PRIVATE AUTO MILEAGE .....		109.71
04-10	AP	00981901	ROCKAWAY, STACIE L. ....	02/28/18	02/28/18	MEALS .....		12.06
04-10	AP	00981901	ROCKAWAY, STACIE L. ....	02/26/18	02/28/18	PRIVATE AUTO MILEAGE .....		138.65
04-10	AP	00981902	ROCKAWAY, STACIE L. ....	03/08/18	03/08/18	PRIVATE AUTO MILEAGE .....		43.06
04-10	AP	00981904	ROCKAWAY, STACIE L. ....	03/22/18	03/23/18	PRIVATE AUTO MILEAGE .....		56.35
04-10	AP	00981963	CITIBANK GOV CARD SERVICE .....	01/29/18	02/15/18	COMMERCIAL TRANSPORTATION .....		1,251.20
04-10	AP	00981963	CITIBANK GOV CARD SERVICE .....	01/25/18	01/26/18	LODGING .....		117.98



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. THOMAS MASSIE—Con.						
04-10	AP 00981966	CITIBANK GOV CARD SERVICE .....	01/25/18 01/26/18	COMMERCIAL TRANSPORTATION .....	354.60	
04-12	AP 00981342	CUZICK, COLE E. ....	03/28/18 03/28/18	PRIVATE AUTO MILEAGE .....	98.10	
04-12	AP 00981342	CUZICK, COLE E. ....	03/28/18 03/28/18	TAXI/PARKING/TOLLS .....	4.00	
04-12	AP 00981859	CITIBANK GOV CARD SERVICE .....	03/05/18 03/22/18	COMMERCIAL TRANSPORTATION .....	1,224.80	
04-12	AP 00981903	ROCKAWAY, STACIE L. ....	03/12/18 03/16/18	PRIVATE AUTO MILEAGE .....	61.97	
04-12	AP 00981906	REED, JOHN R. ....	03/19/18 03/29/18	MEALS .....	55.02	
04-12	AP 00981906	REED, JOHN R. ....	03/12/18 03/29/18	PRIVATE AUTO MILEAGE .....	556.45	
04-12	AP 00981907	HEIN, AUSTIN K .....	03/14/18 03/22/18	PRIVATE AUTO MILEAGE .....	11.12	
04-12	AP 00981962	CITIBANK GOV CARD SERVICE .....	03/06/18 03/07/18	COMMERCIAL TRANSPORTATION .....	719.60	
04-12	AP 00982265	PORTER, ROBERT L. ....	01/04/18 01/29/18	PRIVATE AUTO MILEAGE .....	120.45	
04-12	AP 00982266	PORTER, ROBERT L. ....	02/03/18 02/26/18	PRIVATE AUTO MILEAGE .....	78.86	
04-14	AP 00981905	ROCKAWAY, STACIE L. ....	03/28/18 03/28/18	MEALS .....	31.79	
04-14	AP 00981905	ROCKAWAY, STACIE L. ....	03/26/18 03/28/18	PRIVATE AUTO MILEAGE .....	59.40	
04-17	AP 00982267	PORTER, ROBERT L. ....	03/01/18 03/29/18	PRIVATE AUTO MILEAGE .....	158.54	
04-18	AP 00982377	MCCANE, CHRISTOPHER .....	02/20/18 02/28/18	PRIVATE AUTO MILEAGE .....	441.45	
04-18	AP 00982377	MCCANE, CHRISTOPHER .....	03/01/18 03/29/18	PRIVATE AUTO MILEAGE .....	1,307.46	
04-18	AP 00982377	MCCANE, CHRISTOPHER .....	04/02/18 04/12/18	PRIVATE AUTO MILEAGE .....	575.52	
05-03	AP 00987333	PORTER, CARRIE M. ....	04/25/18 04/25/18	MEALS .....	4.36	
05-03	AP 00987333	PORTER, CARRIE M. ....	04/24/18 04/28/18	PRIVATE AUTO MILEAGE .....	105.84	
05-09	AP 00987335	REED, JOHN R. ....	04/03/18 04/17/18	MEALS .....	47.61	
05-09	AP 00987335	REED, JOHN R. ....	04/03/18 04/28/18	PRIVATE AUTO MILEAGE .....	962.47	
05-10	AP 00987337	CUZICK, COLE E. ....	04/19/18 04/19/18	PRIVATE AUTO MILEAGE .....	149.33	
05-23	AP 00992624	ROCKAWAY, STACIE L. ....	04/02/18 04/06/18	PRIVATE AUTO MILEAGE .....	57.55	
05-23	AP 00992625	ROCKAWAY, STACIE L. ....	04/12/18 04/13/18	PRIVATE AUTO MILEAGE .....	32.16	
05-23	AP 00992628	ROCKAWAY, STACIE L. ....	04/17/18 04/17/18	MEALS .....	7.41	
05-23	AP 00992628	ROCKAWAY, STACIE L. ....	04/14/18 04/20/18	PRIVATE AUTO MILEAGE .....	129.17	
05-23	AP 00992629	ROCKAWAY, STACIE L. ....	04/26/18 04/26/18	PRIVATE AUTO MILEAGE .....	21.42	
05-25	AP 00988416	CITIBANK GOV CARD SERVICE .....	04/10/18 04/24/18	COMMERCIAL TRANSPORTATION .....	531.60	
05-29	AP 00988418	HEIN, AUSTIN K .....	04/10/18 04/27/18	PRIVATE AUTO MILEAGE .....	10.25	
05-29	AP 00988418	HEIN, AUSTIN K .....	05/07/18 05/15/18	PRIVATE AUTO MILEAGE .....	43.82	
05-31	AP 00992630	ROCKAWAY, STACIE L. ....	04/28/18 05/01/18	PRIVATE AUTO MILEAGE .....	145.52	
06-26	AP E0636727	REED, JOHN R. ....	05/01/18 05/31/18	PRIVATE AUTO MILEAGE .....	933.04	
06-27	AP E0636726	ROCKAWAY, STACIE L. ....	05/14/18 05/31/18	PRIVATE AUTO MILEAGE .....	54.94	
06-28	AP 00993033	CITIBANK GOV CARD SERVICE .....	04/27/18 05/24/18	COMMERCIAL TRANSPORTATION .....	1,557.70	
06-29	AP E0636728	PORTER, ROBERT L. ....	04/02/18 04/28/18	PRIVATE AUTO MILEAGE .....	109.11	
06-29	AP E0636728	PORTER, ROBERT L. ....	05/03/18 05/30/18	PRIVATE AUTO MILEAGE .....	57.99	
06-29	AP E0636728	PORTER, ROBERT L. ....	04/24/18 04/24/18	TAXI/PARKING/TOLLS .....	6.00	
06-29	AP E0636730	CUZICK, COLE E. ....	05/21/18 05/21/18	PRIVATE AUTO MILEAGE .....	17.44	
06-29	AP E0636732	MCCANE, CHRISTOPHER .....	04/16/18 04/30/18	PRIVATE AUTO MILEAGE .....	618.03	
06-29	AP E0636732	MCCANE, CHRISTOPHER .....	05/02/18 05/30/18	PRIVATE AUTO MILEAGE .....	1,147.77	
06-29	AP E0636732	MCCANE, CHRISTOPHER .....	06/04/18 06/12/18	PRIVATE AUTO MILEAGE .....	660.54	
06-29	AP E0637013	MARCHESE, ANTONINO M. ....	06/06/18 06/26/18	PRIVATE AUTO MILEAGE .....	54.23	
TRAVEL TOTALS:					15,209.03	

RENT, COMMUNICATION, UTILITIES									
04-14	AP	00982323	FEDEX BILLING ONLINE .....	04/02/18	04/06/18	POSTAGE / COURIER / BOX RENTAL .....		134.34	
04-16	AP	00982563	TOEBBEN LIMITED .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		1,877.42	
04-16	AP	00983404	CITY OF ASHLAND KY .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		150.00	
04-16	AP	00983888	CITI PCARD-CIN BELL ELEC PAY .....	03/01/18	03/28/18	UTILITIES .....		492.19	
04-16	AP	00983888	CITI PCARD-TWC TIMEWARNERCABLE .....	03/01/18	03/28/18	UTILITIES .....		195.05	
04-16	AP	00983888	CITI PCARD-VZWRLSS APOCC VISB .....	03/01/18	03/28/18	TELECOMSRV/EQ/TOLL CHARGE .....		1,877.90	
04-16	AP	00983888	CITI PCARD-WSC WINDSTREAM PMT&FEE .....	03/01/18	03/28/18	UTILITIES .....		158.77	
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER) .....		16.00	
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM SERV (TRANSFER) .....		116.25	
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER) .....		15.62	
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DISTR OFF TELECOM EQ (TRNSF) .....		20.53	
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....		10.60	
05-02	AP	00986985	FEDEX BILLING ONLINE .....	04/16/18	04/20/18	POSTAGE / COURIER / BOX RENTAL .....		83.30	
05-03	AP	00987333	PORTER, CARRIE M. ....	03/20/18	03/20/18	POSTAGE / COURIER / BOX RENTAL .....		35.50	
05-10	AP	00987337	CUZICK, COLE E. ....	04/12/18	04/24/18	POSTAGE / COURIER / BOX RENTAL .....		29.98	
05-16	AP	00988033	FEDEX BILLING ONLINE .....	04/23/18	04/27/18	POSTAGE / COURIER / BOX RENTAL .....		139.75	
05-16	AP	00988589	TOEBBEN LIMITED .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		1,877.42	
05-16	AP	00989429	CITY OF ASHLAND KY .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		150.00	
05-16	AP	00992225	CITI PCARD-VZWRLSS APOCC VISB .....	03/29/18	04/27/18	TELECOMSRV/EQ/TOLL CHARGE .....		1,105.52	
05-16	AP	00992225	CITI PCARD-WSC WINDSTREAM PMT&FEE .....	03/29/18	04/27/18	UTILITIES .....		158.77	
05-18	AP	00988085	FEDEX BILLING ONLINE .....	04/30/18	05/04/18	POSTAGE / COURIER / BOX RENTAL .....		38.50	
05-21	AP	00992511	FEDEX BILLING ONLINE .....	05/07/18	05/11/18	POSTAGE / COURIER / BOX RENTAL .....		150.93	
05-23	AP	00992670	FEDEX BILLING ONLINE .....	05/14/18	05/18/18	POSTAGE / COURIER / BOX RENTAL .....		101.62	
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER) .....		16.00	
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER) .....		116.25	
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER) .....		11.77	
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DISTR OFF TELECOM EQ (TRNSF) .....		20.53	
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....		2,753.54	
06-16	AP	00994628	TOEBBEN LIMITED .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		1,877.42	
06-16	AP	00995466	CITY OF ASHLAND KY .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		150.00	
06-18	AP	00998270	CITI PCARD-CIN BELL ELEC PAY .....	04/28/18	05/28/18	UTILITIES .....		1,255.82	
06-18	AP	00998270	CITI PCARD-TWC TIMEWARNERCABLE .....	04/28/18	05/28/18	UTILITIES .....		417.49	
06-18	AP	00998270	CITI PCARD-VZWRLSS APOCC VISB .....	04/28/18	05/28/18	TELECOMSRV/EQ/TOLL CHARGE .....		979.66	
06-18	AP	00998270	CITI PCARD-WSC WINDSTREAM PMT&FEE .....	04/28/18	05/28/18	UTILITIES .....		158.59	
06-19	AP	00998338	FEDEX BILLING ONLINE .....	06/11/18	06/15/18	POSTAGE / COURIER / BOX RENTAL .....		253.35	
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....		16.00	
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....		116.25	
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....		6.01	
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM EQ (TRNSF) .....		20.53	
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....		246.03	
06-29	AP	E0636730	CUZICK, COLE E. ....	05/02/18	05/30/18	POSTAGE / COURIER / BOX RENTAL .....		93.56	
							RENT, COMMUNICATION, UTILITIES TOTALS:	17,444.76	
PRINTING AND REPRODUCTION									
04-09	AP	00981852	ACCURATE WORD LLC .....	03/02/18	03/02/18	PRINTING & REPRODUCTION .....		29.95	
04-10	AP	00981851	ACCURATE WORD LLC .....	03/07/18	03/07/18	PRINTING & REPRODUCTION .....		29.95	
04-12	AP	00981342	CUZICK, COLE E. ....	03/27/18	03/27/18	PRINTING & REPRODUCTION .....		14.80	
04-12	AP	00982217	ACCURATE WORD LLC .....	01/18/18	01/18/18	PRINTING & REPRODUCTION .....		29.95	
05-04	AP	00987332	ACCURATE WORD LLC .....	04/24/18	04/24/18	PRINTING & REPRODUCTION .....		29.95	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. THOMAS MASSIE—Con.						
05-16	AP	00992225	CITI PCARD-USGOVT PRINT OFC .....	03/29/18 04/27/18	PRINTING & REPRODUCTION .....	565.00
05-23	AP	00992632	ACCURATE WORD LLC .....	03/16/18 03/16/18	PRINTING & REPRODUCTION .....	29.95
05-25	AP	00992634	ACCURATE WORD LLC .....	05/08/18 05/08/18	PRINTING & REPRODUCTION .....	69.90
06-26	GL	PIX0079260	.....	06/01/18 06/30/18	PHOTOGRAPHIC (TRANSFER) .....	10.00
PRINTING AND REPRODUCTION TOTALS:						809.45
OTHER SERVICES						
04-16	AP	00982916	FIRESIDE21 .....	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
04-16	AP	00983888	CITI PCARD-ADOBE SYSTEMS INC .....	03/01/18 03/28/18	NON-TECHNOLOGY SERVICE CONTR .....	111.27
04-16	AP	00983888	CITI PCARD-GRAMMARBOOKCOM .....	03/01/18 03/28/18	TRAINING .....	99.95
05-16	AP	00988942	FIRESIDE21 .....	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
06-16	AP	00994982	FIRESIDE21 .....	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
OTHER SERVICES TOTALS:						5,566.22
SUPPLIES AND MATERIALS						
04-10	AP	00981856	MARCHESE, ANTONINO M. ....	02/06/18 02/06/18	FOOD & BEVERAGE .....	4.99
04-12	AP	00981907	HEIN, AUSTIN K .....	03/29/18 03/29/18	FOOD & BEVERAGE .....	13.95
04-16	AP	00983888	CITI PCARD-ADOBE SYSTEMS, INC. ....	03/01/18 03/28/18	SOFTWARE LESS THAN \$500 .....	57.04
04-16	AP	00983888	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/01/18 03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	204.74
04-16	AP	00983888	CITI PCARD-AMAZON.COM .....	03/01/18 03/28/18	FOOD & BEVERAGE .....	45.59
04-16	AP	00983888	CITI PCARD-AVNGATE MOVAVI.COM .....	03/01/18 03/28/18	SOFTWARE LESS THAN \$500 .....	44.90
04-16	AP	00983888	CITI PCARD-D J WALL-ST JOURNAL .....	03/01/18 03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	34.89
04-16	AP	00983888	CITI PCARD-DS SERVICES STANDARD C .....	03/01/18 03/28/18	WATER .....	15.85
04-16	AP	00983888	CITI PCARD-SPARKOL .....	03/01/18 03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	29.00
04-16	AP	00983888	CITI PCARD-THE NEWS-DEMOCRAT .....	03/01/18 03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	53.95
04-16	AP	00983888	CITI PCARD-WALTZ BUSINESS SOLUTIO .....	03/01/18 03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	89.76
04-30	AP	00986407	MARCHESE, ANTONINO M. ....	04/17/18 04/17/18	FOOD & BEVERAGE .....	32.54
04-30	GL	FLG0077856	.....	04/20/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....	-92.00
04-30	GL	RMS0077853	.....	04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....	459.85
05-03	AP	00987333	PORTER, CARRIE M. ....	04/26/18 04/28/18	FOOD & BEVERAGE .....	109.01
05-03	AP	00987333	PORTER, CARRIE M. ....	04/24/18 04/26/18	OFFICE SUPPLIES (OUTSIDE) .....	127.31
05-09	AP	00987335	REED, JOHN R. ....	04/24/18 04/24/18	FOOD & BEVERAGE .....	30.00
05-10	AP	00987337	CUZICK, COLE E. ....	04/19/18 04/24/18	OFFICE SUPPLIES (OUTSIDE) .....	38.06
05-16	AP	00992225	CITI PCARD-ADOBE SYSTEMS, INC. ....	03/29/18 04/27/18	SOFTWARE LESS THAN \$500 .....	31.79
05-16	AP	00992225	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/29/18 04/27/18	FOOD & BEVERAGE .....	60.77
05-16	AP	00992225	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	438.86
05-16	AP	00992225	CITI PCARD-BED BATH & BEYOND .....	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	137.79
05-16	AP	00992225	CITI PCARD-DS SERVICES STANDARD C .....	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	49.83
05-16	AP	00992225	CITI PCARD-SPARKOL .....	03/29/18 04/27/18	SOFTWARE LESS THAN \$500 .....	29.00
05-23	AP	00992624	ROCKAWAY, STACIE L. ....	04/06/18 04/06/18	FOOD & BEVERAGE .....	10.00
05-31	GL	FLG0078656	.....	05/20/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....	-58.00
05-31	GL	RMS0078658	.....	05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....	104.17
06-18	AP	00998270	CITI PCARD-ADOBE STOCK .....	04/28/18 05/28/18	SOFTWARE LESS THAN \$500 .....	31.79
06-18	AP	00998270	CITI PCARD-ADOBE SYSTEMS INC .....	04/28/18 05/28/18	SOFTWARE LESS THAN \$500 .....	222.54
06-18	AP	00998270	CITI PCARD-AMAZON MKTPLACE PMTS .....	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	49.99

06-18	AP	00998270	CITI PCARD-AMAZON MKTPLACE PMTS W .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	82.94
06-18	AP	00998270	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	45.59
06-18	AP	00998270	CITI PCARD-D J WALL-ST-JOURNAL .....	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	80.36
06-18	AP	00998270	CITI PCARD-DS SERVICES STANDARD C .....	04/28/18	05/28/18	WATER .....	99.62
06-18	AP	00998270	CITI PCARD-FASTSIGNS .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	63.31
06-18	AP	00998270	CITI PCARD-GAN GANNETTOHMEIACIRC .....	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	575.92
06-18	AP	00998270	CITI PCARD-PANERA BREAD .....	04/28/18	05/28/18	FOOD & BEVERAGE .....	150.92
06-18	AP	00998270	CITI PCARD-SPARKOL .....	04/28/18	05/28/18	SOFTWARE LESS THAN \$500 .....	29.00
06-18	AP	00998270	CITI PCARD-WALTZ BUSINESS Solutio .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	80.04
06-26	AP	E0636727	REED, JOHN R. ....	05/17/18	05/29/18	FOOD & BEVERAGE .....	29.94
06-29	AP	E0636730	CUZICK, COLE E. ....	05/30/18	05/30/18	OFFICE SUPPLIES (OUTSIDE) .....	2.10
06-29	AP	E0637013	MARCHESE, ANTONINO M. ....	06/21/18	06/21/18	FOOD & BEVERAGE .....	29.69
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	-108.00
06-30	GL	RMS0079530	.....	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	267.37
SUPPLIES AND MATERIALS TOTALS:							3,836.76
EQUIPMENT							
04-30	GL	MNT0077796	.....	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....	55.00
05-16	AP	00992225	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/29/18	04/27/18	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	2,122.98
05-31	GL	MNT0078589	.....	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....	55.00
06-29	GL	MNT0079409	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	55.00
EQUIPMENT TOTALS:							2,287.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:							292,222.74
OFFICE TOTALS:							292,222.74
2017 HON. THOMAS MASSIE							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
05-30	AP	00993038	UNITED STATES POSTAL SERVICE .....	12/01/17	01/02/18	FRANKED MAIL .....	90.09
FRANKED MAIL TOTALS:							90.09
PERSONNEL COMPENSATION							
			CUZICK, COLE E .....	11/01/17	11/30/17	STAFF ASSISTANT .....	-2,917.00
			CUZICK, COLE E .....	11/01/17	11/30/17	STAFF ASSISTANT (OTHER COMPENSATION) .....	2,917.00
			MARCHESE, ANTONINO M .....	11/01/17	11/30/17	PAID INTERN .....	-500.00
			MARCHESE, ANTONINO M .....	11/01/17	11/30/17	PAID INTERN (OTHER COMPENSATION) .....	500.00
			PORTER, CARRIE M .....	11/01/17	11/30/17	DIRECTOR OF CONSTITUENT SVCS .....	-3,000.00
			PORTER, CARRIE M .....	11/01/17	11/30/17	DIRECTOR OF CONSTITUENT SVCS (OTHER COMPENSATION) .....	3,000.00
			PORTER, ROBERT L .....	11/01/17	11/30/17	FIELD DIRECTOR .....	-3,000.00
			PORTER, ROBERT L .....	11/01/17	11/30/17	FIELD DIRECTOR (OTHER COMPENSATION) .....	3,000.00
			ROCKAWAY, STACIE L .....	11/01/17	11/30/17	FIELD REPRESENTATIVE .....	-3,000.00
			ROCKAWAY, STACIE L .....	11/01/17	11/30/17	FIELD REPRESENTATIVE (OTHER COMPENSATION) .....	3,000.00
			TROUTMAN, MARY .....	11/01/17	11/30/17	DISTRICT OFFICE MANAGER .....	-3,000.00
			TROUTMAN, MARY .....	11/01/17	11/30/17	DISTRICT OFFICE MANAGER (OTHER COMPENSATION) .....	3,000.00
			WOOMER, NAYSA K .....	11/01/17	11/30/17	SCHEDULER .....	-3,000.00
			WOOMER, NAYSA K .....	11/01/17	11/30/17	SCHEDULER (OTHER COMPENSATION) .....	3,000.00
PERSONNEL COMPENSATION TOTALS:							0.00
PRINTING AND REPRODUCTION							
04-12	AP	00982215	ACCURATE WORD LLC .....	12/12/17	12/12/17	PRINTING & REPRODUCTION .....	29.95
PRINTING AND REPRODUCTION TOTALS:							29.95
SUPPLIES AND MATERIALS							
04-10	AP	00981024	CRITICAL MENTION .....	07/01/17	09/30/17	PUBLICATIONS/REFERENCE MAT'L .....	600.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. THOMAS MASSIE—Con.						
04-24	AP	00986793	CDW GOVERNMENT INC. C/O ISM IN	01/18/18 01/18/18 OFFICE SUPPLIES (OUTSIDE)		465.12
04-24	AP	00986793	CDW GOVERNMENT INC. C/O ISM IN	01/18/18 01/18/18 OFFICE SUPPLIES (OUTSIDE) QTY - 2		792.34
SUPPLIES AND MATERIALS TOTALS:						1,857.46
EQUIPMENT						
04-24	AP	00986793	CDW GOVERNMENT INC. C/O ISM IN	01/18/18 01/18/18 COMPUTER HARDW PURCH LESS THAN \$25,000		1,866.55
EQUIPMENT TOTALS:						1,866.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:						3,844.05
OFFICE TOTALS:						3,844.05
2018 HON. BRIAN J. MAST						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					109,362.67	100,390.35
PERSONNEL COMPENSATION					425,743.03	220,020.82
TRAVEL					22,912.54	13,797.73
RENT, COMMUNICATION, UTILITIES					31,844.14	16,174.26
PRINTING AND REPRODUCTION					83,907.28	67,617.83
OTHER SERVICES					11,005.22	6,190.22
SUPPLIES AND MATERIALS					5,770.43	3,239.15
EQUIPMENT					2,507.66	1,315.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:					693,052.97	428,746.03
OFFICE TOTALS:					693,052.97	428,746.03
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	AP	00984046	UNITED STATES POSTAL SERVICE	03/01/18 03/31/18 FRANKED MAIL		182.58
04-18	AP	00986420	UNITED STATES POSTAL SERVICE	03/01/18 03/31/18 FRANKED MAIL		12,009.99
04-30	GL	FLG0077856		04/20/18 04/30/18 FRANKED MAIL		-60.50
05-29	AP	00992414	UNITED STATES POSTAL SERVICE	04/01/18 04/30/18 FRANKED MAIL		279.19
05-29	AP	00992470	UNITED STATES POSTAL SERVICE	04/01/18 04/30/18 FRANKED MAIL		12,457.38
05-31	GL	FLG0078656		05/20/18 05/31/18 FRANKED MAIL		-64.35
06-26	AP	00998542	UNITED STATES POSTAL SERVICE	05/01/18 05/31/18 FRANKED MAIL		265.07
06-29	AP	00999386	UNITED STATES POSTAL SERVICE	05/01/18 05/31/18 FRANKED MAIL		75,370.49
06-30	GL	FLG0079488		06/20/18 06/30/18 FRANKED MAIL		-49.50
FRANKED MAIL TOTALS:						100,390.35
PERSONNEL COMPENSATION						
		BERGWALL, IILEVAN H	04/01/18 06/30/18	SENIOR POLICY ADVISOR		11,229.17
		CIOTTI, NICHOLAS A	04/01/18 06/30/18	FIELD REPRESENTATIVE		13,333.33
		COPE, STEPHANIE J	05/08/18 06/30/18	STAFF ASSISTANT		4,416.67
		FLEISCHMAN, JULIAN D	04/01/18 06/30/18	STAFF ASSISTANT/PRESS ASSISTANT		8,000.01
		GALANTE, AMY C	04/01/18 06/30/18	CONSTITUENT SERVICES REP		9,375.00
		HADDOX, JOHN L	04/01/18 06/30/18	FIELD REPRESENTATIVE		3,750.00
		HANKERSON, DEREK	04/01/18 06/30/18	CONSTITUENT SERVICES REP		9,249.99
		HUGHES, HANNAH L	04/01/18 06/30/18	SCHEDULER		9,375.00

		LANGENDERFER, JAMES .....	04/01/18	06/30/18	CHIEF OF STAFF .....	30,000.00	
		LEIGHTON, STEPHEN G .....	04/01/18	06/30/18	DEPUTY CHIEF OF STAFF .....	24,999.99	
		MILLER, SARAH N .....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....	9,999.99	
		NELSON, JONATHAN D .....	04/01/18	06/30/18	SHARED EMPLOYEE .....	3,999.99	
		NEUMAN, JACLYN O .....	04/01/18	06/30/18	STAFF ASSISTANT .....	8,750.01	
		ROBERTSON, ANGEL M .....	06/01/18	06/30/18	OUTREACH COORDINATOR .....	2,666.67	
		ROWLEY, KALENE R .....	04/01/18	06/30/18	CONSTITUENT SERVICES REPRESENT .....	10,625.01	
		SMITH, BARRY P .....	04/01/18	06/30/18	LEGISLATIVE DIRECTOR .....	21,875.01	
		SOUTH, JOHN M .....	04/01/18	06/30/18	CONSTITUENT SERVICES REP .....	7,500.00	
		STEWART, BRADLEY L .....	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR .....	20,874.99	
		WEGLEIN, MICHAEL A .....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....	9,999.99	
					PERSONNEL COMPENSATION TOTALS:	220,020.82	
	TRAVEL						
04-05	AP	E0613460	STEWART, BRADLEY L .....	03/26/18	03/27/18	LODGING .....	220.89
04-05	AP	E0613460	STEWART, BRADLEY L .....	03/26/18	03/26/18	CAR RENTAL .....	46.98
04-05	AP	E0613460	STEWART, BRADLEY L .....	03/27/18	03/27/18	GASOLINE .....	18.05
04-05	AP	E0613460	STEWART, BRADLEY L .....	03/26/18	03/26/18	TAXI/PARKING/TOLLS .....	61.23
04-18	AP	E0613120	LEIGHTON, STEPHEN G .....	03/06/18	03/10/18	COMMERCIAL TRANSPORTATION .....	216.60
04-18	AP	E0613120	LEIGHTON, STEPHEN G .....	03/06/18	03/10/18	LODGING .....	479.16
04-18	AP	E0613120	LEIGHTON, STEPHEN G .....	03/06/18	03/10/18	MEALS .....	128.64
04-18	AP	E0613120	LEIGHTON, STEPHEN G .....	03/06/18	03/10/18	TAXI/PARKING/TOLLS .....	229.58
04-19	AP	E0617015	LANGENDERFER, JAMES .....	04/01/18	04/06/18	COMMERCIAL TRANSPORTATION .....	120.00
04-19	AP	E0617015	LANGENDERFER, JAMES .....	04/01/18	04/06/18	LODGING .....	1,321.96
04-19	AP	E0617015	LANGENDERFER, JAMES .....	04/01/18	04/06/18	MEALS .....	227.53
04-19	AP	E0617015	LANGENDERFER, JAMES .....	04/01/18	04/06/18	CAR RENTAL .....	192.00
04-19	AP	E0617015	LANGENDERFER, JAMES .....	04/05/18	04/06/18	GASOLINE .....	57.27
04-19	AP	E0617029	CIOTTI, NICHOLAS A .....	03/05/18	03/27/18	PRIVATE AUTO MILEAGE .....	65.91
04-19	AP	E0618474	CITIBANK GOV CARD SERVICE .....	02/28/18	04/16/18	COMMERCIAL TRANSPORTATION .....	1,931.87
04-19	AP	E0618644	CITIBANK GOV CARD SERVICE .....	02/09/18	02/09/18	COMMERCIAL TRANSPORTATION .....	1,012.01
04-20	AP	E0617024	LEIGHTON, STEPHEN G .....	03/30/18	03/31/18	LODGING .....	208.00
04-20	AP	E0617024	LEIGHTON, STEPHEN G .....	03/03/18	03/12/18	PRIVATE AUTO MILEAGE .....	95.28
04-20	AP	E0617024	LEIGHTON, STEPHEN G .....	03/23/18	03/31/18	TAXI/PARKING/TOLLS .....	60.01
04-25	AP	E0618492	HANKERSON, DEREK .....	03/01/18	03/21/18	PRIVATE AUTO MILEAGE .....	353.10
05-02	AP	E0621420	CITIBANK GOV CARD SERVICE .....	04/01/18	04/19/18	COMMERCIAL TRANSPORTATION .....	1,095.80
05-08	AP	E0622776	SOUTH, JOHN M. ....	04/02/18	04/23/18	PRIVATE AUTO MILEAGE .....	83.30
05-08	AP	E0622782	SOUTH, JOHN M. ....	03/06/18	03/30/18	PRIVATE AUTO MILEAGE .....	213.68
05-09	AP	E0622780	STEWART, BRADLEY L .....	04/24/18	04/24/18	TAXI/PARKING/TOLLS .....	18.00
05-15	AP	E0623334	LEIGHTON, STEPHEN G .....	04/02/18	04/30/18	PRIVATE AUTO MILEAGE .....	246.50
05-17	AP	E0625633	HADDOX, JOHN L .....	03/21/18	03/21/18	PRIVATE AUTO MILEAGE .....	20.33
05-17	AP	E0625634	HANKERSON, DEREK .....	03/23/18	03/29/18	PRIVATE AUTO MILEAGE .....	170.13
05-17	AP	E0626737	HANKERSON, DEREK .....	04/02/18	04/02/18	MEALS .....	4.50
05-17	AP	E0626737	HANKERSON, DEREK .....	04/02/18	04/28/18	PRIVATE AUTO MILEAGE .....	251.56
05-25	AP	E0628170	CITIBANK GOV CARD SERVICE .....	05/07/18	05/21/18	COMMERCIAL TRANSPORTATION .....	1,133.00
06-08	AP	E0631966	CIOTTI, NICHOLAS A .....	04/04/18	04/30/18	PRIVATE AUTO MILEAGE .....	178.16
06-09	AP	E0630772	CITIBANK GOV CARD SERVICE .....	05/29/18	06/01/18	COMMERCIAL TRANSPORTATION .....	559.40
06-09	AP	E0630772	CITIBANK GOV CARD SERVICE .....	05/24/18	05/24/18	TAXI/PARKING/TOLLS .....	105.87
06-09	AP	E0630773	CITIBANK GOV CARD SERVICE .....	04/07/18	04/13/18	COMMERCIAL TRANSPORTATION .....	512.14
06-13	AP	E0632092	SOUTH, JOHN M. ....	04/30/18	05/21/18	PRIVATE AUTO MILEAGE .....	126.37
06-14	AP	E0633484	CIOTTI, NICHOLAS A .....	05/02/18	05/29/18	PRIVATE AUTO MILEAGE .....	329.45

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BRIAN J. MAST—Con.						
06-19	AP	E0633496		GALANTE, AMY C. ....	05/22/18 05/31/18	PRIVATE AUTO MILEAGE ..... 76.40
06-19	AP	E0634355		SMITH,BARRY P. ....	05/29/18 06/01/18	LODGING ..... 344.95
06-19	AP	E0634355		SMITH,BARRY P. ....	05/29/18 06/01/18	MEALS ..... 149.79
06-19	AP	E0634355		SMITH,BARRY P. ....	05/30/18 06/01/18	CAR RENTAL ..... 154.02
06-19	AP	E0634355		SMITH,BARRY P. ....	05/30/18 06/01/18	GASOLINE ..... 37.37
06-19	AP	E0634355		SMITH,BARRY P. ....	05/29/18 06/01/18	TAXI/PARKING/TOLLS ..... 37.48
06-24	AP	E0634365		HANKERSON, DEREK .....	05/02/18 05/11/18	PRIVATE AUTO MILEAGE ..... 246.74
06-26	AP	E0634364		HANKERSON, DEREK .....	05/11/18 05/31/18	PRIVATE AUTO MILEAGE ..... 197.52
06-28	AP	E0635994		CITIBANK GOV CARD SERVICE .....	05/24/18 05/24/18	COMMERCIAL TRANSPORTATION ..... 459.20
					TRAVEL TOTALS:	13,797.73
RENT, COMMUNICATION, UTILITIES						
04-02	AP	E0612384		AT & T .....	03/10/18 04/09/18	TELECOMSRV/EQ/TOLL CHARGE ..... 466.08
04-03	AP	E0612401		FLORIDA POWER & LIGHT .....	02/23/18 03/26/18	UTILITIES ..... 167.90
04-05	AP	E0613460		STEWART, BRADLEY L. ....	03/26/18 03/27/18	UTILITIES ..... 24.00
04-09	AP	E0614821		AT & T .....	02/22/18 03/21/18	UTILITIES ..... 147.76
04-16	AP	00983658		CITY OF STUART .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) ..... 1,000.00
04-16	AP	00983691		CITY OF PORT ST LUCIE .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) ..... 500.00
04-16	AP	00983713		ICV NPB LLC .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) ..... 1,026.91
04-16	AP	00983888		CITI PCARD-ATT BILL PAYMENT .....	03/01/18 03/28/18	TELECOMSRV/EQ/TOLL CHARGE ..... 60.46
04-18	AP	E0617026		FEDEX .....	03/08/18 03/08/18	POSTAGE / COURIER / BOX RENTAL ..... 30.65
04-18	AP	E0617030		FEDEX .....	03/08/18 03/08/18	POSTAGE / COURIER / BOX RENTAL ..... 12.22
04-18	AP	E0617032		FEDERAL EXPRESS CORPORATION .....	03/20/18 03/20/18	POSTAGE / COURIER / BOX RENTAL ..... 17.96
04-24	GL	EMS0077631		.....	03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER) ..... 32.00
04-24	GL	EMS0077631		.....	03/01/18 03/31/18	DC TELECOM SERV (TRANSFER) ..... 124.00
04-24	GL	EMS0077631		.....	03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER) ..... 1,020.83
04-24	GL	EMS0077631		.....	03/01/18 03/31/18	DISTR OFF TELECOM TOLL (TRNSF) ..... 335.90
05-01	AP	E0620639		FPL .....	03/26/18 04/24/18	UTILITIES ..... 173.16
05-02	AP	E0620640		COMCAST .....	05/04/18 06/03/18	UTILITIES ..... 182.36
05-16	AP	00989686		CITY OF STUART .....	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE) ..... 1,000.00
05-16	AP	00989718		CITY OF PORT ST LUCIE .....	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE) ..... 500.00
05-16	AP	00989740		ICV NPB LLC .....	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE) ..... 1,026.91
05-16	AP	00992225		CITI PCARD-COMCAST .....	03/29/18 04/27/18	UTILITIES ..... 281.80
05-18	AP	E0625636		COMCAST .....	04/01/18 04/30/18	UTILITIES ..... 140.90
05-22	AP	E0626753		FEDEX .....	02/02/18 02/02/18	POSTAGE / COURIER / BOX RENTAL ..... 19.47
05-22	AP	E0626757		AT & T .....	04/21/18 05/20/18	UTILITIES ..... 499.69
05-22	AP	E0626759		FEDEX .....	03/27/18 03/27/18	POSTAGE / COURIER / BOX RENTAL ..... 11.93
05-22	AP	E0626760		FEDEX .....	03/27/18 03/27/18	POSTAGE / COURIER / BOX RENTAL ..... 3.77
05-22	AP	E0626761		FEDEX .....	04/06/18 04/06/18	POSTAGE / COURIER / BOX RENTAL ..... 10.56
05-22	AP	E0626762		FEDEX .....	04/18/18 04/18/18	POSTAGE / COURIER / BOX RENTAL ..... 6.35
05-22	AP	E0626763		FEDEX .....	04/06/18 04/06/18	POSTAGE / COURIER / BOX RENTAL ..... 12.07
05-23	AP	E0625635		GALANTE, AMY C. ....	04/10/18 04/10/18	POSTAGE / COURIER / BOX RENTAL ..... 12.71
05-23	GL	EMS0078397		.....	04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER) ..... 32.00
05-23	GL	EMS0078397		.....	04/01/18 04/30/18	DC TELECOM SERV (TRANSFER) ..... 124.00

05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER) .....	1,107.20
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	335.77
06-05	AP	E0629276	FPL .....	04/24/18	05/24/18	UTILITIES .....	186.52
06-05	AP	E0629280	ROWLEY, KALENE R. ....	05/21/18	05/21/18	POSTAGE / COURIER / BOX RENTAL .....	65.62
06-07	AP	E0630774	COMCAST .....	06/04/18	07/03/18	UTILITIES .....	182.36
06-16	AP	00995719	CITY OF STUART .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00
06-16	AP	00995750	ICV NPB LLC .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
06-16	AP	00995772	ICV NPB LLC .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,026.91
06-18	AP	00998270	CITI PCARD-ATT BILL PAYMENT .....	04/28/18	05/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	237.09
06-18	AP	00998270	CITI PCARD-ATT CONS PHONE PMT .....	04/28/18	05/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	500.86
06-19	AP	E0634355	SMITH,BARRY P .....	05/31/18	05/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	1.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....	32.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....	124.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....	864.75
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	359.39
06-22	AP	E0635964	FEDEX .....	02/20/18	02/20/18	POSTAGE / COURIER / BOX RENTAL .....	6.28
06-25	AP	E0636006	AT & T .....	06/10/18	07/09/18	TELECOMSRV/EQ/TOLL CHARGE .....	500.16
06-30	GL	GRP0079315	.....	06/01/18	06/30/18	HIR GRAPHICS (TRANSFER) .....	140.00
RENT, COMMUNICATION, UTILITIES TOTALS:							16,174.26
PRINTING AND REPRODUCTION							
04-09	AP	E0613519	STEWART, BRADLEY L. ....	03/25/18	04/03/18	ADVERTISEMENTS .....	2,772.92
04-25	AP	E0619668	STEWART, BRADLEY L. ....	04/02/18	04/15/18	ADVERTISEMENTS .....	2,537.45
05-02	AP	E0621430	ACCURATE WORD LLC .....	04/17/18	04/17/18	PRINTING & REPRODUCTION .....	39.95
05-09	AP	E0622780	STEWART, BRADLEY L. ....	04/18/18	04/30/18	ADVERTISEMENTS .....	4,918.68
05-18	AP	E0626758	ACCURATE WORD LLC .....	04/27/18	04/27/18	PRINTING & REPRODUCTION .....	54.90
05-24	AP	E0626754	CAPITOL FRANKING GROUP LLC .....	03/29/18	03/29/18	PRINTING & REPRODUCTION .....	9,298.18
05-24	AP	E0626967	CAPITOL FRANKING GROUP LLC .....	04/13/18	04/13/18	PRINTING & REPRODUCTION .....	9,344.69
05-25	AP	E0628177	ACCURATE WORD LLC .....	05/14/18	05/14/18	PRINTING & REPRODUCTION .....	39.95
06-06	AP	E0629264	STEWART, BRADLEY L. ....	04/29/18	05/21/18	ADVERTISEMENTS .....	5,098.51
06-13	AP	E0632093	ACCURATE WORD LLC .....	06/01/18	06/01/18	PRINTING & REPRODUCTION .....	29.95
06-13	AP	E0632094	CAPITOL FRANKING GROUP LLC .....	06/05/18	06/05/18	PRINTING & REPRODUCTION .....	4,569.00
06-15	AP	E0632337	CAPITOL FRANKING GROUP LLC .....	05/15/18	05/15/18	PRINTING & REPRODUCTION .....	5,830.75
06-18	AP	E0632095	CAPITOL FRANKING GROUP LLC .....	05/15/18	05/15/18	PRINTING & REPRODUCTION .....	11,714.77
06-18	AP	E0634363	ACCURATE WORD LLC .....	06/08/18	06/08/18	PRINTING & REPRODUCTION .....	127.85
06-19	AP	E0634366	COPE, STEPHANIE J .....	06/07/18	06/07/18	PRINTING & REPRODUCTION .....	4.75
06-22	AP	E0636009	ACCURATE WORD LLC .....	06/13/18	06/13/18	PRINTING & REPRODUCTION .....	149.95
06-27	AP	E0636015	CAPITOL FRANKING GROUP LLC .....	05/25/18	05/25/18	PRINTING & REPRODUCTION .....	11,085.58
PRINTING AND REPRODUCTION TOTALS:							67,617.83
OTHER SERVICES							
04-09	AP	E0614822	ALL POINTS MOBILE SHREDDING .....	04/02/18	04/02/18	JANITORIAL AND MAINT SERV .....	40.00
04-16	AP	00982900	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
04-16	AP	00983888	CITI PCARD-ADOBE SYSTEMS, INC. ....	03/01/18	03/28/18	NON-TECHNOLOGY SERVICE CONTR .....	190.22
04-24	AP	E0618495	GSL SOLUTIONS INC .....	04/01/18	04/30/18	WEB DEV HST,EMAIL & RLTD SERV .....	100.00
05-10	AP	E0623335	ALL POINTS MOBILE SHREDDING .....	04/30/18	04/30/18	JANITORIAL AND MAINT SERV .....	40.00
05-16	AP	00988926	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
05-24	AP	E0626966	GSL SOLUTIONS INC .....	05/01/18	05/30/18	WEB DEV HST,EMAIL & RLTD SERV .....	100.00
06-05	AP	E0629278	ALL POINTS MOBILE SHREDDING .....	05/25/18	05/25/18	JANITORIAL AND MAINT SERV .....	40.00
06-16	AP	00994966	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
06-20	AP	E0634367	GSL SOLUTIONS INC .....	06/01/18	06/30/18	WEB DEV HST,EMAIL & RLTD SERV .....	100.00
OTHER SERVICES TOTALS:							6,190.22



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BRIAN J. MAST—Con.						
SUPPLIES AND MATERIALS						
04-16	AP 00983888	CITI PCARD-READYREFRESH BY NESTLE .....	03/01/18 03/28/18	WATER .....		134.58
04-16	AP 00983888	CITI PCARD-SUB WASHPOST DIGITAL .....	03/01/18 03/28/18	PUBLICATIONS/REFERENCE MAT'L .....		158.63
04-23	AP E0618573	GALANTE, AMY C. ....	02/09/18 02/09/18	OFFICE SUPPLIES (OUTSIDE) .....		99.99
04-30	AP 00987130	CDW GOVERNMENT INC. C/O ISM IN .....	04/09/18 04/09/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....		839.06
04-30	GL FLG0077856	.....	04/20/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....		-258.00
04-30	GL RMS0077853	.....	04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....		141.48
05-09	AP 00987656	CDW GOVERNMENT INC. C/O ISM IN .....	04/25/18 04/25/18	OFFICE SUPPLIES (OUTSIDE) .....		102.45
05-16	AP 00992225	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE) .....		77.06
05-16	AP 00992225	CITI PCARD-READYREFRESH BY NESTLE .....	03/29/18 04/27/18	WATER .....		129.04
05-19	AP E0625631	HUSTON'S OFFICE SUPPLIES .....	05/07/18 05/07/18	OFFICE SUPPLIES (OUTSIDE) .....		183.92
05-19	AP E0625632	HUSTON'S OFFICE SUPPLIES .....	04/27/18 04/27/18	OFFICE SUPPLIES (OUTSIDE) .....		49.56
05-31	GL FLG0078656	.....	05/20/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....		-296.20
05-31	GL RMS0078658	.....	05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....		644.43
06-18	AP 00998270	CITI PCARD-AMAZON MKTPLACE PMTS W .....	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE) .....		12.99
06-18	AP 00998270	CITI PCARD-D J WALL-ST-JOURNAL .....	04/28/18 05/28/18	PUBLICATIONS/REFERENCE MAT'L .....		19.55
06-18	AP 00998270	CITI PCARD-READYREFRESH BY NESTLE .....	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE) .....		84.60
06-19	AP E0633496	GALANTE, AMY C. ....	06/04/18 06/04/18	FOOD & BEVERAGE .....		35.00
06-20	AP E0634369	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC .....	05/22/18 05/22/18	OFFICE SUPPLIES (OUTSIDE) .....		114.00
06-21	AP E0634368	HUSTON'S OFFICE SUPPLIES .....	06/08/18 06/08/18	OFFICE SUPPLIES (OUTSIDE) .....		73.34
06-28	AP E0636017	STEWART, BRADLEY L. ....	06/13/18 06/13/18	OFFICE SUPPLIES (OUTSIDE) .....		526.30
06-30	GL FLG0079488	.....	06/20/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....		-144.00
06-30	GL RMS0079530	.....	06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....		511.37
SUPPLIES AND MATERIALS TOTALS:						3,239.15
EQUIPMENT						
04-30	AP 00987130	CDW GOVERNMENT INC. C/O ISM IN .....	04/09/18 04/09/18	WARRANTIES QTY - 2 .....		123.68
04-30	GL MNT0077796	.....	04/01/18 04/30/18	MAINTENANCE / REPAIRS .....		264.00
04-30	GL RPY0077792	.....	04/01/18 04/30/18	EQUIPMENT PURCHASES .....		133.33
05-31	GL MNT0078589	.....	05/01/18 05/31/18	MAINTENANCE / REPAIRS .....		264.00
05-31	GL RPY0078585	.....	05/01/18 05/31/18	EQUIPMENT PURCHASES .....		133.33
06-29	GL MNT0079409	.....	06/01/18 06/30/18	MAINTENANCE / REPAIRS .....		264.00
06-29	GL RPY0079398	.....	06/01/18 06/30/18	EQUIPMENT PURCHASES .....		133.33
EQUIPMENT TOTALS:						1,315.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:						428,746.03
OFFICE TOTALS:						428,746.03
2017 HON. BRIAN J. MAST						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-18	AP 00992285	CDW GOVERNMENT INC. C/O ISM IN .....	04/03/18 04/03/18	OFFICE SUPPLIES (OUTSIDE) .....		328.19
06-20	AR AC-14102	JRN OF STUART, LLC. DBA .....	12/05/17 12/05/17	OFFICE SUPPLIES (OUTSIDE) .....		-133.85
SUPPLIES AND MATERIALS TOTALS:						194.34
EQUIPMENT						
04-27	AP 00987102	US MARKERBOARD .....	12/28/17 12/28/17	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		2,575.99

05-18	AP	00992285	CDW GOVERNMENT INC. C/O ISM IN .....	04/03/18	04/03/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,869.67
							EQUIPMENT TOTALS:
							5,445.66
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							5,640.00
							OFFICE TOTALS:
							5,640.00

2018 HON. DORIS MATSUI  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	335.38	98.56
PERSONNEL COMPENSATION .....	446,309.36	229,886.10
TRAVEL .....	23,613.06	16,684.60
RENT, COMMUNICATION, UTILITIES .....	54,587.03	32,540.77
PRINTING AND REPRODUCTION .....	1,132.50	1,017.50
OTHER SERVICES .....	14,827.62	8,918.81
SUPPLIES AND MATERIALS .....	3,703.40	1,530.16
EQUIPMENT .....	1,993.98	996.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	546,502.33	291,673.49
OFFICE TOTALS:	546,502.33	291,673.49

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....	116.39
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....	15.34
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	FRANKED MAIL .....	-47.15
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....	56.68
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	FRANKED MAIL .....	-42.70
FRANKED MAIL TOTALS:							98.56

PERSONNEL COMPENSATION

CLARK,ROBERT J .....	04/01/18	06/30/18	STAFF ASSISTANT .....	8,750.01
CORCORAN,GLENDA .....	06/02/18	06/30/18	DISTRICT DIRECTOR .....	8,055.56
DAMATO,ALEXANDER M .....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....	14,499.99
DART,LAUREN N .....	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR .....	15,000.00
DIERKES,JOAN .....	04/01/18	06/30/18	EXECUTIVE ASSISTANT .....	12,500.00
EDDY ROKALA,JULIE D. ....	04/01/18	06/30/18	CHIEF OF STAFF .....	42,102.75
ERTEL, CAROL D. ....	04/01/18	06/30/18	SHARED EMPLOYEE .....	5,000.01
GILBERT,JONATHAN A .....	04/01/18	06/30/18	SENIOR LEGISLATIVE ASSISTANT .....	15,000.00
GONZALEZ,SERGIO .....	04/01/18	06/30/18	SHARED EMPLOYEE .....	4,350.00
HATTORI, HARRIET J. ....	04/01/18	06/30/18	RECEPTIONIST .....	8,000.01
HEINEMAN,ANDREW S .....	04/01/18	06/30/18	LEGISLATIVE CORRESPONDENT .....	9,999.99
HERBER, MEGAN L .....	04/01/18	06/30/18	LEGISLATIVE DIRECTOR .....	24,999.99
HERRERA,GABRIELA F .....	04/01/18	06/30/18	STAFF ASSISTANT .....	11,166.67
KRONGAUS, MCKINLEY M. ....	04/01/18	06/30/18	SCHEDULER .....	15,000.00
LAVERDIERE,MARIA L .....	04/01/18	04/30/18	SHARED EMPLOYEE .....	2,000.00
PAVLOVICH,NATASHA M .....	03/26/18	06/30/18	FIELD REPRESENTATIVE/CASEWORKE .....	16,361.12
RADOSEVICH,MARTIN .....	05/01/18	05/31/18	SHARED EMPLOYEE .....	2,850.00
STILES,MEAGHAN A .....	04/01/18	06/30/18	FIELD REP/CASEWORKER .....	14,250.00
PERSONNEL COMPENSATION TOTALS:				229,886.10

TRAVEL

04-03	AP	E0611781	CITIBANK GOV CARD SERVICE .....	01/28/18	01/28/18	COMMERCIAL TRANSPORTATION .....	297.80
04-19	AP	E0618283	CITIBANK GOV CARD SERVICE .....	03/26/18	03/26/18	COMMERCIAL TRANSPORTATION .....	563.30

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DORIS MATSUI—Con.						
04-19	AP E0618284	CITIBANK GOV CARD SERVICE .....	03/29/18 03/29/18	COMMERCIAL TRANSPORTATION .....	563.30	
04-19	AP E0618286	CITIBANK GOV CARD SERVICE .....	03/11/18 03/11/18	TAXI/PARKING/TOLLS .....	80.00	
04-19	AP E0618447	CITIBANK GOV CARD SERVICE .....	02/20/18 02/23/18	LODGING .....	688.35	
04-19	AP E0618447	CITIBANK GOV CARD SERVICE .....	01/31/18 02/20/18	MEALS .....	65.25	
04-19	AP E0618447	CITIBANK GOV CARD SERVICE .....	02/23/18 02/23/18	TAXI/PARKING/TOLLS .....	69.01	
04-19	AP E0618453	CITIBANK GOV CARD SERVICE .....	01/31/18 02/02/18	LODGING .....	295.16	
04-19	AP E0618454	CITIBANK GOV CARD SERVICE .....	02/20/18 02/23/18	LODGING .....	442.74	
04-19	AP E0618455	CITIBANK GOV CARD SERVICE .....	03/19/18 03/21/18	LODGING .....	490.90	
04-19	AP E0618455	CITIBANK GOV CARD SERVICE .....	03/19/18 03/21/18	MEALS .....	16.95	
04-19	AP E0618455	CITIBANK GOV CARD SERVICE .....	03/16/18 03/21/18	TAXI/PARKING/TOLLS .....	193.23	
04-23	AP E0618285	CITIBANK GOV CARD SERVICE .....	04/02/18 04/07/18	COMMERCIAL TRANSPORTATION .....	1,126.60	
04-25	AP E0619726	GILBERT, JONATHAN A. ....	03/29/18 04/07/18	COMMERCIAL TRANSPORTATION .....	571.96	
04-25	AP E0619726	GILBERT, JONATHAN A. ....	04/03/18 04/05/18	MEALS .....	46.70	
04-25	AP E0619726	GILBERT, JONATHAN A. ....	03/30/18 04/06/18	CAR RENTAL .....	333.45	
04-25	AP E0619726	GILBERT, JONATHAN A. ....	04/06/18 04/06/18	GASOLINE .....	24.35	
04-25	AP E0619726	GILBERT, JONATHAN A. ....	03/29/18 03/29/18	TAXI/PARKING/TOLLS .....	21.12	
04-30	AP E0620644	CITIBANK GOV CARD SERVICE .....	03/19/18 03/21/18	COMMERCIAL TRANSPORTATION .....	1,086.60	
04-30	AP E0620644	CITIBANK GOV CARD SERVICE .....	03/20/18 03/20/18	TAXI/PARKING/TOLLS .....	10.90	
05-15	AP E0624368	STILES, MEAGHAN A. ....	04/03/18 04/30/18	PRIVATE AUTO MILEAGE .....	139.59	
05-15	AP E0624370	PAVLOVICH, NATASHA M. ....	04/05/18 04/26/18	PRIVATE AUTO MILEAGE .....	51.35	
05-15	AP E0624380	CITIBANK GOV CARD SERVICE .....	02/20/18 02/23/18	COMMERCIAL TRANSPORTATION .....	837.00	
05-15	AP E0624380	CITIBANK GOV CARD SERVICE .....	02/03/18 02/23/18	MEALS .....	40.07	
05-15	AP E0624380	CITIBANK GOV CARD SERVICE .....	02/02/18 02/03/18	TAXI/PARKING/TOLLS .....	65.53	
05-17	AP E0626562	CITIBANK GOV CARD SERVICE .....	03/26/18 04/19/18	TAXI/PARKING/TOLLS .....	480.00	
05-18	AP E0626533	CITIBANK GOV CARD SERVICE .....	04/13/18 04/15/18	COMMERCIAL TRANSPORTATION .....	1,126.50	
05-18	AP E0626534	CITIBANK GOV CARD SERVICE .....	04/29/18 05/03/18	COMMERCIAL TRANSPORTATION .....	1,126.40	
05-18	AP E0626535	CITIBANK GOV CARD SERVICE .....	04/19/18 04/24/18	COMMERCIAL TRANSPORTATION .....	1,126.40	
05-18	AP E0626536	CITIBANK GOV CARD SERVICE .....	05/04/18 05/04/18	COMMERCIAL TRANSPORTATION .....	563.20	
05-18	AP E0626539	CITIBANK GOV CARD SERVICE .....	04/14/18 04/18/18	COMMERCIAL TRANSPORTATION .....	571.60	
05-18	AP E0626544	CITIBANK GOV CARD SERVICE .....	04/14/18 04/18/18	LODGING .....	1,161.78	
05-24	AP E0628304	HERRERA, GABRIELA F. ....	03/08/18 03/29/18	PRIVATE AUTO MILEAGE .....	56.97	
05-30	AP E0628307	HERRERA, GABRIELA F. ....	04/02/18 04/27/18	PRIVATE AUTO MILEAGE .....	61.29	
05-30	AP E0628307	HERRERA, GABRIELA F. ....	04/14/18 04/27/18	TAXI/PARKING/TOLLS .....	161.67	
06-21	AP E0635354	CITIBANK GOV CARD SERVICE .....	04/24/18 05/04/18	TAXI/PARKING/TOLLS .....	240.00	
06-22	AP E0635351	CITIBANK GOV CARD SERVICE .....	05/28/18 06/03/18	COMMERCIAL TRANSPORTATION .....	1,126.40	
06-22	AP E0635753	STEFANKI, SAMUEL .....	01/12/18 01/26/18	PRIVATE AUTO MILEAGE .....	72.92	
06-22	AP E0635753	STEFANKI, SAMUEL .....	01/27/18 01/31/18	PRIVATE AUTO MILEAGE .....	59.22	
06-22	AP E0635753	STEFANKI, SAMUEL .....	02/01/18 02/14/18	PRIVATE AUTO MILEAGE .....	32.79	
06-22	AP E0635753	STEFANKI, SAMUEL .....	02/15/18 02/20/18	PRIVATE AUTO MILEAGE .....	50.39	
06-22	AP E0635753	STEFANKI, SAMUEL .....	03/08/18 03/10/18	PRIVATE AUTO MILEAGE .....	33.81	
06-22	AP E0635753	STEFANKI, SAMUEL .....	03/26/18 03/28/18	PRIVATE AUTO MILEAGE .....	48.42	
06-25	AP E0635754	STEFANKI, SAMUEL .....	03/11/18 03/15/18	PRIVATE AUTO MILEAGE .....	30.86	
06-25	AP E0635754	STEFANKI, SAMUEL .....	01/12/18 01/31/18	TAXI/PARKING/TOLLS .....	24.55	

06-25	AP	E0635754	STEFANKI, SAMUEL .....	02/19/18	02/19/18	TAXI/PARKING/TOLLS .....	3.85
06-25	AP	E0635754	STEFANKI, SAMUEL .....	03/09/18	03/10/18	TAXI/PARKING/TOLLS .....	9.60
06-28	AP	E0637363	CITIBANK GOV CARD SERVICE .....	05/23/18	05/25/18	LODGING .....	392.77
06-28	AP	E0637363	CITIBANK GOV CARD SERVICE .....	05/24/18	05/24/18	MEALS .....	2.00
TRAVEL TOTALS:							16,684.60
RENT, COMMUNICATION, UTILITIES							
04-03	AP	00981593	FEDEX BILLING ONLINE .....	03/26/18	03/30/18	POSTAGE / COURIER / BOX RENTAL .....	64.98
04-14	AP	00982323	FEDEX BILLING ONLINE .....	04/02/18	04/06/18	POSTAGE / COURIER / BOX RENTAL .....	5.86
04-18	AP	E0617908	DIRECTV .....	04/12/18	05/11/18	UTILITIES .....	99.24
04-23	AP	E0617906	DIRECTV .....	03/12/18	04/11/18	UTILITIES .....	99.24
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER) .....	40.00
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM SERV (TRANSFER) .....	110.75
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER) .....	499.16
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	103.77
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	11.08
04-25	AP	00986842	GENERAL SERVICES ADMINISTRATION .....	03/01/18	03/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	129.71
04-25	AP	E0619726	GILBERT, JONATHAN A. ....	03/29/18	03/29/18	UTILITIES .....	8.00
04-26	AP	00986831	GSA PUBLIC BUILDING SERVICE .....	04/01/18	04/30/18	DISTRICT OFFICE RENT (FEDERAL) .....	8,973.01
05-01	AP	00986984	FEDEX BILLING ONLINE .....	04/09/18	04/13/18	POSTAGE / COURIER / BOX RENTAL .....	11.50
05-02	AP	00986985	FEDEX BILLING ONLINE .....	04/16/18	04/20/18	POSTAGE / COURIER / BOX RENTAL .....	11.72
05-10	AP	E0624107	AT&T .....	02/13/18	03/12/18	TELECOMSRV/EQ/TOLL CHARGE .....	422.87
05-11	AP	E0624109	VERIZON WIRELESS .....	04/24/18	05/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	396.14
05-14	AP	E0624110	VERIZON WIRELESS .....	03/24/18	04/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	299.97
05-16	AP	00988033	FEDEX BILLING ONLINE .....	04/23/18	04/27/18	POSTAGE / COURIER / BOX RENTAL .....	12.35
05-16	AP	E0625813	AT&T .....	03/13/18	04/12/18	TELECOMSRV/EQ/TOLL CHARGE .....	414.99
05-18	AP	00988085	FEDEX BILLING ONLINE .....	04/30/18	05/04/18	POSTAGE / COURIER / BOX RENTAL .....	17.36
05-21	AP	00992511	FEDEX BILLING ONLINE .....	05/07/18	05/11/18	POSTAGE / COURIER / BOX RENTAL .....	11.62
05-22	AP	00992558	GSA PUBLIC BUILDING SERVICE .....	05/01/18	05/31/18	DISTRICT OFFICE RENT (FEDERAL) .....	8,973.01
05-23	AP	00992670	FEDEX BILLING ONLINE .....	05/14/18	05/18/18	POSTAGE / COURIER / BOX RENTAL .....	5.86
05-23	AP	00992690	GENERAL SERVICES ADMINISTRATION .....	04/01/18	04/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	129.71
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER) .....	40.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER) .....	118.50
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER) .....	497.28
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DISTR OFF TELECOM EQ (TRANSF) .....	103.77
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	11.45
05-25	AP	E0628303	AT&T .....	04/13/18	05/12/18	TELECOMSRV/EQ/TOLL CHARGE .....	406.77
05-30	AP	E0628296	DIRECTV .....	05/12/18	06/11/18	UTILITIES .....	94.26
06-15	AP	00993388	FEDEX BILLING ONLINE .....	05/21/18	05/25/18	POSTAGE / COURIER / BOX RENTAL .....	33.28
06-15	AP	00994293	FEDEX BILLING ONLINE .....	05/28/18	06/01/18	POSTAGE / COURIER / BOX RENTAL .....	26.02
06-15	AP	00995985	FEDEX BILLING ONLINE .....	06/04/18	06/08/18	POSTAGE / COURIER / BOX RENTAL .....	11.50
06-19	AP	00998338	FEDEX BILLING ONLINE .....	06/11/18	06/15/18	POSTAGE / COURIER / BOX RENTAL .....	27.72
06-19	AP	00998389	GENERAL SERVICES ADMINISTRATION .....	05/01/18	05/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	129.71
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....	40.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....	118.50
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....	490.52
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	103.77
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	9.83
06-29	AP	00998879	FEDEX BILLING ONLINE .....	06/18/18	06/22/18	POSTAGE / COURIER / BOX RENTAL .....	11.88
06-29	AP	00999003	GSA PUBLIC BUILDING SERVICE .....	04/01/18	04/30/18	DISTRICT OFFICE RENT (FEDERAL) .....	145.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DORIS MATSUI—Con.						
06-29	AP	00999003	GSA PUBLIC BUILDING SERVICE .....	05/01/18 05/31/18	DISTRICT OFFICE RENT (FEDERAL) .....	145.00
06-29	AP	00999003	GSA PUBLIC BUILDING SERVICE .....	06/01/18 06/30/18	DISTRICT OFFICE RENT (FEDERAL) .....	9,118.01
06-29	AP	00999241	FEDEX BILLING ONLINE .....	06/25/18 06/29/18	POSTAGE / COURIER / BOX RENTAL .....	6.10
RENT, COMMUNICATION, UTILITIES TOTALS:						32,540.77
PRINTING AND REPRODUCTION						
05-29	AP	E0628023	DAVID L ANDRUKITIS INC .....	05/17/18 05/17/18	PRINTING & REPRODUCTION .....	40.00
05-29	AP	E0628024	DAVID L ANDRUKITIS INC .....	05/17/18 05/17/18	PRINTING & REPRODUCTION .....	40.00
06-15	AP	E0633586	DAVID L ANDRUKITIS INC .....	06/05/18 06/05/18	PRINTING & REPRODUCTION .....	537.50
06-21	GL	LAW0079208	.....	06/06/18 06/06/18	REPRODUCTION OF FED/PUBLIC LAW .....	400.00
PRINTING AND REPRODUCTION TOTALS:						1,017.50
OTHER SERVICES						
04-16	AP	00982886	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
05-03	AP	00987007	DEPT OF HOMELAND SECURITY .....	04/01/18 04/30/18	SECURITY SERVICE .....	496.27
05-11	AP	00987937	FIRESIDE21 .....	03/01/18 03/31/18	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
05-14	AP	E0624278	ICONSTITUENT LLC .....	05/01/18 05/31/18	WEB DEV HST,EMAIL & RLTD SERV .....	400.00
05-16	AP	00988912	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
05-21	AP	00992457	FIRESIDE21 .....	04/01/18 04/30/18	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
05-24	AP	00992691	DEPT OF HOMELAND SECURITY .....	05/01/18 05/31/18	SECURITY SERVICE .....	496.27
06-15	AP	E0633587	ICONSTITUENT LLC .....	06/01/18 06/30/18	WEB DEV HST,EMAIL & RLTD SERV .....	400.00
06-16	AP	00994952	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
06-19	AP	00995958	FIRESIDE21 .....	05/01/18 05/31/18	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
06-27	AP	00998869	DEPT OF HOMELAND SECURITY .....	06/01/18 06/30/18	SECURITY SERVICE .....	496.27
OTHER SERVICES TOTALS:						8,918.81
SUPPLIES AND MATERIALS						
04-04	AP	E0613151	ICONSTITUENT LLC .....	04/01/18 04/30/18	PUBLICATIONS/REFERENCE MAT'L .....	400.00
04-14	AP	00982232	DEER PARK .....	03/31/18 03/31/18	WATER .....	44.89
04-30	AP	E0620710	ALHAMBRA .....	04/11/18 04/11/18	WATER .....	1.97
05-11	AP	E0624279	HATTORI, HARRIET J. ....	04/30/18 04/30/18	FOOD & BEVERAGE .....	21.27
05-14	AP	E0624276	ALHAMBRA .....	03/14/18 03/14/18	WATER .....	22.00
05-14	AP	E0624280	SACRAMENTO BEE .....	04/20/18 04/19/19	PUBLICATIONS/REFERENCE MAT'L .....	354.63
05-23	AP	00992636	DEER PARK .....	04/30/18 04/30/18	WATER .....	60.85
05-30	AP	E0628301	ALHAMBRA .....	05/09/18 05/09/18	WATER .....	22.00
05-30	AP	E0628307	HERRERA, GABRIELA F .....	04/30/18 04/30/18	FOOD & BEVERAGE .....	56.30
05-31	GL	FLG0078656	.....	05/20/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....	-75.00
05-31	GL	RMS0078658	.....	05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....	62.77
06-01	AP	E0628298	SACRAMENTO BUSINESS JOURNAL .....	08/24/18 08/23/19	PUBLICATIONS/REFERENCE MAT'L .....	125.00
06-22	AP	00998263	DEER PARK .....	05/31/18 05/31/18	WATER .....	19.99
06-22	AP	E0635554	CONNECTION .....	02/28/18 02/28/18	OFFICE SUPPLIES (OUTSIDE) .....	348.16
06-25	AP	E0635754	STEFANKI, SAMUEL .....	03/08/18 03/08/18	OFFICE SUPPLIES (OUTSIDE) .....	45.44
06-30	GL	FLG0079488	.....	06/20/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....	-78.00
06-30	GL	RMS0079530	.....	06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....	97.89
SUPPLIES AND MATERIALS TOTALS:						1,530.16
EQUIPMENT						
04-30	GL	MNT0077796	.....	04/01/18 04/30/18	MAINTENANCE / REPAIRS .....	332.33

05-31	GL	MNT0078589	.....	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....	332.33
06-29	GL	MNT0079409	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	332.33
EQUIPMENT TOTALS:							996.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:							291,673.49
OFFICE TOTALS:							291,673.49

2017 HON. DORIS MATSUI  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
05-30	AP	00993038	UNITED STATES POSTAL SERVICE .....	12/01/17	01/02/18	FRANKED MAIL .....	66.09
FRANKED MAIL TOTALS:							66.09
TRAVEL							
06-22	AP	E0635755	STEFANKI, SAMUEL .....	12/11/17	12/20/17	PRIVATE AUTO MILEAGE .....	43.22
06-22	AP	E0635755	STEFANKI, SAMUEL .....	12/07/17	12/15/17	TAXI/PARKING/TOLLS .....	13.35
TRAVEL TOTALS:							56.57
RENT, COMMUNICATION, UTILITIES							
05-14	AP	E0624111	VERIZON WIRELESS .....	12/24/16	01/23/17	TELECOMSRV/EQ/TOLL CHARGE .....	298.67
RENT, COMMUNICATION, UTILITIES TOTALS:							298.67
OTHER SERVICES							
04-16	AP	E0615591	VERACITY LLC .....	05/01/17	05/31/17	WEB DEV HST,EMAIL & RLTD SERV .....	400.00
OTHER SERVICES TOTALS:							400.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							821.33
OFFICE TOTALS:							821.33

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2016 HON. DORIS MATSUI  
OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES							
05-11	AP	E0624108	AT&T .....	11/13/16	12/12/16	TELECOMSRV/EQ/TOLL CHARGE .....	321.79
RENT, COMMUNICATION, UTILITIES TOTALS:							321.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:							321.79
OFFICE TOTALS:							321.79

2015 HON. DORIS MATSUI  
OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES							
05-15	AP	E0624112	VERIZON WIRELESS .....	02/24/15	03/23/15	TELECOMSRV/EQ/TOLL CHARGE .....	297.78
RENT, COMMUNICATION, UTILITIES TOTALS:							297.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:							297.78
OFFICE TOTALS:							297.78

2018 HON. KEVIN MCCARTHY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	4,101.75	3,282.19
PERSONNEL COMPENSATION .....	443,683.33	232,500.00
TRAVEL .....	16,616.55	10,153.97
RENT, COMMUNICATION, UTILITIES .....	48,483.55	25,774.21
PRINTING AND REPRODUCTION .....	6,061.29	3,461.63
OTHER SERVICES .....	26,313.97	12,771.01

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. KEVIN MCCARTHY—Con.						
				SUPPLIES AND MATERIALS .....	11,201.87	4,278.51
				EQUIPMENT .....	1,893.22	996.61
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	558,355.53	293,218.13
				OFFICE TOTALS:	558,355.53	293,218.13
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18 03/31/18	FRANKED MAIL .....	516.08
04-18	AP	00986420	UNITED STATES POSTAL SERVICE .....	03/01/18 03/31/18	FRANKED MAIL .....	2,446.15
04-30	GL	FLG0077856	.....	04/20/18 04/30/18	FRANKED MAIL .....	-192.70
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18 04/30/18	FRANKED MAIL .....	335.45
05-31	GL	FLG0078656	.....	05/20/18 05/31/18	FRANKED MAIL .....	-161.05
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18 05/31/18	FRANKED MAIL .....	542.76
06-30	GL	FLG0079488	.....	06/20/18 06/30/18	FRANKED MAIL .....	-204.50
				FRANKED MAIL TOTALS:		3,282.19
PERSONNEL COMPENSATION						
		ADAMO,FELIX C .....	06/11/18 06/20/18	TEMPORARY EMPLOYEE .....		1,500.00
		BAYNE,NICOLE M .....	05/21/18 05/31/18	LAW CLERK .....		-500.00
		BAYNE,NICOLE M .....	05/21/18 05/31/18	LAW CLERK .....		500.00
		DUNCAN,CHRISTIANA C .....	04/01/18 06/30/18	DISTRICT SCHEDULER .....		15,000.00
		FALK,AARON M .....	04/01/18 06/30/18	FIELD REPRESENTATIVE .....		12,750.00
		FINCH,JULIANNE L .....	06/21/18 06/30/18	TEMPORARY EMPLOYEE .....		1,500.00
		FOSTER, ROBIN L .....	04/01/18 06/30/18	DISTRICT ADMINISTRATOR .....		24,000.00
		GONZALES,SIERRA K .....	06/11/18 06/20/18	TEMPORARY EMPLOYEE .....		1,500.00
		GOURDIKIAN,ALEXANDRA G .....	04/01/18 06/30/18	SCHEDULER .....		3,500.00
		GWERDER,MARY J .....	06/21/18 06/30/18	TEMPORARY EMPLOYEE .....		1,500.00
		HOCHSCHILD, KEENAN N. ....	04/01/18 06/30/18	FIELD REPRESENTATIVE .....		13,500.00
		HOUSTON,ZACHARY G .....	04/01/18 06/30/18	STAFF ASSISTANT .....		9,500.00
		JOHNSON,CAMERON L .....	06/21/18 06/30/18	TEMPORARY EMPLOYEE .....		1,500.00
		KARR,COLE F .....	04/01/18 06/30/18	FIELD REPRESENTATIVE .....		11,250.00
		LOMBARDI, KYLE .....	04/01/18 06/30/18	LEGISLATIVE DIRECTOR .....		27,500.00
		MALIYEKKAL,AQUILA A .....	06/21/18 06/30/18	TEMPORARY EMPLOYEE .....		1,500.00
		MARTIN,MONICA L .....	04/01/18 06/30/18	CONSTITUENT SERVICE REP. ....		13,500.00
		MCKEOWN, KATHERINE .....	04/01/18 06/30/18	CONSTITUENT SERVICES REPRESENT .....		13,500.00
		MIN, JAMES B. ....	04/01/18 06/30/18	CHIEF OF STAFF .....		9,000.00
		MINOR,JACK M .....	06/01/18 06/05/18	TEMPORARY EMPLOYEE .....		1,500.00
		MURPHY,BRADEN J .....	04/01/18 06/30/18	LEGISLATIVE ASSISTANT .....		11,250.00
		MURPHY,CULLEN D .....	04/16/18 04/30/18	TEMPORARY EMPLOYEE .....		1,000.00
		RINDELS,EMMA R .....	04/01/18 06/30/18	LEGISLATIVE CORRESPONDENT .....		10,750.00
		RUIZ,JOY M .....	04/01/18 04/15/18	STAFF ASSISTANT .....		1,250.00
		RUIZ,JOY M .....	04/01/18 04/15/18	STAFF ASSISTANT (OTHER COMPENSATION) .....		250.00
		SHUSTER,MICHAEL H .....	06/11/18 06/20/18	TEMPORARY EMPLOYEE .....		1,500.00
		SMITH,TREVOR H .....	04/01/18 06/30/18	SENIOR LEGISLATIVE ASSISTANT .....		17,000.00

		SPARKS, MATTHEW E .....	04/01/18	06/30/18	PRESS SECRETARY .....	3,000.00
		STRIKER, LEON R .....	04/16/18	04/30/18	SHARED EMPLOYEE .....	1,500.00
		TURNER, JOI L .....	04/01/18	06/30/18	CONSTITUENT SERVICES REP .....	17,000.00
		VON FLUE, VICTORIA .....	06/11/18	06/20/18	TEMPORARY EMPLOYEE .....	1,500.00
		WALKER, RACHEL M .....	06/01/18	06/06/18	TEMPORARY EMPLOYEE .....	1,500.00
		WHITEFORD, ALEXIS C .....	06/01/18	06/10/18	TEMPORARY EMPLOYEE .....	1,500.00
					PERSONNEL COMPENSATION TOTALS:	232,500.00
	TRAVEL					
04-16	AP	00983721 FORD MOTOR CREDIT .....	04/01/18	04/30/18	AUTOMOBILE LEASE .....	386.75
04-23	AP	E0618905 MARTIN, MONICA L. ....	03/06/18	03/30/18	PRIVATE AUTO MILEAGE .....	183.88
04-23	AP	E0618908 MARTIN, MONICA L. ....	04/11/18	04/14/18	TAXI/PARKING/TOLLS .....	81.13
04-23	AP	E0618910 FALK, AARON M. ....	03/22/18	03/22/18	GASOLINE .....	16.32
04-23	AP	E0618910 FALK, AARON M. ....	03/22/18	03/29/18	PRIVATE AUTO MILEAGE .....	591.87
04-25	AP	E0618906 MARTIN, MONICA L. ....	02/06/18	02/22/18	PRIVATE AUTO MILEAGE .....	117.72
04-25	AP	E0618907 MARTIN, MONICA L. ....	04/11/18	04/14/18	LODGING .....	871.32
04-25	AP	E0618909 FALK, AARON M. ....	04/04/18	04/05/18	LODGING .....	111.87
04-25	AP	E0618909 FALK, AARON M. ....	04/10/18	04/10/18	GASOLINE .....	20.00
04-25	AP	E0618909 FALK, AARON M. ....	04/03/18	04/12/18	PRIVATE AUTO MILEAGE .....	130.53
04-25	AP	E0618911 FALK, AARON M. ....	03/13/18	03/17/18	GASOLINE .....	40.00
04-25	AP	E0618911 FALK, AARON M. ....	02/23/18	03/15/18	PRIVATE AUTO MILEAGE .....	198.38
04-25	AP	E0618912 GOURDIKIAN, ALEXANDRA G. ....	03/26/18	03/30/18	LODGING .....	448.20
04-25	AP	E0618912 GOURDIKIAN, ALEXANDRA G. ....	03/22/18	04/03/18	TAXI/PARKING/TOLLS .....	109.98
04-25	AP	E0618913 SMITH, TREVOR H. ....	04/07/18	04/07/18	COMMERCIAL TRANSPORTATION .....	25.00
04-25	AP	E0618913 SMITH, TREVOR H. ....	04/02/18	04/07/18	LODGING .....	537.93
04-25	AP	E0618913 SMITH, TREVOR H. ....	04/02/18	04/07/18	CAR RENTAL .....	275.96
04-25	AP	E0618913 SMITH, TREVOR H. ....	04/07/18	04/07/18	GASOLINE .....	14.73
04-25	AP	E0618914 KARR, COLE F. ....	03/02/18	03/21/18	GASOLINE .....	74.50
04-25	AP	E0618914 KARR, COLE F. ....	03/01/18	03/21/18	PRIVATE AUTO MILEAGE .....	141.43
04-25	AP	E0618915 KARR, COLE F. ....	03/22/18	03/30/18	PRIVATE AUTO MILEAGE .....	289.40
04-26	AP	E0619999 CITIBANK GOV CARD SERVICE .....	03/22/18	04/02/18	COMMERCIAL TRANSPORTATION .....	506.60
05-02	AP	E0620622 LOMBARDI, KYLE .....	04/05/18	04/05/18	GASOLINE .....	34.00
05-02	AP	E0620622 LOMBARDI, KYLE .....	04/07/18	04/07/18	TAXI/PARKING/TOLLS .....	13.00
05-16	AP	00989749 FORD MOTOR CREDIT .....	05/01/18	05/31/18	AUTOMOBILE LEASE .....	386.75
05-21	AP	E0626697 KARR, COLE F. ....	04/11/18	04/18/18	GASOLINE .....	55.01
05-21	AP	E0626697 KARR, COLE F. ....	04/02/18	04/20/18	PRIVATE AUTO MILEAGE .....	198.11
05-21	AP	E0626698 KARR, COLE F. ....	04/24/18	04/25/18	GASOLINE .....	38.00
05-21	AP	E0626698 KARR, COLE F. ....	04/25/18	04/30/18	PRIVATE AUTO MILEAGE .....	85.57
05-22	AP	E0626682 CITIBANK GOV CARD SERVICE .....	04/11/18	04/14/18	COMMERCIAL TRANSPORTATION .....	810.60
05-22	AP	E0626683 CITIBANK GOV CARD SERVICE .....	04/02/18	04/07/18	COMMERCIAL TRANSPORTATION .....	1,387.20
05-22	AP	E0626700 FALK, AARON M. ....	04/17/18	05/08/18	GASOLINE .....	61.04
05-22	AP	E0626700 FALK, AARON M. ....	04/16/18	05/12/18	PRIVATE AUTO MILEAGE .....	382.05
05-24	AP	E0627361 SPARKS, MATTHEW E. ....	04/30/18	05/01/18	LODGING .....	170.65
05-24	AP	E0627361 SPARKS, MATTHEW E. ....	04/29/18	04/29/18	TAXI/PARKING/TOLLS .....	42.35
06-08	AP	E0631911 FALK, AARON M. ....	05/17/18	05/24/18	GASOLINE .....	55.27
06-08	AP	E0631911 FALK, AARON M. ....	05/14/18	05/23/18	PRIVATE AUTO MILEAGE .....	298.12
06-13	AP	E0632313 CITIBANK GOV CARD SERVICE .....	04/29/18	05/01/18	COMMERCIAL TRANSPORTATION .....	576.00
06-16	AP	00995780 FORD MOTOR CREDIT .....	06/01/18	06/30/18	AUTOMOBILE LEASE .....	386.75
					TRAVEL TOTALS:	10,153.97
	RENT, COMMUNICATION, UTILITIES					
04-03	AP	00981593 FEDEX BILLING ONLINE .....	03/26/18	03/30/18	POSTAGE / COURIER / BOX RENTAL .....	15.17



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. KEVIN MCCARTHY—Con.						
04-14	AP	00981931	03/23/18	03/23/18	POSTAGE / COURIER / BOX RENTAL .....	21.65
04-14	AP	00981931	03/26/18	03/26/18	POSTAGE / COURIER / BOX RENTAL .....	25.40
04-14	AP	00982213	04/03/18	04/03/18	POSTAGE / COURIER / BOX RENTAL .....	125.44
04-14	AP	00982323	04/02/18	04/06/18	POSTAGE / COURIER / BOX RENTAL .....	5.95
04-16	AP	00982564	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	5,379.75
04-20	AP	E0616838	04/06/18	04/06/18	EQUIP RENTAL (EFF 1/3/03) .....	400.00
04-24	GL	EMS0077631	03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER) .....	16.00
04-24	GL	EMS0077631	03/01/18	03/31/18	DC TELECOM SERV (TRANSFER) .....	124.00
04-24	GL	EMS0077631	03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER) .....	390.46
04-24	GL	EMS0077631	03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	15.76
04-26	AP	E0619984	03/19/18	04/18/18	TELECOMSRV/EQ/TOLL CHARGE .....	648.15
04-26	AP	E0619987	04/04/18	05/03/18	UTILITIES .....	90.67
04-26	AP	E0619996	04/01/18	04/30/18	TEMPORARY SPACE RENTAL .....	120.00
04-26	AP	E0619997	02/27/18	03/27/18	UTILITIES .....	599.77
05-01	AP	00986981	04/16/18	04/16/18	POSTAGE / COURIER / BOX RENTAL .....	65.90
05-01	AP	00986984	04/09/18	04/13/18	POSTAGE / COURIER / BOX RENTAL .....	32.88
05-02	AP	00986985	04/16/18	04/20/18	POSTAGE / COURIER / BOX RENTAL .....	15.21
05-11	AP	00987931	04/10/18	04/10/18	POSTAGE / COURIER / BOX RENTAL .....	5.40
05-11	AP	00987932	04/20/18	04/20/18	POSTAGE / COURIER / BOX RENTAL .....	27.43
05-11	AP	00987932	04/25/18	04/25/18	POSTAGE / COURIER / BOX RENTAL .....	9.51
05-16	AP	00988408	05/08/18	05/08/18	POSTAGE / COURIER / BOX RENTAL .....	12.23
05-16	AP	00988408	05/09/18	05/09/18	POSTAGE / COURIER / BOX RENTAL .....	4.86
05-16	AP	00988408	05/10/18	05/10/18	POSTAGE / COURIER / BOX RENTAL .....	5.40
05-16	AP	00988590	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	5,379.75
05-16	AP	00992225	03/29/18	04/27/18	UTILITIES .....	1,286.42
05-16	AP	00992225	03/29/18	04/27/18	UTILITIES .....	119.98
05-17	AP	E0626672	04/19/18	05/18/18	TELECOMSRV/EQ/TOLL CHARGE .....	647.10
05-21	AP	00992511	05/07/18	05/11/18	POSTAGE / COURIER / BOX RENTAL .....	12.03
05-21	AP	E0626651	03/28/18	04/26/18	UTILITIES .....	676.01
05-21	AP	E0626652	05/04/18	06/03/18	UTILITIES .....	100.67
05-21	AP	E0626653	05/12/18	06/11/18	UTILITIES .....	60.89
05-21	AP	E0626679	05/04/18	05/04/18	TEMPORARY SPACE RENTAL .....	71.70
05-23	AP	00992670	05/14/18	05/18/18	POSTAGE / COURIER / BOX RENTAL .....	62.23
05-23	AP	00992673	05/11/18	05/11/18	POSTAGE / COURIER / BOX RENTAL .....	61.95
05-23	GL	EMS0078397	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER) .....	16.00
05-23	GL	EMS0078397	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER) .....	124.00
05-23	GL	EMS0078397	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER) .....	469.33
05-23	GL	EMS0078397	04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	13.10
06-07	AP	E0631893	05/19/18	06/18/18	TELECOMSRV/EQ/TOLL CHARGE .....	647.10
06-08	AP	E0631884	05/25/18	07/03/18	UTILITIES .....	90.67
06-08	AP	E0631892	04/10/18	05/09/18	TELECOMSRV/EQ/TOLL CHARGE .....	642.19
06-12	AP	E0631901	05/01/18	05/31/18	TEMPORARY SPACE RENTAL .....	120.00
06-14	AP	E0631903	05/04/18	05/07/18	EQUIP RENTAL (EFF 1/3/03) .....	360.86

06-15	AP	00993388	FEDEX BILLING ONLINE .....	05/21/18	05/25/18	POSTAGE / COURIER / BOX RENTAL .....	151.33
06-15	AP	00993402	UNITED PARCEL SERVICE .....	05/18/18	05/18/18	POSTAGE / COURIER / BOX RENTAL .....	22.79
06-15	AP	00993402	UNITED PARCEL SERVICE .....	05/22/18	05/22/18	POSTAGE / COURIER / BOX RENTAL .....	6.20
06-15	AP	00993402	UNITED PARCEL SERVICE .....	05/24/18	05/24/18	POSTAGE / COURIER / BOX RENTAL .....	5.30
06-15	AP	00994279	UNITED PARCEL SERVICE .....	05/23/18	05/23/18	POSTAGE / COURIER / BOX RENTAL .....	10.70
06-15	AP	00994293	FEDEX BILLING ONLINE .....	05/28/18	06/01/18	POSTAGE / COURIER / BOX RENTAL .....	5.16
06-15	AP	00995985	FEDEX BILLING ONLINE .....	06/04/18	06/08/18	POSTAGE / COURIER / BOX RENTAL .....	126.78
06-16	AP	00994629	HAYMOND WATSON COMPANY .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	5,379.75
06-19	AP	00996007	UNITED PARCEL SERVICE .....	05/31/18	05/31/18	POSTAGE / COURIER / BOX RENTAL .....	34.44
06-19	AP	00996007	UNITED PARCEL SERVICE .....	06/07/18	06/07/18	POSTAGE / COURIER / BOX RENTAL .....	5.25
06-19	AP	00998338	FEDEX BILLING ONLINE .....	06/11/18	06/15/18	POSTAGE / COURIER / BOX RENTAL .....	13.98
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....	16.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....	124.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....	444.38
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	13.72
06-22	AP	00998427	UNITED PARCEL SERVICE .....	05/31/18	05/31/18	POSTAGE / COURIER / BOX RENTAL .....	14.93
06-22	AP	00998427	UNITED PARCEL SERVICE .....	06/07/18	06/07/18	POSTAGE / COURIER / BOX RENTAL .....	4.40
06-22	AP	00998427	UNITED PARCEL SERVICE .....	06/11/18	06/11/18	POSTAGE / COURIER / BOX RENTAL .....	16.95
06-22	AP	00998427	UNITED PARCEL SERVICE .....	06/13/18	06/13/18	POSTAGE / COURIER / BOX RENTAL .....	40.26
06-26	AP	E0636151	SECURCARE SELF STORAGE .....	06/01/18	06/30/18	TEMPORARY SPACE RENTAL .....	120.00
06-27	AP	E0636147	BRIGHT HOUSE NETWORKS .....	06/12/18	07/11/18	UTILITIES .....	59.99
06-29	AP	00998888	UNITED PARCEL SERVICE .....	06/18/18	06/18/18	POSTAGE / COURIER / BOX RENTAL .....	25.10
06-29	AP	00998888	UNITED PARCEL SERVICE .....	06/20/18	06/20/18	POSTAGE / COURIER / BOX RENTAL .....	7.19
06-29	AP	00999241	FEDEX BILLING ONLINE .....	06/25/18	06/29/18	POSTAGE / COURIER / BOX RENTAL .....	6.64
RENT, COMMUNICATION, UTILITIES TOTALS:							25,774.21
PRINTING AND REPRODUCTION							
04-12	AP	00982096	PUBLIC PRINTER .....	03/08/18	03/08/18	PRINTING & REPRODUCTION .....	22.92
04-12	AP	00982096	PUBLIC PRINTER .....	03/14/18	03/14/18	PRINTING & REPRODUCTION .....	77.48
04-26	AP	E0619994	SHARP BUSINESS SYSTEMS .....	01/01/18	03/28/18	PRINTING & REPRODUCTION .....	49.32
04-26	AP	E0619998	ACCURATE WORD LLC .....	03/28/18	03/28/18	PRINTING & REPRODUCTION .....	1,426.00
04-27	AP	E0620621	ACCURATE WORD LLC .....	04/23/18	04/23/18	PRINTING & REPRODUCTION .....	84.90
05-17	AP	E0626674	ACCURATE WORD LLC .....	02/19/18	02/19/18	PRINTING & REPRODUCTION .....	69.95
05-21	AP	E0626673	UNITED BUSINESS TECHNOLOGIES .....	02/01/18	02/28/18	PRINTING & REPRODUCTION .....	132.51
05-21	AP	E0626676	UNITED BUSINESS TECHNOLOGIES .....	04/01/18	04/30/18	PRINTING & REPRODUCTION .....	141.96
06-23	AP	E0636148	ACCURATE WORD LLC .....	06/07/18	06/07/18	PRINTING & REPRODUCTION .....	1,092.95
06-23	AP	E0636153	ACCURATE WORD LLC .....	06/08/18	06/08/18	PRINTING & REPRODUCTION .....	69.95
06-26	AP	E0636149	UNITED BUSINESS TECHNOLOGIES .....	01/01/18	01/31/18	PRINTING & REPRODUCTION .....	147.00
06-26	AP	E0636150	UNITED BUSINESS TECHNOLOGIES .....	03/01/18	03/31/18	PRINTING & REPRODUCTION .....	146.69
PRINTING AND REPRODUCTION TOTALS:							3,461.63
OTHER SERVICES							
04-16	AP	00982587	HOUSECALL LLC .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
04-16	AP	00982894	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
04-26	AP	E0619991	BAKERSFIELD ARC INC .....	03/14/18	03/14/18	JANITORIAL AND MAINT SERV .....	25.00
04-26	AP	E0619992	BAKERSFIELD ARC INC .....	03/28/18	03/28/18	JANITORIAL AND MAINT SERV .....	25.00
04-26	AP	E0619993	BAKERSFIELD BUILDING MAINTENANCE .....	03/01/18	03/31/18	JANITORIAL AND MAINT SERV .....	750.00
05-16	AP	00988613	HOUSECALL LLC .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
05-16	AP	00988920	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
05-21	AP	E0626654	BAKERSFIELD BUILDING MAINTENANCE .....	04/01/18	04/30/18	JANITORIAL AND MAINT SERV .....	796.01
06-12	AP	E0631881	BAKERSFIELD BUILDING MAINTENANCE .....	05/01/18	05/31/18	JANITORIAL AND MAINT SERV .....	750.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. KEVIN MCCARTHY—Con.						
06-16	AP	00994652	HOUSECALL LLC	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-16	AP	00994960	LEIDOS DIGITAL SOLUTIONS INC	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:
						12,771.01
SUPPLIES AND MATERIALS						
04-16	AP	00983888	CITI PCARD-KERN EDC	03/01/18 03/28/18	FOOD & BEVERAGE	100.00
04-23	AP	E0618910	FALK, AARON M.	03/20/18 03/20/18	FOOD & BEVERAGE	15.00
04-25	AP	E0618909	FALK, AARON M.	04/10/18 04/10/18	FOOD & BEVERAGE	20.00
04-25	AP	E0618911	FALK, AARON M.	03/08/18 03/13/18	FOOD & BEVERAGE	35.00
04-25	AP	E0618914	KARR, COLE F.	03/08/18 03/14/18	FOOD & BEVERAGE	15.00
04-25	AP	E0618915	KARR, COLE F.	03/22/18 03/22/18	FOOD & BEVERAGE	30.00
04-26	AP	E0619985	ARROWHEAD DIRECT	03/01/18 03/31/18	WATER	74.02
04-26	AP	E0619986	READYREFRESH BY NESTLE	03/01/18 03/31/18	WATER	60.10
04-26	AP	E0619989	OFFICE DEPOT INC	03/08/18 03/08/18	OFFICE SUPPLIES (OUTSIDE)	72.45
04-30	GL	FLG0077856		04/20/18 04/30/18	OFFICE SUPPLY (TRANSFER)	-481.40
04-30	GL	RMS0077853		04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER)	1,473.24
05-04	AP	E0620624	KERN RIVER VALLEY CHAMBER OF COMMERCE	04/03/18 04/03/18	FOOD & BEVERAGE	60.00
05-16	AP	00992225	CITI PCARD-SQU SQ BAKERSFIELD AR	03/29/18 04/27/18	FOOD & BEVERAGE	50.00
05-21	AP	E0626661	READYREFRESH BY NESTLE	04/01/18 04/30/18	WATER	76.02
05-21	AP	E0626663	READYREFRESH BY NESTLE	04/01/18 04/30/18	WATER	32.14
05-21	AP	E0626665	OFFICE DEPOT INC	04/23/18 04/23/18	OFFICE SUPPLIES (OUTSIDE)	22.99
05-21	AP	E0626667	OFFICE DEPOT INC	04/23/18 04/23/18	OFFICE SUPPLIES (OUTSIDE)	94.41
05-21	AP	E0626671	OFFICE DEPOT INC	05/03/18 05/03/18	OFFICE SUPPLIES (OUTSIDE)	50.31
05-21	AP	E0626697	KARR, COLE F.	04/13/18 04/13/18	AUTO EXPENSES	11.00
05-21	AP	E0626697	KARR, COLE F.	04/10/18 04/10/18	FOOD & BEVERAGE	15.00
05-21	AP	E0626698	KARR, COLE F.	04/24/18 04/26/18	FOOD & BEVERAGE	55.00
05-22	AP	E0626700	FALK, AARON M.	04/19/18 04/19/18	AUTO EXPENSES	14.00
05-22	AP	E0626700	FALK, AARON M.	05/08/18 05/08/18	FOOD & BEVERAGE	15.00
05-31	GL	FLG0078656		05/20/18 05/31/18	OFFICE SUPPLY (TRANSFER)	-540.00
05-31	GL	RMS0078658		05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER)	1,326.82
06-07	AP	E0631875	OFFICE DEPOT INC	05/21/18 05/21/18	OFFICE SUPPLIES (OUTSIDE)	52.99
06-07	AP	E0631877	OFFICE DEPOT INC	05/22/18 05/22/18	OFFICE SUPPLIES (OUTSIDE)	5.99
06-07	AP	E0631879	OFFICE DEPOT INC	05/22/18 05/22/18	OFFICE SUPPLIES (OUTSIDE)	28.08
06-07	AP	E0631951	OFFICE DEPOT INC	05/11/18 05/11/18	OFFICE SUPPLIES (OUTSIDE)	89.47
06-08	AP	E0631911	FALK, AARON M.	05/15/18 05/22/18	FOOD & BEVERAGE	95.00
06-12	AP	E0631904	MIDWAY DRILLER	06/14/18 06/13/19	PUBLICATIONS/REFERENCE MAT'L	110.65
06-14	AP	00993977	CDW GOVERNMENT INC. C/O ISM IN	03/21/18 03/21/18	OFFICE SUPPLIES (OUTSIDE)	366.80
06-18	AP	00998270	CITI PCARD-JIM BURKE FORD	04/28/18 05/28/18	AUTO EXPENSES	54.32
06-18	AP	00998270	CITI PCARD-PORTERVILLE RECORDER	04/28/18 05/28/18	PUBLICATIONS/REFERENCE MAT'L	112.00
06-18	AP	00998270	CITI PCARD-SQU SQ TULARE COUNTY	04/28/18 05/28/18	FOOD & BEVERAGE	50.00
06-25	AP	E0636152	READYREFRESH BY NESTLE	05/01/18 05/31/18	WATER	62.21
06-25	AP	E0636154	READYREFRESH BY NESTLE	05/01/18 05/31/18	WATER	73.47
06-30	GL	FLG0079488		06/20/18 06/30/18	OFFICE SUPPLY (TRANSFER)	-639.20
06-30	GL	RMS0079530		06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER)	1,120.63
						SUPPLIES AND MATERIALS TOTALS:
						4,278.51

EQUIPMENT							
04-26	AP	E0619995	CT COMM TECH .....	02/06/18	02/06/18	MAINTENANCE / REPAIRS .....	100.00
04-30	GL	MNT0077796	.....	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....	298.87
05-31	GL	MNT0078589	.....	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....	298.87
06-29	GL	MNT0079409	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	298.87
EQUIPMENT TOTALS:							996.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:							293,218.13
OFFICE TOTALS:							293,218.13

2017 HON. KEVIN MCCARTHY							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
04-27	AP	E0620694	DENNIS BEEBE .....	10/09/17	10/09/17	SECURITY SERVICE .....	510.00
OTHER SERVICES TOTALS:							510.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							510.00
OFFICE TOTALS:							510.00

2018 HON. MICHAEL T. MCCAUL  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	2,218.96	1,611.02
PERSONNEL COMPENSATION .....	437,092.95	218,342.71
TRAVEL .....	26,261.80	20,375.94
RENT, COMMUNICATION, UTILITIES .....	50,424.02	30,428.82
PRINTING AND REPRODUCTION .....	1,859.90	1,748.30
OTHER SERVICES .....	10,646.83	6,796.00
SUPPLIES AND MATERIALS .....	7,447.06	3,744.50
EQUIPMENT .....	935.76	467.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:	536,887.28	283,515.17
OFFICE TOTALS:	536,887.28	283,515.17

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OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....	115.15
04-18	AP	00986420	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....	307.88
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	FRANKED MAIL .....	-13.35
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....	379.50
05-29	AP	00992470	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....	61.55
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	FRANKED MAIL .....	-25.85
06-25	AP	00998615	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....	79.07
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....	707.07
FRANKED MAIL TOTALS:							1,611.02
PERSONNEL COMPENSATION							
		BATCH,BRANDON A .....	04/01/18	05/31/18	SENIOR LEGISLATIVE ASSISTANT .....		9,166.66
		CARLSON,JOHNNA L .....	04/01/18	06/30/18	DISTRICT DIRECTOR .....		22,500.00
		COTNER, MARY KELLY D. ....	04/01/18	06/30/18	EXECUTIVE ASSISTANT/SCHEDULER .....		13,749.99
		DYKE,ROBERT C .....	04/01/18	06/30/18	STAFF ASSISTANT .....		7,749.99
		GILLELAND,STEVEN W .....	04/01/18	06/30/18	CHIEF OF STAFF .....		31,250.01
		GURLEY,EMILY H .....	04/01/18	06/30/18	SHARED EMPLOYEE .....		3,827.22

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MICHAEL T. MCCAUL—Con.						
		HESS, ROBYN P .....	04/01/18 06/30/18	DEPUTY DISTRICT DIRECTOR .....	15,500.01	
		HESTER, THOMAS M .....	04/01/18 06/30/18	LEGISLATIVE DIRECTOR .....	19,374.99	
		HOLLOWAY, SARAH S .....	04/01/18 06/30/18	FIELD REPRESENTATIVE .....	12,500.01	
		LITZOW, ELIZABETH A .....	04/01/18 06/30/18	COMMUNICATIONS DIRECTOR .....	16,791.67	
		MATTHEWS III, JONATHAN W .....	04/01/18 06/30/18	STAFF ASSISTANT/PRESS ASSIST .....	9,041.67	
		MEICHER, SHERRIE M. ....	04/01/18 06/30/18	CASEWORKER .....	13,100.01	
		MIKESKA, MARITA K. ....	04/01/18 06/30/18	PART-TIME EMPLOYEE .....	5,250.00	
		PLUNTO, LARISSA A .....	04/01/18 06/30/18	EASTERN DIST. REGIONAL DIR. ....	13,374.99	
		POURSOLTAN, CAMERON T .....	04/01/18 06/30/18	LEGISLATIVE CORRESPONDENT .....	11,000.01	
		RICE, THOMAS J .....	04/01/18 06/30/18	LEGISLATIVE ASSISTANT .....	12,000.00	
		ROOS, AMBER E .....	04/01/18 06/30/18	SHARED EMPLOYEE .....	1,586.12	
		ROSS, JOHN E. ....	04/01/18 06/02/18	SHARED EMPLOYEE .....	579.36	
				PERSONNEL COMPENSATION TOTALS:	218,342.71	
TRAVEL						
04-02	AP	E0612046	PLUNTO, LARISSA A .....	03/01/18 03/14/18	PRIVATE AUTO MILEAGE .....	287.76
04-02	AP	E0612046	PLUNTO, LARISSA A .....	03/01/18 03/08/18	TAXI/PARKING/TOLLS .....	51.91
04-02	AP	E0612125	DYKE, ROBERT C. ....	03/20/18 03/20/18	MEALS .....	9.20
04-02	AP	E0612125	DYKE, ROBERT C. ....	03/19/18 03/23/18	PRIVATE AUTO MILEAGE .....	242.96
04-02	AP	E0612125	DYKE, ROBERT C. ....	03/09/18 03/19/18	TAXI/PARKING/TOLLS .....	28.34
04-04	AP	E0612673	HESS, ROBYN J. ....	03/19/18 03/26/18	MEALS .....	65.75
04-04	AP	E0612673	HESS, ROBYN J. ....	03/19/18 03/26/18	PRIVATE AUTO MILEAGE .....	372.89
04-04	AP	E0612673	HESS, ROBYN J. ....	03/19/18 03/19/18	TAXI/PARKING/TOLLS .....	13.50
04-09	AP	E0613398	CARLSON, JOHNNA L .....	01/19/18 01/31/18	PRIVATE AUTO MILEAGE .....	367.49
04-09	AP	E0613398	CARLSON, JOHNNA L .....	01/19/18 01/30/18	TAXI/PARKING/TOLLS .....	33.90
04-11	AP	E0613400	LITZOW, ELIZABETH A. ....	03/24/18 03/27/18	MEALS .....	201.72
04-11	AP	E0613400	LITZOW, ELIZABETH A. ....	03/24/18 03/27/18	TAXI/PARKING/TOLLS .....	127.34
04-17	AP	E0616137	CITIBANK GOV CARD SERVICE .....	02/09/18 02/09/18	COMMERCIAL TRANSPORTATION .....	242.30
04-17	AP	E0616137	CITIBANK GOV CARD SERVICE .....	02/13/18 02/13/18	COMMERCIAL TRANSPORTATION .....	242.30
04-17	AP	E0616137	CITIBANK GOV CARD SERVICE .....	02/26/18 02/26/18	COMMERCIAL TRANSPORTATION .....	439.30
04-17	AP	E0616137	CITIBANK GOV CARD SERVICE .....	03/04/18 03/04/18	COMMERCIAL TRANSPORTATION .....	444.30
04-17	AP	E0616140	CITIBANK GOV CARD SERVICE .....	01/24/18 01/25/18	LODGING .....	195.50
04-18	AP	E0616222	HOLLOWAY, SARAH S. ....	01/04/18 01/25/18	MEALS .....	28.33
04-18	AP	E0616222	HOLLOWAY, SARAH S. ....	01/04/18 01/04/18	PRIVATE AUTO MILEAGE .....	237.67
04-18	AP	E0616222	HOLLOWAY, SARAH S. ....	01/04/18 01/25/18	TAXI/PARKING/TOLLS .....	3.90
04-18	AP	E0616656	HESTER, THOMAS M. ....	04/08/18 04/10/18	MEALS .....	93.02
04-18	AP	E0616656	HESTER, THOMAS M. ....	04/07/18 04/09/18	GASOLINE .....	82.98
04-18	AP	E0616656	HESTER, THOMAS M. ....	04/04/18 04/10/18	TAXI/PARKING/TOLLS .....	32.02
04-18	AP	E0616657	LITZOW, ELIZABETH A. ....	04/08/18 04/10/18	LODGING .....	290.78
04-18	AP	E0616657	LITZOW, ELIZABETH A. ....	04/08/18 04/10/18	MEALS .....	24.09
04-18	AP	E0616657	LITZOW, ELIZABETH A. ....	04/08/18 04/10/18	TAXI/PARKING/TOLLS .....	38.67
04-19	AP	E0616138	CITIBANK GOV CARD SERVICE .....	03/17/18 03/17/18	COMMERCIAL TRANSPORTATION .....	444.30
04-19	AP	E0616138	CITIBANK GOV CARD SERVICE .....	03/19/18 03/20/18	LODGING .....	519.60
04-19	AP	E0616138	CITIBANK GOV CARD SERVICE .....	03/24/18 03/27/18	LODGING .....	749.74

04-19	AP	E0616138	CITIBANK GOV CARD SERVICE .....	03/01/18	03/23/18	TAXI/PARKING/TOLLS .....	567.10
04-19	AP	E0618046	HESS, ROBYN J. ....	04/08/18	04/09/18	LODGING .....	106.95
04-19	AP	E0618046	HESS, ROBYN J. ....	04/09/18	04/10/18	LODGING .....	160.29
04-19	AP	E0618046	HESS, ROBYN J. ....	04/08/18	04/09/18	MEALS .....	54.03
04-19	AP	E0618046	HESS, ROBYN J. ....	04/10/18	04/10/18	MEALS .....	27.61
04-19	AP	E0618046	HESS, ROBYN J. ....	04/08/18	04/10/18	PRIVATE AUTO MILEAGE .....	263.34
04-19	AP	E0618046	HESS, ROBYN J. ....	04/08/18	04/09/18	TAXI/PARKING/TOLLS .....	5.25
04-19	AP	E0618046	HESS, ROBYN J. ....	04/10/18	04/10/18	TAXI/PARKING/TOLLS .....	1.75
04-24	AP	E0618796	CITIBANK GOV CARD SERVICE .....	03/19/18	03/19/18	LODGING .....	-357.52
04-24	AP	E0618796	CITIBANK GOV CARD SERVICE .....	03/20/18	03/22/18	LODGING .....	609.96
04-24	AP	E0618796	CITIBANK GOV CARD SERVICE .....	03/24/18	03/27/18	CAR RENTAL .....	238.59
04-24	AP	E0618796	CITIBANK GOV CARD SERVICE .....	03/26/18	03/26/18	GASOLINE .....	42.12
04-24	AP	E0618796	CITIBANK GOV CARD SERVICE .....	02/27/18	03/02/18	TAXI/PARKING/TOLLS .....	60.00
04-24	AP	E0618796	CITIBANK GOV CARD SERVICE .....	03/20/18	03/22/18	TAXI/PARKING/TOLLS .....	100.00
04-24	AP	E0618799	CITIBANK GOV CARD SERVICE .....	02/05/18	02/08/18	LODGING .....	813.05
04-24	AP	E0618799	CITIBANK GOV CARD SERVICE .....	02/27/18	03/02/18	LODGING .....	536.36
04-26	AP	E0618621	PLUNTO, LARISSA A. ....	04/04/18	04/04/18	MEALS .....	9.48
04-26	AP	E0618621	PLUNTO, LARISSA A. ....	04/03/18	04/17/18	PRIVATE AUTO MILEAGE .....	247.98
04-26	AP	E0618621	PLUNTO, LARISSA A. ....	04/05/18	04/11/18	TAXI/PARKING/TOLLS .....	24.58
04-30	AP	E0619489	PLUNTO, LARISSA A. ....	03/27/18	03/27/18	MEALS .....	9.96
04-30	AP	E0619489	PLUNTO, LARISSA A. ....	03/19/18	03/29/18	PRIVATE AUTO MILEAGE .....	263.24
04-30	AP	E0619489	PLUNTO, LARISSA A. ....	03/19/18	03/29/18	TAXI/PARKING/TOLLS .....	55.50
05-03	AP	E0621090	DYKE, ROBERT C. ....	04/03/18	04/23/18	PRIVATE AUTO MILEAGE .....	121.86
05-16	AP	E0623949	MIKESKA, MARITA K. ....	03/20/18	03/20/18	MEALS .....	32.04
05-16	AP	E0623949	MIKESKA, MARITA K. ....	03/26/18	03/26/18	MEALS .....	11.89
05-16	AP	E0623949	MIKESKA, MARITA K. ....	04/10/18	04/10/18	MEALS .....	25.33
05-16	AP	E0623949	MIKESKA, MARITA K. ....	03/19/18	03/20/18	PRIVATE AUTO MILEAGE .....	122.08
05-16	AP	E0623949	MIKESKA, MARITA K. ....	04/10/18	04/10/18	PRIVATE AUTO MILEAGE .....	80.66
05-16	AP	E0623949	MIKESKA, MARITA K. ....	03/19/18	03/20/18	TAXI/PARKING/TOLLS .....	30.33
05-16	AP	E0623949	MIKESKA, MARITA K. ....	04/10/18	04/10/18	TAXI/PARKING/TOLLS .....	9.45
05-17	AP	00992383	PLUNTO, LARISSA A. ....	04/11/18	04/11/18	TAXI/PARKING/TOLLS .....	0.35
05-18	AP	E0624982	CITIBANK GOV CARD SERVICE .....	04/24/18	04/24/18	COMMERCIAL TRANSPORTATION .....	210.20
05-18	AP	E0624982	CITIBANK GOV CARD SERVICE .....	04/27/18	04/27/18	COMMERCIAL TRANSPORTATION .....	210.20
05-18	AP	E0624982	CITIBANK GOV CARD SERVICE .....	05/07/18	05/07/18	COMMERCIAL TRANSPORTATION .....	210.20
05-20	AP	E0623705	PLUNTO, LARISSA A. ....	04/20/18	04/25/18	MEALS .....	46.79
05-20	AP	E0623705	PLUNTO, LARISSA A. ....	05/01/18	05/01/18	MEALS .....	10.81
05-20	AP	E0623705	PLUNTO, LARISSA A. ....	04/18/18	04/30/18	PRIVATE AUTO MILEAGE .....	263.24
05-20	AP	E0623705	PLUNTO, LARISSA A. ....	05/01/18	05/03/18	PRIVATE AUTO MILEAGE .....	124.26
05-20	AP	E0623705	PLUNTO, LARISSA A. ....	04/19/18	04/26/18	TAXI/PARKING/TOLLS .....	26.15
05-20	AP	E0623705	PLUNTO, LARISSA A. ....	05/02/18	05/03/18	TAXI/PARKING/TOLLS .....	6.62
05-21	AP	E0624981	CITIBANK GOV CARD SERVICE .....	04/08/18	04/08/18	COMMERCIAL TRANSPORTATION .....	420.20
05-21	AP	E0624981	CITIBANK GOV CARD SERVICE .....	04/08/18	04/10/18	COMMERCIAL TRANSPORTATION .....	592.40
05-21	AP	E0624981	CITIBANK GOV CARD SERVICE .....	04/19/18	04/19/18	COMMERCIAL TRANSPORTATION .....	579.20
05-21	AP	E0624981	CITIBANK GOV CARD SERVICE .....	04/30/18	04/30/18	COMMERCIAL TRANSPORTATION .....	188.98
05-21	AP	E0624981	CITIBANK GOV CARD SERVICE .....	05/02/18	05/02/18	COMMERCIAL TRANSPORTATION .....	361.18
05-21	AP	E0624981	CITIBANK GOV CARD SERVICE .....	04/04/18	04/05/18	LODGING .....	228.15
05-21	AP	E0624981	CITIBANK GOV CARD SERVICE .....	04/30/18	05/01/18	LODGING .....	254.66
05-21	AP	E0624981	CITIBANK GOV CARD SERVICE .....	04/05/18	04/05/18	MEALS .....	17.07
05-21	AP	E0624981	CITIBANK GOV CARD SERVICE .....	04/04/18	04/10/18	CAR RENTAL .....	268.95

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MICHAEL T. MCCAUL—Con.						
05-21	AP	E0624981	CITIBANK GOV CARD SERVICE	04/04/18 04/04/18	TAXI/PARKING/TOLLS	20.00
05-24	AP	E0626982	MIKESKA, MARITA K.	05/07/18 05/07/18	MEALS	22.22
05-24	AP	E0626982	MIKESKA, MARITA K.	05/07/18 05/07/18	PRIVATE AUTO MILEAGE	99.19
05-24	AP	E0626982	MIKESKA, MARITA K.	05/07/18 05/07/18	TAXI/PARKING/TOLLS	10.72
05-29	AP	E0625089	PLUNTO, LARISSA A.	02/13/18 02/13/18	MEALS	21.99
05-29	AP	E0625089	PLUNTO, LARISSA A.	02/16/18 02/27/18	MEALS	28.68
05-29	AP	E0625089	PLUNTO, LARISSA A.	02/01/18 02/13/18	PRIVATE AUTO MILEAGE	291.03
05-29	AP	E0625089	PLUNTO, LARISSA A.	02/14/18 02/27/18	PRIVATE AUTO MILEAGE	302.48
05-29	AP	E0625089	PLUNTO, LARISSA A.	02/01/18 02/26/18	TAXI/PARKING/TOLLS	73.88
05-30	AP	E0628163	LITZOW, ELIZABETH A.	05/01/18 05/02/18	LODGING	326.43
05-30	AP	E0628163	LITZOW, ELIZABETH A.	04/30/18 05/01/18	MEALS	48.49
05-30	AP	E0628163	LITZOW, ELIZABETH A.	04/30/18 05/02/18	TAXI/PARKING/TOLLS	53.65
05-30	AP	E0628316	CITIBANK GOV CARD SERVICE	04/08/18 04/09/18	LODGING	228.15
05-30	AP	E0628316	CITIBANK GOV CARD SERVICE	04/04/18 04/05/18	TAXI/PARKING/TOLLS	15.41
05-30	AP	E0628316	CITIBANK GOV CARD SERVICE	04/08/18 04/09/18	TAXI/PARKING/TOLLS	32.48
05-30	AP	E0628316	CITIBANK GOV CARD SERVICE	04/08/18 04/10/18	TAXI/PARKING/TOLLS	12.15
05-31	AP	E0628151	CITIBANK GOV CARD SERVICE	04/19/18 04/20/18	LODGING	160.29
05-31	AP	E0628151	CITIBANK GOV CARD SERVICE	03/27/18 03/27/18	GASOLINE	33.02
05-31	AP	E0628164	PLUNTO, LARISSA A.	05/09/18 05/15/18	MEALS	49.65
05-31	AP	E0628164	PLUNTO, LARISSA A.	05/17/18 05/17/18	MEALS	16.09
05-31	AP	E0628164	PLUNTO, LARISSA A.	05/08/18 05/17/18	PRIVATE AUTO MILEAGE	259.97
05-31	AP	E0628164	PLUNTO, LARISSA A.	05/17/18 05/17/18	PRIVATE AUTO MILEAGE	35.97
05-31	AP	E0628164	PLUNTO, LARISSA A.	05/08/18 05/17/18	TAXI/PARKING/TOLLS	36.27
06-06	AP	E0629610	CITIBANK GOV CARD SERVICE	03/23/18 03/23/18	COMMERCIAL TRANSPORTATION	444.30
06-06	AP	E0629610	CITIBANK GOV CARD SERVICE	03/01/18 03/02/18	LODGING	174.68
06-07	AP	E0629611	CITIBANK GOV CARD SERVICE	06/05/18 06/05/18	COMMERCIAL TRANSPORTATION	407.20
06-07	AP	E0629611	CITIBANK GOV CARD SERVICE	05/01/18 05/01/18	TAXI/PARKING/TOLLS	222.60
06-07	AP	E0629615	DYKE, ROBERT C.	04/30/18 05/21/18	PRIVATE AUTO MILEAGE	205.41
06-07	AP	E0629615	DYKE, ROBERT C.	05/07/18 05/07/18	TAXI/PARKING/TOLLS	2.25
06-13	AP	E0631314	MEICHER, SHERRIE M.	05/06/18 05/07/18	LODGING	154.22
06-13	AP	E0631314	MEICHER, SHERRIE M.	05/06/18 05/06/18	MEALS	15.30
06-13	AP	E0631314	MEICHER, SHERRIE M.	05/06/18 05/07/18	PRIVATE AUTO MILEAGE	152.60
06-13	AP	E0631314	MEICHER, SHERRIE M.	05/06/18 05/06/18	TAXI/PARKING/TOLLS	24.90
06-20	AP	E0633268	HOLLOWAY, SARAH S.	04/08/18 04/09/18	LODGING	106.95
06-20	AP	E0633268	HOLLOWAY, SARAH S.	04/02/18 04/25/18	PRIVATE AUTO MILEAGE	337.14
06-20	AP	E0633268	HOLLOWAY, SARAH S.	04/08/18 04/26/18	TAXI/PARKING/TOLLS	21.00
06-20	AP	E0635286	CITIBANK GOV CARD SERVICE	06/05/18 06/08/18	COMMERCIAL TRANSPORTATION	438.96
06-20	AP	E0635286	CITIBANK GOV CARD SERVICE	05/25/18 05/25/18	MEALS	15.16
06-26	AP	E0635360	PLUNTO, LARISSA A.	06/05/18 06/12/18	PRIVATE AUTO MILEAGE	122.08
06-26	AP	E0635360	PLUNTO, LARISSA A.	06/05/18 06/05/18	TAXI/PARKING/TOLLS	1.82
06-26	AP	E0635382	CITIBANK GOV CARD SERVICE	04/04/18 04/06/18	LODGING	779.70
06-26	AP	E0635382	CITIBANK GOV CARD SERVICE	04/04/18 04/05/18	TAXI/PARKING/TOLLS	136.41
06-27	AP	E0635287	CITIBANK GOV CARD SERVICE	04/08/18 04/10/18	LODGING	225.62

06-27	AP	E0635287	CITIBANK GOV CARD SERVICE .....	04/09/18	04/09/18	MEALS .....	5.00
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	20,375.94
04-10	AP	E0613539	RELIANT .....	02/26/18	03/27/18	UTILITIES .....	211.00
04-14	AP	00981941	FEDEX BILLING ONLINE .....	04/03/18	04/07/18	POSTAGE / COURIER / BOX RENTAL .....	5.67
04-16	AP	00982565	360 AUSTIN BUILDING LP .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,987.70
04-16	AP	00982566	LANSTAR .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	700.00
04-16	AP	00982567	GATEWOOD&ASSOCIATES INC .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,250.00
04-16	AP	00983283	BBVA COMPASS .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	566.50
04-16	AP	E0616141	AT&T .....	03/01/18	03/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	333.54
04-16	AP	E0616142	TIME WARNER CABLE .....	04/07/18	05/06/18	UTILITIES .....	803.97
04-17	AP	E0616213	AT&T .....	02/21/18	03/20/18	UTILITIES .....	75.26
04-18	AP	E0616657	LITZOW, ELIZABETH A. ....	04/10/18	04/10/18	UTILITIES .....	10.81
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER) .....	44.00
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM SERV (TRANSFER) .....	124.00
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,376.43
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	44.54
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	13.19
04-27	AP	E0619870	AT&T MOBILITY .....	03/07/18	04/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	55.99
05-01	AP	00986982	FEDEX BILLING ONLINE .....	04/09/18	04/13/18	POSTAGE / COURIER / BOX RENTAL .....	5.67
05-01	AP	E0621057	AT&T .....	03/11/18	04/10/18	TELECOMSRV/EQ/TOLL CHARGE .....	167.23
05-04	AP	E0622032	SUDDENLINK .....	04/01/18	04/30/18	UTILITIES .....	0.01
05-04	AP	E0622033	SUDDENLINK .....	05/01/18	05/31/18	UTILITIES .....	233.88
05-08	AP	E0622030	RELIANT .....	03/27/18	04/26/18	UTILITIES .....	195.88
05-08	AP	E0622031	AT&T .....	03/21/18	04/20/18	UTILITIES .....	75.26
05-11	AP	00987975	FEDEX BILLING ONLINE .....	04/23/18	04/27/18	POSTAGE / COURIER / BOX RENTAL .....	16.91
05-16	AP	00988094	FEDEX BILLING ONLINE .....	04/30/18	05/04/18	POSTAGE / COURIER / BOX RENTAL .....	86.63
05-16	AP	00988591	360 AUSTIN BUILDING LP .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,987.70
05-16	AP	00988592	LANSTAR .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	700.00
05-16	AP	00988593	GATEWOOD&ASSOCIATES INC .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,250.00
05-16	AP	00989310	BBVA COMPASS .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	566.50
05-16	AP	E0624979	AT&T .....	03/29/18	04/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	538.04
05-16	AP	E0624980	TIME WARNER CABLE .....	05/07/18	06/06/18	UTILITIES .....	804.04
05-21	AP	00992509	FEDEX BILLING ONLINE .....	05/07/18	05/11/18	POSTAGE / COURIER / BOX RENTAL .....	46.27
05-23	AP	00992668	FEDEX BILLING ONLINE .....	05/14/18	05/18/18	POSTAGE / COURIER / BOX RENTAL .....	133.04
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER) .....	44.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER) .....	124.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER) .....	1,358.31
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DISTR OFF TELECOM EQ (TRANSF) .....	44.54
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	8.96
06-05	AP	E0629555	AT&T MOBILITY .....	04/07/18	05/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	55.99
06-05	AP	E0629556	AT&T .....	04/11/18	05/10/18	TELECOMSRV/EQ/TOLL CHARGE .....	157.76
06-06	AP	E0629557	SUDDENLINK .....	06/01/18	06/30/18	UTILITIES .....	116.93
06-06	AP	E0630098	AT&T .....	04/21/18	05/20/18	UTILITIES .....	75.26
06-06	AP	E0630099	RELIANT .....	04/26/18	05/25/18	UTILITIES .....	259.69
06-14	AP	E0633266	TIME WARNER CABLE .....	06/07/18	07/06/18	UTILITIES .....	804.04
06-14	AP	E0633267	AT&T .....	04/29/18	05/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	234.84
06-15	AP	00993387	FEDEX BILLING ONLINE .....	05/21/18	05/25/18	POSTAGE / COURIER / BOX RENTAL .....	61.99
06-15	AP	00994288	FEDEX BILLING ONLINE .....	05/28/18	06/01/18	POSTAGE / COURIER / BOX RENTAL .....	19.15



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MICHAEL T. MCCAUL—Con.						
06-15	AP	00995971	FEDEX BILLING ONLINE .....	06/04/18 06/08/18	POSTAGE / COURIER / BOX RENTAL .....	14.60
06-16	AP	00994630	360 AUSTIN BUILDING LP .....	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,987.70
06-16	AP	00994631	LANSTAR .....	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	700.00
06-16	AP	00994632	GATEWOOD&ASSOCIATES INC .....	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,250.00
06-16	AP	00995347	BBVA COMPASS .....	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	566.50
06-19	AP	00998329	FEDEX BILLING ONLINE .....	06/11/18 06/15/18	POSTAGE / COURIER / BOX RENTAL .....	13.94
06-21	GL	EMS0079149	.....	05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER) .....	44.00
06-21	GL	EMS0079149	.....	05/01/18 05/31/18	DC TELECOM SERV (TRANSFER) .....	124.00
06-21	GL	EMS0079149	.....	05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,344.03
06-21	GL	EMS0079149	.....	05/01/18 05/31/18	DISTR OFF TELECOM EQ (TRNSF) .....	44.54
06-21	GL	EMS0079149	.....	05/01/18 05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	8.01
06-22	AP	E0635775	AT&T MOBILITY .....	05/07/18 06/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	55.99
06-29	AP	E0637701	AT&T .....	05/11/18 06/10/18	TELECOMSRV/EQ/TOLL CHARGE .....	179.10
06-29	AP	E0637703	RELIANT .....	05/25/18 06/26/18	UTILITIES .....	321.29
RENT, COMMUNICATION, UTILITIES TOTALS:						30,428.82
PRINTING AND REPRODUCTION						
04-04	AP	E0612673	HESS, ROBYN J. ....	03/26/18 03/26/18	PRINTING & REPRODUCTION .....	31.37
04-04	AP	E0613399	ACCURATE WORD LLC .....	03/23/18 03/23/18	PRINTING & REPRODUCTION .....	74.95
04-09	AP	E0613401	MEDICAL PARKWAY PRINTING INC .....	03/22/18 03/22/18	PRINTING & REPRODUCTION .....	203.03
04-17	AP	E0616143	MEDICAL PARKWAY PRINTING INC .....	04/10/18 04/10/18	PRINTING & REPRODUCTION .....	156.05
04-17	AP	E0616144	MEDICAL PARKWAY PRINTING INC .....	04/09/18 04/09/18	PRINTING & REPRODUCTION .....	85.77
05-02	AP	E0621021	ACCURATE WORD LLC .....	04/23/18 04/23/18	PRINTING & REPRODUCTION .....	99.90
05-09	AP	E0623703	ACCURATE WORD LLC .....	04/27/18 04/27/18	PRINTING & REPRODUCTION .....	39.95
05-14	AP	E0625053	MEDICAL PARKWAY PRINTING INC .....	05/07/18 05/07/18	PRINTING & REPRODUCTION .....	97.54
06-06	AP	E0631039	ACCURATE WORD LLC .....	06/01/18 06/01/18	PRINTING & REPRODUCTION .....	99.90
06-06	AP	E0631040	ACCURATE WORD LLC .....	05/31/18 05/31/18	PRINTING & REPRODUCTION .....	84.95
06-15	AP	00995947	PUBLIC PRINTER .....	04/10/18 04/10/18	PRINTING & REPRODUCTION .....	485.04
06-18	AP	00998270	CITI PCARD-AUSTIN SIGN CO .....	04/28/18 05/28/18	PRINTING & REPRODUCTION .....	180.00
06-21	AP	E0635774	ACCURATE WORD LLC .....	06/13/18 06/13/18	PRINTING & REPRODUCTION .....	109.85
PRINTING AND REPRODUCTION TOTALS:						1,748.30
OTHER SERVICES						
04-16	AP	00982763	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
04-20	AP	E0617990	A + OFFICE CLEANING .....	03/02/18 03/26/18	JANITORIAL AND MAINT SERV .....	105.00
05-11	AP	E0623706	A + OFFICE CLEANING .....	04/13/18 04/27/18	JANITORIAL AND MAINT SERV .....	105.00
05-16	AP	00988789	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
05-29	AP	E0625089	PLUNTO, LARISSA A. ....	02/16/18 02/16/18	TRAINING .....	37.00
05-31	AP	E0628519	THE NEWPORT BAY COMPANY .....	01/01/18 03/31/18	NON-TECHNOLOGY SERVICE CONTR .....	864.00
06-06	AP	E0629558	A + OFFICE CLEANING .....	05/18/18 05/25/18	JANITORIAL AND MAINT SERV .....	105.00
06-16	AP	00994828	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
OTHER SERVICES TOTALS:						6,796.00
SUPPLIES AND MATERIALS						
04-03	AP	00981549	CAPITOL MARKING PRODUCTS INC .....	03/29/18 03/29/18	OFFICE SUPPLIES (OUTSIDE) .....	49.25
04-11	AP	E0613400	LITZOW, ELIZABETH A. ....	03/24/18 03/24/18	OFFICE SUPPLIES (OUTSIDE) .....	35.71

04-14	AP	00982232	DEER PARK .....	03/31/18	03/31/18	WATER .....	150.79
04-16	AP	00983888	CITI PCARD-ADOBE SYSTEMS, INC. ....	03/01/18	03/28/18	SOFTWARE LESS THAN \$500 .....	14.99
04-16	AP	00983888	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	264.03
04-16	AP	00983888	CITI PCARD-BUFFER AWESOME YEARLY .....	12/29/17	01/26/18	SOFTWARE LESS THAN \$500 .....	102.00
04-16	AP	00983888	CITI PCARD-HOUSTON CHRONICLE CIRC .....	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	20.00
04-19	AP	E0617991	GREATER TOMBALL AREA CHAMBER OF COMMERCE .....	04/12/18	04/12/18	FOOD & BEVERAGE .....	20.00
04-20	AP	E0618622	IMPACTOFFICE .....	04/16/18	04/16/18	FOOD & BEVERAGE .....	70.70
04-20	AP	E0618623	IMPACTOFFICE .....	04/16/18	04/16/18	FOOD & BEVERAGE .....	10.08
04-24	AP	E0618624	IMPACTOFFICE .....	04/16/18	04/16/18	FOOD & BEVERAGE .....	243.00
04-25	GL	FRM0077741	.....	03/19/18	03/19/18	FRAMING (TRANSFER) .....	50.00
04-30	AP	E0619489	PLUNTO, LARISSA A. ....	03/20/18	03/29/18	FOOD & BEVERAGE .....	43.68
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	-38.00
04-30	GL	RMS0077853	.....	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	185.46
05-02	AP	E0621022	IMPACTOFFICE .....	04/25/18	04/25/18	FOOD & BEVERAGE .....	90.66
05-11	AP	E0623704	OFFICE DEPOT INC .....	05/04/18	05/04/18	OFFICE SUPPLIES (OUTSIDE) .....	11.36
05-11	AP	E0623707	OFFICE DEPOT INC .....	05/04/18	05/04/18	OFFICE SUPPLIES (OUTSIDE) .....	169.02
05-11	AP	E0623708	OFFICE DEPOT INC .....	05/04/18	05/04/18	OFFICE SUPPLIES (OUTSIDE) .....	81.68
05-11	AP	E0623709	OFFICE DEPOT INC .....	05/04/18	05/04/18	OFFICE SUPPLIES (OUTSIDE) .....	55.07
05-15	AP	E0624049	IMPACTOFFICE .....	03/13/18	03/13/18	FOOD & BEVERAGE .....	16.69
05-16	AP	00992225	CITI PCARD-ADOBE SYSTEMS, INC. ....	03/29/18	04/27/18	SOFTWARE LESS THAN \$500 .....	14.99
05-16	AP	00992225	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	38.09
05-16	AP	00992225	CITI PCARD-HOUSTON CHRONICLE CIRC .....	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	20.00
05-20	AP	E0623705	PLUNTO, LARISSA A. ....	04/24/18	04/24/18	FOOD & BEVERAGE .....	6.22
05-20	AP	E0623705	PLUNTO, LARISSA A. ....	05/02/18	05/02/18	FOOD & BEVERAGE .....	15.00
05-23	AP	00992636	DEER PARK .....	04/30/18	04/30/18	WATER .....	122.85
05-29	AP	E0625089	PLUNTO, LARISSA A. ....	02/12/18	02/12/18	FOOD & BEVERAGE .....	16.69
05-29	AP	E0625089	PLUNTO, LARISSA A. ....	02/16/18	02/16/18	FOOD & BEVERAGE .....	25.00
05-30	AP	E0628150	IMPACTOFFICE .....	05/17/18	05/17/18	FOOD & BEVERAGE .....	60.48
05-30	AP	E0628150	IMPACTOFFICE .....	05/17/18	05/17/18	OFFICE SUPPLIES (OUTSIDE) .....	144.17
05-31	AP	E0628518	IMPACTOFFICE .....	05/21/18	05/21/18	FOOD & BEVERAGE .....	50.10
05-31	AP	E0628518	IMPACTOFFICE .....	05/21/18	05/21/18	OFFICE SUPPLIES (OUTSIDE) .....	14.01
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	-55.00
05-31	GL	RMS0078658	.....	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	170.89
06-01	AP	E0628520	HILL COUNTRY NEWS .....	05/31/18	05/30/19	PUBLICATIONS/REFERENCE MAT'L .....	24.99
06-05	AP	E0629559	THE KATY TIMES .....	06/30/18	06/29/19	PUBLICATIONS/REFERENCE MAT'L .....	32.00
06-13	AP	E0632328	IMPACTOFFICE .....	06/04/18	06/04/18	FOOD & BEVERAGE .....	50.10
06-18	AP	00998270	CITI PCARD-ADOBE ACROPRO SUBS .....	04/28/18	05/28/18	SOFTWARE LESS THAN \$500 .....	14.99
06-18	AP	00998270	CITI PCARD-HOUSTON CHRONICLE CIRC .....	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	20.00
06-18	AP	00998270	CITI PCARD-PANERA BREAD .....	04/28/18	05/28/18	FOOD & BEVERAGE .....	353.48
06-20	AP	E0633268	HOLLOWAY, SARAH S. ....	04/11/18	04/13/18	FOOD & BEVERAGE .....	38.59
06-22	AP	00998263	DEER PARK .....	05/31/18	05/31/18	WATER .....	129.81
06-25	AP	E0636093	GEORGE W ALLEN COMPANY INC .....	06/19/18	06/19/18	FOOD & BEVERAGE .....	177.63
06-26	AP	E0635360	PLUNTO, LARISSA A. ....	06/07/18	06/07/18	FOOD & BEVERAGE .....	10.73
06-26	AP	E0636094	COTNER, MARY KELLY D. ....	05/13/18	05/13/18	FOOD & BEVERAGE .....	172.26
06-30	GL	RMS0079530	.....	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	430.26
SUPPLIES AND MATERIALS TOTALS:							3,744.50
EQUIPMENT							
04-30	GL	MNT0077796	.....	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....	155.96
05-31	GL	MNT0078589	.....	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....	155.96

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MICHAEL T. MCCAUL—Con.						
06-29	GL	MNT0079409	06/01/18 06/30/18	MAINTENANCE / REPAIRS .....		155.96
					EQUIPMENT TOTALS:	467.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,515.17
					OFFICE TOTALS:	283,515.17
2017 HON. MICHAEL T. MCCAUL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-30	AP	00993038	UNITED STATES POSTAL SERVICE .....	12/01/17 01/02/18 FRANKED MAIL .....		48.43
					FRANKED MAIL TOTALS:	48.43
TRAVEL						
04-02	AP	E0611424	CITIBANK GOV CARD SERVICE .....	11/15/17 11/22/17 COMMERCIAL TRANSPORTATION .....		361.40
04-02	AP	E0611424	CITIBANK GOV CARD SERVICE .....	11/15/17 11/25/17 COMMERCIAL TRANSPORTATION .....		415.60
04-02	AP	E0611424	CITIBANK GOV CARD SERVICE .....	11/15/17 11/17/17 LODGING .....		461.50
04-02	AP	E0611424	CITIBANK GOV CARD SERVICE .....	11/15/17 11/16/17 MEALS .....		41.09
04-02	AP	E0611424	CITIBANK GOV CARD SERVICE .....	11/15/17 11/17/17 TAXI/PARKING/TOLLS .....		111.56
					TRAVEL TOTALS:	1,391.15
RENT, COMMUNICATION, UTILITIES						
05-31	AP	00993184	AT&T .....	12/11/17 01/10/18 TELECOMSRV/EQ/TOLL CHARGE .....		129.21
					RENT, COMMUNICATION, UTILITIES TOTALS:	129.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,568.79
					OFFICE TOTALS:	1,568.79
2018 HON. TOM MCCLINTOCK						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	1,561.98
					PERSONNEL COMPENSATION .....	458,409.98
					TRAVEL .....	22,265.52
					RENT, COMMUNICATION, UTILITIES .....	56,564.84
					PRINTING AND REPRODUCTION .....	69.90
					OTHER SERVICES .....	11,811.96
					SUPPLIES AND MATERIALS .....	16,800.13
					EQUIPMENT .....	2,327.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	569,811.63
					OFFICE TOTALS:	569,811.63
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18 03/31/18 FRANKED MAIL .....		160.64
04-30	GL	FLG0077856	UNITED STATES POSTAL SERVICE .....	04/20/18 04/30/18 FRANKED MAIL .....		-218.45
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18 04/30/18 FRANKED MAIL .....		1,062.86
05-31	GL	FLG0078656	UNITED STATES POSTAL SERVICE .....	05/20/18 05/31/18 FRANKED MAIL .....		-106.25

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06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....	481.21
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	FRANKED MAIL .....	-101.45
							FRANKED MAIL TOTALS:
							1,278.56
PERSONNEL COMPENSATION							
			BIEDERMANN,MADISON A .....	04/01/18	06/30/18	LEGISLATIVE CORRESPONDENT .....	9,999.99
			COOKE,HANNAH S .....	04/01/18	06/30/18	EXECUTIVE ASSISTANT .....	13,749.99
			COSTANTINI, DANIELLE R. ....	04/01/18	06/30/18	CONSTITUENT SERVICES DIRECTOR .....	19,575.00
			CRESSY,JENNIFER J .....	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR .....	24,450.00
			DEAL,ROCKY .....	04/01/18	06/30/18	CHIEF OF STAFF .....	38,750.01
			GEORGE,WILLIAM .....	04/01/18	06/30/18	PRESS SECRETARY .....	18,075.00
			MILES,I.BRYANT A .....	04/01/18	06/30/18	FIELD REPRESENTATIVE .....	12,141.67
			PRUETT,KIMBERLY A .....	04/01/18	06/30/18	COMMUNITY OUTREACH DIRECTOR .....	17,400.00
			PUGH, ADAM J. ....	04/01/18	06/08/18	LEGISLATIVE ASSISTANT .....	10,861.12
			PUGH, ADAM J. ....	06/01/18	06/08/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	4,791.67
			REED,MATTHEW K .....	04/01/18	06/30/18	FIELD REP/STAFF ASST .....	10,500.00
			SCOTT,JOEL S .....	04/01/18	06/30/18	DEPUTY CONSTITUENT SVC DIR. ....	12,900.00
			STERN,RICHARD A .....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....	13,888.88
			TUDOR,CHRIS .....	04/01/18	06/30/18	DEPUTY CHIEF OF STAFF .....	29,499.99
							PERSONNEL COMPENSATION TOTALS:
							236,583.32
TRAVEL							
04-04	AP	00981669	SCOTT, JOEL S. ....	03/20/18	03/29/18	PRIVATE AUTO MILEAGE .....	68.89
04-04	AP	00981669	SCOTT, JOEL S. ....	03/20/18	03/20/18	TAXI/PARKING/TOLLS .....	2.00
04-05	AP	E0613325	DEAL,ROCKY .....	03/28/18	03/30/18	COMMERCIAL TRANSPORTATION .....	725.56
04-05	AP	E0613325	DEAL,ROCKY .....	03/28/18	03/30/18	LODGING .....	265.06
04-05	AP	E0613325	DEAL,ROCKY .....	03/25/18	03/25/18	MEALS .....	15.06
04-05	AP	E0613325	DEAL,ROCKY .....	03/28/18	03/29/18	TAXI/PARKING/TOLLS .....	15.06
04-05	AP	E0613325	DEAL,ROCKY .....	03/29/18	03/29/18	TAXI/PARKING/TOLLS .....	26.06
04-05	AP	E0613325	DEAL,ROCKY .....	03/30/18	03/30/18	TAXI/PARKING/TOLLS .....	12.32
04-06	AP	00981028	PUGH, ADAM J. ....	03/04/18	03/22/18	PRIVATE AUTO MILEAGE .....	173.31
04-06	AP	00981563	REED, MATTHEW K. ....	03/22/18	03/22/18	MEALS .....	9.03
04-06	AP	00981563	REED, MATTHEW K. ....	03/16/18	03/30/18	PRIVATE AUTO MILEAGE .....	428.97
04-09	AP	E0613216	DEAL,ROCKY .....	03/25/18	03/27/18	PRIVATE AUTO MILEAGE .....	269.12
04-19	AP	00982424	REED, MATTHEW K. ....	04/10/18	04/12/18	PRIVATE AUTO MILEAGE .....	243.83
04-19	AP	00986553	CITIBANK GOV CARD SERVICE .....	03/08/18	03/22/18	COMMERCIAL TRANSPORTATION .....	2,347.60
04-19	AP	E0618388	DEAL,ROCKY .....	04/04/18	04/04/18	MEALS .....	8.07
04-20	AP	00982406	MILES,I. BRYANT A. ....	03/01/18	03/20/18	PRIVATE AUTO MILEAGE .....	165.14
04-20	AP	00986559	PUGH, ADAM J. ....	03/19/18	03/22/18	TAXI/PARKING/TOLLS .....	13.25
04-20	AP	E0617621	HON. TOM MCCLINTOCK .....	01/08/18	03/13/18	MEALS .....	43.56
04-20	AP	E0617621	HON. TOM MCCLINTOCK .....	01/08/18	01/26/18	PRIVATE AUTO MILEAGE .....	100.37
04-20	AP	E0617621	HON. TOM MCCLINTOCK .....	02/05/18	02/28/18	PRIVATE AUTO MILEAGE .....	245.05
04-20	AP	E0617621	HON. TOM MCCLINTOCK .....	03/05/18	03/26/18	PRIVATE AUTO MILEAGE .....	298.67
04-23	AP	E0618387	DEAL,ROCKY .....	04/03/18	04/04/18	PRIVATE AUTO MILEAGE .....	283.78
04-27	AP	00986862	MILES,I. BRYANT A. ....	04/02/18	04/07/18	PRIVATE AUTO MILEAGE .....	131.89
05-03	AP	00987146	PRUETT,KIMBERLY A .....	04/15/18	04/19/18	COMMERCIAL TRANSPORTATION .....	50.00
05-03	AP	00987146	PRUETT,KIMBERLY A .....	04/16/18	04/20/18	MEALS .....	76.99
05-03	AP	00987146	PRUETT,KIMBERLY A .....	04/16/18	04/20/18	TAXI/PARKING/TOLLS .....	145.38
05-15	AP	00987920	BIEDERMANN, MADISON A. ....	05/01/18	05/04/18	MEALS .....	44.62
05-15	AP	E0624053	DEAL,ROCKY .....	04/30/18	05/01/18	LODGING .....	327.24
05-15	AP	E0624053	DEAL,ROCKY .....	04/30/18	04/30/18	MEALS .....	51.50

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TOM MCCLINTOCK—Con.						
05-15	AP	E0624053	DEAL, ROCKY	05/01/18 05/01/18	MEALS	35.06
05-16	AP	00987928	PUGH, ADAM J.	04/13/18 04/27/18	TAXI/PARKING/TOLLS	37.35
05-16	AP	00987961	PRUETT, KIMBERLY A.	04/04/18 04/24/18	PRIVATE AUTO MILEAGE	47.09
05-17	AP	00987919	PUGH, ADAM J.	04/10/18 04/27/18	PRIVATE AUTO MILEAGE	171.13
05-17	AP	00987959	PRUETT, KIMBERLY A.	03/01/18 03/29/18	PRIVATE AUTO MILEAGE	244.00
05-17	AP	00987964	REED, MATTHEW K.	04/17/18 04/17/18	MEALS	5.35
05-17	AP	00987964	REED, MATTHEW K.	04/11/18 04/27/18	PRIVATE AUTO MILEAGE	174.51
05-17	AP	00987971	REED, MATTHEW K.	05/01/18 05/03/18	PRIVATE AUTO MILEAGE	37.28
05-24	AP	00992388	TUDOR, CHRIS	05/10/18 05/10/18	TAXI/PARKING/TOLLS	7.63
05-24	AP	E0626797	DEAL, ROCKY	04/20/18 05/11/18	PRIVATE AUTO MILEAGE	403.30
05-25	AP	00992420	CITIBANK GOV CARD SERVICE	04/10/18 04/27/18	COMMERCIAL TRANSPORTATION	1,780.50
05-25	AP	00992420	CITIBANK GOV CARD SERVICE	04/15/18 04/19/18	COMMERCIAL TRANSPORTATION	522.10
05-25	AP	00992420	CITIBANK GOV CARD SERVICE	04/30/18 05/04/18	COMMERCIAL TRANSPORTATION	391.60
05-25	AP	00992420	CITIBANK GOV CARD SERVICE	04/15/18 04/19/18	LODGING	1,161.76
06-05	AP	00992758	PRUETT, KIMBERLY A.	05/01/18 05/14/18	PRIVATE AUTO MILEAGE	313.65
06-06	AP	00993466	MILES, BRYANT A.	05/02/18 05/22/18	PRIVATE AUTO MILEAGE	165.14
06-07	AP	00993467	REED, MATTHEW K.	05/08/18 05/24/18	PRIVATE AUTO MILEAGE	330.27
06-10	AP	E0630625	DEAL, ROCKY	05/25/18 05/31/18	PRIVATE AUTO MILEAGE	205.41
06-20	AP	00994315	PUGH, ADAM J.	05/07/18 05/24/18	PRIVATE AUTO MILEAGE	164.59
06-20	AP	00994315	PUGH, ADAM J.	05/10/18 05/15/18	TAXI/PARKING/TOLLS	37.15
06-21	AP	00995995	MILES, BRYANT A.	06/04/18 06/13/18	PRIVATE AUTO MILEAGE	52.10
06-26	AP	00994334	CITIBANK GOV CARD SERVICE	05/07/18 06/05/18	COMMERCIAL TRANSPORTATION	2,039.90
06-26	AP	00994334	CITIBANK GOV CARD SERVICE	05/01/18 05/04/18	LODGING	353.22
06-26	AP	00994334	CITIBANK GOV CARD SERVICE	05/13/18 05/14/18	LODGING	117.70
06-26	AP	00995998	REED, MATTHEW K.	06/12/18 06/14/18	PRIVATE AUTO MILEAGE	298.44
TRAVEL TOTALS:						15,683.61
RENT, COMMUNICATION, UTILITIES						
04-04	AP	00981031	UPS	02/12/18 02/12/18	POSTAGE / COURIER / BOX RENTAL	6.90
04-06	AP	00981029	UPS	03/20/18 03/20/18	POSTAGE / COURIER / BOX RENTAL	28.11
04-16	AP	00982568	ZINFANDEL CENTER LLC	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE)	6,172.04
04-16	AP	00983888	CITI PCARD-CCNUOFAIRSERVICES	03/01/18 03/28/18	TEMPORARY SPACE RENTAL	30.00
04-16	AP	00983888	CITI PCARD-SIERRA COLLEGE SELF ST	03/01/18 03/28/18	TEMPORARY SPACE RENTAL	125.00
04-20	AP	00986574	UNITED PARCEL SERVICE	04/06/18 04/06/18	POSTAGE / COURIER / BOX RENTAL	8.99
04-24	GL	EMS0077631		03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER)	56.00
04-24	GL	EMS0077631		03/01/18 03/31/18	DC TELECOM SERV (TRANSFER)	110.75
04-24	GL	EMS0077631		03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER)	1,090.74
04-24	GL	EMS0077631		03/01/18 03/31/18	DISTR OFF TELECOM EQ (TRANSF)	72.01
05-16	AP	00988594	ZINFANDEL CENTER LLC	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE)	6,172.04
05-16	AP	00992225	CITI PCARD-CONSOLIDATED COMMUNICA	03/29/18 04/27/18	TELECOMSRV/EQ/TOLL CHARGE	1,034.74
05-16	AP	00992225	CITI PCARD-SIERRA COLLEGE SELF ST	03/29/18 04/27/18	TEMPORARY SPACE RENTAL	125.00
05-17	AP	00987964	REED, MATTHEW K.	04/24/18 04/24/18	POSTAGE / COURIER / BOX RENTAL	17.58
05-23	GL	EMS0078397		04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER)	28.00
05-23	GL	EMS0078397		04/01/18 04/30/18	DC TELECOM SERV (TRANSFER)	100.75

05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER) .....	1,091.22
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DISTR OFF TELECOM EQ (TRANSF) .....	72.01
05-29	GL	HRS0078497	.....	04/01/18	04/30/18	RECORDING - (TRANSFER) .....	105.00
06-07	AP	00993467	REED, MATTHEW K. ....	05/21/18	05/21/18	POSTAGE / COURIER / BOX RENTAL .....	24.66
06-16	AP	00994633	ZINFANDEL CENTER LLC .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	6,172.04
06-18	AP	00998270	CITI PCARD-CONSOLIDATED COMMUNICA .....	04/28/18	05/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	516.63
06-18	AP	00998270	CITI PCARD-SIERRA COLLEGE SELF ST .....	04/28/18	05/28/18	TEMPORARY SPACE RENTAL .....	125.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....	32.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....	100.75
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....	882.98
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	72.01
06-22	AP	00994338	UNITED PARCEL SERVICE .....	04/17/18	04/17/18	POSTAGE / COURIER / BOX RENTAL .....	12.48
RENT, COMMUNICATION, UTILITIES TOTALS:							24,385.43
PRINTING AND REPRODUCTION							
04-20	AP	00984014	ACCURATE WORD LLC .....	04/09/18	04/09/18	PRINTING & REPRODUCTION .....	29.95
04-20	AP	00984015	ACCURATE WORD LLC .....	04/06/18	04/06/18	PRINTING & REPRODUCTION .....	39.95
PRINTING AND REPRODUCTION TOTALS:							69.90
OTHER SERVICES							
04-16	AP	00982885	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
04-16	AP	00983888	CITI PCARD-ADOBE SYSTEMS, INC. ....	03/01/18	03/28/18	NON-TECHNOLOGY SERVICE CONTR .....	26.43
04-19	AP	00982422	CORNERSTONE PROTECTIVE SERVICES .....	03/01/18	04/06/18	SECURITY SERVICE .....	29.93
05-16	AP	00988911	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
06-08	AP	00993470	GLENN M TUAZON .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	500.00
06-16	AP	00994951	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
OTHER SERVICES TOTALS:							6,136.36
SUPPLIES AND MATERIALS							
04-06	AP	00981563	REED, MATTHEW K. ....	03/12/18	03/12/18	OFFICE SUPPLIES (OUTSIDE) .....	32.05
04-06	AP	00981563	REED, MATTHEW K. ....	03/23/18	03/23/18	OFFICE SUPPLIES (OUTSIDE) .....	55.22
04-12	AP	00981671	ROCKLIN AREA CHAMBER OF COMMERCE .....	02/08/18	02/08/18	FOOD & BEVERAGE .....	65.00
04-16	AP	00983888	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	292.83
04-16	AP	00983888	CITI PCARD-DS SERVICES STANDARD C .....	03/01/18	03/28/18	WATER .....	141.06
04-16	AP	00983888	CITI PCARD-LA TIMES SUBSCRIPTION .....	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	7.96
04-19	AP	00982424	REED, MATTHEW K. ....	04/09/18	04/09/18	FOOD & BEVERAGE .....	46.25
04-19	AP	00982424	REED, MATTHEW K. ....	04/12/18	04/12/18	FOOD & BEVERAGE .....	25.00
04-19	AP	00982424	REED, MATTHEW K. ....	04/09/18	04/09/18	OFFICE SUPPLIES (OUTSIDE) .....	33.14
04-24	AP	00986562	READYREFRESH BY NESTLE .....	02/27/18	03/26/18	WATER .....	160.52
04-26	AP	00984013	TUDOR,CHRIS .....	04/13/18	04/13/18	OFFICE SUPPLIES (OUTSIDE) .....	370.11
04-26	AP	00986865	ALHAMBRA .....	03/21/18	04/11/18	WATER .....	180.95
04-27	AP	00986560	TUDOR,CHRIS .....	04/05/18	03/31/19	PUBLICATIONS/REFERENCE MAT'L .....	418.64
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	-426.00
04-30	GL	RMS0077853	.....	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	397.14
05-16	AP	00987921	TUDOR,CHRIS .....	05/01/18	05/01/18	FOOD & BEVERAGE .....	46.99
05-16	AP	00992225	CITI PCARD-ADOBE ACROPRO SUBS .....	03/29/18	04/27/18	SOFTWARE LESS THAN \$500 .....	26.43
05-16	AP	00992225	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	16.59
05-16	AP	00992225	CITI PCARD-DRI NUANCE .....	03/29/18	04/27/18	SOFTWARE LESS THAN \$500 .....	99.99
05-16	AP	00992225	CITI PCARD-LA TIMES SUBSCRIPTION .....	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	7.96
05-16	AP	00992225	CITI PCARD-LEDGER DISPATCH .....	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	100.00
05-17	AP	00987923	COOKE, HANNAH S .....	04/27/18	04/27/18	FOOD & BEVERAGE .....	113.55
05-17	AP	00987964	REED, MATTHEW K. ....	04/27/18	04/27/18	FOOD & BEVERAGE .....	45.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TOM MCCLINTOCK—Con.						
05-17	AP	00987964 REED, MATTHEW K. ....	04/25/18 04/25/18	OFFICE SUPPLIES (OUTSIDE) .....	37.13	
05-17	AP	00987964 REED, MATTHEW K. ....	04/30/18 04/30/18	OFFICE SUPPLIES (OUTSIDE) .....	30.46	
05-17	AP	00987971 REED, MATTHEW K. ....	05/03/18 05/03/18	FOOD & BEVERAGE .....	139.60	
05-17	AP	00987971 REED, MATTHEW K. ....	05/01/18 05/01/18	OFFICE SUPPLIES (OUTSIDE) .....	10.98	
05-24	AP	00992385 READYREFRESH BY NESTLE .....	03/27/18 04/26/18	WATER .....	302.03	
05-25	AP	00992374 ALHAMBRA .....	05/09/18 05/09/18	WATER .....	47.68	
05-29	AP	00992760 PRUETT,KIMBERLY A .....	05/09/18 05/09/18	FOOD & BEVERAGE .....	22.49	
05-30	AP	00992376 REED, MATTHEW K. ....	05/14/18 05/14/18	FOOD & BEVERAGE .....	50.06	
05-31	GL	FLG0078656 .....	05/20/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....	-186.00	
05-31	GL	RMS0078658 .....	05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....	396.62	
06-07	AP	00993467 REED, MATTHEW K. ....	05/30/18 05/30/18	FOOD & BEVERAGE .....	66.41	
06-18	AP	00998270 CITI PCARD-ADOBE ACROPRO SUBS .....	04/28/18 05/28/18	SOFTWARE LESS THAN \$500 .....	26.43	
06-18	AP	00998270 CITI PCARD-AMAZON.COM AMZN.COM/BI .....	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	118.78	
06-18	AP	00998270 CITI PCARD-LA TIMES SUBSCRIPTION .....	04/28/18 05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	15.96	
06-20	AP	00994325 COOKE, HANNAH S .....	04/12/18 04/12/18	FOOD & BEVERAGE .....	146.16	
06-21	AP	00994328 READYREFRESH BY NESTLE .....	04/27/18 05/26/18	WATER .....	41.62	
06-22	AP	00994330 TUDOR,CHRIS .....	05/23/18 05/23/18	OFFICE SUPPLIES (OUTSIDE) .....	380.69	
06-22	AP	00994335 TUDOR,CHRIS .....	06/06/18 06/06/18	OFFICE SUPPLIES (OUTSIDE) .....	319.91	
06-26	AP	00995998 REED, MATTHEW K. ....	06/13/18 06/13/18	FOOD & BEVERAGE .....	43.03	
06-30	GL	FLG0079488 .....	06/20/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....	-185.00	
06-30	GL	RMS0079530 .....	06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....	367.04	
SUPPLIES AND MATERIALS TOTALS:					4,448.46	
EQUIPMENT						
04-26	AP	00986859 PACIFIC POWER ELECTRICAL SERVICES LLC .....	04/06/18 04/06/18	MAINTENANCE / REPAIRS .....	498.00	
04-30	GL	MNT0077796 .....	04/01/18 04/30/18	MAINTENANCE / REPAIRS .....	221.32	
05-31	GL	MNT0078589 .....	05/01/18 05/31/18	MAINTENANCE / REPAIRS .....	221.32	
06-29	GL	MNT0079409 .....	06/01/18 06/30/18	MAINTENANCE / REPAIRS .....	221.32	
EQUIPMENT TOTALS:					1,161.96	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					289,747.60	
OFFICE TOTALS:					289,747.60	
2017 HON. TOM MCCLINTOCK						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-19	AP	E0613517 THE FRANKING GROUP .....	12/31/17 12/31/17	PRINTING & REPRODUCTION .....	25,125.00	
PRINTING AND REPRODUCTION TOTALS:					25,125.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					25,125.00	
OFFICE TOTALS:					25,125.00	
2018 HON. BETTY MCCOLLUM						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL .....					715.81	409.54
PERSONNEL COMPENSATION .....					464,330.56	239,246.04

TRAVEL .....	16,068.48	12,076.85
RENT, COMMUNICATION, UTILITIES .....	43,465.53	25,692.67
PRINTING AND REPRODUCTION .....	1,155.26	928.35
OTHER SERVICES .....	10,594.50	6,069.00
SUPPLIES AND MATERIALS .....	13,965.08	6,937.66
EQUIPMENT .....	2,449.57	615.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:	552,744.79	291,975.42
OFFICE TOTALS:	552,744.79	291,975.42

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....		55.67	
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	FRANKED MAIL .....		-36.50	
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....		179.67	
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	FRANKED MAIL .....		-62.90	
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....		293.30	
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	FRANKED MAIL .....		-19.70	
								FRANKED MAIL TOTALS:	409.54
PERSONNEL COMPENSATION									
			ANDERSON, THOMAS R .....	04/01/18	05/31/18	PART-TIME EMPLOYEE .....		2,800.00	
			BORGERDING, ANNA S .....	06/04/18	06/30/18	PAID INTERN .....		1,260.00	
			BORGERDING, ANNA S .....	06/04/18	06/30/18	PAID INTERN (OTHER COMPENSATION) .....		186.67	
			CONNOLLY, KATHLEEN M .....	04/01/18	06/30/18	OFFICE MANAGER/DO SCHEDULER .....		13,525.20	
			FOLEY, ELIZABETH W .....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....		13,525.20	
			GAGNE, SALLY S .....	04/01/18	05/20/18	PART-TIME EMPLOYEE .....		3,500.00	
			GAGNE, SALLY S .....	05/21/18	06/30/18	STAFF ASSISTANT .....		4,666.67	
			HANNELAND, CONSTANCE .....	04/01/18	06/30/18	CONSTITUENT SERVICES REPRESENT .....		15,411.93	
			HARPER, WILLIAM .....	04/01/18	06/30/18	CHIEF OF STAFF .....		10,338.24	
			HEINEN, CALEB J .....	04/01/18	04/30/18	PAID INTERN .....		1,120.00	
			HEINEN, CALEB J .....	04/01/18	06/30/18	PART-TIME EMPLOYEE .....		6,501.33	
			HOLLANDER, EVAN D .....	04/01/18	05/06/18	COMMUNICATIONS DIRECTOR .....		6,138.89	
			HOLLANDER, EVAN D .....	05/01/18	05/06/18	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....		4,152.78	
			HOULIHAN, RYAN P .....	04/01/18	06/30/18	SCHEDULER DC .....		11,499.99	
			LARSEN, HOLLY R .....	04/01/18	05/18/18	PAID INTERN .....		1,120.00	
			LEE, CHAO .....	04/01/18	06/30/18	FIELD REPRESENTATIVE .....		16,709.64	
			MAILLET, PATRICK C .....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....		12,000.00	
			MAILLET, PATRICK C .....	06/01/18	06/30/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....		1,000.00	
			MELCHER, HAROLD A .....	04/01/18	06/30/18	OUTREACH SPECIALIST .....		9,500.01	
			PALERMO, PATRICIA C .....	06/04/18	06/30/18	STAFF ASSISTANT .....		2,700.00	
			PALERMO, PATRICIA C .....	06/04/18	06/30/18	STAFF ASSISTANT (OTHER COMPENSATION) .....		1,600.00	
			PETERSON, BEN L .....	04/01/18	06/30/18	LEGISLATIVE DIRECTOR .....		20,000.01	
			RIVERA ACERO, MAUREEN J .....	04/01/18	06/30/18	LEGISLATIVE CORRESPONDENT .....		9,999.99	
			SCHILLING, SOPHIA J .....	04/01/18	06/30/18	STAFF ASSISTANT .....		9,755.55	
			SHAW, APRIL M. ....	04/01/18	06/30/18	CONSTITUENT SERVICES REPRESENT .....		13,395.15	
			SMUTNY, MIA G .....	06/04/18	06/30/18	PAID INTERN .....		1,260.00	
			STRAKA, JOSHUA .....	04/01/18	06/30/18	DISTRICT DIRECTOR .....		25,718.55	
			TAYLOR, REBECCA D .....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....		19,860.24	
								PERSONNEL COMPENSATION TOTALS:	239,246.04
TRAVEL									
04-04	AP	E0613132	CITIBANK GOV CARD SERVICE .....	01/29/18	01/29/18	COMMERCIAL TRANSPORTATION .....		223.30	



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BETTY MCCOLLUM—Con.						
04-04	AP	E0613132	CITIBANK GOV CARD SERVICE .....	01/31/18 01/31/18	COMMERCIAL TRANSPORTATION .....	223.30
04-04	AP	E0613132	CITIBANK GOV CARD SERVICE .....	02/04/18 02/04/18	COMMERCIAL TRANSPORTATION .....	423.31
04-04	AP	E0613132	CITIBANK GOV CARD SERVICE .....	02/09/18 02/09/18	COMMERCIAL TRANSPORTATION .....	223.30
04-04	AP	E0613132	CITIBANK GOV CARD SERVICE .....	02/13/18 02/13/18	COMMERCIAL TRANSPORTATION .....	223.30
04-04	AP	E0613132	CITIBANK GOV CARD SERVICE .....	02/15/18 02/15/18	COMMERCIAL TRANSPORTATION .....	423.30
04-04	AP	E0613132	CITIBANK GOV CARD SERVICE .....	02/25/18 02/25/18	COMMERCIAL TRANSPORTATION .....	223.30
04-04	AP	E0613132	CITIBANK GOV CARD SERVICE .....	03/01/18 03/05/18	COMMERCIAL TRANSPORTATION .....	646.60
04-09	AP	E0614929	LEE, CHAO .....	02/01/18 02/01/18	PRIVATE AUTO MILEAGE .....	7.49
04-10	AP	E0614930	LEE, CHAO .....	03/02/18 03/20/18	PRIVATE AUTO MILEAGE .....	27.82
04-10	AP	E0614930	LEE, CHAO .....	03/02/18 03/14/18	TAXI/PARKING/TOLLS .....	11.75
04-11	AP	E0614236	CITIBANK GOV CARD SERVICE .....	03/01/18 03/01/18	COMMERCIAL TRANSPORTATION .....	223.30
04-11	AP	E0614236	CITIBANK GOV CARD SERVICE .....	03/05/18 03/05/18	COMMERCIAL TRANSPORTATION .....	423.30
04-11	AP	E0614236	CITIBANK GOV CARD SERVICE .....	03/08/18 03/08/18	COMMERCIAL TRANSPORTATION .....	423.30
04-11	AP	E0614236	CITIBANK GOV CARD SERVICE .....	03/13/18 03/13/18	COMMERCIAL TRANSPORTATION .....	223.30
04-11	AP	E0614236	CITIBANK GOV CARD SERVICE .....	03/16/18 03/16/18	COMMERCIAL TRANSPORTATION .....	223.30
04-11	AP	E0614236	CITIBANK GOV CARD SERVICE .....	03/19/18 03/19/18	COMMERCIAL TRANSPORTATION .....	423.30
04-11	AP	E0614236	CITIBANK GOV CARD SERVICE .....	03/23/18 03/23/18	COMMERCIAL TRANSPORTATION .....	223.30
04-12	AP	E0614928	STRAKA, JOSHUA .....	04/05/18 04/05/18	PRIVATE AUTO MILEAGE .....	55.59
04-25	AP	E0619382	HON. BETTY MCCOLLUM .....	04/18/18 04/18/18	TAXI/PARKING/TOLLS .....	8.09
05-08	AP	E0622965	HON. BETTY MCCOLLUM .....	04/25/18 04/25/18	TAXI/PARKING/TOLLS .....	14.36
05-09	AP	E0622385	CITIBANK GOV CARD SERVICE .....	04/10/18 04/10/18	COMMERCIAL TRANSPORTATION .....	223.30
05-09	AP	E0622385	CITIBANK GOV CARD SERVICE .....	04/19/18 04/19/18	COMMERCIAL TRANSPORTATION .....	223.20
05-09	AP	E0622385	CITIBANK GOV CARD SERVICE .....	04/24/18 04/24/18	COMMERCIAL TRANSPORTATION .....	223.30
05-14	AP	E0622964	LARSEN, HOLLY R. ....	04/11/18 04/17/18	TAXI/PARKING/TOLLS .....	21.32
05-17	AP	E0625775	SHAW, APRIL M. ....	01/16/18 01/16/18	PRIVATE AUTO MILEAGE .....	17.44
05-18	AP	E0625769	HADDELAND, CONSTANCE .....	04/05/18 04/26/18	PRIVATE AUTO MILEAGE .....	76.85
05-18	AP	E0625776	SHAW, APRIL M. ....	02/01/18 02/21/18	PRIVATE AUTO MILEAGE .....	29.98
05-18	AP	E0625778	SHAW, APRIL M. ....	03/13/18 03/13/18	PRIVATE AUTO MILEAGE .....	27.25
05-18	AP	E0625780	SHAW, APRIL M. ....	04/03/18 04/03/18	PRIVATE AUTO MILEAGE .....	20.71
05-18	AP	E0625780	SHAW, APRIL M. ....	04/27/18 04/27/18	TAXI/PARKING/TOLLS .....	2.00
05-29	AP	E0627667	HON. BETTY MCCOLLUM .....	05/20/18 05/20/18	TAXI/PARKING/TOLLS .....	22.06
05-29	AP	E0627668	STRAKA, JOSHUA .....	05/18/18 05/18/18	TAXI/PARKING/TOLLS .....	16.00
05-31	AP	E0627673	CONNOLLY, KATHLEEN M. ....	03/09/18 05/18/18	TAXI/PARKING/TOLLS .....	25.00
06-04	AP	E0628477	HARPER, WILLIAM .....	03/06/18 03/07/18	COMMERCIAL TRANSPORTATION .....	459.60
06-04	AP	E0628477	HARPER, WILLIAM .....	03/13/18 03/15/18	COMMERCIAL TRANSPORTATION .....	398.59
06-04	AP	E0628477	HARPER, WILLIAM .....	04/10/18 04/12/18	COMMERCIAL TRANSPORTATION .....	465.40
06-04	AP	E0628477	HARPER, WILLIAM .....	04/24/18 04/26/18	COMMERCIAL TRANSPORTATION .....	541.14
06-04	AP	E0628477	HARPER, WILLIAM .....	05/07/18 05/07/18	COMMERCIAL TRANSPORTATION .....	470.40
06-04	AP	E0628477	HARPER, WILLIAM .....	05/10/18 05/10/18	COMMERCIAL TRANSPORTATION .....	337.21
06-04	AP	E0628477	HARPER, WILLIAM .....	05/15/18 05/17/18	COMMERCIAL TRANSPORTATION .....	370.55
06-06	AP	E0629762	GAGNE, SALLY S. ....	05/18/18 05/18/18	TAXI/PARKING/TOLLS .....	17.00
06-06	AP	E0629764	LEE, CHAO .....	05/11/18 05/23/18	PRIVATE AUTO MILEAGE .....	42.73
06-06	AP	E0629764	LEE, CHAO .....	05/16/18 05/16/18	TAXI/PARKING/TOLLS .....	4.50

06-07	AP	E0629763	LEE, CHAO .....	04/11/18	04/30/18	PRIVATE AUTO MILEAGE .....	40.33
06-11	AP	E0630984	CITIBANK GOV CARD SERVICE .....	04/27/18	04/27/18	COMMERCIAL TRANSPORTATION .....	223.20
06-11	AP	E0630984	CITIBANK GOV CARD SERVICE .....	05/07/18	05/07/18	COMMERCIAL TRANSPORTATION .....	223.20
06-11	AP	E0630984	CITIBANK GOV CARD SERVICE .....	05/11/18	05/11/18	COMMERCIAL TRANSPORTATION .....	223.20
06-11	AP	E0630984	CITIBANK GOV CARD SERVICE .....	05/15/18	05/15/18	COMMERCIAL TRANSPORTATION .....	223.20
06-11	AP	E0630984	CITIBANK GOV CARD SERVICE .....	05/18/18	05/18/18	COMMERCIAL TRANSPORTATION .....	423.20
06-11	AP	E0630984	CITIBANK GOV CARD SERVICE .....	05/20/18	05/20/18	COMMERCIAL TRANSPORTATION .....	223.20
06-11	AP	E0630984	CITIBANK GOV CARD SERVICE .....	05/24/18	05/24/18	COMMERCIAL TRANSPORTATION .....	423.20
06-11	AP	E0630984	CITIBANK GOV CARD SERVICE .....	06/05/18	06/05/18	COMMERCIAL TRANSPORTATION .....	223.20
06-19	AP	E0634121	HARPER, WILLIAM .....	03/06/18	05/17/18	TAXI/PARKING/TOLLS .....	252.00
06-19	AP	E0634122	HARPER, WILLIAM .....	01/29/18	05/17/18	TAXI/PARKING/TOLLS .....	482.50
06-19	AP	E0634123	HARPER, WILLIAM .....	03/15/18	05/16/18	COMMERCIAL TRANSPORTATION .....	104.82
06-19	AP	E0634123	HARPER, WILLIAM .....	03/06/18	05/17/18	MEALS .....	57.14
06-25	AP	E0635902	HON. BETTY MCCOLLUM .....	06/17/18	06/17/18	TAXI/PARKING/TOLLS .....	21.02
							TRAVEL TOTALS:
							12,076.85
RENT, COMMUNICATION, UTILITIES							
04-02	AP	E0612462	COMCAST .....	03/28/18	04/27/18	UTILITIES .....	407.86
04-02	AP	E0612464	COMCAST .....	03/15/18	04/14/18	UTILITIES .....	320.21
04-16	AP	00983438	MCCANN DEVELOPMENTS LLP .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	5,923.44
04-24	AP	E0618817	MCCANN DEVELOPMENTS LLP .....	04/01/18	04/30/18	TEMPORARY SPACE RENTAL .....	100.00
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER) .....	48.00
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM SERV (TRANSFER) .....	147.25
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,394.75
05-10	AP	E0622978	COMCAST .....	04/28/18	05/27/18	UTILITIES .....	407.96
05-10	AP	E0622979	COMCAST .....	04/15/18	05/14/18	UTILITIES .....	319.26
05-15	AP	E0622966	MCCANN DEVELOPMENTS LLP .....	05/01/18	05/31/18	TEMPORARY SPACE RENTAL .....	100.00
05-16	AP	00989463	MCCANN DEVELOPMENTS LLP .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	5,923.44
05-23	AP	00992670	FEDEX BILLING ONLINE .....	05/14/18	05/18/18	POSTAGE / COURIER / BOX RENTAL .....	18.69
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER) .....	48.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER) .....	147.25
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER) .....	1,390.72
05-30	GL	GRP0078533	.....	05/01/18	05/31/18	HIR GRAPHICS (TRANSFER) .....	160.00
05-31	AP	E0627655	COMMUNITY REPORTER .....	05/17/18	05/17/18	TEMPORARY SPACE RENTAL .....	350.00
06-06	AP	E0629765	COMCAST .....	05/28/18	06/27/18	UTILITIES .....	408.07
06-12	AP	E0630735	MCCANN DEVELOPMENTS LLP .....	06/01/18	06/30/18	TEMPORARY SPACE RENTAL .....	100.00
06-14	AP	E0630739	COMCAST .....	05/15/18	06/14/18	UTILITIES .....	319.26
06-15	AP	00994293	FEDEX BILLING ONLINE .....	05/28/18	06/01/18	POSTAGE / COURIER / BOX RENTAL .....	12.68
06-15	AP	00995985	FEDEX BILLING ONLINE .....	06/04/18	06/08/18	POSTAGE / COURIER / BOX RENTAL .....	8.90
06-16	AP	00995500	MCCANN DEVELOPMENTS LLP .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	5,923.44
06-19	AP	00998338	FEDEX BILLING ONLINE .....	06/11/18	06/15/18	POSTAGE / COURIER / BOX RENTAL .....	27.47
06-19	AP	E0633580	MCCANN DEVELOPMENTS LLP .....	03/01/18	03/31/18	TEMPORARY SPACE RENTAL .....	100.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....	48.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....	147.25
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,390.77
							RENT, COMMUNICATION, UTILITIES TOTALS:
							25,692.67
PRINTING AND REPRODUCTION							
04-11	AP	E0614932	XEROX CORPORATION .....	01/30/18	02/21/18	PRINTING & REPRODUCTION .....	62.61
04-11	AP	E0614935	XEROX CORPORATION .....	01/30/18	02/21/18	PRINTING & REPRODUCTION .....	132.97
04-24	AP	E0619384	DAVID L ANDRUKITIS INC .....	04/03/18	04/03/18	PRINTING & REPRODUCTION .....	160.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BETTY MCCOLLUM—Con.						
04-25	GL	PIX0077630	04/01/18 04/30/18	PHOTOGRAPHIC (TRANSFER) .....		21.50
05-11	AP	E0622971	02/21/18 03/21/18	PRINTING & REPRODUCTION .....		63.80
05-18	AP	E0625772	05/04/18 05/04/18	PRINTING & REPRODUCTION .....		87.00
05-18	AP	E0625774	02/21/18 03/21/18	PRINTING & REPRODUCTION .....		157.05
05-29	AP	E0627653	05/10/18 05/10/18	PRINTING & REPRODUCTION .....		40.00
06-06	AP	E0629762	04/25/18 04/28/18	PRINTING & REPRODUCTION .....		46.77
06-08	AP	E0630736	03/21/18 04/21/18	PRINTING & REPRODUCTION .....		81.77
06-19	AP	E0634127	03/21/18 04/21/18	PRINTING & REPRODUCTION .....		74.88
PRINTING AND REPRODUCTION TOTALS:						928.35
OTHER SERVICES						
04-16	AP	00982926	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
04-26	AP	E0619389	04/01/18 04/30/18	JANITORIAL AND MAINT SERV .....		163.00
05-16	AP	00988954	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
06-16	AP	00994993	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
06-19	AP	E0634125	05/01/18 05/31/18	JANITORIAL AND MAINT SERV .....		163.00
06-19	AP	E0634126	06/01/18 06/30/18	JANITORIAL AND MAINT SERV .....		163.00
OTHER SERVICES TOTALS:						6,069.00
SUPPLIES AND MATERIALS						
04-02	AP	E0612460	03/25/18 03/25/18	PUBLICATIONS/REFERENCE MAT'L .....		9.98
04-02	AP	E0612465	02/27/18 02/28/18	OFFICE SUPPLIES (OUTSIDE) .....		139.01
04-02	AP	E0612467	03/21/18 03/21/18	OFFICE SUPPLIES (OUTSIDE) .....		90.63
04-02	AP	E0612468	07/01/18 06/30/19	PUBLICATIONS/REFERENCE MAT'L .....		861.16
04-02	AP	E0612469	05/01/18 04/30/19	PUBLICATIONS/REFERENCE MAT'L .....		64.50
04-11	AP	E0614931	03/01/18 02/28/19	PUBLICATIONS/REFERENCE MAT'L .....		30.00
04-12	AP	E0614928	04/02/18 04/02/18	FOOD & BEVERAGE .....		102.46
04-12	AP	E0615000	03/24/18 03/22/19	PUBLICATIONS/REFERENCE MAT'L .....		2,303.60
04-25	AP	E0619390	04/04/18 04/04/18	OFFICE SUPPLIES (OUTSIDE) .....		234.78
04-25	AP	E0619392	04/28/18 04/27/19	PUBLICATIONS/REFERENCE MAT'L .....		19.95
04-26	AP	E0619383	01/01/18 01/31/18	OFFICE SUPPLIES (OUTSIDE) .....		31.71
04-26	AP	E0619383	02/01/18 02/28/18	OFFICE SUPPLIES (OUTSIDE) .....		31.71
04-26	AP	E0619383	03/01/18 03/31/18	OFFICE SUPPLIES (OUTSIDE) .....		31.71
04-26	AP	E0619391	04/27/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L .....		38.37
04-26	AP	E0619393	09/01/18 08/31/20	PUBLICATIONS/REFERENCE MAT'L .....		39.95
04-26	AP	E0619394	03/20/18 03/28/18	OFFICE SUPPLIES (OUTSIDE) .....		9.95
04-30	GL	FLG0077856	04/20/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....		-85.00
04-30	GL	RMS0077853	04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....		509.77
05-08	AP	E0622965	04/29/18 04/29/18	PUBLICATIONS/REFERENCE MAT'L .....		9.98
05-08	AP	E0622969	04/18/18 04/18/18	OFFICE SUPPLIES (OUTSIDE) .....		9.98
05-10	AP	E0622967	04/18/18 04/18/18	OFFICE SUPPLIES (OUTSIDE) .....		67.59
05-10	AP	E0622974	06/01/18 05/31/19	PUBLICATIONS/REFERENCE MAT'L .....		49.00
05-10	AP	E0622977	06/01/18 05/31/19	PUBLICATIONS/REFERENCE MAT'L .....		49.00
05-18	AP	E0625768	05/05/18 05/05/18	PUBLICATIONS/REFERENCE MAT'L .....		6.49
05-18	AP	E0625769	04/17/18 04/17/18	FOOD & BEVERAGE .....		23.54

1440

05-22	AP	E0626496	BRADLEY E MENNINGA .....	05/11/18	05/11/18	HABITATION EXPENSE .....	80.00
05-29	AP	E0627667	HON. BETTY MCCOLLUM .....	05/20/18	05/20/18	PUBLICATIONS/REFERENCE MAT'L .....	8.99
05-29	AP	E0627675	BUSINESS ESSENTIALS .....	05/10/18	05/10/18	OFFICE SUPPLIES (OUTSIDE) .....	132.57
05-30	AP	E0627680	BUSINESS ESSENTIALS .....	05/10/18	05/11/18	OFFICE SUPPLIES (OUTSIDE) .....	40.56
05-31	AP	E0627673	CONNOLLY, KATHLEEN M. ....	04/23/18	05/14/18	FOOD & BEVERAGE .....	555.74
05-31	AP	E0627673	CONNOLLY, KATHLEEN M. ....	05/10/18	05/14/18	HABITATION EXPENSE .....	40.00
05-31	AP	E0627673	CONNOLLY, KATHLEEN M. ....	04/24/18	04/30/18	OFFICE SUPPLIES (OUTSIDE) .....	159.87
05-31	AP	E0627685	BUSINESS ESSENTIALS .....	05/16/18	05/16/18	OFFICE SUPPLIES (OUTSIDE) .....	12.33
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	-153.00
05-31	GL	RMS0078658	.....	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	234.02
06-06	AP	E0629761	HON. BETTY MCCOLLUM .....	05/26/18	05/26/18	PUBLICATIONS/REFERENCE MAT'L .....	5.50
06-06	AP	E0629766	BUSINESS ESSENTIALS .....	05/16/18	05/16/18	OFFICE SUPPLIES (OUTSIDE) .....	51.33
06-07	AP	E0629763	LEE, CHAO .....	04/25/18	04/25/18	FOOD & BEVERAGE .....	35.34
06-08	AP	E0630737	BUSINESS ESSENTIALS .....	05/25/18	05/25/18	OFFICE SUPPLIES (OUTSIDE) .....	83.32
06-08	AP	E0630738	BUSINESS ESSENTIALS .....	05/24/18	05/24/18	OFFICE SUPPLIES (OUTSIDE) .....	55.35
06-12	AP	E0630734	HON. BETTY MCCOLLUM .....	05/26/18	05/26/18	HABITATION EXPENSE .....	24.98
06-19	AP	E0634120	HON. BETTY MCCOLLUM .....	06/05/18	06/10/18	PUBLICATIONS/REFERENCE MAT'L .....	14.99
06-19	AP	E0634123	HARPER, WILLIAM .....	01/22/18	06/07/18	OFFICE SUPPLIES (OUTSIDE) .....	208.78
06-19	AP	E0634124	CONNOLLY, KATHLEEN M. ....	04/30/18	04/30/18	OFFICE SUPPLIES (OUTSIDE) .....	86.25
06-19	AP	E0634124	CONNOLLY, KATHLEEN M. ....	05/23/18	05/23/18	PUBLICATIONS/REFERENCE MAT'L .....	169.50
06-19	AP	E0634128	BUSINESS ESSENTIALS .....	06/06/18	06/06/18	OFFICE SUPPLIES (OUTSIDE) .....	47.66
06-19	AP	E0634129	BUSINESS ESSENTIALS .....	06/07/18	06/07/18	WATER .....	14.41
06-19	AP	E0634129	BUSINESS ESSENTIALS .....	06/07/18	06/07/18	OFFICE SUPPLIES (OUTSIDE) .....	146.50
06-19	AP	E0634130	BUSINESS ESSENTIALS .....	06/07/18	06/07/18	OFFICE SUPPLIES (OUTSIDE) .....	83.27
06-25	AP	E0635902	HON. BETTY MCCOLLUM .....	06/17/18	06/17/18	PUBLICATIONS/REFERENCE MAT'L .....	9.49
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	-38.00
06-30	GL	RMS0079530	.....	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	148.09
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	6,937.66
04-30	GL	MNT0077796	.....	03/30/18	03/31/18	MAINTENANCE / REPAIRS .....	-2.09
04-30	GL	MNT0077796	.....	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....	205.80
05-31	GL	MNT0078589	.....	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....	205.80
06-29	GL	MNT0079409	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	205.80
		EQUIPMENT				EQUIPMENT TOTALS:	615.31
		OFFICIAL EXPENSES OF MEMBERS				OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,975.42
		SUPPLIES AND MATERIALS				OFFICE TOTALS:	291,975.42
2017 HON. BETTY MCCOLLUM							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
04-27	AP	E0618883	HARPER, WILLIAM .....	12/27/17	12/29/17	OFFICE SUPPLIES (OUTSIDE) .....	344.35
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	344.35
04-27	AP	E0618883	HARPER, WILLIAM .....	12/27/17	12/29/17	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	2,498.00
04-27	AP	E0618883	HARPER, WILLIAM .....	12/27/17	12/29/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,845.95
		EQUIPMENT				EQUIPMENT TOTALS:	5,343.95
		OFFICIAL EXPENSES OF MEMBERS				OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,688.30
		OFFICE TOTALS:				OFFICE TOTALS:	5,688.30

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. A. DONALD MCEACHIN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	380.61	243.45
				PERSONNEL COMPENSATION .....	435,154.11	219,564.85
				TRAVEL .....	4,550.51	2,576.78
				RENT, COMMUNICATION, UTILITIES .....	23,365.41	13,865.30
				PRINTING AND REPRODUCTION .....	1,232.38	280.28
				OTHER SERVICES .....	9,345.00	5,625.00
				SUPPLIES AND MATERIALS .....	1,964.26	865.32
				EQUIPMENT .....	1,527.54	763.77
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	477,519.82	243,784.75
				OFFICE TOTALS:	477,519.82	243,784.75
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18 03/31/18	FRANKED MAIL .....	87.05
04-30	GL	FLG0077856	UNITED STATES POSTAL SERVICE .....	04/20/18 04/30/18	FRANKED MAIL .....	-35.15
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18 04/30/18	FRANKED MAIL .....	79.95
05-31	GL	FLG0078656	UNITED STATES POSTAL SERVICE .....	05/20/18 05/31/18	FRANKED MAIL .....	-12.90
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18 05/31/18	FRANKED MAIL .....	130.20
06-30	GL	FLG0079488	UNITED STATES POSTAL SERVICE .....	06/20/18 06/30/18	FRANKED MAIL .....	-5.70
				FRANKED MAIL TOTALS:		243.45
PERSONNEL COMPENSATION						
			ADAMS,TARA E .....	04/01/18 06/30/18	CASEWORKER-DISTRICT REPRESENTA .....	11,000.01
			AUSTIN,KEENAN N .....	02/01/18 02/28/18	CHIEF OF STAFF, DC .....	-5,284.25
			AUSTIN,KEENAN N .....	04/01/18 04/15/18	DEPUTY CHIEF OF STAFF .....	4,375.00
			AUSTIN,KEENAN N .....	04/16/18 06/30/18	CHIEF OF STAFF .....	31,250.00
			BAYLOR,CHRISTOPHER S .....	04/01/18 06/30/18	SHARED EMPLOYEE .....	4,425.00
			BOWDEN,JAMITRESS A .....	04/01/18 06/30/18	COMMUNICATIONS DIRECTOR .....	12,500.01
			BURROUGHS,MARY F .....	04/01/18 06/30/18	DISTRICT REP/CASEWORKER .....	7,749.99
			BURTON,ELDON L .....	04/01/18 06/30/18	DISTRICT DIRECTOR .....	15,249.99
			COPELAND-MURPHY,SYLVA .....	04/01/18 06/30/18	DISTRICT REP/CASEWORKER .....	8,250.00
			EASTER,ABBI .....	02/01/18 02/28/18	CHIEF OF STAFF .....	-1,700.92
			EASTER,ABBI .....	04/01/18 04/15/18	CHIEF OF STAFF .....	6,166.67
			EASTER,ABBI .....	04/16/18 06/30/18	SENIOR ADVISOR .....	30,833.33
			GOLDBERGER,JUSTIN N .....	04/01/18 05/31/18	LEGISLATIVE CORRESPONDENT .....	6,000.00
			GOLDBERGER,JUSTIN N .....	06/01/18 06/30/18	LEGISLATIVE AIDE .....	3,000.00
			HARDIN,ELIZABETH W .....	04/01/18 06/30/18	CASEWORKER .....	8,750.01
			JONES,JEDIAH E .....	04/01/18 05/31/18	EXECUTIVE ASSISTANT .....	7,333.34
			JONES,JEDIAH E .....	06/01/18 06/30/18	DIRECTOR OF OPERATIONS .....	4,166.67
			MCCLELLAND,CODY .....	04/01/18 06/30/18	LEGISLATIVE DIRECTOR .....	18,999.99
			NELSON,JONATHAN D .....	04/01/18 06/30/18	FINANCIAL ADMINISTRATOR .....	3,999.99
			ROUNDTREE,TARA V .....	04/01/18 05/31/18	SCHEDULER .....	11,333.34
			ROUNDTREE,TARA V .....	06/01/18 06/30/18	DEPUTY CHIEF OF STAFF .....	6,666.67

		SOLOW,COREY .....	04/01/18	04/30/18	LEGISLATIVE ASSISTANT .....	5,166.67
		SOLOW,COREY .....	05/01/18	06/30/18	SENIOR POLICY ADVISOR .....	10,333.34
		WRISTON,BLAIR M .....	04/01/18	05/31/18	LEGISLATIVE CORRESPONDENT .....	6,000.00
		WRISTON,BLAIR M .....	06/01/18	06/30/18	LEGISLATIVE AIDE .....	3,000.00
					PERSONNEL COMPENSATION TOTALS:	219,564.85
		TRAVEL				
04-12	AP	E0614793 BAYLOR, CHRISTOPHER S. ....	03/26/18	03/26/18	PRIVATE AUTO MILEAGE .....	102.46
05-08	AP	E0622730 HON A DONALD MCEACHIN .....	03/01/18	03/22/18	PRIVATE AUTO MILEAGE .....	531.79
05-16	AP	E0625545 HON A DONALD MCEACHIN .....	04/10/18	04/27/18	PRIVATE AUTO MILEAGE .....	455.82
05-16	AP	E0625546 COPELAND-MURPHY, SYLVIA .....	05/01/18	05/01/18	PRIVATE AUTO MILEAGE .....	235.50
05-22	AP	E0627541 BOWDEN, JAMITRESS A. ....	04/02/18	04/05/18	PRIVATE AUTO MILEAGE .....	115.54
06-05	AP	E0628676 ROUNTREE, TARA V. ....	03/09/18	03/09/18	PRIVATE AUTO MILEAGE .....	113.42
06-05	AP	E0628677 ROUNTREE, TARA V. ....	05/14/18	05/14/18	PRIVATE AUTO MILEAGE .....	113.42
06-06	AP	E0631094 ADAMS, TARA E. ....	04/11/18	04/11/18	PRIVATE AUTO MILEAGE .....	116.63
06-10	AP	E0632070 HON A DONALD MCEACHIN .....	05/07/18	05/24/18	PRIVATE AUTO MILEAGE .....	455.82
06-11	AP	E0631117 BURROUGHS, MARY F. ....	05/03/18	05/15/18	PRIVATE AUTO MILEAGE .....	60.88
06-11	AP	E0631119 BURROUGHS, MARY F. ....	04/10/18	04/19/18	PRIVATE AUTO MILEAGE .....	96.19
06-12	AP	E0631118 BURROUGHS, MARY F. ....	03/22/18	03/22/18	PRIVATE AUTO MILEAGE .....	33.06
06-18	AP	E0634297 BOWDEN, JAMITRESS A. ....	06/05/18	06/05/18	TAXI/PARKING/TOLLS .....	23.58
06-18	AP	E0634298 BOWDEN, JAMITRESS A. ....	06/06/18	06/06/18	TAXI/PARKING/TOLLS .....	14.00
06-18	AP	E0634301 ADAMS, TARA E. ....	05/19/18	05/19/18	PRIVATE AUTO MILEAGE .....	31.89
06-18	AP	E0634302 ADAMS, TARA E. ....	03/27/18	03/27/18	PRIVATE AUTO MILEAGE .....	32.96
06-21	AP	E0634303 ADAMS, TARA E. ....	05/10/18	05/10/18	PRIVATE AUTO MILEAGE .....	43.82
					TRAVEL TOTALS:	2,576.78
		RENT, COMMUNICATION, UTILITIES				
04-11	AP	E0614791 VERIZON WIRELESS .....	03/24/18	04/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	565.93
04-16	AP	00983466 CBRE INC .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,569.68
04-16	AP	00983732 LARRY CHAVIS .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	900.00
04-24	GL	EMS0077631 .....	03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER) .....	32.00
04-24	GL	EMS0077631 .....	03/01/18	03/31/18	DC TELECOM SERV (TRANSFER) .....	100.75
04-24	GL	EMS0077631 .....	03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER) .....	530.22
04-24	GL	EMS0077631 .....	03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	538.62
04-25	AP	E0619669 DOMINION VIRGINIA POWER .....	03/07/18	04/06/18	UTILITIES .....	161.85
04-27	GL	GRP0077750 .....	04/01/18	04/30/18	HIR GRAPHICS (TRANSFER) .....	10.00
05-01	AP	00986981 UNITED PARCEL SERVICE .....	03/27/18	03/27/18	POSTAGE / COURIER / BOX RENTAL .....	5.25
05-11	AP	E0623573 VERIZON WIRELESS .....	04/24/18	05/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	572.60
05-16	AP	00989491 CBRE INC .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,569.68
05-16	AP	00989760 LARRY CHAVIS .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	870.00
05-16	AP	00992225 CITI PCARD-CHARTER COMM .....	03/29/18	04/27/18	UTILITIES .....	247.60
05-16	AP	00992225 CITI PCARD-COMCAST .....	03/29/18	04/27/18	UTILITIES .....	190.49
05-16	AP	00992225 CITI PCARD-HELLO DIRECT .....	03/29/18	04/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,001.47
05-16	AP	00992225 CITI PCARD-USPS PO .....	03/29/18	04/27/18	POSTAGE / COURIER / BOX RENTAL .....	13.50
05-22	AP	E0626408 DOMINION VIRGINIA POWER .....	04/06/18	05/07/18	UTILITIES .....	103.37
05-23	GL	EMS0078397 .....	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER) .....	32.00
05-23	GL	EMS0078397 .....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER) .....	100.75
05-23	GL	EMS0078397 .....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER) .....	539.03
05-23	GL	EMS0078397 .....	04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	538.49
06-13	AP	E0632223 VERIZON WIRELESS .....	05/24/18	06/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	565.17
06-16	AP	00995527 CBRE INC .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,569.68

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. A. DONALD MCEACHIN—Con.						
06-20	AP	E0634209	05/07/18	06/06/18	UTILITIES .....	114.20
06-21	GL	EMS0079149	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....	32.00
06-21	GL	EMS0079149	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....	100.75
06-21	GL	EMS0079149	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....	536.91
06-21	GL	EMS0079149	05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	538.49
06-26	AP	E0636246	06/24/18	07/23/18	UTILITIES .....	119.59
06-26	AP	E0636247	06/20/18	07/19/18	UTILITIES .....	95.23
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,865.30
PRINTING AND REPRODUCTION						
05-09	AP	E0623571	04/24/18	04/24/18	PRINTING & REPRODUCTION .....	79.95
05-16	AP	E0625607	04/27/18	04/27/18	PRINTING & REPRODUCTION .....	99.90
06-11	AP	E0631116	05/11/18	05/17/18	ADVERTISEMENTS .....	50.00
06-13	AP	E0632224	05/16/18	05/18/18	ADVERTISEMENTS .....	28.93
06-26	GL	PIX0079260	06/01/18	06/30/18	PHOTOGRAPHIC (TRANSFER) .....	21.50
					PRINTING AND REPRODUCTION TOTALS:	280.28
OTHER SERVICES						
04-02	AP	E0612387	02/06/18	02/06/18	NON-TECHNOLOGY SERVICE CONTR .....	45.00
04-16	AP	00982961	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
05-16	AP	00988989	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
06-16	AP	00995028	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
					OTHER SERVICES TOTALS:	5,625.00
SUPPLIES AND MATERIALS						
04-02	AP	E0612388	02/12/18	03/13/18	OFFICE SUPPLIES (OUTSIDE) .....	62.21
04-16	AP	00983888	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	10.00
04-30	GL	FLG0077856	04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	-94.00
04-30	GL	RMS0077853	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	84.80
05-09	AP	E0623340	04/14/18	04/14/18	HABITATION EXPENSE .....	20.15
05-09	AP	E0623340	04/14/18	04/14/18	OFFICE SUPPLIES (OUTSIDE) .....	11.56
05-16	AP	00992225	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	37.59
05-16	AP	00992225	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	29.04
05-16	AP	00992225	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	119.40
05-16	AP	00992225	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	10.00
05-31	GL	FLG0078656	05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	-37.00
05-31	GL	RMS0078658	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	184.54
06-11	AP	E0631117	05/03/18	05/03/18	FOOD & BEVERAGE .....	25.00
06-18	AP	00998270	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	10.00
06-18	AP	00998270	04/28/18	05/28/18	HABITATION EXPENSE .....	134.70
06-20	AP	E0634299	03/06/18	03/06/18	OFFICE SUPPLIES (OUTSIDE) .....	109.75
06-20	AP	E0634300	03/06/18	03/06/18	OFFICE SUPPLIES (OUTSIDE) .....	43.90
06-30	GL	FLG0079488	06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	-19.00
06-30	GL	RMS0079530	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	122.68
					SUPPLIES AND MATERIALS TOTALS:	865.32
EQUIPMENT						
04-30	GL	MNT0077796	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....	32.50

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04-30	GL	RPY0077792	04/01/18	04/30/18	EQUIPMENT PURCHASES	222.09
05-31	GL	MNT0078589	05/01/18	05/31/18	MAINTENANCE / REPAIRS	32.50
05-31	GL	RPY0078585	05/01/18	05/31/18	EQUIPMENT PURCHASES	222.09
06-29	GL	MNT0079409	06/01/18	06/30/18	MAINTENANCE / REPAIRS	32.50
06-29	GL	RPY0079398	06/01/18	06/30/18	EQUIPMENT PURCHASES	222.09
						EQUIPMENT TOTALS: 763.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 243,784.75
						OFFICE TOTALS: 243,784.75

2017 HON. A. DONALD MCEACHIN  
OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

		AUSTIN, KEENAN N	03/01/17	07/31/17	CHIEF OF STAFF, DC	5,284.25
		EASTER, ABBI	03/01/17	07/31/17	CHIEF OF STAFF	1,700.92
						PERSONNEL COMPENSATION TOTALS: 6,985.17
		RENT, COMMUNICATION, UTILITIES				
04-27	AP	00987076 VERIZON WIRELESS	02/09/18	02/10/18	TELECOMSRV/EQ/TOLL CHARGE	549.99
						RENT, COMMUNICATION, UTILITIES TOTALS: 549.99
		OTHER SERVICES				
04-09	AP	E0613542 TYCO INTEGRATED SECURITY LLC	11/30/17	11/30/17	SECURITY SERVICE	1,499.68
						OTHER SERVICES TOTALS: 1,499.68
		SUPPLIES AND MATERIALS				
06-11	AP	E0587450 EDUCATION WEEK	12/15/17	12/15/18	PUBLICATIONS/REFERENCE MAT'L	-79.00
						SUPPLIES AND MATERIALS TOTALS: -79.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 8,955.84
						OFFICE TOTALS: 8,955.84

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2018 HON. JAMES P. MCGOVERN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,031.10	791.59
PERSONNEL COMPENSATION	499,191.63	250,347.21
TRAVEL	3,919.49	2,141.43
RENT, COMMUNICATION, UTILITIES	62,095.09	28,892.47
PRINTING AND REPRODUCTION	577.31	467.41
OTHER SERVICES	28,745.00	8,155.00
SUPPLIES AND MATERIALS	14,360.91	7,804.32
EQUIPMENT	17,239.33	15,253.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:	627,159.86	313,852.46
OFFICE TOTALS:	627,159.86	313,852.46

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL				
04-17	AP	00984046 UNITED STATES POSTAL SERVICE	03/01/18	03/31/18	FRANKED MAIL	499.67
04-30	GL	FLG0077856	04/20/18	04/30/18	FRANKED MAIL	-27.70
05-29	AP	00992414 UNITED STATES POSTAL SERVICE	04/01/18	04/30/18	FRANKED MAIL	151.21
05-31	GL	FLG0078656	05/20/18	05/31/18	FRANKED MAIL	-72.75
06-26	AP	00998542 UNITED STATES POSTAL SERVICE	05/01/18	05/31/18	FRANKED MAIL	286.31
06-30	GL	FLG0079488	06/20/18	06/30/18	FRANKED MAIL	-45.15
						FRANKED MAIL TOTALS: 791.59



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JAMES P. MCGOVERN—Con.						
PERSONNEL COMPENSATION						
		BARNICLE,KEITH P .....	04/01/18 06/30/18	DISTRICT STAFF REPRESENTATIVE .....	15,999.99	
		BONACCORSI,MATTHEW A .....	04/01/18 06/30/18	LC/PRESS ASSISTANT .....	10,500.00	
		BRISSETTE,KELLY .....	04/01/18 06/30/18	DISTRICT REPRESENTATIVE .....	14,874.99	
		BUHL, CYNTHIA M. ....	04/01/18 06/30/18	LEGISLATIVE DIRECTOR .....	11,250.00	
		CUSHER,MICHAEL A .....	04/01/18 06/30/18	SENIOR LEGISLATIVE ASSISTANT .....	14,000.01	
		GIBBONS, MARY P. ....	04/01/18 06/30/18	DISTRICT REPRESENTATIVE .....	14,874.99	
		HALLIDAY,RUSSELL W .....	04/01/18 06/30/18	LEGISLATIVE ASSISTANT .....	11,499.99	
		HODGKINS,CAITLIN R .....	04/01/18 06/30/18	RULES ASSOCIATE .....	18,000.00	
		HODGKINS,HOLLY A .....	04/01/18 06/30/18	DISTRICT REPRESENTATIVE .....	12,249.99	
		HOLT, DANIEL L. ....	04/01/18 06/30/18	DIRECTOR OF OPERATIONS .....	20,000.01	
		NADEAU,SETH M .....	04/01/18 06/30/18	PART-TIME EMPLOYEE .....	7,500.00	
		POLANOWICZ,KATHLEEN .....	04/01/18 06/30/18	DISTRICT DIRECTOR .....	22,500.00	
		RODRIGUEZ-PARKER, GLADYS .....	04/01/18 06/30/18	DIR. INTRAGOVERNMENT RELATIONS .....	18,500.01	
		ROMERO-RODRIGUEZ, ELADIA J. ....	04/01/18 06/30/18	DISTRICT REPRESENTATIVE .....	15,999.99	
		WALTERS,JENNIFER H .....	04/01/18 06/30/18	CHIEF OF STAFF .....	30,500.01	
		WHITE,ABRAHAM L .....	04/01/18 06/07/18	COMMUNICATIONS DIRECTOR .....	12,097.23	
PERSONNEL COMPENSATION TOTALS:					250,347.21	
TRAVEL						
04-11	AP	E0615070	HODGKINS, HOLLY A. ....	01/11/18 01/26/18	PRIVATE AUTO MILEAGE .....	18.09
04-11	AP	E0615071	HODGKINS, HOLLY A. ....	03/30/18 03/30/18	PRIVATE AUTO MILEAGE .....	13.24
04-14	AP	E0615062	HODGKINS, CAITLIN R. ....	03/22/18 03/22/18	TAXI/PARKING/TOLLS .....	6.12
04-15	AP	E0615061	HODGKINS, HOLLY A. ....	02/15/18 02/27/18	PRIVATE AUTO MILEAGE .....	72.92
04-15	AP	E0615072	NADEAU, SETH M. ....	03/01/18 03/31/18	PRIVATE AUTO MILEAGE .....	371.29
05-31	AP	E0628508	HODGKINS, CAITLIN R. ....	04/24/18 04/27/18	PRIVATE AUTO MILEAGE .....	10.17
05-31	AP	E0628573	HODGKINS, CAITLIN R. ....	05/01/18 05/01/18	TAXI/PARKING/TOLLS .....	9.63
06-01	AP	E0628506	NADEAU, SETH M. ....	04/20/18 04/23/18	PRIVATE AUTO MILEAGE .....	85.02
06-01	AP	E0628506	NADEAU, SETH M. ....	04/20/18 04/23/18	TAXI/PARKING/TOLLS .....	13.20
06-06	AP	E0628752	CITIBANK GOV CARD SERVICE .....	03/04/18 03/26/18	COMMERCIAL TRANSPORTATION .....	585.80
06-06	AP	E0628752	CITIBANK GOV CARD SERVICE .....	02/26/18 02/27/18	LODGING .....	119.52
06-06	AP	E0628752	CITIBANK GOV CARD SERVICE .....	02/27/18 02/27/18	MEALS .....	4.25
06-06	AP	E0628752	CITIBANK GOV CARD SERVICE .....	03/04/18 03/27/18	TAXI/PARKING/TOLLS .....	240.89
06-06	AP	E0628796	CITIBANK GOV CARD SERVICE .....	03/30/18 03/30/18	COMMERCIAL TRANSPORTATION .....	447.08
06-07	AP	E0628644	HODGKINS, HOLLY A. ....	04/05/18 04/30/18	PRIVATE AUTO MILEAGE .....	141.21
06-07	AP	E0628644	HODGKINS, HOLLY A. ....	04/05/18 04/05/18	TAXI/PARKING/TOLLS .....	3.00
TRAVEL TOTALS:					2,141.43	
RENT, COMMUNICATION, UTILITIES						
04-11	AP	E0615086	COMCAST CORPORATION .....	03/29/18 04/28/18	UTILITIES .....	173.95
04-11	AP	E0615093	IMPACTOFFICE .....	03/27/18 04/26/18	EQUIP RENTAL (EFF 1/3/03) .....	21.10
04-15	AP	E0615094	IMPACTOFFICE .....	02/27/18 03/26/18	EQUIP RENTAL (EFF 1/3/03) .....	21.10
04-16	AP	00983477	CITY OF LEOMINSTER MASSACHUSETTS .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	150.00
04-16	AP	00983478	HAP INC .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,746.00
04-16	AP	00983479	CONDONR WORCESTER REALTY LLC .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	5,898.42

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04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER) .....	36.00
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM SERV (TRANSFER) .....	108.50
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER) .....	828.90
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	75.33
04-26	GL	HRS0077693	.....	03/01/18	03/31/18	RECORDING - (TRANSFER) .....	105.00
05-11	AP	00987933	UNITED PARCEL SERVICE .....	04/10/18	04/10/18	POSTAGE / COURIER / BOX RENTAL .....	6.65
05-16	AP	00989502	CITY OF LEOMINSTER MASSACHUSETTS .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	150.00
05-16	AP	00989503	HAP INC .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,746.00
05-16	AP	00989504	CONDON WORCESTER REALTY LLC .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	5,898.42
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER) .....	36.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER) .....	108.50
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER) .....	826.02
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DISTR OFF TELECOM EQ (TRANSF) .....	75.33
05-29	GL	HRS0078497	.....	04/01/18	04/30/18	RECORDING - (TRANSFER) .....	105.00
05-30	AP	E0628700	COMCAST .....	04/29/18	05/28/18	POSTAGE / COURIER / BOX RENTAL .....	173.95
05-30	AP	E0628705	COMCAST CORPORATION .....	04/22/18	05/21/18	UTILITIES .....	203.35
05-30	GL	GRP0078533	.....	05/01/18	05/31/18	HIR GRAPHICS (TRANSFER) .....	70.00
06-01	AP	E0628748	NEW HORIZON COMMUNICATIONS CORP .....	05/01/18	05/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,223.47
06-04	AP	E0628709	IMPACTOFFICE .....	04/27/18	05/26/18	EQUIP RENTAL (EFF 1/3/03) .....	21.10
06-16	AP	00995538	CITY OF LEOMINSTER MASSACHUSETTS .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	150.00
06-16	AP	00995539	HAP INC .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,746.00
06-16	AP	00995540	CONDON WORCESTER REALTY LLC .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	5,898.42
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....	36.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....	108.50
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....	822.93
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	75.33
06-22	AP	00998427	UNITED PARCEL SERVICE .....	06/11/18	06/11/18	POSTAGE / COURIER / BOX RENTAL .....	12.20
06-28	GL	HRS0079360	.....	05/01/18	05/31/18	RECORDING - (TRANSFER) .....	215.00
06-30	GL	GRP0079315	.....	06/01/18	06/30/18	HIR GRAPHICS (TRANSFER) .....	20.00
RENT, COMMUNICATION, UTILITIES TOTALS:							28,892.47
PRINTING AND REPRODUCTION							
04-10	AP	E0615084	ACCURATE WORD LLC .....	01/29/18	01/29/18	PRINTING & REPRODUCTION .....	29.95
04-11	AP	E0615083	ACCURATE WORD LLC .....	03/05/18	03/05/18	PRINTING & REPRODUCTION .....	74.95
04-25	GL	PIX0077630	.....	04/01/18	04/30/18	PHOTOGRAPHIC (TRANSFER) .....	5.00
05-29	AP	E0628702	ACCURATE WORD LLC .....	04/13/18	04/13/18	PRINTING & REPRODUCTION .....	79.90
06-01	AP	E0628703	BSL GEM LASER EXPRESS LLC .....	01/01/18	03/31/18	PRINTING & REPRODUCTION .....	222.71
06-01	AP	E0628708	ACCURATE WORD LLC .....	04/27/18	04/27/18	PRINTING & REPRODUCTION .....	54.90
PRINTING AND REPRODUCTION TOTALS:							467.41
OTHER SERVICES							
04-16	AP	00982918	FIRESIDE21 .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
05-11	AP	00987937	FIRESIDE21 .....	03/01/18	03/31/18	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
05-16	AP	00988946	FIRESIDE21 .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
05-21	AP	00992457	FIRESIDE21 .....	04/01/18	04/30/18	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
05-31	AP	E0628647	EAGLE CLEANING CORPORATION .....	05/01/18	05/31/18	JANITORIAL AND MAINT SERV .....	650.00
05-31	AP	E0628655	EAGLE CLEANING CORPORATION .....	04/01/18	04/30/18	JANITORIAL AND MAINT SERV .....	650.00
06-01	AP	E0628645	EAGLE CLEANING CORPORATION .....	03/15/18	03/31/18	JANITORIAL AND MAINT SERV .....	450.00
06-16	AP	00994985	FIRESIDE21 .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
06-19	AP	00995958	FIRESIDE21 .....	05/01/18	05/31/18	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
OTHER SERVICES TOTALS:							8,155.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JAMES P. MCGOVERN—Con.						
SUPPLIES AND MATERIALS						
04-10	AP	E0615096	W.B. MASON CO. INC	01/30/18 01/30/18	OFFICE SUPPLIES (OUTSIDE)	14.39
04-10	AP	E0615271	W.B. MASON CO. INC	01/30/18 01/30/18	OFFICE SUPPLIES (OUTSIDE)	43.05
04-11	AP	E0615097	W.B. MASON CO. INC	02/13/18 02/13/18	OFFICE SUPPLIES (OUTSIDE)	52.38
04-14	AP	E0615091	CRYSTAL ROCK LLC	02/14/18 02/28/18	FOOD & BEVERAGE	10.64
04-14	AP	E0615099	W.B. MASON CO. INC	01/30/18 01/30/18	OFFICE SUPPLIES (OUTSIDE)	169.00
04-15	AP	E0615078	IMPACTOFFICE	01/17/18 01/17/18	OFFICE SUPPLIES (OUTSIDE)	251.25
04-15	AP	E0615080	W.B. MASON CO. INC	01/30/18 01/30/18	WATER	75.95
04-15	AP	E0615092	IMPACTOFFICE	01/28/18 01/28/18	OFFICE SUPPLIES (OUTSIDE)	21.10
04-15	AP	E0615145	W.B. MASON CO. INC	03/15/18 03/15/18	OFFICE SUPPLIES (OUTSIDE)	56.52
04-15	AP	E0615146	W.B. MASON CO. INC	03/14/18 03/14/18	FOOD & BEVERAGE	26.14
04-16	AP	E0615076	NEW ENGLAND NEWSCLIP	02/01/18 02/28/18	PUBLICATIONS/REFERENCE MAT'L	353.61
04-16	AP	E0615088	NEW ENGLAND NEWSCLIP	03/01/18 03/31/18	PUBLICATIONS/REFERENCE MAT'L	443.21
04-16	AP	E0615095	IMPACTOFFICE	01/22/18 01/22/18	FOOD & BEVERAGE	584.33
04-16	AP	E0615098	W.B. MASON CO. INC	02/13/18 02/13/18	OFFICE SUPPLIES (OUTSIDE)	302.46
04-17	AP	E0615100	W.B. MASON CO. INC	01/17/18 01/17/18	FOOD & BEVERAGE	41.98
04-17	AP	E0615100	W.B. MASON CO. INC	01/17/18 01/17/18	OFFICE SUPPLIES (OUTSIDE)	45.39
04-30	GL	FLG0077856		04/20/18 04/30/18	OFFICE SUPPLY (TRANSFER)	-187.00
04-30	GL	RMS0077853		04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER)	72.93
05-16	AP	00992225	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE)	48.20
05-16	AP	00992225	CITI PCARD-AMAZON.COM	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE)	419.00
05-31	AP	E0628577	FRAMING INC	04/13/18 04/13/18	HABITATION EXPENSE	1,410.93
05-31	GL	FLG0078656		05/20/18 05/31/18	OFFICE SUPPLY (TRANSFER)	-199.00
05-31	GL	RMS0078658		05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER)	820.15
06-01	AP	E0628707	W.B. MASON CO. INC	04/10/18 04/10/18	OFFICE SUPPLIES (OUTSIDE)	66.71
06-01	AP	E0628713	NEW ENGLAND NEWSCLIP	04/01/18 04/30/18	PUBLICATIONS/REFERENCE MAT'L	377.46
06-01	AP	E0628726	W.B. MASON CO. INC	04/18/18 04/18/18	OFFICE SUPPLIES (OUTSIDE)	502.85
06-01	AP	E0628751	THE RECORDER	05/03/18 05/02/19	PUBLICATIONS/REFERENCE MAT'L	208.00
06-04	AP	E0628706	W.B. MASON CO. INC	04/10/18 04/10/18	OFFICE SUPPLIES (OUTSIDE)	261.28
06-04	AP	E0628750	WORCESTER TELEGRAM & GAZETTE	05/16/18 05/15/19	PUBLICATIONS/REFERENCE MAT'L	473.20
06-05	AP	E0628746	W.B. MASON CO. INC	04/18/18 04/18/18	OFFICE SUPPLIES (OUTSIDE)	21.18
06-06	AP	E0628701	CRYSTAL ROCK LLC	03/15/18 03/31/18	WATER	24.59
06-06	AP	E0628752	CITIBANK GOV CARD SERVICE	02/27/18 02/27/18	PUBLICATIONS/REFERENCE MAT'L	3.00
06-06	AP	E0629003	IMPACTOFFICE	05/23/18 05/23/18	FOOD & BEVERAGE	239.50
06-06	AP	E0629003	IMPACTOFFICE	05/23/18 05/23/18	OFFICE SUPPLIES (OUTSIDE)	200.17
06-07	AP	E0628644	HODGKINS, HOLLY A.	04/21/18 04/26/18	FOOD & BEVERAGE	129.81
06-07	AP	E0628644	HODGKINS, HOLLY A.	04/26/18 04/26/18	OFFICE SUPPLIES (OUTSIDE)	11.28
06-30	GL	FLG0079488		06/20/18 06/30/18	OFFICE SUPPLY (TRANSFER)	-134.00
06-30	GL	RMS0079530		06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER)	542.68
SUPPLIES AND MATERIALS TOTALS:						7,804.32
EQUIPMENT						
04-20	AP	E0615144	BSL GEM LASER EXPRESS LLC	03/15/18 03/14/19	WARRANTIES	399.00
04-27	AP	00986974	CDW GOVERNMENT INC. C/O ISM IN	03/26/18 03/26/18	COMPUTER HARDW PURCH LESS THAN \$25,000	6,154.56

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. PATRICK T. MCHENRY—Con.						
PERSONNEL COMPENSATION						
		BARRY, WILLIAM P .....	04/01/18 06/30/18	STAFF ASSISTANT .....	7,166.66	
		BAYLOR, CHRISTOPHER S .....	04/01/18 06/30/18	SHARED EMPLOYEE .....	999.99	
		BROWN, ELIZABETH A .....	05/11/18 06/30/18	PART-TIME EMPLOYEE .....	1,666.67	
		BUTLER, JEFFREY S .....	04/01/18 06/30/18	CHIEF OF STAFF .....	25,833.33	
		HAMILTON, PARKER .....	04/01/18 06/30/18	SHARED EMPLOYEE .....	12,102.75	
		KEETER, JAMES B. ....	04/01/18 06/30/18	DISTRICT DIRECTOR .....	20,666.67	
		KUMPF, ROGER C .....	04/01/18 06/30/18	CONSTITUENT SERVICES REPRESENT .....	14,166.66	
		MCCRARY, DAVID L. ....	04/01/18 06/30/18	CONSTITUENT SERVICE DIRECTOR .....	24,166.67	
		MEEK, NANCY R. ....	04/01/18 06/30/18	CONSTITUENT LIAISON .....	16,500.01	
		MULDER, MATTHEW K .....	04/01/18 06/30/18	LEGISLATIVE DIRECTOR .....	24,166.67	
		PATTON, LAUREN D .....	04/01/18 06/30/18	LEGISLATIVE CORRESPONDENT .....	9,166.67	
		PEEK, TRACY V .....	04/01/18 06/30/18	STAFF ASSISTANT .....	10,166.66	
		POE, PHILIP D .....	04/01/18 06/30/18	SPECIAL ASSISTANT .....	1,875.00	
		ROWE, JOANNA A. ....	04/01/18 06/30/18	CONSTITUENT LIAISON .....	12,166.67	
		SHACKELFORD, LINDSEY D .....	04/01/18 06/30/18	SCHEDULE COORDINATOR .....	15,416.67	
		SOWERS, PATRICK J .....	04/01/18 06/30/18	SHARED EMPLOYEE .....	2,750.01	
		STAFFORD, KRISTA M .....	04/01/18 06/30/18	SENIOR LEGISLATIVE ASSISTANT .....	13,249.99	
		SUNDAHL, ALAN L .....	04/01/18 06/30/18	SHARED EMPLOYEE .....	6,584.28	
		THEODOSSIOU, TAYLOR M .....	04/01/18 06/30/18	PRESS ASSISTANT .....	9,333.33	
		WORRELL, CHRISTOPHER C .....	04/01/18 06/30/18	LEGISLATIVE ASSISTANT .....	11,250.00	
PERSONNEL COMPENSATION TOTALS:					239,395.36	
TRAVEL						
04-12	AP	E0614686	POE, PHILIP D. ....	03/01/18 03/05/18	PRIVATE AUTO MILEAGE .....	26.87
04-12	AP	E0614686	POE, PHILIP D. ....	03/05/18 03/07/18	PRIVATE AUTO MILEAGE .....	20.76
04-12	AP	E0614686	POE, PHILIP D. ....	03/08/18 03/13/18	PRIVATE AUTO MILEAGE .....	24.91
04-12	AP	E0614686	POE, PHILIP D. ....	03/14/18 03/19/18	PRIVATE AUTO MILEAGE .....	23.05
04-12	AP	E0614686	POE, PHILIP D. ....	03/19/18 03/21/18	PRIVATE AUTO MILEAGE .....	22.62
04-12	AP	E0614686	POE, PHILIP D. ....	03/21/18 03/30/18	PRIVATE AUTO MILEAGE .....	31.61
04-17	AP	E0614141	CITIBANK GOV CARD SERVICE .....	02/20/18 02/20/18	COMMERCIAL TRANSPORTATION .....	521.10
04-17	AP	E0614141	CITIBANK GOV CARD SERVICE .....	02/28/18 02/28/18	COMMERCIAL TRANSPORTATION .....	-520.90
04-17	AP	E0614141	CITIBANK GOV CARD SERVICE .....	04/05/18 04/05/18	COMMERCIAL TRANSPORTATION .....	259.80
04-17	AP	E0614141	CITIBANK GOV CARD SERVICE .....	02/20/18 02/23/18	LODGING .....	319.56
05-04	AP	E0621416	MEEK, NANCY R. ....	04/18/18 04/18/18	PRIVATE AUTO MILEAGE .....	16.90
05-08	AP	E0621467	POE, PHILIP D. ....	04/02/18 04/11/18	PRIVATE AUTO MILEAGE .....	31.50
05-08	AP	E0621467	POE, PHILIP D. ....	04/11/18 04/17/18	PRIVATE AUTO MILEAGE .....	29.92
05-08	AP	E0621467	POE, PHILIP D. ....	04/17/18 04/19/18	PRIVATE AUTO MILEAGE .....	31.07
05-08	AP	E0621467	POE, PHILIP D. ....	04/20/18 04/24/18	PRIVATE AUTO MILEAGE .....	24.74
05-08	AP	E0621467	POE, PHILIP D. ....	04/24/18 04/26/18	PRIVATE AUTO MILEAGE .....	23.33
05-08	AP	E0621467	POE, PHILIP D. ....	04/26/18 04/30/18	PRIVATE AUTO MILEAGE .....	15.26
05-09	AP	E0622878	CITIBANK GOV CARD SERVICE .....	04/05/18 04/05/18	COMMERCIAL TRANSPORTATION .....	-259.80
05-09	AP	E0622878	CITIBANK GOV CARD SERVICE .....	05/01/18 05/07/18	COMMERCIAL TRANSPORTATION .....	401.89
05-17	AP	E0625646	MCCRARY, DAVID L. ....	05/02/18 05/10/18	PRIVATE AUTO MILEAGE .....	114.23

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05-22	AP	E0626494	KUMPF, ROGER C. ....	04/02/18	04/03/18	LODGING .....	113.88
05-22	AP	E0626494	KUMPF, ROGER C. ....	03/23/18	03/27/18	PRIVATE AUTO MILEAGE .....	172.33
05-22	AP	E0626494	KUMPF, ROGER C. ....	04/02/18	04/26/18	PRIVATE AUTO MILEAGE .....	366.84
05-22	AP	E0626494	KUMPF, ROGER C. ....	05/01/18	05/04/18	PRIVATE AUTO MILEAGE .....	252.50
05-29	AP	E0628043	MCCRARY, DAVID L. ....	05/22/18	05/22/18	PRIVATE AUTO MILEAGE .....	37.06
05-31	AP	E0627474	KEETER, JAMES B. ....	03/01/18	03/01/18	MEALS .....	15.81
05-31	AP	E0627474	KEETER, JAMES B. ....	03/01/18	03/19/18	PRIVATE AUTO MILEAGE .....	82.30
05-31	AP	E0627474	KEETER, JAMES B. ....	04/02/18	04/13/18	PRIVATE AUTO MILEAGE .....	253.97
06-06	AP	E0629715	ROWE, JOANNA A. ....	05/15/18	05/18/18	LODGING .....	279.00
06-06	AP	E0629715	ROWE, JOANNA A. ....	05/15/18	05/18/18	MEALS .....	60.18
06-06	AP	E0629715	ROWE, JOANNA A. ....	05/15/18	05/15/18	TAXI/PARKING/TOLLS .....	26.40
06-06	AP	E0629777	POE, PHILIP D. ....	05/01/18	05/08/18	PRIVATE AUTO MILEAGE .....	25.94
06-06	AP	E0629777	POE, PHILIP D. ....	05/08/18	05/10/18	PRIVATE AUTO MILEAGE .....	24.03
06-06	AP	E0629777	POE, PHILIP D. ....	05/10/18	05/16/18	PRIVATE AUTO MILEAGE .....	29.05
06-06	AP	E0629777	POE, PHILIP D. ....	05/16/18	05/18/18	PRIVATE AUTO MILEAGE .....	27.03
06-06	AP	E0629777	POE, PHILIP D. ....	05/18/18	05/23/18	PRIVATE AUTO MILEAGE .....	28.23
06-06	AP	E0629777	POE, PHILIP D. ....	05/23/18	05/24/18	PRIVATE AUTO MILEAGE .....	25.07
06-06	AP	E0629777	POE, PHILIP D. ....	05/25/18	05/31/18	PRIVATE AUTO MILEAGE .....	11.77
06-06	AP	E0630355	MEEK, NANCY R. ....	05/09/18	05/09/18	PRIVATE AUTO MILEAGE .....	118.43
06-12	AP	E0631661	KUMPF, ROGER C. ....	05/17/18	06/05/18	PRIVATE AUTO MILEAGE .....	450.88
06-13	AP	E0631662	MCCRARY, DAVID L. ....	06/05/18	06/05/18	PRIVATE AUTO MILEAGE .....	63.77
06-19	AP	E0632963	CITIBANK GOV CARD SERVICE .....	05/15/18	06/08/18	COMMERCIAL TRANSPORTATION .....	1,810.56
06-19	AP	E0632963	CITIBANK GOV CARD SERVICE .....	05/01/18	05/02/18	LODGING .....	190.97
06-22	AP	E0634327	KEETER, JAMES B. ....	05/03/18	05/31/18	PRIVATE AUTO MILEAGE .....	298.12
06-22	AP	E0634327	KEETER, JAMES B. ....	05/23/18	05/30/18	TAXI/PARKING/TOLLS .....	13.00
06-25	AP	E0634352	ROWE, JOANNA A. ....	05/15/18	05/15/18	COMMERCIAL TRANSPORTATION .....	25.00
06-25	AP	E0634352	ROWE, JOANNA A. ....	05/15/18	06/08/18	PRIVATE AUTO MILEAGE .....	175.49
06-26	AP	E0635116	PEEK,TRACY V .....	06/05/18	06/05/18	PRIVATE AUTO MILEAGE .....	63.77
TRAVEL TOTALS:							6,199.80
RENT, COMMUNICATION, UTILITIES							
04-03	AP	E0612629	AT & T .....	02/20/18	03/19/18	TELECOMSRV/EQ/TOLL CHARGE .....	171.05
04-09	AP	E0614737	AT & T .....	02/26/18	03/25/18	TELECOMSRV/EQ/TOLL CHARGE .....	717.24
04-12	AP	E0614664	VERIZON WIRELESS .....	03/29/18	04/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	383.19
04-14	AP	E0616414	VERIZON BUSINESS SERVICES .....	03/01/18	03/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	12.28
04-16	AP	00983251	APPALACHIAN STATE UNIVERSITY .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	750.84
04-16	AP	00983252	COUNTY OF GASTON NC .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1.00
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER) .....	40.00
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM SERV (TRANSFER) .....	91.00
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER) .....	882.94
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	6.09
04-26	AP	E0619640	CENTURY LINK .....	03/15/18	04/14/18	TELECOMSRV/EQ/TOLL CHARGE .....	461.08
05-04	AP	E0621415	AT & T .....	03/20/18	04/19/18	TELECOMSRV/EQ/TOLL CHARGE .....	175.55
05-05	AP	E0621413	TIME WARNER CABLE .....	04/24/18	05/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	218.96
05-08	AP	E0622169	AT & T .....	03/26/18	04/25/18	TELECOMSRV/EQ/TOLL CHARGE .....	722.84
05-11	AP	E0623316	VERIZON WIRELESS .....	04/29/18	05/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	382.74
05-16	AP	00989279	APPALACHIAN STATE UNIVERSITY .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	750.84
05-16	AP	00989280	COUNTY OF GASTON NC .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1.00
05-17	AP	E0624782	VERIZON BUSINESS SERVICES .....	04/01/18	04/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	12.28
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER) .....	40.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. PATRICK T. MCHENRY—Con.						
05-23	GL	EMS0078397	04/01/18 04/30/18	DC TELECOM SERV (TRANSFER)	91.00	
05-23	GL	EMS0078397	04/01/18 04/30/18	DC TELECOM TOLLS (TRANSFER)	943.02	
05-23	GL	EMS0078397	04/01/18 04/30/18	DISTR OFF TELECOM TOLL (TRNSF)	5.25	
05-25	AP	E0627143	05/24/18 06/23/18	TELECOMSRV/EQ/TOLL CHARGE	119.96	
05-29	AP	E0627475	04/15/18 05/14/18	TELECOMSRV/EQ/TOLL CHARGE	487.89	
06-07	AP	E0630353	04/20/18 05/19/18	TELECOMSRV/EQ/TOLL CHARGE	175.35	
06-13	AP	E0632126	05/29/18 06/28/18	TELECOMSRV/EQ/TOLL CHARGE	382.74	
06-13	AP	E0632177	04/26/18 05/25/18	TELECOMSRV/EQ/TOLL CHARGE	722.76	
06-15	AP	E0632985	05/01/18 05/31/18	TELECOMSRV/EQ/TOLL CHARGE	12.28	
06-16	AP	00995316	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE)	750.84	
06-16	AP	00995317	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE)	1.00	
06-18	AP	E0634324	03/09/18 03/12/18	POSTAGE / COURIER / BOX RENTAL	35.77	
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER)	40.00	
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM SERV (TRANSFER)	91.00	
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER)	904.48	
06-21	GL	EMS0079149	05/01/18 05/31/18	DISTR OFF TELECOM TOLL (TRNSF)	3.20	
06-22	AP	E0635115	05/29/18 05/29/18	POSTAGE / COURIER / BOX RENTAL	17.97	
06-27	AP	E0636308	06/24/18 07/23/18	TELECOMSRV/EQ/TOLL CHARGE	119.96	
06-27	AP	E0636824	05/15/18 06/14/18	UTILITIES	440.92	
06-28	AP	E0636845	06/01/18 06/05/18	POSTAGE / COURIER / BOX RENTAL	15.49	
RENT, COMMUNICATION, UTILITIES TOTALS:					11,181.80	
PRINTING AND REPRODUCTION						
04-12	AP	00982096	03/06/18 03/06/18	PRINTING & REPRODUCTION	109.12	
04-16	AP	E0616402	01/01/18 03/30/18	PRINTING & REPRODUCTION	22.19	
04-25	GL	PIX0077630	04/01/18 04/30/18	PHOTOGRAPHIC (TRANSFER)	67.58	
05-10	AP	E0624235	03/09/18 03/09/18	PRINTING & REPRODUCTION	29.95	
06-15	AP	00995947	04/12/18 04/12/18	PRINTING & REPRODUCTION	59.91	
06-19	AP	00998280	05/30/18 05/30/18	PRINTING & REPRODUCTION	275.00	
06-26	GL	PIX0079260	06/01/18 06/30/18	PHOTOGRAPHIC (TRANSFER)	54.20	
06-27	AP	E0636822	06/19/18 06/19/18	PRINTING & REPRODUCTION	29.95	
06-27	AP	E0636823	06/20/18 06/20/18	PRINTING & REPRODUCTION	29.95	
PRINTING AND REPRODUCTION TOTALS:					677.85	
OTHER SERVICES						
04-16	AP	00982933	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
05-16	AP	00988961	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
06-16	AP	00995000	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
OTHER SERVICES TOTALS:					5,355.00	
SUPPLIES AND MATERIALS						
04-02	AP	E0612567	03/29/18 03/28/19	PUBLICATIONS/REFERENCE MAT'L	27.99	
04-03	AP	E0612630	03/12/18 03/16/18	OFFICE SUPPLIES (OUTSIDE)	182.32	
04-10	AP	E0614140	01/25/18 01/25/18	OFFICE SUPPLIES (OUTSIDE)	87.80	
04-14	AP	00982232	03/31/18 03/31/18	WATER	68.93	
04-16	AP	E0616415	05/01/18 05/31/18	PUBLICATIONS/REFERENCE MAT'L	3.71	

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04-24	AP	E0618593	OBSERVER NEWS ENTERPRISE .....	05/19/18	05/18/19	PUBLICATIONS/REFERENCE MAT'L .....	64.00
04-30	GL	RMS0077853	.....	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	147.88
05-07	AP	E0621414	STAPLES CREDIT PLAN .....	04/05/18	04/18/18	OFFICE SUPPLIES (OUTSIDE) .....	825.97
05-11	AP	E0623317	THE ECONOMIST .....	07/08/18	07/07/20	PUBLICATIONS/REFERENCE MAT'L .....	354.26
05-16	AP	E0624234	THE FAIRVIEW TOWN CRIER .....	06/01/18	05/31/19	PUBLICATIONS/REFERENCE MAT'L .....	30.00
05-22	AP	00992656	THE EAGLE .....	05/20/18	05/19/19	PUBLICATIONS/REFERENCE MAT'L .....	35.00
05-22	AP	E0626494	KUMPF, ROGER C. ....	03/22/18	03/27/18	FOOD & BEVERAGE .....	77.63
05-23	AP	00992636	DEER PARK .....	04/30/18	04/30/18	WATER .....	83.93
05-23	AP	E0626833	BLACK MOUNTAIN NEWS .....	06/01/18	06/30/18	PUBLICATIONS/REFERENCE MAT'L .....	3.71
05-24	AP	E0626495	LINCOLN TIMES-NEWS .....	05/14/18	05/13/19	PUBLICATIONS/REFERENCE MAT'L .....	83.27
05-31	AP	E0627474	KEETER, JAMES B. ....	04/30/18	04/30/18	OFFICE SUPPLIES (OUTSIDE) .....	37.35
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	-192.00
05-31	GL	RMS0078658	.....	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	361.44
06-05	AP	E0628837	TRYON NEWSMEDIA LLC .....	06/07/18	06/06/19	PUBLICATIONS/REFERENCE MAT'L .....	217.21
06-07	AP	E0630354	STAPLES CREDIT PLAN .....	05/16/18	05/16/18	OFFICE SUPPLIES (OUTSIDE) .....	36.23
06-19	AP	E0634325	BLACK MOUNTAIN NEWS .....	07/01/18	07/31/18	PUBLICATIONS/REFERENCE MAT'L .....	3.71
06-21	AP	E0634326	WALMART COMMUNITY SYNC'S .....	05/29/18	05/29/18	FOOD & BEVERAGE .....	85.95
06-21	AP	E0634326	WALMART COMMUNITY SYNC'S .....	05/29/18	05/30/18	OFFICE SUPPLIES (OUTSIDE) .....	26.36
06-22	AP	00998263	DEER PARK .....	05/31/18	05/31/18	WATER .....	131.92
06-22	AP	E0634327	KEETER, JAMES B. ....	05/30/18	05/30/18	FOOD & BEVERAGE .....	5.43
06-25	AP	E0635114	FEDEX .....	05/29/18	05/29/18	OFFICE SUPPLIES (OUTSIDE) .....	9.51
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	-19.00
06-30	GL	RMS0079530	.....	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	369.03
SUPPLIES AND MATERIALS TOTALS:							3,149.54
EQUIPMENT							
04-30	GL	MNT0077796	.....	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....	87.68
05-31	GL	MNT0078589	.....	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....	87.68
06-29	GL	MNT0079409	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	87.68
EQUIPMENT TOTALS:							263.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:							268,021.67
OFFICE TOTALS:							268,021.67
2017 HON. PATRICK T. MCHENRY							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
04-17	AP	E0615957	CAROLINA ALARM SERVICES INC .....	12/21/17	12/21/17	SECURITY SERVICE .....	1,107.50
OTHER SERVICES TOTALS:							1,107.50
SUPPLIES AND MATERIALS							
05-02	AP	E0495533	BLOOMBERG LP .....	03/17/17	03/03/18	PUBLICATIONS/REFERENCE MAT'L .....	-30.00
06-07	AP	00993488	W.B. MASON CO. INC .....	04/25/17	04/25/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	36.00
SUPPLIES AND MATERIALS TOTALS:							6.00
EQUIPMENT							
04-23	AP	E0618534	CAROLINA ALARM SERVICES INC .....	12/06/17	12/06/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,470.00
EQUIPMENT TOTALS:							2,470.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							3,583.50
OFFICE TOTALS:							3,583.50
2018 HON. DAVID B. MCKINLEY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL .....							27,475.49
							675.72



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DAVID B. MCKINLEY—Con.						
				PERSONNEL COMPENSATION .....	432,214.37	219,019.42
				TRAVEL .....	18,531.83	12,739.11
				RENT, COMMUNICATION, UTILITIES .....	30,762.27	18,880.47
				PRINTING AND REPRODUCTION .....	29,388.59	1,310.38
				OTHER SERVICES .....	24,057.50	11,490.00
				SUPPLIES AND MATERIALS .....	6,173.66	3,746.37
				EQUIPMENT .....	542.40	271.20
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	569,146.11	268,132.67
				OFFICE TOTALS:	569,146.11	268,132.67
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18 03/31/18	FRANKED MAIL .....	81.42
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18 04/30/18	FRANKED MAIL .....	522.44
05-31	GL	FLG0078656	.....	05/20/18 05/31/18	FRANKED MAIL .....	-15.95
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18 05/31/18	FRANKED MAIL .....	95.51
06-30	GL	FLG0079488	.....	06/20/18 06/30/18	FRANKED MAIL .....	-7.70
				FRANKED MAIL TOTALS:		675.72
PERSONNEL COMPENSATION						
			BOWLES, MAUREEN G. ....	04/01/18 06/30/18	SHARED EMPLOYEE .....	5,000.01
			BROWN,KAITLIN J .....	04/01/18 06/30/18	EXECUTIVE ASSISTANT .....	9,500.01
			BUKI,CHRISTOPHER F .....	04/01/18 06/30/18	LEGISLATIVE DIRECTOR .....	18,999.99
			CERQUENDA,RICARDO O .....	04/01/18 06/30/18	STAFF ASSISTANT .....	7,500.00
			HAMILTON, MICHAEL .....	04/01/18 06/30/18	CHIEF OF STAFF .....	42,102.75
			HOSKINS-YOUNG,CHANTEL D .....	04/01/18 06/30/18	CONSTITUENT SERVICES REPRESENT .....	9,750.00
			HRKMAN,LOUIS .....	04/01/18 06/30/18	POLICY ADVISOR .....	19,500.00
			MADDEN,WENDY R .....	04/01/18 06/30/18	FIELD REPRESENTATIVE .....	9,750.00
			PETTIT,SYDNEY J .....	04/01/18 05/31/18	PRESS ASSISTANT .....	7,000.00
			PETTIT,SYDNEY J .....	06/01/18 06/30/18	LEGISLATIVE ASSISTANT .....	3,750.00
			REASBECK,ELIZABETH A .....	04/01/18 06/30/18	FIELD REPRESENTATIVE .....	12,500.01
			ROGERS,ROBERT R .....	04/01/18 06/30/18	DISTRICT DIRECTOR .....	21,249.99
			SCHOENHERR,NIKOLAUS W .....	04/01/18 04/30/18	LEGISLATIVE ASSISTANT .....	4,166.67
			THOMAS,DAVID A .....	04/01/18 06/30/18	COMMUNICATIONS DIRECTOR .....	16,749.99
			VILLERS,ROBERT L .....	04/01/18 06/30/18	CONSTITUENT SERVICES REPRESENT .....	14,250.00
			WOOLDRIDGE, LINDA C. ....	04/01/18 06/30/18	CONSTITUENT SERVICE REP. ....	17,250.00
				PERSONNEL COMPENSATION TOTALS:		219,019.42
TRAVEL						
04-17	AP	E0616075	MADDEN, WENDY R. ....	02/06/18 02/27/18	PRIVATE AUTO MILEAGE .....	428.37
04-17	AP	E0616078	VILLERS, ROBERT L. ....	03/06/18 03/06/18	PRIVATE AUTO MILEAGE .....	87.09
04-17	AP	E0616079	MADDEN, WENDY R. ....	03/01/18 03/29/18	PRIVATE AUTO MILEAGE .....	615.85
04-19	AP	E0616856	HON. DAVID MCKINLEY .....	03/22/18 04/10/18	PRIVATE AUTO MILEAGE .....	1,395.75
04-20	AP	E0618076	CITIBANK GOV CARD SERVICE .....	03/01/18 03/27/18	MEALS .....	218.64
04-20	AP	E0618076	CITIBANK GOV CARD SERVICE .....	03/05/18 03/14/18	TAXI/PARKING/TOLLS .....	99.24

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04-23	AP	E0618069	THOMAS, DAVID A. ....	04/03/18	04/04/18	LODGING .....	110.87
04-23	AP	E0618069	THOMAS, DAVID A. ....	04/03/18	04/03/18	MEALS .....	32.55
04-23	AP	E0618069	THOMAS, DAVID A. ....	04/03/18	04/04/18	PRIVATE AUTO MILEAGE .....	435.13
04-23	AP	E0618071	HAMILTON, MICHAEL .....	04/03/18	04/04/18	LODGING .....	108.64
04-23	AP	E0618071	HAMILTON, MICHAEL .....	04/03/18	04/04/18	MEALS .....	10.14
04-23	AP	E0618071	HAMILTON, MICHAEL .....	04/03/18	04/04/18	PRIVATE AUTO MILEAGE .....	355.89
04-23	AP	E0618071	HAMILTON, MICHAEL .....	04/03/18	04/03/18	TAXI/PARKING/TOLLS .....	12.00
04-25	AP	E0618990	HON. DAVID MCKINLEY .....	04/13/18	04/16/18	PRIVATE AUTO MILEAGE .....	337.90
04-25	AP	E0618995	REASBECK, ELIZABETH A. ....	01/30/18	01/31/18	PRIVATE AUTO MILEAGE .....	42.51
04-25	AP	E0618995	REASBECK, ELIZABETH A. ....	02/06/18	02/28/18	PRIVATE AUTO MILEAGE .....	178.49
04-25	AP	E0618995	REASBECK, ELIZABETH A. ....	03/01/18	03/06/18	PRIVATE AUTO MILEAGE .....	28.12
04-25	AP	E0618995	REASBECK, ELIZABETH A. ....	04/06/18	04/11/18	PRIVATE AUTO MILEAGE .....	28.34
05-01	AP	E0620717	HON. DAVID MCKINLEY .....	04/19/18	04/24/18	PRIVATE AUTO MILEAGE .....	377.14
05-15	AP	E0623819	VILLERS, ROBERT L. ....	04/10/18	04/10/18	PRIVATE AUTO MILEAGE .....	87.09
05-29	AP	E0627999	HON. DAVID MCKINLEY .....	05/01/18	05/13/18	MEALS .....	57.96
05-29	AP	E0627999	HON. DAVID MCKINLEY .....	04/27/18	05/13/18	PRIVATE AUTO MILEAGE .....	1,325.99
05-29	AP	E0627999	HON. DAVID MCKINLEY .....	05/09/18	05/09/18	TAXI/PARKING/TOLLS .....	14.00
05-29	AP	E0628022	CITIBANK GOV CARD SERVICE .....	03/28/18	04/24/18	MEALS .....	169.88
05-29	AP	E0628022	CITIBANK GOV CARD SERVICE .....	04/10/18	04/24/18	TAXI/PARKING/TOLLS .....	35.98
05-31	AP	E0628854	HON. DAVID MCKINLEY .....	05/18/18	05/21/18	PRIVATE AUTO MILEAGE .....	337.90
05-31	AP	E0628854	HON. DAVID MCKINLEY .....	05/04/18	05/07/18	TAXI/PARKING/TOLLS .....	56.00
06-04	AP	E0627997	MADDEN, WENDY R. ....	04/04/18	04/30/18	PRIVATE AUTO MILEAGE .....	681.80
06-05	AP	E0628853	ROGERS, ROBERT R. ....	05/02/18	05/03/18	LODGING .....	106.79
06-05	AP	E0628853	ROGERS, ROBERT R. ....	05/13/18	05/14/18	LODGING .....	110.00
06-05	AP	E0628853	ROGERS, ROBERT R. ....	03/28/18	03/28/18	MEALS .....	8.37
06-05	AP	E0628853	ROGERS, ROBERT R. ....	02/23/18	02/23/18	PRIVATE AUTO MILEAGE .....	23.44
06-05	AP	E0628853	ROGERS, ROBERT R. ....	03/02/18	03/21/18	PRIVATE AUTO MILEAGE .....	226.72
06-05	AP	E0628853	ROGERS, ROBERT R. ....	04/16/18	04/17/18	PRIVATE AUTO MILEAGE .....	26.16
06-05	AP	E0628853	ROGERS, ROBERT R. ....	05/09/18	05/19/18	PRIVATE AUTO MILEAGE .....	385.86
06-13	AP	E0632440	BUKI, CHRISTOPHER F. ....	05/30/18	05/30/18	PRIVATE AUTO MILEAGE .....	230.54
06-13	AP	E0632441	VILLERS, ROBERT L. ....	05/08/18	05/14/18	PRIVATE AUTO MILEAGE .....	172.87
06-24	AP	E0634240	HAMILTON, MICHAEL .....	05/29/18	05/30/18	LODGING .....	108.64
06-24	AP	E0634240	HAMILTON, MICHAEL .....	05/29/18	05/30/18	PRIVATE AUTO MILEAGE .....	236.53
06-24	AP	E0634240	HAMILTON, MICHAEL .....	05/29/18	05/30/18	TAXI/PARKING/TOLLS .....	12.00
06-25	AP	E0634238	HON. DAVID MCKINLEY .....	05/24/18	06/05/18	MEALS .....	67.57
06-25	AP	E0634238	HON. DAVID MCKINLEY .....	05/24/18	06/06/18	PRIVATE AUTO MILEAGE .....	722.67
06-25	AP	E0634238	HON. DAVID MCKINLEY .....	05/22/18	06/06/18	TAXI/PARKING/TOLLS .....	16.44
06-25	AP	E0634241	REASBECK, ELIZABETH A. ....	05/01/18	05/31/18	PRIVATE AUTO MILEAGE .....	483.25
06-25	AP	E0636217	HON. DAVID MCKINLEY .....	06/15/18	06/15/18	MEALS .....	12.16
06-25	AP	E0636217	HON. DAVID MCKINLEY .....	06/15/18	06/19/18	PRIVATE AUTO MILEAGE .....	112.82
06-26	AP	E0634237	ROGERS, ROBERT R. ....	06/02/18	06/08/18	LODGING .....	437.36
06-26	AP	E0634237	ROGERS, ROBERT R. ....	05/28/18	06/08/18	MEALS .....	59.23
06-26	AP	E0634237	ROGERS, ROBERT R. ....	05/22/18	06/08/18	PRIVATE AUTO MILEAGE .....	380.41
06-26	AP	E0635432	CITIBANK GOV CARD SERVICE .....	05/02/18	05/03/18	LODGING .....	106.79
06-26	AP	E0635432	CITIBANK GOV CARD SERVICE .....	04/27/18	05/24/18	MEALS .....	187.79
06-26	AP	E0635432	CITIBANK GOV CARD SERVICE .....	05/07/18	05/22/18	TAXI/PARKING/TOLLS .....	34.28
06-26	AP	E0635433	HON. DAVID MCKINLEY .....	06/07/18	06/12/18	PRIVATE AUTO MILEAGE .....	348.26
06-27	AP	E0635434	MADDEN, WENDY R. ....	05/02/18	05/28/18	PRIVATE AUTO MILEAGE .....	452.90
TRAVEL TOTALS:							12,739.11

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DAVID B. MCKINLEY—Con.						
RENT, COMMUNICATION, UTILITIES						
04-16	AP 00982569	ERICKSON PROPERTIES .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	508.00	
04-16	AP 00982837	OHIO VALLEY INDUSTRIAL&BUSINESS DEV CORP .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,005.00	
04-16	AP 00983496	SENECA CENTER MANAGEMENT GROUP LLC .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	850.00	
04-16	AP E0616071	FRONTIER COMMUNICATIONS .....	02/20/18 03/19/18	TELECOMSRV/EQ/TOLL CHARGE .....	185.65	
04-16	AP E0616072	SENECA CENTER MANAGEMENT GROUP LLC .....	03/01/18 03/31/18	UTILITIES .....	96.16	
04-16	AP E0616073	COMCAST .....	04/02/18 05/01/18	UTILITIES .....	150.90	
04-16	AP E0616080	COMCAST .....	04/07/18 05/06/18	UTILITIES .....	124.02	
04-17	AP E0616069	CERQUEDA, RICARDO O. ....	03/19/18 03/19/18	POSTAGE / COURIER / BOX RENTAL .....	20.00	
04-17	AP E0616070	FRONTIER COMMUNICATIONS .....	02/20/18 03/19/18	TELECOMSRV/EQ/TOLL CHARGE .....	202.89	
04-17	AP E0616076	SUDDENLINK .....	04/09/18 05/08/18	TELECOMSRV/EQ/TOLL CHARGE .....	203.95	
04-17	AP E0616077	MON POWER .....	02/27/18 03/27/18	UTILITIES .....	38.02	
04-24	AP E0618994	CITIZEN DIALOG LLC .....	02/05/18 02/05/18	TELECOMSRV/EQ/TOLL CHARGE .....	4,100.00	
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER) .....	288.50	
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM SERV (TRANSFER) .....	95.25	
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,004.28	
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	102.76	
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	0.11	
04-25	AP E0618991	CERQUEDA, RICARDO O. ....	04/17/18 04/17/18	POSTAGE / COURIER / BOX RENTAL .....	18.00	
04-25	AP E0618995	REASBECK, ELIZABETH A. ....	01/01/18 01/31/18	DISTRICT OFFICE PARKING .....	50.00	
04-25	AP E0618995	REASBECK, ELIZABETH A. ....	02/01/18 02/28/18	DISTRICT OFFICE PARKING .....	50.00	
04-25	AP E0618995	REASBECK, ELIZABETH A. ....	03/01/18 03/31/18	DISTRICT OFFICE PARKING .....	50.00	
04-25	AP E0618995	REASBECK, ELIZABETH A. ....	04/01/18 04/30/18	DISTRICT OFFICE PARKING .....	50.00	
05-11	AP E0623811	FRONTIER COMMUNICATIONS .....	03/20/18 04/19/18	TELECOMSRV/EQ/TOLL CHARGE .....	203.59	
05-11	AP E0623813	FRONTIER COMMUNICATIONS .....	03/20/18 04/19/18	TELECOMSRV/EQ/TOLL CHARGE .....	185.69	
05-11	AP E0623821	COMCAST .....	05/02/18 06/01/18	UTILITIES .....	150.90	
05-14	AP E0623820	COMCAST .....	05/07/18 06/06/18	UTILITIES .....	124.02	
05-15	AP E0623809	WEST PENN POWER .....	03/28/18 04/26/18	UTILITIES .....	33.66	
05-15	AP E0623815	SENECA CENTER MANAGEMENT GROUP LLC .....	04/01/18 04/30/18	UTILITIES .....	95.43	
05-15	AP E0623823	SUDDENLINK .....	05/09/18 06/08/18	TELECOMSRV/EQ/TOLL CHARGE .....	203.95	
05-16	AP 00988595	ERICKSON PROPERTIES .....	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	508.00	
05-16	AP 00988863	OHIO VALLEY INDUSTRIAL&BUSINESS DEV CORP .....	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,005.00	
05-16	AP 00989521	SENECA CENTER MANAGEMENT GROUP LLC .....	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	850.00	
05-17	AP E0626035	CERQUEDA, RICARDO O. ....	05/08/18 05/08/18	POSTAGE / COURIER / BOX RENTAL .....	36.00	
05-23	GL EMS0078397	.....	04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER) .....	40.00	
05-23	GL EMS0078397	.....	04/01/18 04/30/18	DC TELECOM SERV (TRANSFER) .....	95.25	
05-23	GL EMS0078397	.....	04/01/18 04/30/18	DC TELECOM TOLLS (TRANSFER) .....	991.07	
05-23	GL EMS0078397	.....	04/01/18 04/30/18	DISTR OFF TELECOM EQ (TRANSF) .....	102.76	
06-13	AP E0632413	FRONTIER COMMUNICATIONS .....	04/20/18 05/19/18	TELECOMSRV/EQ/TOLL CHARGE .....	185.16	
06-13	AP E0632425	FRONTIER COMMUNICATIONS .....	04/20/18 05/19/18	TELECOMSRV/EQ/TOLL CHARGE .....	203.13	
06-13	AP E0632427	SENECA CENTER MANAGEMENT GROUP LLC .....	05/01/18 05/31/18	UTILITIES .....	100.01	
06-13	AP E0632465	COMCAST .....	06/02/18 07/01/18	UTILITIES .....	150.90	
06-13	AP E0632468	WEST PENN POWER .....	04/27/18 05/29/18	UTILITIES .....	85.97	

06-13	AP	E0632473	SUDDENLINK .....	06/09/18	07/08/18	TELECOMSRV/EQ/TOLL CHARGE .....	203.95
06-16	AP	00994634	ERICKSON PROPERTIES .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	508.00
06-16	AP	00994903	OHIO VALLEY INDUSTRIAL&BUSINESS DEV CORP .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,005.00
06-16	AP	00995557	SENECA CENTER MANAGEMENT GROUP LLC .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	850.00
06-21	AP	E0634242	COMCAST .....	06/07/18	07/06/18	UTILITIES .....	124.02
06-21	AP	E0634243	ERICKSON PROPERTIES .....	01/29/18	02/27/18	UTILITIES .....	93.32
06-21	AP	E0634243	ERICKSON PROPERTIES .....	02/27/18	03/28/18	UTILITIES .....	99.18
06-21	AP	E0634243	ERICKSON PROPERTIES .....	03/28/18	04/27/18	UTILITIES .....	53.09
06-21	AP	E0634243	ERICKSON PROPERTIES .....	04/27/18	05/29/18	UTILITIES .....	17.97
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....	40.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....	95.25
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....	983.95
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	102.76
06-25	AP	E0634241	REASBECK, ELIZABETH A. ....	05/01/18	05/31/18	DISTRICT OFFICE PARKING .....	50.00
06-26	AP	E0634237	ROGERS, ROBERT R. ....	06/11/18	06/11/18	POSTAGE / COURIER / BOX RENTAL .....	50.00
06-30	GL	GRP0079315	.....	06/01/18	06/30/18	HIR GRAPHICS (TRANSFER) .....	60.00
RENT, COMMUNICATION, UTILITIES TOTALS:							18,880.47
PRINTING AND REPRODUCTION							
04-17	AP	E0616857	ACCURATE WORD LLC .....	03/02/18	03/02/18	PRINTING & REPRODUCTION .....	214.90
04-19	AP	E0618077	ACCURATE WORD LLC .....	03/26/18	03/26/18	PRINTING & REPRODUCTION .....	119.90
04-19	AP	E0618079	ACCURATE WORD LLC .....	03/28/18	03/28/18	PRINTING & REPRODUCTION .....	59.95
04-19	AP	E0618083	ACCURATE WORD LLC .....	03/28/18	03/28/18	PRINTING & REPRODUCTION .....	59.95
04-20	AP	E0618081	XEROX CORPORATION .....	12/30/17	01/30/18	PRINTING & REPRODUCTION .....	113.77
04-27	AP	E0620719	ACCURATE WORD LLC .....	04/23/18	04/23/18	PRINTING & REPRODUCTION .....	119.90
04-27	AP	E0620720	ACCURATE WORD LLC .....	04/23/18	04/23/18	PRINTING & REPRODUCTION .....	59.95
05-25	GL	PIX0078469	.....	05/01/18	05/31/18	PHOTOGRAPHIC (TRANSFER) .....	5.00
06-01	AP	E0627996	XEROX CORPORATION .....	01/30/18	03/21/18	PRINTING & REPRODUCTION .....	315.45
06-05	AP	E0628850	THOMAS, DAVID A. ....	05/18/18	05/21/18	ADVERTISEMENTS .....	149.14
06-15	AP	00995947	PUBLIC PRINTER .....	03/27/18	03/27/18	PRINTING & REPRODUCTION .....	24.98
06-15	AP	00995947	PUBLIC PRINTER .....	04/10/18	04/10/18	PRINTING & REPRODUCTION .....	12.93
06-15	AP	00995947	PUBLIC PRINTER .....	04/13/18	04/13/18	PRINTING & REPRODUCTION .....	54.56
PRINTING AND REPRODUCTION TOTALS:							1,310.38
OTHER SERVICES							
04-16	AP	00982967	HOUSECALL LLC .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
04-16	AP	00983826	FIRESIDE21 .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
05-11	AP	00987937	FIRESIDE21 .....	03/01/18	03/31/18	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
05-15	AP	E0623818	SHINE CLEANING SOLUTIONS .....	04/12/18	04/26/18	JANITORIAL AND MAINT SERV .....	120.00
05-16	AP	00988995	HOUSECALL LLC .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
05-16	AP	00989854	FIRESIDE21 .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
05-21	AP	00992457	FIRESIDE21 .....	04/01/18	04/30/18	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
06-05	AP	E0628849	SHINE CLEANING SOLUTIONS .....	03/15/18	03/29/18	JANITORIAL AND MAINT SERV .....	120.00
06-16	AP	00995034	HOUSECALL LLC .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
06-16	AP	00995884	FIRESIDE21 .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
06-19	AP	00995958	FIRESIDE21 .....	05/01/18	05/31/18	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
OTHER SERVICES TOTALS:							11,490.00
SUPPLIES AND MATERIALS							
04-16	AP	E0616074	THE GLENVILLE DEMOCRAT / PATHFINDER .....	04/01/18	03/31/19	PUBLICATIONS/REFERENCE MAT'L .....	29.68
04-17	AP	E0616081	PARKERSBURG NEWSPAPERS INC .....	05/10/18	05/08/19	PUBLICATIONS/REFERENCE MAT'L .....	227.00
04-20	AP	E0618082	TIMES WEST VIRGINIAN .....	04/27/18	04/26/19	PUBLICATIONS/REFERENCE MAT'L .....	314.17

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DAVID B. MCKINLEY—Con.						
04-21	GL	FRM0077795	04/02/18	04/02/18	FRAMING (TRANSFER) .....	164.00
04-23	AP	E0618071	03/09/18	03/09/18	OFFICE SUPPLIES (OUTSIDE) .....	28.99
04-23	AP	E0618073	03/26/18	04/10/18	FOOD & BEVERAGE .....	163.80
04-25	AP	E0618993	03/14/18	04/11/18	FOOD & BEVERAGE .....	93.50
04-30	GL	RMS0077853	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	228.84
05-01	AP	E0620718	06/04/18	06/03/19	PUBLICATIONS/REFERENCE MAT'L .....	47.65
05-16	AP	00988204	04/03/18	04/03/18	FOOD & BEVERAGE .....	27.72
05-16	AP	00988204	04/03/18	04/03/18	OFFICE SUPPLIES (OUTSIDE) .....	203.26
05-29	AP	E0627999	05/01/18	05/03/18	FOOD & BEVERAGE .....	91.44
05-31	GL	FLG0078656	05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	-41.00
05-31	GL	RMS0078658	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	191.10
06-05	AP	E0628851	05/26/18	05/25/19	PUBLICATIONS/REFERENCE MAT'L .....	325.66
06-05	AP	E0628852	05/28/18	05/27/19	PUBLICATIONS/REFERENCE MAT'L .....	241.15
06-05	AP	E0628853	02/23/18	02/23/18	FOOD & BEVERAGE .....	30.38
06-05	AP	E0628853	05/18/18	05/18/18	FOOD & BEVERAGE .....	37.99
06-15	AP	00995966	05/02/18	05/02/18	WATER .....	21.88
06-15	AP	00995966	05/08/18	05/08/18	WATER .....	36.04
06-15	AP	00995966	05/08/18	05/08/18	FOOD & BEVERAGE .....	44.76
06-15	AP	00995966	05/01/18	05/01/18	OFFICE SUPPLIES (OUTSIDE) .....	80.07
06-15	AP	00995966	05/02/18	05/02/18	OFFICE SUPPLIES (OUTSIDE) .....	7.70
06-15	AP	00995966	05/04/18	05/04/18	OFFICE SUPPLIES (OUTSIDE) .....	199.99
06-15	AP	00995966	05/08/18	05/08/18	OFFICE SUPPLIES (OUTSIDE) .....	109.35
06-19	AP	E0634239	06/08/18	06/08/18	OFFICE SUPPLIES (OUTSIDE) .....	30.36
06-25	AP	00998596	05/18/18	05/18/18	OFFICE SUPPLIES (OUTSIDE) .....	190.89
06-25	AP	E0634238	05/31/18	06/04/18	FOOD & BEVERAGE .....	69.83
06-26	AP	E0634237	05/30/18	06/05/18	FOOD & BEVERAGE .....	134.18
06-26	AP	E0634237	06/08/18	06/08/18	OFFICE SUPPLIES (OUTSIDE) .....	55.00
06-26	AP	E0635819	05/31/18	05/30/19	PUBLICATIONS/REFERENCE MAT'L .....	117.76
06-30	GL	FLG0079488	06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	-36.00
06-30	GL	RMS0079530	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	279.23
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	3,746.37
04-30	GL	MNT0077796	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....	90.40
05-31	GL	MNT0078589	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....	90.40
06-29	GL	MNT0079409	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	90.40
					EQUIPMENT TOTALS:	271.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,132.67
					OFFICE TOTALS:	268,132.67
2017 HON. DAVID B. MCKINLEY						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-17	AP	E0616858	11/01/17	11/01/17	PRINTING & REPRODUCTION .....	119.90
					PRINTING AND REPRODUCTION TOTALS:	119.90

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OTHER SERVICES									
04-03	AP	E0612579	TYCO INTEGRATED SECURITY LLC .....	01/25/18	01/25/18	SECURITY SERVICE .....		4,718.62	
								OTHER SERVICES TOTALS:	4,718.62
SUPPLIES AND MATERIALS									
04-27	AP	E0618992	SCHOENHERR,NIKOLAUS W .....	10/11/17	10/11/17	FOOD & BEVERAGE .....		51.00	
								SUPPLIES AND MATERIALS TOTALS:	51.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,889.52
								OFFICE TOTALS:	4,889.52

2018 HON. CATHY MCMORRIS RODGERS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	19,074.26	18,731.84
PERSONNEL COMPENSATION .....	477,183.97	243,520.73
TRAVEL .....	35,995.60	23,334.54
RENT, COMMUNICATION, UTILITIES .....	54,049.47	32,370.78
PRINTING AND REPRODUCTION .....	47,660.80	45,755.66
OTHER SERVICES .....	17,571.91	10,076.00
SUPPLIES AND MATERIALS .....	13,000.71	8,650.19
EQUIPMENT .....	4,315.29	3,631.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:	668,852.01	386,071.63
OFFICE TOTALS:	668,852.01	386,071.63

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....		535.81	
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	FRANKED MAIL .....		-90.20	
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....		366.63	
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	FRANKED MAIL .....		-226.85	
06-25	AP	00998615	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....		17,922.04	
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....		439.21	
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	FRANKED MAIL .....		-214.80	
								FRANKED MAIL TOTALS:	18,731.84

PERSONNEL COMPENSATION

BLACKBURN,PAIGE R .....	04/01/18	06/30/18	CONSTITUENT RELATIONS LIAISON .....	7,500.00
CIAPCIAK,MARY E .....	05/07/18	06/30/18	HEALTH CARE POLICY ADVISOR .....	7,500.00
COUTURE,TRACI L .....	04/01/18	06/30/18	DISTRICT DIRECTOR .....	27,500.01
DAVIS,JOHN E .....	04/01/18	06/30/18	VETERANS/MIL OUTREACH LIAISON .....	14,799.99
DEHNEL,KENDALL L .....	04/01/18	06/30/18	STAFF ASSISTANT .....	8,541.67
DEUTSCH,JEREMY .....	04/01/18	06/30/18	SHARED EMPLOYEE .....	3,812.49
ENGELL JR.,DAVID A .....	04/01/18	06/30/18	NORTHERN REGIONAL REP .....	11,750.01
LAUGHERY,JESSICA L .....	04/01/18	06/30/18	DIR OF CONSTITUENT & COMMUNITY .....	12,750.00
MCCRUM,MEGAN R .....	05/01/18	05/31/18	SHARED EMPLOYEE .....	5,000.00
NEIGHBORS,MATTHEW P .....	04/01/18	06/30/18	LEGISLATIVE CORRESPONDENT .....	9,583.33
NEILL,ANDREW A .....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....	14,833.33
OLIVER,BROOKE B .....	06/04/18	06/30/18	SHARED EMPLOYEE .....	233.33
PARKER,KEVIN C .....	04/01/18	06/30/18	SENIOR ADVISOR .....	2,250.00
PEREZ,MEGAN C .....	04/01/18	04/20/18	LEGISLATIVE DIRECTOR .....	5,000.00
POULSON, MICHAEL A. ....	04/01/18	06/30/18	SENIOR POLICY ADVISOR .....	13,500.00
POWELL,JARED K .....	04/01/18	06/30/18	PRESS SECRETARY .....	15,791.66

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. CATHY MCMORRIS RODGERS—Con.						
		RANIERI, HILARY N .....	04/01/18 06/30/18	MILITARY LEGISLATIVE ASST .....	14,916.67	
		ROOS, AMBER E .....	04/01/18 06/30/18	SHARED EMPLOYEE .....	1,998.24	
		ROSS, JOHN E. ....	04/01/18 06/03/18	SHARED EMPLOYEE .....	684.50	
		ROSS, JOHN E. ....	06/03/18 06/03/18	SHARED EMPLOYEE (OTHER COMPENSATION) .....	1,617.19	
		ROSS, ABIGAIL E .....	04/01/18 04/30/18	FINANCE ASSISTANT .....	2,250.00	
		SMENTEK, DAVID .....	04/01/18 06/30/18	SHARED EMPLOYEE .....	9,500.00	
		THORNE, DRAY A .....	04/01/18 06/30/18	SHARED EMPLOYEE .....	1,500.00	
		TRACY, COLLIN A .....	04/01/18 06/30/18	STAFF ASSISTANT .....	7,374.99	
		VALERIO, VICTOR O .....	04/01/18 06/30/18	SOUTH REGION REPRESENTATIVE .....	9,999.99	
		WHITE, JERRY L .....	04/01/18 06/30/18	POLICY DIRECTOR .....	33,333.33	
					PERSONNEL COMPENSATION TOTALS:	243,520.73
TRAVEL						
04-10	AP	E0613422 DAVIS, JOHN E. ....	02/28/18 03/21/18	PRIVATE AUTO MILEAGE .....	478.50	
04-14	AP	E0614883 VALERIO, VICTOR O. ....	03/06/18 03/06/18	MEALS .....	19.69	
04-14	AP	E0614883 VALERIO, VICTOR O. ....	03/06/18 03/27/18	PRIVATE AUTO MILEAGE .....	166.00	
04-14	AP	E0614884 POULSON, MICHAEL A. ....	03/05/18 03/28/18	PRIVATE AUTO MILEAGE .....	1,153.00	
04-14	AP	E0614884 POULSON, MICHAEL A. ....	03/29/18 03/31/18	PRIVATE AUTO MILEAGE .....	304.00	
04-14	AP	E0614886 CITIBANK GOV CARD SERVICE .....	03/22/18 03/22/18	COMMERCIAL TRANSPORTATION .....	589.00	
04-14	AP	E0614886 CITIBANK GOV CARD SERVICE .....	03/25/18 03/25/18	COMMERCIAL TRANSPORTATION .....	491.00	
04-14	AP	E0614886 CITIBANK GOV CARD SERVICE .....	04/06/18 04/06/18	COMMERCIAL TRANSPORTATION .....	471.00	
04-14	AP	E0614886 CITIBANK GOV CARD SERVICE .....	04/07/18 04/07/18	COMMERCIAL TRANSPORTATION .....	368.00	
04-14	AP	E0614886 CITIBANK GOV CARD SERVICE .....	03/05/18 03/06/18	LODGING .....	105.14	
04-16	AP	E0615514 RANIERI, HILARY N. ....	04/05/18 04/07/18	MEALS .....	111.52	
04-16	AP	E0615514 RANIERI, HILARY N. ....	04/07/18 04/07/18	TAXI/PARKING/TOLLS .....	33.28	
04-17	AP	E0615515 POWELL, JARED K. ....	03/26/18 04/06/18	MEALS .....	210.87	
04-17	AP	E0615515 POWELL, JARED K. ....	03/25/18 04/06/18	TAXI/PARKING/TOLLS .....	33.56	
04-17	AP	E0616685 RANIERI, HILARY N. ....	04/05/18 04/05/18	COMMERCIAL TRANSPORTATION .....	235.00	
04-24	AP	E0618245 COUTURE, TRACI L. ....	01/03/18 01/24/18	PRIVATE AUTO MILEAGE .....	207.00	
04-24	AP	E0618245 COUTURE, TRACI L. ....	02/01/18 02/23/18	PRIVATE AUTO MILEAGE .....	21.50	
04-24	AP	E0618245 COUTURE, TRACI L. ....	03/02/18 03/26/18	PRIVATE AUTO MILEAGE .....	283.25	
04-24	AP	E0618245 COUTURE, TRACI L. ....	04/03/18 04/10/18	PRIVATE AUTO MILEAGE .....	156.00	
04-26	AP	E0618246 LAUGHERY, JESSICA L. ....	03/28/18 04/04/18	MEALS .....	69.94	
04-26	AP	E0618246 LAUGHERY, JESSICA L. ....	03/23/18 04/02/18	PRIVATE AUTO MILEAGE .....	291.50	
04-26	AP	E0618246 LAUGHERY, JESSICA L. ....	04/02/18 04/05/18	PRIVATE AUTO MILEAGE .....	112.50	
05-10	AP	E0622819 ENGELL JR., DAVID A. ....	03/03/18 03/23/18	PRIVATE AUTO MILEAGE .....	71.50	
05-23	AP	E0625462 POULSON, MICHAEL A. ....	04/02/18 04/25/18	PRIVATE AUTO MILEAGE .....	736.00	
06-04	AP	E0628882 CITIBANK GOV CARD SERVICE .....	04/30/18 04/30/18	COMMERCIAL TRANSPORTATION .....	367.80	
06-04	AP	E0628882 CITIBANK GOV CARD SERVICE .....	04/03/18 04/04/18	LODGING .....	306.33	
06-04	AP	E0628882 CITIBANK GOV CARD SERVICE .....	04/05/18 04/07/18	LODGING .....	254.46	
06-04	AP	E0628883 LAUGHERY, JESSICA L. ....	04/09/18 04/30/18	PRIVATE AUTO MILEAGE .....	151.50	
06-04	AP	E0628883 LAUGHERY, JESSICA L. ....	05/01/18 05/11/18	PRIVATE AUTO MILEAGE .....	124.50	
06-04	AP	E0628885 DAVIS, JOHN E. ....	05/03/18 05/24/18	PRIVATE AUTO MILEAGE .....	498.50	
06-04	AP	E0630318 BLACKBURN, PAIGE R. ....	03/18/18 03/18/18	PRIVATE AUTO MILEAGE .....	160.00	

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06-07	AP	E0628880	CITIBANK GOV CARD SERVICE .....	01/23/18	01/23/18	COMMERCIAL TRANSPORTATION .....	-258.00
06-07	AP	E0628880	CITIBANK GOV CARD SERVICE .....	04/06/18	04/06/18	COMMERCIAL TRANSPORTATION .....	257.80
06-07	AP	E0628880	CITIBANK GOV CARD SERVICE .....	04/25/18	04/27/18	COMMERCIAL TRANSPORTATION .....	941.59
06-07	AP	E0628880	CITIBANK GOV CARD SERVICE .....	03/25/18	04/03/18	LODGING .....	1,145.07
06-07	AP	E0628880	CITIBANK GOV CARD SERVICE .....	04/04/18	04/06/18	LODGING .....	254.46
06-08	AP	E0630187	CITIBANK GOV CARD SERVICE .....	04/21/18	04/27/18	COMMERCIAL TRANSPORTATION .....	941.99
06-14	AP	E0631994	ENGELL JR., DAVID A. ....	05/11/18	05/16/18	MEALS .....	32.95
06-14	AP	E0631994	ENGELL JR., DAVID A. ....	04/17/18	04/17/18	PRIVATE AUTO MILEAGE .....	111.50
06-14	AP	E0631994	ENGELL JR., DAVID A. ....	05/02/18	05/28/18	PRIVATE AUTO MILEAGE .....	627.00
06-14	AP	E0631994	ENGELL JR., DAVID A. ....	05/24/18	05/24/18	TAXI/PARKING/TOLLS .....	5.44
06-17	AP	E0631995	POULSON, MICHAEL A. ....	05/03/18	05/23/18	PRIVATE AUTO MILEAGE .....	1,153.00
06-17	AP	E0631995	POULSON, MICHAEL A. ....	05/24/18	05/30/18	PRIVATE AUTO MILEAGE .....	454.00
06-20	AP	E0633193	CITIBANK GOV CARD SERVICE .....	05/24/18	05/24/18	COMMERCIAL TRANSPORTATION .....	490.80
06-20	AP	E0633193	CITIBANK GOV CARD SERVICE .....	05/27/18	05/27/18	COMMERCIAL TRANSPORTATION .....	257.80
06-20	AP	E0633193	CITIBANK GOV CARD SERVICE .....	06/02/18	06/03/18	COMMERCIAL TRANSPORTATION .....	406.40
06-20	AP	E0633193	CITIBANK GOV CARD SERVICE .....	06/05/18	06/09/18	COMMERCIAL TRANSPORTATION .....	1,923.20
06-20	AP	E0633756	POWELL, JARED K. ....	05/24/18	06/03/18	MEALS .....	147.64
06-20	AP	E0633756	POWELL, JARED K. ....	05/24/18	06/02/18	TAXI/PARKING/TOLLS .....	58.65
06-20	AP	E0633763	COUTURE, TRACI L. ....	04/25/18	04/30/18	MEALS .....	81.36
06-20	AP	E0633763	COUTURE, TRACI L. ....	05/02/18	05/31/18	MEALS .....	175.51
06-20	AP	E0633763	COUTURE, TRACI L. ....	06/05/18	06/08/18	MEALS .....	178.75
06-20	AP	E0633763	COUTURE, TRACI L. ....	04/18/18	04/18/18	PRIVATE AUTO MILEAGE .....	180.00
06-20	AP	E0633763	COUTURE, TRACI L. ....	05/01/18	05/22/18	PRIVATE AUTO MILEAGE .....	617.40
06-20	AP	E0633763	COUTURE, TRACI L. ....	04/25/18	04/26/18	TAXI/PARKING/TOLLS .....	42.02
06-20	AP	E0633763	COUTURE, TRACI L. ....	06/05/18	06/06/18	TAXI/PARKING/TOLLS .....	33.27
06-20	AP	E0634162	LAUGHERY, JESSICA L. ....	05/19/18	06/02/18	PRIVATE AUTO MILEAGE .....	314.00
06-26	AP	E0636771	TRACY, COLLIN .....	05/31/18	05/31/18	PRIVATE AUTO MILEAGE .....	74.70
06-27	AP	E0635043	LAUGHERY, JESSICA L. ....	04/25/18	04/25/18	MEALS .....	11.41
06-27	AP	E0635043	LAUGHERY, JESSICA L. ....	05/01/18	05/16/18	MEALS .....	26.45
06-27	AP	E0635043	LAUGHERY, JESSICA L. ....	06/05/18	06/09/18	MEALS .....	165.41
06-27	AP	E0635043	LAUGHERY, JESSICA L. ....	06/06/18	06/08/18	TAXI/PARKING/TOLLS .....	25.92
06-27	AP	E0635868	CITIBANK GOV CARD SERVICE .....	05/18/18	05/18/18	COMMERCIAL TRANSPORTATION .....	367.80
06-27	AP	E0635868	CITIBANK GOV CARD SERVICE .....	05/20/18	05/20/18	COMMERCIAL TRANSPORTATION .....	257.80
06-27	AP	E0635868	CITIBANK GOV CARD SERVICE .....	04/25/18	04/27/18	LODGING .....	815.77
06-27	AP	E0635868	CITIBANK GOV CARD SERVICE .....	05/16/18	05/17/18	LODGING .....	323.40
06-28	AP	E0635799	CITIBANK GOV CARD SERVICE .....	06/15/18	06/15/18	COMMERCIAL TRANSPORTATION .....	367.80
06-28	AP	E0635870	CITIBANK GOV CARD SERVICE .....	04/21/18	04/27/18	LODGING .....	1,742.64
TRAVEL TOTALS:							23,334.54
RENT, COMMUNICATION, UTILITIES							
04-09	AP	E0613906	CHARTER COMMUNICATIONS .....	04/11/18	05/10/18	UTILITIES .....	127.95
04-10	AP	E0613905	THE CITY OF SPOKANE VALLEY .....	03/30/18	03/30/18	TEMPORARY SPACE RENTAL .....	210.00
04-10	AP	E0613905	THE CITY OF SPOKANE VALLEY .....	03/30/18	03/30/18	EQUIP RENTAL (EFF 1/3/03) .....	42.00
04-11	AP	E0614885	COMCAST .....	03/31/18	04/30/18	UTILITIES .....	186.17
04-14	AP	E0614883	VALERIO, VICTOR O. ....	03/19/18	03/19/18	TEMPORARY SPACE RENTAL .....	25.00
04-16	AP	00982570	TERRY H LAWSON/KELLY C LAWSON .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	495.00
04-16	AP	00982838	EXEMPLAR COMMERCIAL LLC .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	463.50
04-16	AP	00983465	KIEMLE & HAGOOD COMPANY .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,669.00
04-16	AP	00983888	CITI PCARD-POCKETINET COMMUNICATI .....	03/01/18	03/28/18	UTILITIES .....	74.99
04-19	AP	E0618247	CENTURYLINK .....	03/10/18	04/10/18	TELECOMSRV/EQ/TOLL CHARGE .....	110.16



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. CATHY MCMORRIS RODGERS—Con.						
04-19	AP	E0618248	AT&T MOBILITY .....	03/07/18 04/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	163.20
04-24	AP	E0619138	CENTURYLINK .....	03/11/18 04/11/18	TELECOMSRV/EQ/TOLL CHARGE .....	58.72
04-24	GL	EMS0077631	.....	03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER) .....	32.00
04-24	GL	EMS0077631	.....	03/01/18 03/31/18	DC TELECOM SERV (TRANSFER) .....	98.00
04-24	GL	EMS0077631	.....	03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,790.25
04-24	GL	EMS0077631	.....	03/01/18 03/31/18	DISTR OFF TELECOM EQ (TRNSF) .....	21.59
04-24	GL	EMS0077631	.....	03/01/18 03/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	20.51
04-25	AP	00986842	GENERAL SERVICES ADMINISTRATION .....	03/01/18 03/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	172.45
04-27	GL	GRP0077750	.....	04/01/18 04/30/18	HIR GRAPHICS (TRANSFER) .....	50.00
05-10	AP	E0622819	ENGELL JR., DAVID A. ....	03/02/18 03/02/18	POSTAGE / COURIER / BOX RENTAL .....	6.70
05-16	AP	00988596	TERRY H LAWSON/KELLY C LAWSON .....	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	495.00
05-16	AP	00988864	EXEMPLAR COMMERCIAL LLC .....	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	463.50
05-16	AP	00989490	KIEMLE & HAGOOD COMPANY .....	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,669.00
05-16	AP	00992225	CITI PCARD-FEDEX .....	03/29/18 04/27/18	POSTAGE / COURIER / BOX RENTAL .....	27.17
05-16	AP	00992225	CITI PCARD-MARCUS WHITMAN HOTEL .....	03/29/18 04/27/18	TEMPORARY SPACE RENTAL .....	326.70
05-16	AP	00992225	CITI PCARD-POCKETINET COMMUNICATI .....	03/29/18 04/27/18	UTILITIES .....	74.99
05-17	AP	E0625461	CHARTER COMMUNICATIONS .....	05/11/18 06/10/18	UTILITIES .....	138.56
05-17	AP	E0625466	COMCAST .....	05/01/18 05/30/18	UTILITIES .....	186.17
05-18	AP	E0625464	CITIZEN DIALOG LLC .....	04/11/18 04/11/18	TELECOMSRV/EQ/TOLL CHARGE .....	5,732.00
05-18	AP	E0625465	CITIZEN DIALOG LLC .....	04/27/18 04/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	3,600.00
05-21	AP	E0626788	CENTURYLINK .....	04/11/18 05/11/18	TELECOMSRV/EQ/TOLL CHARGE .....	58.72
05-22	AP	E0626787	CENTURYLINK .....	04/10/18 05/10/18	TELECOMSRV/EQ/TOLL CHARGE .....	110.16
05-23	AP	00992690	GENERAL SERVICES ADMINISTRATION .....	04/01/18 04/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	172.45
05-23	GL	EMS0078397	.....	04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER) .....	32.00
05-23	GL	EMS0078397	.....	04/01/18 04/30/18	DC TELECOM SERV (TRANSFER) .....	98.00
05-23	GL	EMS0078397	.....	04/01/18 04/30/18	DC TELECOM TOLLS (TRANSFER) .....	1,320.85
05-23	GL	EMS0078397	.....	04/01/18 04/30/18	DISTR OFF TELECOM EQ (TRNSF) .....	21.59
05-23	GL	EMS0078397	.....	04/01/18 04/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	22.40
05-29	GL	HRS0078497	.....	04/01/18 04/30/18	RECORDING - (TRANSFER) .....	408.86
05-30	GL	GRP0078533	.....	05/01/18 05/31/18	HIR GRAPHICS (TRANSFER) .....	24.00
06-01	AP	E0628884	AT&T MOBILITY .....	04/07/18 05/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	83.30
06-10	AP	E0631993	CHARTER COMMUNICATIONS .....	06/11/18 07/10/18	UTILITIES .....	138.56
06-11	AP	E0631997	COMCAST .....	05/31/18 06/30/18	UTILITIES .....	186.17
06-15	AP	00993388	FEDEX BILLING ONLINE .....	05/21/18 05/25/18	POSTAGE / COURIER / BOX RENTAL .....	57.95
06-16	AP	00994635	TERRY H LAWSON/KELLY C LAWSON .....	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	495.00
06-16	AP	00994904	EXEMPLAR COMMERCIAL LLC .....	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	463.50
06-16	AP	00995526	KIEMLE & HAGOOD COMPANY .....	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,669.00
06-18	AP	00998270	CITI PCARD-POCKETINET COMMUNICATI .....	04/28/18 05/28/18	UTILITIES .....	74.99
06-18	AP	00998270	CITI PCARD-PULLMAN PARKS & REC .....	04/28/18 05/28/18	TEMPORARY SPACE RENTAL .....	75.00
06-19	AP	00998338	FEDEX BILLING ONLINE .....	06/11/18 06/15/18	POSTAGE / COURIER / BOX RENTAL .....	87.72
06-19	AP	00998389	GENERAL SERVICES ADMINISTRATION .....	05/01/18 05/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	172.45
06-20	AP	E0633763	COUTURE, TRACI L. ....	04/21/18 04/27/18	UTILITIES .....	46.95
06-20	AP	E0633763	COUTURE, TRACI L. ....	06/05/18 06/09/18	UTILITIES .....	35.00

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06-20	AP	E0635131	AT&T MOBILITY .....	05/07/18	06/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	82.80
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....	32.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....	98.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,541.79
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	21.59
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	23.06
06-22	AP	E0635869	QWEST .....	05/11/18	06/11/18	TELECOMSRV/EQ/TOLL CHARGE .....	58.72
06-24	AP	E0636110	CENTURYLINK .....	05/10/18	06/10/18	UTILITIES .....	110.16
06-29	AP	00998879	FEDEX BILLING ONLINE .....	06/18/18	06/22/18	POSTAGE / COURIER / BOX RENTAL .....	17.76
RENT, COMMUNICATION, UTILITIES TOTALS:							32,370.78
PRINTING AND REPRODUCTION							
04-16	AP	00983888	CITI PCARD-FACEBK B5H7DESL .....	03/01/18	03/28/18	ADVERTISEMENTS .....	494.56
04-16	AP	00983888	CITI PCARD-FACEBK G5H7DESL .....	03/01/18	03/28/18	ADVERTISEMENTS .....	5.44
04-16	AP	00983888	CITI PCARD-FACEBK G5JXFESL .....	03/01/18	03/28/18	ADVERTISEMENTS .....	497.28
04-16	AP	00983888	CITI PCARD-FACEBK M5JXFESL .....	03/01/18	03/28/18	ADVERTISEMENTS .....	2.72
04-16	AP	00983888	CITI PCARD-FACEBK RF5WVD6L .....	03/01/18	03/28/18	ADVERTISEMENTS .....	177.92
04-16	AP	00983888	CITI PCARD-FACEBK SF5WVD6L .....	03/01/18	03/28/18	ADVERTISEMENTS .....	1.63
04-26	AP	E0620128	ACCURATE WORD LLC .....	04/20/18	04/20/18	PRINTING & REPRODUCTION .....	89.85
05-16	AP	00992225	CITI PCARD-FACEBK 4QHSXENL .....	03/29/18	04/27/18	ADVERTISEMENTS .....	499.30
05-16	AP	00992225	CITI PCARD-FACEBK E7FB3FEL .....	03/29/18	04/27/18	ADVERTISEMENTS .....	500.00
05-16	AP	00992225	CITI PCARD-FACEBK GJC3AE2L .....	03/29/18	04/27/18	ADVERTISEMENTS .....	10.27
05-16	AP	00992225	CITI PCARD-FACEBK JCQ4QESL .....	03/29/18	04/27/18	ADVERTISEMENTS .....	496.39
05-16	AP	00992225	CITI PCARD-FACEBK LCQ4QESL .....	03/29/18	04/27/18	ADVERTISEMENTS .....	3.61
05-16	AP	00992225	CITI PCARD-FACEBK MJC3AE2L .....	03/29/18	04/27/18	ADVERTISEMENTS .....	1.15
05-16	AP	00992225	CITI PCARD-FACEBK YVEGCE2L .....	03/29/18	04/27/18	ADVERTISEMENTS .....	499.95
05-16	AP	00992225	CITI PCARD-VENMO .....	03/29/18	04/27/18	PRINTING & REPRODUCTION .....	309.00
05-18	AP	E0625463	CAPITOL FRANKING GROUP LLC .....	05/03/18	05/03/18	PRINTING & REPRODUCTION .....	29,937.00
06-01	AP	E0628881	ACCURATE WORD LLC .....	05/16/18	05/16/18	PRINTING & REPRODUCTION .....	39.95
06-13	AP	E0631996	ACCURATE WORD LLC .....	06/01/18	06/01/18	PRINTING & REPRODUCTION .....	29.95
06-18	AP	00998270	CITI PCARD-FACEBK HCS4KKAL .....	04/28/18	05/28/18	ADVERTISEMENTS .....	204.06
06-18	AP	00998270	CITI PCARD-FACEBK Z7CMTESL .....	04/28/18	05/28/18	ADVERTISEMENTS .....	499.87
06-18	AP	E0633842	ACCURATE WORD LLC .....	06/11/18	06/11/18	PRINTING & REPRODUCTION .....	96.85
06-20	AP	E0634009	CAPITOL FRANKING GROUP LLC .....	06/12/18	06/12/18	PRINTING & REPRODUCTION .....	11,358.91
PRINTING AND REPRODUCTION TOTALS:							45,755.66
OTHER SERVICES							
04-16	AP	00982966	INTERTRAC .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,795.00
04-18	AP	E0616686	ELEVEN11 GROUP LLC .....	05/01/18	05/31/18	WEB DEV HST,EMAIL & RLTD SERV .....	545.00
05-04	AP	E0621340	INTERTRAC .....	04/25/18	04/25/18	TECHNOLOGY SERVICE CONTRACTS .....	250.00
05-16	AP	00988894	INTERTRAC .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,795.00
05-18	AP	E0625467	ELEVEN11 GROUP LLC .....	06/01/18	06/30/18	WEB DEV HST,EMAIL & RLTD SERV .....	545.00
05-24	AP	E0626786	SPOKANE FARP .....	05/10/18	05/10/18	SECURITY SERVICE .....	25.00
06-16	AP	00995033	INTERTRAC .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,795.00
06-18	AP	00998270	CITI PCARD-VENMO .....	04/28/18	05/28/18	TRAINING .....	2,781.00
06-18	AP	E0633757	ELEVEN11 GROUP LLC .....	07/01/18	07/31/18	WEB DEV HST,EMAIL & RLTD SERV .....	545.00
OTHER SERVICES TOTALS:							10,076.00
SUPPLIES AND MATERIALS							
04-09	AP	E0613904	WHITMAN COUNTY .....	04/04/18	04/04/18	FOOD & BEVERAGE .....	48.00
04-10	AP	E0613422	DAVIS, JOHN E .....	03/02/18	03/02/18	FOOD & BEVERAGE .....	35.00
04-12	AP	00981956	OFFICE DEPOT INC .....	02/23/18	02/23/18	OFFICE SUPPLIES (OUTSIDE) .....	29.65

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. CATHY MCMORRIS RODGERS—Con.						
04-14	AP	E0614883	VALERIO, VICTOR O .....	03/14/18 03/14/18	FOOD & BEVERAGE .....	5.25
04-16	AP	00983888	CITI PCARD-BROWNPAPERTICKETS COM .....	03/01/18 03/28/18	FOOD & BEVERAGE .....	37.22
04-16	AP	00983888	CITI PCARD-WA SECRETARY OF STATE .....	03/01/18 03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	28.00
04-24	AP	00986792	CDW GOVERNMENT INC. C/O ISM IN .....	03/30/18 03/30/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	269.28
04-24	AP	E0618245	COUTURE, TRACI L. ....	02/22/18 02/22/18	FOOD & BEVERAGE .....	45.00
04-24	AP	E0618245	COUTURE, TRACI L. ....	03/30/18 03/30/18	FOOD & BEVERAGE .....	9.14
04-26	AP	E0618246	LAUGHERY, JESSICA L. ....	04/05/18 04/05/18	FOOD & BEVERAGE .....	79.33
04-30	GL	FLG0077856	.....	04/20/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....	-166.00
04-30	GL	RMS0077853	.....	04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....	244.07
05-04	AP	E0621340	INTERTRAC .....	04/25/18 04/25/18	PUBLICATIONS/REFERENCE MAT'L .....	3,936.52
05-16	AP	00992225	CITI PCARD-FEDEX .....	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	7.60
05-16	AP	00992225	CITI PCARD-GARLAND SANDWICH SHOPP .....	03/29/18 04/27/18	FOOD & BEVERAGE .....	109.36
05-16	AP	00992225	CITI PCARD-LEWISTON TRIBUNE .....	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	186.00
05-16	AP	00992225	CITI PCARD-OFFICE DEPOT .....	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	16.99
05-16	AP	00992225	CITI PCARD-OPC WHITWORTH UNIV EVE .....	03/29/18 04/27/18	FOOD & BEVERAGE .....	35.00
05-16	AP	00992225	CITI PCARD-SQU SQ BREWS BROTHERS .....	03/29/18 04/27/18	FOOD & BEVERAGE .....	28.80
05-16	AP	00992225	CITI PCARD-SQU SQ THE CAPITAL CA .....	03/29/18 04/27/18	FOOD & BEVERAGE .....	450.00
05-16	AP	00992225	CITI PCARD-STAPLES .....	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	14.99
05-31	GL	FLG0078656	.....	05/20/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....	-582.40
05-31	GL	RMS0078658	.....	05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....	829.49
06-04	AP	E0630318	BLACKBURN, PAIGE R. ....	03/30/18 03/30/18	FOOD & BEVERAGE .....	25.69
06-18	AP	00998270	CITI PCARD-EUROPA RESTAURANT & BA .....	04/28/18 05/28/18	FOOD & BEVERAGE .....	286.04
06-18	AP	00998270	CITI PCARD-HOBBY-LOBBY .....	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	19.57
06-19	AP	E0633843	COMPUTERWORKS INC .....	05/29/18 05/29/18	PUBLICATIONS/REFERENCE MAT'L .....	2,000.00
06-25	AP	00998596	OFFICE DEPOT INC .....	05/24/18 05/24/18	OFFICE SUPPLIES (OUTSIDE) .....	129.55
06-30	GL	FLG0079488	.....	06/20/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....	-771.00
06-30	GL	RMS0079530	.....	06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....	1,264.05
SUPPLIES AND MATERIALS TOTALS:						8,650.19
EQUIPMENT						
04-24	AP	00986792	CDW GOVERNMENT INC. C/O ISM IN .....	03/30/18 03/30/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	557.20
04-30	AP	00987129	CDW GOVERNMENT INC. C/O ISM IN .....	03/23/18 03/23/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,391.29
04-30	GL	MNT0077796	.....	04/01/18 04/30/18	MAINTENANCE / REPAIRS .....	227.80
05-31	GL	MNT0078589	.....	05/01/18 05/31/18	MAINTENANCE / REPAIRS .....	227.80
06-29	GL	MNT0079409	.....	06/01/18 06/30/18	MAINTENANCE / REPAIRS .....	227.80
EQUIPMENT TOTALS:						3,631.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:						386,071.63
OFFICE TOTALS:						386,071.63
2018 HON. JERRY MCNERNEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL .....					19,203.39	19,033.35
PERSONNEL COMPENSATION .....					449,884.85	235,472.32
TRAVEL .....					21,384.66	14,277.94

RENT, COMMUNICATION, UTILITIES .....	43,164.68	29,458.21
PRINTING AND REPRODUCTION .....	16,345.14	16,075.00
OTHER SERVICES .....	11,544.00	5,580.00
SUPPLIES AND MATERIALS .....	3,438.25	2,050.23
EQUIPMENT .....	1,249.46	659.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	566,214.43	322,606.05
OFFICE TOTALS:	566,214.43	322,606.05

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....			314.60
04-18	AP	00986420	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....			18,429.77
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	FRANKED MAIL .....			-34.60
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....			228.38
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....			108.10
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	FRANKED MAIL .....			-12.90
FRANKED MAIL TOTALS:									19,033.35

PERSONNEL COMPENSATION									
			AHMED,AHDEL N .....	04/01/18	06/30/18	FIELD REPRESENTATIVE .....			12,999.99
			ALIOTO,NICOLE D .....	04/01/18	06/30/18	CHIEF OF STAFF .....			31,749.99
			ALVA,ALISA A .....	04/01/18	06/30/18	DISTRICT DIRECTOR .....			23,750.01
			CANNON,NIKKI M .....	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR .....			17,499.99
			FRISON,TERESA L .....	04/01/18	06/30/18	LEGISLATIVE COUNSEL/EXEC ASSIS .....			18,750.00
			HENRY-BRYANT, HEATHER .....	04/01/18	06/30/18	SHARED EMPLOYEE .....			2,459.07
			JONES,JANEESHA I .....	04/01/18	06/30/18	FIELD REPRESENTATIVE .....			8,750.01
			JONES,TREVOR D .....	04/01/18	06/30/18	STAFF ASSISTANT .....			9,624.99
			KAAL,KRYSTAL C .....	05/01/18	05/31/18	SHARED EMPLOYEE .....			1,000.00
			MATT,SVETLANA .....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....			15,000.00
			ORNELAS,CHIAKIS .....	04/01/18	06/30/18	DIRECTOR OF CONSTITUENT SERVIC .....			14,000.01
			OWEN,EMILY C .....	04/01/18	06/30/18	DISTRICT SCHEDULER/STAFF ASSIS .....			11,250.00
			PINCKNEY,JANNA L .....	04/01/18	06/30/18	SHARED EMPLOYEE .....			3,110.49
			PROST,GARY E .....	04/01/18	06/30/18	SENIOR FIELD REPRESENTATIVE .....			17,499.99
			RAMOS,TITO E .....	04/01/18	06/30/18	CONSTITUENT REPRESENTATIVE .....			9,500.01
			RICO,CATALINA .....	06/04/18	06/30/18	STAFF ASSISTANT .....			2,250.00
			ROE, EXODIE .....	04/01/18	06/30/18	SENIOR LEGISLATIVE ASSISTANT .....			18,249.99
			SAHGAL,RISHI R .....	05/04/18	06/30/18	LEGISLATIVE DIRECTOR .....			18,027.78
PERSONNEL COMPENSATION TOTALS:									235,472.32

TRAVEL									
04-02	AP	E0612056	OWEN, EMILY C. ....	02/13/18	02/13/18	PRIVATE AUTO MILEAGE .....			33.79
04-03	AP	E0612043	PINCKNEY,JANNA L .....	02/26/18	03/28/18	MEALS .....			133.32
04-03	AP	E0612043	PINCKNEY,JANNA L .....	02/25/18	03/03/18	CAR RENTAL .....			269.31
04-03	AP	E0612043	PINCKNEY,JANNA L .....	03/03/18	03/03/18	GASOLINE .....			44.85
04-03	AP	E0612043	PINCKNEY,JANNA L .....	02/25/18	03/03/18	TAXI/PARKING/TOLLS .....			70.00
04-03	AP	E0612051	AHMED, AHDEL N. ....	02/01/18	02/25/18	PRIVATE AUTO MILEAGE .....			186.01
04-03	AP	E0612054	PROST,GARY E .....	02/02/18	02/27/18	PRIVATE AUTO MILEAGE .....			125.79
04-03	AP	E0612055	JONES, JANEESHA I .....	02/01/18	02/28/18	PRIVATE AUTO MILEAGE .....			213.09
04-03	AP	E0612057	RAMOS, TITO E. ....	02/07/18	02/21/18	PRIVATE AUTO MILEAGE .....			78.70
04-03	AP	E0612058	HON JERRY MCNERNEY .....	02/02/18	02/28/18	PRIVATE AUTO MILEAGE .....			275.93
04-25	AP	E0619466	CITIBANK GOV CARD SERVICE .....	03/02/18	04/18/18	COMMERCIAL TRANSPORTATION .....			3,291.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JERRY MCNERNEY—Con.						
04-25	AP	E0619466	CITIBANK GOV CARD SERVICE .....	02/25/18 03/03/18	LODGING .....	720.30
04-25	AP	E0619466	CITIBANK GOV CARD SERVICE .....	02/28/18 03/22/18	TAXI/PARKING/TOLLS .....	666.00
04-27	AP	E0620372	HON JERRY MCNERNEY .....	03/01/18 03/29/18	PRIVATE AUTO MILEAGE .....	462.00
04-27	AP	E0620373	JONES, JANEESHA I .....	03/01/18 03/29/18	PRIVATE AUTO MILEAGE .....	235.38
04-27	AP	E0620379	PROST,GARY E .....	03/01/18 03/27/18	PRIVATE AUTO MILEAGE .....	216.69
04-27	AP	E0620380	ORNELAS, CHIAKIS .....	03/02/18 03/29/18	PRIVATE AUTO MILEAGE .....	245.47
04-27	AP	E0620380	ORNELAS, CHIAKIS .....	03/01/18 03/21/18	TAXI/PARKING/TOLLS .....	16.00
04-27	AP	E0620388	RAMOS, TITO E. ....	03/14/18 03/28/18	PRIVATE AUTO MILEAGE .....	117.26
04-27	AP	E0620389	OWEN, EMILY C. ....	03/04/18 03/27/18	PRIVATE AUTO MILEAGE .....	48.45
04-27	AP	E0620390	AHMED, AHDEL N. ....	03/04/18 03/31/18	PRIVATE AUTO MILEAGE .....	253.32
05-08	AP	E0622957	JONES, TREVOR D. ....	04/13/18 04/13/18	PRIVATE AUTO MILEAGE .....	80.55
05-10	AP	E0623235	CITIBANK GOV CARD SERVICE .....	04/09/18 04/24/18	TAXI/PARKING/TOLLS .....	305.48
05-25	AP	E0628003	CITIBANK GOV CARD SERVICE .....	05/07/18 05/18/18	COMMERCIAL TRANSPORTATION .....	1,400.80
05-25	AP	E0628004	CITIBANK GOV CARD SERVICE .....	04/24/18 04/27/18	COMMERCIAL TRANSPORTATION .....	700.60
06-06	AP	E0631267	OWEN, EMILY C. ....	04/07/18 04/28/18	PRIVATE AUTO MILEAGE .....	102.24
06-07	AP	E0631255	PROST,GARY E .....	04/07/18 04/21/18	PRIVATE AUTO MILEAGE .....	175.27
06-08	AP	E0631259	ORNELAS, CHIAKIS .....	04/07/18 04/25/18	PRIVATE AUTO MILEAGE .....	68.13
06-08	AP	E0631259	ORNELAS, CHIAKIS .....	04/18/18 04/18/18	TAXI/PARKING/TOLLS .....	20.00
06-08	AP	E0631260	ALVA,ALISA A .....	04/07/18 04/28/18	PRIVATE AUTO MILEAGE .....	51.23
06-08	AP	E0631265	AHMED, AHDEL N. ....	04/05/18 04/29/18	PRIVATE AUTO MILEAGE .....	265.58
06-08	AP	E0631268	JONES, JANEESHA I .....	04/04/18 04/28/18	PRIVATE AUTO MILEAGE .....	402.54
06-12	AP	E0631266	HON JERRY MCNERNEY .....	04/06/18 04/28/18	PRIVATE AUTO MILEAGE .....	375.18
06-22	AP	E0635971	CITIBANK GOV CARD SERVICE .....	05/18/18 06/05/18	COMMERCIAL TRANSPORTATION .....	732.60
06-22	AP	E0635971	CITIBANK GOV CARD SERVICE .....	05/21/18 05/21/18	MEALS .....	4.99
06-22	AP	E0635971	CITIBANK GOV CARD SERVICE .....	04/27/18 05/24/18	TAXI/PARKING/TOLLS .....	707.28
06-27	AP	E0636903	ORNELAS, CHIAKIS .....	05/09/18 05/23/18	PRIVATE AUTO MILEAGE .....	47.63
06-27	AP	E0636909	HON JERRY MCNERNEY .....	05/03/18 05/31/18	PRIVATE AUTO MILEAGE .....	480.58
06-27	AP	E0636911	OWEN, EMILY C. ....	05/16/18 05/28/18	PRIVATE AUTO MILEAGE .....	38.26
06-28	AP	E0636905	PROST,GARY E .....	05/03/18 05/28/18	PRIVATE AUTO MILEAGE .....	102.95
06-28	AP	E0636906	JONES, JANEESHA I .....	05/02/18 05/31/18	PRIVATE AUTO MILEAGE .....	322.42
06-29	AP	E0636904	AHMED, AHDEL N. ....	05/01/18 05/31/18	PRIVATE AUTO MILEAGE .....	190.97
					TRAVEL TOTALS:	14,277.94
RENT, COMMUNICATION, UTILITIES						
04-16	AP	00982571	CITY MANAGER/CITY OF ANTIOCH .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,000.00
04-16	AP	00982572	VENETIAN BRIDGES STOCKTON LLC .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,118.49
04-16	AP	00983888	CITI PCARD-ACT CITYOFANTIOCH .....	03/01/18 03/28/18	TEMPORARY SPACE RENTAL .....	797.50
04-16	AP	00983888	CITI PCARD-ATT BUS PHONE PMT .....	03/01/18 03/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	2,631.92
04-16	AP	00983888	CITI PCARD-ATT CONS PHONE PMT .....	03/01/18 03/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	134.33
04-16	AP	00983888	CITI PCARD-COMCAST CALIFORNIA .....	03/01/18 03/28/18	UTILITIES .....	511.27
04-16	AP	00983888	CITI PCARD-VBS VONAGE BUSINESS .....	03/01/18 03/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	397.77
04-16	AP	00983888	CITI PCARD-VZWLSS APOCC VISB .....	03/01/18 03/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	863.65
04-24	GL	EMS0077631	.....	03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER) .....	56.00
04-24	GL	EMS0077631	.....	03/01/18 03/31/18	DC TELECOM SERV (TRANSFER) .....	141.75

04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)	193.70
04-24	GL	EMS0077631		03/01/18	03/31/18	DISTR OFF TELECOM EQ (TRANSF)	52.81
04-24	GL	EMS0077631		03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF)	25.98
05-16	AP	00988597	CITY MANAGER/CITY OF ANTIOCH	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
05-16	AP	00988598	VENETIAN BRIDGES STOCKTON LLC	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,118.49
05-16	AP	00992225	CITI PCARD-ATT BUS PHONE PMT	03/29/18	04/27/18	TELECOMSRV/EQ/TOLL CHARGE	1,433.39
05-16	AP	00992225	CITI PCARD-ATT CONS PHONE PMT	03/29/18	04/27/18	TELECOMSRV/EQ/TOLL CHARGE	136.85
05-16	AP	00992225	CITI PCARD-COMCAST CALIFORNIA	03/29/18	04/27/18	UTILITIES	511.27
05-16	AP	00992225	CITI PCARD-VBS VONAGE BUSINESS	03/29/18	04/27/18	TELECOMSRV/EQ/TOLL CHARGE	333.59
05-16	AP	00992225	CITI PCARD-VZWRLSS APOCC VISB	03/29/18	04/27/18	TELECOMSRV/EQ/TOLL CHARGE	762.60
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER)	56.00
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)	141.75
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)	183.62
05-23	GL	EMS0078397		04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF)	18.20
05-25	AP	E0628005	PACIFIC GAS & ELECTRIC COMPANY	03/29/18	04/29/18	UTILITIES	193.20
06-16	AP	00994636	CITY MANAGER/CITY OF ANTIOCH	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
06-16	AP	00994637	VENETIAN BRIDGES STOCKTON LLC	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,118.49
06-18	AP	00998270	CITI PCARD-ATT BUS PHONE PMT	04/28/18	05/28/18	TELECOMSRV/EQ/TOLL CHARGE	1,422.50
06-18	AP	00998270	CITI PCARD-ATT CONS PHONE PMT	04/28/18	05/28/18	TELECOMSRV/EQ/TOLL CHARGE	137.05
06-18	AP	00998270	CITI PCARD-COMCAST CALIFORNIA	04/28/18	05/28/18	UTILITIES	511.27
06-18	AP	00998270	CITI PCARD-FEDEX	04/28/18	05/28/18	POSTAGE / COURIER / BOX RENTAL	115.84
06-18	AP	00998270	CITI PCARD-PG&E/EZ-PAY	04/28/18	05/28/18	UTILITIES	592.06
06-18	AP	00998270	CITI PCARD-VBS VONAGE BUSINESS	04/28/18	05/28/18	TELECOMSRV/EQ/TOLL CHARGE	335.23
06-18	AP	00998270	CITI PCARD-VZWRLSS APOCC VISB	04/28/18	05/28/18	TELECOMSRV/EQ/TOLL CHARGE	762.60
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER)	56.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)	146.75
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)	185.33
06-21	GL	EMS0079149		05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF)	25.83
06-22	AP	E0635970	PACIFIC GAS & ELECTRIC COMPANY	04/30/18	05/29/18	UTILITIES	235.13
RENT, COMMUNICATION, UTILITIES TOTALS:							29,458.21
PRINTING AND REPRODUCTION							
04-16	AP	00983888	CITI PCARD-FACEBK 5LYM2GAKN	03/01/18	03/28/18	ADVERTISEMENTS	50.00
04-16	AP	00983888	CITI PCARD-FACEBK EC3T2GAKN	03/01/18	03/28/18	ADVERTISEMENTS	25.00
04-27	AP	E0620315	THE PIVOT GROUP INC	03/07/18	03/07/18	PRINTING & REPRODUCTION	16,000.00
PRINTING AND REPRODUCTION TOTALS:							16,075.00
OTHER SERVICES							
04-16	AP	00982889	LEIDOS DIGITAL SOLUTIONS INC	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-16	AP	00988915	LEIDOS DIGITAL SOLUTIONS INC	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-16	AP	00994955	LEIDOS DIGITAL SOLUTIONS INC	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
OTHER SERVICES TOTALS:							5,580.00
SUPPLIES AND MATERIALS							
04-16	AP	00983888	CITI PCARD-AMAZON.COM AMZN.COM/BI	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE)	19.88
04-16	AP	00983888	CITI PCARD-ANTIOCHCHAMBER.COM	03/01/18	03/28/18	FOOD & BEVERAGE	75.00
04-16	AP	00983888	CITI PCARD-CROWN TROPHY	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE)	12.84
04-16	AP	00983888	CITI PCARD-DS SERVICES STANDARD C	03/01/18	03/28/18	WATER	25.98
04-16	AP	00983888	CITI PCARD-EB BREAKFAST WITH SUP	03/01/18	03/28/18	FOOD & BEVERAGE	54.84
04-16	AP	00983888	CITI PCARD-FIRST CHOICE COFFEE SE	03/01/18	03/28/18	WATER	33.65
04-16	AP	00983888	CITI PCARD-FIRST CHOICE COFFEE SE	12/02/17	12/30/18	FOOD & BEVERAGE	25.70
04-16	AP	00983888	CITI PCARD-SAVE MART	03/01/18	03/28/18	WATER	10.49

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JERRY MCNERNEY—Con.						
04-16	AP	00983888	CITI PCARD-TARGET .....	03/01/18 03/28/18	FOOD & BEVERAGE .....	8.44
04-16	AP	00983888	CITI PCARD-WPY RICHMOND COMMUNITY .....	03/01/18 03/28/18	FOOD & BEVERAGE .....	35.00
04-27	AP	E0620389	OWEN, EMILY C. ....	03/24/18 03/24/18	FOOD & BEVERAGE .....	60.00
04-27	AP	E0620391	FIRST CHOICE SERVICES .....	03/26/18 03/26/18	FOOD & BEVERAGE .....	33.60
04-30	GL	FLG0077856	.....	04/20/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....	-62.00
04-30	GL	RMS0077853	.....	04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....	175.48
05-16	AP	00992225	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	65.36
05-16	AP	00992225	CITI PCARD-AMAZON MKTPLACE PMTS W .....	03/29/18 04/27/18	FOOD & BEVERAGE .....	209.15
05-16	AP	00992225	CITI PCARD-AMAZON MKTPLACE PMTS W .....	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	117.04
05-16	AP	00992225	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	112.96
05-16	AP	00992225	CITI PCARD-DS SERVICES STANDARD C .....	03/29/18 04/27/18	WATER .....	7.99
05-16	AP	00992225	CITI PCARD-FIRST CHOICE COFFEE SE .....	03/29/18 04/27/18	WATER .....	67.25
05-16	AP	00992225	CITI PCARD-MICHAELS STORES .....	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	38.08
05-16	AP	00992225	CITI PCARD-OFFICESUPPLY.COM .....	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	52.14
05-16	AP	00992225	CITI PCARD-SAN JOAQUIN COUNTY BAR .....	03/29/18 04/27/18	FOOD & BEVERAGE .....	40.00
05-16	AP	00992225	CITI PCARD-THE HOME DEPOT .....	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	29.27
05-31	GL	RMS0078658	.....	05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....	231.44
06-18	AP	00998270	CITI PCARD-AMAZON MKTPLACE PMTS W .....	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	66.48
06-18	AP	00998270	CITI PCARD-ANTIOCHCHAMBER.COM .....	04/28/18 05/28/18	FOOD & BEVERAGE .....	20.00
06-18	AP	00998270	CITI PCARD-DOLLAR TREE .....	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	4.36
06-18	AP	00998270	CITI PCARD-DS SERVICES STANDARD C .....	04/28/18 05/28/18	WATER .....	41.97
06-18	AP	00998270	CITI PCARD-FIRST CHOICE COFFEE SE .....	04/28/18 05/28/18	WATER .....	9.90
06-18	AP	00998270	CITI PCARD-MICHAELS STORES .....	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	53.37
06-18	AP	00998270	CITI PCARD-OFFICEMAX/DEPOT .....	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	5.03
06-18	AP	00998270	CITI PCARD-SAVE MART .....	04/28/18 05/28/18	FOOD & BEVERAGE .....	83.28
06-18	AP	00998270	CITI PCARD-TARGET .....	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	8.54
06-18	AP	00998270	CITI PCARD-TRADER JOE'S #076 QPS .....	04/28/18 05/28/18	FOOD & BEVERAGE .....	18.06
06-27	AP	E0636911	OWEN, EMILY C. ....	05/30/18 05/30/18	FOOD & BEVERAGE .....	160.00
06-29	AP	E0637533	FIRST CHOICE SERVICES .....	06/15/18 06/15/18	WATER .....	27.95
06-30	GL	FLG0079488	.....	06/20/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....	-28.00
06-30	GL	RMS0079530	.....	06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....	99.71
					SUPPLIES AND MATERIALS TOTALS:	2,050.23
EQUIPMENT						
04-30	GL	MNT0077796	.....	04/01/18 04/30/18	MAINTENANCE / REPAIRS .....	196.82
05-16	AP	00992225	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/29/18 04/27/18	WARRANTIES .....	5.13
05-31	GL	MNT0078589	.....	05/01/18 05/16/18	MAINTENANCE / REPAIRS .....	41.81
05-31	GL	MNT0078589	.....	05/01/18 05/31/18	MAINTENANCE / REPAIRS .....	115.82
05-31	GL	MNT0078589	.....	05/16/18 05/31/18	MAINTENANCE / REPAIRS .....	62.50
06-29	GL	MNT0079409	.....	06/01/18 06/30/18	MAINTENANCE / REPAIRS .....	236.92
					EQUIPMENT TOTALS:	659.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	322,606.05
					OFFICE TOTALS:	322,606.05

2017 HON. JERRY MCNERNEY									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
04-27	AP	00986952	VERIZON WIRELESS .....	04/16/18	04/16/18	TELECOMSRV/EQ/TOLL CHARGE .....		249.99	
04-27	AP	00986960	VERIZON WIRELESS .....	02/02/18	02/03/18	TELECOMSRV/EQ/TOLL CHARGE .....		499.98	
								RENT, COMMUNICATION, UTILITIES TOTALS:	749.97
EQUIPMENT									
05-16	AP	00989909	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC .....	05/15/18	05/15/18	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		8,880.00	
								EQUIPMENT TOTALS:	8,880.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,629.97
								OFFICE TOTALS:	9,629.97

2018 HON. MARTHA MCSALLY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	37,198.92	36,799.44
PERSONNEL COMPENSATION .....	461,939.31	252,597.19
TRAVEL .....	19,552.16	13,014.91
RENT, COMMUNICATION, UTILITIES .....	24,760.29	14,076.38
PRINTING AND REPRODUCTION .....	20,371.17	20,240.50
OTHER SERVICES .....	9,433.27	5,601.14
SUPPLIES AND MATERIALS .....	3,037.30	1,485.26
EQUIPMENT .....	1,593.00	796.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	577,885.42	344,611.32
OFFICE TOTALS:	577,885.42	344,611.32

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....		409.30	
04-30	GL	FLG0077856	UNITED STATES POSTAL SERVICE .....	04/20/18	04/30/18	FRANKED MAIL .....		-96.20	
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....		974.27	
05-31	GL	FLG0078656	UNITED STATES POSTAL SERVICE .....	05/20/18	05/31/18	FRANKED MAIL .....		-83.20	
06-25	AP	00998615	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....		34,879.77	
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....		811.95	
06-30	GL	FLG0079488	UNITED STATES POSTAL SERVICE .....	06/20/18	06/30/18	FRANKED MAIL .....		-96.45	
								FRANKED MAIL TOTALS:	36,799.44

PERSONNEL COMPENSATION

ACORNLEY, MARK A. ....	04/01/18	06/30/18	FINANCIAL ADMINISTRATOR .....	3,750.00
ASH,ALESIA N .....	04/01/18	06/30/18	COMMUNITY OUTREACH REP .....	13,249.99
BECKMANN,CHRISTOPHER W .....	04/01/18	06/30/18	STAFF ASSISTANT .....	9,999.99
BIERWORTH,ASHLEE M .....	04/01/18	06/30/18	SCHEDULE COORDINATOR .....	14,999.99
BROCK,RYAN .....	04/01/18	06/30/18	VET CASEWORKER AND COMM OUTREA .....	8,250.00
CHAUDOIN,KATHRYN M .....	04/01/18	06/30/18	MILITARY LEGISLATIVE ASSISTANT .....	19,600.00
CRAIG,WALTER C .....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....	300.00
CROW,EMILY T .....	04/01/18	06/30/18	LEGISLATIVE CORRESPONDENT .....	11,000.01
DE YOUNG,FIONA M .....	04/01/18	06/30/18	CONSTITUENT SERVICES .....	11,750.01
HEISER,NANCY J .....	04/01/18	05/31/18	TEMPORARY EMPLOYEE .....	600.00
HEISER,NANCY J .....	06/01/18	06/30/18	PAID INTERN .....	300.00
KARAMARGIN,CONSTANTINE J .....	04/01/18	06/30/18	DISTRICT DIRECTOR .....	25,000.01
MANSFIELD,BRIANNA J .....	04/01/18	06/30/18	PART-TIME EMPLOYEE .....	6,000.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MARTHA MCSALLY—Con.						
		MCMULLAN, MATTHEW P .....	04/01/18 06/30/18	LEGISLATIVE DIRECTOR .....	23,499.99	
		MCVAE, BRYAN L .....	04/01/18 06/30/18	LEGISLATIVE ASSISTANT .....	13,500.00	
		ROTH, JUSTIN M .....	04/01/18 06/30/18	CHIEF OF STAFF .....	42,102.75	
		RUIZ, ROSA I. ....	04/01/18 06/30/18	DIRECTOR OF CONSTITUENT SVCS .....	15,250.00	
		SCHIBI, KELLY W .....	04/01/18 06/01/18	COMMUNICATIONS DIRECTOR .....	9,319.44	
		SULTAN, TAJ H .....	04/01/18 06/30/18	DIRECTOR OF OPERATIONS .....	12,375.00	
		VALENZUELA, ANDREW J .....	04/01/18 06/30/18	COMMUNITY ENGAGEMENT COORDINAT .....	11,750.01	
				PERSONNEL COMPENSATION TOTALS:	252,597.19	
		TRAVEL				
04-16	AP	E0616558 KARAMARGIN, CONSTANTINE J .....	03/01/18 03/29/18	PRIVATE AUTO MILEAGE .....	31.82	
04-17	AP	E0616556 CITIBANK GOV CARD SERVICE .....	02/28/18 03/19/18	COMMERCIAL TRANSPORTATION .....	3,091.20	
04-17	AP	E0616556 CITIBANK GOV CARD SERVICE .....	02/28/18 03/19/18	MEALS .....	67.00	
04-17	AP	E0616559 RUIZ, ROSA I. ....	03/01/18 03/23/18	PRIVATE AUTO MILEAGE .....	84.46	
04-17	AP	E0616560 ASH, ALESIA N. ....	03/02/18 03/28/18	PRIVATE AUTO MILEAGE .....	48.30	
04-18	AP	E0616561 VALENZUELA, ANDREW J. ....	03/01/18 03/29/18	PRIVATE AUTO MILEAGE .....	54.88	
04-18	AP	E0616561 VALENZUELA, ANDREW J. ....	03/29/18 03/29/18	TAXI/PARKING/TOLLS .....	10.50	
04-25	AP	E0619935 ROTH, JUSTIN .....	03/11/18 03/14/18	COMMERCIAL TRANSPORTATION .....	410.59	
04-25	AP	E0619935 ROTH, JUSTIN .....	03/11/18 03/13/18	LODGING .....	587.61	
04-25	AP	E0619935 ROTH, JUSTIN .....	03/11/18 03/13/18	MEALS .....	141.45	
04-25	AP	E0619935 ROTH, JUSTIN .....	03/11/18 03/13/18	CAR RENTAL .....	186.89	
04-25	AP	E0619935 ROTH, JUSTIN .....	03/13/18 03/13/18	GASOLINE .....	17.60	
05-08	AP	E0622120 DE YOUNG, FIONA M. ....	04/02/18 04/26/18	PRIVATE AUTO MILEAGE .....	11.48	
05-08	AP	E0622123 SULTAN, TAJ H. ....	04/07/18 04/28/18	PRIVATE AUTO MILEAGE .....	34.65	
05-08	AP	E0622146 RUIZ, ROSA I. ....	04/06/18 04/15/18	PRIVATE AUTO MILEAGE .....	72.52	
05-08	AP	E0622148 KARAMARGIN, CONSTANTINE J .....	04/18/18 04/30/18	PRIVATE AUTO MILEAGE .....	305.38	
05-08	AP	E0622150 ASH, ALESIA N. ....	04/03/18 04/17/18	PRIVATE AUTO MILEAGE .....	263.48	
05-15	AP	E0623755 BIERWORTH, ASHLEE M. ....	03/23/18 04/02/18	MEALS .....	62.51	
05-15	AP	E0623755 BIERWORTH, ASHLEE M. ....	03/26/18 04/04/18	PRIVATE AUTO MILEAGE .....	264.29	
05-16	AP	E0624186 VALENZUELA, ANDREW J. ....	04/04/18 04/27/18	PRIVATE AUTO MILEAGE .....	93.77	
05-30	AP	E0628532 CITIBANK GOV CARD SERVICE .....	04/10/18 05/19/18	COMMERCIAL TRANSPORTATION .....	1,688.29	
05-30	AP	E0628532 CITIBANK GOV CARD SERVICE .....	04/10/18 04/19/18	MEALS .....	31.73	
05-30	AP	E0628836 CITIBANK GOV CARD SERVICE .....	02/02/18 02/26/18	COMMERCIAL TRANSPORTATION .....	1,956.50	
05-30	AP	E0628836 CITIBANK GOV CARD SERVICE .....	01/29/18 02/26/18	MEALS .....	44.87	
05-30	AP	E0628941 BIERWORTH, ASHLEE M. ....	05/01/18 05/01/18	MEALS .....	18.08	
05-30	AP	E0628941 BIERWORTH, ASHLEE M. ....	04/29/18 05/02/18	CAR RENTAL .....	85.97	
06-07	AP	E0630132 RUIZ, ROSA I. ....	05/17/18 05/17/18	COMMERCIAL TRANSPORTATION .....	7.50	
06-07	AP	E0630132 RUIZ, ROSA I. ....	05/17/18 05/19/18	LODGING .....	309.22	
06-07	AP	E0630132 RUIZ, ROSA I. ....	05/17/18 05/19/18	MEALS .....	96.14	
06-07	AP	E0630132 RUIZ, ROSA I. ....	05/18/18 05/18/18	TAXI/PARKING/TOLLS .....	68.40	
06-22	AP	E0634612 KARAMARGIN, CONSTANTINE J .....	05/10/18 05/21/18	PRIVATE AUTO MILEAGE .....	73.50	
06-22	AP	E0634612 KARAMARGIN, CONSTANTINE J .....	05/21/18 05/31/18	PRIVATE AUTO MILEAGE .....	147.42	
06-24	AP	E0634611 DE YOUNG, FIONA M. ....	05/07/18 05/08/18	LODGING .....	84.00	
06-24	AP	E0634611 DE YOUNG, FIONA M. ....	05/07/18 05/24/18	PRIVATE AUTO MILEAGE .....	246.33	

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06-24	AP	E0634621	ASH, ALESIA N. ....	05/01/18	05/31/18	PRIVATE AUTO MILEAGE .....	347.48	
06-25	AP	E0634598	BIERWORTH, ASHLEE M. ....	05/29/18	06/03/18	MEALS .....	70.80	
06-25	AP	E0634598	BIERWORTH, ASHLEE M. ....	05/29/18	06/02/18	CAR RENTAL .....	286.94	
06-25	AP	E0634598	BIERWORTH, ASHLEE M. ....	05/30/18	06/02/18	GASOLINE .....	100.49	
06-25	AP	E0634624	BROCK, RYAN .....	04/07/18	04/15/18	PRIVATE AUTO MILEAGE .....	38.27	
06-25	AP	E0634624	BROCK, RYAN .....	05/02/18	05/30/18	PRIVATE AUTO MILEAGE .....	24.72	
06-25	AP	E0634624	BROCK, RYAN .....	06/02/18	06/02/18	PRIVATE AUTO MILEAGE .....	4.98	
06-27	AP	E0634604	ROTH, JUSTIN .....	04/29/18	05/03/18	COMMERCIAL TRANSPORTATION .....	410.39	
06-27	AP	E0634604	ROTH, JUSTIN .....	04/29/18	05/02/18	LODGING .....	663.71	
06-27	AP	E0634604	ROTH, JUSTIN .....	04/29/18	05/03/18	MEALS .....	193.47	
06-27	AP	E0634604	ROTH, JUSTIN .....	04/29/18	05/02/18	CAR RENTAL .....	175.33	
							TRAVEL TOTALS:	13,014.91
RENT, COMMUNICATION, UTILITIES								
04-16	AP	00982573	FIRST WEST PROPERTIES CORPORATION .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	928.23	
04-16	AP	00982574	4400 BROADWAY LLC .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,896.25	
04-16	AP	00983888	CITI PCARD-TUSD RENTAL A07OC .....	03/01/18	03/28/18	TEMPORARY SPACE RENTAL .....	16.56	
04-17	AP	E0616556	CITIBANK GOV CARD SERVICE .....	03/23/18	03/23/18	UTILITIES .....	14.99	
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER) .....	12.00	
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM SERV (TRANSFER) .....	108.00	
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER) .....	763.63	
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	93.46	
04-26	AP	E0619932	COX COMMUNICATIONS .....	04/11/18	05/10/18	UTILITIES .....	1,062.68	
04-27	AP	E0619933	BECKMANN, CHRISTOPHER W. ....	04/17/18	04/17/18	POSTAGE / COURIER / BOX RENTAL .....	24.70	
05-16	AP	00988599	FIRST WEST PROPERTIES CORPORATION .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	928.23	
05-16	AP	00988600	4400 BROADWAY LLC .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,896.25	
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER) .....	12.00	
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER) .....	108.00	
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER) .....	663.93	
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DISTR OFF TELECOM EQ (TRANSF) .....	93.46	
05-30	AP	E0628836	CITIBANK GOV CARD SERVICE .....	02/02/18	02/26/18	UTILITIES .....	77.57	
06-07	AP	E0630133	COX COMMUNICATIONS .....	05/11/18	06/10/18	UTILITIES .....	1,062.63	
06-16	AP	00994638	FIRST WEST PROPERTIES CORPORATION .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	928.23	
06-16	AP	00994639	4400 BROADWAY LLC .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,896.25	
06-18	AP	00998270	CITI PCARD-TUSD RENTAL A07OC .....	04/28/18	05/28/18	TEMPORARY SPACE RENTAL .....	516.12	
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....	12.00	
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....	108.00	
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....	759.75	
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	93.46	
							RENT, COMMUNICATION, UTILITIES TOTALS:	14,076.38
PRINTING AND REPRODUCTION								
05-04	AP	E0622147	ACCURATE WORD LLC .....	04/27/18	04/27/18	PRINTING & REPRODUCTION .....	39.95	
05-08	AP	E0622123	SULTAN, TAJ H. ....	04/06/18	04/27/18	PRINTING & REPRODUCTION .....	13.90	
06-15	AP	00995947	PUBLIC PRINTER .....	05/02/18	05/02/18	PRINTING & REPRODUCTION .....	71.65	
06-18	AP	00998270	CITI PCARD-IHEART MEDIA .....	04/28/18	05/28/18	ADVERTISEMENTS .....	9,615.00	
06-18	AP	00998270	CITI PCARD-SCRIPPS MEDIA INC .....	04/28/18	05/28/18	ADVERTISEMENTS .....	10,500.00	
							PRINTING AND REPRODUCTION TOTALS:	20,240.50
OTHER SERVICES								
04-16	AP	00982884	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
04-16	AP	00983888	CITI PCARD-ADOBE SYSTEMS, INC. ....	03/01/18	03/28/18	NON-TECHNOLOGY SERVICE CONTR .....	21.14	

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MARTHA MCSALLY—Con.						
05-16	AP	00988910	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
06-16	AP	00994950	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
OTHER SERVICES TOTALS:						5,601.14
SUPPLIES AND MATERIALS						
04-16	AP	00983888	CITI PCARD-GAN DAILY STAR .....	03/01/18 03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	371.89
04-17	AP	E0615923	CULLIGAN OF TUCSON .....	04/01/18 04/30/18	WATER .....	76.64
04-17	AP	E0616559	RUIZ, ROSA I. ....	03/14/18 03/14/18	FOOD & BEVERAGE .....	33.00
04-30	GL	FLG0077856	.....	04/20/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....	-183.00
04-30	GL	RMS0077853	.....	04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....	496.66
05-08	AP	E0622120	DE YOUNG, FIONA M. ....	04/26/18 04/26/18	FOOD & BEVERAGE .....	55.00
05-08	AP	E0622123	SULTAN, TAJ H. ....	04/03/18 04/03/18	WATER .....	2.49
05-08	AP	E0622124	MCVAE, BRYAN L. ....	04/30/18 04/30/18	FOOD & BEVERAGE .....	131.92
05-15	AP	E0623754	CULLIGAN OF TUCSON .....	04/26/18 05/31/18	WATER .....	47.28
05-16	AP	00992225	CITI PCARD-ADOBE PS CREATIVE CLD .....	03/29/18 04/27/18	SOFTWARE LESS THAN \$500 .....	21.14
05-16	AP	E0624186	VALENZUELA, ANDREW J. ....	04/03/18 04/03/18	FOOD & BEVERAGE .....	37.17
05-24	AP	E0627047	SIERRA VISTA HERALD DISPATCH .....	06/15/18 12/15/18	PUBLICATIONS/REFERENCE MAT'L .....	91.00
05-31	GL	FLG0078656	.....	05/20/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....	-148.00
05-31	GL	RMS0078658	.....	05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....	263.93
06-18	AP	00998270	CITI PCARD-ADOBE PS CREATIVE CLD .....	04/28/18 05/28/18	SOFTWARE LESS THAN \$500 .....	21.14
06-30	GL	FLG0079488	.....	06/20/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....	-195.00
06-30	GL	RMS0079530	.....	06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....	362.00
SUPPLIES AND MATERIALS TOTALS:						1,485.26
EQUIPMENT						
04-30	GL	MNT0077796	.....	04/01/18 04/30/18	MAINTENANCE / REPAIRS .....	265.50
05-31	GL	MNT0078589	.....	05/01/18 05/31/18	MAINTENANCE / REPAIRS .....	265.50
06-29	GL	MNT0079409	.....	06/01/18 06/30/18	MAINTENANCE / REPAIRS .....	265.50
EQUIPMENT TOTALS:						796.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:						344,611.32
OFFICE TOTALS:						344,611.32
2017 HON. MARTHA MCSALLY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-11	AP	00955907	4400 BROADWAY LLC .....	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	-1,896.25
RENT, COMMUNICATION, UTILITIES TOTALS:						-1,896.25
OTHER SERVICES						
05-02	AP	E0621023	DOVE SECURITY INC .....	11/01/17 11/30/17	SECURITY SERVICE .....	33.99
05-02	AP	E0621024	DOVE SECURITY INC .....	12/01/17 12/31/17	SECURITY SERVICE .....	33.99
OTHER SERVICES TOTALS:						67.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-1,828.27
OFFICE TOTALS:						-1,828.27
2018 HON. MARK MEADOWS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL .....					2,696.84	1,898.99

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MARK MEADOWS—Con.						
04-09	AP	E0614589	ELLIOTT, BEVERLY L. ....	02/20/18 03/08/18	PRIVATE AUTO MILEAGE .....	169.50
04-10	AP	E0614584	CITIBANK GOV CARD SERVICE .....	03/09/18 03/24/18	MEALS .....	139.36
04-10	AP	E0614584	CITIBANK GOV CARD SERVICE .....	03/10/18 03/10/18	TAXI/PARKING/TOLLS .....	40.00
04-10	AP	E0614585	HON MARK MEADOWS .....	03/09/18 03/09/18	PRIVATE AUTO MILEAGE .....	282.48
04-10	AP	E0614590	PETERSON, MARTHA E. ....	03/08/18 03/27/18	MEALS .....	14.72
04-10	AP	E0614590	PETERSON, MARTHA E. ....	03/01/18 03/29/18	PRIVATE AUTO MILEAGE .....	316.65
04-10	AP	E0614591	KING II, JOSEPH W. ....	03/20/18 03/28/18	PRIVATE AUTO MILEAGE .....	430.39
04-19	AP	E0618070	ELLIOTT, BEVERLY L. ....	04/03/18 04/03/18	MEALS .....	12.17
04-19	AP	E0618070	ELLIOTT, BEVERLY L. ....	04/02/18 04/12/18	PRIVATE AUTO MILEAGE .....	157.56
04-19	AP	E0618072	PETERSON, MARTHA E. ....	04/05/18 04/12/18	MEALS .....	18.46
04-19	AP	E0618072	PETERSON, MARTHA E. ....	04/05/18 04/12/18	PRIVATE AUTO MILEAGE .....	126.44
04-19	AP	E0618074	MCCREARY, CLAY A. ....	04/03/18 04/10/18	MEALS .....	24.11
04-19	AP	E0618074	MCCREARY, CLAY A. ....	04/03/18 04/13/18	PRIVATE AUTO MILEAGE .....	134.62
04-19	AP	E0618075	KING II, JOSEPH W. ....	04/13/18 04/13/18	MEALS .....	21.69
04-19	AP	E0618075	KING II, JOSEPH W. ....	04/03/18 04/04/18	PRIVATE AUTO MILEAGE .....	236.80
04-19	AP	E0618118	WHISNANT, JORDAN C. ....	04/03/18 04/03/18	MEALS .....	7.31
04-19	AP	E0618118	WHISNANT, JORDAN C. ....	04/03/18 04/10/18	PRIVATE AUTO MILEAGE .....	64.31
05-02	AP	E0620143	CITIBANK GOV CARD SERVICE .....	03/11/18 03/16/18	COMMERCIAL TRANSPORTATION .....	649.30
05-02	AP	E0620143	CITIBANK GOV CARD SERVICE .....	03/26/18 03/26/18	MEALS .....	60.20
05-02	AP	E0620143	CITIBANK GOV CARD SERVICE .....	03/16/18 03/16/18	TAXI/PARKING/TOLLS .....	83.00
05-07	AP	E0622284	ELLIOTT, BEVERLY L. ....	04/14/18 04/27/18	PRIVATE AUTO MILEAGE .....	180.67
05-07	AP	E0622289	WHISNANT, JORDAN C. ....	04/16/18 04/26/18	PRIVATE AUTO MILEAGE .....	105.19
05-08	AP	00987388	CITIBANK GOV CARD SERVICE .....	04/06/18 04/06/18	TAXI/PARKING/TOLLS .....	4.60
05-08	AP	00987395	CITIBANK GOV CARD SERVICE .....	04/03/18 04/04/18	LODGING .....	118.57
05-08	AP	00987395	CITIBANK GOV CARD SERVICE .....	04/03/18 04/23/18	MEALS .....	146.80
05-08	AP	00987395	CITIBANK GOV CARD SERVICE .....	03/27/18 03/27/18	TAXI/PARKING/TOLLS .....	15.00
05-08	AP	00987407	PETERSON, MARTHA E. ....	04/16/18 04/27/18	PRIVATE AUTO MILEAGE .....	271.41
05-08	AP	E0622281	HON MARK MEADOWS .....	04/20/18 04/22/18	PRIVATE AUTO MILEAGE .....	519.49
05-10	AP	00987406	MCCREARY, CLAY A. ....	04/17/18 04/28/18	PRIVATE AUTO MILEAGE .....	354.90
05-11	AP	00987584	HON MARK MEADOWS .....	04/27/18 05/06/18	PRIVATE AUTO MILEAGE .....	542.22
05-14	AP	00987642	KING II, JOSEPH W. ....	05/03/18 05/03/18	MEALS .....	6.52
05-14	AP	00987642	KING II, JOSEPH W. ....	04/23/18 05/04/18	PRIVATE AUTO MILEAGE .....	792.65
05-18	AR	AC-13983	CITIBANK .....	02/25/18 02/25/18	COMMERCIAL TRANSPORTATION .....	-712.74
05-21	AP	00992227	WHISNANT, JORDAN C. ....	05/01/18 05/15/18	PRIVATE AUTO MILEAGE .....	124.26
05-21	AP	00992229	ELLIOTT, BEVERLY L. ....	05/01/18 05/03/18	PRIVATE AUTO MILEAGE .....	165.41
05-21	AP	00992230	PETERSON, MARTHA E. ....	05/03/18 05/10/18	PRIVATE AUTO MILEAGE .....	146.06
05-21	AP	00992233	MAYBIN, JENNY L. ....	04/28/18 05/10/18	PRIVATE AUTO MILEAGE .....	156.85
05-22	AP	00992232	MCCREARY, CLAY A. ....	05/01/18 05/15/18	PRIVATE AUTO MILEAGE .....	144.21
05-30	AP	00992637	KING II, JOSEPH W. ....	05/12/18 05/14/18	MEALS .....	40.94
05-30	AP	00992637	KING II, JOSEPH W. ....	05/10/18 05/18/18	PRIVATE AUTO MILEAGE .....	52.76
05-30	AP	00992637	KING II, JOSEPH W. ....	05/12/18 05/12/18	TAXI/PARKING/TOLLS .....	45.97
05-30	AP	00992640	CITIBANK GOV CARD SERVICE .....	05/12/18 05/18/18	COMMERCIAL TRANSPORTATION .....	658.51
05-30	AR	AC-14025	CITIBANK .....	03/11/18 03/16/18	COMMERCIAL TRANSPORTATION .....	-533.84

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06-04	AP	00993169	CITIBANK GOV CARD SERVICE .....	05/14/18	05/18/18	TAXI/PARKING/TOLLS .....	39.00
06-04	AP	00993190	ELLIOTT, BEVERLY L .....	05/16/18	05/16/18	MEALS .....	12.52
06-05	AP	00993191	KING II, JOSEPH W. ....	05/29/18	05/29/18	MEALS .....	20.00
06-05	AP	00993191	KING II, JOSEPH W. ....	05/24/18	05/30/18	PRIVATE AUTO MILEAGE .....	376.98
06-05	AP	00993191	KING II, JOSEPH W. ....	05/24/18	05/24/18	TAXI/PARKING/TOLLS .....	3.00
06-05	AP	00993192	PETERSON, MARTHA E. ....	05/16/18	05/24/18	MEALS .....	22.77
06-05	AP	00993192	PETERSON, MARTHA E. ....	05/16/18	05/31/18	PRIVATE AUTO MILEAGE .....	203.83
06-05	AP	00993194	MAYBIN, JENNY L. ....	05/30/18	05/30/18	MEALS .....	12.30
06-05	AP	00993194	MAYBIN, JENNY L. ....	05/15/18	05/30/18	PRIVATE AUTO MILEAGE .....	30.17
06-05	AP	00993195	MCCREARY, CLAY A. ....	05/29/18	05/30/18	MEALS .....	31.77
06-05	AP	00993195	MCCREARY, CLAY A. ....	05/29/18	05/30/18	PRIVATE AUTO MILEAGE .....	36.41
06-06	AP	00992922	CITIBANK GOV CARD SERVICE .....	04/03/18	04/04/18	COMMERCIAL TRANSPORTATION .....	688.90
06-06	AP	00992922	CITIBANK GOV CARD SERVICE .....	03/23/18	03/28/18	LODGING .....	863.20
06-06	AP	00992922	CITIBANK GOV CARD SERVICE .....	03/24/18	04/04/18	MEALS .....	84.65
06-06	AP	00992922	CITIBANK GOV CARD SERVICE .....	04/13/18	04/25/18	TAXI/PARKING/TOLLS .....	56.27
06-06	AP	00993338	YELINSKI, CHAD A. ....	05/30/18	05/30/18	TAXI/PARKING/TOLLS .....	18.64
06-07	AP	00993337	WHISNANT, JORDAN C. ....	06/30/18	06/30/18	MEALS .....	10.16
06-07	AP	00993337	WHISNANT, JORDAN C. ....	05/16/18	05/16/18	PRIVATE AUTO MILEAGE .....	85.02
06-12	AP	00993093	CITIBANK GOV CARD SERVICE .....	04/28/18	05/18/18	COMMERCIAL TRANSPORTATION .....	461.55
06-12	AP	00993093	CITIBANK GOV CARD SERVICE .....	04/28/18	05/18/18	LODGING .....	1,784.47
06-12	AP	00993093	CITIBANK GOV CARD SERVICE .....	04/28/18	05/24/18	MEALS .....	450.03
06-12	AP	00993093	CITIBANK GOV CARD SERVICE .....	04/28/18	05/18/18	TAXI/PARKING/TOLLS .....	252.07
06-15	AP	00993784	KING II, JOSEPH W. ....	05/31/18	06/06/18	PRIVATE AUTO MILEAGE .....	410.39
06-15	AP	00993785	WEST, ANDREW M. ....	06/05/18	06/05/18	PRIVATE AUTO MILEAGE .....	140.45
06-18	AP	00993897	CITIBANK GOV CARD SERVICE .....	04/27/18	05/06/18	LODGING .....	1,254.92
06-18	AP	00993897	CITIBANK GOV CARD SERVICE .....	04/28/18	05/04/18	MEALS .....	59.99
06-18	AP	00993897	CITIBANK GOV CARD SERVICE .....	04/29/18	05/14/18	TAXI/PARKING/TOLLS .....	187.56
06-19	AP	00994404	ELLIOTT, BEVERLY L. ....	06/05/18	06/05/18	MEALS .....	11.61
06-19	AP	00994404	ELLIOTT, BEVERLY L. ....	06/02/18	06/06/18	PRIVATE AUTO MILEAGE .....	128.29
06-19	AP	00994470	MCCREARY, CLAY A. ....	06/13/18	06/13/18	MEALS .....	12.14
06-19	AP	00994470	MCCREARY, CLAY A. ....	05/31/18	06/13/18	PRIVATE AUTO MILEAGE .....	192.17
06-19	AP	00995957	PETERSON, MARTHA E. ....	06/05/18	06/15/18	PRIVATE AUTO MILEAGE .....	165.68
06-21	AP	00995943	WHISNANT, JORDAN C. ....	06/12/18	06/13/18	MEALS .....	25.54
06-21	AP	00995943	WHISNANT, JORDAN C. ....	06/12/18	06/12/18	PRIVATE AUTO MILEAGE .....	19.62
06-21	AP	00998253	MAYBIN, JENNY L. ....	06/07/18	06/15/18	PRIVATE AUTO MILEAGE .....	31.67
06-26	AP	00998420	KING II, JOSEPH W. ....	06/13/18	06/18/18	PRIVATE AUTO MILEAGE .....	432.62
RENT, COMMUNICATION, UTILITIES							
04-16	AP	00983398	COUNTY OF HENDERSON .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
04-16	AP	00983399	CALDWELL COUNTY .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	150.00
04-16	AP	00983400	MITCHELL COUNTY CHAMBER OF COMMERCE .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	250.00
04-16	AP	00983888	CITI PCARD-ATT CONS PHONE PMT .....	03/01/18	03/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	400.48
04-16	AP	00983888	CITI PCARD-FEDEX .....	03/01/18	03/28/18	POSTAGE / COURIER / BOX RENTAL .....	30.71
04-19	AP	E0618078	UNITED PARCEL SERVICE .....	03/24/18	03/24/18	POSTAGE / COURIER / BOX RENTAL .....	7.01
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER) .....	20.00
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM SERV (TRANSFER) .....	110.75
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER) .....	978.92
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	46.93
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	8.28
TRAVEL TOTALS:							16,219.08

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MARK MEADOWS—Con.						
04-26	AP	E0620162	UNITED PARCEL SERVICE .....	03/06/18 03/21/18	POSTAGE / COURIER / BOX RENTAL .....	12.35
05-07	AP	00987384	COUNTRY CABLEVISION INC .....	05/01/18 05/31/18	UTILITIES .....	174.39
05-10	AP	00987580	VERIZON WIRELESS .....	03/24/18 04/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	507.31
05-11	AP	00987582	VERIZON WIRELESS .....	04/24/18 05/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	506.67
05-16	AP	00989423	COUNTY OF HENDERSON .....	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
05-16	AP	00989424	CALDWELL COUNTY .....	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	150.00
05-16	AP	00989425	MITCHELL COUNTY CHAMBER OF COMMERCE .....	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	250.00
05-16	AP	00992225	CITI PCARD-ATT CONS PHONE PMT .....	03/29/18 04/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	411.48
05-16	AP	00992225	CITI PCARD-USPS PO .....	03/29/18 04/27/18	POSTAGE / COURIER / BOX RENTAL .....	71.85
05-17	AP	00988074	COUNTRY CABLEVISION INC .....	05/01/18 05/30/18	UTILITIES .....	174.39
05-23	GL	EMS0078397	.....	04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER) .....	116.00
05-23	GL	EMS0078397	.....	04/01/18 04/30/18	DC TELECOM SERV (TRANSFER) .....	110.75
05-23	GL	EMS0078397	.....	04/01/18 04/30/18	DC TELECOM TOLLS (TRANSFER) .....	1,320.85
05-23	GL	EMS0078397	.....	04/01/18 04/30/18	DISTR OFF TELECOM EQ (TRANSF) .....	46.93
05-23	GL	EMS0078397	.....	04/01/18 04/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	12.21
05-30	GL	GRP0078533	.....	05/01/18 05/31/18	HIR GRAPHICS (TRANSFER) .....	10.00
06-11	AP	00993783	COUNTRY CABLEVISION INC .....	06/01/18 06/30/18	UTILITIES .....	174.39
06-16	AP	00995460	COUNTY OF HENDERSON .....	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
06-16	AP	00995461	CALDWELL COUNTY .....	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	150.00
06-16	AP	00995462	MITCHELL COUNTY CHAMBER OF COMMERCE .....	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	250.00
06-18	AP	00998270	CITI PCARD-ATT CONS PHONE PMT .....	04/28/18 05/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	633.63
06-18	AP	00998270	CITI PCARD-THE UPS STORE .....	04/28/18 05/28/18	POSTAGE / COURIER / BOX RENTAL .....	53.32
06-18	AP	00998270	CITI PCARD-VZWRLSS APOCC VISB .....	04/28/18 05/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,013.98
06-21	GL	EMS0079149	.....	05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER) .....	20.00
06-21	GL	EMS0079149	.....	05/01/18 05/31/18	DC TELECOM SERV (TRANSFER) .....	110.75
06-21	GL	EMS0079149	.....	05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,266.29
06-21	GL	EMS0079149	.....	05/01/18 05/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	46.93
06-21	GL	EMS0079149	.....	05/01/18 05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	10.77
06-29	AP	00998875	FEDEX BILLING ONLINE .....	06/18/18 06/22/18	POSTAGE / COURIER / BOX RENTAL .....	5.84
06-29	AP	00999240	FEDEX BILLING ONLINE .....	06/25/18 06/29/18	POSTAGE / COURIER / BOX RENTAL .....	10.31
RENT, COMMUNICATION, UTILITIES TOTALS:						11,124.47
PRINTING AND REPRODUCTION						
04-16	AP	00983888	CITI PCARD-WALGREENS .....	03/01/18 03/28/18	PRINTING & REPRODUCTION .....	106.48
04-26	AP	E0620141	ACCURATE WORD LLC .....	04/13/18 04/13/18	PRINTING & REPRODUCTION .....	79.90
05-10	AP	00987738	ACCURATE WORD LLC .....	05/02/18 05/02/18	PRINTING & REPRODUCTION .....	29.95
05-16	AP	00992225	CITI PCARD-PRINTVILLE INTERNET .....	03/29/18 04/27/18	PRINTING & REPRODUCTION .....	118.50
05-16	AP	00992225	CITI PCARD-WALMART.COM .....	03/29/18 04/27/18	PRINTING & REPRODUCTION .....	47.49
06-05	AP	00993194	MAYBIN, JENNY L .....	05/17/18 05/23/18	PRINTING & REPRODUCTION .....	36.03
06-18	AP	00998270	CITI PCARD-WALMART.COM .....	04/28/18 05/28/18	PRINTING & REPRODUCTION .....	69.94
06-20	AP	00994309	ACCURATE WORD LLC .....	06/08/18 06/08/18	PRINTING & REPRODUCTION .....	39.95
06-21	AP	00998253	MAYBIN, JENNY L .....	06/14/18 06/14/18	PRINTING & REPRODUCTION .....	4.87
PRINTING AND REPRODUCTION TOTALS:						533.11
OTHER SERVICES						
04-16	AP	00982934	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00

05-16	AP	00988962	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
06-16	AP	00995001	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
06-18	AP	00998270	CITI PCARD-USHR OFFICE OF FINANCE .....	04/28/18	05/28/18	FLAG FEE .....	196.40
OTHER SERVICES TOTALS:							5,776.40
SUPPLIES AND MATERIALS							
04-03	AP	E0612410	IMPACTOFFICE .....	03/14/18	03/14/18	FOOD & BEVERAGE .....	61.85
04-03	AP	E0612412	WHISNANT, JORDAN C. ....	03/06/18	03/06/18	OFFICE SUPPLIES (OUTSIDE) .....	8.01
04-03	AP	E0612422	IMPACTOFFICE .....	03/19/18	03/19/18	FOOD & BEVERAGE .....	34.46
04-09	AP	E0614575	IMPACTOFFICE .....	04/03/18	04/03/18	FOOD & BEVERAGE .....	21.90
04-09	AP	E0614576	IMPACTOFFICE .....	04/02/18	04/02/18	FOOD & BEVERAGE .....	17.23
04-09	AP	E0614589	ELLIOTT, BEVERLY L. ....	03/02/18	03/02/18	PUBLICATIONS/REFERENCE MAT'L .....	2.25
04-16	AP	00983888	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	78.26
04-16	AP	00983888	CITI PCARD-AMAZON MKTPLACE PMTS W .....	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	63.76
04-16	AP	00983888	CITI PCARD-D J WALL-ST-JOURNAL .....	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	41.35
04-16	AP	00983888	CITI PCARD-FRENCH FRYZ INC .....	03/01/18	03/28/18	FOOD & BEVERAGE .....	20.07
04-16	AP	00983888	CITI PCARD-INGLES MARKETS .....	03/01/18	03/28/18	FOOD & BEVERAGE .....	35.77
04-16	AP	00983888	CITI PCARD-INGLES MARKETS .....	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	13.82
04-16	AP	00983888	CITI PCARD-WWW COSTCO COM .....	03/01/18	03/28/18	FOOD & BEVERAGE .....	91.34
04-16	AP	00983888	CITI PCARD-WWW COSTCO COM .....	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	61.67
04-19	AP	E0618080	IMPACTOFFICE .....	04/10/18	04/10/18	FOOD & BEVERAGE .....	19.00
04-19	AP	E0618118	WHISNANT, JORDAN C. ....	04/05/18	04/05/18	OFFICE SUPPLIES (OUTSIDE) .....	16.01
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	-74.00
04-30	GL	RMS0077853	.....	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	1,120.11
05-04	AP	E0622353	IMPACTOFFICE .....	04/23/18	04/23/18	FOOD & BEVERAGE .....	12.04
05-07	AP	E0622275	IMPACTOFFICE .....	04/23/18	04/23/18	FOOD & BEVERAGE .....	34.46
05-11	AP	00987578	IMPACTOFFICE .....	05/01/18	05/01/18	FOOD & BEVERAGE .....	36.23
05-14	AP	00987642	KING II, JOSEPH W. ....	05/01/18	05/01/18	PUBLICATIONS/REFERENCE MAT'L .....	4.27
05-16	AP	00992225	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	47.80
05-16	AP	00992225	CITI PCARD-AMAZON MKTPLACE PMTS W .....	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	20.99
05-16	AP	00992225	CITI PCARD-D J WALL-ST-JOURNAL .....	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	41.35
05-16	AP	00992225	CITI PCARD-SAMSCUB.COM .....	03/29/18	04/27/18	FOOD & BEVERAGE .....	37.36
05-16	AP	00992225	CITI PCARD-STAPLES DIRECT .....	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	821.38
05-16	AP	00992225	CITI PCARD-USHR OFFICE OF FINANCE .....	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	26.25
05-16	AP	00992225	CITI PCARD-WWW COSTCO COM .....	03/29/18	04/27/18	FOOD & BEVERAGE .....	26.24
05-16	AP	00992225	CITI PCARD-WWW COSTCO COM .....	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	16.26
05-19	GL	FRM0078531	.....	04/27/18	04/27/18	FRAMING (TRANSFER) .....	34.00
05-21	AP	00992233	MAYBIN, JENNY L. ....	04/27/18	04/27/18	FOOD & BEVERAGE .....	26.64
05-21	AP	00992233	MAYBIN, JENNY L. ....	04/27/18	05/15/18	OFFICE SUPPLIES (OUTSIDE) .....	42.41
05-21	AP	00992233	MAYBIN, JENNY L. ....	05/03/18	05/03/18	PUBLICATIONS/REFERENCE MAT'L .....	1.60
05-22	AP	00992232	MCCREARY, CLAY A. ....	04/26/18	04/26/18	OFFICE SUPPLIES (OUTSIDE) .....	10.69
05-30	AP	00992382	IMPACTOFFICE .....	05/16/18	05/16/18	WATER .....	51.69
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	-394.00
05-31	GL	RMS0078658	.....	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	498.51
06-05	AP	00993194	MAYBIN, JENNY L. ....	05/23/18	05/23/18	OFFICE SUPPLIES (OUTSIDE) .....	8.77
06-06	AP	00993170	IMPACTOFFICE .....	05/25/18	05/25/18	FOOD & BEVERAGE .....	34.46
06-18	AP	00998270	CITI PCARD-AMAZON MKTPLACE PMTS .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	11.93
06-18	AP	00998270	CITI PCARD-AMAZON MKTPLACE PMTS W .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	26.98
06-18	AP	00998270	CITI PCARD-ARTISTIC FRAMING .....	04/28/18	05/28/18	HABITATION EXPENSE .....	302.50
06-18	AP	00998270	CITI PCARD-D J WALL-ST-JOURNAL .....	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	41.35



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MARK MEADOWS—Con.						
06-18	AP	00998270	CITI PCARD-INGLES MARKETS .....	04/28/18 05/28/18	FOOD & BEVERAGE .....	91.34
06-18	AP	00998270	CITI PCARD-USPS PO .....	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	3.29
06-18	AP	00998270	CITI PCARD-WWW COSTCO.COM .....	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	16.26
06-20	AP	00995936	IMPACTOFFICE .....	06/13/18 06/13/18	WATER .....	43.96
06-30	GL	FLG0079488	.....	06/20/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....	-210.00
06-30	GL	RMS0079530	.....	06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....	479.97
SUPPLIES AND MATERIALS TOTALS:						3,879.84
EQUIPMENT						
04-30	GL	MNT0077796	.....	04/01/18 04/30/18	MAINTENANCE / REPAIRS .....	425.60
05-31	GL	MNT0078589	.....	05/01/18 05/31/18	MAINTENANCE / REPAIRS .....	425.60
06-29	GL	MNT0079409	.....	06/01/18 06/30/18	MAINTENANCE / REPAIRS .....	425.60
EQUIPMENT TOTALS:						1,276.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:						288,273.71
OFFICE TOTALS:						288,273.71
2017 HON. MARK MEADOWS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-30	AP	00993038	UNITED STATES POSTAL SERVICE .....	12/01/17 01/02/18	FRANKED MAIL .....	2.78
FRANKED MAIL TOTALS:						2.78
TRAVEL						
05-18	AR	AC-13984	CITIBANK .....	11/04/17 12/07/17	COMMERCIAL TRANSPORTATION .....	-533.84
TRAVEL TOTALS:						-533.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-531.06
OFFICE TOTALS:						-531.06
2018 HON. PATRICK MEEHAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					930.69	871.75
PERSONNEL COMPENSATION .....					420,288.95	192,041.22
TRAVEL .....					4,132.35	2,975.65
RENT, COMMUNICATION, UTILITIES .....					28,357.15	16,868.53
PRINTING AND REPRODUCTION .....					615.99	85.29
OTHER SERVICES .....					9,300.00	5,580.00
SUPPLIES AND MATERIALS .....					2,276.65	909.55
EQUIPMENT .....					1,592.40	796.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:					467,494.18	220,128.19
OFFICE TOTALS:					467,494.18	220,128.19
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18 03/31/18	FRANKED MAIL .....	98.79

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04-30	GL	FLG0077856		04/20/18	04/30/18	FRANKED MAIL	-16.55
05-29	AP	00992414	UNITED STATES POSTAL SERVICE	04/01/18	04/30/18	FRANKED MAIL	716.38
06-26	AP	00998542	UNITED STATES POSTAL SERVICE	05/01/18	05/31/18	FRANKED MAIL	73.13
							871.75
PERSONNEL COMPENSATION							FRANKED MAIL TOTALS:
		BRYAN,CLAYTON F		04/01/18	06/30/18	LEGISLATIVE CORRESPONDENT	13,500.00
		DONDERO,WILLIAM A		04/01/18	05/25/18	SENIOR MILITARY & VETERANS ADV	10,236.11
		DONDERO,WILLIAM A		05/01/18	05/25/18	SENIOR MILITARY & VETERANS ADV (OTHER COMPENSATION)	2,605.56
		GALLIE,BRIAN D		04/01/18	06/22/18	SENIOR DISTRICT REPRESENTATIVE	12,983.33
		GALLIE,BRIAN D		06/01/18	06/22/18	SENIOR DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	1,108.33
		KIRLIN, MICHAEL C.		04/01/18	06/30/18	CHIEF OF STAFF	42,000.00
		LESTER, DEAN A.		04/01/18	06/30/18	OFFICE & FINANCIAL ADMIN	4,324.54
		LUTZ,MIRANDA L		04/01/18	06/30/18	SENIOR LEGISLATIVE ASSISTANT	16,250.01
		NOLAN,JULIE E		04/01/18	06/30/18	DEPUTY CHIEF/LEGISLATIVE DIR	31,250.01
		QUINN,MAUREEN E		04/01/18	06/26/18	DEPUTY DISTRICT DIRECTOR	16,005.55
		QUINN,MAUREEN E		06/01/18	06/26/18	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	930.56
		ROBERTS,JAMES Q		04/01/18	06/30/18	LEGISLATIVE ASSISTANT	14,805.56
		ROBERTS,JAMES Q		06/01/18	06/30/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,708.33
		SCHRAMM,KATHLEEN J		04/01/18	04/30/18	DISTRICT DIRECTOR	8,333.33
		SFORZA,ALAINA M		04/01/18	06/30/18	SENIOR DISTRICT REPRESENTATIVE	15,000.00
							PERSONNEL COMPENSATION TOTALS:
							192,041.22
TRAVEL							
04-10	AP	E0615113	QUINN, MAUREEN E.	03/28/18	03/28/18	PRIVATE AUTO MILEAGE	19.50
04-10	AP	E0615114	GALLIE, BRIAN D.	03/12/18	03/12/18	PRIVATE AUTO MILEAGE	44.80
04-12	AP	E0615115	SFORZA, ALAINA M.	03/03/18	03/27/18	PRIVATE AUTO MILEAGE	124.00
04-12	AP	E0615116	DONDERO, WILLIAM A.	03/03/18	03/29/18	PRIVATE AUTO MILEAGE	130.50
04-12	AP	E0615117	SCHRAMM, KATHLEEN	03/05/18	03/28/18	PRIVATE AUTO MILEAGE	119.00
04-12	AP	E0615118	CITIBANK GOV CARD SERVICE	03/19/18	03/22/18	COMMERCIAL TRANSPORTATION	229.00
04-19	AP	E0617159	NOLAN, JULIE E.	03/25/18	04/04/18	TAXI/PARKING/TOLLS	103.32
05-16	AP	E0623839	QUINN, MAUREEN E.	04/04/18	04/04/18	PRIVATE AUTO MILEAGE	22.50
05-16	AP	E0623841	DONDERO, WILLIAM A.	04/12/18	04/12/18	PRIVATE AUTO MILEAGE	39.80
05-16	AP	E0623843	GALLIE, BRIAN D.	04/09/18	04/23/18	PRIVATE AUTO MILEAGE	63.83
05-16	AP	E0623846	SFORZA, ALAINA M.	04/10/18	04/23/18	PRIVATE AUTO MILEAGE	72.30
06-10	AP	E0631011	GALLIE, BRIAN D.	05/03/18	05/31/18	PRIVATE AUTO MILEAGE	160.40
06-10	AP	E0631012	QUINN, MAUREEN E.	05/02/18	05/30/18	PRIVATE AUTO MILEAGE	68.50
06-10	AP	E0631013	SFORZA, ALAINA M.	05/01/18	05/29/18	PRIVATE AUTO MILEAGE	148.00
06-19	AP	E0633889	HON. PATRICK MEEHAN	01/08/18	01/30/18	PRIVATE AUTO MILEAGE	424.70
06-19	AP	E0633889	HON. PATRICK MEEHAN	02/05/18	02/27/18	PRIVATE AUTO MILEAGE	397.50
06-19	AP	E0633889	HON. PATRICK MEEHAN	03/05/18	03/22/18	PRIVATE AUTO MILEAGE	397.50
06-19	AP	E0633889	HON. PATRICK MEEHAN	04/10/18	04/27/18	PRIVATE AUTO MILEAGE	410.50
							TRAVEL TOTALS:
							2,975.65
RENT, COMMUNICATION, UTILITIES							
04-16	AP	00983073	ONE MEDIA PLACE ASSOCIATES LP	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,420.42
04-18	AP	E0617158	VERIZON WIRELESS	04/02/18	05/01/18	TELECOMSRV/EQ/TOLL CHARGE	404.90
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM SERV (TRANSFER)	110.75
04-24	GL	EMS0077631		03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER)	386.33
04-24	GL	EMS0077631		03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF)	8.53
05-03	AP	E0620980	VERIZON PENNSYLVANIA	03/15/18	04/14/18	TELECOMSRV/EQ/TOLL CHARGE	299.89

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. PATRICK MEEHAN—Con.						
05-15	AP	E0623871	05/02/18	06/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	404.90
05-16	AP	00989101	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	4,420.42
05-23	GL	EMS0078397	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER) .....	36.00
05-23	GL	EMS0078397	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER) .....	110.75
05-23	GL	EMS0078397	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER) .....	432.09
05-23	GL	EMS0078397	04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	7.33
06-05	AP	E0628802	04/15/18	05/14/18	TELECOMSRV/EQ/TOLL CHARGE .....	304.18
06-15	AP	00993387	05/21/18	05/25/18	POSTAGE / COURIER / BOX RENTAL .....	71.82
06-15	AP	00994288	05/28/18	06/01/18	POSTAGE / COURIER / BOX RENTAL .....	167.80
06-15	AP	00995971	06/04/18	06/08/18	POSTAGE / COURIER / BOX RENTAL .....	24.03
06-15	AP	E0632971	06/02/18	07/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	271.01
06-16	AP	00995140	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	4,420.42
06-21	GL	EMS0079149	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....	24.00
06-21	GL	EMS0079149	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....	110.75
06-21	GL	EMS0079149	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....	389.03
06-21	GL	EMS0079149	05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	7.18
RENT, COMMUNICATION, UTILITIES TOTALS:						16,868.53
PRINTING AND REPRODUCTION						
04-17	AP	E0617157	03/20/18	03/20/18	PRINTING & REPRODUCTION .....	69.95
05-15	AP	E0623873	03/01/18	03/31/18	PRINTING & REPRODUCTION .....	15.34
PRINTING AND REPRODUCTION TOTALS:						85.29
OTHER SERVICES						
04-16	AP	00982951	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
05-16	AP	00988979	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
06-16	AP	00995018	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
OTHER SERVICES TOTALS:						5,580.00
SUPPLIES AND MATERIALS						
04-30	GL	FLG0077856	04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	-80.00
04-30	GL	RMS0077853	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	239.84
05-02	AP	E0620981	03/16/18	03/16/18	OFFICE SUPPLIES (OUTSIDE) .....	362.64
05-18	AP	00988216	04/18/18	04/18/18	FOOD & BEVERAGE .....	32.76
05-31	GL	RMS0078658	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	31.00
06-11	AP	E0631010	05/09/18	05/09/18	HABITATION EXPENSE .....	120.42
06-14	AP	E0632972	05/31/18	05/31/18	OFFICE SUPPLIES (OUTSIDE) .....	3.98
06-15	AP	E0632974	05/31/18	05/31/18	OFFICE SUPPLIES (OUTSIDE) .....	198.91
SUPPLIES AND MATERIALS TOTALS:						909.55
EQUIPMENT						
04-30	GL	MNT0077796	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....	265.40
05-31	GL	MNT0078589	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....	265.40
06-29	GL	MNT0079409	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	265.40
EQUIPMENT TOTALS:						796.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:						220,128.19
OFFICE TOTALS:						220,128.19

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2017 HON. PATRICK MEEHAN							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
04-20	AP	00986421	W.B. MASON CO. INC .....	03/22/18	03/22/18	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	1,316.00
SUPPLIES AND MATERIALS TOTALS:							1,316.00
EQUIPMENT							
04-20	AP	00986421	W.B. MASON CO. INC .....	03/22/18	03/22/18	WARRANTIES QTY - 4 .....	396.00
04-30	AP	00987014	LEIDOS DIGITAL SOLUTIONS INC .....	04/26/18	04/26/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	10,356.66
EQUIPMENT TOTALS:							10,752.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:							12,068.66
OFFICE TOTALS:							12,068.66

2018 HON. GREGORY W. WEEKS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	63.26	72.10
PERSONNEL COMPENSATION .....	427,361.98	220,248.26
TRAVEL .....	8,077.03	3,251.04
RENT, COMMUNICATION, UTILITIES .....	107,028.30	62,721.57
PRINTING AND REPRODUCTION .....	490.30	258.15
OTHER SERVICES .....	10,826.29	6,458.29
SUPPLIES AND MATERIALS .....	7,669.52	5,192.01
EQUIPMENT .....	1,856.16	928.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:	563,372.84	299,129.50
OFFICE TOTALS:	563,372.84	299,129.50

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OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....	8.86
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....	38.18
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....	25.06
FRANKED MAIL TOTALS:							72.10
PERSONNEL COMPENSATION							
		CHANDLER,DANNY .....	04/01/18	06/30/18	SHARED IT .....		5,000.01
		EDWARDS,JOE N .....	04/01/18	06/30/18	EXECUTIVE ASSISTANT .....		15,000.00
		FULLER, KIM .....	04/01/18	06/30/18	OFFICE MANAGER/SCHEDULER .....		20,000.01
		HART, ARLINE F. ....	04/01/18	06/30/18	STAFF ASSISTANT .....		8,799.99
		HEZEKIAH, NATHANIEL .....	04/01/18	06/30/18	COMMUNITY LIAISON .....		12,869.99
		HINTON,VASHTI M .....	04/01/18	06/30/18	STAFF ASSISTANT/LEG CORRES .....		8,750.01
		HOOKS JR,DAVID R .....	05/07/18	06/30/18	PART-TIME EMPLOYEE .....		2,980.00
		JOLLY,ERNIE C .....	04/01/18	06/30/18	LEGISLATIVE DIRECTOR .....		18,750.00
		JOSEPH, DAVIDSON .....	04/01/18	06/30/18	DISTRICT AIDE .....		8,290.00
		LAFARGUE, SOPHIA A. ....	04/01/18	06/30/18	CHIEF OF STAFF .....		42,099.99
		LESPINASSE,MARIE L .....	04/01/18	06/30/18	CONSTITUENT CASEWORKER .....		10,325.00
		MILLORD,BETSY .....	04/01/18	06/30/18	COMMUNITY CASEWORKER .....		4,500.00
		MORRIS,JORDAN E .....	04/01/18	05/22/18	COMMUNICATIONS DIRECTOR .....		8,233.33
		MORRIS,JORDAN E .....	05/01/18	05/22/18	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....		1,108.33
		RETEGUI, KARLA M. ....	04/01/18	06/30/18	COMMUNITY LIAISON .....		11,575.01
		SIMMONS, ROBERT R. ....	04/01/18	06/30/18	NEW YORK CHIEF OF STAFF .....		23,708.25
		SINGLETARY,RAYMOND A .....	04/01/18	06/30/18	PART-TIME EMPLOYEE .....		4,475.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. GREGORY W. MEEKS—Con.						
		THOMPSON, DAVION K .....	03/20/18 06/30/18	PART-TIME EMPLOYEE .....	4,769.45	
		VASILESCU, DIKRAN A .....	05/02/18 06/30/18	PRESS SECRETARY/LEGIS ASST .....	9,013.89	
				PERSONNEL COMPENSATION TOTALS:	220,248.26	
TRAVEL						
04-25	AP	E0618858 EDWARDS, JOE N. ....	03/24/18 04/13/18	TAXI/PARKING/TOLLS .....	224.00	
04-27	AP	E0619126 CITIBANK GOV CARD SERVICE .....	02/27/18 03/26/18	COMMERCIAL TRANSPORTATION .....	534.90	
04-27	AP	E0619126 CITIBANK GOV CARD SERVICE .....	03/02/18 03/03/18	LODGING .....	140.05	
04-27	AP	E0619126 CITIBANK GOV CARD SERVICE .....	03/23/18 03/23/18	TAXI/PARKING/TOLLS .....	11.44	
05-29	AP	E0626800 EDWARDS, JOE N. ....	04/14/18 05/09/18	TAXI/PARKING/TOLLS .....	177.00	
05-30	AP	E0629041 CITIBANK GOV CARD SERVICE .....	04/03/18 05/02/18	COMMERCIAL TRANSPORTATION .....	1,525.79	
05-30	AP	E0629041 CITIBANK GOV CARD SERVICE .....	04/03/18 04/05/18	LODGING .....	580.88	
05-30	AP	E0629041 CITIBANK GOV CARD SERVICE .....	04/11/18 04/25/18	TAXI/PARKING/TOLLS .....	56.98	
				TRAVEL TOTALS:	3,251.04	
RENT, COMMUNICATION, UTILITIES						
04-02	AP	E0612163 VERIZON WIRELESS .....	03/19/18 04/18/18	TELECOMSRV/EQ/TOLL CHARGE .....	644.30	
04-16	AP	00983405 BLDG MANAGEMENT CO INC .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	11,845.00	
04-16	AP	00983700 BENJAMIN BEECHWOOD RETAIL LLC .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,045.00	
04-24	AP	E0618856 VERIZON .....	03/04/18 03/10/18	TELECOMSRV/EQ/TOLL CHARGE .....	741.24	
04-24	AP	E0618862 TIME WARNER CABLE .....	03/19/18 04/18/18	UTILITIES .....	396.73	
04-24	AP	E0618863 TIME WARNER CABLE .....	04/16/18 05/15/18	UTILITIES .....	401.00	
04-24	AP	E0618864 TIME WARNER CABLE .....	03/16/18 04/15/18	UTILITIES .....	401.00	
04-24	AP	E0618865 TIMES WARNER CABLE .....	04/19/18 05/18/18	UTILITIES .....	396.73	
04-24	AP	E0619131 NATIONAL GRID .....	03/12/18 04/09/18	UTILITIES .....	648.23	
04-24	AP	E0619132 PSEGLI .....	03/14/18 04/12/18	UTILITIES .....	1,105.17	
04-24	GL	EMS0077631 .....	03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER) .....	4.00	
04-24	GL	EMS0077631 .....	03/01/18 03/31/18	DC TELECOM SERV (TRANSFER) .....	128.00	
04-24	GL	EMS0077631 .....	03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,801.46	
04-24	GL	EMS0077631 .....	03/01/18 03/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	108.35	
04-24	GL	EMS0077631 .....	03/01/18 03/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	21.24	
04-25	AP	E0619121 FEDEX .....	04/06/18 04/06/18	POSTAGE / COURIER / BOX RENTAL .....	34.63	
05-01	AP	00986981 UNITED PARCEL SERVICE .....	03/29/18 03/29/18	POSTAGE / COURIER / BOX RENTAL .....	7.69	
05-01	AP	00986984 FEDEX BILLING ONLINE .....	04/09/18 04/13/18	POSTAGE / COURIER / BOX RENTAL .....	11.07	
05-02	AP	00986985 FEDEX BILLING ONLINE .....	04/16/18 04/20/18	POSTAGE / COURIER / BOX RENTAL .....	5.45	
05-11	AP	00987931 UNITED PARCEL SERVICE .....	04/12/18 04/12/18	POSTAGE / COURIER / BOX RENTAL .....	19.66	
05-11	AP	00987933 UNITED PARCEL SERVICE .....	04/12/18 04/12/18	POSTAGE / COURIER / BOX RENTAL .....	9.81	
05-16	AP	00988408 UNITED PARCEL SERVICE .....	05/10/18 05/10/18	POSTAGE / COURIER / BOX RENTAL .....	13.02	
05-16	AP	00989430 BLDG MANAGEMENT CO INC .....	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	11,845.00	
05-16	AP	00989727 BENJAMIN BEECHWOOD RETAIL LLC .....	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,045.00	
05-18	AP	00988085 FEDEX BILLING ONLINE .....	04/30/18 05/04/18	POSTAGE / COURIER / BOX RENTAL .....	12.76	
05-21	AP	00992511 FEDEX BILLING ONLINE .....	05/07/18 05/11/18	POSTAGE / COURIER / BOX RENTAL .....	13.44	
05-21	AP	E0626371 TIME WARNER CABLE .....	05/19/18 06/18/18	UTILITIES .....	398.15	
05-21	AP	E0626372 TIME WARNER CABLE .....	05/16/18 06/15/18	UTILITIES .....	401.00	
05-21	AP	E0626373 VERIZON WIRELESS .....	04/19/18 05/18/18	TELECOMSRV/EQ/TOLL CHARGE .....	843.21	

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05-21	AP	E0626375	VERIZON .....	04/04/18	04/10/18	TELECOMSRV/EQ/TOLL CHARGE .....	755.46
05-23	AP	00992673	UNITED PARCEL SERVICE .....	04/24/18	04/24/18	POSTAGE / COURIER / BOX RENTAL .....	7.30
05-23	AP	00992673	UNITED PARCEL SERVICE .....	05/17/18	05/17/18	POSTAGE / COURIER / BOX RENTAL .....	7.20
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER) .....	4.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER) .....	128.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER) .....	1,864.78
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DISTR OFF TELECOM EQ (TRANSF) .....	108.35
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	27.31
05-24	AP	E0626799	FEDEX .....	05/08/18	05/08/18	POSTAGE / COURIER / BOX RENTAL .....	25.86
06-06	AP	E0629040	NATIONAL GRID .....	04/09/18	05/08/18	UTILITIES .....	306.94
06-07	AP	E0631563	LIPA .....	04/12/18	05/14/18	UTILITIES .....	1,165.90
06-15	AP	00993388	FEDEX BILLING ONLINE .....	05/21/18	05/25/18	POSTAGE / COURIER / BOX RENTAL .....	26.35
06-15	AP	00993402	UNITED PARCEL SERVICE .....	05/02/18	05/02/18	POSTAGE / COURIER / BOX RENTAL .....	2.30
06-15	AP	00993402	UNITED PARCEL SERVICE .....	05/17/18	05/17/18	POSTAGE / COURIER / BOX RENTAL .....	15.89
06-15	AP	00993402	UNITED PARCEL SERVICE .....	05/22/18	05/22/18	POSTAGE / COURIER / BOX RENTAL .....	6.51
06-15	AP	00994279	UNITED PARCEL SERVICE .....	05/30/18	05/30/18	POSTAGE / COURIER / BOX RENTAL .....	11.23
06-15	AP	00995985	FEDEX BILLING ONLINE .....	06/04/18	06/08/18	POSTAGE / COURIER / BOX RENTAL .....	18.81
06-16	AP	00995467	BLDG MANAGEMENT CO INC .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	11,845.00
06-16	AP	00995759	BENJAMIN BEECHWOOD RETAIL LLC .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,045.00
06-19	AP	00996007	UNITED PARCEL SERVICE .....	05/17/18	05/17/18	POSTAGE / COURIER / BOX RENTAL .....	7.16
06-19	AP	00998338	FEDEX BILLING ONLINE .....	06/11/18	06/15/18	POSTAGE / COURIER / BOX RENTAL .....	112.36
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....	4.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....	128.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,709.45
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	108.35
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	26.77
06-22	AP	00998427	UNITED PARCEL SERVICE .....	06/12/18	06/12/18	POSTAGE / COURIER / BOX RENTAL .....	7.20
06-27	AP	E0636876	VERIZON WIRELESS .....	05/19/18	06/18/18	TELECOMSRV/EQ/TOLL CHARGE .....	893.21
06-28	AP	E0637090	LIPA .....	02/13/18	03/14/18	UTILITIES .....	1,271.72
06-28	AP	E0637104	LIPA .....	05/14/18	06/14/18	UTILITIES .....	691.57
06-29	AP	00998879	FEDEX BILLING ONLINE .....	06/18/18	06/22/18	POSTAGE / COURIER / BOX RENTAL .....	33.80
06-29	AP	00999241	FEDEX BILLING ONLINE .....	06/25/18	06/29/18	POSTAGE / COURIER / BOX RENTAL .....	8.45
RENT, COMMUNICATION, UTILITIES TOTALS:							62,721.57
PRINTING AND REPRODUCTION							
04-25	GL	PIX0077630	.....	04/01/18	04/30/18	PHOTOGRAPHIC (TRANSFER) .....	3.20
05-17	AP	E0626376	ACCURATE WORD LLC .....	05/10/18	05/10/18	PRINTING & REPRODUCTION .....	89.95
05-25	GL	PIX0078469	.....	05/01/18	05/31/18	PHOTOGRAPHIC (TRANSFER) .....	67.50
06-26	GL	PIX0079260	.....	06/01/18	06/30/18	PHOTOGRAPHIC (TRANSFER) .....	97.50
PRINTING AND REPRODUCTION TOTALS:							258.15
OTHER SERVICES							
04-16	AP	00982942	ICONSTITUENT LLC .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00
04-24	AP	E0618859	SUNSHINE BEST CLEANING INC .....	03/01/18	03/31/18	JANITORIAL AND MAINT SERV .....	404.00
04-24	AP	E0618867	SUNSHINE BEST CLEANING INC .....	04/01/18	04/30/18	JANITORIAL AND MAINT SERV .....	404.00
05-16	AP	00988970	ICONSTITUENT LLC .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00
05-21	AP	E0626377	AMERICAN SECURITY SHREDDING CORPORATION .....	04/04/18	04/04/18	JANITORIAL AND MAINT SERV .....	310.29
06-16	AP	00995009	ICONSTITUENT LLC .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00
OTHER SERVICES TOTALS:							6,458.29
SUPPLIES AND MATERIALS							
04-04	AP	E0612786	CONNECTION .....	01/30/18	01/30/18	OFFICE SUPPLIES (OUTSIDE) .....	274.52

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. GREGORY W. WEEKS—Con.						
04-04	AP	E0612793	01/30/18	01/30/18	OFFICE SUPPLIES (OUTSIDE)	274.52
04-12	AP	00981956	02/22/18	02/22/18	FOOD & BEVERAGE	21.56
04-12	AP	00981956	02/22/18	02/22/18	OFFICE SUPPLIES (OUTSIDE)	58.80
04-14	AP	00982232	03/31/18	03/31/18	WATER	125.24
04-30	GL	RMS0077853	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER)	432.55
05-16	AP	00988204	04/11/18	04/11/18	FOOD & BEVERAGE	169.55
05-16	AP	00988204	04/12/18	04/12/18	FOOD & BEVERAGE	31.42
05-16	AP	00988204	04/11/18	04/11/18	OFFICE SUPPLIES (OUTSIDE)	234.29
05-16	AP	00988204	04/12/18	04/12/18	OFFICE SUPPLIES (OUTSIDE)	155.61
05-22	AP	E0626360	03/03/18	03/03/19	PUBLICATIONS/REFERENCE MAT'L	150.16
05-23	AP	00988151	04/10/18	04/10/18	FOOD & BEVERAGE	47.12
05-23	AP	00988151	04/10/18	04/10/18	OFFICE SUPPLIES (OUTSIDE)	413.25
05-23	AP	00992636	04/30/18	04/30/18	WATER	117.25
05-31	GL	RMS0078658	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER)	720.10
06-15	AP	00995966	05/05/18	05/05/18	OFFICE SUPPLIES (OUTSIDE)	136.33
06-15	AP	00995966	05/07/18	05/07/18	OFFICE SUPPLIES (OUTSIDE)	92.70
06-22	AP	00998263	05/31/18	05/31/18	WATER	128.23
06-28	AP	E0636871	07/01/18	09/30/18	PUBLICATIONS/REFERENCE MAT'L	705.85
06-30	GL	RMS0079530	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER)	902.96
SUPPLIES AND MATERIALS TOTALS:						5,192.01
EQUIPMENT						
04-30	GL	MNT0077796	04/01/18	04/30/18	MAINTENANCE / REPAIRS	309.36
05-31	GL	MNT0078589	05/01/18	05/31/18	MAINTENANCE / REPAIRS	309.36
06-29	GL	MNT0079409	06/01/18	06/30/18	MAINTENANCE / REPAIRS	309.36
EQUIPMENT TOTALS:						928.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:						299,129.50
OFFICE TOTALS:						299,129.50
2017 HON. GREGORY W. WEEKS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-30	AP	00993038	12/01/17	01/02/18	FRANKED MAIL	5.26
FRANKED MAIL TOTALS:						5.26
RENT, COMMUNICATION, UTILITIES						
04-19	AP	00986477	04/16/18	04/16/18	TELECOMSRV/EQ/TOLL CHARGE	699.99
RENT, COMMUNICATION, UTILITIES TOTALS:						699.99
EQUIPMENT						
06-06	AP	00993507	01/22/18	01/23/18	OFFICE EQUIP PURCH LESS THAN \$25,000	2,977.00
06-06	AP	00993507	01/22/18	01/23/18	COMPUTER HARDW PURCH LESS THAN \$25,000	3,273.96
EQUIPMENT TOTALS:						6,250.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:						6,956.21
OFFICE TOTALS:						6,956.21

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2018 HON. GRACE MENG  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	44.52	-45.21
PERSONNEL COMPENSATION .....	517,230.89	264,214.23
TRAVEL .....	8,736.41	6,873.75
RENT, COMMUNICATION, UTILITIES .....	69,620.32	36,664.95
PRINTING AND REPRODUCTION .....	2,858.92	1,981.12
OTHER SERVICES .....	12,300.00	7,380.00
SUPPLIES AND MATERIALS .....	10,319.05	6,001.44
EQUIPMENT .....	1,038.61	498.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:	622,148.72	323,568.65
OFFICE TOTALS:	622,148.72	323,568.65

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....		9.42	
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	FRANKED MAIL .....		-24.20	
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	FRANKED MAIL .....		-23.05	
06-26	AP	00988542	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....		1.42	
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	FRANKED MAIL .....		-8.80	
						FRANKED MAIL TOTALS:		-45.21	
PERSONNEL COMPENSATION									
		BAGBY, DAVID R. ....	04/01/18	06/30/18	LEGISLATIVE DIRECTOR .....			24,999.99	
		BROWN,KAITLYN D .....	04/01/18	06/30/18	STAFF ASSISTANT .....			9,999.99	
		CAPALBI,DONALD .....	04/01/18	06/30/18	PART-TIME EMPLOYEE .....			5,499.99	
		CLASS,FACIA .....	04/01/18	06/30/18	COMMUNITY LIAISON .....			11,250.00	
		CONNOLLY, BRENDA J. ....	04/01/18	06/30/18	DIRECTOR OF SCHDLNG/EXEC ASST .....			17,750.01	
		DILEONE,MARIA L .....	04/01/18	06/30/18	EXECUTIVE ASSISTANT .....			10,500.00	
		GOLDES, JORDAN H. ....	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR .....			21,249.99	
		HOPPER,TIMOTHY D .....	04/01/18	06/30/18	STAFF ASSISTANT .....			9,500.01	
		HSIEH,JACQUELINE A .....	04/01/18	06/30/18	DIR OF INTERGOV & DST AFFAIRS .....			20,000.01	
		IKEN,DONNA R .....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....			13,749.99	
		JERNIGAN,JACOB K .....	04/12/18	06/29/18	PART-TIME EMPLOYEE .....			1,786.94	
		LEMMMA, ANTHONY J. ....	04/01/18	06/30/18	DISTRICT DIRECTOR .....			21,999.99	
		LI,SYDNEY .....	04/01/18	06/30/18	COMMUNITY LIAISON .....			5,499.99	
		MORTON,GENEVIEVE A .....	04/01/18	04/16/18	LEGISLATIVE CORRESPONDENT .....			437.33	
		OLSON,MARK J .....	04/01/18	06/30/18	STAFF ASSISTANT .....			9,999.99	
		OSWALD,JUSTIN T .....	04/01/18	06/30/18	CHIEF OF STAFF .....			35,000.01	
		POLLACK,DANIEL C .....	04/01/18	06/30/18	PART-TIME EMPLOYEE .....			5,499.99	
		ROCKWOOD JR,WILLIAM F .....	04/01/18	06/29/18	SHARED EMPLOYEE .....			1,490.00	
		ROMERO,CRISTIAN .....	04/01/18	06/30/18	STAFF ASSISTANT .....			8,750.01	
		SHAH,RACHANA B .....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....			13,749.99	
		UNG,SANDRA .....	04/01/18	06/30/18	CASEWORKER .....			15,500.01	
					PERSONNEL COMPENSATION TOTALS:			264,214.23	
TRAVEL									
04-04	AP	E0612950	MORTON, GENEVIEVE A. ....	03/09/18	03/12/18	TAXI/PARKING/TOLLS .....		64.88	
04-09	AP	E0613874	OSWALD, JUSTIN .....	03/26/18	03/27/18	MEALS .....		30.82	
04-09	AP	E0613874	OSWALD, JUSTIN .....	03/27/18	03/27/18	TAXI/PARKING/TOLLS .....		41.77	
04-10	AP	E0613873	CITIBANK GOV CARD SERVICE .....	03/24/18	03/24/18	COMMERCIAL TRANSPORTATION .....		227.00	

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# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. GRACE MENG—Con.						
04-10	AP	E0613873	CITIBANK GOV CARD SERVICE .....	03/27/18 03/28/18	LODGING .....	289.75
04-16	AP	E0616121	CITIBANK GOV CARD SERVICE .....	03/04/18 03/04/18	TAXI/PARKING/TOLLS .....	14.00
04-17	AP	E0616180	CITIBANK GOV CARD SERVICE .....	03/08/18 03/12/18	COMMERCIAL TRANSPORTATION .....	124.60
04-20	AP	E0618517	CLASS, FACIA .....	04/06/18 04/13/18	TAXI/PARKING/TOLLS .....	51.15
04-20	AP	E0618519	MORTON, GENEVIEVE A. ....	04/05/18 04/06/18	TAXI/PARKING/TOLLS .....	28.81
04-27	AP	E0618523	CITIBANK GOV CARD SERVICE .....	02/28/18 03/23/18	COMMERCIAL TRANSPORTATION .....	1,697.70
04-27	AP	E0618523	CITIBANK GOV CARD SERVICE .....	03/23/18 03/24/18	MEALS .....	36.85
04-27	AP	E0618523	CITIBANK GOV CARD SERVICE .....	03/05/18 03/23/18	TAXI/PARKING/TOLLS .....	107.62
05-08	AP	00987735	CLASS, FACIA .....	04/03/18 04/03/18	TAXI/PARKING/TOLLS .....	26.20
05-16	AP	E0624456	POLLACK, DANIEL C. ....	04/25/18 04/25/18	TAXI/PARKING/TOLLS .....	67.30
05-16	AP	E0624462	CLASS, FACIA .....	04/20/18 05/09/18	TAXI/PARKING/TOLLS .....	39.93
05-18	AP	E0624444	CITIBANK GOV CARD SERVICE .....	04/21/18 04/21/18	TAXI/PARKING/TOLLS .....	5.00
05-18	AP	E0624444	CITIBANK GOV CARD SERVICE .....	04/25/18 04/25/18	TAXI/PARKING/TOLLS .....	25.00
05-18	AP	E0624785	CITIBANK GOV CARD SERVICE .....	04/17/18 04/19/18	LODGING .....	361.78
05-23	AP	E0624831	CITIBANK GOV CARD SERVICE .....	03/28/18 03/28/18	COMMERCIAL TRANSPORTATION .....	185.00
05-23	AP	E0624831	CITIBANK GOV CARD SERVICE .....	03/25/18 03/27/18	LODGING .....	397.38
05-23	AP	E0624831	CITIBANK GOV CARD SERVICE .....	03/28/18 03/28/18	TAXI/PARKING/TOLLS .....	7.50
05-24	AP	E0627119	ROMERO, CRISTIAN .....	05/10/18 05/17/18	TAXI/PARKING/TOLLS .....	24.00
05-25	AP	E0627125	CITIBANK GOV CARD SERVICE .....	04/06/18 04/07/18	COMMERCIAL TRANSPORTATION .....	124.40
05-25	AP	E0627125	CITIBANK GOV CARD SERVICE .....	04/18/18 04/18/18	TAXI/PARKING/TOLLS .....	18.00
05-31	AP	E0627966	CITIBANK GOV CARD SERVICE .....	04/10/18 04/27/18	COMMERCIAL TRANSPORTATION .....	657.40
05-31	AP	E0627966	CITIBANK GOV CARD SERVICE .....	04/05/18 04/05/18	TAXI/PARKING/TOLLS .....	5.00
06-04	AP	E0628675	LI, SYDNEY .....	04/17/18 04/18/18	LODGING .....	22.96
06-04	AP	E0628675	LI, SYDNEY .....	04/19/18 04/19/18	MEALS .....	23.95
06-04	AP	E0628675	LI, SYDNEY .....	04/17/18 04/19/18	TAXI/PARKING/TOLLS .....	155.74
06-05	AP	E0628682	UNG, SANDRA .....	05/17/18 05/17/18	MEALS .....	4.90
06-05	AP	E0628682	UNG, SANDRA .....	05/17/18 05/17/18	TAXI/PARKING/TOLLS .....	50.75
06-19	AP	E0634710	CLASS, FACIA .....	05/30/18 05/30/18	TAXI/PARKING/TOLLS .....	20.81
06-20	AP	E0634749	ROMERO, CRISTIAN .....	05/29/18 06/06/18	TAXI/PARKING/TOLLS .....	26.00
06-21	AP	E0634684	CITIBANK GOV CARD SERVICE .....	05/09/18 05/10/18	TAXI/PARKING/TOLLS .....	156.75
06-21	AP	E0634711	OLSON, MARK J. ....	05/15/18 05/15/18	TAXI/PARKING/TOLLS .....	45.64
06-26	AP	E0634712	HSIEH,JACQUELINE A .....	05/16/18 05/17/18	MEALS .....	74.72
06-26	AP	E0634712	HSIEH,JACQUELINE A .....	05/16/18 05/16/18	TAXI/PARKING/TOLLS .....	22.46
06-27	AP	E0634683	CITIBANK GOV CARD SERVICE .....	04/16/18 04/24/18	COMMERCIAL TRANSPORTATION .....	186.60
06-27	AP	E0634683	CITIBANK GOV CARD SERVICE .....	05/07/18 05/24/18	COMMERCIAL TRANSPORTATION .....	601.20
06-27	AP	E0634683	CITIBANK GOV CARD SERVICE .....	05/08/18 05/18/18	TAXI/PARKING/TOLLS .....	59.44
06-28	AP	E0635231	CITIBANK GOV CARD SERVICE .....	05/15/18 05/16/18	COMMERCIAL TRANSPORTATION .....	248.80
06-28	AP	E0635231	CITIBANK GOV CARD SERVICE .....	05/15/18 05/16/18	LODGING .....	290.44
06-28	AP	E0635231	CITIBANK GOV CARD SERVICE .....	04/27/18 05/17/18	TAXI/PARKING/TOLLS .....	223.75
TRAVEL TOTALS:						6,873.75
RENT, COMMUNICATION, UTILITIES						
04-03	AP	00981594	FEDEX BILLING ONLINE .....	03/26/18 03/30/18	POSTAGE / COURIER / BOX RENTAL .....	22.66
04-04	AP	00976337	FEDEX BILLING ONLINE .....	02/26/18 03/02/18	POSTAGE / COURIER / BOX RENTAL .....	7.06

04-14	AP	00981941	FEDEX BILLING ONLINE .....	04/03/18	04/07/18	POSTAGE / COURIER / BOX RENTAL .....	27.66
04-16	AP	00983397	MEHRAN PROPERTIES .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	8,569.50
04-17	AP	E0616122	TIME WARNER CABLE .....	03/22/18	04/21/18	UTILITIES .....	225.12
04-23	AP	E0618521	VERIZON .....	04/01/18	04/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	654.36
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER) .....	32.00
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM SERV (TRANSFER) .....	123.50
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER) .....	911.96
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	31.50
04-25	AP	E0618520	MEHRAN PROPERTIES .....	04/02/18	04/02/18	UTILITIES .....	744.07
05-01	AP	00986982	FEDEX BILLING ONLINE .....	04/09/18	04/13/18	POSTAGE / COURIER / BOX RENTAL .....	6.62
05-02	AP	00986983	FEDEX BILLING ONLINE .....	04/16/18	04/20/18	POSTAGE / COURIER / BOX RENTAL .....	23.41
05-11	AP	00987975	FEDEX BILLING ONLINE .....	04/23/18	04/27/18	POSTAGE / COURIER / BOX RENTAL .....	29.66
05-14	AP	E0624497	TIMES WARNER CABLE .....	04/22/18	05/21/18	UTILITIES .....	225.12
05-16	AP	00988094	FEDEX BILLING ONLINE .....	04/30/18	05/04/18	POSTAGE / COURIER / BOX RENTAL .....	53.55
05-16	AP	00989422	MEHRAN PROPERTIES .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	8,569.50
05-16	AP	E0624494	KYVON .....	05/01/18	05/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	275.00
05-16	AP	E0624499	MEHRAN PROPERTIES .....	05/01/18	05/01/18	UTILITIES .....	699.41
05-21	AP	00992509	FEDEX BILLING ONLINE .....	05/07/18	05/11/18	POSTAGE / COURIER / BOX RENTAL .....	97.87
05-22	AP	E0627117	VERIZON .....	05/01/18	05/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	655.17
05-23	AP	00992668	FEDEX BILLING ONLINE .....	05/14/18	05/18/18	POSTAGE / COURIER / BOX RENTAL .....	33.16
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER) .....	32.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER) .....	123.50
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER) .....	544.93
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	17.33
05-24	AP	E0627124	MEHRAN PROPERTIES .....	01/31/18	04/30/18	UTILITIES .....	108.55
06-01	AP	E0629467	KYVON .....	06/01/18	06/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	275.00
06-08	AP	00993869	NEW YORK CITY COUNCIL .....	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	320.00
06-08	AP	00993870	NEW YORK CITY COUNCIL .....	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	320.00
06-08	AP	00993871	NEW YORK CITY COUNCIL .....	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	320.00
06-08	AP	00993872	NEW YORK CITY COUNCIL .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	320.00
06-08	AP	00993873	NEW YORK CITY COUNCIL .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	320.00
06-15	AP	00993387	FEDEX BILLING ONLINE .....	05/21/18	05/25/18	POSTAGE / COURIER / BOX RENTAL .....	73.60
06-15	AP	00994288	FEDEX BILLING ONLINE .....	05/28/18	06/01/18	POSTAGE / COURIER / BOX RENTAL .....	5.19
06-15	AP	00995971	FEDEX BILLING ONLINE .....	06/04/18	06/08/18	POSTAGE / COURIER / BOX RENTAL .....	27.55
06-16	AP	00995459	MEHRAN PROPERTIES .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	8,569.50
06-16	AP	00995931	NEW YORK CITY COUNCIL .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	320.00
06-19	AP	00998329	FEDEX BILLING ONLINE .....	06/11/18	06/15/18	POSTAGE / COURIER / BOX RENTAL .....	6.94
06-19	AP	E0634715	TIME WARNER CABLE .....	05/22/18	06/21/18	UTILITIES .....	225.12
06-20	AP	E0634696	VERIZON .....	06/01/18	06/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	648.48
06-21	AP	E0634703	MEHRAN PROPERTIES .....	05/31/18	05/31/18	UTILITIES .....	742.31
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....	32.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....	123.50
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....	859.43
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	14.09
06-29	AP	00998875	FEDEX BILLING ONLINE .....	06/18/18	06/22/18	POSTAGE / COURIER / BOX RENTAL .....	12.06
06-29	AP	00999240	FEDEX BILLING ONLINE .....	06/25/18	06/29/18	POSTAGE / COURIER / BOX RENTAL .....	11.01
06-29	AP	E0637081	KYVON .....	07/01/18	07/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	275.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	36,664.95
04-03	AP	E0612947	PRINTING AND REPRODUCTION DAVID L ANDRUKITIS INC .....	03/29/18	03/29/18	PRINTING & REPRODUCTION .....	33.50

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. GRACE MENG—Con.						
04-04	AP	E0611568	ACCURATE WORD LLC .....	03/09/18 03/09/18	PRINTING & REPRODUCTION .....	-33.50
04-10	AP	E0613869	DAVID L ANDRUKITIS INC .....	04/03/18 04/03/18	PRINTING & REPRODUCTION .....	40.00
05-15	AP	E0624446	XEROX CORPORATION .....	12/21/17 03/21/18	PRINTING & REPRODUCTION .....	155.12
05-15	AP	E0624471	XEROX CORPORATION .....	02/21/18 03/21/18	PRINTING & REPRODUCTION .....	240.45
05-16	AP	E0624450	DAVID L ANDRUKITIS INC .....	04/27/18 04/27/18	PRINTING & REPRODUCTION .....	70.00
05-17	AP	E0624544	DAVID L ANDRUKITIS INC .....	05/08/18 05/08/18	PRINTING & REPRODUCTION .....	879.50
05-25	GL	PIX0078469	.....	05/01/18 05/31/18	PHOTOGRAPHIC (TRANSFER) .....	16.60
06-19	AP	E0634717	XEROX CORPORATION .....	03/23/18 04/21/18	PRINTING & REPRODUCTION .....	11.35
06-20	AP	E0634699	DAVID L ANDRUKITIS INC .....	06/05/18 06/05/18	PRINTING & REPRODUCTION .....	207.50
06-20	AP	E0634716	XEROX CORPORATION .....	03/21/18 05/09/18	PRINTING & REPRODUCTION .....	320.60
06-27	AP	E0637076	DAVID L ANDRUKITIS INC .....	06/21/18 06/21/18	PRINTING & REPRODUCTION .....	40.00
PRINTING AND REPRODUCTION TOTALS:						1,981.12
OTHER SERVICES						
04-10	AP	E0613865	MARIA Y GONZALES DE CANALES .....	03/01/18 03/31/18	JANITORIAL AND MAINT SERV .....	600.00
04-16	AP	00982943	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
05-11	AP	E0623686	MARIA Y GONZALES DE CANALES .....	04/01/18 04/30/18	JANITORIAL AND MAINT SERV .....	600.00
05-16	AP	00988971	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
06-07	AP	E0630035	MARIA Y GONZALES DE CANALES .....	05/01/18 05/31/18	JANITORIAL AND MAINT SERV .....	600.00
06-16	AP	00995010	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
OTHER SERVICES TOTALS:						7,380.00
SUPPLIES AND MATERIALS						
04-14	AP	00982232	DEER PARK .....	03/31/18 03/31/18	WATER .....	34.91
04-14	AP	E0616195	STAPLES INC & SUBSIDIARIES .....	04/06/18 04/06/18	OFFICE SUPPLIES (OUTSIDE) .....	12.52
04-16	AP	00983888	CITI PCARD-BJS WHOLESALE .....	03/01/18 03/28/18	FOOD & BEVERAGE .....	64.43
04-16	AP	00983888	CITI PCARD-CHINA PRESS .....	03/01/18 03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	228.00
04-16	AP	00983888	CITI PCARD-NEW AGE MARKET .....	03/01/18 03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	11.93
04-16	AP	00983888	CITI PCARD-VERIZON WRLS D6248- .....	03/01/18 03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	97.46
04-16	AP	E0616183	STAPLES INC & SUBSIDIARIES .....	03/14/18 03/14/18	OFFICE SUPPLIES (OUTSIDE) .....	20.79
04-16	AP	E0616199	STAPLES INC & SUBSIDIARIES .....	04/06/18 04/06/18	OFFICE SUPPLIES (OUTSIDE) .....	20.62
04-17	AP	E0616123	HAGUE QUALITY WATER OF MD INC .....	04/09/18 05/08/18	WATER .....	63.00
04-17	AP	E0616127	STAPLES ADVANTAGE .....	03/13/18 03/13/18	OFFICE SUPPLIES (OUTSIDE) .....	264.36
04-17	AP	E0616205	STAPLES INC & SUBSIDIARIES .....	04/06/18 04/06/18	WATER .....	12.94
04-17	AP	E0616205	STAPLES INC & SUBSIDIARIES .....	04/06/18 04/06/18	OFFICE SUPPLIES (OUTSIDE) .....	233.65
04-30	GL	FLG0077856	.....	04/20/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....	-69.00
04-30	GL	RMS0077853	.....	04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....	1,080.27
05-04	AP	00987491	CAPITOL MARKING PRODUCTS INC .....	04/26/18 04/26/18	OFFICE SUPPLIES (OUTSIDE) .....	41.50
05-15	AP	E0624443	HAGUE QUALITY WATER OF MD INC .....	05/09/18 06/08/18	WATER .....	63.00
05-16	AP	00992225	CITI PCARD-BJS WHOLESALE .....	03/29/18 04/27/18	WATER .....	52.21
05-16	AP	00992225	CITI PCARD-STAPLES .....	03/29/18 04/27/18	WATER .....	24.99
05-16	AP	00992225	CITI PCARD-US FLAG STORE .....	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	323.40
05-17	AP	E0624775	STAPLES INC & SUBSIDIARIES .....	04/18/18 04/18/18	OFFICE SUPPLIES (OUTSIDE) .....	217.55
05-17	AP	E0624777	STAPLES INC & SUBSIDIARIES .....	04/23/18 04/23/18	FOOD & BEVERAGE .....	10.77
05-17	AP	E0624777	STAPLES INC & SUBSIDIARIES .....	04/23/18 04/23/18	OFFICE SUPPLIES (OUTSIDE) .....	47.82

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05-17	AP	E0624778	STAPLES INC & SUBSIDIARIES .....	05/01/18	05/01/18	OFFICE SUPPLIES (OUTSIDE) .....	170.55
05-17	AP	E0624779	STAPLES INC & SUBSIDIARIES .....	04/06/18	04/06/18	OFFICE SUPPLIES (OUTSIDE) .....	8.81
05-18	AP	E0624780	CONNOLLY, BRENDA J. ....	05/09/18	05/09/18	HABITATION EXPENSE .....	13.96
05-23	AP	00992636	DEER PARK .....	04/30/18	04/30/18	WATER .....	34.91
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	-145.20
05-31	GL	RMS0078658	.....	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	814.78
06-07	AP	00993618	FIRST CHOICE COFFEE SERVICES .....	05/24/18	05/24/18	FOOD & BEVERAGE .....	114.74
06-07	AP	00993618	FIRST CHOICE COFFEE SERVICES .....	05/24/18	05/24/18	OFFICE SUPPLIES (OUTSIDE) .....	29.00
06-18	AP	00998270	CITI PCARD-NEW AGE MARKET .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	12.69
06-18	AP	00998270	CITI PCARD-NEWSDAY HOME DELIVERY .....	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	27.12
06-18	AP	00998270	CITI PCARD-NYT TIMES E-BILLING .....	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	1,053.00
06-20	AP	E0634685	STAPLES INC & SUBSIDIARIES .....	05/21/18	05/21/18	OFFICE SUPPLIES (OUTSIDE) .....	20.16
06-20	AP	E0634686	STAPLES INC & SUBSIDIARIES .....	05/21/18	05/21/18	OFFICE SUPPLIES (OUTSIDE) .....	78.23
06-20	AP	E0634688	STAPLES INC & SUBSIDIARIES .....	06/01/18	06/01/18	OFFICE SUPPLIES (OUTSIDE) .....	137.18
06-21	AP	E0634692	STAPLES INC & SUBSIDIARIES .....	05/31/18	05/31/18	FOOD & BEVERAGE .....	10.77
06-21	AP	E0634692	STAPLES INC & SUBSIDIARIES .....	05/31/18	05/31/18	OFFICE SUPPLIES (OUTSIDE) .....	43.06
06-21	AP	E0634693	STAPLES INC & SUBSIDIARIES .....	05/11/18	05/11/18	OFFICE SUPPLIES (OUTSIDE) .....	219.71
06-21	AP	E0634695	HAGUE QUALITY WATER OF MD INC .....	06/09/18	07/08/18	WATER .....	63.00
06-22	AP	00998263	DEER PARK .....	05/31/18	05/31/18	WATER .....	56.87
06-22	AP	E0634714	DILEONE, MARIA L. ....	06/03/18	06/03/18	OFFICE SUPPLIES (OUTSIDE) .....	51.10
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	-31.00
06-30	GL	RMS0079530	.....	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	360.88
						SUPPLIES AND MATERIALS TOTALS:	6,001.44
			EQUIPMENT				
04-30	GL	MNT0077796	.....	03/31/18	03/31/18	MAINTENANCE / REPAIRS .....	-0.63
04-30	GL	MNT0077796	.....	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....	160.50
05-31	GL	MNT0078589	.....	04/16/18	04/30/18	MAINTENANCE / REPAIRS .....	3.50
05-31	GL	MNT0078589	.....	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....	167.50
06-29	GL	MNT0079409	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	167.50
						EQUIPMENT TOTALS:	498.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,568.65
						OFFICE TOTALS:	323,568.65
2017 HON. GRACE MENG							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
05-17	AP	E0624552	LEMMA, ANTHONY J. ....	10/05/17	10/05/17	TAXI/PARKING/TOLLS .....	14.00
						TRAVEL TOTALS:	14.00
RENT, COMMUNICATION, UTILITIES							
06-08	AP	00993868	NEW YORK CITY COUNCIL .....	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	21.33
						RENT, COMMUNICATION, UTILITIES TOTALS:	21.33
PRINTING AND REPRODUCTION							
04-24	AP	E0618522	XEROX CORPORATION .....	12/30/17	01/21/18	PRINTING & REPRODUCTION .....	203.72
05-15	AP	E0624485	XEROX CORPORATION .....	10/21/17	11/02/17	PRINTING & REPRODUCTION .....	321.61
						PRINTING AND REPRODUCTION TOTALS:	525.33
EQUIPMENT							
04-20	AP	00986550	XEROX CORPORATION .....	03/24/18	03/24/18	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	628.00
04-20	AP	E0616108	TYCO INTEGRATED SECURITY LLC .....	01/19/18	01/19/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,030.44
						EQUIPMENT TOTALS:	3,658.44

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. GRACE MENG—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,219.10
					OFFICE TOTALS:	4,219.10
2018 HON. LUKE MESSER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	67,697.98
					PERSONNEL COMPENSATION .....	424,405.08
					TRAVEL .....	17,218.82
					RENT, COMMUNICATION, UTILITIES .....	29,148.75
					PRINTING AND REPRODUCTION .....	56,725.47
					OTHER SERVICES .....	12,738.43
					SUPPLIES AND MATERIALS .....	1,577.43
					EQUIPMENT .....	2,808.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	612,319.96
					OFFICE TOTALS:	612,319.96
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18 03/31/18	FRANKED MAIL .....	393.29
04-30	GL	FLG0077856	.....	04/20/18 04/30/18	FRANKED MAIL .....	-43.45
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18 04/30/18	FRANKED MAIL .....	109.83
05-31	GL	FLG0078656	.....	05/20/18 05/31/18	FRANKED MAIL .....	-141.85
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18 05/31/18	FRANKED MAIL .....	754.07
06-30	GL	FLG0079488	.....	06/20/18 06/30/18	FRANKED MAIL .....	-16.05
					FRANKED MAIL TOTALS:	1,055.84
PERSONNEL COMPENSATION						
		BURKE, AMY T .....	04/01/18 06/30/18	OFFICE MANAGER/SCHEDULER .....		19,375.01
		BUWALDA II, ROBERT D .....	04/01/18 06/30/18	FIELD REPRESENTATIVE .....		16,250.01
		CUNNINGHAM, QUINCY A .....	04/01/18 06/30/18	PART-TIME EMPLOYEE .....		13,108.34
		GILLASPIE, MOLLY P .....	04/01/18 06/02/18	PART-TIME EMPLOYEE .....		9,311.11
		GUTWEIN, ASHLEY M .....	04/01/18 06/30/18	SENIOR COUNSEL .....		20,850.00
		HATTER, JOHN L .....	04/01/18 06/30/18	FIELD REPRESENTATIVE .....		19,916.67
		HOFFMAN, PETER D. ....	04/01/18 05/31/18	PRESS ASSISTANT/LEGIS AIDE .....		8,333.34
		HOFFMAN, PETER D. ....	06/01/18 06/30/18	COMMUNICATIONS DIRECTOR .....		4,583.33
		HOFMAN, RYAN .....	04/01/18 05/31/18	STAFF ASSISTANT .....		200.00
		HOFMAN, RYAN .....	06/01/18 06/30/18	LEGISLATIVE ASSISTANT .....		100.00
		HUSTON, JOHNATHON B .....	04/01/18 06/30/18	LEGISLATIVE DIRECTOR .....		10,650.00
		MENORCA, DOUGLAS R .....	04/01/18 06/30/18	CHIEF OF STAFF .....		39,034.25
		MOTON, JOHN R .....	04/01/18 06/30/18	DISTRICT COORDINATOR .....		8,750.01
		MURPHY, KATHERINE A .....	04/01/18 05/31/18	LEGISLATIVE CORRESPONDENT .....		5,416.66
		MURPHY, KATHERINE A .....	06/01/18 06/30/18	LEGISLATIVE ASSISTANT .....		2,708.33
		NEWELL, MOLLY B .....	04/01/18 05/31/18	PART-TIME EMPLOYEE .....		1,909.72
		PARDIECK, KARRIE A. ....	04/01/18 06/30/18	CASEWORKER .....		11,166.67

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		VREEBURG, JACOBUS A .....	04/01/18	06/30/18	STAFF DIRECTOR RPC .....	4,166.66	
		WEBB, JOSHUA J .....	04/01/18	06/30/18	DISTRICT DIRECTOR .....	20,000.00	
					PERSONNEL COMPENSATION TOTALS:	215,830.11	
		TRAVEL					
04-05	AP	E0613009	BUWALDA II, ROBERT D. ....	03/02/18	03/29/18	PRIVATE AUTO MILEAGE .....	476.19
04-05	AP	E0613011	WEBB, JOSHUA J. ....	03/02/18	03/29/18	PRIVATE AUTO MILEAGE .....	840.83
04-09	AP	E0613835	PARDIECK, KARRIE A. ....	03/29/18	03/29/18	PRIVATE AUTO MILEAGE .....	81.00
04-16	AP	E0615430	CITIBANK GOV CARD SERVICE .....	03/30/18	04/09/18	COMMERCIAL TRANSPORTATION .....	653.20
04-23	AP	E0618021	HOFFMAN, PETER D. ....	04/02/18	04/05/18	CAR RENTAL .....	238.60
04-23	AP	E0618021	HOFFMAN, PETER D. ....	04/05/18	04/05/18	GASOLINE .....	23.62
04-23	AP	E0618023	HOFFMAN, PETER D. ....	04/13/18	04/16/18	CAR RENTAL .....	161.91
04-23	AP	E0618023	HOFFMAN, PETER D. ....	04/14/18	04/14/18	GASOLINE .....	29.71
04-23	AP	E0618031	GUTWEIN, ASHLEY M. ....	04/16/18	04/16/18	TAXI/PARKING/TOLLS .....	11.00
04-23	AP	E0618040	HUSTON, JOHNATHON B. ....	04/04/18	04/06/18	CAR RENTAL .....	170.84
04-23	AP	E0618040	HUSTON, JOHNATHON B. ....	04/06/18	04/06/18	GASOLINE .....	25.27
04-23	AP	E0618040	HUSTON, JOHNATHON B. ....	04/04/18	04/04/18	TAXI/PARKING/TOLLS .....	33.89
05-03	AP	E0621104	HATTER, JOHN L. ....	04/04/18	04/23/18	PRIVATE AUTO MILEAGE .....	125.10
05-03	AP	E0621105	VREEBURG, JACOBUS A. ....	04/13/18	04/16/18	CAR RENTAL .....	192.30
05-03	AP	E0621105	VREEBURG, JACOBUS A. ....	04/14/18	04/16/18	GASOLINE .....	17.00
05-03	AP	E0621110	VREEBURG, JACOBUS A. ....	04/22/18	04/24/18	CAR RENTAL .....	149.35
05-03	AP	E0621110	VREEBURG, JACOBUS A. ....	04/22/18	04/24/18	TAXI/PARKING/TOLLS .....	32.44
05-03	AP	E0621111	PARDIECK, KARRIE A. ....	04/02/18	04/17/18	PRIVATE AUTO MILEAGE .....	243.00
05-03	AP	E0621112	BUWALDA II, ROBERT D. ....	01/12/18	01/30/18	PRIVATE AUTO MILEAGE .....	227.79
05-03	AP	E0621113	BUWALDA II, ROBERT D. ....	02/02/18	02/28/18	PRIVATE AUTO MILEAGE .....	245.16
05-03	AP	E0621114	BUWALDA II, ROBERT D. ....	04/02/18	04/24/18	PRIVATE AUTO MILEAGE .....	485.64
05-08	AP	E0622701	CITIBANK GOV CARD SERVICE .....	04/13/18	05/02/18	COMMERCIAL TRANSPORTATION .....	1,609.60
05-08	AP	E0622701	CITIBANK GOV CARD SERVICE .....	04/02/18	04/24/18	LODGING .....	833.28
05-09	AP	E0622742	WEBB, JOSHUA J. ....	04/02/18	04/27/18	PRIVATE AUTO MILEAGE .....	997.92
05-18	AP	E0625554	CITIBANK GOV CARD SERVICE .....	04/30/18	05/09/18	COMMERCIAL TRANSPORTATION .....	1,804.01
05-22	AP	E0625987	HUSTON, JOHNATHON B. ....	05/03/18	05/04/18	MEALS .....	34.83
05-22	AP	E0625987	HUSTON, JOHNATHON B. ....	05/02/18	05/04/18	CAR RENTAL .....	147.44
05-22	AP	E0625987	HUSTON, JOHNATHON B. ....	05/04/18	05/04/18	GASOLINE .....	13.40
05-22	AP	E0625988	GUTWEIN, ASHLEY M. ....	05/02/18	05/09/18	COMMERCIAL TRANSPORTATION .....	50.00
05-22	AP	E0625988	GUTWEIN, ASHLEY M. ....	05/03/18	05/04/18	MEALS .....	29.29
05-22	AP	E0625988	GUTWEIN, ASHLEY M. ....	05/02/18	05/04/18	CAR RENTAL .....	147.44
05-22	AP	E0625989	HOFFMAN, PETER D. ....	05/04/18	05/04/18	MEALS .....	13.00
05-22	AP	E0625989	HOFFMAN, PETER D. ....	04/30/18	05/04/18	CAR RENTAL .....	191.67
05-22	AP	E0625990	BURKE, AMY T. ....	05/07/18	05/09/18	COMMERCIAL TRANSPORTATION .....	25.00
05-22	AP	E0625990	BURKE, AMY T. ....	05/09/18	05/09/18	MEALS .....	6.97
05-22	AP	E0625990	BURKE, AMY T. ....	05/07/18	05/09/18	CAR RENTAL .....	166.36
05-22	AP	E0625990	BURKE, AMY T. ....	05/09/18	05/09/18	GASOLINE .....	9.27
05-22	AP	E0626631	MURPHY, KATHERINE A. ....	05/02/18	05/02/18	COMMERCIAL TRANSPORTATION .....	25.00
05-22	AP	E0626631	MURPHY, KATHERINE A. ....	05/02/18	05/04/18	CAR RENTAL .....	340.78
05-22	AP	E0626631	MURPHY, KATHERINE A. ....	05/04/18	05/04/18	GASOLINE .....	15.00
05-22	AP	E0626632	BURKE, AMY T. ....	04/28/18	05/02/18	COMMERCIAL TRANSPORTATION .....	50.00
05-22	AP	E0626632	BURKE, AMY T. ....	04/30/18	05/02/18	MEALS .....	57.87
05-22	AP	E0626632	BURKE, AMY T. ....	04/28/18	04/30/18	CAR RENTAL .....	102.73
05-22	AP	E0626632	BURKE, AMY T. ....	05/01/18	05/01/18	TAXI/PARKING/TOLLS .....	2.50
05-22	AP	E0626633	MENORCA, DOUGLAS R. ....	04/30/18	05/04/18	MEALS .....	159.33

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. LUKE MESSER—Con.						
05-22	AP	E0626633	MENORCA, DOUGLAS R. ....	04/30/18 05/04/18	CAR RENTAL .....	261.47
05-22	AP	E0626633	MENORCA, DOUGLAS R. ....	05/03/18 05/03/18	GASOLINE .....	20.00
05-22	AP	E0626634	VREEBURG, JACOBUS A. ....	04/29/18 05/09/18	PRIVATE AUTO MILEAGE .....	519.30
05-31	AP	E0628515	PARDIECK, KARRIE A. ....	05/09/18 05/14/18	PRIVATE AUTO MILEAGE .....	103.05
06-07	AP	E0630082	WEBB, JOSHUA J. ....	05/01/18 05/30/18	PRIVATE AUTO MILEAGE .....	547.74
06-12	AP	E0631522	CITIBANK GOV CARD SERVICE .....	05/02/18 05/02/18	COMMERCIAL TRANSPORTATION .....	-149.30
06-12	AP	E0631522	CITIBANK GOV CARD SERVICE .....	05/30/18 06/01/18	COMMERCIAL TRANSPORTATION .....	506.41
06-12	AP	E0631522	CITIBANK GOV CARD SERVICE .....	04/30/18 05/04/18	LODGING .....	1,249.92
06-12	AP	E0631528	PARDIECK, KARRIE A. ....	05/31/18 05/31/18	PRIVATE AUTO MILEAGE .....	92.70
06-19	AP	E0633718	HOFFMAN, PETER D. ....	06/11/18 06/11/18	CAR RENTAL .....	74.99
06-19	AP	E0633718	HOFFMAN, PETER D. ....	06/11/18 06/11/18	GASOLINE .....	26.00
06-25	AP	E0636243	BURKE, AMY T. ....	06/14/18 06/14/18	TAXI/PARKING/TOLLS .....	3.00
06-26	AP	E0636244	HATTEK, JOHN L. ....	06/11/18 06/14/18	PRIVATE AUTO MILEAGE .....	94.05
06-27	AP	E0636245	PARDIECK, KARRIE A. ....	06/14/18 06/18/18	PRIVATE AUTO MILEAGE .....	121.05
					TRAVEL TOTALS:	14,766.91
RENT, COMMUNICATION, UTILITIES						
04-03	AP	E0612357	SHELBYVILLE PUBLIC UTILITIES .....	01/02/18 02/01/18	UTILITIES .....	52.08
04-04	AP	E0613006	INDIANA MICHIGAN POWER .....	02/28/18 03/29/18	UTILITIES .....	46.34
04-04	AP	E0613007	COMCAST .....	04/11/18 05/10/18	UTILITIES .....	114.51
04-09	AP	E0613831	FRONTIER COMMUNICATIONS .....	02/20/18 03/19/18	TELECOMSRV/EQ/TOLL CHARGE .....	149.05
04-16	AP	00983420	MURRAY BUILDING .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	750.00
04-16	AP	00983421	JEFFREY L SPONSEL .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,900.00
04-16	AP	00983775	CITY CONTROLLER'S OFFICE .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	100.00
04-19	AP	E0618010	COMCAST .....	04/18/18 05/17/18	UTILITIES .....	107.75
04-19	AP	E0618012	DUKE ENERGY CORPORATION .....	03/14/18 04/12/18	UTILITIES .....	84.34
04-20	AP	E0618013	DUKE ENERGY CORPORATION .....	03/14/18 04/12/18	UTILITIES .....	20.06
04-20	AP	E0618014	INDIANA AMERICAN WATER COMPANY .....	03/02/18 04/04/18	UTILITIES .....	27.10
04-20	AP	E0618018	FEDEX .....	03/16/18 03/16/18	POSTAGE / COURIER / BOX RENTAL .....	70.33
04-23	AP	E0618015	VERIZON BUSINESS SERVICES .....	03/01/18 03/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	14.06
04-24	GL	EMS0077631	.....	03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER) .....	40.00
04-24	GL	EMS0077631	.....	03/01/18 03/31/18	DC TELECOM SERV (TRANSFER) .....	113.00
04-24	GL	EMS0077631	.....	03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER) .....	882.25
04-24	GL	EMS0077631	.....	03/01/18 03/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	69.05
04-24	GL	EMS0077631	.....	03/01/18 03/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	22.32
04-25	AP	00986842	GENERAL SERVICES ADMINISTRATION .....	03/01/18 03/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	175.26
05-02	AP	E0621099	VECTREN ENERGY DELIVERY .....	03/22/18 04/23/18	UTILITIES .....	19.60
05-03	AP	E0621100	VECTREN ENERGY DELIVERY .....	03/14/18 04/13/18	UTILITIES .....	63.75
05-03	AP	E0621101	VECTREN ENERGY DELIVERY .....	03/14/18 04/13/18	UTILITIES .....	67.82
05-03	AP	E0621102	SHELBYVILLE PUBLIC UTILITIES .....	02/01/18 03/01/18	UTILITIES .....	60.24
05-03	AP	E0621103	AT&T .....	03/16/18 04/15/18	TELECOMSRV/EQ/TOLL CHARGE .....	323.86
05-09	AP	E0622725	INDIANA MICHIGAN POWER .....	03/29/18 04/30/18	UTILITIES .....	44.17
05-09	AP	E0622726	FRONTIER COMMUNICATIONS .....	03/20/18 04/19/18	TELECOMSRV/EQ/TOLL CHARGE .....	149.53
05-09	AP	E0622741	FEDEX .....	04/16/18 04/16/18	POSTAGE / COURIER / BOX RENTAL .....	7.15

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05-16	AP	00989445	MURRAY BUILDING .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	750.00
05-16	AP	00989446	JEFFREY L SPONSEL .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,900.00
05-16	AP	00989803	CITY CONTROLLER'S OFFICE .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	100.00
05-17	AP	E0625555	COMCAST .....	05/18/18	06/17/18	UTILITIES .....	107.75
05-17	AP	E0625558	FEDEX .....	04/23/18	04/23/18	POSTAGE / COURIER / BOX RENTAL .....	163.17
05-21	AP	E0625556	VERIZON BUSINESS SERVICES .....	04/01/18	04/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	13.76
05-22	AP	E0626629	DUKE ENERGY CORPORATION .....	04/12/18	05/12/18	UTILITIES .....	119.23
05-22	AP	E0626630	DUKE ENERGY CORPORATION .....	04/12/18	05/12/18	UTILITIES .....	27.87
05-23	AP	00992690	GENERAL SERVICES ADMINISTRATION .....	04/01/18	04/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	175.26
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER) .....	40.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER) .....	113.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER) .....	871.08
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DISTR OFF TELECOM EQ (TRNSF) .....	69.05
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	25.47
05-29	AP	E0628512	AT&T .....	04/16/18	05/15/18	TELECOMSRV/EQ/TOLL CHARGE .....	323.46
05-31	AP	E0628513	FEDEX .....	05/04/18	05/04/18	POSTAGE / COURIER / BOX RENTAL .....	21.42
05-31	AP	E0628514	FEDEX .....	05/07/18	05/07/18	POSTAGE / COURIER / BOX RENTAL .....	57.53
06-04	AP	E0628486	VECTREN ENERGY DELIVERY .....	04/13/18	05/15/18	UTILITIES .....	36.53
06-05	AP	E0628501	VECTREN ENERGY DELIVERY .....	04/13/18	05/15/18	UTILITIES .....	35.95
06-05	AP	E0628505	INDIANA AMERICAN WATER COMPANY .....	04/05/18	05/02/18	UTILITIES .....	27.83
06-06	AP	E0628510	SHELBYVILLE PUBLIC UTILITIES .....	03/01/18	04/04/18	UTILITIES .....	60.52
06-06	AP	E0630079	VECTREN ENERGY DELIVERY .....	04/23/18	05/23/18	UTILITIES .....	18.19
06-07	AP	E0630077	FRONTIER COMMUNICATIONS .....	04/20/18	05/19/18	TELECOMSRV/EQ/TOLL CHARGE .....	149.53
06-07	AP	E0630078	INDIANA MICHIGAN POWER .....	05/01/18	05/30/18	UTILITIES .....	54.97
06-07	AP	E0630080	COMCAST .....	05/11/18	06/10/18	UTILITIES .....	114.51
06-07	AP	E0630081	COMCAST .....	06/11/18	07/10/18	UTILITIES .....	114.51
06-11	AP	E0631525	FEDEX .....	05/22/18	05/22/18	POSTAGE / COURIER / BOX RENTAL .....	46.08
06-16	AP	00995482	MURRAY BUILDING .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	750.00
06-16	AP	00995483	JEFFREY L SPONSEL .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,900.00
06-16	AP	00995833	CITY CONTROLLER'S OFFICE .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	100.00
06-18	AP	E0633716	COMCAST .....	06/18/18	07/17/18	UTILITIES .....	107.75
06-18	AP	E0633720	FEDEX .....	05/29/18	05/29/18	POSTAGE / COURIER / BOX RENTAL .....	4.50
06-19	AP	00998389	GENERAL SERVICES ADMINISTRATION .....	05/01/18	05/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	175.26
06-19	AP	E0633717	VERIZON BUSINESS SERVICES .....	05/01/18	05/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	13.70
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....	40.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....	113.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....	852.71
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM EQ (TRNSF) .....	69.05
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	18.38
06-25	AP	E0636226	DUKE ENERGY CORPORATION .....	05/12/18	06/14/18	UTILITIES .....	79.90
06-25	AP	E0636232	FEDEX .....	06/01/18	06/01/18	POSTAGE / COURIER / BOX RENTAL .....	10.73
06-25	AP	E0636233	FEDEX .....	06/01/18	06/01/18	POSTAGE / COURIER / BOX RENTAL .....	10.17
06-26	AP	E0636224	INDIANA AMERICAN WATER COMPANY .....	05/03/18	06/04/18	UTILITIES .....	27.98
06-26	AP	E0636225	DUKE ENERGY CORPORATION .....	05/12/18	06/14/18	UTILITIES .....	193.84
06-26	AP	E0636229	AT&T .....	05/16/18	06/15/18	TELECOMSRV/EQ/TOLL CHARGE .....	323.46
06-27	AP	E0636227	VECTREN ENERGY DELIVERY .....	05/15/18	06/14/18	UTILITIES .....	25.62
06-27	AP	E0636228	VECTREN ENERGY DELIVERY .....	05/15/18	06/14/18	UTILITIES .....	25.60
RENT, COMMUNICATION, UTILITIES TOTALS:							15,851.94
04-09	AP	E0613837	PRINTING AND REPRODUCTION XEROX CORPORATION .....	02/01/18	03/02/18	PRINTING & REPRODUCTION .....	2.27



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. LUKE MESSER—Con.						
04-12	AP	00982096	PUBLIC PRINTER .....	03/12/18 03/12/18	PRINTING & REPRODUCTION .....	161.68
05-17	AP	E0625559	XEROX CORPORATION .....	03/02/18 03/28/18	PRINTING & REPRODUCTION .....	2.56
05-25	GL	PIX0078469	.....	05/01/18 05/31/18	PHOTOGRAPHIC (TRANSFER) .....	36.50
06-05	AP	E0629254	BURKE, AMY T. ....	05/25/18 05/25/18	PRINTING & REPRODUCTION .....	390.88
06-07	AP	E0631527	XEROX CORPORATION .....	03/28/18 04/27/18	PRINTING & REPRODUCTION .....	11.41
06-11	AP	E0631526	CREATIVE DIRECT LLC .....	05/01/18 05/01/18	PRINTING & REPRODUCTION .....	2,650.00
06-15	AP	00995947	PUBLIC PRINTER .....	04/13/18 04/13/18	PRINTING & REPRODUCTION .....	161.68
06-23	AP	E0636234	ACCURATE WORD LLC .....	06/19/18 06/19/18	PRINTING & REPRODUCTION .....	59.90
06-26	GL	PIX0079260	.....	06/01/18 06/30/18	PHOTOGRAPHIC (TRANSFER) .....	27.90
06-28	AP	E0636242	BURKE, AMY T. ....	06/21/18 06/21/18	PRINTING & REPRODUCTION .....	37.95
06-29	AP	E0637726	ACCURATE WORD LLC .....	06/22/18 06/22/18	PRINTING & REPRODUCTION .....	29.95
PRINTING AND REPRODUCTION TOTALS:						3,572.68
OTHER SERVICES						
04-04	AP	E0613008	IN & OUT CLEANING SERVICES .....	03/12/18 03/28/18	JANITORIAL AND MAINT SERV .....	82.00
04-09	AP	E0613832	ANGIE BLAIR CLEANING .....	03/10/18 03/22/18	JANITORIAL AND MAINT SERV .....	250.00
04-16	AP	00982913	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
05-09	AP	E0622729	IN & OUT CLEANING SERVICES .....	04/09/18 04/23/18	JANITORIAL AND MAINT SERV .....	70.00
05-09	AP	E0622740	ANGIE BLAIR CLEANING .....	04/07/18 04/21/18	JANITORIAL AND MAINT SERV .....	250.00
05-11	AP	00987937	FIRESIDE21 .....	03/01/18 03/31/18	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
05-16	AP	00988939	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
05-21	AP	00992457	FIRESIDE21 .....	04/01/18 04/30/18	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
06-11	AP	E0631523	IN & OUT CLEANING SERVICES .....	05/08/18 05/24/18	JANITORIAL AND MAINT SERV .....	82.00
06-16	AP	00994979	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
06-19	AP	00995958	FIRESIDE21 .....	05/01/18 05/31/18	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
06-28	AP	E0636231	ANGIE BLAIR CLEANING .....	05/04/18 05/18/18	JANITORIAL AND MAINT SERV .....	250.00
OTHER SERVICES TOTALS:						7,614.00
SUPPLIES AND MATERIALS						
04-02	AP	E0612359	STAPLES ADVANTAGE .....	03/22/18 03/22/18	OFFICE SUPPLIES (OUTSIDE) .....	22.21
04-02	AP	E0612360	STAPLES ADVANTAGE .....	03/13/18 03/13/18	OFFICE SUPPLIES (OUTSIDE) .....	12.92
04-02	AP	E0612363	QUENCH .....	04/01/18 04/30/18	WATER .....	32.00
04-09	AP	E0613833	STAPLES INC & SUBSIDIARIES .....	04/02/18 04/02/18	OFFICE SUPPLIES (OUTSIDE) .....	56.83
04-09	AP	E0613834	RICOH USA INC .....	03/21/18 03/21/18	OFFICE SUPPLIES (OUTSIDE) .....	25.00
04-09	AP	E0613835	PARDIECK, KARRIE A. ....	03/12/18 03/12/18	OFFICE SUPPLIES (OUTSIDE) .....	35.14
04-09	AP	E0613836	MOFFETTS WATERCARE .....	03/09/18 03/09/18	WATER .....	18.00
04-16	AP	00983888	CITI PCARD-GAN INDIANANEWSAPAPRCIR .....	03/01/18 03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	66.70
04-20	AP	E0618016	PHILLIPPE WATER EQUIPMENT INC .....	03/12/18 03/28/18	WATER .....	38.75
04-20	AP	E0618020	STAPLES ADVANTAGE .....	04/13/18 04/13/18	OFFICE SUPPLIES (OUTSIDE) .....	16.76
04-30	GL	FLG0077856	.....	04/20/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....	-135.00
04-30	GL	RMS0077853	.....	04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....	267.03
05-09	AP	E0622727	QUENCH .....	05/01/18 05/31/18	WATER .....	32.00
05-09	AP	E0622728	PHILLIPPE WATER EQUIPMENT INC .....	05/01/18 05/31/18	WATER .....	15.00
05-16	AP	00992225	CITI PCARD-GAN INDIANANEWSAPAPRCIR .....	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	66.70
05-22	AP	E0626633	MENORCA, DOUGLAS R. ....	04/30/18 04/30/18	PUBLICATIONS/REFERENCE MAT'L .....	4.24

05-31	GL	FLG0078656		05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER)	-996.00
05-31	GL	RMS0078658		05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER)	1,383.32
06-05	AP	E0629255	QUENCH	06/01/18	06/30/18	WATER	32.00
06-11	AP	E0631524	PHILLIPPE WATER EQUIPMENT INC	05/07/18	05/28/18	WATER	30.50
06-18	AP	00998270	CITI PCARD-GAN INDIANANEWSAPRCIR	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L	66.70
06-18	AP	00998270	CITI PCARD-MICHAELS STORES	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE)	86.92
06-18	AP	E0633721	MOFFETTS WATERCARE	05/23/18	05/23/18	WATER	24.00
06-19	AP	E0633719	FEDEX	05/31/18	05/31/18	OFFICE SUPPLIES (OUTSIDE)	23.31
06-25	AP	E0636236	STAPLES INC & SUBSIDIARIES	06/19/18	06/19/18	OFFICE SUPPLIES (OUTSIDE)	32.93
06-26	AP	E0636238	WEBB, JOSHUA J	06/11/18	06/11/18	OFFICE SUPPLIES (OUTSIDE)	53.46
06-27	AP	E0636235	STAPLES INC & SUBSIDIARIES	06/19/18	06/19/18	OFFICE SUPPLIES (OUTSIDE)	80.41
06-27	AP	E0636237	STAPLES INC & SUBSIDIARIES	06/19/18	06/19/18	OFFICE SUPPLIES (OUTSIDE)	59.24
06-30	GL	FLG0079488		06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER)	-83.00
06-30	GL	RMS0079530		06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER)	-263.97
SUPPLIES AND MATERIALS TOTALS:							1,104.10
EQUIPMENT							
04-30	GL	MNT0077796		04/01/18	04/30/18	MAINTENANCE / REPAIRS	468.00
05-31	GL	MNT0078589		05/01/18	05/31/18	MAINTENANCE / REPAIRS	468.00
06-29	GL	MNT0079409		06/01/18	06/30/18	MAINTENANCE / REPAIRS	468.00
EQUIPMENT TOTALS:							1,404.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							261,199.58
OFFICE TOTALS:							261,199.58
2017 HON. LUKE MESSER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
05-30	AP	00993038	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	24.94
FRANKED MAIL TOTALS:							24.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:							24.94
OFFICE TOTALS:							24.94
2018 HON. PAUL MITCHELL							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							45,269.73
PERSONNEL COMPENSATION							427,855.57
TRAVEL							8,033.96
RENT, COMMUNICATION, UTILITIES							37,196.47
PRINTING AND REPRODUCTION							103,693.18
OTHER SERVICES							9,528.00
SUPPLIES AND MATERIALS							4,821.80
EQUIPMENT							5,894.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:							642,292.90
OFFICE TOTALS:							642,292.90
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-17	AP	00984046	UNITED STATES POSTAL SERVICE	03/01/18	03/31/18	FRANKED MAIL	229.08
04-30	GL	FLG0077856		04/20/18	04/30/18	FRANKED MAIL	-36.65

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. PAUL MITCHELL—Con.						
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18 04/30/18	FRANKED MAIL .....	135.24
05-31	GL	FLG0078656	.....	05/20/18 05/31/18	FRANKED MAIL .....	-74.80
06-25	AP	00998615	UNITED STATES POSTAL SERVICE .....	05/01/18 05/31/18	FRANKED MAIL .....	44,772.73
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18 05/31/18	FRANKED MAIL .....	132.43
06-30	GL	FLG0079488	.....	06/20/18 06/30/18	FRANKED MAIL .....	-88.40
					FRANKED MAIL TOTALS:	45,069.63
PERSONNEL COMPENSATION						
		APRILE,ALEXANDER M .....	04/01/18 06/30/18	CONSTITUENT RESOURCES COORD .....		11,499.99
		BEIDERWIEDEN,HANNAH M .....	04/01/18 05/31/18	STAFF ASSISTANT .....		5,500.00
		BEIDERWIEDEN,HANNAH M .....	06/01/18 06/27/18	RECEPTIONIST .....		-1,283.33
		BLATNIK,LAUREN C .....	05/21/18 06/30/18	STAFF ASSISTANT .....		3,555.56
		BROWN,DONALD C .....	04/01/18 06/30/18	SR. COMMUNITY OUTREACH COOR .....		21,000.00
		DAVIDSON,ALEX B .....	04/01/18 06/30/18	DIGITAL DIRECTOR .....		15,000.00
		FELDPASCH,SARAH A .....	04/01/18 05/31/18	LEGISLATIVE CORRESPONDENT .....		6,500.00
		FELDPASCH,SARAH A .....	06/01/18 06/30/18	LEGISLATIVE AIDE .....		3,583.33
		FRITZ,ZACHARY A .....	05/15/18 06/30/18	PAID INTERN .....		1,533.33
		HARRINGTON,MOLLY J .....	04/01/18 06/30/18	SCHEDULER .....		12,500.01
		HEALY,LAURA C .....	06/13/18 06/30/18	STAFF ASSISTANT .....		1,700.00
		HUDSON,TROY W .....	04/01/18 06/30/18	DISTRICT DIRECTOR .....		21,249.99
		JUDD,DEREK W .....	04/01/18 06/30/18	LEGISLATIVE ASSISTANT .....		13,500.00
		KHEDERIAN,VICTORIA S .....	06/11/18 06/30/18	PAID INTERN .....		666.67
		KIZZIER,KYLE R .....	04/01/18 06/30/18	CHIEF OF STAFF .....		33,000.00
		MANKIEWICZ,LISA M .....	04/01/18 06/30/18	CONSTIT RESOURCES COORDINATOR .....		11,499.99
		PELLETIER,PATRICK .....	04/01/18 05/31/18	LEGISLATIVE DIRECTOR .....		14,166.66
		PELLETIER,PATRICK .....	06/01/18 06/30/18	DEPUTY CHIEF OF STAFF .....		8,333.33
		PFEIFER,JEREMY M .....	04/01/18 06/30/18	SHARED EMPLOYEE .....		2,499.99
		RITACCO II,PAUL A .....	04/01/18 06/30/18	SHARED EMPLOYEE .....		2,499.99
		SHAPIRO,HANNAH D .....	04/01/18 06/22/18	LEGISLATIVE ASSISTANT .....		11,616.67
		SMITH,EDWARD J .....	04/01/18 06/30/18	COMMUNITY OUTREACH COORDINATOR .....		14,250.00
		STEHNEY,LUKE R .....	04/01/18 04/30/18	PAID INTERN .....		1,445.83
					PERSONNEL COMPENSATION TOTALS:	215,818.01
TRAVEL						
04-20	AP	E0617900	DAVIDSON, ALEX B. ....	04/14/18 04/14/18	MEALS .....	29.12
04-20	AP	E0617900	DAVIDSON, ALEX B. ....	04/14/18 04/14/18	CAR RENTAL .....	52.45
04-20	AP	E0617900	DAVIDSON, ALEX B. ....	04/14/18 04/14/18	GASOLINE .....	20.88
04-20	AP	E0617900	DAVIDSON, ALEX B. ....	04/14/18 04/14/18	TAXI/PARKING/TOLLS .....	25.00
04-30	AP	E0620221	CITIBANK GOV CARD SERVICE .....	03/01/18 03/19/18	COMMERCIAL TRANSPORTATION .....	1,357.80
05-22	AP	E0625629	BROWN, DONALD C. ....	01/08/18 01/30/18	PRIVATE AUTO MILEAGE .....	539.28
05-22	AP	E0625629	BROWN, DONALD C. ....	01/31/18 02/17/18	PRIVATE AUTO MILEAGE .....	678.92
05-22	AP	E0625629	BROWN, DONALD C. ....	02/19/18 03/20/18	PRIVATE AUTO MILEAGE .....	426.93
05-22	AP	E0625629	BROWN, DONALD C. ....	03/21/18 03/28/18	PRIVATE AUTO MILEAGE .....	151.41
05-31	AP	E0627496	MANKIEWICZ, LISA M. ....	05/16/18 05/16/18	PRIVATE AUTO MILEAGE .....	238.20
06-26	AP	E0635520	JUDD, DEREK W. ....	06/08/18 06/08/18	TAXI/PARKING/TOLLS .....	24.34

06-26	AP	E0635672	CITIBANK GOV CARD SERVICE .....	05/07/18	05/24/18	COMMERCIAL TRANSPORTATION .....	860.80
06-26	AP	E0635752	CITIBANK GOV CARD SERVICE .....	04/13/18	04/15/18	COMMERCIAL TRANSPORTATION .....	496.40
06-26	AP	E0635752	CITIBANK GOV CARD SERVICE .....	04/14/18	04/14/18	COMMERCIAL TRANSPORTATION .....	364.40
							TRAVEL TOTALS:
							5,265.93
RENT, COMMUNICATION, UTILITIES							
04-12	AP	E0614867	M CHIRCO PROF BLDG .....	12/20/17	03/22/18	UTILITIES .....	1,038.18
04-16	AP	00983205	M CHIRCO PROF BLDG .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,500.00
04-16	AP	00983888	CITI PCARD-ATT CONS PHONE PMT .....	03/01/18	03/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	769.22
04-17	AP	E0617536	CONSUMERS ENERGY PAYMENT CENTER .....	03/08/18	04/06/18	UTILITIES .....	184.94
04-19	AP	E0617430	CONSUMERS ENERGY PAYMENT CENTER .....	03/08/18	04/06/18	UTILITIES .....	62.33
04-19	AP	E0617545	CONSTITUENT TOWN HALL SERVICES .....	04/12/18	04/12/18	TELECOMSRV/EQ/TOLL CHARGE .....	2,362.50
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER) .....	8.00
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM SERV (TRANSFER) .....	103.00
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER) .....	134.06
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	9.82
04-26	AP	E0619602	COMCAST .....	04/15/18	05/14/18	UTILITIES .....	182.82
04-27	AP	E0619947	VERIZON WIRELESS .....	03/21/18	04/20/18	TELECOMSRV/EQ/TOLL CHARGE .....	858.90
05-03	AP	E0621142	CONSTITUENT TOWN HALL SERVICES .....	04/25/18	04/25/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,365.00
05-03	AP	E0621168	STUDIO 1219 INC .....	04/10/18	04/30/18	TEMPORARY SPACE RENTAL .....	500.00
05-16	AP	00989234	M CHIRCO PROF BLDG .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,500.00
05-16	AP	00992225	CITI PCARD-ATT CONS PHONE PMT .....	03/29/18	04/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	766.01
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER) .....	8.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER) .....	103.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER) .....	128.63
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	4.84
05-29	AP	E0627634	COMCAST .....	05/15/18	06/14/18	UTILITIES .....	157.82
05-31	AP	E0627496	MANKIEWICZ, LISA M. ....	05/07/18	05/15/18	POSTAGE / COURIER / BOX RENTAL .....	172.38
05-31	AP	E0628598	VERIZON WIRELESS .....	04/21/18	05/20/18	TELECOMSRV/EQ/TOLL CHARGE .....	859.97
06-16	AP	00995272	M CHIRCO PROF BLDG .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,500.00
06-18	AP	00998270	CITI PCARD-ATT CONS PHONE PMT .....	04/28/18	05/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	760.34
06-18	AP	00998270	CITI PCARD-CONSUMERS ENERGY CO .....	04/28/18	05/28/18	UTILITIES .....	436.59
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....	8.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....	103.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....	125.74
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	5.43
06-22	AP	E0635646	COMCAST .....	06/15/18	07/14/18	UTILITIES .....	182.82
06-25	AP	E0635518	CONSTITUENT TOWN HALL SERVICES .....	05/08/18	05/08/18	TELECOMSRV/EQ/TOLL CHARGE .....	3,097.50
							RENT, COMMUNICATION, UTILITIES TOTALS:
							21,998.84
PRINTING AND REPRODUCTION							
04-02	AP	E0611924	RED DIGITAL LLC .....	03/15/18	04/14/18	ADVERTISEMENTS .....	4,856.83
04-04	AP	E0613091	ACCURATE WORD LLC .....	01/30/18	01/30/18	PRINTING & REPRODUCTION .....	99.85
04-16	AP	00983888	CITI PCARD-MACOMB DAILY .....	03/01/18	03/28/18	ADVERTISEMENTS .....	8.95
04-18	AP	E0617208	RED DIGITAL LLC .....	04/01/18	04/30/18	ADVERTISEMENTS .....	7,609.02
05-18	AP	E0625688	THE FRANKING GROUP .....	05/08/18	05/08/18	PRINTING & REPRODUCTION .....	13,218.00
05-18	AP	E0625689	THE FRANKING GROUP .....	05/08/18	05/08/18	PRINTING & REPRODUCTION .....	10,814.00
05-18	AP	E0625690	THE FRANKING GROUP .....	05/08/18	05/08/18	PRINTING & REPRODUCTION .....	11,748.00
05-21	AP	E0625630	LIGGETT COMMUNICATIONS LLC .....	04/16/18	04/29/18	ADVERTISEMENTS .....	1,700.00
05-25	AP	E0627497	ACCURATE WORD LLC .....	05/16/18	05/16/18	PRINTING & REPRODUCTION .....	85.90
06-09	AP	E0630713	SANILAC BROADCASTING COMPANY .....	04/16/18	04/30/18	ADVERTISEMENTS .....	819.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. PAUL MITCHELL—Con.						
06-11	AP	00993294	04/23/18	05/04/18	ADVERTISEMENTS	30,000.00
06-11	AP	E0630710	05/01/18	05/08/18	ADVERTISEMENTS	429.00
06-13	AP	00999308	05/01/18	05/31/18	ADVERTISEMENTS	12,000.00
06-15	AP	00995947	05/08/18	05/08/18	PRINTING & REPRODUCTION	54.56
06-15	AP	00995947	05/11/18	05/11/18	PRINTING & REPRODUCTION	54.56
06-18	AP	00998270	04/28/18	05/28/18	ADVERTISEMENTS	8.95
06-18	AP	00998270	04/28/18	05/28/18	ADVERTISEMENTS	60.00
06-20	AP	E0635643	06/15/18	06/15/18	PRINTING & REPRODUCTION	179.75
06-26	GL	PIX0079260	06/01/18	06/30/18	PHOTOGRAPHIC (TRANSFER)	6.50
06-28	AP	E0637208	01/15/18	02/14/18	ADVERTISEMENTS	4,856.83
PRINTING AND REPRODUCTION TOTALS:						98,609.70
OTHER SERVICES						
04-16	AP	00982924	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-16	AP	00988952	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-16	AP	00994991	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
OTHER SERVICES TOTALS:						5,580.00
SUPPLIES AND MATERIALS						
04-14	AP	00982232	03/31/18	03/31/18	WATER	19.99
04-16	AP	00983888	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE)	145.95
04-16	AP	00983888	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L	4.99
04-17	AP	E0616297	04/01/18	04/30/18	WATER	12.72
04-24	AP	00986850	04/02/18	04/02/18	SOFTWARE LESS THAN \$500	179.50
04-30	GL	FLG0077856	04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER)	-79.00
04-30	GL	RMS0077853	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER)	326.71
05-10	AP	00986847	03/27/18	03/27/18	FOOD & BEVERAGE	49.31
05-10	AP	00986847	03/27/18	03/27/18	OFFICE SUPPLIES (OUTSIDE)	44.04
05-16	AP	00992225	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE)	284.93
05-16	AP	00992225	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE)	273.99
05-16	AP	00992225	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE)	59.16
05-16	AP	00992225	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L	4.99
05-16	AP	00992225	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE)	93.40
05-16	AP	00992225	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L	8.95
05-18	AP	00988216	04/25/18	04/25/18	OFFICE SUPPLIES (OUTSIDE)	328.41
05-23	AP	00988151	04/12/18	04/12/18	OFFICE SUPPLIES (OUTSIDE)	41.55
05-23	AP	00992636	04/30/18	04/30/18	WATER	19.99
05-31	AP	E0627496	04/13/18	04/13/18	FOOD & BEVERAGE	67.46
05-31	AP	E0627496	04/02/18	04/03/18	OFFICE SUPPLIES (OUTSIDE)	38.55
05-31	AP	E0627496	05/16/18	05/16/18	OFFICE SUPPLIES (OUTSIDE)	427.86
05-31	GL	FLG0078656	05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER)	-239.00
05-31	GL	RMS0078658	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER)	381.77
06-07	AP	E0630396	05/15/18	05/15/18	WATER	40.20
06-13	AP	00993381	04/19/18	04/19/18	FOOD & BEVERAGE	24.79
06-13	AP	00993381	04/19/18	04/19/18	OFFICE SUPPLIES (OUTSIDE)	15.92

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06-15	AP	00995961	OFFICE DEPOT INC .....	05/10/18	05/10/18	FOOD & BEVERAGE .....	45.46
06-18	AP	00998270	CITI PCARD-D J WALL-ST-JOURNAL .....	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	494.78
06-18	AP	00998270	CITI PCARD-GAN TIMES HERALD .....	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	4.99
06-22	AP	00998263	DEER PARK .....	05/31/18	05/31/18	WATER .....	19.99
06-22	AP	E0635517	ABSOPURE WATER COMPANY .....	05/01/18	05/31/18	WATER .....	12.72
06-22	AP	E0635522	ABSOPURE WATER COMPANY .....	06/01/18	06/30/18	WATER .....	12.72
06-25	AP	00998596	OFFICE DEPOT INC .....	05/24/18	05/24/18	OFFICE SUPPLIES (OUTSIDE) .....	74.99
06-25	AP	00998596	OFFICE DEPOT INC .....	05/25/18	05/25/18	OFFICE SUPPLIES (OUTSIDE) .....	24.98
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	-715.00
06-30	GL	RMS0079530	.....	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	760.86
SUPPLIES AND MATERIALS TOTALS:							3,313.62

EQUIPMENT							
04-20	AP	00986608	DELL MARKETING LP .....	03/20/18	03/20/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,936.03
04-24	AP	00986850	W.B. MASON CO. INC .....	04/02/18	04/02/18	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	839.00
04-30	GL	MNT0077796	.....	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....	257.13
04-30	GL	RPY0077792	.....	04/01/18	04/30/18	EQUIPMENT PURCHASES .....	262.73
05-31	GL	MNT0078589	.....	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....	257.13
05-31	GL	RPY0078585	.....	05/01/18	05/31/18	EQUIPMENT PURCHASES .....	262.73
06-29	GL	MNT0079409	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	257.13
06-29	GL	RPY0079398	.....	06/01/18	06/30/18	EQUIPMENT PURCHASES .....	262.73

EQUIPMENT TOTALS: 4,334.61  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 399,990.34

OFFICE TOTALS: 399,990.34

2017 HON. PAUL MITCHELL  
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
04-27	AP	E0619605	SMITH, EDWARD J. ....	10/02/17	10/31/17	PRIVATE AUTO MILEAGE .....	1,444.50
04-27	AP	E0619605	SMITH, EDWARD J. ....	11/01/17	11/30/17	PRIVATE AUTO MILEAGE .....	553.50
05-31	AP	E0628594	SMITH, EDWARD J. ....	12/02/17	12/21/17	PRIVATE AUTO MILEAGE .....	585.50
TRAVEL TOTALS:							2,583.50

OTHER SERVICES							
04-03	AP	E0484013	INTERSTATE SECURITY INC .....	02/01/17	04/30/17	SECURITY SERVICE .....	-63.00
OTHER SERVICES TOTALS:							-63.00

EQUIPMENT							
04-20	AP	00986612	DELL MARKETING LP .....	03/21/18	03/21/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	24,112.48
04-24	AP	00986798	CDW GOVERNMENT INC. C/O ISM IN .....	04/10/18	04/10/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	8,646.73

EQUIPMENT TOTALS: 32,759.21  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 35,279.71

OFFICE TOTALS: 35,279.71

2018 HON. JOHN R. MOOLENAAR  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	32,575.45	1,514.25
PERSONNEL COMPENSATION .....	441,048.62	222,316.15
TRAVEL .....	22,219.68	16,189.15
RENT, COMMUNICATION, UTILITIES .....	32,651.53	22,932.65
PRINTING AND REPRODUCTION .....	53,635.03	51,972.18
OTHER SERVICES .....	9,300.00	5,580.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JOHN R. MOOLENAAR—Con.						
				SUPPLIES AND MATERIALS .....	7,394.61	3,853.89
				EQUIPMENT .....	2,735.04	1,367.52
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	601,559.96	325,725.79
				OFFICE TOTALS:	601,559.96	325,725.79
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18 03/31/18	FRANKED MAIL .....	905.04
04-30	GL	FLG0077856	.....	04/20/18 04/30/18	FRANKED MAIL .....	-117.15
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18 04/30/18	FRANKED MAIL .....	551.72
05-31	GL	FLG0078656	.....	05/20/18 05/31/18	FRANKED MAIL .....	-87.05
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18 05/31/18	FRANKED MAIL .....	391.89
06-30	GL	FLG0079488	.....	06/20/18 06/30/18	FRANKED MAIL .....	-130.20
				FRANKED MAIL TOTALS:		1,514.25
PERSONNEL COMPENSATION						
			BLANKENSHIP, APRIL L .....	04/01/18 06/30/18	SHARED EMPLOYEE .....	3,950.01
			BOOTHROYD,JOHN D .....	04/01/18 06/30/18	LEGISLATIVE ASSISTANT .....	11,499.99
			BORTZ,ASHTON M .....	04/01/18 06/30/18	DISTRICT CHIEF OF STAFF .....	21,249.99
			BRUNINK, TARIN M. ....	04/01/18 06/30/18	DIRECTOR OF CONSTITUENT SVCS .....	15,500.01
			BURDICK,CLIFTON L .....	04/01/18 06/30/18	LEGISLATIVE CORRESPONDENT .....	10,625.01
			CONOVER,MARLA J .....	04/01/18 06/30/18	CONSTITUENT SERVICES REP .....	11,499.99
			DOHERTY, KATHRYN J. ....	05/01/18 05/31/18	SHARED EMPLOYEE .....	500.00
			DORRIEN,ERIC A .....	04/01/18 06/30/18	CONSTITUENT SERVICE REP. ....	9,000.00
			KOUSKOULAS,ATHANASIA .....	04/01/18 06/30/18	EXECUTIVE ASSISTANT .....	10,250.01
			KROZALESK,ADAM J .....	02/01/18 02/28/18	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION) .....	800.00
			MACARTHUR,CHRISTOPHER J .....	04/01/18 06/30/18	SENIOR LEGISLATIVE ASSISTANT .....	12,500.01
			RUSSELL,JAMES D .....	04/01/18 06/30/18	COMMUNICATIONS DIRECTOR .....	12,500.01
			RUTH,KAREN M .....	04/01/18 06/30/18	CONSTITUENT REPRESENTATIVE .....	14,000.01
			SMITH, THOMAS C. ....	04/01/18 06/30/18	CONSTITUENT REPRESENTATIVE .....	14,250.00
			TELLIGA,MICHAEL D .....	04/01/18 06/30/18	CHIEF OF STAFF .....	31,250.01
			VRANA,EVA A .....	04/01/18 06/30/18	LEGISLATIVE ASSISTANT .....	11,499.99
			WOLGAST,KEISHA L .....	04/01/18 06/30/18	PART-TIME EMPLOYEE .....	4,680.00
			WURTZEL-BROOKS,SARAH N .....	04/01/18 06/30/18	DIRECTOR OF EXTERNAL AFFAIRS .....	18,750.00
			YANTIS,NOAH M .....	04/01/18 06/30/18	STAFF ASSISTANT .....	8,011.11
				PERSONNEL COMPENSATION TOTALS:		222,316.15
TRAVEL						
04-03	AP	E0612800	CONOVER, MARLA J .....	03/01/18 03/13/18	MEALS .....	21.23
04-03	AP	E0612800	CONOVER, MARLA J. ....	03/01/18 03/13/18	PRIVATE AUTO MILEAGE .....	156.96
04-03	AP	E0612820	SMITH, THOMAS C. ....	03/01/18 03/26/18	PRIVATE AUTO MILEAGE .....	689.97
04-03	AP	E0612821	WURTZEL-BROOKS, SARAH N. ....	03/23/18 03/27/18	PRIVATE AUTO MILEAGE .....	231.08
04-03	AP	E0612824	RUTH,KAREN M .....	03/20/18 03/29/18	PRIVATE AUTO MILEAGE .....	283.40
04-09	AP	E0613085	BORTZ, ASHTON M .....	03/05/18 04/02/18	PRIVATE AUTO MILEAGE .....	513.93
04-10	AP	E0613950	BOOTHROYD, JOHN D. ....	03/24/18 04/01/18	TAXI/PARKING/TOLLS .....	51.80

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04-10	AP	E0613957	BOOTHROYD, JOHN D. ....	03/24/18	04/01/18	PRIVATE AUTO MILEAGE .....	894.04
04-10	AP	E0615068	BURDICK, CLIFTON L. ....	03/01/18	03/21/18	PRIVATE AUTO MILEAGE .....	55.86
04-11	AP	E0613947	BOOTHROYD, JOHN D. ....	03/24/18	04/01/18	MEALS .....	82.91
04-11	AP	E0613954	CITIBANK GOV CARD SERVICE .....	03/01/18	03/22/18	COMMERCIAL TRANSPORTATION .....	2,030.30
04-11	AP	E0613954	CITIBANK GOV CARD SERVICE .....	03/01/18	03/27/18	MEALS .....	169.88
05-01	AP	E0620387	WOLGAST, KEISHA L. ....	04/16/18	04/19/18	PRIVATE AUTO MILEAGE .....	138.98
05-03	AP	E0620814	RUTH,KAREN M. ....	04/17/18	04/26/18	PRIVATE AUTO MILEAGE .....	138.43
05-04	AP	E0621211	CITIBANK GOV CARD SERVICE .....	04/02/18	04/23/18	MEALS .....	26.16
05-05	AP	E0621341	CONOVER, MARLA J. ....	04/12/18	04/12/18	MEALS .....	1.06
05-05	AP	E0621341	CONOVER, MARLA J. ....	04/03/18	04/13/18	PRIVATE AUTO MILEAGE .....	185.30
05-09	AP	E0622127	RUSSELL, JAMES D. ....	04/03/18	04/04/18	LODGING .....	84.90
05-09	AP	E0622127	RUSSELL, JAMES D. ....	04/03/18	04/04/18	MEALS .....	57.88
05-09	AP	E0622127	RUSSELL, JAMES D. ....	04/02/18	04/05/18	CAR RENTAL .....	200.71
05-09	AP	E0622127	RUSSELL, JAMES D. ....	04/04/18	04/05/18	GASOLINE .....	49.04
05-09	AP	E0622127	RUSSELL, JAMES D. ....	04/02/18	04/05/18	TAXI/PARKING/TOLLS .....	23.13
05-10	AP	E0622530	SMITH, THOMAS C. ....	04/02/18	04/30/18	PRIVATE AUTO MILEAGE .....	1,156.49
05-14	AP	E0622945	BORTZ, ASHTON M. ....	04/07/18	05/02/18	PRIVATE AUTO MILEAGE .....	707.41
05-15	AP	E0622944	CITIBANK GOV CARD SERVICE .....	04/02/18	05/06/18	COMMERCIAL TRANSPORTATION .....	2,011.20
05-15	AP	E0622944	CITIBANK GOV CARD SERVICE .....	04/10/18	04/19/18	MEALS .....	64.87
05-15	AP	E0624143	WURTZEL-BROOKS, SARAH N. ....	04/12/18	05/08/18	PRIVATE AUTO MILEAGE .....	231.08
05-15	AP	E0624152	BURDICK, CLIFTON L. ....	04/03/18	04/27/18	PRIVATE AUTO MILEAGE .....	42.35
05-25	AP	E0626853	CITIBANK GOV CARD SERVICE .....	05/17/18	05/18/18	COMMERCIAL TRANSPORTATION .....	485.00
05-25	AP	E0626853	CITIBANK GOV CARD SERVICE .....	03/06/18	03/26/18	MEALS .....	20.54
06-01	AP	E0628652	WOLGAST, KEISHA L. ....	05/02/18	05/17/18	PRIVATE AUTO MILEAGE .....	153.15
06-05	AP	E0629344	CITIBANK GOV CARD SERVICE .....	05/01/18	05/25/18	MEALS .....	51.24
06-06	AP	E0629455	SMITH, THOMAS C. ....	05/02/18	05/25/18	PRIVATE AUTO MILEAGE .....	822.95
06-07	AP	E0630001	RUTH,KAREN M. ....	05/11/18	05/31/18	PRIVATE AUTO MILEAGE .....	291.03
06-07	AP	E0630002	BORTZ, ASHTON M. ....	05/07/18	05/31/18	PRIVATE AUTO MILEAGE .....	389.13
06-08	AP	E0630231	CONOVER, MARLA J. ....	05/17/18	05/18/18	LODGING .....	152.38
06-08	AP	E0630231	CONOVER, MARLA J. ....	05/02/18	05/18/18	MEALS .....	42.05
06-08	AP	E0630231	CONOVER, MARLA J. ....	05/02/18	05/18/18	PRIVATE AUTO MILEAGE .....	135.71
06-08	AP	E0630231	CONOVER, MARLA J. ....	05/18/18	05/18/18	TAXI/PARKING/TOLLS .....	19.26
06-13	AP	E0630249	CITIBANK GOV CARD SERVICE .....	04/27/18	05/24/18	COMMERCIAL TRANSPORTATION .....	2,247.00
06-13	AP	E0630249	CITIBANK GOV CARD SERVICE .....	04/27/18	05/24/18	MEALS .....	193.60
06-14	AP	E0632270	CITIBANK GOV CARD SERVICE .....	06/06/18	06/08/18	LODGING .....	685.00
06-21	AP	00998493	CITIBANK GOV CARD SERVICE .....	06/06/18	06/08/18	LODGING .....	0.80
06-21	AP	E0634945	BURDICK, CLIFTON L. ....	05/07/18	05/24/18	PRIVATE AUTO MILEAGE .....	50.08
06-26	AP	E0636584	DORRIEN, ERIC A. ....	06/18/18	06/18/18	PRIVATE AUTO MILEAGE .....	149.88
TRAVEL TOTALS:							16,189.15
RENT, COMMUNICATION, UTILITIES							
04-02	AP	E0612813	AT&T .....	02/22/18	03/21/18	TELECOMSRV/EQ/TOLL CHARGE .....	228.20
04-03	AP	E0612812	CONSUMERS ENERGY PAYMENT CENTER .....	02/20/18	03/20/18	UTILITIES .....	56.55
04-03	AP	E0612816	VERIZON WIRELESS .....	03/24/18	04/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	379.20
04-14	AP	00981931	UNITED PARCEL SERVICE .....	03/26/18	03/26/18	POSTAGE / COURIER / BOX RENTAL .....	73.81
04-14	AP	00981931	UNITED PARCEL SERVICE .....	03/28/18	03/28/18	POSTAGE / COURIER / BOX RENTAL .....	107.42
04-14	AP	00982213	UNITED PARCEL SERVICE .....	03/28/18	03/28/18	POSTAGE / COURIER / BOX RENTAL .....	-49.00
04-16	AP	00982853	TRI-STAR HOLDING COMPANY .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,176.64
04-16	AP	00983842	OCH LLC .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	450.00
04-24	AP	E0619349	AT&T .....	03/10/18	04/09/18	TELECOMSRV/EQ/TOLL CHARGE .....	659.87



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JOHN R. MOOLENAAR—Con.						
04-24	GL	EMS0077631	03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER) .....	36.00	
04-24	GL	EMS0077631	03/01/18 03/31/18	DC TELECOM SERV (TRANSFER) .....	108.50	
04-24	GL	EMS0077631	03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER) .....	17.33	
04-24	GL	EMS0077631	03/01/18 03/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	101.27	
04-24	GL	EMS0077631	03/01/18 03/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	13.32	
04-25	AP	E0619339	04/10/18 05/09/18	TELECOMSRV/EQ/TOLL CHARGE .....	109.25	
04-27	AP	E0620029	04/17/18 05/16/18	TELECOMSRV/EQ/TOLL CHARGE .....	144.77	
05-01	AP	00986981	04/17/18 04/17/18	POSTAGE / COURIER / BOX RENTAL .....	44.12	
05-02	AP	E0621174	03/19/18 04/18/18	TELECOMSRV/EQ/TOLL CHARGE .....	201.20	
05-03	AP	E0621172	03/21/18 04/19/18	UTILITIES .....	44.61	
05-03	AP	E0621173	04/16/18 05/15/18	UTILITIES .....	181.05	
05-03	AP	E0621314	03/22/18 04/21/18	TELECOMSRV/EQ/TOLL CHARGE .....	228.05	
05-04	AP	E0621717	04/24/18 05/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	472.01	
05-11	AP	00987931	04/04/18 04/04/18	POSTAGE / COURIER / BOX RENTAL .....	7.43	
05-11	AP	00987931	04/05/18 04/05/18	POSTAGE / COURIER / BOX RENTAL .....	31.69	
05-11	AP	00987931	04/06/18 04/06/18	POSTAGE / COURIER / BOX RENTAL .....	8.44	
05-11	AP	00987931	04/12/18 04/12/18	POSTAGE / COURIER / BOX RENTAL .....	6.45	
05-11	AP	00987932	04/25/18 04/25/18	POSTAGE / COURIER / BOX RENTAL .....	16.21	
05-16	AP	00988408	05/07/18 05/07/18	POSTAGE / COURIER / BOX RENTAL .....	23.29	
05-16	AP	00988879	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,176.64	
05-16	AP	00989869	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	450.00	
05-23	AP	00992673	05/15/18 05/15/18	POSTAGE / COURIER / BOX RENTAL .....	22.06	
05-23	AP	E0627146	04/10/18 05/09/18	TELECOMSRV/EQ/TOLL CHARGE .....	624.90	
05-23	AP	E0627236	05/10/18 06/09/18	TELECOMSRV/EQ/TOLL CHARGE .....	136.30	
05-23	GL	EMS0078397	04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER) .....	36.00	
05-23	GL	EMS0078397	04/01/18 04/30/18	DC TELECOM SERV (TRANSFER) .....	108.50	
05-23	GL	EMS0078397	04/01/18 04/30/18	DC TELECOM TOLLS (TRANSFER) .....	14.86	
05-23	GL	EMS0078397	04/01/18 04/30/18	DISTR OFF TELECOM EQ (TRANSF) .....	101.27	
05-23	GL	EMS0078397	04/01/18 04/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	7.23	
05-29	AP	E0627595	05/08/18 05/09/18	TELECOMSRV/EQ/TOLL CHARGE .....	7,374.00	
05-30	AP	E0628622	05/17/18 06/16/18	UTILITIES .....	147.00	
06-01	AP	E0629381	04/19/18 05/18/18	TELECOMSRV/EQ/TOLL CHARGE .....	222.75	
06-05	AP	E0629098	05/16/18 06/15/18	UTILITIES .....	193.98	
06-05	AP	E0629380	04/22/18 05/21/18	TELECOMSRV/EQ/TOLL CHARGE .....	253.46	
06-06	AP	E0629343	06/21/18 06/21/18	TEMPORARY SPACE RENTAL .....	100.00	
06-07	AP	E0630229	05/24/18 06/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	278.52	
06-11	AP	E0629099	04/20/18 05/20/18	UTILITIES .....	57.50	
06-15	AP	00993402	05/18/18 05/18/18	POSTAGE / COURIER / BOX RENTAL .....	9.79	
06-15	AP	00993402	05/22/18 05/22/18	POSTAGE / COURIER / BOX RENTAL .....	78.05	
06-15	AP	00993402	05/23/18 05/23/18	POSTAGE / COURIER / BOX RENTAL .....	34.41	
06-15	AP	00993402	05/24/18 05/24/18	POSTAGE / COURIER / BOX RENTAL .....	14.83	
06-15	AP	00994279	05/24/18 05/24/18	POSTAGE / COURIER / BOX RENTAL .....	32.80	
06-15	AP	00994279	05/29/18 05/29/18	POSTAGE / COURIER / BOX RENTAL .....	23.39	

06-15	AP	00994279	UNITED PARCEL SERVICE .....	05/30/18	05/30/18	POSTAGE / COURIER / BOX RENTAL .....	19.73
06-16	AP	00994919	TRI-STAR HOLDING COMPANY .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,176.64
06-16	AP	00995897	OCH LLC .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	450.00
06-19	AP	00996007	UNITED PARCEL SERVICE .....	06/06/18	06/06/18	POSTAGE / COURIER / BOX RENTAL .....	9.79
06-20	AP	E0635161	AT&T .....	05/10/18	06/09/18	TELECOMSRV/EQ/TOLL CHARGE .....	708.84
06-20	AP	E0635189	AT&T .....	06/10/18	07/09/18	TELECOMSRV/EQ/TOLL CHARGE .....	130.06
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....	132.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....	116.25
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....	17.71
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	101.27
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	7.63
06-27	AP	E0636825	AT&T U-VERSE (SM) .....	06/07/18	07/15/18	UTILITIES .....	193.98
06-28	AP	E0636834	CENTURY LINK .....	06/17/18	07/16/18	TELECOMSRV/EQ/TOLL CHARGE .....	143.07
06-28	AP	E0636835	CONSUMERS ENERGY PAYMENT CENTER .....	05/21/18	06/19/18	UTILITIES .....	103.47
06-29	AP	00998888	UNITED PARCEL SERVICE .....	06/15/18	06/15/18	POSTAGE / COURIER / BOX RENTAL .....	6.99
06-29	AP	E0637831	AT&T .....	05/19/18	06/18/18	TELECOMSRV/EQ/TOLL CHARGE .....	239.30
RENT, COMMUNICATION, UTILITIES TOTALS:							22,932.65
PRINTING AND REPRODUCTION							
04-03	AP	E0612823	ACCURATE WORD LLC .....	03/28/18	03/28/18	PRINTING & REPRODUCTION .....	39.95
04-12	AP	E0613955	CANOS BROADCASTING INC .....	04/03/18	04/17/18	ADVERTISEMENTS .....	1,650.00
04-14	AP	E0613953	WILZ-FM .....	04/03/18	04/17/18	ADVERTISEMENTS .....	5,497.80
04-25	GL	PIX0077630	.....	04/01/18	04/30/18	PHOTOGRAPHIC (TRANSFER) .....	162.20
04-26	AP	E0619550	WGDN FM 103 COUNTRY .....	04/03/18	04/17/18	ADVERTISEMENTS .....	2,145.00
04-26	AP	E0619551	UP NORTH RADIO LLC .....	04/02/18	04/16/18	ADVERTISEMENTS .....	1,668.00
04-26	AP	E0619553	ALPHA MEDIA LLC .....	04/03/18	04/23/18	ADVERTISEMENTS .....	1,125.61
04-27	AP	E0619552	UP NORTH RADIO LLC .....	04/02/18	04/17/18	ADVERTISEMENTS .....	1,872.00
05-15	AP	E0624153	UP NORTH RADIO LLC .....	04/23/18	04/30/18	ADVERTISEMENTS .....	1,092.00
05-18	AP	E0625568	UP NORTH RADIO LLC .....	05/01/18	05/09/18	ADVERTISEMENTS .....	1,274.00
05-18	AP	E0625610	WGDN FM 103 COUNTRY .....	04/23/18	05/09/18	ADVERTISEMENTS .....	2,535.00
05-22	AP	E0626891	ACCURATE WORD LLC .....	05/15/18	05/15/18	PRINTING & REPRODUCTION .....	205.95
05-23	AP	E0625699	FRANKING GROUP ONLINE .....	04/10/18	05/09/18	ADVERTISEMENTS .....	20,000.00
05-25	GL	PIX0078469	.....	05/01/18	05/31/18	PHOTOGRAPHIC (TRANSFER) .....	121.40
05-29	AP	E0627596	UP NORTH RADIO LLC .....	04/23/18	04/30/18	ADVERTISEMENTS .....	1,092.00
05-29	AP	E0627597	UP NORTH RADIO LLC .....	04/17/18	04/17/18	ADVERTISEMENTS .....	156.00
05-30	AP	E0627965	WILZ-FM .....	04/23/18	05/09/18	ADVERTISEMENTS .....	8,008.00
05-30	AP	E0628015	CANOS BROADCASTING INC .....	04/23/18	05/09/18	ADVERTISEMENTS .....	1,950.00
06-05	AP	E0629047	STEEL BROADCASTING INC .....	04/30/18	05/04/18	ADVERTISEMENTS .....	1,105.00
06-06	AP	E0630212	ACCURATE WORD LLC .....	05/29/18	05/29/18	PRINTING & REPRODUCTION .....	146.55
06-15	AP	00995947	PUBLIC PRINTER .....	04/13/18	04/13/18	PRINTING & REPRODUCTION .....	109.12
06-26	GL	PIX0079260	.....	06/01/18	06/30/18	PHOTOGRAPHIC (TRANSFER) .....	16.60
PRINTING AND REPRODUCTION TOTALS:							51,972.18
OTHER SERVICES							
04-16	AP	00982923	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
05-16	AP	00988951	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
06-16	AP	00994990	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
OTHER SERVICES TOTALS:							5,580.00
SUPPLIES AND MATERIALS							
04-02	AP	E0611247	GLADWIN RECORD & CLARION .....	04/27/18	04/26/20	PUBLICATIONS/REFERENCE MAT'L .....	68.40
04-14	AP	E0615423	SHAY WATER COMPANY INC .....	03/06/18	03/06/18	WATER .....	18.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JOHN R. MOOLENAAR—Con.						
04-19	AP	E0617565	IMPACTOFFICE .....	04/12/18 04/12/18	FOOD & BEVERAGE .....	92.94
04-25	GL	FRM0077741	.....	04/16/18 04/16/18	FRAMING (TRANSFER) .....	62.00
04-28	AP	E0620021	SAGINAW COUNTY CHAMBER OF COMMERCE .....	04/18/18 04/18/18	FOOD & BEVERAGE .....	50.00
04-28	AP	E0620386	IMPACTOFFICE .....	04/24/18 04/24/18	OFFICE SUPPLIES (OUTSIDE) .....	109.61
04-30	AP	E0617566	LAKEVIEW AREA NEWS .....	04/10/18 04/09/19	PUBLICATIONS/REFERENCE MAT'L .....	45.00
04-30	GL	FLG0077856	.....	04/20/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....	-860.00
04-30	GL	RMS0077853	.....	04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....	2,006.79
05-11	AP	E0623312	SHAY WATER COMPANY INC .....	04/04/18 04/04/18	WATER .....	12.00
05-11	AP	E0623312	SHAY WATER COMPANY INC .....	04/04/18 04/04/18	OFFICE SUPPLIES (OUTSIDE) .....	3.50
05-16	AP	E0624624	GEORGE W ALLEN COMPANY INC .....	05/09/18 05/09/18	FOOD & BEVERAGE .....	146.24
05-16	AP	E0624624	GEORGE W ALLEN COMPANY INC .....	05/09/18 05/09/18	OFFICE SUPPLIES (OUTSIDE) .....	92.78
05-22	AP	E0626451	IMPACTOFFICE .....	05/15/18 05/15/18	OFFICE SUPPLIES (OUTSIDE) .....	285.92
05-25	AP	E0627237	W.B. MASON CO. INC .....	05/14/18 05/14/18	OFFICE SUPPLIES (OUTSIDE) .....	189.00
05-31	GL	FLG0078656	.....	05/20/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....	-491.00
05-31	GL	RMS0078658	.....	05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....	1,530.49
06-01	AP	E0628650	CHOICE OFFICE PRODUCTS INC .....	05/23/18 05/23/18	FOOD & BEVERAGE .....	30.78
06-01	AP	E0628650	CHOICE OFFICE PRODUCTS INC .....	05/23/18 05/23/18	OFFICE SUPPLIES (OUTSIDE) .....	170.74
06-07	AP	E0629991	GEORGE W ALLEN COMPANY INC .....	05/30/18 05/30/18	FOOD & BEVERAGE .....	237.20
06-21	AP	E0635158	SHAY WATER COMPANY INC .....	05/31/18 05/31/18	WATER .....	18.00
06-22	AP	E0635157	SHAY WATER COMPANY INC .....	05/02/18 05/02/18	WATER .....	18.00
06-30	GL	FLG0079488	.....	06/20/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....	-959.00
06-30	GL	RMS0079530	.....	06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....	976.50
SUPPLIES AND MATERIALS TOTALS:						3,853.89
EQUIPMENT						
04-30	GL	MNT0077796	.....	04/01/18 04/30/18	MAINTENANCE / REPAIRS .....	455.84
05-31	GL	MNT0078589	.....	05/01/18 05/31/18	MAINTENANCE / REPAIRS .....	455.84
06-29	GL	MNT0079409	.....	06/01/18 06/30/18	MAINTENANCE / REPAIRS .....	455.84
EQUIPMENT TOTALS:						1,367.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:						325,725.79
OFFICE TOTALS:						325,725.79
2017 HON. JOHN R. MOOLENAAR						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-24	AR	AC-13910	RUTH, KAREN M .....	10/04/17 11/03/17	TELECOMSRV/EQ/TOLL CHARGE .....	-86.45
RENT, COMMUNICATION, UTILITIES TOTALS:						-86.45
PRINTING AND REPRODUCTION						
05-22	AP	E0624535	WGDN FM 103 COUNTRY .....	11/15/17 11/22/17	ADVERTISEMENTS .....	975.00
PRINTING AND REPRODUCTION TOTALS:						975.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						888.55
OFFICE TOTALS:						888.55

2018 HON. ALEXANDER X. MOONEY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	57,725.00	5,838.81
PERSONNEL COMPENSATION .....	329,333.05	169,711.14
TRAVEL .....	22,899.04	16,007.21
RENT, COMMUNICATION, UTILITIES .....	36,631.27	16,994.76
PRINTING AND REPRODUCTION .....	48,056.98	1,286.63
OTHER SERVICES .....	9,300.00	5,580.00
SUPPLIES AND MATERIALS .....	4,207.60	2,271.54
EQUIPMENT .....	2,052.44	1,043.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:	510,205.38	218,733.30
OFFICE TOTALS:	510,205.38	218,733.30

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....		350.70	
04-18	AP	00986420	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....		810.85	
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	FRANKED MAIL .....		-6.70	
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....		274.04	
05-29	AP	00992470	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....		1,432.26	
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	FRANKED MAIL .....		-7.90	
06-25	AP	00998615	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....		2,748.32	
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....		237.24	
							FRANKED MAIL TOTALS:	5,838.81	

PERSONNEL COMPENSATION									
		AZEVEDO,SUSAN G .....	04/01/18	06/30/18	CONSTITUENT SERVICES .....		9,875.01		
		BRAGG,ERICA D .....	04/24/18	06/30/18	PAID INTERN .....		1,116.67		
		CADDOCK,JOHN S .....	04/01/18	06/06/18	LEGISLATIVE CORRESPONDENT .....		8,833.33		
		CALVERT,ANNA L .....	04/01/18	06/30/18	CONSTITUENT SERVICES REPRESENT .....		4,687.50		
		DACEY,EDWARD R .....	04/01/18	06/30/18	DEPUTY CHIEF OF STAFF/COMM DIR .....		15,249.99		
		DUSENBURY,RHETT P .....	04/01/18	06/30/18	CONSTITUENT SERVICES REPRESENT .....		7,500.00		
		HARRIS,MATTHEW S .....	06/11/18	06/30/18	PAID INTERN .....		500.00		
		HOUGH,MICHAEL J .....	04/01/18	06/30/18	CHIEF OF STAFF .....		28,200.00		
		JACOBSON,JOHN F .....	04/01/18	04/30/18	STAFF ASSISTANT .....		2,333.33		
		KISSEL,RAINER M .....	04/01/18	06/30/18	CONSTITUENT SERVICES .....		5,000.01		
		LESTER, DEAN A. ....	04/01/18	06/30/18	SHARED FINANCIAL ADMINISTRATOR .....		4,500.00		
		LOPEZ,ALISSA N .....	04/23/18	06/30/18	STAFF ASSISTANT .....		5,288.88		
		MANSELL,HANNAH D .....	04/01/18	04/30/18	PART-TIME EMPLOYEE .....		1,483.33		
		MANSELL,HANNAH D .....	05/01/18	06/30/18	STAFF .....		2,966.66		
		MOOR,COLTON L .....	05/15/18	06/30/18	TEMPORARY EMPLOYEE .....		1,400.00		
		MORGAN,KATHERINE K .....	04/01/18	06/30/18	SCHEDULER .....		10,500.00		
		NEELEY, MADISON T. ....	04/01/18	06/30/18	CASEWORKER .....		4,687.50		
		PARTAMIAN,JONATHAN H .....	06/11/18	06/30/18	PAID INTERN .....		450.00		
		RAUSCH,SCOTT A .....	04/01/18	06/30/18	LEGISLATIVE DIRECTOR .....		20,000.01		
		RUCKER,CATHERINE M .....	05/18/18	05/31/18	TEMPORARY EMPLOYEE .....		1,450.04		
		SANDERSON,JOSEPH T .....	04/01/18	05/23/18	PAID INTERN .....		883.33		
		SMOOT,STEPHEN A .....	04/01/18	06/30/18	EASTERN PANHANDLE DIR .....		12,999.99		
		STORY,CHAD R .....	04/01/18	06/30/18	DISTRICT DIRECTOR .....		16,250.01		
		TROTTER III,LOUIS J .....	04/01/18	05/02/18	LEGISLATIVE ASSISTANT .....		3,555.55		
							PERSONNEL COMPENSATION TOTALS:	169,711.14	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ALEXANDER X. MOONEY—Con.						
TRAVEL						
04-10	AP E0614153	HON ALEXANDER X MOONEY .....	02/05/18 02/27/18	PRIVATE AUTO MILEAGE .....		339.19
04-11	AP E0614152	CITIBANK GOV CARD SERVICE .....	03/29/18 03/29/18	COMMERCIAL TRANSPORTATION .....		294.31
04-17	AP E0616754	AZEVEDO, SUSAN G. ....	03/20/18 03/20/18	MEALS .....		6.76
04-17	AP E0616754	AZEVEDO, SUSAN G. ....	03/21/18 03/21/18	MEALS .....		10.47
04-17	AP E0616754	AZEVEDO, SUSAN G. ....	03/06/18 03/20/18	PRIVATE AUTO MILEAGE .....		251.25
04-17	AP E0616754	AZEVEDO, SUSAN G. ....	03/21/18 03/29/18	PRIVATE AUTO MILEAGE .....		68.67
04-19	AP E0616807	KISSEL, RAINER M. ....	03/06/18 03/29/18	PRIVATE AUTO MILEAGE .....		221.27
04-19	AP E0616809	DUSENBURY, RHETT P. ....	03/30/18 03/31/18	LODGING .....		111.03
04-19	AP E0616809	DUSENBURY, RHETT P. ....	03/08/18 03/15/18	MEALS .....		25.29
04-19	AP E0616809	DUSENBURY, RHETT P. ....	03/30/18 03/31/18	MEALS .....		19.43
04-19	AP E0616809	DUSENBURY, RHETT P. ....	03/02/18 03/26/18	PRIVATE AUTO MILEAGE .....	1,235.52	
04-19	AP E0616809	DUSENBURY, RHETT P. ....	03/27/18 03/31/18	PRIVATE AUTO MILEAGE .....	445.81	
04-19	AP E0616810	STORY, CHAD R. ....	03/25/18 03/28/18	LODGING .....	315.27	
04-19	AP E0616810	STORY, CHAD R. ....	03/25/18 03/30/18	MEALS .....	128.63	
04-19	AP E0616810	STORY, CHAD R. ....	03/07/18 03/30/18	PRIVATE AUTO MILEAGE .....	583.15	
04-24	AP E0618774	SMOOT, STEPHEN A. ....	03/10/18 03/29/18	PRIVATE AUTO MILEAGE .....	404.06	
05-22	AP E0626414	KISSEL, RAINER M. ....	04/07/18 04/10/18	PRIVATE AUTO MILEAGE .....	752.65	
05-22	AP E0626415	AZEVEDO, SUSAN G. ....	04/09/18 04/16/18	MEALS .....	13.05	
05-22	AP E0626415	AZEVEDO, SUSAN G. ....	04/19/18 04/19/18	MEALS .....	5.30	
05-22	AP E0626415	AZEVEDO, SUSAN G. ....	04/02/18 04/18/18	PRIVATE AUTO MILEAGE .....	191.84	
05-22	AP E0626415	AZEVEDO, SUSAN G. ....	04/19/18 04/28/18	PRIVATE AUTO MILEAGE .....	192.39	
05-22	AP E0626415	AZEVEDO, SUSAN G. ....	04/04/18 04/05/18	TAXI/PARKING/TOLLS .....	9.75	
05-23	AP E0626413	STORY, CHAD R. ....	04/24/18 04/27/18	LODGING .....	282.72	
05-23	AP E0626413	STORY, CHAD R. ....	04/05/18 04/26/18	MEALS .....	117.74	
05-23	AP E0626413	STORY, CHAD R. ....	04/05/18 04/24/18	PRIVATE AUTO MILEAGE .....	631.38	
05-23	AP E0626416	SMOOT, STEPHEN A. ....	04/03/18 04/22/18	PRIVATE AUTO MILEAGE .....	466.63	
05-23	AP E0626416	SMOOT, STEPHEN A. ....	04/22/18 04/24/18	PRIVATE AUTO MILEAGE .....	83.28	
05-24	AP E0627079	DUSENBURY, RHETT P. ....	04/05/18 04/12/18	MEALS .....	14.05	
05-24	AP E0627079	DUSENBURY, RHETT P. ....	04/02/18 04/25/18	PRIVATE AUTO MILEAGE .....	1,090.55	
05-24	AP E0627079	DUSENBURY, RHETT P. ....	04/26/18 04/30/18	PRIVATE AUTO MILEAGE .....	266.51	
05-24	AP E0627080	HON ALEXANDER X MOONEY .....	03/29/18 04/07/18	MEALS .....	70.11	
05-24	AP E0627080	HON ALEXANDER X MOONEY .....	03/05/18 03/29/18	PRIVATE AUTO MILEAGE .....	249.88	
05-24	AP E0627080	HON ALEXANDER X MOONEY .....	04/02/18 04/24/18	PRIVATE AUTO MILEAGE .....	573.33	
05-24	AP E0627080	HON ALEXANDER X MOONEY .....	04/07/18 04/07/18	TAXI/PARKING/TOLLS .....	10.00	
05-25	AP E0627081	CITIBANK GOV CARD SERVICE .....	03/29/18 04/08/18	LODGING .....	499.03	
05-25	AP E0627081	CITIBANK GOV CARD SERVICE .....	04/06/18 04/06/18	MEALS .....	47.23	
05-25	AP E0627372	DACEY, EDWARD R. ....	05/13/18 05/16/18	MEALS .....	59.91	
05-25	AP E0627372	DACEY, EDWARD R. ....	05/13/18 05/15/18	PRIVATE AUTO MILEAGE .....	45.78	
05-25	AP E0627372	DACEY, EDWARD R. ....	05/13/18 05/15/18	TAXI/PARKING/TOLLS .....	34.00	
06-08	AP E0630594	HOUGH, MICHAEL J. ....	05/13/18 05/15/18	MEALS .....	64.51	
06-08	AP E0630594	HOUGH, MICHAEL J. ....	05/04/18 05/14/18	PRIVATE AUTO MILEAGE .....	410.93	
06-13	AP E0631868	CITIBANK GOV CARD SERVICE .....	05/13/18 05/15/18	COMMERCIAL TRANSPORTATION .....	588.40	

06-13	AP	E0631868	CITIBANK GOV CARD SERVICE .....	05/13/18	05/15/18	LODGING .....	930.16	
06-13	AP	E0632284	STORY, CHAD R. ....	04/30/18	05/22/18	LODGING .....	279.51	
06-13	AP	E0632284	STORY, CHAD R. ....	05/01/18	05/03/18	MEALS .....	100.40	
06-13	AP	E0632284	STORY, CHAD R. ....	05/01/18	05/22/18	MEALS .....	18.95	
06-13	AP	E0632284	STORY, CHAD R. ....	05/01/18	05/30/18	PRIVATE AUTO MILEAGE .....	814.88	
06-13	AP	E0632285	DUSENBURY, RHETT P. ....	05/13/18	05/15/18	LODGING .....	261.62	
06-13	AP	E0632285	DUSENBURY, RHETT P. ....	05/12/18	05/12/18	MEALS .....	10.60	
06-13	AP	E0632285	DUSENBURY, RHETT P. ....	05/14/18	05/24/18	MEALS .....	30.87	
06-13	AP	E0632285	DUSENBURY, RHETT P. ....	05/01/18	05/31/18	PRIVATE AUTO MILEAGE .....	1,314.54	
06-14	AP	E0632287	AZEVEDO, SUSAN G. ....	05/21/18	05/21/18	MEALS .....	5.17	
06-14	AP	E0632287	AZEVEDO, SUSAN G. ....	05/02/18	05/15/18	PRIVATE AUTO MILEAGE .....	166.23	
06-14	AP	E0632287	AZEVEDO, SUSAN G. ....	05/16/18	05/30/18	PRIVATE AUTO MILEAGE .....	166.77	
06-19	AP	E0633645	SMOOT, STEPHEN A. ....	05/01/18	05/30/18	PRIVATE AUTO MILEAGE .....	377.52	
06-21	AP	E0635345	DACEY, EDWARD R. ....	06/08/18	06/08/18	PRIVATE AUTO MILEAGE .....	49.05	
06-22	AP	E0635347	HON ALEXANDER X MOONEY .....	05/01/18	05/29/18	PRIVATE AUTO MILEAGE .....	249.88	
							TRAVEL TOTALS:	16,007.21
RENT, COMMUNICATION, UTILITIES								
04-03	AP	00981594	FEDEX BILLING ONLINE .....	03/26/18	03/30/18	POSTAGE / COURIER / BOX RENTAL .....	6.31	
04-09	AP	E0614149	VERIZON WIRELESS .....	03/11/18	04/10/18	TELECOMSRV/EQ/TOLL CHARGE .....	892.48	
04-10	AP	E0614150	CAPITOL PARTNERS LLC .....	04/01/18	04/30/18	DISTRICT OFFICE PARKING .....	110.00	
04-16	AP	00983223	CAPITOL PARTNERS LLC .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,681.24	
04-16	AP	00983798	BGR ASSOCIATES LLC .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,947.00	
04-20	AP	E0618773	VERIZON WIRELESS .....	04/11/18	05/10/18	TELECOMSRV/EQ/TOLL CHARGE .....	890.03	
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER) .....	40.00	
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM SERV (TRANSFER) .....	100.75	
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER) .....	67.30	
04-28	AP	E0620201	FRONTIER COMMUNICATIONS .....	03/20/18	04/19/18	TELECOMSRV/EQ/TOLL CHARGE .....	274.70	
04-30	AP	E0620202	FRONTIER COMMUNICATIONS .....	03/20/18	04/19/18	TELECOMSRV/EQ/TOLL CHARGE .....	345.31	
05-02	AP	00986983	FEDEX BILLING ONLINE .....	04/16/18	04/20/18	POSTAGE / COURIER / BOX RENTAL .....	4.99	
05-16	AP	00989251	CAPITOL PARTNERS LLC .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,681.24	
05-16	AP	00989826	BGR ASSOCIATES LLC .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,947.00	
05-21	AP	00992509	FEDEX BILLING ONLINE .....	05/07/18	05/11/18	POSTAGE / COURIER / BOX RENTAL .....	5.32	
05-22	AP	E0627369	VERIZON WIRELESS .....	05/11/18	06/10/18	TELECOMSRV/EQ/TOLL CHARGE .....	745.47	
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER) .....	546.00	
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER) .....	100.75	
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER) .....	67.17	
05-25	AP	E0627185	CAPITOL PARTNERS LLC .....	05/01/18	05/31/18	DISTRICT OFFICE PARKING .....	110.00	
06-07	AP	E0630591	CAPITOL PARTNERS LLC .....	06/01/18	06/30/18	DISTRICT OFFICE PARKING .....	110.00	
06-07	AP	E0630592	FRONTIER COMMUNICATIONS .....	04/20/18	05/19/18	TELECOMSRV/EQ/TOLL CHARGE .....	343.37	
06-07	AP	E0630593	FRONTIER COMMUNICATIONS .....	04/20/18	05/19/18	UTILITIES .....	271.56	
06-15	AP	00995971	FEDEX BILLING ONLINE .....	06/04/18	06/08/18	POSTAGE / COURIER / BOX RENTAL .....	4.56	
06-16	AP	00995289	CAPITOL PARTNERS LLC .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,681.24	
06-16	AP	00995856	BGR ASSOCIATES LLC .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,947.00	
06-21	AP	E0635344	VERIZON WIRELESS .....	06/11/18	07/10/18	TELECOMSRV/EQ/TOLL CHARGE .....	774.80	
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....	128.00	
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....	100.75	
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....	62.72	
06-22	AP	E0635347	HON ALEXANDER X MOONEY .....	05/31/18	05/31/18	POSTAGE / COURIER / BOX RENTAL .....	7.70	
							RENT, COMMUNICATION, UTILITIES TOTALS:	16,994.76

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ALEXANDER X. MOONEY—Con.						
PRINTING AND REPRODUCTION						
04-06	AP	E0614151	ACCURATE WORD LLC .....	03/15/18 03/15/18	PRINTING & REPRODUCTION .....	74.95
04-16	AP	00983888	CITI PCARD-BRAXTON CITIZENS NEWS .....	03/01/18 03/28/18	PRINTING & REPRODUCTION .....	27.50
04-17	AP	E0616751	BSL GEM LASER EXPRESS LLC .....	01/01/18 03/31/18	PRINTING & REPRODUCTION .....	129.96
05-15	AP	E0624569	ACCURATE WORD LLC .....	04/19/18 04/19/18	PRINTING & REPRODUCTION .....	79.90
05-22	AP	E0627370	ACCURATE WORD LLC .....	04/27/18 04/27/18	PRINTING & REPRODUCTION .....	69.95
05-22	AP	E0627371	ACCURATE WORD LLC .....	05/04/18 05/04/18	PRINTING & REPRODUCTION .....	89.90
06-18	AP	00998270	CITI PCARD-DUNBAR PRINTING & GRAP .....	04/28/18 05/28/18	PRINTING & REPRODUCTION .....	187.25
06-18	AP	00998270	CITI PCARD-THE JOURNAL PUBLIS .....	04/28/18 05/28/18	ADVERTISEMENTS .....	582.27
06-26	GL	PIX0079260	.....	06/01/18 06/30/18	PHOTOGRAPHIC (TRANSFER) .....	15.00
06-30	AP	E0637860	ACCURATE WORD LLC .....	06/14/18 06/14/18	PRINTING & REPRODUCTION .....	29.95
PRINTING AND REPRODUCTION TOTALS:						1,286.63
OTHER SERVICES						
04-16	AP	00982968	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
05-16	AP	00988996	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
06-16	AP	00995035	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
OTHER SERVICES TOTALS:						5,580.00
SUPPLIES AND MATERIALS						
04-12	AP	00981922	OFFICE DEPOT INC .....	03/14/18 03/14/18	WATER .....	16.41
04-12	AP	00981922	OFFICE DEPOT INC .....	03/14/18 03/14/18	FOOD & BEVERAGE .....	50.44
04-12	AP	00981922	OFFICE DEPOT INC .....	03/15/18 03/15/18	FOOD & BEVERAGE .....	75.30
04-12	AP	00981922	OFFICE DEPOT INC .....	02/27/18 02/27/18	OFFICE SUPPLIES (OUTSIDE) .....	24.07
04-12	AP	00981922	OFFICE DEPOT INC .....	03/14/18 03/14/18	OFFICE SUPPLIES (OUTSIDE) .....	12.25
04-14	AP	00982232	DEER PARK .....	03/31/18 03/31/18	WATER .....	19.99
04-16	AP	00983888	CITI PCARD-JACKSON COUNTY PUBLISH .....	03/01/18 03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	90.00
04-16	AP	00983888	CITI PCARD-THE PENDLETON TIMES .....	03/01/18 03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	33.00
04-16	AP	00983888	CITI PCARD-WAL-MART .....	03/01/18 03/28/18	WATER .....	2.88
04-16	AP	00983888	CITI PCARD-WAL-MART .....	03/01/18 03/28/18	FOOD & BEVERAGE .....	25.00
04-16	AP	00983888	CITI PCARD-WAL-MART .....	03/01/18 03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	30.70
04-16	AP	E0616752	TYLER MOUNTAIN WATER COMPANY .....	03/16/18 03/31/18	WATER .....	32.10
04-19	AP	E0616807	KISSEL, RAINER M. ....	03/28/18 03/28/18	FOOD & BEVERAGE .....	15.00
04-19	AP	E0616809	DUSENBURY, RHETT P. ....	03/07/18 03/26/18	FOOD & BEVERAGE .....	21.00
04-19	AP	E0616809	DUSENBURY, RHETT P. ....	02/03/18 02/03/18	OFFICE SUPPLIES (OUTSIDE) .....	7.36
04-19	AP	E0616809	DUSENBURY, RHETT P. ....	03/16/18 03/16/18	OFFICE SUPPLIES (OUTSIDE) .....	12.69
04-30	AP	E0620203	THE STATE JOURNAL .....	05/14/18 05/13/19	PUBLICATIONS/REFERENCE MAT'L .....	47.65
04-30	GL	FLG0077856	.....	04/20/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....	-18.00
04-30	GL	RMS0077853	.....	04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....	105.41
05-10	AP	00986847	OFFICE DEPOT INC .....	03/16/18 03/16/18	OFFICE SUPPLIES (OUTSIDE) .....	39.99
05-16	AP	00988204	OFFICE DEPOT INC .....	04/10/18 04/10/18	OFFICE SUPPLIES (OUTSIDE) .....	15.45
05-16	AP	00992225	CITI PCARD-OFFICEMAX/DEPOT .....	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	25.05
05-16	AP	00992225	CITI PCARD-OLLIES BARGAIN OUTLET .....	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	20.30
05-16	AP	00992225	CITI PCARD-SAMSCUB .....	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	35.12
05-16	AP	00992225	CITI PCARD-WAL-MART .....	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	39.03

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05-17	AP	E0624570	TYLER MOUNTAIN WATER COMPANY .....	04/13/18	04/30/18	WATER .....	32.10
05-23	AP	00988151	OFFICE DEPOT INC .....	04/13/18	04/13/18	WATER .....	16.41
05-23	AP	00988151	OFFICE DEPOT INC .....	04/13/18	04/13/18	FOOD & BEVERAGE .....	97.65
05-23	AP	00988151	OFFICE DEPOT INC .....	04/13/18	04/13/18	OFFICE SUPPLIES (OUTSIDE) .....	5.22
05-23	AP	00992636	DEER PARK .....	04/30/18	04/30/18	WATER .....	19.99
05-24	AP	E0627079	DUSENBURY, RHETT P. ....	04/12/18	04/13/18	FOOD & BEVERAGE .....	93.10
05-24	AP	E0627079	DUSENBURY, RHETT P. ....	04/15/18	04/15/18	HABITATION EXPENSE .....	12.70
05-25	AP	E0627081	CITIBANK GOV CARD SERVICE .....	04/06/18	04/06/18	WATER .....	3.00
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	-31.00
05-31	GL	RMS0078658	.....	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	86.92
06-13	AP	00993381	OFFICE DEPOT INC .....	04/19/18	04/19/18	OFFICE SUPPLIES (OUTSIDE) .....	11.59
06-13	AP	00993381	OFFICE DEPOT INC .....	04/20/18	04/20/18	OFFICE SUPPLIES (OUTSIDE) .....	29.07
06-13	AP	00994274	OFFICE DEPOT INC .....	03/22/18	03/22/18	OFFICE SUPPLIES (OUTSIDE) .....	33.00
06-13	AP	E0631867	LESTER, DEAN A. ....	05/10/18	05/10/18	PUBLICATIONS/REFERENCE MAT'L .....	23.21
06-13	AP	E0632285	DUSENBURY, RHETT P. ....	05/27/18	05/27/18	FOOD & BEVERAGE .....	26.50
06-13	AP	E0632285	DUSENBURY, RHETT P. ....	05/13/18	05/13/18	OFFICE SUPPLIES (OUTSIDE) .....	52.97
06-13	AP	E0632285	DUSENBURY, RHETT P. ....	05/18/18	05/18/18	OFFICE SUPPLIES (OUTSIDE) .....	3.17
06-14	AP	E0632287	AZEVEDO, SUSAN G. ....	05/02/18	05/09/18	FOOD & BEVERAGE .....	20.00
06-14	AP	E0632287	AZEVEDO, SUSAN G. ....	05/10/18	05/10/18	FOOD & BEVERAGE .....	25.00
06-15	AP	00995961	OFFICE DEPOT INC .....	05/02/18	05/02/18	WATER .....	7.08
06-15	AP	00995961	OFFICE DEPOT INC .....	05/14/18	05/14/18	WATER .....	7.08
06-15	AP	00995961	OFFICE DEPOT INC .....	05/02/18	05/02/18	FOOD & BEVERAGE .....	160.17
06-15	AP	00995961	OFFICE DEPOT INC .....	05/03/18	05/03/18	FOOD & BEVERAGE .....	12.03
06-15	AP	00995961	OFFICE DEPOT INC .....	05/10/18	05/10/18	FOOD & BEVERAGE .....	54.23
06-15	AP	00995961	OFFICE DEPOT INC .....	05/02/18	05/02/18	OFFICE SUPPLIES (OUTSIDE) .....	24.96
06-15	AP	00995961	OFFICE DEPOT INC .....	05/10/18	05/10/18	OFFICE SUPPLIES (OUTSIDE) .....	22.43
06-15	AP	00995961	OFFICE DEPOT INC .....	05/14/18	05/14/18	OFFICE SUPPLIES (OUTSIDE) .....	3.74
06-15	AP	00995966	OFFICE DEPOT INC .....	05/11/18	05/11/18	OFFICE SUPPLIES (OUTSIDE) .....	45.45
06-18	AP	00998270	CITI PCARD-BIG LOTS STORES - .....	04/28/18	05/28/18	FOOD & BEVERAGE .....	25.00
06-18	AP	00998270	CITI PCARD-BIG LOTS STORES - .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	9.63
06-19	AP	E0633644	TYLER MOUNTAIN WATER COMPANY .....	05/08/18	06/30/18	WATER .....	32.21
06-22	AP	00998263	DEER PARK .....	05/31/18	05/31/18	WATER .....	19.99
06-22	AP	00998457	OFFICE DEPOT INC .....	05/29/18	05/29/18	WATER .....	7.08
06-22	AP	00998457	OFFICE DEPOT INC .....	05/29/18	05/29/18	FOOD & BEVERAGE .....	11.59
06-22	AP	00998457	OFFICE DEPOT INC .....	05/18/18	05/18/18	OFFICE SUPPLIES (OUTSIDE) .....	7.00
06-25	AP	00998596	OFFICE DEPOT INC .....	05/21/18	05/21/18	FOOD & BEVERAGE .....	4.41
06-25	AP	00998596	OFFICE DEPOT INC .....	05/21/18	05/21/18	OFFICE SUPPLIES (OUTSIDE) .....	5.79
06-25	AP	00998596	OFFICE DEPOT INC .....	05/31/18	05/31/18	OFFICE SUPPLIES (OUTSIDE) .....	18.92
06-29	AP	00998906	OFFICE DEPOT INC .....	06/15/18	06/15/18	WATER .....	10.62
06-29	AP	00998906	OFFICE DEPOT INC .....	06/15/18	06/15/18	FOOD & BEVERAGE .....	162.58
06-29	AP	00998906	OFFICE DEPOT INC .....	06/06/18	06/06/18	OFFICE SUPPLIES (OUTSIDE) .....	54.95
06-30	GL	RMS0079530	.....	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	225.81
SUPPLIES AND MATERIALS TOTALS:							2,271.54
EQUIPMENT							
04-14	AP	E0615426	BSL GEM LASER EXPRESS LLC .....	01/15/18	03/31/18	MAINTENANCE / REPAIRS .....	33.98
04-30	GL	MNT0077796	.....	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....	336.41
05-31	GL	MNT0078589	.....	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....	336.41
06-29	GL	MNT0079409	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	336.41
EQUIPMENT TOTALS:							1,043.21



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ALEXANDER X. MOONEY—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	218,733.30
					OFFICE TOTALS:	218,733.30
2017 HON. ALEXANDER X. MOONEY						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-20	AP	00986429	W.B. MASON CO. INC	02/21/18 02/21/18	OFFICE SUPPLIES (OUTSIDE)	259.00
					SUPPLIES AND MATERIALS TOTALS:	259.00
EQUIPMENT						
04-20	AP	00986428	W.B. MASON CO. INC	02/26/18 02/26/18	COMPUTER HARDW PURCH LESS THAN \$25,000	665.00
04-20	AP	00986429	W.B. MASON CO. INC	02/21/18 02/21/18	COMPUTER HARDW PURCH LESS THAN \$25,000	739.00
04-20	AP	00986429	W.B. MASON CO. INC	02/21/18 02/21/18	WARRANTIES	159.00
04-20	AP	00986431	W.B. MASON CO. INC	03/19/18 03/19/18	COMPUTER HARDW PURCH LESS THAN \$25,000	538.00
					EQUIPMENT TOTALS:	2,101.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,360.00
					OFFICE TOTALS:	2,360.00
2018 HON. GWEN MOORE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	28,880.15
					PERSONNEL COMPENSATION	479,297.63
					TRAVEL	7,792.72
					RENT, COMMUNICATION, UTILITIES	37,813.50
					PRINTING AND REPRODUCTION	1,673.86
					OTHER SERVICES	9,424.00
					SUPPLIES AND MATERIALS	3,672.62
					EQUIPMENT	1,092.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	569,646.48
					OFFICE TOTALS:	569,646.48
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	AP	00984046	UNITED STATES POSTAL SERVICE	03/01/18 03/31/18	FRANKED MAIL	275.28
04-30	GL	FLG0077856		04/20/18 04/30/18	FRANKED MAIL	-59.80
05-29	AP	00992414	UNITED STATES POSTAL SERVICE	04/01/18 04/30/18	FRANKED MAIL	411.21
05-31	GL	FLG0078656		05/20/18 05/31/18	FRANKED MAIL	-25.95
06-25	AP	00998615	UNITED STATES POSTAL SERVICE	05/01/18 05/31/18	FRANKED MAIL	27,039.59
06-26	AP	00998542	UNITED STATES POSTAL SERVICE	05/01/18 05/31/18	FRANKED MAIL	741.10
06-30	GL	FLG0079488		06/20/18 06/30/18	FRANKED MAIL	-27.85
					FRANKED MAIL TOTALS:	28,353.58
PERSONNEL COMPENSATION						
					AITCH,IZMIRA V	15,600.00

		CALDERON,TATIANA .....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....	12,000.00	
		CRATIC,NAIROBI A .....	04/01/18	06/30/18	DIRECTOR OF OPERATIONS .....	15,999.99	
		DEVOUGAS,HOPE L .....	04/01/18	06/30/18	CONSIT LIA/OUTREACH SPEC .....	12,875.01	
		ELLIS, SHIRLEY A .....	04/01/18	06/30/18	SENIOR ADVISOR/DISTRICT DIRECT .....	25,250.00	
		GARD,SEAN R .....	04/01/18	06/30/18	CHIEF OF STAFF .....	32,000.01	
		GIBSON II,DARROL D .....	04/01/18	04/17/18	EXECUTIVE ASST/ OUTREACH SPEC. ....	2,266.67	
		GOLDSON, CHRISTOPHER V. ....	03/01/18	06/30/18	LEGISLATIVE DIRECTOR .....	19,999.99	
		HENRY-BRYANT, HEATHER .....	04/01/18	06/30/18	SHARED EMPLOYEE .....	4,250.01	
		HERETH, DANIEL LA .....	04/01/18	06/30/18	DEPUTY DISTRICT DIRECTOR .....	17,499.99	
		LIGHTFOOT,AGNES P .....	04/01/18	06/30/18	SHARED EMPLOYEE .....	3,950.01	
		MERCER,ANNA G .....	05/01/18	06/30/18	SCHEDULER/EXEC ASST .....	7,000.00	
		MONTEJANO KASPERSKI, MARIA J .....	04/01/18	06/30/18	CASEWORKER .....	15,000.00	
		MONTGOMERY,ROBERT E .....	05/14/18	06/30/18	STAFF ASSISTANT .....	4,569.45	
		PAYTON, SHELIA I. ....	04/01/18	06/30/18	PART-TIME .....	4,875.00	
		ROSEN,TALIA R .....	04/01/18	04/30/18	STAFF ASSISTANT .....	2,916.67	
		ROSEN,TALIA R .....	04/01/18	06/30/18	LEGISLATIVE CORRESPONDENT .....	8,555.56	
		ROSS,DONNA C .....	04/01/18	06/30/18	DISTRICT OFFICE MANAGER .....	11,375.01	
		SIPPEL,KRISTIN M .....	04/01/18	06/30/18	CONSTIT LIAISON/OUTREACH SPEC .....	10,084.38	
		THOMPSON, CORA A .....	04/01/18	06/30/18	SHARED EMPLOYEE .....	300.00	
		WILCOX,ELIZABETH J .....	04/01/18	04/30/18	LEGISLATIVE CORR/PRESS ASSIST .....	3,250.00	
		WILCOX,ELIZABETH J .....	04/01/18	06/30/18	PRESS SECRETARY .....	12,216.67	
					PERSONNEL COMPENSATION TOTALS:	241,834.42	
		TRAVEL					
04-10	AP	E0614634	ANDERSON-HERETH DANIEL .....	03/03/18	03/27/18	PRIVATE AUTO MILEAGE .....	40.88
04-18	AP	E0617367	CITIBANK GOV CARD SERVICE .....	02/07/18	02/28/18	COMMERCIAL TRANSPORTATION .....	1,331.80
04-18	AP	E0617367	CITIBANK GOV CARD SERVICE .....	01/26/18	02/25/18	TAXI/PARKING/TOLLS .....	284.08
05-24	AP	E0627457	ROSEN, TALIA R. ....	02/05/18	02/28/18	PRIVATE AUTO MILEAGE .....	74.12
05-24	AP	E0627457	ROSEN, TALIA R. ....	03/05/18	03/22/18	PRIVATE AUTO MILEAGE .....	76.52
06-12	AP	E0632620	CITIBANK GOV CARD SERVICE .....	03/05/18	03/22/18	COMMERCIAL TRANSPORTATION .....	1,727.80
06-12	AP	E0632620	CITIBANK GOV CARD SERVICE .....	03/22/18	03/23/18	LODGING .....	138.12
06-12	AP	E0632620	CITIBANK GOV CARD SERVICE .....	03/05/18	03/22/18	TAXI/PARKING/TOLLS .....	290.00
06-12	AP	E0632621	CITIBANK GOV CARD SERVICE .....	04/27/18	06/08/18	COMMERCIAL TRANSPORTATION .....	1,791.00
06-12	AP	E0632621	CITIBANK GOV CARD SERVICE .....	05/06/18	05/21/18	TAXI/PARKING/TOLLS .....	160.00
06-28	AP	E0637492	ROSEN, TALIA R. ....	05/18/18	05/24/18	PRIVATE AUTO MILEAGE .....	25.68
06-29	AP	E0637489	MERCER, ANNA G. ....	05/02/18	05/30/18	PRIVATE AUTO MILEAGE .....	51.45
06-29	AP	E0637493	ANDERSON-HERETH DANIEL .....	05/02/18	05/28/18	PRIVATE AUTO MILEAGE .....	18.19
06-29	AP	E0637494	ROSEN, TALIA R. ....	04/09/18	04/26/18	PRIVATE AUTO MILEAGE .....	77.17
06-29	AP	E0637494	ROSEN, TALIA R. ....	05/07/18	05/15/18	PRIVATE AUTO MILEAGE .....	64.36
						TRAVEL TOTALS:	6,151.17
		RENT, COMMUNICATION, UTILITIES					
04-10	AP	E0614635	TIME WARNER CABLE .....	03/29/18	04/28/18	UTILITIES .....	105.57
04-16	AP	00983101	LANDMARK BUILDING LLC .....	04/03/18	05/02/18	DISTRICT OFFICE PARKING .....	1,000.00
04-16	AP	00983224	LANDMARK BUILDING LLC .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,709.00
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER) .....	36.00
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM SERV (TRANSFER) .....	115.25
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER) .....	2,138.01
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	69.00
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	7.71
04-25	AP	00986842	GENERAL SERVICES ADMINISTRATION .....	03/01/18	03/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	144.38

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. GWEN MOORE—Con.						
05-16	AP	00989129	LANDMARK BUILDING LLC .....	05/03/18 06/02/18	DISTRICT OFFICE PARKING .....	1,000.00
05-16	AP	00989252	LANDMARK BUILDING LLC .....	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,709.00
05-22	AP	E0627430	TIME WARNER CABLE .....	04/29/18 05/28/18	UTILITIES .....	105.57
05-23	AP	00992690	GENERAL SERVICES ADMINISTRATION .....	04/01/18 04/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	141.98
05-23	GL	EMS0078397	.....	04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER) .....	36.00
05-23	GL	EMS0078397	.....	04/01/18 04/30/18	DC TELECOM SERV (TRANSFER) .....	115.25
05-23	GL	EMS0078397	.....	04/01/18 04/30/18	DC TELECOM TOLLS (TRANSFER) .....	2,061.04
05-23	GL	EMS0078397	.....	04/01/18 04/30/18	DISTR OFF TELECOM EQ (TRANSF) .....	69.00
05-23	GL	EMS0078397	.....	04/01/18 04/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	8.97
06-15	AP	00995971	FEDEX BILLING ONLINE .....	06/04/18 06/08/18	POSTAGE / COURIER / BOX RENTAL .....	26.71
06-16	AP	00995168	LANDMARK BUILDING LLC .....	06/03/18 07/02/18	DISTRICT OFFICE PARKING .....	1,000.00
06-16	AP	00995290	LANDMARK BUILDING LLC .....	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,709.00
06-19	AP	00998389	GENERAL SERVICES ADMINISTRATION .....	05/01/18 05/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	147.58
06-21	AP	E0635470	TIME WARNER CABLE .....	05/29/18 06/28/18	UTILITIES .....	107.06
06-21	GL	EMS0079149	.....	05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER) .....	36.00
06-21	GL	EMS0079149	.....	05/01/18 05/31/18	DC TELECOM SERV (TRANSFER) .....	115.25
06-21	GL	EMS0079149	.....	05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER) .....	2,088.75
06-21	GL	EMS0079149	.....	05/01/18 05/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	69.00
06-21	GL	EMS0079149	.....	05/01/18 05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	10.29
06-29	AP	E0637512	TIME WARNER CABLE .....	06/29/18 07/28/18	UTILITIES .....	107.06
RENT, COMMUNICATION, UTILITIES TOTALS:						21,988.43
PRINTING AND REPRODUCTION						
04-17	AP	E0617366	ACCURATE WORD LLC .....	03/16/18 03/16/18	PRINTING & REPRODUCTION .....	39.95
05-24	AP	E0627455	ACCURATE WORD LLC .....	04/09/18 04/09/18	PRINTING & REPRODUCTION .....	124.95
05-24	AP	E0627456	ACCURATE WORD LLC .....	04/09/18 04/09/18	PRINTING & REPRODUCTION .....	49.95
05-25	GL	PIX0078469	.....	05/01/18 05/31/18	PHOTOGRAPHIC (TRANSFER) .....	59.50
06-15	AP	00995947	PUBLIC PRINTER .....	03/28/18 03/28/18	PRINTING & REPRODUCTION .....	12.93
06-15	AP	00995947	PUBLIC PRINTER .....	05/23/18 05/23/18	PRINTING & REPRODUCTION .....	123.23
06-28	AP	E0637490	ACCURATE WORD LLC .....	03/21/18 03/21/18	PRINTING & REPRODUCTION .....	59.95
06-28	AP	E0637491	ACCURATE WORD LLC .....	05/18/18 05/18/18	PRINTING & REPRODUCTION .....	39.95
06-29	AP	E0637497	LETTERPRESS INC .....	01/09/18 01/09/18	PRINTING & REPRODUCTION .....	1,049.00
PRINTING AND REPRODUCTION TOTALS:						1,559.41
OTHER SERVICES						
04-16	AP	00983827	FIRESIDE21 .....	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
05-16	AP	00989855	FIRESIDE21 .....	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
06-16	AP	00995885	FIRESIDE21 .....	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
06-29	AP	E0637488	PAUL AND COMPANY .....	03/23/18 03/23/18	JANITORIAL AND MAINT SERV .....	499.00
OTHER SERVICES TOTALS:						5,854.00
SUPPLIES AND MATERIALS						
04-10	AP	E0614634	ANDERSON-HERETH DANIEL .....	03/02/18 03/03/18	FOOD & BEVERAGE .....	122.28
04-14	AP	00982232	DEER PARK .....	03/31/18 03/31/18	WATER .....	94.95
04-30	GL	FLG0077856	.....	04/20/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....	-218.00
04-30	GL	RMS0077853	.....	04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....	302.69

05-16	AP	00988204	OFFICE DEPOT INC .....	04/12/18	04/12/18	WATER .....	23.85
05-16	AP	00988204	OFFICE DEPOT INC .....	04/05/18	04/05/18	OFFICE SUPPLIES (OUTSIDE) .....	27.83
05-16	AP	00988204	OFFICE DEPOT INC .....	04/06/18	04/06/18	OFFICE SUPPLIES (OUTSIDE) .....	194.88
05-16	AP	00988204	OFFICE DEPOT INC .....	04/12/18	04/12/18	OFFICE SUPPLIES (OUTSIDE) .....	4.77
05-19	GL	FRM0078531	.....	04/23/18	04/23/18	FRAMING (TRANSFER) .....	34.00
05-23	AP	00992636	DEER PARK .....	04/30/18	04/30/18	WATER .....	42.99
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	-120.00
05-31	GL	RMS0078658	.....	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	473.64
06-13	AP	00993381	OFFICE DEPOT INC .....	04/25/18	04/25/18	OFFICE SUPPLIES (OUTSIDE) .....	111.67
06-13	AP	00994274	OFFICE DEPOT INC .....	03/15/18	03/15/18	OFFICE SUPPLIES (OUTSIDE) .....	10.69
06-13	AP	00994274	OFFICE DEPOT INC .....	03/21/18	03/21/18	OFFICE SUPPLIES (OUTSIDE) .....	30.82
06-15	AP	00995966	OFFICE DEPOT INC .....	05/08/18	05/08/18	FOOD & BEVERAGE .....	43.32
06-15	AP	00995966	OFFICE DEPOT INC .....	05/02/18	05/02/18	OFFICE SUPPLIES (OUTSIDE) .....	99.98
06-22	AP	00998263	DEER PARK .....	05/31/18	05/31/18	WATER .....	48.97
06-25	AP	00998596	OFFICE DEPOT INC .....	05/16/18	05/16/18	OFFICE SUPPLIES (OUTSIDE) .....	515.57
06-25	AP	00998596	OFFICE DEPOT INC .....	05/31/18	05/31/18	OFFICE SUPPLIES (OUTSIDE) .....	11.79
06-29	AP	E0637493	ANDERSON-HERETH DANIEL .....	05/23/18	05/23/18	HABITATION EXPENSE .....	175.24
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	-53.00
06-30	GL	RMS0079530	.....	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	401.07
SUPPLIES AND MATERIALS TOTALS:							2,380.00
EQUIPMENT							
04-30	GL	MNT0077796	.....	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....	182.00
05-31	GL	MNT0078589	.....	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....	182.00
06-29	GL	MNT0079409	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	182.00
EQUIPMENT TOTALS:							546.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							308,667.01
OFFICE TOTALS:							308,667.01
2017 HON. GWEN MOORE							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
05-30	AP	00993038	UNITED STATES POSTAL SERVICE .....	12/01/17	01/02/18	FRANKED MAIL .....	227.92
FRANKED MAIL TOTALS:							227.92
TRAVEL							
04-09	AP	E0614633	ROSEN, TALIA R. ....	11/03/17	11/28/17	PRIVATE AUTO MILEAGE .....	23.71
04-10	AP	E0614631	ROSEN, TALIA R. ....	12/03/17	12/18/17	PRIVATE AUTO MILEAGE .....	74.69
TRAVEL TOTALS:							98.40
OTHER SERVICES							
06-28	AP	E0637500	ALEXS CLEANING CONCEPT LLC .....	07/07/17	07/28/17	JANITORIAL AND MAINT SERV .....	320.00
06-28	AP	E0637507	ALEXS CLEANING CONCEPT LLC .....	10/06/17	10/27/17	JANITORIAL AND MAINT SERV .....	320.00
06-28	AP	E0637508	ALEXS CLEANING CONCEPT LLC .....	11/03/17	11/24/17	JANITORIAL AND MAINT SERV .....	320.00
06-28	AP	E0637511	ALEXS CLEANING CONCEPT LLC .....	09/01/17	09/29/17	JANITORIAL AND MAINT SERV .....	400.00
06-29	AP	E0637499	ALEXS CLEANING CONCEPT LLC .....	02/03/17	02/24/17	JANITORIAL AND MAINT SERV .....	320.00
OTHER SERVICES TOTALS:							1,680.00
SUPPLIES AND MATERIALS							
04-16	AP	E0617320	CANON SOLUTIONS AMERICA INC .....	09/14/17	09/14/17	OFFICE SUPPLIES (OUTSIDE) .....	625.00
SUPPLIES AND MATERIALS TOTALS:							625.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							2,631.32

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. GWEN MOORE—Con.						
					OFFICE TOTALS:	2,631.32
2018 HON. SETH MOULTON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	1,020.74
					PERSONNEL COMPENSATION .....	513,211.37
					TRAVEL .....	21,963.09
					RENT, COMMUNICATION, UTILITIES .....	33,385.91
					PRINTING AND REPRODUCTION .....	1,262.31
					OTHER SERVICES .....	13,728.97
					SUPPLIES AND MATERIALS .....	6,446.34
					EQUIPMENT .....	4,157.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	595,175.78
					OFFICE TOTALS:	595,175.78
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18 03/31/18	FRANKED MAIL .....	177.76
04-30	GL	FLG0077856	.....	04/20/18 04/30/18	FRANKED MAIL .....	-94.75
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18 04/30/18	FRANKED MAIL .....	262.06
05-31	GL	FLG0078656	.....	05/20/18 05/31/18	FRANKED MAIL .....	-46.95
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18 05/31/18	FRANKED MAIL .....	268.77
06-30	GL	FLG0079488	.....	06/20/18 06/30/18	FRANKED MAIL .....	-96.85
					FRANKED MAIL TOTALS:	470.04
PERSONNEL COMPENSATION						
		BANKS, LINDA M. ....	06/01/18 06/30/18	FINANCIAL ADMINISTRATOR .....		1,250.00
		BELL, MORGAN E .....	04/01/18 06/30/18	DISTRICT REPRESENTATIVE .....		10,749.99
		BILLERBECK, PETER J .....	04/01/18 06/30/18	MILITARY LEGISLATIVE ASST .....		13,749.99
		BURKE, BRENDAN T .....	04/01/18 05/31/18	PART-TIME EMPLOYEE .....		2,390.00
		CORRIDONI, MATTHEW D .....	04/01/18 06/30/18	PRESS SECRETARY .....		13,749.99
		FARINA, ADAM S .....	04/01/18 06/30/18	PART-TIME EMPLOYEE .....		6,249.99
		FLICK, ANDREW J .....	04/01/18 05/31/18	DEPUTY CHIEF OF STAFF .....		13,125.00
		GERMANY, EBONY C .....	06/05/18 06/30/18	PART-TIME EMPLOYEE .....		577.78
		HYPPOLITE, MARVEN-RHOODE .....	04/01/18 05/31/18	DISTRICT AIDE .....		5,833.34
		HYPPOLITE, MARVEN-RHOODE .....	06/01/18 06/30/18	CASEWORKER .....		2,916.67
		JACOBS, ALEXA P .....	04/03/18 04/30/18	TEMPORARY EMPLOYEE .....		3,041.66
		JAKIOUS, RICHARD A .....	04/01/18 06/30/18	DISTRICT DIRECTOR .....		27,500.01
		KANTER, ERIC B .....	04/01/18 06/30/18	LEGISLATIVE ASSISTANT .....		11,250.00
		KINCAID, TREVOR H .....	04/19/18 06/30/18	COMMUNICATIONS DIRECTOR .....		23,125.00
		L'HEUREUX, ALEXIS P .....	04/19/18 06/30/18	CHIEF OF STAFF .....		28,399.99
		L'HEUREUX, ALEXIS P .....	04/19/18 04/30/18	CHIEF OF STAFF (OTHER COMPENSATION) .....		3,890.41
		MAGNASCO, DENNIS N .....	04/01/18 06/30/18	DISTRICT REPRESENTATIVE .....		11,874.99
		MEEKER, ANNE L .....	04/01/18 06/30/18	CASEWORKER .....		8,750.01

		MOONEY, CHARLOTTE W .....	04/01/18	06/30/18	STAFF ASSISTANT .....	8,750.01	
		MORALES-LOPEZ, JORGE F .....	04/19/18	06/30/18	VETERANS LIAISON .....	10,666.66	
		O'SULLIVAN, DYLAN S .....	04/01/18	05/31/18	DISTRICT SCHEDULER .....	7,500.00	
		O'SULLIVAN, DYLAN S .....	06/01/18	06/30/18	CASEWORK DIRECTOR .....	3,750.00	
		RANKIN, CARRIE J .....	04/01/18	05/31/18	COMMUNICATIONS DIRECTOR .....	21,666.66	
		RAYMOND, CHRISTINE M .....	04/01/18	06/30/18	OPERATIONS MANAGER .....	9,999.99	
		SANTOS, LUCAS E .....	04/01/18	06/30/18	DISTRICT REPRESENTATIVE .....	10,749.99	
		STOLITZKA, ANNA J .....	04/01/18	06/30/18	SCHEDULER .....	16,250.01	
					PERSONNEL COMPENSATION TOTALS:	277,758.14	
	TRAVEL						
04-03	AP	E0612873	BILLERBECK, PETER J. ....	03/11/18	03/13/18	COMMERCIAL TRANSPORTATION .....	201.00
04-03	AP	E0612873	BILLERBECK, PETER J. ....	03/11/18	03/13/18	LODGING .....	293.86
04-03	AP	E0612873	BILLERBECK, PETER J. ....	03/11/18	03/12/18	MEALS .....	114.78
04-03	AP	E0612874	FLICK, ANDREW J .....	03/20/18	03/20/18	TAXI/PARKING/TOLLS .....	23.07
04-05	AP	E0613058	RANKIN, CARRIE J. ....	01/08/18	02/06/18	COMMERCIAL TRANSPORTATION .....	445.80
04-05	AP	E0613058	RANKIN, CARRIE J. ....	01/09/18	01/17/18	MEALS .....	47.79
04-05	AP	E0613058	RANKIN, CARRIE J. ....	01/08/18	02/06/18	TAXI/PARKING/TOLLS .....	123.42
04-18	AP	E0617269	HON SETH MOULTON .....	02/26/18	03/16/18	COMMERCIAL TRANSPORTATION .....	427.50
04-18	AP	E0617269	HON SETH MOULTON .....	03/05/18	03/05/18	MEALS .....	23.75
04-18	AP	E0617269	HON SETH MOULTON .....	03/06/18	03/06/18	TAXI/PARKING/TOLLS .....	14.95
04-18	AP	E0617270	HON SETH MOULTON .....	01/20/18	02/09/18	COMMERCIAL TRANSPORTATION .....	427.50
04-18	AP	E0617270	HON SETH MOULTON .....	01/29/18	02/13/18	MEALS .....	168.31
04-18	AP	E0617270	HON SETH MOULTON .....	01/17/18	02/14/18	TAXI/PARKING/TOLLS .....	99.64
04-18	AP	E0617596	FLICK, ANDREW J .....	04/04/18	04/04/18	TAXI/PARKING/TOLLS .....	25.59
04-18	AP	E0617597	RAYMOND, CHRISTINE M. ....	03/25/18	04/02/18	COMMERCIAL TRANSPORTATION .....	204.60
04-18	AP	E0617600	O'SULLIVAN, DYLAN S. ....	03/17/18	03/29/18	PRIVATE AUTO MILEAGE .....	22.26
04-18	AP	E0617600	O'SULLIVAN, DYLAN S. ....	03/28/18	03/28/18	TAXI/PARKING/TOLLS .....	15.00
04-18	AP	E0617602	SANTOS, LUCAS E. ....	02/08/18	03/02/18	PRIVATE AUTO MILEAGE .....	63.24
04-18	AP	E0617602	SANTOS, LUCAS E. ....	02/22/18	02/27/18	TAXI/PARKING/TOLLS .....	30.00
04-18	AP	E0617602	SANTOS, LUCAS E. ....	02/27/18	03/02/18	TAXI/PARKING/TOLLS .....	48.51
04-19	AP	E0617599	MEEKER, ANNE L .....	02/05/18	03/05/18	TAXI/PARKING/TOLLS .....	97.47
04-20	AP	E0617604	MAGNASCO, DENNIS N. ....	03/02/18	03/02/18	MEALS .....	126.96
04-20	AP	E0617604	MAGNASCO, DENNIS N. ....	03/11/18	03/28/18	PRIVATE AUTO MILEAGE .....	145.57
04-20	AP	E0617604	MAGNASCO, DENNIS N. ....	03/28/18	03/28/18	TAXI/PARKING/TOLLS .....	28.66
04-27	AP	E0619646	RANKIN, CARRIE J. ....	03/06/18	04/10/18	COMMERCIAL TRANSPORTATION .....	531.25
04-27	AP	E0619646	RANKIN, CARRIE J. ....	03/06/18	03/28/18	MEALS .....	28.76
04-27	AP	E0619646	RANKIN, CARRIE J. ....	02/28/18	03/28/18	TAXI/PARKING/TOLLS .....	201.84
05-03	AP	E0621462	BELL, MORGAN E. ....	04/02/18	04/26/18	PRIVATE AUTO MILEAGE .....	58.96
05-08	AP	E0622222	MAGNASCO, DENNIS N. ....	04/03/18	04/28/18	PRIVATE AUTO MILEAGE .....	221.44
05-08	AP	E0622222	MAGNASCO, DENNIS N. ....	04/04/18	04/13/18	TAXI/PARKING/TOLLS .....	138.87
05-08	AP	E0622222	MAGNASCO, DENNIS N. ....	04/13/18	04/13/18	TAXI/PARKING/TOLLS .....	6.75
05-08	AP	E0622229	O'SULLIVAN, DYLAN S. ....	04/04/18	04/28/18	PRIVATE AUTO MILEAGE .....	82.87
05-08	AP	E0622229	O'SULLIVAN, DYLAN S. ....	04/18/18	04/18/18	TAXI/PARKING/TOLLS .....	33.92
05-08	AP	E0622243	BELL, MORGAN E. ....	05/02/18	05/03/18	COMMERCIAL TRANSPORTATION .....	178.40
05-08	AP	E0622246	SANTOS, LUCAS E. ....	04/25/18	04/29/18	COMMERCIAL TRANSPORTATION .....	236.40
05-08	AP	E0622246	SANTOS, LUCAS E. ....	04/25/18	04/29/18	MEALS .....	49.20
05-08	AP	E0622246	SANTOS, LUCAS E. ....	04/25/18	04/29/18	TAXI/PARKING/TOLLS .....	144.61
05-10	AP	E0622216	RANKIN, CARRIE J. ....	04/10/18	04/27/18	COMMERCIAL TRANSPORTATION .....	382.80
05-10	AP	E0622216	RANKIN, CARRIE J. ....	04/10/18	04/27/18	LODGING .....	1,161.76

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. SETH MOULTON—Con.						
05-10	AP	E0622216	RANKIN, CARRIE J. ....	04/11/18 04/27/18	MEALS .....	52.79
05-10	AP	E0622216	RANKIN, CARRIE J. ....	04/10/18 04/27/18	TAXI/PARKING/TOLLS .....	207.41
05-11	AP	E0624424	CORRIDONI, MATTHEW D. ....	04/28/18 04/28/18	COMMERCIAL TRANSPORTATION .....	148.39
05-11	AP	E0624424	CORRIDONI, MATTHEW D. ....	04/28/18 04/28/18	MEALS .....	37.11
05-11	AP	E0624424	CORRIDONI, MATTHEW D. ....	04/28/18 04/28/18	TAXI/PARKING/TOLLS .....	71.00
05-14	AP	E0624430	JAKIOUS, RICHARD A. ....	04/27/18 04/29/18	PRIVATE AUTO MILEAGE .....	26.00
05-14	AP	E0624430	JAKIOUS, RICHARD A. ....	04/13/18 04/26/18	TAXI/PARKING/TOLLS .....	2.25
05-14	AP	E0624432	JAKIOUS, RICHARD A. ....	04/02/18 04/27/18	PRIVATE AUTO MILEAGE .....	119.57
05-29	AP	E0627968	MAGNASCO, DENNIS N. ....	05/02/18 05/09/18	COMMERCIAL TRANSPORTATION .....	356.80
05-29	AP	E0627968	MAGNASCO, DENNIS N. ....	05/02/18 05/09/18	LODGING .....	580.88
05-29	AP	E0627968	MAGNASCO, DENNIS N. ....	05/02/18 05/08/18	MEALS .....	97.94
05-29	AP	E0627968	MAGNASCO, DENNIS N. ....	05/02/18 05/09/18	TAXI/PARKING/TOLLS .....	206.53
05-30	AP	E0628295	L'HEUREUX, ALEXIS P. ....	04/09/18 04/10/18	LODGING .....	177.60
05-30	AP	E0628295	L'HEUREUX, ALEXIS P. ....	04/09/18 04/09/18	TAXI/PARKING/TOLLS .....	22.75
05-30	AP	E0628299	L'HEUREUX, ALEXIS P. ....	05/11/18 05/11/18	COMMERCIAL TRANSPORTATION .....	148.39
05-30	AP	E0628299	L'HEUREUX, ALEXIS P. ....	05/11/18 05/11/18	TAXI/PARKING/TOLLS .....	101.77
05-30	AP	E0628376	HON SETH MOULTON .....	03/15/18 03/19/18	COMMERCIAL TRANSPORTATION .....	919.60
05-30	AP	E0628376	HON SETH MOULTON .....	03/19/18 03/19/18	MEALS .....	22.63
05-30	AP	E0628376	HON SETH MOULTON .....	04/10/18 04/10/18	TAXI/PARKING/TOLLS .....	34.80
06-13	AP	E0633156	MAGNASCO, DENNIS N. ....	05/11/18 05/25/18	PRIVATE AUTO MILEAGE .....	138.54
06-13	AP	E0633156	MAGNASCO, DENNIS N. ....	05/17/18 05/17/18	TAXI/PARKING/TOLLS .....	38.00
06-15	AP	E0633157	O'SULLIVAN, DYLAN S. ....	05/30/18 05/31/18	COMMERCIAL TRANSPORTATION .....	206.40
06-15	AP	E0633157	O'SULLIVAN, DYLAN S. ....	05/30/18 05/31/18	LODGING .....	290.44
06-15	AP	E0633157	O'SULLIVAN, DYLAN S. ....	05/31/18 05/31/18	MEALS .....	38.82
06-15	AP	E0633157	O'SULLIVAN, DYLAN S. ....	05/31/18 05/31/18	PRIVATE AUTO MILEAGE .....	28.45
06-15	AP	E0633157	O'SULLIVAN, DYLAN S. ....	05/22/18 05/30/18	TAXI/PARKING/TOLLS .....	57.25
06-15	AP	E0633157	O'SULLIVAN, DYLAN S. ....	06/04/18 06/04/18	TAXI/PARKING/TOLLS .....	20.50
06-19	AP	E0634544	BILLERBECK, PETER J. ....	05/29/18 05/29/18	TAXI/PARKING/TOLLS .....	24.91
06-19	AP	E0635373	MEEKER, ANNE L. ....	04/28/18 04/28/18	TAXI/PARKING/TOLLS .....	13.63
06-19	AP	E0635373	MEEKER, ANNE L. ....	05/02/18 05/02/18	TAXI/PARKING/TOLLS .....	10.50
06-20	AP	E0634546	KANTER, ERIC B. ....	05/24/18 06/03/18	COMMERCIAL TRANSPORTATION .....	204.40
06-20	AP	E0634547	STOLITZKA, ANNA J. ....	05/12/18 05/15/18	COMMERCIAL TRANSPORTATION .....	176.40
06-20	AP	E0634547	STOLITZKA, ANNA J. ....	05/15/18 05/15/18	MEALS .....	15.85
06-20	AP	E0634547	STOLITZKA, ANNA J. ....	05/12/18 05/15/18	TAXI/PARKING/TOLLS .....	108.22
06-21	AP	E0635367	SANTOS, LUCAS E. ....	05/17/18 05/24/18	TAXI/PARKING/TOLLS .....	52.50
06-21	AP	E0635367	SANTOS, LUCAS E. ....	05/22/18 05/22/18	TAXI/PARKING/TOLLS .....	49.58
06-21	AP	E0635368	SANTOS, LUCAS E. ....	04/04/18 04/17/18	PRIVATE AUTO MILEAGE .....	107.37
06-21	AP	E0635368	SANTOS, LUCAS E. ....	03/27/18 03/27/18	TAXI/PARKING/TOLLS .....	15.00
06-21	AP	E0635370	MEEKER, ANNE L. ....	04/22/18 04/26/18	COMMERCIAL TRANSPORTATION .....	191.40
06-21	AP	E0635370	MEEKER, ANNE L. ....	04/23/18 04/26/18	MEALS .....	67.62
06-21	AP	E0635370	MEEKER, ANNE L. ....	04/11/18 04/26/18	TAXI/PARKING/TOLLS .....	126.72
06-22	AP	E0635369	SANTOS, LUCAS E. ....	05/24/18 05/24/18	TAXI/PARKING/TOLLS .....	22.50
06-25	AP	E0634548	BURKE, BRENDAN T. ....	03/15/18 03/15/18	COMMERCIAL TRANSPORTATION .....	223.35

06-25	AP	E0634548	BURKE, BRENDAN T. ....	03/15/18	03/19/18	TAXI/PARKING/TOLLS .....	164.84
06-25	AP	E0634549	JAKIOUS, RICHARD A. ....	05/30/18	05/31/18	COMMERCIAL TRANSPORTATION .....	206.40
06-25	AP	E0634549	JAKIOUS, RICHARD A. ....	05/30/18	05/31/18	LODGING .....	290.44
06-25	AP	E0634549	JAKIOUS, RICHARD A. ....	05/31/18	05/31/18	MEALS .....	37.79
06-25	AP	E0634549	JAKIOUS, RICHARD A. ....	05/04/18	05/30/18	PRIVATE AUTO MILEAGE .....	232.17
06-25	AP	E0634549	JAKIOUS, RICHARD A. ....	05/18/18	05/30/18	TAXI/PARKING/TOLLS .....	145.95
06-27	AP	E0636487	L'HEUREUX, ALEXIS P. ....	05/29/18	05/30/18	LODGING .....	131.81
06-27	AP	E0636487	L'HEUREUX, ALEXIS P. ....	05/29/18	05/30/18	MEALS .....	11.00
06-27	AP	E0636487	L'HEUREUX, ALEXIS P. ....	05/29/18	05/29/18	TAXI/PARKING/TOLLS .....	14.25
06-27	AP	E0636487	L'HEUREUX, ALEXIS P. ....	05/30/18	05/30/18	TAXI/PARKING/TOLLS .....	51.28
06-29	AP	E0637743	MAGNASCO, DENNIS N. ....	06/20/18	06/23/18	COMMERCIAL TRANSPORTATION .....	231.40
06-29	AP	E0637743	MAGNASCO, DENNIS N. ....	06/20/18	06/23/18	LODGING .....	871.32
06-29	AP	E0637743	MAGNASCO, DENNIS N. ....	06/20/18	06/22/18	MEALS .....	35.79
06-29	AP	E0637743	MAGNASCO, DENNIS N. ....	06/20/18	06/23/18	TAXI/PARKING/TOLLS .....	232.24
TRAVEL TOTALS:							14,896.30
RENT, COMMUNICATION, UTILITIES							
04-03	AP	E0612880	KYVON .....	04/01/18	04/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	85.00
04-03	AP	E0612881	KYVON .....	04/01/18	04/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	325.00
04-05	AP	E0613058	RANKIN, CARRIE J. ....	01/10/18	01/19/18	UTILITIES .....	30.00
04-14	AP	00981931	UNITED PARCEL SERVICE .....	03/23/18	03/23/18	POSTAGE / COURIER / BOX RENTAL .....	9.79
04-14	AP	00981931	UNITED PARCEL SERVICE .....	03/28/18	03/28/18	POSTAGE / COURIER / BOX RENTAL .....	4.00
04-16	AP	00983519	GOLDBERG BROTHERS REAL ESTATE LLC .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,895.83
04-18	AP	E0617589	NATIONAL GRID .....	02/28/18	03/29/18	UTILITIES .....	309.62
04-18	AP	E0617590	VERIZON WIRELESS .....	03/24/18	04/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	613.50
04-18	AP	E0617600	O'SULLIVAN, DYLAN S. ....	03/15/18	03/15/18	POSTAGE / COURIER / BOX RENTAL .....	24.70
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER) .....	4.00
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM SERV (TRANSFER) .....	124.00
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER) .....	446.48
04-25	AP	E0619650	NATIONAL GRID .....	02/28/18	03/29/18	UTILITIES .....	229.43
04-27	AP	E0619646	RANKIN, CARRIE J. ....	03/06/18	03/28/18	UTILITIES .....	30.00
05-01	AP	00986981	UNITED PARCEL SERVICE .....	04/17/18	04/17/18	POSTAGE / COURIER / BOX RENTAL .....	4.00
05-03	AP	E0621461	COMCAST .....	04/18/18	05/17/18	UTILITIES .....	310.43
05-07	AP	E0622219	KYVON .....	05/01/18	05/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	85.00
05-07	AP	E0622221	KYVON .....	05/01/18	05/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	325.00
05-10	AP	E0622216	RANKIN, CARRIE J. ....	04/12/18	04/12/18	UTILITIES .....	10.00
05-11	AP	00987933	UNITED PARCEL SERVICE .....	05/01/18	05/01/18	POSTAGE / COURIER / BOX RENTAL .....	3.98
05-14	AP	E0624537	VERIZON WIRELESS .....	04/24/18	05/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	681.12
05-16	AP	00989544	GOLDBERG BROTHERS REAL ESTATE LLC .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,895.83
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER) .....	4.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER) .....	124.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER) .....	443.74
05-25	AP	E0628329	COMCAST .....	05/18/18	06/17/18	UTILITIES .....	117.94
06-13	AP	E0633159	VERIZON WIRELESS .....	05/24/18	06/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	567.86
06-16	AP	00995580	GOLDBERG BROTHERS REAL ESTATE LLC .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,895.83
06-19	AP	E0634551	KYVON .....	06/01/18	06/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	85.00
06-19	AP	E0634552	KYVON .....	06/01/18	06/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	325.00
06-20	AP	E0634543	MOONEY, CHARLOTTE W. ....	06/11/18	06/11/18	POSTAGE / COURIER / BOX RENTAL .....	37.64
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....	4.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....	124.00



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. SETH MOULTON—Con.						
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER)	459.26	
06-22	AP	00998427	06/06/18 06/06/18	POSTAGE / COURIER / BOX RENTAL	13.02	
06-25	AP	E0634549	05/07/18 05/07/18	POSTAGE / COURIER / BOX RENTAL	82.34	
06-27	AP	E0636954	05/01/18 06/02/18	UTILITIES	303.42	
06-28	AP	E0636951	06/19/18 06/19/18	POSTAGE / COURIER / BOX RENTAL	10.00	
06-28	AP	E0637311	06/18/18 07/17/18	UTILITIES	105.53	
06-29	AP	00998888	06/13/18 06/13/18	POSTAGE / COURIER / BOX RENTAL	3.98	
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,153.27
PRINTING AND REPRODUCTION						
04-17	AP	E0617592	03/28/18 03/28/18	PRINTING & REPRODUCTION	39.95	
04-17	AP	E0617594	04/04/18 04/04/18	PRINTING & REPRODUCTION	116.85	
05-02	AP	E0621459	04/25/18 04/25/18	PRINTING & REPRODUCTION	39.95	
05-02	AP	E0621460	04/24/18 04/24/18	PRINTING & REPRODUCTION	39.95	
06-20	AP	E0635365	06/12/18 06/12/18	PRINTING & REPRODUCTION	39.95	
06-20	AP	E0635366	06/12/18 06/12/18	PRINTING & REPRODUCTION	704.95	
					PRINTING AND REPRODUCTION TOTALS:	981.60
OTHER SERVICES						
04-16	AP	00982919	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
04-25	AP	E0619649	03/19/18 03/19/18	JANITORIAL AND MAINT SERV	10.25	
05-16	AP	00988947	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
05-29	AP	E0627969	12/09/17 03/22/18	JANITORIAL AND MAINT SERV	440.00	
06-06	AP	E0628294	02/24/18 02/24/18	SECURITY SERVICE	414.28	
06-16	AP	00994986	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
					OTHER SERVICES TOTALS:	6,444.53
SUPPLIES AND MATERIALS						
04-03	AP	E0611650	03/15/18 03/15/18	FOOD & BEVERAGE	75.00	
04-04	AP	E0612875	03/23/18 03/23/18	OFFICE SUPPLIES (OUTSIDE)	92.76	
04-05	AP	E0613058	02/06/18 02/06/18	OFFICE SUPPLIES (OUTSIDE)	10.99	
04-14	AP	00982232	03/31/18 03/31/18	WATER	19.99	
04-18	AP	E0617600	03/26/18 03/26/18	FOOD & BEVERAGE	94.00	
04-19	AP	E0617599	01/11/18 01/11/18	OFFICE SUPPLIES (OUTSIDE)	34.24	
04-26	AP	E0619648	04/18/18 04/18/18	OFFICE SUPPLIES (OUTSIDE)	170.56	
04-30	GL	FLG0077856	04/20/18 04/30/18	OFFICE SUPPLY (TRANSFER)	-498.00	
04-30	GL	RMS0077853	04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER)	627.71	
05-08	AP	E0622229	04/18/18 04/27/18	OFFICE SUPPLIES (OUTSIDE)	146.63	
05-14	AP	E0624426	03/23/18 03/23/18	WATER	17.25	
05-14	AP	E0624427	03/08/18 03/08/18	WATER	17.25	
05-14	AP	E0624428	04/21/18 04/21/18	WATER	34.50	
05-14	AP	E0624429	04/01/18 04/01/18	WATER	9.45	
05-19	GL	FRM0078531	04/23/18 04/23/18	FRAMING (TRANSFER)	50.00	
05-23	AP	00992636	04/30/18 04/30/18	WATER	84.74	
05-29	AP	E0627968	05/02/18 05/02/19	PUBLICATIONS/REFERENCE MAT'L	187.00	
05-30	AP	E0628302	05/17/18 05/17/18	OFFICE SUPPLIES (OUTSIDE)	174.07	

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05-30	AP	E0628312	W.B. MASON CO. INC .....	05/15/18	05/15/18	OFFICE SUPPLIES (OUTSIDE) .....	171.67
05-30	AP	E0628313	W.B. MASON CO. INC .....	05/08/18	05/08/18	OFFICE SUPPLIES (OUTSIDE) .....	48.90
05-30	AP	E0628314	BOSTON GLOBE .....	05/14/18	06/21/18	PUBLICATIONS/REFERENCE MAT'L .....	37.50
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	-176.00
05-31	GL	RMS0078658	.....	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	256.70
06-18	AP	E0634553	CRYSTAL SPRING BEVERAGE COMPANY INC .....	05/01/18	05/31/18	WATER .....	8.89
06-18	AP	E0634555	CRYSTAL SPRING BEVERAGE COMPANY INC .....	05/04/18	05/04/18	WATER .....	18.75
06-18	AP	E0634556	CRYSTAL SPRING BEVERAGE COMPANY INC .....	05/31/18	05/31/18	WATER .....	50.00
06-22	AP	00998263	DEER PARK .....	05/31/18	05/31/18	WATER .....	19.99
06-25	AP	E0634548	BURKE, BRENDAN T. ....	02/01/18	02/28/18	OFFICE SUPPLIES (OUTSIDE) .....	42.85
06-25	AP	E0634548	BURKE, BRENDAN T. ....	03/01/18	03/31/18	OFFICE SUPPLIES (OUTSIDE) .....	41.85
06-25	AP	E0634548	BURKE, BRENDAN T. ....	04/01/18	04/30/18	OFFICE SUPPLIES (OUTSIDE) .....	43.45
06-25	AP	E0634548	BURKE, BRENDAN T. ....	05/01/18	05/31/18	OFFICE SUPPLIES (OUTSIDE) .....	9.99
06-25	AP	E0634549	JAKIOUS, RICHARD A. ....	05/07/18	05/07/18	OFFICE SUPPLIES (OUTSIDE) .....	16.50
06-27	AP	E0636957	BOSTON GLOBE .....	06/20/18	07/19/18	PUBLICATIONS/REFERENCE MAT'L .....	37.50
06-28	AP	E0637354	L'HEUREUX, ALEXIS P. ....	06/14/18	06/14/18	OFFICE SUPPLIES (OUTSIDE) .....	1,875.00
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	-209.00
06-30	GL	RMS0079530	.....	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	204.16
SUPPLIES AND MATERIALS TOTALS:							3,846.84
EQUIPMENT							
04-30	GL	MNT0077796	.....	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....	244.00
05-18	AP	00992326	HOUSECALL LLC .....	04/30/18	04/30/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,314.05
05-18	AP	00992326	HOUSECALL LLC .....	04/30/18	04/30/18	WARRANTIES .....	379.00
05-31	GL	MNT0078589	.....	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....	244.00
06-29	GL	MNT0079409	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	244.00
EQUIPMENT TOTALS:							3,425.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:							325,975.77
OFFICE TOTALS:							325,975.77
2017 HON. SETH MOULTON							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
05-30	AP	00993038	UNITED STATES POSTAL SERVICE .....	12/01/17	01/02/18	FRANKED MAIL .....	49.98
FRANKED MAIL TOTALS:							49.98
SUPPLIES AND MATERIALS							
05-16	AP	E0624425	MAGNASCO, DENNIS N. ....	01/02/18	01/02/18	HABITATION EXPENSE .....	1,738.17
SUPPLIES AND MATERIALS TOTALS:							1,738.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,788.15
OFFICE TOTALS:							1,788.15
2018 HON. MARKWAYNE MULLIN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL .....							11,324.75
PERSONNEL COMPENSATION .....							215,436.53
TRAVEL .....							27,983.66
RENT, COMMUNICATION, UTILITIES .....							18,649.10
PRINTING AND REPRODUCTION .....							13,978.37
OTHER SERVICES .....							8,855.00
SUPPLIES AND MATERIALS .....							584.96

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MARKWAYNE MULLIN—Con.						
				EQUIPMENT .....	1,450.00	712.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	571,793.31	297,524.37
				OFFICE TOTALS:	571,793.31	297,524.37
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18 03/31/18	FRANKED MAIL .....	562.99
04-18	AP	00986420	UNITED STATES POSTAL SERVICE .....	03/01/18 03/31/18	FRANKED MAIL .....	9,704.30
04-30	GL	FLG0077856	.....	04/20/18 04/30/18	FRANKED MAIL .....	-51.70
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18 04/30/18	FRANKED MAIL .....	318.54
05-29	AP	00992470	UNITED STATES POSTAL SERVICE .....	04/01/18 04/30/18	FRANKED MAIL .....	338.75
05-31	GL	FLG0078656	.....	05/20/18 05/31/18	FRANKED MAIL .....	-68.20
06-25	AP	00998615	UNITED STATES POSTAL SERVICE .....	05/01/18 05/31/18	FRANKED MAIL .....	250.92
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18 05/31/18	FRANKED MAIL .....	365.25
06-30	GL	FLG0079488	.....	06/20/18 06/30/18	FRANKED MAIL .....	-96.10
				FRANKED MAIL TOTALS:		11,324.75
PERSONNEL COMPENSATION						
		BARNES JR, WILLIAM E .....	04/01/18 06/30/18	FIELD REPRESENTATIVE .....		12,375.00
		BROWNLEE, MATTHEW G .....	04/01/18 06/30/18	LEGISLATIVE AIDE .....		9,500.01
		BULL, LEASHA R .....	04/01/18 06/30/18	CASEWORKER/DISTRICT SCHEDULER .....		10,250.01
		DEMPSEY, JAMES E .....	04/01/18 06/30/18	FIELD REPRESENTATIVE .....		11,250.00
		DOOLEY, DEBRA D .....	04/01/18 06/30/18	FIELD REPRESENTATIVE .....		12,375.00
		FORD, BETTY L .....	04/01/18 06/30/18	FIELD REP & CASEWORKER .....		12,999.99
		GREEVES, CATRINA L .....	04/01/18 06/30/18	CASEWORKER .....		11,250.00
		HITTLE, PATRICIA T. ....	04/01/18 06/30/18	LEGISLATIVE DIRECTOR .....		15,500.01
		LARKIN, BRENNNA M .....	04/01/18 06/30/18	STAFF ASSISTANT .....		7,500.00
		LAWRENCE, AMY C .....	04/01/18 06/30/18	COMMUNICATIONS DIRECTOR .....		13,749.99
		MOORMAN, MIRANDA J .....	04/01/18 06/30/18	LEGISLATIVE ASSISTANT .....		11,750.01
		OLIVER, BROOKE B .....	06/04/18 06/30/18	SHARED EMPLOYEE .....		233.33
		OWEN, JOSHUA K .....	04/01/18 06/30/18	STAFF ASSISTANT .....		6,999.99
		PRIEHS, KAYLA A .....	04/01/18 06/30/18	DEPUTY CHIEF OF STAFF .....		22,500.00
		ROOS, AMBER E .....	04/01/18 06/30/18	SHARED EMPLOYEE .....		2,473.70
		ROSS, JOHN E .....	04/01/18 06/02/18	SHARED EMPLOYEE .....		1,604.50
		SELF, JASON W .....	04/01/18 06/30/18	CASEWORKER .....		11,874.99
		STOPP, MICHAEL A .....	04/01/18 06/30/18	CHIEF OF STAFF .....		31,250.01
		THAMES, MADISON P .....	04/01/18 06/30/18	SCHEDULER .....		9,999.99
				PERSONNEL COMPENSATION TOTALS:		215,436.53
TRAVEL						
04-09	AP	E0613893	GREEVES, CATRINA L. ....	03/07/18 03/07/18	PRIVATE AUTO MILEAGE .....	49.32
04-09	AP	E0613902	LARKIN, BRENNNA M. ....	03/20/18 03/20/18	TAXI/PARKING/TOLLS .....	5.93
04-10	AP	E0613894	FORD, BETTY L .....	03/01/18 03/29/18	PRIVATE AUTO MILEAGE .....	633.68
04-10	AP	E0613895	BULL, LEASHA R .....	02/28/18 02/28/18	PRIVATE AUTO MILEAGE .....	26.00
04-10	AP	E0613895	BULL, LEASHA R .....	03/01/18 03/28/18	PRIVATE AUTO MILEAGE .....	278.80

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04-10	AP	E0613897	DOOLEY, DEBRA D. ....	03/02/18	03/19/18	PRIVATE AUTO MILEAGE .....	459.20
04-10	AP	E0613897	DOOLEY, DEBRA D. ....	03/20/18	03/31/18	PRIVATE AUTO MILEAGE .....	286.40
04-10	AP	E0613897	DOOLEY, DEBRA D. ....	02/02/18	02/26/18	TAXI/PARKING/TOLLS .....	24.50
04-10	AP	E0613898	DEMPSEY, JAMES E. ....	03/01/18	03/08/18	PRIVATE AUTO MILEAGE .....	370.80
04-10	AP	E0613898	DEMPSEY, JAMES E. ....	03/08/18	03/15/18	PRIVATE AUTO MILEAGE .....	399.60
04-10	AP	E0613898	DEMPSEY, JAMES E. ....	03/22/18	03/29/18	PRIVATE AUTO MILEAGE .....	381.60
04-10	AP	E0613899	SELF, JASON W. ....	03/06/18	03/23/18	MEALS .....	19.21
04-10	AP	E0613899	SELF, JASON W. ....	03/06/18	03/28/18	PRIVATE AUTO MILEAGE .....	537.76
04-10	AP	E0613899	SELF, JASON W. ....	02/08/18	02/23/18	TAXI/PARKING/TOLLS .....	17.95
04-10	AP	E0613901	STOPP, MICHAEL A. ....	03/01/18	03/29/18	PRIVATE AUTO MILEAGE .....	721.48
04-10	AP	E0613901	STOPP, MICHAEL A. ....	01/04/18	01/25/18	TAXI/PARKING/TOLLS .....	21.25
04-10	AP	E0613901	STOPP, MICHAEL A. ....	03/01/18	03/29/18	TAXI/PARKING/TOLLS .....	29.20
04-14	AP	E0614870	BARNES JR, WILLIAM E. ....	03/02/18	03/29/18	PRIVATE AUTO MILEAGE .....	486.88
04-19	AP	E0617268	CITIBANK GOV CARD SERVICE .....	03/05/18	03/05/18	COMMERCIAL TRANSPORTATION .....	273.50
04-19	AP	E0617268	CITIBANK GOV CARD SERVICE .....	03/08/18	03/08/18	COMMERCIAL TRANSPORTATION .....	165.80
04-19	AP	E0617268	CITIBANK GOV CARD SERVICE .....	03/13/18	03/13/18	COMMERCIAL TRANSPORTATION .....	164.50
04-19	AP	E0617268	CITIBANK GOV CARD SERVICE .....	03/26/18	03/26/18	COMMERCIAL TRANSPORTATION .....	275.00
04-19	AP	E0617268	CITIBANK GOV CARD SERVICE .....	02/28/18	03/01/18	CAR RENTAL .....	228.84
04-19	AP	E0617268	CITIBANK GOV CARD SERVICE .....	02/28/18	03/01/18	TAXI/PARKING/TOLLS .....	11.78
04-20	AP	E0617096	LAWRENCE, AMY C. ....	04/03/18	04/03/18	COMMERCIAL TRANSPORTATION .....	274.80
04-20	AP	E0617096	LAWRENCE, AMY C. ....	03/26/18	03/29/18	MEALS .....	71.67
04-20	AP	E0617096	LAWRENCE, AMY C. ....	03/29/18	03/29/18	GASOLINE .....	22.21
04-20	AP	E0617096	LAWRENCE, AMY C. ....	03/26/18	03/29/18	TAXI/PARKING/TOLLS .....	17.95
05-03	AP	E0619127	CITIBANK GOV CARD SERVICE .....	03/18/18	03/25/18	COMMERCIAL TRANSPORTATION .....	-1.50
05-03	AP	E0619127	CITIBANK GOV CARD SERVICE .....	03/18/18	03/23/18	LODGING .....	1,142.80
05-03	AP	E0619127	CITIBANK GOV CARD SERVICE .....	03/16/18	03/27/18	MEALS .....	221.97
05-03	AP	E0619127	CITIBANK GOV CARD SERVICE .....	03/09/18	03/25/18	TAXI/PARKING/TOLLS .....	211.88
05-10	AP	E0622802	BARNES JR, WILLIAM E. ....	04/10/18	04/10/18	MEALS .....	17.11
05-10	AP	E0622802	BARNES JR, WILLIAM E. ....	04/17/18	04/17/18	MEALS .....	9.54
05-10	AP	E0622802	BARNES JR, WILLIAM E. ....	04/02/18	04/17/18	PRIVATE AUTO MILEAGE .....	475.84
05-10	AP	E0622802	BARNES JR, WILLIAM E. ....	04/18/18	04/30/18	PRIVATE AUTO MILEAGE .....	267.80
05-10	AP	E0622804	HON MARKWAYNE MULLIN .....	04/09/18	04/30/18	PRIVATE AUTO MILEAGE .....	258.00
05-10	AP	E0622806	SELF, JASON W. ....	04/10/18	04/10/18	MEALS .....	17.11
05-10	AP	E0622806	SELF, JASON W. ....	04/05/18	04/30/18	PRIVATE AUTO MILEAGE .....	406.48
05-10	AP	E0622808	OWEN, JOSHUA K. ....	04/14/18	04/28/18	PRIVATE AUTO MILEAGE .....	61.20
05-11	AP	E0622803	DEMPSEY, JAMES E. ....	04/02/18	04/06/18	PRIVATE AUTO MILEAGE .....	388.00
05-11	AP	E0622803	DEMPSEY, JAMES E. ....	04/09/18	04/12/18	PRIVATE AUTO MILEAGE .....	276.40
05-11	AP	E0622803	DEMPSEY, JAMES E. ....	04/16/18	04/23/18	PRIVATE AUTO MILEAGE .....	358.40
05-11	AP	E0622803	DEMPSEY, JAMES E. ....	04/23/18	04/30/18	PRIVATE AUTO MILEAGE .....	410.40
05-11	AP	E0622805	FORD, BETTY L. ....	04/03/18	04/26/18	PRIVATE AUTO MILEAGE .....	424.80
05-11	AP	E0622807	STOPP, MICHAEL A. ....	04/04/18	04/27/18	PRIVATE AUTO MILEAGE .....	851.48
05-11	AP	E0622807	STOPP, MICHAEL A. ....	04/28/18	04/30/18	PRIVATE AUTO MILEAGE .....	80.08
05-11	AP	E0622826	BULL, LEASHA R. ....	04/05/18	04/30/18	PRIVATE AUTO MILEAGE .....	370.32
05-11	AP	E0622846	GREEVES, CATRINA L. ....	04/05/18	04/30/18	PRIVATE AUTO MILEAGE .....	316.80
05-11	AP	E0622846	GREEVES, CATRINA L. ....	04/18/18	04/18/18	TAXI/PARKING/TOLLS .....	19.50
05-16	AP	E0622812	DOOLEY, DEBRA D. ....	04/17/18	04/17/18	MEALS .....	9.42
05-16	AP	E0622812	DOOLEY, DEBRA D. ....	04/04/18	04/05/18	PRIVATE AUTO MILEAGE .....	147.20
05-16	AP	E0622812	DOOLEY, DEBRA D. ....	04/09/18	04/25/18	PRIVATE AUTO MILEAGE .....	280.80
05-16	AP	E0622812	DOOLEY, DEBRA D. ....	04/27/18	04/30/18	PRIVATE AUTO MILEAGE .....	154.40

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MARKWAYNE MULLIN—Con.						
05-16	AP	E0622812	DOOLEY, DEBRA D.	03/02/18 03/29/18	TAXI/PARKING/TOLLS	52.75
05-25	AP	E0625738	CITIBANK GOV CARD SERVICE	04/10/18 04/10/18	COMMERCIAL TRANSPORTATION	274.80
05-25	AP	E0625738	CITIBANK GOV CARD SERVICE	04/13/18 04/13/18	COMMERCIAL TRANSPORTATION	274.80
05-25	AP	E0625738	CITIBANK GOV CARD SERVICE	04/16/18 04/16/18	COMMERCIAL TRANSPORTATION	293.80
05-25	AP	E0625738	CITIBANK GOV CARD SERVICE	04/19/18 04/19/18	COMMERCIAL TRANSPORTATION	176.80
05-25	AP	E0625738	CITIBANK GOV CARD SERVICE	04/24/18 04/24/18	COMMERCIAL TRANSPORTATION	293.80
05-25	AP	E0625738	CITIBANK GOV CARD SERVICE	05/07/18 05/07/18	COMMERCIAL TRANSPORTATION	293.80
05-25	AP	E0625738	CITIBANK GOV CARD SERVICE	03/26/18 03/28/18	LODGING	214.84
05-25	AP	E0625738	CITIBANK GOV CARD SERVICE	03/27/18 03/28/18	LODGING	106.38
05-25	AP	E0625738	CITIBANK GOV CARD SERVICE	03/28/18 03/29/18	LODGING	106.33
05-25	AP	E0625738	CITIBANK GOV CARD SERVICE	03/26/18 03/29/18	CAR RENTAL	260.30
05-25	AP	E0625738	CITIBANK GOV CARD SERVICE	04/16/18 04/19/18	TAXI/PARKING/TOLLS	96.00
05-25	AP	E0625740	CITIBANK GOV CARD SERVICE	05/06/18 05/11/18	COMMERCIAL TRANSPORTATION	549.60
05-25	AP	E0625740	CITIBANK GOV CARD SERVICE	04/22/18 04/23/18	LODGING	101.58
05-25	AP	E0625740	CITIBANK GOV CARD SERVICE	03/26/18 04/11/18	MEALS	78.83
05-25	AP	E0625740	CITIBANK GOV CARD SERVICE	04/22/18 04/22/18	MEALS	11.03
05-25	AP	E0625740	CITIBANK GOV CARD SERVICE	04/23/18 04/23/18	MEALS	13.46
05-25	AP	E0625740	CITIBANK GOV CARD SERVICE	03/28/18 03/28/18	GASOLINE	26.17
06-13	AP	E0632542	OWEN, JOSHUA K.	05/14/18 05/14/18	PRIVATE AUTO MILEAGE	40.80
06-13	AP	E0632548	FORD, BETTY L.	05/02/18 05/24/18	PRIVATE AUTO MILEAGE	535.16
06-13	AP	E0632548	FORD, BETTY L.	05/30/18 05/30/18	PRIVATE AUTO MILEAGE	34.00
06-13	AP	E0632550	HON MARKWAYNE MULLIN	05/01/18 05/30/18	PRIVATE AUTO MILEAGE	518.20
06-13	AP	E0632550	HON MARKWAYNE MULLIN	05/30/18 05/31/18	PRIVATE AUTO MILEAGE	139.60
06-14	AP	E0632538	BULL, LEASHA R.	05/15/18 05/23/18	MEALS	34.08
06-14	AP	E0632538	BULL, LEASHA R.	05/14/18 05/23/18	PRIVATE AUTO MILEAGE	340.80
06-14	AP	E0632547	STOPP, MICHAEL A.	05/01/18 05/25/18	PRIVATE AUTO MILEAGE	663.48
06-14	AP	E0632547	STOPP, MICHAEL A.	05/29/18 05/30/18	PRIVATE AUTO MILEAGE	192.80
06-14	AP	E0632549	GREEVES, CATRINA L.	05/29/18 05/30/18	LODGING	54.06
06-14	AP	E0632549	GREEVES, CATRINA L.	05/01/18 05/30/18	PRIVATE AUTO MILEAGE	341.12
06-14	AP	E0632554	CITIBANK GOV CARD SERVICE	05/17/18 05/18/18	LODGING	236.02
06-15	AP	E0632537	DEMPSEY, JAMES E.	05/01/18 05/07/18	PRIVATE AUTO MILEAGE	417.60
06-15	AP	E0632537	DEMPSEY, JAMES E.	05/08/18 05/15/18	PRIVATE AUTO MILEAGE	480.00
06-15	AP	E0632537	DEMPSEY, JAMES E.	05/17/18 05/25/18	PRIVATE AUTO MILEAGE	383.60
06-15	AP	E0632537	DEMPSEY, JAMES E.	05/29/18 05/31/18	PRIVATE AUTO MILEAGE	250.80
06-15	AP	E0632540	DOOLEY, DEBRA D.	05/10/18 05/13/18	LODGING	92.50
06-15	AP	E0632540	DOOLEY, DEBRA D.	05/10/18 05/10/18	MEALS	14.03
06-15	AP	E0632540	DOOLEY, DEBRA D.	05/01/18 05/22/18	PRIVATE AUTO MILEAGE	554.80
06-15	AP	E0632540	DOOLEY, DEBRA D.	05/23/18 05/31/18	PRIVATE AUTO MILEAGE	265.60
06-15	AP	E0632540	DOOLEY, DEBRA D.	04/03/18 04/30/18	TAXI/PARKING/TOLLS	57.75
06-15	AP	E0632543	BARNES JR, WILLIAM E.	05/17/18 05/18/18	MEALS	25.24
06-15	AP	E0632543	BARNES JR, WILLIAM E.	04/12/18 05/31/18	PRIVATE AUTO MILEAGE	252.80
06-15	AP	E0632543	BARNES JR, WILLIAM E.	05/02/18 05/24/18	PRIVATE AUTO MILEAGE	514.92
06-15	AP	E0632543	BARNES JR, WILLIAM E.	04/12/18 04/25/18	TAXI/PARKING/TOLLS	24.45

06-15	AP	E0632544	SELF, JASON W. ....	05/17/18	05/18/18	MEALS .....	28.18
06-15	AP	E0632544	SELF, JASON W. ....	05/01/18	05/14/18	PRIVATE AUTO MILEAGE .....	470.24
06-15	AP	E0632544	SELF, JASON W. ....	05/17/18	05/31/18	PRIVATE AUTO MILEAGE .....	715.72
06-15	AP	E0632544	SELF, JASON W. ....	04/02/18	04/27/18	TAXI/PARKING/TOLLS .....	12.96
06-15	AP	E0632544	SELF, JASON W. ....	05/17/18	05/18/18	TAXI/PARKING/TOLLS .....	30.00
06-17	AP	E0632555	CITIBANK GOV CARD SERVICE .....	05/06/18	05/11/18	COMMERCIAL TRANSPORTATION .....	-1.50
06-17	AP	E0632555	CITIBANK GOV CARD SERVICE .....	06/05/18	06/08/18	COMMERCIAL TRANSPORTATION .....	453.40
06-17	AP	E0632555	CITIBANK GOV CARD SERVICE .....	05/06/18	05/11/18	LODGING .....	1,596.30
06-17	AP	E0632555	CITIBANK GOV CARD SERVICE .....	05/20/18	05/21/18	LODGING .....	115.60
06-17	AP	E0632555	CITIBANK GOV CARD SERVICE .....	04/30/18	05/24/18	MEALS .....	213.40
06-17	AP	E0632555	CITIBANK GOV CARD SERVICE .....	05/06/18	05/11/18	TAXI/PARKING/TOLLS .....	166.64
06-17	AP	E0632618	CITIBANK GOV CARD SERVICE .....	05/07/18	05/07/18	COMMERCIAL TRANSPORTATION .....	-293.80
06-17	AP	E0632618	CITIBANK GOV CARD SERVICE .....	05/10/18	05/10/18	COMMERCIAL TRANSPORTATION .....	274.80
06-17	AP	E0632618	CITIBANK GOV CARD SERVICE .....	05/15/18	05/15/18	COMMERCIAL TRANSPORTATION .....	274.80
06-17	AP	E0632618	CITIBANK GOV CARD SERVICE .....	05/18/18	05/18/18	COMMERCIAL TRANSPORTATION .....	274.80
06-17	AP	E0632618	CITIBANK GOV CARD SERVICE .....	05/21/18	05/21/18	COMMERCIAL TRANSPORTATION .....	285.20
06-17	AP	E0632618	CITIBANK GOV CARD SERVICE .....	05/24/18	05/24/18	COMMERCIAL TRANSPORTATION .....	245.80
TRAVEL TOTALS:							27,983.66
RENT, COMMUNICATION, UTILITIES							
04-04	AP	E0613890	COX COMMUNICATIONS - TULSA .....	03/26/18	04/25/18	UTILITIES .....	367.85
04-09	AP	E0613900	OKLAHOMA NATURAL GAS .....	02/22/18	03/23/18	UTILITIES .....	78.14
04-16	AP	00982575	BOK FINANCIAL CORP .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	900.00
04-16	AP	00983102	UNIVERSITY HEIGHTS LLC .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,655.17
04-16	AP	00983800	ROGERS COUNTY .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00
04-16	AP	00983888	CITI PCARD-DTV DIRECTV SERVICE .....	03/01/18	03/28/18	UTILITIES .....	84.99
04-18	AP	E0617098	VYVE BROADBAND A LLC .....	04/03/18	05/02/18	UTILITIES .....	299.93
04-24	AP	E0619133	AT&T MOBILITY .....	03/07/18	04/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	962.71
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER) .....	36.00
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM SERV (TRANSFER) .....	124.00
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER) .....	17.48
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	122.02
05-04	AP	E0621698	AT&T .....	03/11/18	04/10/18	TELECOMSRV/EQ/TOLL CHARGE .....	104.72
05-04	AP	E0621701	AT&T .....	04/13/18	05/12/18	TELECOMSRV/EQ/TOLL CHARGE .....	71.95
05-04	AP	E0621702	KYVON .....	05/01/18	05/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	35.00
05-04	AP	E0621703	OG&E ELECTRIC SERVICES .....	03/20/18	04/18/18	UTILITIES .....	153.53
05-04	AP	E0621704	SUDDENLINK .....	04/29/18	05/28/18	UTILITIES .....	90.41
05-08	AP	E0621697	FRONT PORCH STRATEGIES .....	04/19/18	04/21/18	TELECOMSRV/EQ/TOLL CHARGE .....	50.00
05-08	AP	E0622811	COX COMMUNICATIONS - TULSA .....	04/26/18	05/25/18	UTILITIES .....	286.49
05-09	AP	E0622801	FRONT PORCH STRATEGIES .....	04/26/18	04/26/18	TELECOMSRV/EQ/TOLL CHARGE .....	100.00
05-09	AP	E0622809	OKLAHOMA NATURAL GAS .....	03/23/18	04/23/18	UTILITIES .....	82.62
05-16	AP	00988601	BOK FINANCIAL CORP .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	900.00
05-16	AP	00989130	UNIVERSITY HEIGHTS LLC .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,655.17
05-16	AP	00989828	ROGERS COUNTY .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00
05-16	AP	00992225	CITI PCARD-DTV DIRECTV SERVICE .....	03/29/18	04/27/18	UTILITIES .....	84.99
05-16	AP	00992225	CITI PCARD-SQ SQ FRANK GLADD AM .....	03/29/18	04/27/18	TEMPORARY SPACE RENTAL .....	100.00
05-20	AP	E0625624	VYVE BROADBAND A LLC .....	05/03/18	06/02/18	UTILITIES .....	299.93
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER) .....	36.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER) .....	124.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER) .....	15.28

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MARKWAYNE MULLIN—Con.						
05-23	GL	EMS0078397	04/01/18 04/30/18	DISTR OFF TELECOM TOLL (TRNSF)	135.61	
05-30	AP	E0628969	04/11/18 05/10/18	TELECOMSRV/EQ/TOLL CHARGE	331.05	
06-01	AP	E0628968	05/13/18 06/12/18	TELECOMSRV/EQ/TOLL CHARGE	71.99	
06-01	AP	E0628970	04/07/18 05/06/18	TELECOMSRV/EQ/TOLL CHARGE	962.71	
06-01	AP	E0628971	04/19/18 05/17/18	UTILITIES	195.37	
06-10	AP	E0632530	06/01/18 06/30/18	TELECOMSRV/EQ/TOLL CHARGE	35.00	
06-11	AP	E0632536	05/26/18 06/25/18	UTILITIES	285.40	
06-13	AP	E0632531	05/29/18 06/28/18	UTILITIES	90.41	
06-13	AP	E0632551	04/23/18 05/22/18	UTILITIES	49.74	
06-16	AP	00994640	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE)	900.00	
06-16	AP	00995169	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,655.17	
06-16	AP	00995858	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
06-18	AP	00998270	04/28/18 05/28/18	UTILITIES	84.99	
06-19	AP	00998329	06/11/18 06/15/18	POSTAGE / COURIER / BOX RENTAL	9.90	
06-20	AP	E0635335	05/07/18 06/06/18	TELECOMSRV/EQ/TOLL CHARGE	962.71	
06-21	AP	E0635333	06/03/18 07/02/18	UTILITIES	299.93	
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER)	36.00	
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM SERV (TRANSFER)	124.00	
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER)	9.97	
06-21	GL	EMS0079149	05/01/18 05/31/18	DISTR OFF TELECOM TOLL (TRNSF)	132.73	
06-29	AP	E0637418	06/13/18 07/12/18	TELECOMSRV/EQ/TOLL CHARGE	71.99	
06-29	AP	E0637419	05/11/18 06/10/18	TELECOMSRV/EQ/TOLL CHARGE	331.05	
06-29	AP	E0637424	07/01/18 07/31/18	TELECOMSRV/EQ/TOLL CHARGE	35.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					18,649.10	
PRINTING AND REPRODUCTION						
04-04	AP	E0613891	03/27/18 03/27/18	PRINTING & REPRODUCTION	29.95	
04-06	AP	E0613889	03/19/18 03/19/18	PRINTING & REPRODUCTION	29.95	
04-14	AP	E0614871	03/23/18 03/23/18	PRINTING & REPRODUCTION	12,050.58	
04-16	AP	00983888	03/01/18 03/28/18	ADVERTISEMENTS	97.59	
04-16	AP	00983888	03/01/18 03/28/18	ADVERTISEMENTS	2.41	
04-16	AP	00983888	03/01/18 03/28/18	ADVERTISEMENTS	99.43	
04-16	AP	00983888	03/01/18 03/28/18	ADVERTISEMENTS	75.78	
04-16	AP	00983888	03/01/18 03/28/18	ADVERTISEMENTS	1.37	
04-20	AP	00986658	12/29/17 01/26/18	ADVERTISEMENTS	-475.00	
04-24	AP	E0619128	04/11/18 04/11/18	PRINTING & REPRODUCTION	74.95	
04-24	AP	E0619129	04/09/18 04/09/18	PRINTING & REPRODUCTION	29.95	
04-24	AP	E0619135	04/12/18 04/12/18	PRINTING & REPRODUCTION	29.95	
04-24	AP	E0619136	04/12/18 04/12/18	PRINTING & REPRODUCTION	149.95	
05-05	AP	E0622810	04/26/18 04/26/18	PRINTING & REPRODUCTION	29.95	
05-16	AP	00992225	03/29/18 04/27/18	ADVERTISEMENTS	78.38	
05-16	AP	00992225	03/29/18 04/27/18	ADVERTISEMENTS	5.10	
05-19	AP	E0625622	04/01/18 04/30/18	PRINTING & REPRODUCTION	0.66	
05-24	AP	E0625621	05/01/18 05/01/18	ADVERTISEMENTS	50.00	

05-25	GL	PIX0078469		05/01/18	05/31/18	PHOTOGRAPHIC (TRANSFER)	500.80
06-01	AP	E0628965	ACCURATE WORD LLC	05/10/18	05/10/18	PRINTING & REPRODUCTION	29.95
06-01	AP	E0628967	ACCURATE WORD LLC	05/17/18	05/17/18	PRINTING & REPRODUCTION	29.95
06-13	AP	E0632541	ACCURATE WORD LLC	05/29/18	05/29/18	PRINTING & REPRODUCTION	410.00
06-15	AP	00995947	PUBLIC PRINTER	03/13/18	03/13/18	PRINTING & REPRODUCTION	646.72
PRINTING AND REPRODUCTION TOTALS:							13,978.37
OTHER SERVICES							
04-16	AP	00982949	FIRESIDE21	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-08	AP	E0621699	BONNIE ROSE ZEFERINO	03/22/18	03/22/18	JANITORIAL AND MAINT SERV	100.00
05-08	AP	E0621700	BONNIE ROSE ZEFERINO	04/26/18	04/26/18	JANITORIAL AND MAINT SERV	100.00
05-16	AP	00988977	FIRESIDE21	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-04	AP	E0628966	BONNIE ROSE ZEFERINO	05/21/18	05/21/18	JANITORIAL AND MAINT SERV	100.00
06-14	AP	E0632546	LEADERSHIP OKLAHOMA INC	07/27/18	12/01/18	TRAINING	3,200.00
06-16	AP	00995016	FIRESIDE21	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
OTHER SERVICES TOTALS:							8,855.00
SUPPLIES AND MATERIALS							
04-10	AP	E0613897	DOOLEY, DEBRA D.	03/27/18	03/27/18	OFFICE SUPPLIES (OUTSIDE)	68.57
04-16	AP	00983888	CITI PCARD-ADOBE SYSTEMS, INC.	03/01/18	03/28/18	SOFTWARE LESS THAN \$500	9.99
04-16	AP	00983888	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE)	302.21
04-16	AP	00983888	CITI PCARD-HOBBY-LOBBY	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE)	59.97
04-16	AP	00983888	CITI PCARD-WM SUPERCENTER	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE)	98.00
04-18	AP	E0617097	OKLAHOMA PRESS SERVICE	03/31/18	03/31/18	PUBLICATIONS/REFERENCE MAT'L	133.20
04-20	AP	00986658	CITIBANK P CARD	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	-605.44
04-25	AP	E0619130	SEQUOYAH COUNTY TIMES	04/24/18	04/23/19	PUBLICATIONS/REFERENCE MAT'L	57.95
04-30	GL	FLG0077856		04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER)	-106.00
04-30	GL	RMS0077853		04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER)	149.38
05-16	AP	00992225	CITI PCARD-ADOBE SYSTEMS, INC.	03/29/18	04/27/18	SOFTWARE LESS THAN \$500	9.99
05-16	AP	E0622812	DOOLEY, DEBRA D.	04/16/18	04/16/18	OFFICE SUPPLIES (OUTSIDE)	8.73
05-21	AP	E0625623	OKLAHOMA PRESS SERVICE	04/30/18	04/30/18	PUBLICATIONS/REFERENCE MAT'L	162.00
05-31	GL	FLG0078656		05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER)	-196.00
05-31	GL	RMS0078658		05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER)	135.27
06-13	AP	E0632528	SPARKLETT'S & SIERRA SPRINGS	05/03/18	05/03/18	WATER	33.93
06-18	AP	00998270	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	04/28/18	05/28/18	SOFTWARE LESS THAN \$500	9.99
06-18	AP	00998270	CITI PCARD-AMAZON MKTPLACE PMTS W	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE)	47.00
06-22	AP	E0635332	OKLAHOMA PRESS SERVICE	05/31/18	05/31/18	PUBLICATIONS/REFERENCE MAT'L	144.90
06-30	GL	FLG0079488		06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER)	-315.00
06-30	GL	RMS0079530		06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER)	376.32
SUPPLIES AND MATERIALS TOTALS:							584.96
EQUIPMENT							
04-09	AP	E0613892	PREFERRED BUSINESS SYSTEMS LLC	04/01/18	04/30/18	MAINTENANCE / REPAIRS	26.00
04-30	GL	MNT0077796		04/01/18	04/30/18	MAINTENANCE / REPAIRS	220.00
05-19	AP	E0625622	PREFERRED BUSINESS SYSTEMS LLC	05/01/18	05/31/18	MAINTENANCE / REPAIRS	26.00
05-31	GL	MNT0078589		05/01/18	05/31/18	MAINTENANCE / REPAIRS	220.00
06-29	GL	MNT0079409		06/01/18	06/30/18	MAINTENANCE / REPAIRS	220.00
EQUIPMENT TOTALS:							712.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							297,524.37
OFFICE TOTALS:							297,524.37



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MARKWAYNE MULLIN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-09	AP E0613882	STOPP, MICHAEL A. ....	01/02/18 01/02/18	TAXI/PARKING/TOLLS .....		0.60
					TRAVEL TOTALS:	0.60
PRINTING AND REPRODUCTION						
04-20	AP 00986658	CITIBANK P CARD .....	12/29/17 01/26/18	ADVERTISEMENTS .....		475.00
					PRINTING AND REPRODUCTION TOTALS:	475.00
SUPPLIES AND MATERIALS						
04-20	AP 00986658	CITIBANK P CARD .....	12/29/17 01/26/18	OFFICE SUPPLIES (OUTSIDE) .....		605.44
					SUPPLIES AND MATERIALS TOTALS:	605.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,081.04
					OFFICE TOTALS:	1,081.04
2017 HON. MICK MULVANEY						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
06-06	AP 00993485	W.B. MASON CO. INC .....	01/17/17 01/17/17	OFFICE SUPPLIES (OUTSIDE) .....		103.00
					SUPPLIES AND MATERIALS TOTALS:	103.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	103.00
					OFFICE TOTALS:	103.00
2018 HON. STEPHANIE N. MURPHY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	52,032.88
					PERSONNEL COMPENSATION .....	428,021.49
					TRAVEL .....	15,193.71
					RENT, COMMUNICATION, UTILITIES .....	78,803.30
					PRINTING AND REPRODUCTION .....	73,293.33
					OTHER SERVICES .....	18,511.80
					SUPPLIES AND MATERIALS .....	6,995.30
					EQUIPMENT .....	3,679.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	676,531.37
					OFFICE TOTALS:	676,531.37
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	AP 00984046	UNITED STATES POSTAL SERVICE .....	03/01/18 03/31/18	FRANKED MAIL .....		133.16
04-18	AP 00986420	UNITED STATES POSTAL SERVICE .....	03/01/18 03/31/18	FRANKED MAIL .....		9,890.07
04-30	GL FLG0077856	.....	04/20/18 04/30/18	FRANKED MAIL .....		-111.90
05-29	AP 00992414	UNITED STATES POSTAL SERVICE .....	04/01/18 04/30/18	FRANKED MAIL .....		124.92
05-29	AP 00992470	UNITED STATES POSTAL SERVICE .....	04/01/18 04/30/18	FRANKED MAIL .....		8,453.40
05-31	GL FLG0078656	.....	05/20/18 05/31/18	FRANKED MAIL .....		-17.30
06-25	AP 00998615	UNITED STATES POSTAL SERVICE .....	05/01/18 05/31/18	FRANKED MAIL .....		21,511.28

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06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....	1,721.37
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	FRANKED MAIL .....	-60.50
							FRANKED MAIL TOTALS:
							41,644.50
PERSONNEL COMPENSATION							
			DAO, TIEU D. ....	04/01/18	06/30/18	SENIOR POLICY ADVISOR .....	16,250.01
			EVERTON, ALLISON L. ....	04/01/18	06/30/18	SCHEDULER .....	11,250.00
			FULLER, ERICA L. ....	04/01/18	06/30/18	DISTRICT SCHEDULER .....	7,500.00
			GRABELL, LAUREN R. ....	04/01/18	06/30/18	DISTRICT DIRECTOR .....	17,499.99
			HEIDEGGER, KENNETH R. ....	04/01/18	06/30/18	POLICY ADVISOR / EXECUTIVE ASS .....	10,624.99
			HERNANDEZ, JAVIER D. ....	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR .....	14,500.01
			HOWARD, BRADLEY N. ....	04/01/18	06/30/18	CHIEF OF STAFF .....	35,238.16
			KENNEDY, STEPHANIE P. ....	04/01/18	06/30/18	CONSTITUENT ADVOCATE .....	12,500.01
			LAUFER, JOHN A. ....	04/01/18	06/30/18	DEPUTY COS/LEG DIRECTOR .....	28,749.99
			MCKINNEY, TAMEL L. ....	04/01/18	06/30/18	FIELD REPRESENTATIVE .....	10,250.01
			OGLE, DAVID M. ....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....	8,750.01
			REYES-PALMA, NICOLE V. ....	04/01/18	06/30/18	CASEWORKER .....	9,000.00
			STEENEKAMP, THOMAS I. ....	04/01/18	06/30/18	FIELD REPRESENTATIVE .....	8,500.00
			THORP, KYLE L. ....	04/01/18	06/30/18	CONSTITUENT ADVOCATE .....	12,999.99
			WAGNER, CHRISTINE A. ....	04/01/18	06/30/18	SR DEFENSE & FOREIGN POL ADV .....	18,000.00
							PERSONNEL COMPENSATION TOTALS:
							221,613.17
TRAVEL							
04-03	AP	E0612826	CITIBANK GOV CARD SERVICE .....	01/27/18	02/26/18	COMMERCIAL TRANSPORTATION .....	1,852.25
04-03	AP	E0612826	CITIBANK GOV CARD SERVICE .....	03/01/18	03/05/18	COMMERCIAL TRANSPORTATION .....	301.10
04-03	AP	E0612826	CITIBANK GOV CARD SERVICE .....	02/20/18	02/21/18	LODGING .....	145.13
04-03	AP	E0612826	CITIBANK GOV CARD SERVICE .....	01/31/18	02/12/18	TAXI/PARKING/TOLLS .....	71.54
04-03	AP	E0612827	CITIBANK GOV CARD SERVICE .....	01/31/18	02/05/18	LODGING .....	725.65
04-03	AP	E0612827	CITIBANK GOV CARD SERVICE .....	01/31/18	02/08/18	MEALS .....	183.58
04-26	AP	E0619720	STEENEKAMP, THOMAS I. ....	02/14/18	02/21/18	PRIVATE AUTO MILEAGE .....	65.29
04-26	AP	E0619720	STEENEKAMP, THOMAS I. ....	02/20/18	03/12/18	TAXI/PARKING/TOLLS .....	59.43
04-27	AP	E0619701	CITIBANK GOV CARD SERVICE .....	04/13/18	04/16/18	COMMERCIAL TRANSPORTATION .....	319.85
04-27	AP	E0619701	CITIBANK GOV CARD SERVICE .....	03/05/18	03/21/18	TAXI/PARKING/TOLLS .....	29.30
04-27	AP	E0619716	CITIBANK GOV CARD SERVICE .....	03/20/18	03/20/18	TAXI/PARKING/TOLLS .....	11.00
04-27	AP	E0619725	HOWARD, BRADLEY N. ....	04/13/18	04/15/18	PRIVATE AUTO MILEAGE .....	52.43
04-27	AP	E0619731	HEIDEGGER, KENNETH R. ....	04/02/18	04/08/18	MEALS .....	66.21
04-27	AP	E0619731	HEIDEGGER, KENNETH R. ....	03/30/18	03/30/18	TAXI/PARKING/TOLLS .....	21.94
05-30	AP	E0628929	CITIBANK GOV CARD SERVICE .....	04/01/18	04/06/18	MEALS .....	219.57
06-05	AP	E0628924	FULLER, ERICA L. ....	04/02/18	04/05/18	PRIVATE AUTO MILEAGE .....	71.85
06-05	AP	E0628925	REYES-PALMA, NICOLE V. ....	04/18/18	05/01/18	PRIVATE AUTO MILEAGE .....	64.15
06-05	AP	E0628926	REYES-PALMA, NICOLE V. ....	04/02/18	04/18/18	PRIVATE AUTO MILEAGE .....	193.56
06-05	AP	E0628927	REYES-PALMA, NICOLE V. ....	03/03/18	03/29/18	PRIVATE AUTO MILEAGE .....	110.75
06-05	AP	E0628928	CITIBANK GOV CARD SERVICE .....	03/30/18	05/21/18	COMMERCIAL TRANSPORTATION .....	2,145.40
06-05	AP	E0628928	CITIBANK GOV CARD SERVICE .....	04/01/18	04/13/18	LODGING .....	1,540.21
06-05	AP	E0628928	CITIBANK GOV CARD SERVICE .....	04/01/18	04/04/18	MEALS .....	36.14
06-05	AP	E0628928	CITIBANK GOV CARD SERVICE .....	04/01/18	04/06/18	TAXI/PARKING/TOLLS .....	64.01
06-13	AP	E0632346	HOWARD, BRADLEY N. ....	01/08/18	01/29/18	PRIVATE AUTO MILEAGE .....	8.56
06-13	AP	E0632346	HOWARD, BRADLEY N. ....	02/05/18	02/26/18	PRIVATE AUTO MILEAGE .....	12.84
06-13	AP	E0632346	HOWARD, BRADLEY N. ....	03/01/18	03/22/18	PRIVATE AUTO MILEAGE .....	17.12
06-13	AP	E0632346	HOWARD, BRADLEY N. ....	04/10/18	04/13/18	PRIVATE AUTO MILEAGE .....	8.56
06-13	AP	E0632347	GRABELL, LAUREN R. ....	04/18/18	04/30/18	PRIVATE AUTO MILEAGE .....	50.88

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. STEPHANIE N. MURPHY—Con.						
06-13	AP	E0632347	GRABELL, LAUREN R.	05/03/18 05/28/18	PRIVATE AUTO MILEAGE	79.07
06-29	AP	E0636737	CITIBANK GOV CARD SERVICE	05/07/18 06/19/18	COMMERCIAL TRANSPORTATION	1,621.12
06-29	AP	E0636737	CITIBANK GOV CARD SERVICE	05/01/18 05/04/18	LODGING	408.39
06-29	AP	E0636737	CITIBANK GOV CARD SERVICE	04/29/18 05/21/18	TAXI/PARKING/TOLLS	118.83
06-29	AP	E0636739	REYES-PALMA, NICOLE V.	05/23/18 06/15/18	PRIVATE AUTO MILEAGE	92.61
					TRAVEL TOTALS:	10,768.32
RENT, COMMUNICATION, UTILITIES						
04-16	AP	00982854	HIGHWOODS REALTY LIMITED PARTNERSHIP	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE)	7,142.23
04-16	AP	00983820	110 W FIRST ST LLC	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
04-16	AP	00983888	CITI PCARD-CTY OF ALTAMONTE SPRIN	03/01/18 03/28/18	TEMPORARY SPACE RENTAL	80.25
04-16	AP	00983888	CITI PCARD-L2G CITY OF LONGWOOD	03/01/18 03/28/18	TEMPORARY SPACE RENTAL	300.00
04-24	GL	EMS0077631		03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
04-24	GL	EMS0077631		03/01/18 03/31/18	DC TELECOM SERV (TRANSFER)	92.50
04-24	GL	EMS0077631		03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER)	1,120.92
04-24	GL	EMS0077631		03/01/18 03/31/18	DISTR OFF TELECOM EQ (TRANSF)	27.48
04-24	GL	EMS0077631		03/01/18 03/31/18	DISTR OFF TELECOM TOLL (TRNSF)	557.03
05-11	AP	00987932	UNITED PARCEL SERVICE	04/23/18 04/23/18	POSTAGE / COURIER / BOX RENTAL	6.65
05-16	AP	00988408	UNITED PARCEL SERVICE	05/02/18 05/02/18	POSTAGE / COURIER / BOX RENTAL	3.98
05-16	AP	00988880	HIGHWOODS REALTY LIMITED PARTNERSHIP	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE)	7,142.23
05-16	AP	00989848	110 W FIRST ST LLC	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
05-16	AP	00992225	CITI PCARD-BRIGHT HOUSE NETWORKS	03/29/18 04/27/18	UTILITIES	523.46
05-16	AP	00992225	CITI PCARD-CDN FOOD SERVICE INC	03/29/18 04/27/18	TEMPORARY SPACE RENTAL	590.00
05-16	AP	00992225	CITI PCARD-UBERCONFERENCE	03/29/18 04/27/18	MISC. COMMUNICATIONS	16.56
05-16	AP	00992225	CITI PCARD-VZWRLSS MY VZ VB P	03/29/18 04/27/18	TELECOMSRV/EQ/TOLL CHARGE	296.75
05-23	GL	EMS0078397		04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER)	40.00
05-23	GL	EMS0078397		04/01/18 04/30/18	DC TELECOM SERV (TRANSFER)	123.50
05-23	GL	EMS0078397		04/01/18 04/30/18	DC TELECOM TOLLS (TRANSFER)	925.89
05-23	GL	EMS0078397		04/01/18 04/30/18	DISTR OFF TELECOM EQ (TRANSF)	27.48
05-23	GL	EMS0078397		04/01/18 04/30/18	DISTR OFF TELECOM TOLL (TRNSF)	556.17
06-05	AP	E0628922	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	05/01/18 05/02/18	EQUIP RENTAL (EFF 1/3/03)	130.00
06-15	AP	00994279	UNITED PARCEL SERVICE	05/22/18 05/22/18	POSTAGE / COURIER / BOX RENTAL	9.10
06-15	AP	00994279	UNITED PARCEL SERVICE	05/30/18 05/30/18	POSTAGE / COURIER / BOX RENTAL	5.11
06-15	AP	E0633326	FIRESIDE21	05/23/18 05/23/18	TELECOMSRV/EQ/TOLL CHARGE	2,925.94
06-15	AP	E0633328	FIRESIDE21	05/21/18 05/21/18	TELECOMSRV/EQ/TOLL CHARGE	2,925.58
06-15	AP	E0633329	FIRESIDE21	05/16/18 05/16/18	TELECOMSRV/EQ/TOLL CHARGE	1,219.53
06-16	AP	00994920	HIGHWOODS REALTY LIMITED PARTNERSHIP	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE)	7,142.23
06-16	AP	00995878	110 W FIRST ST LLC	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
06-18	AP	00998270	CITI PCARD-BRIGHT HOUSE NETWORKS	04/28/18 05/28/18	UTILITIES	261.34
06-18	AP	00998270	CITI PCARD-HTTP://WWW.GOGOAIR.COM	04/28/18 05/28/18	MISC. COMMUNICATIONS	59.95
06-18	AP	00998270	CITI PCARD-PHOTOSOUND OF ORLANDO	04/28/18 05/28/18	EQUIP RENTAL (EFF 1/3/03)	446.73
06-18	AP	00998270	CITI PCARD-THE UPS STORE	04/28/18 05/28/18	POSTAGE / COURIER / BOX RENTAL	60.72
06-18	AP	00998270	CITI PCARD-UBERCONFERENCE	04/28/18 05/28/18	MISC. COMMUNICATIONS	16.56
06-18	AP	00998270	CITI PCARD-VZWRLSS MY VZ VB P	04/28/18 05/28/18	TELECOMSRV/EQ/TOLL CHARGE	296.30

06-19	AP	00996007	UNITED PARCEL SERVICE .....	06/01/18	06/01/18	POSTAGE / COURIER / BOX RENTAL .....	3.90
06-21	AR	AC-14109	CITY OF LONGWOOD .....	03/01/18	03/28/18	TEMPORARY SPACE RENTAL .....	-200.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....	40.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....	123.50
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....	904.82
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM EQ (TRNSF) .....	27.48
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	562.44
06-30	GL	GRP0079315	.....	06/01/18	06/30/18	HIR GRAPHICS (TRANSFER) .....	70.00
RENT, COMMUNICATION, UTILITIES TOTALS:							44,144.31
PRINTING AND REPRODUCTION							
04-02	AP	E0612172	AMERICAN MAIL DIRECT .....	03/09/18	03/09/18	PRINTING & REPRODUCTION .....	15,372.36
04-16	AP	00983888	CITI PCARD-FACEBK 3RKGF6BG .....	03/01/18	03/28/18	ADVERTISEMENTS .....	745.42
04-16	AP	00983888	CITI PCARD-FACEBK 4RKGF6BG .....	03/01/18	03/28/18	ADVERTISEMENTS .....	4.58
04-16	AP	00983888	CITI PCARD-FACEBK 5ENW3F2BG .....	03/01/18	03/28/18	ADVERTISEMENTS .....	482.58
04-16	AP	00983888	CITI PCARD-FACEBK WPQDUFJAG .....	03/01/18	03/28/18	ADVERTISEMENTS .....	732.41
04-16	AP	00983888	CITI PCARD-FACEBK XPQDUFJAG .....	03/01/18	03/28/18	ADVERTISEMENTS .....	17.59
04-26	AP	E0619719	ACCURATE WORD LLC .....	03/27/18	03/27/18	PRINTING & REPRODUCTION .....	99.90
05-08	AP	E0621593	AMERICAN MAIL DIRECT .....	04/26/18	04/26/18	PRINTING & REPRODUCTION .....	13,237.31
05-16	AP	00992225	CITI PCARD-FACEBK 3V8GAFEG .....	03/29/18	04/27/18	ADVERTISEMENTS .....	747.15
05-16	AP	00992225	CITI PCARD-FACEBK 4V8GAFEG .....	03/29/18	04/27/18	ADVERTISEMENTS .....	2.85
05-16	AP	00992225	CITI PCARD-FACEBK EPSUJFABG .....	03/29/18	04/27/18	ADVERTISEMENTS .....	748.92
05-16	AP	00992225	CITI PCARD-FACEBK FPSUJFABG .....	03/29/18	04/27/18	ADVERTISEMENTS .....	1.08
05-16	AP	00992225	CITI PCARD-FACEBK NFMADF2BG .....	03/29/18	04/27/18	ADVERTISEMENTS .....	180.77
05-16	AP	00992225	CITI PCARD-GOOGLE ADWS .....	03/29/18	04/27/18	ADVERTISEMENTS .....	850.00
05-25	GL	PIX0078469	.....	05/01/18	05/31/18	PHOTOGRAPHIC (TRANSFER) .....	20.00
06-05	AP	E0628923	ACCURATE WORD LLC .....	05/03/18	05/03/18	PRINTING & REPRODUCTION .....	1,295.20
06-18	AP	00998270	CITI PCARD-FACEBK F9SB2GSAG .....	04/28/18	05/28/18	ADVERTISEMENTS .....	739.47
06-18	AP	00998270	CITI PCARD-FACEBK 32TNTFNAG .....	04/28/18	05/28/18	ADVERTISEMENTS .....	720.46
06-18	AP	00998270	CITI PCARD-FACEBK 62TNTFNAG .....	04/28/18	05/28/18	ADVERTISEMENTS .....	29.54
06-18	AP	00998270	CITI PCARD-FACEBK JNEHXFWAG .....	04/28/18	05/28/18	ADVERTISEMENTS .....	735.10
06-18	AP	00998270	CITI PCARD-FACEBK KNEHXFWAG .....	04/28/18	05/28/18	ADVERTISEMENTS .....	14.90
06-18	AP	00998270	CITI PCARD-FACEBK L9SB2GSAG .....	04/28/18	05/28/18	ADVERTISEMENTS .....	10.53
06-18	AP	00998270	CITI PCARD-FACEBK NSWY2GJBG .....	04/28/18	05/28/18	ADVERTISEMENTS .....	749.86
06-18	AP	00998270	CITI PCARD-FACEBK SJMGMFABG .....	04/28/18	05/28/18	ADVERTISEMENTS .....	200.96
06-18	AP	00998270	CITI PCARD-FACEBK TH3WTFABG .....	04/28/18	05/28/18	ADVERTISEMENTS .....	738.81
06-18	AP	00998270	CITI PCARD-FACEBK WH3WTFABG .....	04/28/18	05/28/18	ADVERTISEMENTS .....	11.19
06-18	AP	00998270	CITI PCARD-FACEBK WY2YDG6BG .....	04/28/18	05/28/18	ADVERTISEMENTS .....	674.97
06-18	AP	00998270	CITI PCARD-FACEBK YY2YDG6BG .....	04/28/18	05/28/18	ADVERTISEMENTS .....	75.03
06-18	AP	00998270	CITI PCARD-GOOGLE ADWS .....	04/28/18	05/28/18	ADVERTISEMENTS .....	1,500.00
06-18	AP	00998270	CITI PCARD-WWW.ISTOCK.COM .....	04/28/18	05/28/18	PRINTING & REPRODUCTION .....	34.90
06-20	AP	E0633323	AMERICAN MAIL DIRECT .....	06/01/18	06/01/18	PRINTING & REPRODUCTION .....	16,095.82
06-26	GL	PIX0079260	.....	06/01/18	06/30/18	PHOTOGRAPHIC (TRANSFER) .....	26.50
PRINTING AND REPRODUCTION TOTALS:							56,896.16
OTHER SERVICES							
04-16	AP	00983189	FIRESIDE21 .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
04-16	AP	00983551	ICONSTITUENT LLC .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00
04-30	AP	E0619717	ORANGE COUNTY SHERIFFS OFFICE .....	04/04/18	04/04/18	SECURITY SERVICE .....	239.30
05-16	AP	00989218	FIRESIDE21 .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
05-16	AP	00989576	ICONSTITUENT LLC .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. STEPHANIE N. MURPHY—Con.						
06-15	AP	E0633325	FIRESIDE21 .....	03/31/18 03/31/18	WEB DEV HST.EMAIL & RLTD SERV .....	47.50
06-16	AP	00995256	FIRESIDE21 .....	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
06-16	AP	00995612	ICONSTITUENT LLC .....	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00
OTHER SERVICES TOTALS:						10,291.80
SUPPLIES AND MATERIALS						
04-16	AP	00983888	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/01/18 03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	62.74
04-16	AP	00983888	CITI PCARD-CANVA FOR WORK MONTHLY .....	03/01/18 03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	12.95
04-16	AP	00983888	CITI PCARD-TARGET.COM .....	03/01/18 03/28/18	HABITATION EXPENSE .....	207.63
04-16	AP	00983888	CITI PCARD-WALMART.COM .....	03/01/18 03/28/18	HABITATION EXPENSE .....	268.19
04-30	GL	FLG0077856	.....	04/20/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....	-549.00
04-30	GL	RMS0077853	.....	04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....	633.85
05-16	AP	00992225	CITI PCARD-ARA UCF DINING CATERIN .....	03/29/18 04/27/18	FOOD & BEVERAGE .....	54.80
05-16	AP	00992225	CITI PCARD-CANVA FOR WORK MONTHLY .....	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	12.95
05-16	AP	00992225	CITI PCARD-PANERA BREAD .....	03/29/18 04/27/18	FOOD & BEVERAGE .....	688.71
05-16	AP	00992225	CITI PCARD-PUBLIX .....	03/29/18 04/27/18	FOOD & BEVERAGE .....	15.16
05-31	GL	FLG0078656	.....	05/20/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....	-46.00
05-31	GL	RMS0078658	.....	05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....	175.73
06-05	AP	E0628924	FULLER, ERICA L .....	01/29/18 01/29/18	PUBLICATIONS/REFERENCE MAT'L .....	10.65
06-18	AP	00998270	CITI PCARD-AMAZON MKTPLACE PMTS .....	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	27.48
06-18	AP	00998270	CITI PCARD-CANVA FOR WORK MONTHLY .....	04/28/18 05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	12.95
06-18	AP	00998270	CITI PCARD-D J WALL-ST-JOURNAL .....	04/28/18 05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	19.56
06-18	AP	00998270	CITI PCARD-EDIBLES ETC .....	04/28/18 05/28/18	FOOD & BEVERAGE .....	673.36
06-18	AP	00998270	CITI PCARD-NEW YORK TIMES DIGITAL .....	04/28/18 05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	8.00
06-18	AP	00998270	CITI PCARD-OFFICE DEPOT .....	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	7.98
06-18	AP	00998270	CITI PCARD-OFFICEMAX/OFFICEDEPT .....	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	150.78
06-30	GL	FLG0079488	.....	06/20/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....	-488.00
06-30	GL	RMS0079530	.....	06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....	553.21
SUPPLIES AND MATERIALS TOTALS:						2,513.68
EQUIPMENT						
04-30	GL	MNT0077796	.....	04/01/18 04/30/18	MAINTENANCE / REPAIRS .....	286.00
04-30	GL	RPY0077792	.....	04/01/18 04/30/18	EQUIPMENT PURCHASES .....	327.26
05-31	GL	MNT0078589	.....	05/01/18 05/31/18	MAINTENANCE / REPAIRS .....	286.00
05-31	GL	RPY0078585	.....	05/01/18 05/31/18	EQUIPMENT PURCHASES .....	327.26
06-29	GL	MNT0079409	.....	06/01/18 06/30/18	MAINTENANCE / REPAIRS .....	286.00
06-29	GL	RPY0079398	.....	06/01/18 06/30/18	EQUIPMENT PURCHASES .....	327.26
EQUIPMENT TOTALS:						1,839.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:						389,711.72
OFFICE TOTALS:						389,711.72
2017 HON. STEPHANIE N. MURPHY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-30	AP	00993038	UNITED STATES POSTAL SERVICE .....	12/01/17 01/02/18	FRANKED MAIL .....	28.42
FRANKED MAIL TOTALS:						28.42

PRINTING AND REPRODUCTION									
05-08	AP	E0621592	AMERICAN MAIL DIRECT .....	12/28/17	12/28/17	PRINTING & REPRODUCTION .....		1,750.00	
								PRINTING AND REPRODUCTION TOTALS:	1,750.00
SUPPLIES AND MATERIALS									
06-30	GL	RMS0079530	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER) .....		10.50	
								SUPPLIES AND MATERIALS TOTALS:	10.50
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,788.92
								OFFICE TOTALS:	1,788.92
2017 HON. TIM MURPHY									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
05-30	AP	00993038	UNITED STATES POSTAL SERVICE .....	12/01/17	01/02/18	FRANKED MAIL .....		114.46	
								FRANKED MAIL TOTALS:	114.46
PRINTING AND REPRODUCTION									
06-06	AP	E0629436	BSL GEM LASER EXPRESS LLC .....	07/01/17	09/30/17	PRINTING & REPRODUCTION .....		447.15	
								PRINTING AND REPRODUCTION TOTALS:	447.15
SUPPLIES AND MATERIALS									
05-03	AP	E0621032	CQ ROLL CALL INC .....	01/01/18	03/31/18	PUBLICATIONS/REFERENCE MAT'L .....		1,233.00	
								SUPPLIES AND MATERIALS TOTALS:	1,233.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,794.61
								OFFICE TOTALS:	1,794.61
2018 HON. JERROLD NADLER									
OFFICIAL EXPENSES OF MEMBERS									
								FRANKED MAIL .....	79.30
								PERSONNEL COMPENSATION .....	548,714.75
								TRAVEL .....	14,552.20
								RENT, COMMUNICATION, UTILITIES .....	115,961.37
								PRINTING AND REPRODUCTION .....	173.28
								OTHER SERVICES .....	20,692.00
								SUPPLIES AND MATERIALS .....	2,745.66
								EQUIPMENT .....	1,209.48
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	704,128.04
								OFFICE TOTALS:	704,128.04
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....		24.54	
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....		11.71	
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	FRANKED MAIL .....		-8.80	
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....		10.94	
								FRANKED MAIL TOTALS:	38.39
PERSONNEL COMPENSATION									
								ATTERBURY, ROBERT B .....	12,000.00
								BONNER, JAZMINE N .....	4,680.00
								BONNER, JAZMINE N .....	45.00
								CONNOLLY, MELISSA L .....	14,583.33

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JERROLD NADLER—Con.						
		DORFMAN, CLARA L .....	04/01/18 06/30/18	OFFICE ASSISTANT .....	9,500.01	
		DOTY, JOHN G. ....	04/01/18 06/30/18	WASHINGTON DIRECTOR .....	30,624.99	
		EVERETT, JASON G .....	04/01/18 06/30/18	SHARED EMPLOYEE .....	300.00	
		FLYNN, ANTHONY G .....	05/01/18 05/31/18	SHARED EMPLOYEE .....	2,100.00	
		FREEMAN, BENJAMIN J .....	04/01/18 04/09/18	LEG ASST/DEPTY PRESS SEC .....	1,000.00	
		GOTTHEIM, ROBERT .....	04/01/18 06/30/18	DISTRICT DIRECTOR .....	30,624.99	
		GREENGRASS, DAVID .....	04/01/18 06/30/18	SHARED EMPLOYEE .....	300.00	
		HAMEDI, KAYLA .....	04/01/18 04/15/18	STAFF ASSISTANT .....	1,333.33	
		HAMEDI, KAYLA .....	04/16/18 06/30/18	PRESS ASST/LEG CORRESPONDENT .....	8,020.83	
		HAMEDI, KAYLA .....	03/01/18 03/31/18	STAFF ASSISTANT (OVERTIME) .....	150.00	
		HAMEDI, KAYLA .....	04/01/18 04/30/18	PRESS ASST/LEG CORRESPONDENT (OVERTIME) .....	180.47	
		JAFFE, JENNA S .....	04/01/18 06/30/18	CASEWORKER .....	10,083.33	
		MIZRAHI, CELINE .....	04/01/18 06/30/18	DIR. OF COMMUNITY RELATIONS .....	10,374.99	
		MORTON, LISETTE T. ....	04/01/18 06/30/18	LEGISLATIVE DIRECTOR .....	27,000.00	
		PELTZ, ELIEZER H .....	04/01/18 06/01/18	COMMUNITY LIAISON .....	6,777.77	
		PINCKNEY, JANNA L .....	04/01/18 06/30/18	SYSTEMS ADMINISTRATOR .....	1,500.00	
		RUTKIN, AMY B. ....	04/01/18 06/30/18	CHIEF OF STAFF .....	42,102.75	
		SCHWARZ, DANIEL S .....	04/01/18 06/30/18	COMMUNICATIONS DIRECTOR .....	20,250.00	
		SIEGEL, JANICE .....	04/01/18 06/30/18	DIRECTOR OF OPERATIONS .....	21,750.00	
		WALLACH, ELLEN .....	04/01/18 06/30/18	DIR OF CONSTITUENT SVCS .....	20,640.00	
PERSONNEL COMPENSATION TOTALS:					275,921.79	
TRAVEL						
04-03	AP	E0611955	RUTKIN, AMY B. ....	03/19/18 03/21/18	COMMERCIAL TRANSPORTATION .....	353.00
04-03	AP	E0611955	RUTKIN, AMY B. ....	03/19/18 03/21/18	LODGING .....	559.90
04-03	AP	E0611955	RUTKIN, AMY B. ....	03/19/18 03/21/18	MEALS .....	32.87
04-03	AP	E0611955	RUTKIN, AMY B. ....	01/25/18 02/13/18	TAXI/PARKING/TOLLS .....	310.21
04-03	AP	E0611955	RUTKIN, AMY B. ....	03/05/18 03/13/18	TAXI/PARKING/TOLLS .....	141.68
04-03	AP	E0611955	RUTKIN, AMY B. ....	03/19/18 03/21/18	TAXI/PARKING/TOLLS .....	156.48
05-09	AP	E0622719	RUTKIN, AMY B. ....	02/26/18 02/27/18	COMMERCIAL TRANSPORTATION .....	431.00
05-09	AP	E0622719	RUTKIN, AMY B. ....	02/26/18 02/27/18	LODGING .....	228.97
05-09	AP	E0622719	RUTKIN, AMY B. ....	02/26/18 02/27/18	MEALS .....	40.01
05-09	AP	E0622719	RUTKIN, AMY B. ....	02/26/18 02/27/18	TAXI/PARKING/TOLLS .....	127.42
05-18	AP	E0625943	CITIBANK GOV CARD SERVICE .....	03/05/18 03/19/18	COMMERCIAL TRANSPORTATION .....	840.00
05-18	AP	E0625943	CITIBANK GOV CARD SERVICE .....	02/28/18 03/26/18	TAXI/PARKING/TOLLS .....	325.03
05-23	AP	E0625381	CITIBANK GOV CARD SERVICE .....	04/10/18 04/10/18	COMMERCIAL TRANSPORTATION .....	47.00
05-23	AP	E0625381	CITIBANK GOV CARD SERVICE .....	04/03/18 04/25/18	TAXI/PARKING/TOLLS .....	537.63
06-12	AP	E0631846	HON JERROLD NADLER .....	01/20/18 01/20/18	COMMERCIAL TRANSPORTATION .....	83.70
06-12	AP	E0631846	HON JERROLD NADLER .....	01/21/18 01/21/18	COMMERCIAL TRANSPORTATION .....	168.00
TRAVEL TOTALS:					4,382.90	
RENT, COMMUNICATION, UTILITIES						
04-24	GL	EMS0077631	.....	03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER) .....	32.00
04-24	GL	EMS0077631	.....	03/01/18 03/31/18	DC TELECOM SERV (TRANSFER) .....	102.50
04-24	GL	EMS0077631	.....	03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER) .....	449.84

04-26	AP	00986831	GSA PUBLIC BUILDING SERVICE .....	04/01/18	04/30/18	DISTRICT OFFICE RENT (FEDERAL) .....	17,922.27
04-28	AP	E0620527	TIMES WARNER CABLE .....	04/23/18	05/22/18	UTILITIES .....	75.54
05-01	AP	E0620492	VERIZON .....	02/28/18	03/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	175.67
05-01	AP	E0620525	VERIZON .....	04/01/18	04/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	681.90
05-01	AP	E0620528	VERIZON .....	03/16/18	04/15/18	TELECOMSRV/EQ/TOLL CHARGE .....	47.82
05-17	AP	E0625352	VERIZON BUSINESS SERVICES .....	05/01/18	05/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	669.33
05-17	AP	E0625380	VERIZON .....	03/28/18	04/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	162.15
05-22	AP	00992558	GSA PUBLIC BUILDING SERVICE .....	05/01/18	05/31/18	DISTRICT OFFICE RENT (FEDERAL) .....	17,922.27
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER) .....	32.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER) .....	102.50
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER) .....	447.09
06-06	AP	E0630069	FEDEX .....	05/22/18	05/22/18	POSTAGE / COURIER / BOX RENTAL .....	8.84
06-07	AP	E0630065	VERIZON .....	04/16/18	05/15/18	TELECOMSRV/EQ/TOLL CHARGE .....	81.45
06-07	AP	E0630070	TIMES WARNER CABLE .....	05/23/18	06/22/18	UTILITIES .....	76.96
06-20	AP	E0634728	VERIZON .....	04/28/18	05/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	114.59
06-21	AP	E0634875	FEDEX .....	05/30/18	05/30/18	POSTAGE / COURIER / BOX RENTAL .....	5.95
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....	32.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....	102.50
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....	452.94
06-22	AP	E0634742	VERIZON .....	06/01/18	06/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	668.19
06-29	AP	00999003	GSA PUBLIC BUILDING SERVICE .....	06/01/18	06/30/18	DISTRICT OFFICE RENT (FEDERAL) .....	17,922.27
06-30	GL	GRP0079315	.....	06/01/18	06/30/18	HIR GRAPHICS (TRANSFER) .....	70.00
RENT, COMMUNICATION, UTILITIES TOTALS:							58,358.57
PRINTING AND REPRODUCTION							
04-12	AP	00982096	PUBLIC PRINTER .....	02/26/18	02/26/18	PRINTING & REPRODUCTION .....	54.56
06-26	GL	PIX0079260	.....	06/01/18	06/30/18	PHOTOGRAPHIC (TRANSFER) .....	6.40
PRINTING AND REPRODUCTION TOTALS:							60.96
OTHER SERVICES							
04-16	AP	00982944	FIRESIDE21 .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
05-02	AP	E0620941	JAFFE, JENNA S. ....	03/13/18	03/13/18	TRAINING .....	40.00
05-03	AP	00987007	DEPT OF HOMELAND SECURITY .....	04/01/18	04/30/18	SECURITY SERVICE .....	1,657.00
05-16	AP	00988972	FIRESIDE21 .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
05-24	AP	00992691	DEPT OF HOMELAND SECURITY .....	05/01/18	05/31/18	SECURITY SERVICE .....	1,657.00
06-16	AP	00995011	FIRESIDE21 .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
06-27	AP	00998869	DEPT OF HOMELAND SECURITY .....	06/01/18	06/30/18	SECURITY SERVICE .....	1,657.00
OTHER SERVICES TOTALS:							10,366.00
SUPPLIES AND MATERIALS							
04-16	AP	00983888	CITI PCARD-NEW YORK TIMES DIGITAL .....	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	15.86
04-16	AP	00983888	CITI PCARD-SUB WASHPOST DIGITAL .....	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	99.00
04-30	GL	RMS0077853	.....	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	38.75
05-01	AP	E0620491	READYREFRESH BY NESTLE .....	02/27/18	03/26/18	WATER .....	34.77
05-01	AP	E0620526	READYREFRESH BY NESTLE .....	03/01/18	03/31/18	WATER .....	30.99
05-16	AP	00992225	CITI PCARD-NEW YORK TIMES DIGITAL .....	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	15.86
05-17	AP	E0625379	READYREFRESH BY NESTLE .....	04/01/18	04/30/18	WATER .....	129.06
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	-31.00
05-31	GL	RMS0078658	.....	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	193.44
06-07	AR	AC-14066	QUILL CORPORATION .....	02/08/18	02/08/18	OFFICE SUPPLIES (OUTSIDE) .....	-29.99
06-07	AP	E0630067	STAPLES INC .....	03/27/18	03/27/18	OFFICE SUPPLIES (OUTSIDE) .....	579.97
06-07	AP	E0630068	READYREFRESH BY NESTLE .....	03/27/18	04/26/18	WATER .....	69.54



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JERROLD NADLER—Con.						
06-20	AP	E0634741	04/27/18	05/26/18	WATER .....	44.77
06-21	AP	E0634700	05/01/18	05/31/18	WATER .....	48.88
06-30	GL	RMS0079530	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	19.95
					SUPPLIES AND MATERIALS TOTALS:	1,259.85
EQUIPMENT						
04-30	GL	MNT0077796	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....	201.58
05-31	GL	MNT0078589	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....	201.58
06-29	GL	MNT0079409	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	201.58
					EQUIPMENT TOTALS:	604.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	350,993.20
					OFFICE TOTALS:	350,993.20
2018 HON. GRACE F. NAPOLITANO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	10,786.03
					PERSONNEL COMPENSATION .....	536,776.64
					TRAVEL .....	25,285.31
					RENT, COMMUNICATION, UTILITIES .....	43,074.35
					PRINTING AND REPRODUCTION .....	13,004.57
					OTHER SERVICES .....	12,555.49
					SUPPLIES AND MATERIALS .....	6,695.23
					EQUIPMENT .....	874.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	649,051.62
					OFFICE TOTALS:	649,051.62
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	AP	00984046	03/01/18	03/31/18	FRANKED MAIL .....	443.60
04-18	AP	00986420	03/01/18	03/31/18	FRANKED MAIL .....	10,040.08
04-30	GL	FLG0077856	04/20/18	04/30/18	FRANKED MAIL .....	-62.90
05-29	AP	00992414	04/01/18	04/30/18	FRANKED MAIL .....	24.86
06-26	AP	00998542	05/01/18	05/31/18	FRANKED MAIL .....	260.45
					FRANKED MAIL TOTALS:	10,706.09
PERSONNEL COMPENSATION						
		BERDIN, LEANDRA .....	04/01/18	06/30/18	DISTRICT SCHEDULER/STAFF ASSIS .....	9,999.99
		CHAO, DANIEL .....	04/01/18	06/30/18	CHIEF OF STAFF .....	41,500.00
		CICCONE, JOSEPH .....	04/01/18	06/30/18	SENIOR ADVISOR .....	17,000.01
		CUNNINGHAM, JONAH C .....	04/01/18	06/30/18	SR POLICY ADVISOR .....	14,750.01
		DICKERSON, BARBARA A .....	04/01/18	06/30/18	PART-TIME EMPLOYEE .....	5,499.99
		ELIZALDE, HECTOR F. ....	04/01/18	06/30/18	DEPUTY DISTRICT DIRECTOR .....	24,999.99
		HAVENNER, SHEILA K .....	04/01/18	06/30/18	SHARED EMPLOYEE .....	3,999.99
		HERNANDEZ, PERLA .....	04/01/18	06/30/18	DISTRICT CHIEF OF STAFF .....	33,750.00
		LAM, CARRIE S .....	04/01/18	06/30/18	CASEWORKER/FIELD REP .....	13,250.01

		LEONARD,MORGAN G .....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....	13,250.01
		O'DONNELL,GERALD .....	04/01/18	06/30/18	COMM DIR/SR POLICY ADV .....	18,999.99
		PENCE,ROBERT L .....	04/01/18	06/30/18	FIELD REP/CASEWORKER .....	14,750.01
		ROBLES, ELENA .....	04/01/18	06/30/18	FIELD REP/CASEWORKER .....	20,499.99
		SHEEHY, JOSEPH C. ....	04/01/18	06/30/18	LEGISLATIVE DIRECTOR .....	33,249.99
					PERSONNEL COMPENSATION TOTALS:	265,499.98
	TRAVEL					
04-10	AP	E0614771 DICKERSON, BARBARA A. ....	03/02/18	03/28/18	PRIVATE AUTO MILEAGE .....	50.36
04-10	AP	E0614772 BERDIN, LEANDRA .....	03/05/18	03/29/18	PRIVATE AUTO MILEAGE .....	150.04
04-12	AP	E0614741 CITIBANK GOV CARD SERVICE .....	03/23/18	03/23/18	COMMERCIAL TRANSPORTATION .....	958.30
04-12	AP	E0614741 CITIBANK GOV CARD SERVICE .....	02/28/18	03/23/18	TAXI/PARKING/TOLLS .....	152.00
04-12	AP	E0614743 HON GRACE F NAPOLITANO .....	03/05/18	03/23/18	PRIVATE AUTO MILEAGE .....	74.23
04-12	AP	E0614748 ELIZALDE, HECTOR F. ....	03/02/18	03/29/18	PRIVATE AUTO MILEAGE .....	298.55
04-12	AP	E0614754 ROBLES, ELENA .....	03/07/18	03/29/18	PRIVATE AUTO MILEAGE .....	58.48
04-12	AP	E0614766 LAM, CARRIE S. ....	03/01/18	03/29/18	PRIVATE AUTO MILEAGE .....	110.31
04-12	AP	E0614773 HON GRACE F NAPOLITANO .....	03/05/18	03/19/18	COMMERCIAL TRANSPORTATION .....	1,524.50
04-12	AP	E0614773 HON GRACE F NAPOLITANO .....	03/13/18	03/19/18	MEALS .....	38.44
04-12	AP	E0614773 HON GRACE F NAPOLITANO .....	03/12/18	03/12/18	TAXI/PARKING/TOLLS .....	20.00
04-19	AP	E0617134 HERNANDEZ, PERLA .....	03/02/18	03/12/18	PRIVATE AUTO MILEAGE .....	30.52
04-19	AP	E0617148 PENCE, ROBERT L. ....	03/01/18	03/02/18	PRIVATE AUTO MILEAGE .....	54.88
05-08	AP	E0622479 HON GRACE F NAPOLITANO .....	04/10/18	04/27/18	COMMERCIAL TRANSPORTATION .....	1,690.40
05-08	AP	E0622479 HON GRACE F NAPOLITANO .....	03/23/18	04/24/18	MEALS .....	74.77
05-08	AP	E0622481 HON GRACE F NAPOLITANO .....	04/09/18	04/27/18	PRIVATE AUTO MILEAGE .....	109.98
05-09	AP	E0622482 HERNANDEZ, PERLA .....	04/03/18	04/25/18	PRIVATE AUTO MILEAGE .....	75.76
05-09	AP	E0622491 ROBLES, ELENA .....	04/06/18	04/23/18	PRIVATE AUTO MILEAGE .....	154.34
05-09	AP	E0622496 LAM, CARRIE S. ....	04/04/18	04/20/18	PRIVATE AUTO MILEAGE .....	114.67
05-09	AP	E0622498 DICKERSON, BARBARA A. ....	04/11/18	04/26/18	PRIVATE AUTO MILEAGE .....	28.29
05-09	AP	E0622498 DICKERSON, BARBARA A. ....	04/25/18	04/25/18	TAXI/PARKING/TOLLS .....	4.75
05-09	AP	E0622499 PENCE, ROBERT L. ....	04/03/18	04/30/18	PRIVATE AUTO MILEAGE .....	209.99
05-09	AP	E0622500 BERDIN, LEANDRA .....	04/02/18	04/25/18	PRIVATE AUTO MILEAGE .....	140.39
05-09	AP	E0622565 ELIZALDE, HECTOR F. ....	04/04/18	04/26/18	PRIVATE AUTO MILEAGE .....	240.13
05-14	AP	E0623109 CHAO, DANIEL .....	04/10/18	04/24/18	PRIVATE AUTO MILEAGE .....	80.12
05-24	AP	E0626907 ROBLES, ELENA .....	05/17/18	05/17/18	TAXI/PARKING/TOLLS .....	17.60
06-06	AP	E0630389 DICKERSON, BARBARA A. ....	05/17/18	05/25/18	PRIVATE AUTO MILEAGE .....	17.55
06-07	AP	E0630384 ELIZALDE, HECTOR F. ....	05/02/18	05/30/18	PRIVATE AUTO MILEAGE .....	404.61
06-07	AP	E0630385 ROBLES, ELENA .....	05/03/18	05/30/18	PRIVATE AUTO MILEAGE .....	157.01
06-07	AP	E0630387 LAM, CARRIE S. ....	05/01/18	05/30/18	PRIVATE AUTO MILEAGE .....	126.11
06-07	AP	E0630388 PENCE, ROBERT L. ....	05/03/18	05/22/18	PRIVATE AUTO MILEAGE .....	175.27
06-07	AP	E0630388 PENCE, ROBERT L. ....	05/17/18	05/17/18	TAXI/PARKING/TOLLS .....	17.60
06-07	AP	E0630390 BERDIN, LEANDRA .....	05/03/18	05/25/18	PRIVATE AUTO MILEAGE .....	132.44
06-07	AP	E0630390 BERDIN, LEANDRA .....	05/17/18	05/17/18	TAXI/PARKING/TOLLS .....	17.60
06-07	AP	E0630391 CHAO, DANIEL .....	05/07/18	05/24/18	PRIVATE AUTO MILEAGE .....	84.91
06-08	AP	E0630382 HON GRACE F NAPOLITANO .....	05/07/18	05/24/18	COMMERCIAL TRANSPORTATION .....	1,547.20
06-08	AP	E0630382 HON GRACE F NAPOLITANO .....	05/10/18	05/21/18	MEALS .....	34.95
06-08	AP	E0630383 HON GRACE F NAPOLITANO .....	05/07/18	05/25/18	PRIVATE AUTO MILEAGE .....	93.63
06-14	AP	E0632766 HERNANDEZ, PERLA .....	05/03/18	05/30/18	PRIVATE AUTO MILEAGE .....	175.49
06-14	AP	E0632767 ELIZALDE, HECTOR F. ....	05/18/18	05/18/18	MEALS .....	13.45
06-14	AP	E0632767 ELIZALDE, HECTOR F. ....	05/17/18	05/18/18	TAXI/PARKING/TOLLS .....	78.80
06-14	AP	E0632770 CICCONI, JOSEPH .....	06/07/18	06/08/18	TAXI/PARKING/TOLLS .....	16.91

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. GRACE F. NAPOLITANO—Con.						
06-19	AP	E0633831	CITIBANK GOV CARD SERVICE .....	05/17/18 05/18/18	COMMERCIAL TRANSPORTATION .....	658.39
06-19	AP	E0633831	CITIBANK GOV CARD SERVICE .....	05/17/18 05/18/18	LODGING .....	164.10
06-26	AP	E0636300	ROBLES, ELENA .....	06/14/18 06/14/18	TAXI/PARKING/TOLLS .....	35.00
06-27	AP	E0636301	SHEEHY, JOSEPH C. ....	06/19/18 06/19/18	MEALS .....	17.69
06-27	AP	E0636301	SHEEHY, JOSEPH C. ....	06/19/18 06/19/18	CAR RENTAL .....	109.95
06-27	AP	E0636301	SHEEHY, JOSEPH C. ....	06/19/18 06/19/18	GASOLINE .....	26.41
06-27	AP	E0636301	SHEEHY, JOSEPH C. ....	06/19/18 06/19/18	TAXI/PARKING/TOLLS .....	101.70
					TRAVEL TOTALS:	10,668.57
RENT, COMMUNICATION, UTILITIES						
04-09	AP	E0614742	AT&T .....	02/16/18 03/15/18	TELECOMSRV/EQ/TOLL CHARGE .....	628.17
04-16	AP	00982576	4401 SANTA ANITA CORPORATION .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	5,887.29
04-24	GL	EMS0077631	.....	03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER) .....	28.00
04-24	GL	EMS0077631	.....	03/01/18 03/31/18	DC TELECOM SERV (TRANSFER) .....	131.75
04-24	GL	EMS0077631	.....	03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER) .....	490.50
04-24	GL	EMS0077631	.....	03/01/18 03/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	14.69
05-02	AP	E0620929	AT&T .....	03/16/18 04/15/18	TELECOMSRV/EQ/TOLL CHARGE .....	627.67
05-16	AP	00988602	4401 SANTA ANITA CORPORATION .....	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	5,887.29
05-18	AP	00988085	FEDEX BILLING ONLINE .....	04/30/18 05/04/18	POSTAGE / COURIER / BOX RENTAL .....	10.36
05-23	GL	EMS0078397	.....	04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER) .....	28.00
05-23	GL	EMS0078397	.....	04/01/18 04/30/18	DC TELECOM SERV (TRANSFER) .....	131.75
05-23	GL	EMS0078397	.....	04/01/18 04/30/18	DC TELECOM TOLLS (TRANSFER) .....	409.46
05-23	GL	EMS0078397	.....	04/01/18 04/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	10.35
06-01	AP	E0628438	AT&T MOBILITY .....	04/07/18 05/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	240.00
06-06	AP	E0629462	AT&T MOBILITY .....	03/07/18 04/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	240.00
06-07	AP	E0630392	AT&T .....	04/16/18 05/15/18	TELECOMSRV/EQ/TOLL CHARGE .....	627.17
06-15	AP	00993388	FEDEX BILLING ONLINE .....	05/21/18 05/25/18	POSTAGE / COURIER / BOX RENTAL .....	21.89
06-15	AP	00994293	FEDEX BILLING ONLINE .....	05/28/18 06/01/18	POSTAGE / COURIER / BOX RENTAL .....	19.57
06-16	AP	00994641	4401 SANTA ANITA CORPORATION .....	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	5,887.29
06-21	GL	EMS0079149	.....	05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER) .....	28.00
06-21	GL	EMS0079149	.....	05/01/18 05/31/18	DC TELECOM SERV (TRANSFER) .....	131.75
06-21	GL	EMS0079149	.....	05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER) .....	391.90
06-21	GL	EMS0079149	.....	05/01/18 05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	9.09
06-26	AP	E0636302	AT&T MOBILITY .....	05/07/18 06/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	240.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,121.94
PRINTING AND REPRODUCTION						
04-19	AP	E0617156	THE Q TEAM .....	02/28/18 02/28/18	PRINTING & REPRODUCTION .....	3,777.77
04-24	AP	E0617160	SPINELLI GRAPHICS INC .....	03/02/18 03/02/18	PRINTING & REPRODUCTION .....	9,067.00
05-22	AP	E0626908	ACCURATE WORD LLC .....	05/10/18 05/10/18	PRINTING & REPRODUCTION .....	79.90
06-05	AP	E0630394	ACCURATE WORD LLC .....	05/24/18 05/24/18	PRINTING & REPRODUCTION .....	39.95
					PRINTING AND REPRODUCTION TOTALS:	12,964.62
OTHER SERVICES						
04-16	AP	00982897	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
05-16	AP	00988923	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00

06-16	AP	00994963	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
						OTHER SERVICES TOTALS:	5,580.00
			SUPPLIES AND MATERIALS				
04-19	AP	E0617149	SPARKLETTS & SIERRA SPRINGS .....	02/26/18	02/26/18	WATER .....	24.00
04-19	AP	E0617150	SPARKLETTS & SIERRA SPRINGS .....	03/12/18	03/26/18	WATER .....	33.99
04-19	AP	E0617151	KILROY SANDWICH FACTORY INC .....	04/04/18	04/04/18	FOOD & BEVERAGE .....	997.82
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	-23.00
04-30	GL	RMS0077853	.....	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	325.25
05-03	AP	E0620930	ROBLES, ELENA .....	04/18/18	04/18/18	OFFICE SUPPLIES (OUTSIDE) .....	10.94
05-08	AP	E0622501	O'DONNELL, GERALD .....	04/23/18	04/23/18	FOOD & BEVERAGE .....	13.00
05-10	AP	E0622475	KIKOS MEXICAN GRILL .....	04/20/18	04/20/18	FOOD & BEVERAGE .....	2,100.00
05-14	AP	E0622477	FRANCISCO J ZAMBRANO .....	04/20/18	04/20/18	HABITATION EXPENSE .....	500.00
05-14	AP	E0623109	CHAO, DANIEL .....	04/23/18	04/23/18	OFFICE SUPPLIES (OUTSIDE) .....	45.07
05-16	AP	E0624905	SPARKLETTS & SIERRA SPRINGS .....	04/09/18	04/23/18	WATER .....	43.94
05-24	AP	E0626909	ROWLAND HEIGHTS PICTURE & FRAMING .....	05/17/18	05/17/18	HABITATION EXPENSE .....	211.33
05-31	GL	RMS0078658	.....	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	51.43
06-07	AP	E0630391	CHAO, DANIEL .....	05/11/18	05/29/18	OFFICE SUPPLIES (OUTSIDE) .....	117.46
06-07	AP	E0630393	SPARKLETTS & SIERRA SPRINGS .....	05/07/18	05/21/18	WATER .....	34.52
06-08	AP	E0630382	HON GRACE F NAPOLITANO .....	04/25/18	04/25/18	OFFICE SUPPLIES (OUTSIDE) .....	218.03
06-14	AP	E0632769	LEONARD, MORGAN G. ....	05/22/18	05/21/19	PUBLICATIONS/REFERENCE MAT'L .....	121.11
06-19	AP	E0633832	LEONARD, MORGAN G. ....	06/11/18	06/11/18	OFFICE SUPPLIES (OUTSIDE) .....	44.97
06-26	AP	E0636303	W.B. MASON CO. INC .....	06/06/18	06/06/18	OFFICE SUPPLIES (OUTSIDE) .....	84.00
06-30	GL	RMS0079530	.....	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	50.51
						SUPPLIES AND MATERIALS TOTALS:	5,004.37
			EQUIPMENT				
04-30	GL	MNT0077796	.....	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....	124.00
05-31	GL	MNT0078589	.....	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....	124.00
06-29	GL	MNT0079409	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	124.00
						EQUIPMENT TOTALS:	372.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	332,917.57
						OFFICE TOTALS:	332,917.57
			2017 HON. GRACE F. NAPOLITANO				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
06-14	AP	E0632768	ELIZALDE, HECTOR F. ....	11/16/17	11/17/17	LODGING .....	170.50
06-14	AP	E0632768	ELIZALDE, HECTOR F. ....	11/16/17	11/16/17	TAXI/PARKING/TOLLS .....	14.00
						TRAVEL TOTALS:	184.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	184.50
						OFFICE TOTALS:	184.50
			2018 HON. RICHARD R. NEAL				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL .....	1,363.68
						PERSONNEL COMPENSATION .....	485,057.88
						TRAVEL .....	7,706.09
						RENT, COMMUNICATION, UTILITIES .....	57,826.35
						PRINTING AND REPRODUCTION .....	64.60
						OTHER SERVICES .....	20,956.02
							909.62
							251,398.19
							3,058.10
							30,741.17
							64.60
							12,803.01

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RICHARD R. NEAL—Con.						
				SUPPLIES AND MATERIALS .....	10,686.37	6,347.18
				EQUIPMENT .....	3,531.05	2,127.24
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	587,192.04	307,449.11
				OFFICE TOTALS:	587,192.04	307,449.11
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18 03/31/18	FRANKED MAIL .....	375.56
04-30	GL	FLG0077856	.....	04/20/18 04/30/18	FRANKED MAIL .....	-28.65
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18 04/30/18	FRANKED MAIL .....	469.98
05-31	GL	FLG0078656	.....	05/20/18 05/31/18	FRANKED MAIL .....	-40.65
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18 05/31/18	FRANKED MAIL .....	157.58
06-30	GL	FLG0079488	.....	06/20/18 06/30/18	FRANKED MAIL .....	-24.20
				FRANKED MAIL TOTALS:		909.62
PERSONNEL COMPENSATION						
		AHERN, JEANNE B. ....	04/01/18 06/30/18	OFFICE MANAGER .....	20,250.00	
		ARRIAGA,SHIRLEY B .....	04/01/18 06/30/18	STAFF ASSISTANT/CASEWORKER .....	9,750.00	
		BOYLE,MARGARET L .....	04/01/18 06/30/18	STAFF ASSISTANT .....	12,000.00	
		BROWN,MICHELLE L .....	04/01/18 06/30/18	STAFF ASSISTANT .....	9,750.00	
		CHAMBERLAND,JACK E .....	05/17/18 06/30/18	STAFF ASSISTANT .....	2,640.00	
		CLARK, CYNTHIA D. ....	04/01/18 06/30/18	CASEWORKER .....	18,249.99	
		DUPONT,ZACHARY P .....	04/01/18 05/31/18	STAFF ASSISTANT .....	7,166.66	
		DUPONT,ZACHARY P .....	06/01/18 06/30/18	LEGISLATIVE ASSISTANT .....	3,583.33	
		FROMETA,JUSTIN W .....	05/23/18 06/30/18	TEMPORARY EMPLOYEE .....	1,055.55	
		FROMETA,JUSTIN W .....	06/01/18 06/30/18	TEMPORARY EMPLOYEE (OTHER COMPENSATION) .....	833.00	
		GETZ,KARA A .....	04/01/18 06/30/18	CHIEF COUNSEL .....	20,000.01	
		KRUPOWIES,ANDREW M .....	05/30/18 05/30/18	PAID INTERN .....	60.00	
		KRUPOWIES,ANDREW M .....	06/01/18 06/30/18	TEMPORARY EMPLOYEE .....	1,800.00	
		KRUPOWIES,ANDREW M .....	06/01/18 06/30/18	TEMPORARY EMPLOYEE (OTHER COMPENSATION) .....	360.00	
		O'CONNOR,PATRICK C .....	04/01/18 06/30/18	LEGISLATIVE ASSISTANT .....	10,749.99	
		O'HARA,ELIZABETH B .....	04/01/18 06/30/18	DEPUTY CHIEF OF STAFF .....	20,000.01	
		PETERS,SEAN N .....	06/15/18 06/30/18	STAFF ASSISTANT .....	1,333.33	
		POWERS, WILLIAM J. ....	04/01/18 06/30/18	COUNSEL .....	22,500.00	
		QUIGLEY,ELIZABETH M .....	04/01/18 06/30/18	STAFF ASSISTANT .....	12,000.00	
		RANSTROM, TIMOTHY J. ....	04/01/18 06/30/18	EXECUTIVE ASSISTANT/LEGISLATIV .....	21,249.99	
		RUSSETT,MATTHEW B .....	04/01/18 05/31/18	STAFF ASSISTANT .....	5,333.34	
		SACCO,ANDREW DANTE C .....	05/29/18 05/29/18	PAID INTERN .....	120.00	
		SACCO,ANDREW DANTE C .....	06/01/18 06/30/18	TEMPORARY EMPLOYEE .....	1,800.00	
		SACCO,ANDREW DANTE C .....	06/01/18 06/30/18	TEMPORARY EMPLOYEE (OTHER COMPENSATION) .....	360.00	
		SCULLY,TIMOTHY J .....	04/01/18 04/30/18	PAID INTERN .....	1,208.33	
		SCULLY,TIMOTHY J .....	05/01/18 06/30/18	STAFF ASSISTANT .....	3,323.89	
		TRANGHESE, WILLIAM A. ....	04/01/18 06/30/18	CHIEF OF STAFF .....	37,500.00	
		TREMBLAY,ROBERT H .....	04/01/18 04/30/18	PAID INTERN .....	1,208.33	

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		TREMBLAY,ROBERT H .....	05/01/18	06/30/18	STAFF ASSISTANT .....	3,323.89
		WILLIAMS,MARK A .....	05/23/18	06/30/18	TEMPORARY EMPLOYEE .....	1,055.55
		WILLIAMS,MARK A .....	06/01/18	06/30/18	TEMPORARY EMPLOYEE (OTHER COMPENSATION) .....	833.00
					PERSONNEL COMPENSATION TOTALS:	251,398.19
		TRAVEL				
04-03	AP	E0611291 DUPONT, ZACHARY P. ....	03/22/18	03/23/18	LODGING .....	457.72
04-03	AP	E0611291 DUPONT, ZACHARY P. ....	03/22/18	03/22/18	MEALS .....	11.65
04-03	AP	E0611291 DUPONT, ZACHARY P. ....	03/22/18	03/24/18	CAR RENTAL .....	254.00
04-03	AP	E0611291 DUPONT, ZACHARY P. ....	03/22/18	03/22/18	TAXI/PARKING/TOLLS .....	27.56
05-03	AP	E0621245 CITIBANK GOV CARD SERVICE .....	03/05/18	03/05/18	COMMERCIAL TRANSPORTATION .....	108.30
05-03	AP	E0621245 CITIBANK GOV CARD SERVICE .....	03/08/18	03/08/18	COMMERCIAL TRANSPORTATION .....	108.30
05-03	AP	E0621245 CITIBANK GOV CARD SERVICE .....	03/19/18	03/19/18	COMMERCIAL TRANSPORTATION .....	108.30
05-03	AP	E0621245 CITIBANK GOV CARD SERVICE .....	03/23/18	03/23/18	COMMERCIAL TRANSPORTATION .....	240.00
06-05	AP	E0629019 GETZ, KARA A. ....	04/27/18	04/27/18	COMMERCIAL TRANSPORTATION .....	401.64
06-05	AP	E0629019 GETZ, KARA A. ....	04/27/18	04/27/18	MEALS .....	17.03
06-05	AP	E0629019 GETZ, KARA A. ....	04/27/18	04/27/18	TAXI/PARKING/TOLLS .....	55.56
06-05	AP	E0629023 DUPONT, ZACHARY P. ....	05/15/18	05/15/18	CAR RENTAL .....	35.40
06-05	AP	E0629033 O'CONNOR, PATRICK C. ....	03/29/18	04/02/18	PRIVATE AUTO MILEAGE .....	425.10
06-06	AP	E0629899 CITIBANK GOV CARD SERVICE .....	04/10/18	04/10/18	COMMERCIAL TRANSPORTATION .....	102.20
06-06	AP	E0629899 CITIBANK GOV CARD SERVICE .....	04/16/18	04/16/18	COMMERCIAL TRANSPORTATION .....	179.20
06-06	AP	E0629899 CITIBANK GOV CARD SERVICE .....	04/24/18	04/24/18	COMMERCIAL TRANSPORTATION .....	108.20
06-13	AP	E0632405 DUPONT, ZACHARY P. ....	05/31/18	06/04/18	CAR RENTAL .....	308.24
06-13	AP	E0632405 DUPONT, ZACHARY P. ....	05/31/18	06/04/18	GASOLINE .....	55.00
06-13	AP	E0632405 DUPONT, ZACHARY P. ....	05/31/18	06/04/18	TAXI/PARKING/TOLLS .....	54.70
					TRAVEL TOTALS:	3,058.10
		RENT, COMMUNICATION, UTILITIES				
04-14	AP	00982323 FEDEX BILLING ONLINE .....	04/02/18	04/06/18	POSTAGE / COURIER / BOX RENTAL .....	7.20
04-24	GL	EMS0077631 .....	03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER) .....	24.00
04-24	GL	EMS0077631 .....	03/01/18	03/31/18	DC TELECOM SERV (TRANSFER) .....	85.25
04-24	GL	EMS0077631 .....	03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER) .....	419.16
04-24	GL	EMS0077631 .....	03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	24.16
04-25	AP	00986842 GENERAL SERVICES ADMINISTRATION .....	03/01/18	03/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	129.50
04-26	AP	00986831 GSA PUBLIC BUILDING SERVICE .....	04/01/18	04/30/18	DISTRICT OFFICE RENT (FEDERAL) .....	6,744.70
05-01	AP	00986984 FEDEX BILLING ONLINE .....	04/09/18	04/13/18	POSTAGE / COURIER / BOX RENTAL .....	6.95
05-02	AP	E0620937 FEDEX .....	04/09/18	04/09/18	POSTAGE / COURIER / BOX RENTAL .....	12.54
05-02	AP	E0620947 FEDEX .....	03/20/18	03/20/18	POSTAGE / COURIER / BOX RENTAL .....	7.27
05-03	AP	E0620970 VERIZON .....	02/27/18	03/26/18	TELECOMSRV/EQ/TOLL CHARGE .....	229.48
05-03	AP	E0620971 VERIZON .....	02/21/18	03/20/18	TELECOMSRV/EQ/TOLL CHARGE .....	428.48
05-03	AP	E0620973 VERIZON WIRELESS .....	04/02/18	05/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	416.56
05-09	AP	E0620960 DCS CONGRESSIONAL LLC .....	04/12/18	04/12/18	TELECOMSRV/EQ/TOLL CHARGE .....	4,275.00
05-16	AP	00988033 FEDEX BILLING ONLINE .....	04/23/18	04/27/18	POSTAGE / COURIER / BOX RENTAL .....	10.90
05-22	AP	00992558 GSA PUBLIC BUILDING SERVICE .....	05/01/18	05/31/18	DISTRICT OFFICE RENT (FEDERAL) .....	6,744.70
05-23	AP	00992690 GENERAL SERVICES ADMINISTRATION .....	04/01/18	04/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	129.30
05-23	GL	EMS0078397 .....	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER) .....	24.00
05-23	GL	EMS0078397 .....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER) .....	85.25
05-23	GL	EMS0078397 .....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER) .....	457.40
05-23	GL	EMS0078397 .....	04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	17.72
05-29	AP	00992402 USPS WASHINGTON DC POSTMASTER .....	04/20/18	04/20/18	POSTAGE / COURIER / BOX RENTAL .....	250.00
06-05	AP	E0628988 VERIZON WIRELESS .....	05/02/18	06/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	412.19

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RICHARD R. NEAL—Con.						
06-05	AP	E0628991	VERIZON .....	03/27/18 04/26/18	TELECOMSRV/EQ/TOLL CHARGE .....	235.04
06-05	AP	E0628995	VERIZON .....	03/21/18 04/20/18	TELECOMSRV/EQ/TOLL CHARGE .....	443.04
06-14	AP	E0632813	FEDEX .....	05/02/18 05/02/18	POSTAGE / COURIER / BOX RENTAL .....	7.50
06-14	AP	E0632815	FEDEX .....	05/10/18 05/10/18	POSTAGE / COURIER / BOX RENTAL .....	39.15
06-19	AP	00998338	FEDEX BILLING ONLINE .....	06/11/18 06/15/18	POSTAGE / COURIER / BOX RENTAL .....	5.45
06-19	AP	00998389	GENERAL SERVICES ADMINISTRATION .....	05/01/18 05/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	129.30
06-21	GL	EMS0079149	.....	05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER) .....	24.00
06-21	GL	EMS0079149	.....	05/01/18 05/31/18	DC TELECOM SERV (TRANSFER) .....	85.25
06-21	GL	EMS0079149	.....	05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER) .....	979.40
06-21	GL	EMS0079149	.....	05/01/18 05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	15.89
06-26	AP	E0636488	VERIZON WIRELESS .....	06/02/18 07/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	412.19
06-27	AP	E0636451	VERIZON .....	04/27/18 05/26/18	TELECOMSRV/EQ/TOLL CHARGE .....	237.63
06-27	AP	E0636484	VERIZON .....	04/21/18 05/20/18	UTILITIES .....	440.92
06-29	AP	00999003	GSA PUBLIC BUILDING SERVICE .....	06/01/18 06/30/18	DISTRICT OFFICE RENT (FEDERAL) .....	6,744.70
RENT, COMMUNICATION, UTILITIES TOTALS:						30,741.17
PRINTING AND REPRODUCTION						
04-25	GL	PIX0077630	.....	04/01/18 04/30/18	PHOTOGRAPHIC (TRANSFER) .....	21.50
05-25	GL	PIX0078469	.....	05/01/18 05/31/18	PHOTOGRAPHIC (TRANSFER) .....	43.10
PRINTING AND REPRODUCTION TOTALS:						64.60
OTHER SERVICES						
05-03	AP	00987007	DEPT OF HOMELAND SECURITY .....	04/01/18 04/30/18	SECURITY SERVICE .....	937.67
05-16	AP	00988944	ICONSTITUENT LLC .....	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	3,330.00
05-16	AP	00988945	ICONSTITUENT LLC .....	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	3,330.00
05-24	AP	00992691	DEPT OF HOMELAND SECURITY .....	05/01/18 05/31/18	SECURITY SERVICE .....	937.67
06-16	AP	00994984	ICONSTITUENT LLC .....	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	3,330.00
06-27	AP	00998869	DEPT OF HOMELAND SECURITY .....	06/01/18 06/30/18	SECURITY SERVICE .....	937.67
OTHER SERVICES TOTALS:						12,803.01
SUPPLIES AND MATERIALS						
04-12	AP	00981922	OFFICE DEPOT INC .....	03/05/18 03/05/18	OFFICE SUPPLIES (OUTSIDE) .....	23.63
04-12	AP	00981922	OFFICE DEPOT INC .....	03/12/18 03/12/18	OFFICE SUPPLIES (OUTSIDE) .....	165.98
04-30	GL	FLG0077856	.....	04/20/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....	-141.00
04-30	GL	RMS0077853	.....	04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....	1,779.75
05-02	AP	E0620948	READYREFRESH BY NESTLE .....	03/25/18 04/24/18	WATER .....	33.78
05-03	AP	E0620954	RAINBOW DISTRIBUTING COMP INC .....	03/23/18 03/23/18	WATER .....	19.49
05-03	AP	E0620963	THE WASHINGTON POST .....	04/02/18 10/17/18	PUBLICATIONS/REFERENCE MAT'L .....	136.80
05-10	AP	00986847	OFFICE DEPOT INC .....	03/21/18 03/21/18	WATER .....	36.12
05-10	AP	00986847	OFFICE DEPOT INC .....	03/21/18 03/21/18	FOOD & BEVERAGE .....	12.36
05-10	AP	00986847	OFFICE DEPOT INC .....	03/28/18 03/28/18	FOOD & BEVERAGE .....	42.27
05-10	AP	00986847	OFFICE DEPOT INC .....	03/21/18 03/21/18	OFFICE SUPPLIES (OUTSIDE) .....	267.72
05-10	AP	00986847	OFFICE DEPOT INC .....	03/23/18 03/23/18	OFFICE SUPPLIES (OUTSIDE) .....	78.78
05-10	AP	00986847	OFFICE DEPOT INC .....	03/30/18 03/30/18	OFFICE SUPPLIES (OUTSIDE) .....	11.56
05-18	AP	00988216	OFFICE DEPOT INC .....	04/24/18 04/24/18	FOOD & BEVERAGE .....	54.18
05-18	AP	00988216	OFFICE DEPOT INC .....	04/17/18 04/17/18	OFFICE SUPPLIES (OUTSIDE) .....	13.02

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05-18	AP	00988216	OFFICE DEPOT INC .....	04/20/18	04/20/18	OFFICE SUPPLIES (OUTSIDE) .....	30.49
05-18	AP	00988216	OFFICE DEPOT INC .....	04/25/18	04/25/18	OFFICE SUPPLIES (OUTSIDE) .....	48.81
05-18	AP	00988216	OFFICE DEPOT INC .....	04/26/18	04/26/18	OFFICE SUPPLIES (OUTSIDE) .....	36.69
05-19	GL	FRM0078531	.....	05/18/18	05/18/18	FRAMING (TRANSFER) .....	36.00
05-23	AP	00988151	OFFICE DEPOT INC .....	04/10/18	04/10/18	FOOD & BEVERAGE .....	102.08
05-23	AP	00988151	OFFICE DEPOT INC .....	04/05/18	04/05/18	OFFICE SUPPLIES (OUTSIDE) .....	42.79
05-23	AP	00988151	OFFICE DEPOT INC .....	04/12/18	04/12/18	OFFICE SUPPLIES (OUTSIDE) .....	49.42
05-23	AP	00988151	OFFICE DEPOT INC .....	04/13/18	04/13/18	OFFICE SUPPLIES (OUTSIDE) .....	149.53
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	-118.00
05-31	GL	RMS0078658	.....	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	337.07
06-15	AP	00995961	OFFICE DEPOT INC .....	05/04/18	05/04/18	FOOD & BEVERAGE .....	40.59
06-15	AP	00995961	OFFICE DEPOT INC .....	05/15/18	05/15/18	FOOD & BEVERAGE .....	66.54
06-15	AP	00995961	OFFICE DEPOT INC .....	05/02/18	05/02/18	OFFICE SUPPLIES (OUTSIDE) .....	68.99
06-15	AP	00995961	OFFICE DEPOT INC .....	05/03/18	05/03/18	OFFICE SUPPLIES (OUTSIDE) .....	129.98
06-22	AP	00998457	OFFICE DEPOT INC .....	05/18/18	05/18/18	FOOD & BEVERAGE .....	101.77
06-22	AP	00998457	OFFICE DEPOT INC .....	05/22/18	05/22/18	FOOD & BEVERAGE .....	64.98
06-22	AP	00998457	OFFICE DEPOT INC .....	05/15/18	05/15/18	OFFICE SUPPLIES (OUTSIDE) .....	89.99
06-22	AP	00998457	OFFICE DEPOT INC .....	05/16/18	05/16/18	OFFICE SUPPLIES (OUTSIDE) .....	36.78
06-22	AP	00998457	OFFICE DEPOT INC .....	05/18/18	05/18/18	OFFICE SUPPLIES (OUTSIDE) .....	25.07
06-22	AP	00998457	OFFICE DEPOT INC .....	05/23/18	05/23/18	OFFICE SUPPLIES (OUTSIDE) .....	169.99
06-22	AP	00998457	OFFICE DEPOT INC .....	05/31/18	05/31/18	OFFICE SUPPLIES (OUTSIDE) .....	56.19
06-29	AP	00998906	OFFICE DEPOT INC .....	06/07/18	06/07/18	FOOD & BEVERAGE .....	17.99
06-29	AP	00998906	OFFICE DEPOT INC .....	06/08/18	06/08/18	FOOD & BEVERAGE .....	48.48
06-29	AP	00998906	OFFICE DEPOT INC .....	06/07/18	06/07/18	OFFICE SUPPLIES (OUTSIDE) .....	140.29
06-29	AP	00998906	OFFICE DEPOT INC .....	06/08/18	06/08/18	OFFICE SUPPLIES (OUTSIDE) .....	136.17
06-29	AP	E0637039	SOUTHWEST DISTRIBUTION INC .....	07/01/18	09/30/18	PUBLICATIONS/REFERENCE MAT'L .....	821.40
06-29	AP	E0637055	READYREFRESH BY NESTLE .....	04/25/18	05/24/18	WATER .....	33.78
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	-85.00
06-30	GL	RMS0079530	.....	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	1,133.88
SUPPLIES AND MATERIALS TOTALS:							6,347.18
EQUIPMENT							
04-30	GL	MNT0077796	.....	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....	166.75
04-30	GL	RPY0077792	.....	04/01/18	04/30/18	EQUIPMENT PURCHASES .....	368.33
05-03	AP	00987249	W.B. MASON CO. INC .....	03/19/18	03/19/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	522.00
05-31	GL	MNT0078589	.....	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....	166.75
05-31	GL	RPY0078585	.....	05/01/18	05/31/18	EQUIPMENT PURCHASES .....	368.33
06-29	GL	MNT0079409	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	166.75
06-29	GL	RPY0079398	.....	06/01/18	06/30/18	EQUIPMENT PURCHASES .....	368.33
EQUIPMENT TOTALS:							2,127.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:							307,449.11
OFFICE TOTALS:							307,449.11
2017 HON. RICHARD R. NEAL							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
05-30	AP	00993038	UNITED STATES POSTAL SERVICE .....	12/01/17	01/02/18	FRANKED MAIL .....	195.41
FRANKED MAIL TOTALS:							195.41
SUPPLIES AND MATERIALS							
04-12	AP	00982263	CONNECTION .....	01/25/18	01/25/18	OFFICE SUPPLIES (OUTSIDE) .....	42.11



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RICHARD R. NEAL—Con.						
04-12	AP	00982263	CONNECTION	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,420.44	1,420.44
					SUPPLIES AND MATERIALS TOTALS:	1,462.55
EQUIPMENT						
04-12	AP	00982263	CONNECTION	COMPUTER HARDW PURCH LESS THAN \$25,000	2,937.00	2,937.00
					EQUIPMENT TOTALS:	2,937.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,594.96
					OFFICE TOTALS:	4,594.96
2018 HON. DAN NEWHOUSE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	87,886.40
					PERSONNEL COMPENSATION	420,182.02
					TRAVEL	54,632.38
					RENT, COMMUNICATION, UTILITIES	48,954.10
					PRINTING AND REPRODUCTION	60,327.93
					OTHER SERVICES	19,112.23
					SUPPLIES AND MATERIALS	11,630.31
					EQUIPMENT	2,634.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	705,359.46
					OFFICE TOTALS:	705,359.46
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	AP	00984046	UNITED STATES POSTAL SERVICE	FRANKED MAIL	353.88	353.88
04-18	AP	00986420	UNITED STATES POSTAL SERVICE	FRANKED MAIL	32,536.96	32,536.96
04-30	GL	FLG0077856		FRANKED MAIL	-116.40	-116.40
05-29	AP	00992414	UNITED STATES POSTAL SERVICE	FRANKED MAIL	204.12	204.12
05-29	AP	00992470	UNITED STATES POSTAL SERVICE	FRANKED MAIL	32,536.19	32,536.19
05-31	GL	FLG0078656		FRANKED MAIL	-123.45	-123.45
06-25	AP	00998615	UNITED STATES POSTAL SERVICE	FRANKED MAIL	18,288.36	18,288.36
06-26	AP	00998542	UNITED STATES POSTAL SERVICE	FRANKED MAIL	1,606.00	1,606.00
06-30	GL	FLG0079488		FRANKED MAIL	-17.30	-17.30
					FRANKED MAIL TOTALS:	85,268.36
PERSONNEL COMPENSATION						
			BAUGH, R P.	SHARED EMPLOYEE	3,600.00	3,600.00
			BOYINGTON, WILLIAM L	COMMUNICATIONS DIRECTOR	15,000.00	15,000.00
			CAULFIELD, CHELSEA K	EXECUTIVE ASSISTANT	12,000.00	12,000.00
			DANIELS, ELIZABETH C	DISTRICT REPRESENTATIVE	8,111.11	8,111.11
			DANIELS, ELIZABETH C	LEG ASST / DEPUTY PRESS SECRET	2,125.00	2,125.00
			DANIELS, JAMIE W	DISTRICT DIRECTOR	22,500.00	22,500.00
			HEINRICH, STEPHANIE K	STAFF ASSISTANT	7,820.83	7,820.83
			HOLLEMAN, VICTORIA R	DISTRICT REPRESENTATIVE	8,499.99	8,499.99
			LOZANO, THOMAS J	DEPUTY DISTRICT DIRECTOR	16,250.01	16,250.01

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		MACDONALD, RYAN P .....	04/01/18	06/30/18	DISTRICT REPRESENTATIVE .....	10,250.01
		MARTINEZ, TRAVIS A .....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....	12,500.01
		MCCARTHY, JESSICA J .....	04/01/18	06/30/18	DISTRICT REPRESENTATIVE .....	9,624.99
		MEADOWS, CARRIE V .....	04/01/18	06/30/18	CHIEF OF STAFF .....	33,249.99
		NAVRATIL, EILEEN M .....	04/01/18	06/30/18	DISTRICT REPRESENTATIVE .....	8,499.99
		OBRIEN, SEAN V .....	04/01/18	06/30/18	LEGISLATIVE DIRECTOR .....	17,499.99
		PETTIT, MATTHEW C .....	04/01/18	06/13/18	LEGISLATIVE CORRESPONDENT .....	7,300.00
		PETTIT, MATTHEW C .....	06/14/18	06/30/18	LEG CORRESPONDENT/LEG AIDE .....	1,794.44
		PINCKNEY, JANNA L .....	04/01/18	06/30/18	SHARED EMPLOYEE .....	4,500.00
		TOLLEFSON, SCOTT R .....	04/01/18	06/16/18	LEGISLATIVE ASSISTANT .....	9,605.56
					PERSONNEL COMPENSATION TOTALS:	210,731.92
	TRAVEL					
04-10	AP	E0614346 CAULFIELD, CHELSEA K .....	03/22/18	03/22/18	TAXI/PARKING/TOLLS .....	24.77
04-11	AP	E0614029 NAVRATIL, EILEEN M. ....	03/20/18	03/25/18	COMMERCIAL TRANSPORTATION .....	75.00
04-11	AP	E0614029 NAVRATIL, EILEEN M. ....	03/21/18	03/25/18	MEALS .....	95.11
04-11	AP	E0614029 NAVRATIL, EILEEN M. ....	03/21/18	03/23/18	TAXI/PARKING/TOLLS .....	49.80
04-12	AP	E0614026 LOZANO, THOMAS J. ....	03/06/18	03/28/18	MEALS .....	78.14
04-12	AP	E0614026 LOZANO, THOMAS J. ....	03/02/18	03/29/18	PRIVATE AUTO MILEAGE .....	283.24
04-12	AP	E0614028 MCCARTHY, JESSICA J. ....	03/20/18	03/23/18	MEALS .....	123.99
04-12	AP	E0614028 MCCARTHY, JESSICA J. ....	03/05/18	03/27/18	PRIVATE AUTO MILEAGE .....	408.75
04-12	AP	E0614028 MCCARTHY, JESSICA J. ....	03/21/18	03/21/18	TAXI/PARKING/TOLLS .....	40.00
04-12	AP	E0614030 HOLLEMAN, VICTORIA R. ....	03/06/18	03/23/18	MEALS .....	102.42
04-12	AP	E0614030 HOLLEMAN, VICTORIA R. ....	03/16/18	03/16/18	PRIVATE AUTO MILEAGE .....	82.84
04-12	AP	E0614030 HOLLEMAN, VICTORIA R. ....	03/21/18	03/23/18	TAXI/PARKING/TOLLS .....	64.03
04-14	AP	E0614027 DANIELS, JAMIE W. ....	03/20/18	03/25/18	COMMERCIAL TRANSPORTATION .....	135.00
04-14	AP	E0614027 DANIELS, JAMIE W. ....	03/01/18	03/27/18	MEALS .....	227.83
04-14	AP	E0614027 DANIELS, JAMIE W. ....	03/02/18	03/02/18	PRIVATE AUTO MILEAGE .....	114.45
04-14	AP	E0614027 DANIELS, JAMIE W. ....	03/21/18	03/25/18	TAXI/PARKING/TOLLS .....	135.23
04-15	AP	E0615059 MACDONALD, RYAN P. ....	03/21/18	03/30/18	MEALS .....	48.52
04-15	AP	E0615059 MACDONALD, RYAN P. ....	03/01/18	03/30/18	PRIVATE AUTO MILEAGE .....	248.36
04-15	AP	E0615059 MACDONALD, RYAN P. ....	03/21/18	03/24/18	TAXI/PARKING/TOLLS .....	30.00
04-18	AP	E0616128 HON DAN NEWHOUSE .....	02/20/18	02/28/18	PRIVATE AUTO MILEAGE .....	56.46
04-18	AP	E0616128 HON DAN NEWHOUSE .....	03/28/18	04/02/18	PRIVATE AUTO MILEAGE .....	80.77
04-23	AP	E0616216 CITIBANK GOV CARD SERVICE .....	03/05/18	03/31/18	COMMERCIAL TRANSPORTATION .....	15,991.34
04-23	AP	E0616216 CITIBANK GOV CARD SERVICE .....	03/08/18	03/27/18	LODGING .....	2,076.40
04-23	AP	E0616216 CITIBANK GOV CARD SERVICE .....	02/28/18	03/26/18	MEALS .....	504.62
04-23	AP	E0616216 CITIBANK GOV CARD SERVICE .....	02/28/18	03/28/18	TAXI/PARKING/TOLLS .....	537.60
05-01	AP	E0620327 HOLLEMAN, VICTORIA R. ....	04/10/18	04/13/18	MEALS .....	107.39
05-01	AP	E0620327 HOLLEMAN, VICTORIA R. ....	04/17/18	04/17/18	PRIVATE AUTO MILEAGE .....	130.14
05-01	AP	E0620327 HOLLEMAN, VICTORIA R. ....	04/10/18	04/13/18	TAXI/PARKING/TOLLS .....	65.79
05-01	AP	E0620606 HON DAN NEWHOUSE .....	04/19/18	04/19/18	TAXI/PARKING/TOLLS .....	19.75
05-03	AP	E0620328 HOLLEMAN, VICTORIA R. ....	04/11/18	04/17/18	MEALS .....	28.72
05-03	AP	E0620328 HOLLEMAN, VICTORIA R. ....	04/20/18	04/21/18	PRIVATE AUTO MILEAGE .....	231.12
05-04	AP	E0620605 CITIBANK GOV CARD SERVICE .....	02/25/18	03/23/18	LODGING .....	3,907.71
05-04	AP	E0620605 CITIBANK GOV CARD SERVICE .....	03/22/18	03/22/18	MEALS .....	829.40
05-04	AP	E0620972 DANIELS, JAMIE W. ....	03/16/18	03/26/18	MEALS .....	92.11
05-04	AP	E0620972 DANIELS, JAMIE W. ....	04/03/18	04/23/18	MEALS .....	82.44
05-04	AP	E0620972 DANIELS, JAMIE W. ....	04/03/18	04/23/18	PRIVATE AUTO MILEAGE .....	497.50
05-08	AP	E0621220 NAVRATIL, EILEEN M. ....	04/02/18	04/27/18	MEALS .....	85.34

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DAN NEWHOUSE—Con.						
05-08	AP E0621220	NAVRATIL, EILEEN M. ....	04/02/18 04/28/18	PRIVATE AUTO MILEAGE .....	297.38	
05-08	AP E0621864	LOZANO, THOMAS J. ....	04/21/18 04/25/18	MEALS .....	60.27	
05-08	AP E0621864	LOZANO, THOMAS J. ....	04/02/18 04/27/18	PRIVATE AUTO MILEAGE .....	564.08	
05-08	AP E0621865	MCCARTHY, JESSICA J. ....	04/04/18 04/25/18	PRIVATE AUTO MILEAGE .....	349.89	
05-08	AP E0621867	MACDONALD, RYAN P. ....	04/02/18 04/17/18	MEALS .....	46.51	
05-08	AP E0621867	MACDONALD, RYAN P. ....	04/02/18 04/25/18	PRIVATE AUTO MILEAGE .....	210.37	
05-09	AP E0621862	CITIBANK GOV CARD SERVICE .....	04/10/18 04/27/18	COMMERCIAL TRANSPORTATION .....	2,063.30	
05-09	AP E0621862	CITIBANK GOV CARD SERVICE .....	03/26/18 03/27/18	LODGING .....	69.55	
05-09	AP E0621862	CITIBANK GOV CARD SERVICE .....	04/02/18 04/24/18	MEALS .....	70.18	
05-09	AP E0621862	CITIBANK GOV CARD SERVICE .....	03/26/18 03/31/18	CAR RENTAL .....	448.68	
05-09	AP E0621862	CITIBANK GOV CARD SERVICE .....	04/05/18 04/25/18	TAXI/PARKING/TOLLS .....	228.14	
05-09	AP E0621863	CITIBANK GOV CARD SERVICE .....	04/26/18 05/04/18	COMMERCIAL TRANSPORTATION .....	924.60	
05-09	AP E0621863	CITIBANK GOV CARD SERVICE .....	03/27/18 04/25/18	LODGING .....	1,148.43	
05-16	AP E0624004	MEADOWS, CARRIE V. ....	04/13/18 04/13/18	TAXI/PARKING/TOLLS .....	39.10	
05-23	AP E0626039	HON DAN NEWHOUSE .....	04/05/18 04/07/18	COMMERCIAL TRANSPORTATION .....	491.00	
05-23	AP E0626253	HOLLEMAN, VICTORIA R. ....	05/02/18 05/11/18	MEALS .....	16.97	
05-23	AP E0626253	HOLLEMAN, VICTORIA R. ....	05/02/18 05/11/18	PRIVATE AUTO MILEAGE .....	187.38	
05-30	AP E0627993	MARTINEZ, TRAVIS A. ....	03/26/18 03/31/18	COMMERCIAL TRANSPORTATION .....	75.00	
05-30	AP E0627993	MARTINEZ, TRAVIS A. ....	03/27/18 03/31/18	MEALS .....	110.24	
05-30	AP E0627993	MARTINEZ, TRAVIS A. ....	03/29/18 03/31/18	GASOLINE .....	77.15	
05-30	AP E0627993	MARTINEZ, TRAVIS A. ....	03/22/18 03/27/18	TAXI/PARKING/TOLLS .....	146.72	
06-05	AP E0629038	CAULFIELD, CHELSEA K. ....	05/07/18 05/24/18	PRIVATE AUTO MILEAGE .....	21.26	
06-08	AP E0630286	DANIELS, JAMIE W. ....	05/11/18 05/30/18	MEALS .....	81.62	
06-08	AP E0630286	DANIELS, JAMIE W. ....	05/30/18 05/30/18	PRIVATE AUTO MILEAGE .....	88.29	
06-08	AP E0630287	MACDONALD, RYAN P. ....	05/15/18 05/30/18	MEALS .....	148.08	
06-08	AP E0630287	MACDONALD, RYAN P. ....	05/03/18 05/30/18	PRIVATE AUTO MILEAGE .....	483.74	
06-08	AP E0630287	MACDONALD, RYAN P. ....	05/15/18 05/19/18	TAXI/PARKING/TOLLS .....	98.79	
06-08	AP E0630289	LOZANO, THOMAS J. ....	05/11/18 05/14/18	MEALS .....	30.97	
06-08	AP E0630289	LOZANO, THOMAS J. ....	05/03/18 05/29/18	PRIVATE AUTO MILEAGE .....	709.32	
06-08	AP E0630289	LOZANO, THOMAS J. ....	05/13/18 05/15/18	TAXI/PARKING/TOLLS .....	71.82	
06-08	AP E0630290	NAVRATIL, EILEEN M. ....	05/07/18 05/24/18	MEALS .....	46.92	
06-08	AP E0630290	NAVRATIL, EILEEN M. ....	05/07/18 05/24/18	PRIVATE AUTO MILEAGE .....	624.03	
06-08	AP E0630291	MCCARTHY, JESSICA J. ....	05/01/18 05/29/18	MEALS .....	30.06	
06-08	AP E0630291	MCCARTHY, JESSICA J. ....	05/01/18 05/29/18	PRIVATE AUTO MILEAGE .....	636.56	
06-11	AP E0630285	CITIBANK GOV CARD SERVICE .....	04/26/18 05/04/18	COMMERCIAL TRANSPORTATION .....	199.00	
06-11	AP E0630285	CITIBANK GOV CARD SERVICE .....	04/26/18 05/19/18	LODGING .....	847.85	
06-11	AP E0630285	CITIBANK GOV CARD SERVICE .....	04/26/18 05/04/18	MEALS .....	248.59	
06-11	AP E0630285	CITIBANK GOV CARD SERVICE .....	05/01/18 05/04/18	GASOLINE .....	63.27	
06-12	AP E0630283	CITIBANK GOV CARD SERVICE .....	05/10/18 05/24/18	COMMERCIAL TRANSPORTATION .....	2,656.20	
06-12	AP E0630283	CITIBANK GOV CARD SERVICE .....	03/10/18 03/12/18	LODGING .....	377.22	
06-12	AP E0630283	CITIBANK GOV CARD SERVICE .....	05/03/18 05/04/18	LODGING .....	108.18	
06-12	AP E0630283	CITIBANK GOV CARD SERVICE .....	04/27/18 05/15/18	MEALS .....	20.53	
06-12	AP E0630283	CITIBANK GOV CARD SERVICE .....	04/26/18 05/03/18	CAR RENTAL .....	379.57	

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06-12	AP	E0630283	CITIBANK GOV CARD SERVICE .....	05/11/18	05/15/18	TAXI/PARKING/TOLLS .....	170.00
			RENT, COMMUNICATION, UTILITIES .....			TRAVEL TOTALS:	43,458.89
04-10	AP	E0614036	CENTURYLINK .....	02/17/18	03/17/18	TELECOMSRV/EQ/TOLL CHARGE .....	49.18
04-10	AP	E0614037	VERIZON WIRELESS .....	03/24/17	04/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,184.30
04-11	AP	E0614032	CHARTER COMMUNICATIONS .....	04/02/18	05/01/18	UTILITIES .....	249.95
04-11	AP	E0614035	CHARTER COMMUNICATIONS .....	04/08/18	05/07/18	UTILITIES .....	99.98
04-16	AP	00983336	THE TOWER LLC .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,581.33
04-16	AP	00983337	PORT OF BENTON .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,187.00
04-18	AP	E0616799	FRONT PORCH STRATEGIES .....	04/11/18	04/11/18	TELECOMSRV/EQ/TOLL CHARGE .....	2,910.00
04-19	AP	E0617464	VONAGE BUSINESS .....	04/15/18	05/14/18	TELECOMSRV/EQ/TOLL CHARGE .....	279.47
04-19	AP	E0617942	FRONT PORCH STRATEGIES .....	04/16/18	04/16/18	TELECOMSRV/EQ/TOLL CHARGE .....	3,335.00
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER) .....	40.00
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM SERV (TRANSFER) .....	99.25
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER) .....	344.28
04-27	AP	E0620194	CENTURYLINK .....	03/17/18	04/17/18	TELECOMSRV/EQ/TOLL CHARGE .....	49.08
05-01	AP	00986981	UNITED PARCEL SERVICE .....	04/13/18	04/13/18	POSTAGE / COURIER / BOX RENTAL .....	6.09
05-01	AP	E0620326	THREE RIVERS CONVENTION CENTER .....	06/13/18	06/13/18	TEMPORARY SPACE RENTAL .....	350.00
05-08	AP	E0622713	VERIZON WIRELESS .....	04/24/18	05/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,168.67
05-08	AP	E0622714	CHARTER COMMUNICATIONS .....	05/08/18	06/07/18	UTILITIES .....	99.98
05-09	AP	E0621863	CITIBANK GOV CARD SERVICE .....	04/26/18	04/26/18	UTILITIES .....	11.00
05-11	AP	00987931	UNITED PARCEL SERVICE .....	04/05/18	04/05/18	POSTAGE / COURIER / BOX RENTAL .....	16.25
05-11	AP	00987931	UNITED PARCEL SERVICE .....	04/12/18	04/12/18	POSTAGE / COURIER / BOX RENTAL .....	4.86
05-11	AP	00987932	UNITED PARCEL SERVICE .....	04/20/18	04/20/18	POSTAGE / COURIER / BOX RENTAL .....	17.97
05-16	AP	00989363	THE TOWER LLC .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,581.33
05-16	AP	00989364	PORT OF BENTON .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,187.00
05-16	AP	E0624004	MEADOWS, CARRIE V. ....	01/20/18	02/20/18	TELECOMSRV/EQ/TOLL CHARGE .....	60.97
05-16	AP	E0624004	MEADOWS, CARRIE V. ....	02/20/18	03/20/18	TELECOMSRV/EQ/TOLL CHARGE .....	60.97
05-16	AP	E0624004	MEADOWS, CARRIE V. ....	03/20/18	04/20/18	TELECOMSRV/EQ/TOLL CHARGE .....	60.97
05-16	AP	E0624004	MEADOWS, CARRIE V. ....	04/20/18	05/20/18	TELECOMSRV/EQ/TOLL CHARGE .....	60.97
05-22	AP	E0626622	VONAGE BUSINESS .....	05/15/18	06/14/18	TELECOMSRV/EQ/TOLL CHARGE .....	279.47
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER) .....	40.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER) .....	104.25
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER) .....	542.98
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	0.04
05-29	GL	HRS0078497	.....	04/01/18	04/30/18	RECORDING - (TRANSFER) .....	259.50
06-07	AP	E0630293	CENTURYLINK .....	04/17/18	05/17/18	TELECOMSRV/EQ/TOLL CHARGE .....	49.08
06-07	AP	E0630295	CHARTER COMMUNICATIONS .....	05/02/18	06/01/18	UTILITIES .....	249.95
06-07	AP	E0630296	CHARTER COMMUNICATIONS .....	06/02/18	07/01/18	UTILITIES .....	249.95
06-08	AP	E0630286	DANIELS, JAMIE W. ....	05/21/18	05/21/18	POSTAGE / COURIER / BOX RENTAL .....	87.53
06-08	AP	E0631064	VERIZON WIRELESS .....	05/24/18	06/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,168.51
06-08	AP	E0631071	CHARTER COMMUNICATIONS .....	06/08/18	07/07/18	UTILITIES .....	99.98
06-11	AP	E0630623	RED LION HOTEL RICHLAND HANFORD HOUSE .....	04/23/18	04/23/18	TEMPORARY SPACE RENTAL .....	2,600.00
06-15	AP	00994279	UNITED PARCEL SERVICE .....	05/22/18	05/22/18	POSTAGE / COURIER / BOX RENTAL .....	22.30
06-15	AP	00994279	UNITED PARCEL SERVICE .....	05/24/18	05/24/18	POSTAGE / COURIER / BOX RENTAL .....	20.44
06-15	AP	00994279	UNITED PARCEL SERVICE .....	05/30/18	05/30/18	POSTAGE / COURIER / BOX RENTAL .....	24.58
06-16	AP	00995400	THE TOWER LLC .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,581.33
06-16	AP	00995401	PORT OF BENTON .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,187.00
06-20	AP	E0634837	VONAGE BUSINESS .....	06/15/18	07/14/18	TELECOMSRV/EQ/TOLL CHARGE .....	279.47

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DAN NEWHOUSE—Con.						
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER)	40.00	
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM SERV (TRANSFER)	104.25	
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER)	309.42	
06-21	GL	EMS0079149	05/01/18 05/31/18	DISTR OFF TELECOM TOLL (TRNSF)	0.04	
06-26	AP	E0636774 QWEST	05/17/18 06/17/18	TELECOMSRV/EQ/TOLL CHARGE	49.08	
06-28	GL	HRS0079360	05/01/18 05/31/18	RECORDING - (TRANSFER)	155.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					28,600.00	
PRINTING AND REPRODUCTION						
04-12	AP	00982096 PUBLIC PRINTER	03/06/18 03/06/18	PRINTING & REPRODUCTION	790.73	
04-12	AP	E0614026 LOZANO, THOMAS J.	03/31/18 03/31/18	PRINTING & REPRODUCTION	39.90	
04-12	AP	E0614031 PROSPER GROUP CORPORATION	03/05/18 03/20/18	ADVERTISEMENTS	2,000.00	
04-14	AP	E0614034 THE FRANKING GROUP	03/28/18 03/29/18	PRINTING & REPRODUCTION	19,098.00	
04-26	AP	E0619695 ACCURATE WORD LLC	04/18/18 04/18/18	PRINTING & REPRODUCTION	102.15	
05-08	AP	E0623044 ACCURATE WORD LLC	05/03/18 05/03/18	PRINTING & REPRODUCTION	79.90	
05-11	AP	E0621119 THE FRANKING GROUP	04/19/18 04/19/18	PRINTING & REPRODUCTION	21,852.00	
05-16	AP	E0626040 ACCURATE WORD LLC	05/07/18 05/07/18	PRINTING & REPRODUCTION	10.00	
05-16	AP	E0626041 ACCURATE WORD LLC	05/07/18 05/07/18	PRINTING & REPRODUCTION	490.00	
05-18	AP	E0625385 THE FRANKING GROUP	05/09/18 05/09/18	PRINTING & REPRODUCTION	11,065.00	
05-21	AP	E0626123 PROSPER GROUP CORPORATION	04/18/18 05/09/18	ADVERTISEMENTS	2,000.00	
06-15	AP	00995947 PUBLIC PRINTER	03/27/18 03/27/18	PRINTING & REPRODUCTION	270.80	
PRINTING AND REPRODUCTION TOTALS:					57,798.48	
OTHER SERVICES						
04-16	AP	00982965 LEIDOS DIGITAL SOLUTIONS INC	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
04-18	AP	E0617128 THE CONGRESSIONAL INSTITUTE INC	03/23/18 03/23/18	TRAINING	3,000.00	
05-01	AP	E0620610 COLUMBIA INDUSTRIES	03/12/18 03/12/18	JANITORIAL AND MAINT SERV	34.65	
05-08	AP	E0621867 MACDONALD, RYAN P.	04/24/18 04/24/18	JANITORIAL AND MAINT SERV	32.58	
05-16	AP	00988993 LEIDOS DIGITAL SOLUTIONS INC	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
06-16	AP	00995032 LEIDOS DIGITAL SOLUTIONS INC	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
OTHER SERVICES TOTALS:					8,647.23	
SUPPLIES AND MATERIALS						
04-09	AP	E0614033 CULLIGAN	02/22/18 04/18/18	WATER	23.29	
04-10	AP	E0614039 QUINCY VALLEY POST-REGISTER	03/31/18 03/30/19	PUBLICATIONS/REFERENCE MAT'L	39.00	
04-10	AP	E0614346 CAULFIELD, CHELSEA K.	02/27/18 02/27/18	PUBLICATIONS/REFERENCE MAT'L	10.20	
04-11	AP	E0614038 DAILY SUN NEWS	04/26/18 04/25/19	PUBLICATIONS/REFERENCE MAT'L	70.00	
04-12	AP	00981922 OFFICE DEPOT INC	03/06/18 03/06/18	FOOD & BEVERAGE	94.72	
04-12	AP	E0614028 MCCARTHY, JESSICA J.	03/07/18 03/27/18	FOOD & BEVERAGE	40.48	
04-12	AP	E0614028 MCCARTHY, JESSICA J.	03/17/18 03/17/18	FOOD & BEVERAGE	8.61	
04-12	AP	E0614028 MCCARTHY, JESSICA J.	03/17/18 03/17/18	OFFICE SUPPLIES (OUTSIDE)	6.32	
04-14	AP	00982232 DEER PARK	03/31/18 03/31/18	WATER	38.99	
04-14	AP	E0614027 DANIELS, JAMIE W.	03/02/18 03/02/18	FOOD & BEVERAGE	90.12	
04-17	AP	E0615799 CULLIGAN YAKIMA WA	03/02/18 04/30/18	WATER	66.70	
04-19	AP	E0617943 SUNTRIBUNE	04/11/18 04/10/19	PUBLICATIONS/REFERENCE MAT'L	45.00	
04-30	GL	FL60077856	04/20/18 04/30/18	OFFICE SUPPLY (TRANSFER)	-348.00	

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04-30	GL	RMS0077853	.....	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	865.20
05-01	AP	E0620609	CULLIGAN .....	04/05/18	05/18/18	WATER .....	23.29
05-02	AP	00987323	W.B. MASON CO. INC .....	04/06/18	04/06/18	OFFICE SUPPLIES (OUTSIDE) .....	192.00
05-02	AP	E0620608	COLUMBIA BASIN HERALD .....	05/25/18	05/24/19	PUBLICATIONS/REFERENCE MAT'L .....	250.25
05-08	AP	E0621137	PINCKNEY,JANNA L .....	04/10/18	04/20/18	OFFICE SUPPLIES (OUTSIDE) .....	145.40
05-10	AP	00986847	OFFICE DEPOT INC .....	03/29/18	03/29/18	FOOD & BEVERAGE .....	67.00
05-11	AP	E0623692	CULLIGAN YAKIMA WA .....	05/01/18	05/31/18	WATER .....	38.68
05-16	AP	E0624004	MEADOWS, CARRIE V. ....	03/23/18	03/23/18	FOOD & BEVERAGE .....	34.05
05-19	GL	FRM0078531	.....	04/26/18	04/26/18	FRAMING (TRANSFER) .....	31.00
05-23	AP	00988151	OFFICE DEPOT INC .....	04/12/18	04/12/18	FOOD & BEVERAGE .....	55.02
05-23	AP	00992636	DEER PARK .....	04/30/18	04/30/18	WATER .....	38.99
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	-309.00
05-31	GL	RMS0078658	.....	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	349.25
06-06	AP	E0630294	CULLIGAN .....	05/18/18	06/18/18	WATER .....	14.06
06-08	AP	E0630286	DANIELS, JAMIE W. ....	05/11/18	05/29/18	WATER .....	22.18
06-11	AP	E0630623	RED LION HOTEL RICHLAND HANFORD HOUSE .....	04/23/18	04/23/18	FOOD & BEVERAGE .....	1,402.37
06-13	AP	00993381	OFFICE DEPOT INC .....	04/19/18	04/19/18	OFFICE SUPPLIES (OUTSIDE) .....	69.47
06-15	AP	00995961	OFFICE DEPOT INC .....	05/02/18	05/02/18	FOOD & BEVERAGE .....	67.43
06-22	AP	00998263	DEER PARK .....	05/31/18	05/31/18	WATER .....	38.99
06-22	AP	00998457	OFFICE DEPOT INC .....	05/21/18	05/21/18	FOOD & BEVERAGE .....	44.57
06-25	AP	E0636345	CULLIGAN YAKIMA WA .....	05/25/18	05/25/18	WATER .....	38.68
06-26	AP	E0636434	DAILY SUN NEWS .....	06/07/18	06/06/19	PUBLICATIONS/REFERENCE MAT'L .....	70.00
06-29	AP	00998906	OFFICE DEPOT INC .....	06/08/18	06/08/18	FOOD & BEVERAGE .....	32.65
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	-31.00
06-30	GL	RMS0079530	.....	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	189.67
SUPPLIES AND MATERIALS TOTALS:							3,925.63
EQUIPMENT							
04-30	GL	MNT0077796	.....	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....	308.25
04-30	GL	RPY0077792	.....	02/01/18	02/28/18	EQUIPMENT PURCHASES .....	48.35
04-30	GL	RPY0077792	.....	03/01/18	03/31/18	EQUIPMENT PURCHASES .....	109.81
04-30	GL	RPY0077792	.....	04/01/18	04/30/18	EQUIPMENT PURCHASES .....	109.81
05-31	GL	MNT0078589	.....	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....	308.25
05-31	GL	RPY0078585	.....	05/01/18	05/31/18	EQUIPMENT PURCHASES .....	109.81
06-29	GL	MNT0079409	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	308.25
06-29	GL	RPY0079398	.....	06/01/18	06/30/18	EQUIPMENT PURCHASES .....	109.81
EQUIPMENT TOTALS:							1,412.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:							439,842.85
OFFICE TOTALS:							439,842.85
2017 HON. DAN NEWHOUSE							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
06-13	AP	00993917	CDW GOVERNMENT INC. C/O ISM IN .....	04/06/18	04/06/18	OFFICE SUPPLIES (OUTSIDE) .....	99.74
SUPPLIES AND MATERIALS TOTALS:							99.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:							99.74
OFFICE TOTALS:							99.74
2018 HON. KRISTI L. NOEM							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL .....							482.52
							359.31

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# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. KRISTI L. NOEM—Con.						
				PERSONNEL COMPENSATION .....	539,499.02	284,173.61
				TRAVEL .....	48,491.90	35,995.35
				RENT, COMMUNICATION, UTILITIES .....	26,732.41	15,742.05
				PRINTING AND REPRODUCTION .....	561.35	531.40
				OTHER SERVICES .....	12,100.00	7,180.00
				SUPPLIES AND MATERIALS .....	5,630.75	3,202.70
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	633,497.95	347,184.42
				OFFICE TOTALS:	633,497.95	347,184.42
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18 03/31/18 FRANKED MAIL .....		287.46
04-30	GL	FLG0077856	.....	04/20/18 04/30/18 FRANKED MAIL .....		-29.35
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18 04/30/18 FRANKED MAIL .....		85.99
05-31	GL	FLG0078656	.....	05/20/18 05/31/18 FRANKED MAIL .....		-69.65
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18 05/31/18 FRANKED MAIL .....		137.46
06-30	GL	FLG0079488	.....	06/20/18 06/30/18 FRANKED MAIL .....		-52.60
				FRANKED MAIL TOTALS:		359.31
PERSONNEL COMPENSATION						
			ALLMER,DANICA .....	04/01/18 06/30/18 PART-TIME EMPLOYEE .....		7,875.00
			ANFINSON, SUSAN .....	04/16/18 06/30/18 SHARED EMPLOYEE .....		2,700.00
			ANFINSON, T E .....	04/01/18 06/15/18 SHARED EMPLOYEE .....		2,700.00
			BECKWITH,DONALD J .....	05/07/18 06/30/18 CONSTITUENT SERVICES REP .....		4,500.00
			CHRISTIANSON,ANDREW T .....	04/01/18 06/30/18 CHIEF OF STAFF .....		35,000.01
			COMINS,BRITTANY .....	04/01/18 06/30/18 DEPUTY COS/COMMUNICATIONS DIR. ....		23,750.01
			DOHERTY, KATHRYN J. ....	06/01/18 06/30/18 SHARED EMPLOYEE .....		500.00
			FISHER,ANDREW D .....	04/01/18 06/01/18 LEGISLATIVE ASSISTANT .....		9,065.27
			GERMAN,KELLY D .....	04/01/18 06/30/18 CONSTITUENT SERVICES REPRESENT .....		11,625.00
			HAZEN,CHRISTIANA L .....	04/01/18 06/30/18 DEPUTY CHIEF OF STAFF .....		24,999.99
			HITTLE,MATTHEW P .....	04/01/18 06/30/18 LEGISLATIVE DIRECTOR .....		24,999.99
			HOLLATZ,MARY BETH .....	04/01/18 06/30/18 STATE DIRECTOR .....		26,250.00
			MAGUIRE,PHILIP .....	04/01/18 06/30/18 LEG ASST & CONSTITUENT CORR MG .....		13,125.00
			MALOOF,MICHAEL R .....	04/01/18 06/30/18 LEGISLATIVE AIDE/PRESS ASST. ....		12,875.01
			MARLETTE,SANDRA S .....	04/01/18 06/30/18 CONSTITUENT SERVICES REPRESENT .....		11,625.00
			MONSSEN,JACOB V .....	04/01/18 06/30/18 CONSTITUENT SERVICES REPRESENT .....		9,624.99
			OTTEN,BRADLEY J .....	04/01/18 06/30/18 WEST RIVER DIRECTOR .....		17,499.99
			PATEL,NEHA A .....	06/15/18 06/30/18 STAFF ASSISTANT .....		1,333.33
			SHAY,OWEN J .....	04/01/18 06/30/18 SOUTHEAST AREA DIRECTOR .....		13,250.01
			VALLERY,RICK A .....	04/01/18 06/30/18 FIELD REPRESENTATIVE .....		8,625.00
			WHITLOCK,GREGORY J .....	04/01/18 06/30/18 MILITARY & VET AFFAIRS REP .....		11,625.00
			WILEMAN,KRISTIN A .....	04/01/18 06/30/18 STAFF ASSISTANT .....		10,625.01
				PERSONNEL COMPENSATION TOTALS:		284,173.61
TRAVEL						
04-05	AP	E0613435	MONSSEN, JACOB V. ....	03/14/18 03/14/18 PRIVATE AUTO MILEAGE .....		145.00

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04-09	AP	E0613425	VALLERY, RICK A .....	03/22/18	03/22/18	PRIVATE AUTO MILEAGE .....	89.50
04-16	AP	E0616646	CITIBANK GOV CARD SERVICE .....	03/09/18	03/09/18	MEALS .....	22.14
04-17	AP	E0615742	CHRISTIANSON,ANDREW T .....	03/27/18	03/27/18	MEALS .....	7.16
04-17	AP	E0615742	CHRISTIANSON,ANDREW T .....	03/27/18	03/28/18	PRIVATE AUTO MILEAGE .....	164.50
04-17	AP	E0615742	CHRISTIANSON,ANDREW T .....	03/27/18	03/27/18	TAXI/PARKING/TOLLS .....	17.10
04-17	AP	E0615745	MONSSEN, JACOB V. ....	03/29/18	03/29/18	PRIVATE AUTO MILEAGE .....	88.60
04-17	AP	E0615778	GERMAN, KELLY D. ....	03/15/18	03/22/18	PRIVATE AUTO MILEAGE .....	299.00
04-17	AP	E0616645	CITIBANK GOV CARD SERVICE .....	02/12/18	02/12/18	COMMERCIAL TRANSPORTATION .....	18.75
04-18	AP	E0616732	CITIBANK GOV CARD SERVICE .....	01/31/18	02/26/18	MEALS .....	82.82
04-18	AP	E0616732	CITIBANK GOV CARD SERVICE .....	01/29/18	02/26/18	TAXI/PARKING/TOLLS .....	80.00
04-19	AP	E0616647	CITIBANK GOV CARD SERVICE .....	03/05/18	03/05/18	COMMERCIAL TRANSPORTATION .....	423.30
04-19	AP	E0616647	CITIBANK GOV CARD SERVICE .....	03/08/18	03/08/18	COMMERCIAL TRANSPORTATION .....	423.30
04-19	AP	E0616647	CITIBANK GOV CARD SERVICE .....	03/13/18	03/13/18	COMMERCIAL TRANSPORTATION .....	223.00
04-19	AP	E0616647	CITIBANK GOV CARD SERVICE .....	03/19/18	03/19/18	COMMERCIAL TRANSPORTATION .....	315.00
04-19	AP	E0616647	CITIBANK GOV CARD SERVICE .....	03/22/18	03/22/18	COMMERCIAL TRANSPORTATION .....	298.00
04-19	AP	E0616647	CITIBANK GOV CARD SERVICE .....	04/10/18	04/10/18	COMMERCIAL TRANSPORTATION .....	223.00
04-19	AP	E0616647	CITIBANK GOV CARD SERVICE .....	02/28/18	03/06/18	MEALS .....	49.72
04-19	AP	E0616647	CITIBANK GOV CARD SERVICE .....	02/26/18	03/16/18	TAXI/PARKING/TOLLS .....	64.00
04-19	AP	E0616650	CITIBANK GOV CARD SERVICE .....	01/18/18	01/18/18	COMMERCIAL TRANSPORTATION .....	608.30
04-19	AP	E0616650	CITIBANK GOV CARD SERVICE .....	01/16/18	01/16/18	MEALS .....	8.35
04-24	AP	E0618760	CITIBANK GOV CARD SERVICE .....	03/14/18	03/14/18	COMMERCIAL TRANSPORTATION .....	37.50
04-24	AP	E0618760	CITIBANK GOV CARD SERVICE .....	03/27/18	03/27/18	COMMERCIAL TRANSPORTATION .....	223.00
04-24	AP	E0618760	CITIBANK GOV CARD SERVICE .....	03/30/18	03/30/18	COMMERCIAL TRANSPORTATION .....	223.00
04-27	AP	E0619778	HOLLATZ, MARYBETH .....	01/09/18	01/17/18	PRIVATE AUTO MILEAGE .....	362.00
04-27	AP	E0619780	HOLLATZ, MARYBETH .....	02/01/18	02/27/18	PRIVATE AUTO MILEAGE .....	454.50
05-01	AP	E0620623	HON. KRISTI NOEM .....	03/04/18	03/31/18	PRIVATE AUTO MILEAGE .....	463.00
05-01	AP	E0620623	HON. KRISTI NOEM .....	03/05/18	03/22/18	PRIVATE AUTO MILEAGE .....	27.00
05-01	AP	E0620626	MONSSEN, JACOB V. ....	04/05/18	04/12/18	PRIVATE AUTO MILEAGE .....	216.60
05-03	AP	E0620627	HOLLATZ, MARYBETH .....	03/09/18	03/28/18	PRIVATE AUTO MILEAGE .....	259.50
05-14	AP	E0623577	CITIBANK GOV CARD SERVICE .....	03/04/18	03/05/18	LODGING .....	147.74
05-14	AP	E0623577	CITIBANK GOV CARD SERVICE .....	03/19/18	03/19/18	MEALS .....	6.93
05-14	AP	E0623577	CITIBANK GOV CARD SERVICE .....	03/05/18	04/13/18	TAXI/PARKING/TOLLS .....	106.00
05-14	AP	E0623578	MONSSEN, JACOB V. ....	04/19/18	04/19/18	PRIVATE AUTO MILEAGE .....	72.60
05-14	AP	E0623580	WHITLOCK, GREGORY J. ....	01/04/18	01/11/18	PRIVATE AUTO MILEAGE .....	206.50
05-14	AP	E0623580	WHITLOCK, GREGORY J. ....	02/15/18	02/28/18	PRIVATE AUTO MILEAGE .....	208.00
05-18	AP	E0624743	CHRISTIANSON,ANDREW T .....	04/27/18	05/03/18	PRIVATE AUTO MILEAGE .....	343.00
05-18	AP	E0624743	CHRISTIANSON,ANDREW T .....	04/26/18	04/26/18	TAXI/PARKING/TOLLS .....	17.79
05-18	AP	E0624744	CITIBANK GOV CARD SERVICE .....	04/12/18	04/12/18	COMMERCIAL TRANSPORTATION .....	223.20
05-18	AP	E0624744	CITIBANK GOV CARD SERVICE .....	04/19/18	04/19/18	COMMERCIAL TRANSPORTATION .....	290.80
05-18	AP	E0624759	WHITLOCK, GREGORY J. ....	03/15/18	03/31/18	PRIVATE AUTO MILEAGE .....	556.00
05-18	AP	E0624759	WHITLOCK, GREGORY J. ....	04/06/18	04/26/18	PRIVATE AUTO MILEAGE .....	312.00
05-18	AP	E0625904	CITIBANK GOV CARD SERVICE .....	03/28/18	03/28/18	MEALS .....	12.52
05-21	AP	E0625902	MONSSEN, JACOB V. ....	05/01/18	05/01/18	PRIVATE AUTO MILEAGE .....	225.00
05-22	AP	E0626694	OTTEN, BRADLEY .....	04/02/18	04/27/18	PRIVATE AUTO MILEAGE .....	256.00
05-24	AP	E0626692	CITIBANK GOV CARD SERVICE .....	04/19/18	04/19/18	COMMERCIAL TRANSPORTATION .....	56.25
05-24	AP	E0626692	CITIBANK GOV CARD SERVICE .....	04/26/18	05/05/18	COMMERCIAL TRANSPORTATION .....	983.20
05-24	AP	E0626692	CITIBANK GOV CARD SERVICE .....	04/28/18	05/05/18	COMMERCIAL TRANSPORTATION .....	662.00
05-24	AP	E0626692	CITIBANK GOV CARD SERVICE .....	03/27/18	03/28/18	LODGING .....	114.28
05-24	AP	E0626692	CITIBANK GOV CARD SERVICE .....	03/27/18	03/30/18	MEALS .....	46.34



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. KRISTI L. NOEM—Con.						
05-24	AP	E0626696	VALLERY, RICK A .....	04/18/18 04/19/18 LODGING .....	95.48	
05-24	AP	E0626696	VALLERY, RICK A .....	04/18/18 04/19/18 MEALS .....	31.73	
05-24	AP	E0626696	VALLERY, RICK A .....	04/18/18 04/18/18 PRIVATE AUTO MILEAGE .....	222.00	
05-30	AP	E0627715	COMINS, BRITTANY .....	04/26/18 05/05/18 LODGING .....	626.00	
05-30	AP	E0627715	COMINS, BRITTANY .....	04/26/18 05/04/18 MEALS .....	83.24	
05-30	AP	E0627715	COMINS, BRITTANY .....	04/30/18 05/03/18 CAR RENTAL .....	503.96	
05-30	AP	E0627715	COMINS, BRITTANY .....	05/01/18 05/03/18 GASOLINE .....	43.97	
05-30	AP	E0628605	CITIBANK GOV CARD SERVICE .....	03/22/18 03/22/18 MEALS .....	14.49	
05-30	AP	E0628605	CITIBANK GOV CARD SERVICE .....	03/19/18 03/22/18 TAXI/PARKING/TOLLS .....	56.00	
05-30	AP	E0628606	CITIBANK GOV CARD SERVICE .....	04/10/18 04/25/18 MEALS .....	57.95	
05-31	AP	E0628604	HON. KRISTI NOEM .....	05/07/18 05/07/18 MEALS .....	8.99	
05-31	AP	E0628604	HON. KRISTI NOEM .....	04/10/18 04/19/18 PRIVATE AUTO MILEAGE .....	17.50	
05-31	AP	E0628607	WILEMAN, KRISTIN A .....	05/01/18 05/03/18 LODGING .....	208.62	
05-31	AP	E0628607	WILEMAN, KRISTIN A .....	04/28/18 05/03/18 MEALS .....	46.59	
06-14	AP	E0633334	LEGACY AVIATION LLC .....	05/25/18 05/25/18 COMMERCIAL TRANSPORTATION .....	3,329.35	
06-15	AP	E0633337	LEGACY AVIATION LLC .....	05/28/18 05/28/18 COMMERCIAL TRANSPORTATION .....	3,540.27	
06-15	AP	E0633338	LEGACY AVIATION LLC .....	05/29/18 05/29/18 COMMERCIAL TRANSPORTATION .....	2,756.58	
06-17	AP	E0633331	SHAY, OWEN J. ....	03/12/18 03/27/18 PRIVATE AUTO MILEAGE .....	165.00	
06-17	AP	E0633331	SHAY, OWEN J. ....	04/26/18 04/26/18 PRIVATE AUTO MILEAGE .....	72.00	
06-17	AP	E0633343	CITIBANK GOV CARD SERVICE .....	05/14/18 05/15/18 LODGING .....	265.80	
06-18	AP	E0633330	HON. KRISTI NOEM .....	01/08/18 01/18/18 MEALS .....	59.96	
06-18	AP	E0633330	HON. KRISTI NOEM .....	03/13/18 03/15/18 MEALS .....	46.52	
06-18	AP	E0633330	HON. KRISTI NOEM .....	04/06/18 04/10/18 MEALS .....	15.39	
06-18	AP	E0633330	HON. KRISTI NOEM .....	01/11/18 01/11/18 TAXI/PARKING/TOLLS .....	6.00	
06-18	AP	E0633330	HON. KRISTI NOEM .....	04/10/18 04/12/18 TAXI/PARKING/TOLLS .....	72.00	
06-18	AP	E0634083	CITIBANK GOV CARD SERVICE .....	02/15/18 02/15/18 MEALS .....	18.84	
06-18	AP	E0634088	HON. KRISTI NOEM .....	05/26/18 05/26/18 MEALS .....	20.00	
06-18	AP	E0634088	HON. KRISTI NOEM .....	06/12/18 06/12/18 MEALS .....	3.49	
06-18	AP	E0634088	HON. KRISTI NOEM .....	05/07/18 05/21/18 PRIVATE AUTO MILEAGE .....	165.00	
06-18	AP	E0634088	HON. KRISTI NOEM .....	05/07/18 05/23/18 PRIVATE AUTO MILEAGE .....	22.50	
06-19	AP	E0634068	LEGACY AVIATION LLC .....	06/09/18 06/09/18 COMMERCIAL TRANSPORTATION .....	3,474.90	
06-19	AP	E0634070	LEGACY AVIATION LLC .....	06/08/18 06/08/18 COMMERCIAL TRANSPORTATION .....	3,377.39	
06-20	AP	E0633342	OTTEN, BRADLEY .....	05/01/18 05/30/18 PRIVATE AUTO MILEAGE .....	486.50	
06-20	AP	E0633344	CITIBANK GOV CARD SERVICE .....	05/07/18 05/07/18 COMMERCIAL TRANSPORTATION .....	315.00	
06-20	AP	E0633344	CITIBANK GOV CARD SERVICE .....	05/10/18 05/10/18 COMMERCIAL TRANSPORTATION .....	297.80	
06-20	AP	E0633344	CITIBANK GOV CARD SERVICE .....	05/15/18 05/15/18 COMMERCIAL TRANSPORTATION .....	297.80	
06-20	AP	E0633344	CITIBANK GOV CARD SERVICE .....	05/21/18 05/21/18 COMMERCIAL TRANSPORTATION .....	314.80	
06-20	AP	E0633344	CITIBANK GOV CARD SERVICE .....	05/07/18 05/07/18 MEALS .....	2.69	
06-20	AP	E0633344	CITIBANK GOV CARD SERVICE .....	05/15/18 05/15/18 TAXI/PARKING/TOLLS .....	4.00	
06-20	AP	E0634066	MONSSEN, JACOB V. ....	05/26/18 06/02/18 PRIVATE AUTO MILEAGE .....	136.70	
06-20	AP	E0634072	CHRISTIANSON, ANDREW T .....	05/24/18 05/26/18 MEALS .....	30.78	
06-20	AP	E0634072	CHRISTIANSON, ANDREW T .....	05/29/18 05/29/18 TAXI/PARKING/TOLLS .....	18.67	
06-20	AP	E0634082	CITIBANK GOV CARD SERVICE .....	02/28/18 02/28/18 MEALS .....	10.28	

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06-20	AP	E0634084	CITIBANK GOV CARD SERVICE .....	05/23/18	05/23/18	COMMERCIAL TRANSPORTATION .....	222.80
06-20	AP	E0634084	CITIBANK GOV CARD SERVICE .....	06/12/18	06/12/18	COMMERCIAL TRANSPORTATION .....	314.80
06-20	AP	E0634087	CITIBANK GOV CARD SERVICE .....	04/29/18	04/30/18	LODGING .....	114.28
06-20	AP	E0634087	CITIBANK GOV CARD SERVICE .....	05/10/18	05/24/18	MEALS .....	157.74
06-20	AP	E0634087	CITIBANK GOV CARD SERVICE .....	05/07/18	05/10/18	TAXI/PARKING/TOLLS .....	56.00
06-21	AP	E0634073	CITIBANK GOV CARD SERVICE .....	05/14/18	05/21/18	COMMERCIAL TRANSPORTATION .....	75.00
06-21	AP	E0634073	CITIBANK GOV CARD SERVICE .....	05/23/18	05/23/18	COMMERCIAL TRANSPORTATION .....	629.60
06-21	AP	E0634073	CITIBANK GOV CARD SERVICE .....	05/27/18	05/27/18	COMMERCIAL TRANSPORTATION .....	190.80
06-21	AP	E0634073	CITIBANK GOV CARD SERVICE .....	05/29/18	05/29/18	COMMERCIAL TRANSPORTATION .....	314.80
06-21	AP	E0634073	CITIBANK GOV CARD SERVICE .....	04/27/18	05/26/18	MEALS .....	341.49
06-21	AP	E0634075	COMINS, BRITTANY .....	05/23/18	06/08/18	LODGING .....	943.56
06-21	AP	E0634075	COMINS, BRITTANY .....	05/23/18	06/08/18	MEALS .....	149.41
06-21	AP	E0634075	COMINS, BRITTANY .....	05/29/18	06/02/18	CAR RENTAL .....	360.60
06-21	AP	E0634075	COMINS, BRITTANY .....	06/02/18	06/02/18	GASOLINE .....	19.15
TRAVEL TOTALS:							35,995.35
RENT, COMMUNICATION, UTILITIES							
04-04	AP	E0613409	VERIZON BUSINESS SERVICES .....	02/01/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	22.72
04-04	AP	E0613414	MIDCONTINENT COMMUNICATIONS .....	03/15/18	04/14/18	UTILITIES .....	419.36
04-04	AP	E0613419	MIDCONTINENT COMMUNICATIONS .....	03/15/18	04/14/18	UTILITIES .....	324.99
04-04	AP	E0613432	CITY OF SIOUX FALLS PUBLIC PARKING .....	04/01/18	04/30/18	DISTRICT OFFICE PARKING .....	115.02
04-16	AP	00982488	JAMES F HARDEE .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	730.00
04-16	AP	00982577	NWE CLOCK TOWER LLC .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00
04-16	AP	00982578	DYNAMIC SERVICES LLC .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	882.92
04-18	AP	E0616649	MIDCONTINENT COMMUNICATIONS .....	04/01/18	04/30/18	UTILITIES .....	393.76
04-23	AP	E0618761	VERIZON WIRELESS .....	03/29/18	04/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	272.95
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER) .....	40.00
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM SERV (TRANSFER) .....	105.75
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER) .....	530.28
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	90.43
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	19.60
04-26	GL	HRS0077693	.....	03/01/18	03/31/18	RECORDING - (TRANSFER) .....	210.00
04-30	AP	E0620628	VERIZON BUSINESS SERVICES .....	03/01/18	03/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	17.99
05-01	AP	E0620633	CITY OF SIOUX FALLS PUBLIC PARKING .....	05/01/18	05/31/18	DISTRICT OFFICE PARKING .....	115.02
05-01	AP	E0620634	MIDCONTINENT COMMUNICATIONS .....	04/15/18	05/14/18	UTILITIES .....	324.28
05-01	AP	E0620635	MIDCONTINENT COMMUNICATIONS .....	04/15/18	05/14/18	UTILITIES .....	418.77
05-16	AP	00988515	JAMES F HARDEE .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	730.00
05-16	AP	00988603	NWE CLOCK TOWER LLC .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00
05-16	AP	00988604	DYNAMIC SERVICES LLC .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	882.92
05-16	AP	E0624742	MIDCONTINENT COMMUNICATIONS .....	05/01/18	05/31/18	UTILITIES .....	393.76
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER) .....	40.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER) .....	105.75
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER) .....	524.82
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DISTR OFF TELECOM EQ (TRANSF) .....	90.43
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	15.13
05-29	GL	HRS0078497	.....	04/01/18	04/30/18	RECORDING - (TRANSFER) .....	200.00
05-30	AP	E0628603	VERIZON WIRELESS .....	04/29/18	05/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	272.51
05-30	AP	E0628608	MIDCONTINENT COMMUNICATIONS .....	05/15/18	06/14/18	UTILITIES .....	324.28
05-30	AP	E0628610	MIDCONTINENT COMMUNICATIONS .....	05/15/18	06/14/18	UTILITIES .....	418.77
05-31	AP	E0628604	HON. KRISTI NOEM .....	02/26/18	03/25/18	UTILITIES .....	59.95

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. KRISTI L. NOEM—Con.						
05-31	AP	E0628604	HON. KRISTI NOEM .....	03/26/18 04/25/18	UTILITIES .....	59.95
05-31	AP	E0628604	HON. KRISTI NOEM .....	04/26/18 05/25/18	UTILITIES .....	59.95
06-13	AP	E0633332	CITY OF SIOUX FALLS PUBLIC PARKING .....	06/01/18 06/30/18	DISTRICT OFFICE PARKING .....	172.53
06-13	AP	E0633333	VERIZON BUSINESS SERVICES .....	04/01/18 04/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	17.43
06-13	AP	E0633346	FEDEX .....	05/17/18 05/17/18	POSTAGE / COURIER / BOX RENTAL .....	50.86
06-16	AP	00994554	JAMES F HARDEE .....	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	730.00
06-16	AP	00994642	NWE CLOCK TOWER LLC .....	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00
06-16	AP	00994643	DYNAMIC SERVICES LLC .....	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	882.92
06-18	AP	E0634071	MIDCONTINENT COMMUNICATIONS .....	06/01/18 06/30/18	UTILITIES .....	393.76
06-18	AP	E0634086	VERIZON WIRELESS .....	05/29/18 06/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	272.51
06-21	GL	EMS0079149	.....	05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER) .....	40.00
06-21	GL	EMS0079149	.....	05/01/18 05/31/18	DC TELECOM SERV (TRANSFER) .....	105.75
06-21	GL	EMS0079149	.....	05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER) .....	539.44
06-21	GL	EMS0079149	.....	05/01/18 05/31/18	DISTR OFF TELECOM EQ (TRNSF) .....	90.43
06-21	GL	EMS0079149	.....	05/01/18 05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	24.36
06-28	GL	HRS0079360	.....	05/01/18 05/31/18	RECORDING - (TRANSFER) .....	210.00
RENT, COMMUNICATION, UTILITIES TOTALS:						15,742.05
PRINTING AND REPRODUCTION						
04-04	AP	E0613437	ACCURATE WORD LLC .....	03/21/18 03/21/18	PRINTING & REPRODUCTION .....	43.90
04-10	AP	E0615741	ACCURATE WORD LLC .....	03/19/18 03/19/18	PRINTING & REPRODUCTION .....	29.95
04-11	AP	E0615740	ACCURATE WORD LLC .....	03/16/18 03/16/18	PRINTING & REPRODUCTION .....	29.95
04-27	AP	E0620629	ACCURATE WORD LLC .....	04/17/18 04/17/18	PRINTING & REPRODUCTION .....	204.00
05-02	AP	E0621563	ACCURATE WORD LLC .....	04/13/18 04/13/18	PRINTING & REPRODUCTION .....	59.90
05-16	AP	E0624761	ACCURATE WORD LLC .....	04/27/18 04/27/18	PRINTING & REPRODUCTION .....	43.90
05-16	AP	E0625901	ACCURATE WORD LLC .....	05/03/18 05/03/18	PRINTING & REPRODUCTION .....	29.95
06-30	AP	E0637890	ACCURATE WORD LLC .....	06/19/18 06/19/18	PRINTING & REPRODUCTION .....	59.90
06-30	AP	E0637898	ACCURATE WORD LLC .....	06/14/18 06/14/18	PRINTING & REPRODUCTION .....	29.95
PRINTING AND REPRODUCTION TOTALS:						531.40
OTHER SERVICES						
04-16	AP	00982955	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
05-16	AP	00988983	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
06-14	AP	E0633348	THE NEWPORT BAY COMPANY .....	05/15/18 05/15/18	NON-TECHNOLOGY SERVICE CONTR .....	1,600.00
06-16	AP	00995022	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
OTHER SERVICES TOTALS:						7,180.00
SUPPLIES AND MATERIALS						
04-04	AP	E0613436	ABERDEEN AREA CHAMBER OF COMMERCE .....	03/26/18 03/26/18	FOOD & BEVERAGE .....	15.00
04-14	AP	00982232	DEER PARK .....	03/31/18 03/31/18	WATER .....	37.92
04-16	AP	E0615743	WATERTREE INC .....	03/15/18 03/15/18	WATER .....	18.80
04-16	AP	E0615744	WATERTREE INC .....	04/01/18 04/30/18	WATER .....	12.00
04-16	AP	E0615746	ALLEN WATER SOLUTIONS .....	01/01/18 03/31/18	WATER .....	95.31
04-16	AP	E0615747	TRI STATE WATER INC .....	03/09/18 04/30/18	WATER .....	54.52
04-17	AP	E0615778	GERMAN, KELLY D. .....	03/20/18 03/20/18	FOOD & BEVERAGE .....	12.50
04-30	AP	E0619779	SOUTH DAKOTA MUNICIPAL LEAGUE .....	03/13/18 04/04/18	FOOD & BEVERAGE .....	171.00

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04-30	GL	FLG0077856	.....	04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	-118.00
04-30	GL	RMS0077853	.....	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	127.28
05-01	AP	E0620625	YANKTON AREA CHAMBER OF COMMERCE .....	03/30/18	03/30/18	FOOD & BEVERAGE .....	40.00
05-01	AP	E0620631	SULLY FRAMING AND ART .....	04/01/18	04/01/18	HABITATION EXPENSE .....	415.37
05-01	AP	E0620632	SULLY FRAMING AND ART .....	04/01/18	04/01/18	HABITATION EXPENSE .....	521.34
05-02	AP	E0618775	CHOPS FIRE MEATS & FARE .....	02/20/18	02/20/18	FOOD & BEVERAGE .....	349.38
05-03	AP	E0620636	THE PLAINSMAN .....	05/09/18	11/09/18	PUBLICATIONS/REFERENCE MAT'L .....	94.97
05-04	AP	E0621566	CAPITOL IDEA TECHNOLOGY INC .....	02/12/18	02/12/18	OFFICE SUPPLIES (OUTSIDE) .....	38.09
05-04	AP	E0621567	HAZEN, CHRISTIANA L. ....	04/25/18	04/25/18	OFFICE SUPPLIES (OUTSIDE) .....	41.23
05-11	AP	E0623579	WATERTREE INC .....	05/01/18	05/31/18	WATER .....	12.00
05-15	AP	E0624745	OFFICE PEEPS INC .....	05/03/18	05/03/18	OFFICE SUPPLIES (OUTSIDE) .....	4.15
05-17	AP	E0624760	TRI STATE WATER INC .....	05/01/18	05/31/18	WATER .....	28.37
05-18	AP	E0624759	WHITLOCK, GREGORY J. ....	03/04/18	03/04/18	OFFICE SUPPLIES (OUTSIDE) .....	106.48
05-18	AP	E0624759	WHITLOCK, GREGORY J. ....	04/26/18	04/26/18	OFFICE SUPPLIES (OUTSIDE) .....	31.93
05-18	AP	E0624892	CHRISTIANSON,ANDREW T .....	04/18/18	04/18/18	FOOD & BEVERAGE .....	300.95
05-22	AP	E0626694	OTTEN, BRADLEY .....	04/19/18	04/19/18	FOOD & BEVERAGE .....	15.00
05-23	AP	00992636	DEER PARK .....	04/30/18	04/30/18	WATER .....	48.91
05-30	AP	E0627715	COMINS, BRITTANY .....	05/07/18	05/07/18	FOOD & BEVERAGE .....	83.49
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	-370.00
05-31	GL	RMS0078658	.....	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	460.98
06-01	AP	E0628602	CHRISTIANSON,ANDREW T .....	05/16/18	05/16/18	FOOD & BEVERAGE .....	300.96
06-13	AP	E0633340	WATERTREE INC .....	06/01/18	06/01/18	WATER .....	12.00
06-14	AP	E0633345	TRI STATE WATER INC .....	05/17/18	06/30/18	WATER .....	28.90
06-22	AP	00998263	DEER PARK .....	05/31/18	05/31/18	WATER .....	48.91
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	-207.20
06-30	GL	RMS0079530	.....	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	370.16
SUPPLIES AND MATERIALS TOTALS:							3,202.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:							347,184.42
OFFICE TOTALS:							347,184.42

2017 HON. KRISTI L. NOEM  
OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS

05-04	AP	E0621562	CAPITOL IDEA TECHNOLOGY INC .....	09/12/17	09/12/17	OFFICE SUPPLIES (OUTSIDE) .....	76.00
05-31	AP	E0628593	STAR PUBLISHING .....	10/10/17	10/10/18	PUBLICATIONS/REFERENCE MAT'L .....	17.31
05-31	AP	E0628595	STAR PUBLISHING .....	10/10/17	10/10/18	PUBLICATIONS/REFERENCE MAT'L .....	18.46
05-31	AP	E0628596	STAR PUBLISHING .....	10/10/17	10/10/18	PUBLICATIONS/REFERENCE MAT'L .....	17.31
05-31	AP	E0628597	STAR PUBLISHING .....	09/01/17	09/01/18	PUBLICATIONS/REFERENCE MAT'L .....	20.19
05-31	AP	E0628599	STAR PUBLISHING .....	09/01/17	09/01/18	PUBLICATIONS/REFERENCE MAT'L .....	20.19
SUPPLIES AND MATERIALS TOTALS:							169.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:							169.46
OFFICE TOTALS:							169.46

2018 HON. RICHARD M. NOLAN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	738.60	515.39
PERSONNEL COMPENSATION .....	517,515.97	264,366.61
TRAVEL .....	26,521.14	18,656.66
RENT, COMMUNICATION, UTILITIES .....	21,877.23	15,548.14

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RICHARD M. NOLAN—Con.						
				PRINTING AND REPRODUCTION .....	465.26	63.80
				OTHER SERVICES .....	9,300.00	5,580.00
				SUPPLIES AND MATERIALS .....	1,934.41	1,840.31
				EQUIPMENT .....	1,471.98	735.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	579,824.59	307,306.90
				OFFICE TOTALS:	579,824.59	307,306.90
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18 03/31/18	FRANKED MAIL .....	239.26
04-30	GL	FLG0077856	UNITED STATES POSTAL SERVICE .....	04/20/18 04/30/18	FRANKED MAIL .....	-11.75
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18 04/30/18	FRANKED MAIL .....	151.27
05-31	GL	FLG0078656	UNITED STATES POSTAL SERVICE .....	05/20/18 05/31/18	FRANKED MAIL .....	-124.90
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18 05/31/18	FRANKED MAIL .....	292.96
06-30	GL	FLG0079488	UNITED STATES POSTAL SERVICE .....	06/20/18 06/30/18	FRANKED MAIL .....	-31.45
				FRANKED MAIL TOTALS:		515.39
PERSONNEL COMPENSATION						
		ALSTEAD,HANNAH K .....	04/01/18 06/30/18	FIELD/CONSTITUENT SERV REP .....	9,999.99	
		ANDERSON,JEFFERY D .....	04/01/18 06/30/18	DISTRICT DIRECTOR/DEPUTY C.O.S .....	27,500.01	
		BLACK,WILLIAM H .....	04/01/18 06/30/18	LEGISLATIVE CORRESPONDENT .....	8,750.01	
		CAREY,LEAH E .....	04/01/18 06/30/18	SCHEDULER/OFFICE MANAGER .....	10,500.00	
		GARRISON,KANDISE D .....	04/01/18 05/15/18	PART-TIME EMPLOYEE .....	3,500.00	
		GARRISON,KANDISE D .....	05/16/18 06/30/18	CONSTITUENT SERVICES MANAGER .....	5,812.50	
		GERMAN,EMILY K .....	04/01/18 06/30/18	LEGISLATIVE ASSISTANT .....	13,749.99	
		HENRY-BRYANT, HEATHER .....	04/01/18 06/30/18	SHARED EMPLOYEE .....	4,800.00	
		JOHNSON,STEVEN A .....	04/01/18 06/30/18	COMMUNICATIONS DIRECTOR .....	22,500.00	
		METSA,JORDAN Z .....	04/01/18 04/11/18	FIELD/CONSTITUENT SERV REP .....	1,344.45	
		METSA,JORDAN Z .....	04/12/18 06/30/18	PRESS SECRETARY .....	9,655.56	
		MITCHELL,WILL E .....	04/01/18 06/30/18	LEGISLATIVE DIRECTOR .....	22,500.00	
		OLSEEN,RICHARD E .....	04/01/18 06/30/18	FIELD/CONSTITUENT SERV REP .....	13,749.99	
		PINCKNEY,JANNA L .....	04/01/18 06/30/18	SYSTEM ADMINISTRATOR .....	5,499.99	
		SCHRADER,JOHN .....	04/01/18 06/30/18	FIELD/CONSTITUENT SERV REP .....	8,229.17	
		SIAS,BRYNN M .....	04/01/18 05/16/18	DEPUTY DISTRICT DIRECTOR .....	7,922.23	
		STENGLEIN, TIFFANY E .....	04/01/18 06/30/18	FIELD/CONSTITUENT SERV REP .....	9,999.99	
		TORKELSON,JODIE R .....	04/01/18 06/30/18	CHIEF OF STAFF .....	42,102.75	
		WANOUS,SAMMUEL C .....	04/01/18 06/30/18	STAFF ASSISTANT .....	10,500.00	
		WHITESIDE,THOMAS A .....	04/01/18 06/30/18	FIELD/CONSTITUENT SERV REP .....	9,999.99	
		WRIGHT,ANDREW T .....	04/01/18 04/30/18	SHARED EMPLOYEE .....	2,000.00	
		WYTKIND,EDWARD G .....	04/01/18 06/30/18	LEGISLATIVE ASSISTANT .....	13,749.99	
				PERSONNEL COMPENSATION TOTALS:	264,366.61	
TRAVEL						
04-02	AP	E0612059	WHITESIDE, THOMAS A .....	03/09/18 03/09/18	MEALS .....	7.48
04-02	AP	E0612059	WHITESIDE, THOMAS A .....	03/07/18 03/09/18	PRIVATE AUTO MILEAGE .....	153.50

04-03	AP	E0612103	STENGLEIN, TIFFANY E. ....	03/09/18	03/09/18	MEALS .....	10.92
04-03	AP	E0612103	STENGLEIN, TIFFANY E. ....	03/06/18	03/14/18	PRIVATE AUTO MILEAGE .....	438.00
04-03	AP	E0612103	STENGLEIN, TIFFANY E. ....	03/09/18	03/09/18	TAXI/PARKING/TOLLS .....	4.00
04-03	AP	E0612105	METSA, JORDAN Z. ....	03/08/18	03/09/18	MEALS .....	15.31
04-03	AP	E0612105	METSA, JORDAN Z. ....	03/08/18	03/09/18	PRIVATE AUTO MILEAGE .....	138.50
04-03	AP	E0612106	OLSEEN, RICHARD E. ....	03/07/18	03/15/18	MEALS .....	57.89
04-03	AP	E0612106	OLSEEN, RICHARD E. ....	03/07/18	03/15/18	PRIVATE AUTO MILEAGE .....	372.00
04-03	AP	E0612106	OLSEEN, RICHARD E. ....	03/09/18	03/09/18	TAXI/PARKING/TOLLS .....	8.00
04-03	AP	E0612108	ANDERSON, JEFFERY D. ....	03/13/18	03/13/18	MEALS .....	16.13
04-03	AP	E0612108	ANDERSON, JEFFERY D. ....	03/12/18	03/19/18	PRIVATE AUTO MILEAGE .....	167.00
04-03	AP	E0612108	ANDERSON, JEFFERY D. ....	03/12/18	03/19/18	TAXI/PARKING/TOLLS .....	21.00
04-03	AP	E0612110	SCHRADER, JOHN .....	03/08/18	03/09/18	MEALS .....	23.39
04-03	AP	E0612110	SCHRADER, JOHN .....	02/28/18	03/14/18	PRIVATE AUTO MILEAGE .....	420.43
04-06	AP	E0614599	STENGLEIN, TIFFANY E. ....	01/05/18	01/05/18	PRIVATE AUTO MILEAGE .....	57.00
04-06	AP	E0614599	STENGLEIN, TIFFANY E. ....	01/17/18	01/26/18	PRIVATE AUTO MILEAGE .....	110.00
04-09	AP	E0614377	METSA, JORDAN Z. ....	02/27/18	02/28/18	PRIVATE AUTO MILEAGE .....	122.00
04-09	AP	E0614601	METSA, JORDAN Z. ....	01/04/18	01/25/18	PRIVATE AUTO MILEAGE .....	76.50
04-09	AP	E0614608	ALSTEAD, HANNAH K. ....	03/22/18	03/22/18	MEALS .....	9.85
04-09	AP	E0614608	ALSTEAD, HANNAH K. ....	03/13/18	03/22/18	PRIVATE AUTO MILEAGE .....	251.00
04-09	AP	E0614609	METSA, JORDAN Z. ....	03/20/18	03/20/18	PRIVATE AUTO MILEAGE .....	103.00
04-09	AP	E0614611	OLSEEN, RICHARD E. ....	03/21/18	03/23/18	MEALS .....	33.71
04-09	AP	E0614611	OLSEEN, RICHARD E. ....	03/21/18	03/24/18	PRIVATE AUTO MILEAGE .....	325.50
04-09	AP	E0614611	OLSEEN, RICHARD E. ....	03/22/18	03/22/18	TAXI/PARKING/TOLLS .....	8.00
04-09	AP	E0614612	SCHRADER, JOHN .....	01/03/18	01/03/18	PRIVATE AUTO MILEAGE .....	33.00
04-09	AP	E0614612	SCHRADER, JOHN .....	01/20/18	01/25/18	PRIVATE AUTO MILEAGE .....	156.00
04-10	AP	E0614600	OLSEEN, RICHARD E. ....	01/23/18	01/26/18	MEALS .....	23.12
04-10	AP	E0614600	OLSEEN, RICHARD E. ....	01/26/18	01/26/18	PRIVATE AUTO MILEAGE .....	220.50
04-10	AP	E0614602	OLSEEN, RICHARD E. ....	03/28/18	03/28/18	PRIVATE AUTO MILEAGE .....	48.00
04-10	AP	E0614603	WHITESIDE, THOMAS A. ....	03/27/18	03/27/18	PRIVATE AUTO MILEAGE .....	41.00
04-10	AP	E0614604	STENGLEIN, TIFFANY E. ....	03/26/18	03/26/18	PRIVATE AUTO MILEAGE .....	47.00
04-10	AP	E0614605	ANDERSON, JEFFERY D. ....	03/27/18	03/27/18	MEALS .....	10.00
04-10	AP	E0614605	ANDERSON, JEFFERY D. ....	03/28/18	03/28/18	PRIVATE AUTO MILEAGE .....	43.50
04-10	AP	E0614610	WHITESIDE, THOMAS A. ....	01/23/18	01/23/18	PRIVATE AUTO MILEAGE .....	43.00
04-10	AP	E0614610	WHITESIDE, THOMAS A. ....	03/20/18	03/20/18	PRIVATE AUTO MILEAGE .....	18.00
04-11	AP	E0614613	ANDERSON, JEFFERY D. ....	01/08/18	01/08/18	PRIVATE AUTO MILEAGE .....	204.00
04-18	AP	E0617346	ALSTEAD, HANNAH K. ....	04/03/18	04/03/18	PRIVATE AUTO MILEAGE .....	116.00
04-18	AP	E0617347	SCHRADER, JOHN .....	04/02/18	04/02/18	PRIVATE AUTO MILEAGE .....	135.00
04-18	AP	E0617348	STENGLEIN, TIFFANY E. ....	04/03/18	04/03/18	MEALS .....	8.81
04-18	AP	E0617348	STENGLEIN, TIFFANY E. ....	04/03/18	04/03/18	PRIVATE AUTO MILEAGE .....	61.00
04-18	AP	E0617349	OLSEEN, RICHARD E. ....	04/04/18	04/05/18	MEALS .....	22.19
04-18	AP	E0617349	OLSEEN, RICHARD E. ....	03/03/18	03/06/18	PRIVATE AUTO MILEAGE .....	178.00
04-23	AP	E0617622	SCHRADER, JOHN .....	02/28/18	02/28/18	PRIVATE AUTO MILEAGE .....	35.00
04-25	AP	E0619554	CITIBANK GOV CARD SERVICE .....	03/12/18	03/15/18	COMMERCIAL TRANSPORTATION .....	646.60
04-25	AP	E0619554	CITIBANK GOV CARD SERVICE .....	02/25/18	03/22/18	LODGING .....	998.36
04-25	AP	E0619554	CITIBANK GOV CARD SERVICE .....	02/27/18	03/23/18	MEALS .....	62.42
04-27	AP	E0620219	CITIBANK GOV CARD SERVICE .....	03/22/18	04/16/18	COMMERCIAL TRANSPORTATION .....	869.80
04-27	AP	E0620219	CITIBANK GOV CARD SERVICE .....	01/08/18	03/22/18	LODGING .....	1,049.78
04-27	AP	E0620219	CITIBANK GOV CARD SERVICE .....	01/09/18	01/23/18	MEALS .....	32.55
04-27	AP	E0620219	CITIBANK GOV CARD SERVICE .....	01/04/18	01/04/18	TAXI/PARKING/TOLLS .....	5.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RICHARD M. NOLAN—Con.						
04-27	AP E0620357	STENGLEIN, TIFFANY E. ....	04/09/18 04/10/18	PRIVATE AUTO MILEAGE .....	188.00	
04-30	AP E0620361	ALSTEAD, HANNAH K. ....	04/12/18 04/12/18	PRIVATE AUTO MILEAGE .....	40.00	
05-02	AP E0620358	OLSEEN, RICHARD E. ....	04/11/18 04/13/18	MEALS .....	36.23	
05-02	AP E0620358	OLSEEN, RICHARD E. ....	04/10/18 04/13/18	PRIVATE AUTO MILEAGE .....	304.50	
05-02	AP E0620358	OLSEEN, RICHARD E. ....	04/12/18 04/12/18	TAXI/PARKING/TOLLS .....	8.00	
05-02	AP E0620359	WHITESIDE, THOMAS A. ....	04/10/18 04/10/18	MEALS .....	8.88	
05-02	AP E0620359	WHITESIDE, THOMAS A. ....	04/10/18 04/12/18	PRIVATE AUTO MILEAGE .....	54.00	
05-08	AP E0622895	OLSEEN, RICHARD E. ....	04/23/18 04/23/18	MEALS .....	12.75	
05-08	AP E0622895	OLSEEN, RICHARD E. ....	04/23/18 04/25/18	PRIVATE AUTO MILEAGE .....	98.50	
05-08	AP E0622896	WHITESIDE, THOMAS A. ....	04/18/18 04/26/18	PRIVATE AUTO MILEAGE .....	154.50	
05-08	AP E0622897	ANDERSON, JEFFERY D. ....	04/12/18 04/23/18	PRIVATE AUTO MILEAGE .....	135.00	
05-08	AP E0622898	STENGLEIN, TIFFANY E. ....	04/24/18 04/26/18	PRIVATE AUTO MILEAGE .....	79.00	
05-10	AP E0622894	CITIBANK GOV CARD SERVICE .....	04/24/18 04/27/18	COMMERCIAL TRANSPORTATION .....	646.60	
05-10	AP E0622901	CITIBANK GOV CARD SERVICE .....	03/19/18 03/19/18	COMMERCIAL TRANSPORTATION .....	423.20	
05-11	AP E0622899	ALSTEAD, HANNAH K. ....	04/24/18 04/24/18	PRIVATE AUTO MILEAGE .....	213.50	
05-21	AP E0627171	SCHRADER, JOHN .....	04/26/18 04/26/18	PRIVATE AUTO MILEAGE .....	87.00	
05-22	AP E0627540	CITIBANK GOV CARD SERVICE .....	05/07/18 05/21/18	COMMERCIAL TRANSPORTATION .....	1,116.50	
05-24	AP E0627165	OLSEEN, RICHARD E. ....	05/09/18 05/11/18	PRIVATE AUTO MILEAGE .....	79.00	
05-24	AP E0627167	ALSTEAD, HANNAH K. ....	05/07/18 05/07/18	MEALS .....	8.52	
05-24	AP E0627167	ALSTEAD, HANNAH K. ....	05/07/18 05/07/18	PRIVATE AUTO MILEAGE .....	217.00	
05-24	AP E0627168	STENGLEIN, TIFFANY E. ....	05/07/18 05/08/18	PRIVATE AUTO MILEAGE .....	54.00	
05-24	AP E0627169	OLSEEN, RICHARD E. ....	05/02/18 05/02/18	MEALS .....	5.92	
05-24	AP E0627169	OLSEEN, RICHARD E. ....	05/02/18 05/02/18	PRIVATE AUTO MILEAGE .....	49.00	
05-24	AP E0627170	WHITESIDE, THOMAS A. ....	05/03/18 05/03/18	MEALS .....	13.36	
05-24	AP E0627170	WHITESIDE, THOMAS A. ....	05/02/18 05/03/18	PRIVATE AUTO MILEAGE .....	64.00	
05-24	AP E0627490	SCHRADER, JOHN .....	04/11/18 04/13/18	MEALS .....	24.35	
05-24	AP E0627490	SCHRADER, JOHN .....	04/09/18 04/13/18	PRIVATE AUTO MILEAGE .....	127.00	
05-25	AP E0627489	CITIBANK GOV CARD SERVICE .....	04/09/18 04/19/18	COMMERCIAL TRANSPORTATION .....	669.70	
05-25	AP E0627489	CITIBANK GOV CARD SERVICE .....	04/02/18 04/03/18	LODGING .....	136.65	
05-25	AP E0627489	CITIBANK GOV CARD SERVICE .....	04/02/18 04/24/18	MEALS .....	137.14	
06-04	AP E0629710	HON RICK NOLAN .....	01/03/18 01/04/18	PRIVATE AUTO MILEAGE .....	150.00	
06-04	AP E0629710	HON RICK NOLAN .....	02/09/18 03/09/18	PRIVATE AUTO MILEAGE .....	377.50	
06-04	AP E0629710	HON RICK NOLAN .....	04/06/18 05/04/18	PRIVATE AUTO MILEAGE .....	184.00	
06-04	AP E0629710	HON RICK NOLAN .....	05/18/18 05/23/18	PRIVATE AUTO MILEAGE .....	171.00	
06-05	AP E0629713	GARRISON, KANDISE D. ....	05/18/18 05/18/18	PRIVATE AUTO MILEAGE .....	77.50	
06-05	AP E0629720	OLSEEN, RICHARD E. ....	05/18/18 05/18/18	MEALS .....	11.63	
06-05	AP E0629720	OLSEEN, RICHARD E. ....	05/16/18 05/18/18	PRIVATE AUTO MILEAGE .....	72.00	
06-05	AP E0629720	OLSEEN, RICHARD E. ....	05/18/18 05/18/18	TAXI/PARKING/TOLLS .....	17.00	
06-05	AP E0629725	ALSTEAD, HANNAH K. ....	05/17/18 05/17/18	PRIVATE AUTO MILEAGE .....	110.00	
06-05	AP E0629727	SCHRADER, JOHN .....	05/14/18 05/14/18	MEALS .....	6.48	
06-05	AP E0629727	SCHRADER, JOHN .....	05/09/18 05/14/18	PRIVATE AUTO MILEAGE .....	129.00	
06-08	AP E0631251	ANDERSON, JEFFERY D. ....	05/18/18 05/18/18	MEALS .....	18.87	
06-08	AP E0631251	ANDERSON, JEFFERY D. ....	05/18/18 05/21/18	PRIVATE AUTO MILEAGE .....	369.50	

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06-08	AP	E0631251	ANDERSON, JEFFERY D. ....	05/18/18	05/18/18	TAXI/PARKING/TOLLS .....	17.00
06-08	AP	E0631338	WHITESIDE, THOMAS A. ....	05/16/18	05/18/18	PRIVATE AUTO MILEAGE .....	281.50
06-08	AP	E0631338	WHITESIDE, THOMAS A. ....	05/18/18	05/18/18	TAXI/PARKING/TOLLS .....	17.00
06-18	AP	E0634796	STENGLEIN, TIFFANY E. ....	05/30/18	05/30/18	PRIVATE AUTO MILEAGE .....	27.00
06-19	AP	E0634795	OLSEEN, RICHARD E. ....	05/29/18	05/31/18	MEALS .....	43.93
06-19	AP	E0634795	OLSEEN, RICHARD E. ....	05/29/18	05/31/18	PRIVATE AUTO MILEAGE .....	147.00
06-28	AP	E0637145	CITIBANK GOV CARD SERVICE .....	06/08/18	06/11/18	COMMERCIAL TRANSPORTATION .....	446.60
06-29	AP	E0637130	WHITESIDE, THOMAS A. ....	06/11/18	06/14/18	MEALS .....	35.07
06-29	AP	E0637130	WHITESIDE, THOMAS A. ....	06/11/18	06/14/18	PRIVATE AUTO MILEAGE .....	421.00
06-29	AP	E0637131	STENGLEIN, TIFFANY E. ....	06/09/18	06/15/18	PRIVATE AUTO MILEAGE .....	312.00
06-29	AP	E0637134	STENGLEIN, TIFFANY E. ....	06/04/18	06/07/18	PRIVATE AUTO MILEAGE .....	271.50
06-29	AP	E0637135	CITIBANK GOV CARD SERVICE .....	05/24/18	06/15/18	COMMERCIAL TRANSPORTATION .....	846.40
06-29	AP	E0637135	CITIBANK GOV CARD SERVICE .....	04/27/18	04/28/18	LODGING .....	171.72
06-29	AP	E0637135	CITIBANK GOV CARD SERVICE .....	04/28/18	05/24/18	MEALS .....	107.63
06-29	AP	E0637136	OLSEEN, RICHARD E. ....	06/05/18	06/08/18	MEALS .....	46.12
06-29	AP	E0637136	OLSEEN, RICHARD E. ....	06/05/18	06/08/18	PRIVATE AUTO MILEAGE .....	391.67
06-29	AP	E0637291	WHITESIDE, THOMAS A. ....	06/08/18	06/08/18	MEALS .....	4.00
06-29	AP	E0637291	WHITESIDE, THOMAS A. ....	06/06/18	06/07/18	PRIVATE AUTO MILEAGE .....	125.50
TRAVEL TOTALS:							18,656.66
RENT, COMMUNICATION, UTILITIES							
04-16	AP	00982489	CITY ADMINISTRATION .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	200.00
04-16	AP	00983203	A & L PROPERTY MANAGEMENT LLC .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,060.00
04-16	AP	00983888	CITI PCARD-AT&T BILL PAYMENT .....	03/01/18	03/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	100.99
04-16	AP	00983888	CITI PCARD-CHARTER COMM .....	03/01/18	03/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	328.60
04-16	AP	00983888	CITI PCARD-CTC .....	03/01/18	03/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	144.75
04-16	AP	00983888	CITI PCARD-HTTP://WWW.GOGOAIR.COM .....	03/01/18	03/28/18	UTILITIES .....	59.95
04-16	AP	00983888	CITI PCARD-VZWLSS MY VZ VB P .....	03/01/18	03/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	3,408.61
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER) .....	44.00
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM SERV (TRANSFER) .....	115.75
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER) .....	30.66
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	44.60
05-11	AP	00987933	UNITED PARCEL SERVICE .....	04/30/18	04/30/18	POSTAGE / COURIER / BOX RENTAL .....	15.07
05-16	AP	00988408	UNITED PARCEL SERVICE .....	05/04/18	05/04/18	POSTAGE / COURIER / BOX RENTAL .....	15.26
05-16	AP	00988516	CITY ADMINISTRATION .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	200.00
05-16	AP	00989232	A & L PROPERTY MANAGEMENT LLC .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,060.00
05-16	AP	00992225	CITI PCARD-AT&T BILL PAYMENT .....	03/29/18	04/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	85.29
05-16	AP	00992225	CITI PCARD-CHARTER COMM .....	03/29/18	04/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	337.34
05-16	AP	00992225	CITI PCARD-CTC .....	03/29/18	04/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	145.18
05-16	AP	00992225	CITI PCARD-HTTP://WWW.GOGOAIR.COM .....	03/29/18	04/27/18	UTILITIES .....	59.95
05-16	AP	00992225	CITI PCARD-VZWLSS MY VZ VB P .....	03/29/18	04/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,151.05
05-23	AP	00992673	UNITED PARCEL SERVICE .....	05/15/18	05/15/18	POSTAGE / COURIER / BOX RENTAL .....	14.36
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER) .....	44.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER) .....	123.50
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER) .....	24.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DISTR OFF TELECOM EQ (TRANSF) .....	44.60
06-15	AP	00993402	UNITED PARCEL SERVICE .....	05/24/18	05/24/18	POSTAGE / COURIER / BOX RENTAL .....	8.50
06-15	AP	00994279	UNITED PARCEL SERVICE .....	05/24/18	05/24/18	POSTAGE / COURIER / BOX RENTAL .....	2.39
06-16	AP	00994555	CITY ADMINISTRATION .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	200.00
06-16	AP	00995270	A & L PROPERTY MANAGEMENT LLC .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,060.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RICHARD M. NOLAN—Con.						
06-18	AP	00998270	CITI PCARD-AT&T BILL PAYMENT .....	04/28/18 05/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	85.08
06-18	AP	00998270	CITI PCARD-CHARTER COMM .....	04/28/18 05/28/18	UTILITIES .....	338.22
06-18	AP	00998270	CITI PCARD-CTC .....	04/28/18 05/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	144.25
06-18	AP	00998270	CITI PCARD-HTTP://WWW.GOGOAIR.COM .....	04/28/18 05/28/18	UTILITIES .....	59.95
06-18	AP	00998270	CITI PCARD-VZWLSS APOCC VISB .....	04/28/18 05/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,417.53
06-21	GL	EMS0079149	.....	05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER) .....	44.00
06-21	GL	EMS0079149	.....	05/01/18 05/31/18	DC TELECOM SERV (TRANSFER) .....	123.50
06-21	GL	EMS0079149	.....	05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER) .....	22.61
06-21	GL	EMS0079149	.....	05/01/18 05/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	44.60
06-30	GL	GRP0079315	.....	06/01/18 06/30/18	HIR GRAPHICS (TRANSFER) .....	140.00
RENT, COMMUNICATION, UTILITIES TOTALS:						15,548.14
PRINTING AND REPRODUCTION						
04-10	AP	E0614607	METRO SALES INC .....	03/01/18 03/31/18	PRINTING & REPRODUCTION .....	26.51
06-04	AP	E0629718	METRO SALES INC .....	02/01/18 02/28/18	PRINTING & REPRODUCTION .....	16.51
06-19	AP	E0634797	METRO SALES INC .....	05/01/18 05/31/18	PRINTING & REPRODUCTION .....	9.32
06-19	AP	E0634798	METRO SALES INC .....	04/01/18 04/30/18	PRINTING & REPRODUCTION .....	11.46
PRINTING AND REPRODUCTION TOTALS:						63.80
OTHER SERVICES						
04-16	AP	00982928	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
05-16	AP	00988956	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
06-16	AP	00994995	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
OTHER SERVICES TOTALS:						5,580.00
SUPPLIES AND MATERIALS						
04-11	AP	E0614613	ANDERSON, JEFFERY D. ....	01/04/18 01/04/18	OFFICE SUPPLIES (OUTSIDE) .....	24.14
04-16	AP	00983888	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/01/18 03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	6.99
04-16	AP	00983888	CITI PCARD-D J WALL-ST-JOURNAL .....	03/01/18 03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	34.89
04-18	AP	E0617344	NORTHERN BUSINESS PRODUCTS INC .....	01/04/18 01/04/18	OFFICE SUPPLIES (OUTSIDE) .....	142.29
04-18	AP	E0617345	NORTHERN BUSINESS PRODUCTS INC .....	01/04/18 01/04/18	OFFICE SUPPLIES (OUTSIDE) .....	163.95
04-18	AP	E0617349	OLSEEN, RICHARD E. ....	04/06/18 04/06/18	FOOD & BEVERAGE .....	8.00
04-18	AP	E0617350	ANDERSON, JEFFERY D. ....	04/03/18 04/03/18	FOOD & BEVERAGE .....	25.00
04-18	AP	E0617351	QUENCH .....	02/01/18 02/28/18	WATER .....	43.00
04-18	AP	E0617352	QUENCH .....	03/01/18 03/31/18	WATER .....	43.00
04-18	AP	E0617353	QUENCH .....	04/01/18 04/30/18	WATER .....	43.00
04-18	AP	E0617354	NORTHERN BUSINESS PRODUCTS INC .....	02/06/18 02/06/18	OFFICE SUPPLIES (OUTSIDE) .....	36.96
04-27	AP	E0620360	CAPITOL HOST .....	04/12/18 04/12/18	FOOD & BEVERAGE .....	547.53
04-30	GL	FLG0077856	.....	04/20/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....	-49.00
04-30	GL	RMS0077853	.....	04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....	99.49
05-10	AP	E0622900	ARROWHEAD SPRINGS INC .....	04/16/18 04/16/18	WATER .....	31.25
05-16	AP	00992225	CITI PCARD-CAPITOL HOST (RIDGEWEL) .....	03/29/18 04/27/18	FOOD & BEVERAGE .....	547.53
05-16	AP	00992225	CITI PCARD-D J WALL-ST-JOURNAL .....	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	39.12
05-16	AP	00992225	CITI PCARD-THE STAR TRIBUNE CIRCU .....	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	38.87
05-24	AP	E0627164	QUENCH .....	05/01/18 05/31/18	WATER .....	43.00
05-24	AP	E0627166	PINE COUNTY COURIER .....	05/11/18 11/11/18	PUBLICATIONS/REFERENCE MAT'L .....	57.00

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05-24	AP	E0627168	STENGLEIN, TIFFANY E. ....	05/08/18	05/08/18	FOOD & BEVERAGE .....	25.00
05-24	AP	E0627172	QUENCH .....	01/01/18	01/31/18	WATER .....	43.00
05-24	AP	E0627490	SCHRADER, JOHN .....	04/13/18	04/13/18	OFFICE SUPPLIES (OUTSIDE) .....	4.30
05-25	AP	E0627487	ANDERSON, JEFFERY D. ....	05/10/18	05/10/18	FOOD & BEVERAGE .....	35.00
05-25	AP	E0627876	A & L PROPERTY MANAGEMENT LLC .....	02/19/18	02/19/18	OFFICE SUPPLIES (OUTSIDE) .....	10.00
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	-451.00
05-31	GL	RMS0078658	.....	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	415.67
06-08	AP	E0631235	NORTHERN BUSINESS PRODUCTS INC .....	05/17/18	05/17/18	OFFICE SUPPLIES (OUTSIDE) .....	71.76
06-08	AP	E0631238	NORTHERN BUSINESS PRODUCTS INC .....	05/24/18	05/24/18	OFFICE SUPPLIES (OUTSIDE) .....	126.99
06-18	AP	00998270	CITI PCARD-APL ITUNES.COM/BILL .....	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	11.99
06-18	AP	00998270	CITI PCARD-CAPITOL HOST (RIDGEWEL .....	04/28/18	05/28/18	FOOD & BEVERAGE .....	-547.53
06-18	AP	00998270	CITI PCARD-D J WALL-ST-JOURNAL .....	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	39.12
06-28	AP	E0637132	QUENCH .....	06/01/18	06/30/18	WATER .....	43.00
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	-69.00
06-30	GL	RMS0079530	.....	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	156.00
						SUPPLIES AND MATERIALS TOTALS:	1,840.31
			EQUIPMENT				
04-30	GL	MNT0077796	.....	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....	245.33
05-31	GL	MNT0078589	.....	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....	245.33
06-29	GL	MNT0079409	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	245.33
						EQUIPMENT TOTALS:	735.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,306.90
						OFFICE TOTALS:	307,306.90
			2017 HON. RICHARD M. NOLAN				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
05-25	AP	E0627521	STENGLEIN, TIFFANY E. ....	11/18/17	11/21/17	PRIVATE AUTO MILEAGE .....	98.50
06-07	AP	E0631236	STENGLEIN, TIFFANY E. ....	12/19/17	12/22/17	PRIVATE AUTO MILEAGE .....	113.00
06-07	AP	E0631250	STENGLEIN, TIFFANY E. ....	10/23/17	10/31/17	PRIVATE AUTO MILEAGE .....	327.50
06-08	AP	E0631237	STENGLEIN, TIFFANY E. ....	11/01/17	11/02/17	PRIVATE AUTO MILEAGE .....	107.00
06-08	AP	E0631239	STENGLEIN, TIFFANY E. ....	01/02/18	01/02/18	PRIVATE AUTO MILEAGE .....	83.00
						TRAVEL TOTALS:	729.00
			RENT, COMMUNICATION, UTILITIES				
04-17	AP	E0617321	VERIZON WIRELESS .....	12/12/17	12/12/17	TELECOMSRV/EQ/TOLL CHARGE .....	4,039.84
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,039.84
			SUPPLIES AND MATERIALS				
04-02	AP	00981450	W.B. MASON CO. INC .....	02/05/18	02/05/18	OFFICE SUPPLIES (OUTSIDE) .....	35.00
04-02	AP	00981450	W.B. MASON CO. INC .....	02/05/18	02/05/18	OFFICE SUPPLIES (OUTSIDE) QTY - 8 .....	1,152.00
04-02	AP	00981455	W.B. MASON CO. INC .....	02/19/18	02/19/18	OFFICE SUPPLIES (OUTSIDE) .....	303.00
06-07	AP	E0631236	STENGLEIN, TIFFANY E. ....	09/18/17	09/18/17	FOOD & BEVERAGE .....	10.13
06-07	AP	E0631250	STENGLEIN, TIFFANY E. ....	10/05/17	10/05/17	FOOD & BEVERAGE .....	15.00
						SUPPLIES AND MATERIALS TOTALS:	1,515.13
			EQUIPMENT				
04-02	AP	00981450	W.B. MASON CO. INC .....	02/05/18	02/05/18	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 2 .....	858.00
04-02	AP	00981450	W.B. MASON CO. INC .....	02/05/18	02/05/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	9,824.00
04-02	AP	00981450	W.B. MASON CO. INC .....	02/05/18	02/05/18	WARRANTIES QTY - 2 .....	198.00
						EQUIPMENT TOTALS:	10,880.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,163.97

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RICHARD M. NOLAN—Con.						
						OFFICE TOTALS: 17,163.97
2018 HON. DONALD NORCROSS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	14,728.34
					PERSONNEL COMPENSATION .....	206,940.31
					TRAVEL .....	5,584.20
					RENT, COMMUNICATION, UTILITIES .....	22,898.46
					PRINTING AND REPRODUCTION .....	17,289.28
					OTHER SERVICES .....	5,622.65
					SUPPLIES AND MATERIALS .....	6,145.16
					EQUIPMENT .....	1,112.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS: 533,930.34	280,320.65
					OFFICE TOTALS: 533,930.34	280,320.65
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18 03/31/18	FRANKED MAIL .....	388.51
04-18	AP	00986420	UNITED STATES POSTAL SERVICE .....	03/01/18 03/31/18	FRANKED MAIL .....	9,991.05
04-30	GL	FLG0077856	UNITED STATES POSTAL SERVICE .....	04/20/18 04/30/18	FRANKED MAIL .....	-17.10
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18 04/30/18	FRANKED MAIL .....	1,520.13
05-31	GL	FLG0078656	UNITED STATES POSTAL SERVICE .....	05/20/18 05/31/18	FRANKED MAIL .....	-27.45
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18 05/31/18	FRANKED MAIL .....	2,893.85
06-30	GL	FLG0079488	UNITED STATES POSTAL SERVICE .....	06/20/18 06/30/18	FRANKED MAIL .....	-20.65
					FRANKED MAIL TOTALS:	14,728.34
PERSONNEL COMPENSATION						
		ATKINSON,SHALLUM S .....	04/01/18 05/18/18	STAFF ASSISTANT .....		4,533.33
		CORDERO,GINAMARIE A .....	04/01/18 04/30/18	DISTRICT REPRESENTATIVE .....		3,125.00
		CORDERO,GINAMARIE A .....	05/01/18 06/30/18	CONSTITUENT SERVICES MANAGER .....		7,500.00
		CRUZ,MARY C .....	04/01/18 06/30/18	DISTRICT DIRECTOR .....		29,000.01
		DRUMMOND,ELIZABETH A .....	04/01/18 06/30/18	LEGISLATIVE DIRECTOR .....		18,999.99
		EL, OLGA R. ....	04/01/18 04/30/18	DISTRICT REPRESENTATIVE .....		3,583.33
		EL, OLGA R. ....	05/01/18 06/30/18	SENIOR CONSTITUENT SERVICES MA .....		8,000.00
		KEHOE,ALLYSON H .....	04/01/18 06/30/18	COMMUNICATIONS DIRECTOR .....		17,250.00
		KRUPNICK,ALEXANDER A .....	04/01/18 06/30/18	LEGISLATIVE CORRESPONDENT .....		9,750.00
		MAITLAND, MICHAEL J. ....	04/01/18 06/30/18	CHIEF OF STAFF .....		31,500.00
		MASON,EUGENE E .....	06/01/18 06/15/18	STAFF ASSISTANT .....		1,333.33
		O'CONNOR,SHAUN M .....	04/01/18 06/30/18	DISTRICT REPRESENTATIVE .....		8,000.01
		PARKER,KARL K .....	04/01/18 05/11/18	DIR OF OUTREACH & CONSTIT SVCS .....		7,402.78
		PITTMAN JR,ANTHONY R .....	04/01/18 06/30/18	PART-TIME EMPLOYEE .....		5,750.01
		SARUBBI JR,VINCENT P .....	04/01/18 06/30/18	LEGISLATIVE ASSISTANT .....		12,212.49
		STANLEY,ELIZABETH A .....	04/01/18 06/30/18	STAFF ASSISTANT .....		8,000.01
		SZCZESNIEWSKI,LINDA .....	04/01/18 06/30/18	DISTRICT REPRESENTATIVE .....		9,750.00

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		TOWNSEND,DIGNA V .....	04/01/18	06/30/18	DISTRICT REPRESENTATIVE .....	8,750.01
		WEINSTEIN,LARA R .....	04/01/18	06/30/18	DIR OF OPS AND SCHEDULING .....	12,500.01
					PERSONNEL COMPENSATION TOTALS:	206,940.31
		TRAVEL				
04-19	AP	E0617550 CITIBANK GOV CARD SERVICE .....	02/27/18	03/22/18	COMMERCIAL TRANSPORTATION .....	1,905.00
04-24	AP	E0617997 PARKER, KARL K. ....	03/15/18	03/29/18	PRIVATE AUTO MILEAGE .....	31.54
05-22	AP	E0626085 CITIBANK GOV CARD SERVICE .....	03/27/18	04/25/18	COMMERCIAL TRANSPORTATION .....	1,162.00
05-22	AP	E0626085 CITIBANK GOV CARD SERVICE .....	04/11/18	04/13/18	LODGING .....	725.54
05-22	AP	E0626093 PARKER, KARL K. ....	04/02/18	04/20/18	PRIVATE AUTO MILEAGE .....	57.56
05-22	AP	E0626093 PARKER, KARL K. ....	02/27/18	02/27/18	TAXI/PARKING/TOLLS .....	5.00
05-22	AP	E0626094 PARKER, KARL K. ....	05/03/18	05/08/18	PRIVATE AUTO MILEAGE .....	32.56
05-22	AP	E0626094 PARKER, KARL K. ....	05/08/18	05/08/18	TAXI/PARKING/TOLLS .....	5.00
06-20	AP	E0634614 CITIBANK GOV CARD SERVICE .....	04/27/18	05/24/18	COMMERCIAL TRANSPORTATION .....	1,660.00
					TRAVEL TOTALS:	5,584.20
		RENT, COMMUNICATION, UTILITIES				
04-09	AP	E0614269 VERIZON WIRELESS .....	03/24/18	04/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	249.60
04-16	AP	00983396 3510 WOODCREST LLC .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	4,831.50
04-19	AP	E0617608 VERIZON .....	02/01/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	406.84
04-19	AP	E0617764 LEIDOS DIGITAL SOLUTIONS INC .....	01/16/18	01/16/18	TELECOMSRV/EQ/TOLL CHARGE .....	44.80
04-19	AP	E0618002 LEIDOS DIGITAL SOLUTIONS INC .....	03/05/18	03/05/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,110.51
04-20	AP	E0618001 LEIDOS DIGITAL SOLUTIONS INC .....	02/07/18	02/07/18	TELECOMSRV/EQ/TOLL CHARGE .....	71.28
04-24	GL	EMS0077631 .....	03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER) .....	8.00
04-24	GL	EMS0077631 .....	03/01/18	03/31/18	DC TELECOM SERV (TRANSFER) .....	93.75
04-24	GL	EMS0077631 .....	03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER) .....	635.51
04-24	GL	EMS0077631 .....	03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	30.95
04-30	AP	E0620178 VERIZON .....	03/01/18	03/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	396.73
05-03	AP	E0620762 3510 WOODCREST LLC .....	01/01/18	01/31/18	UTILITIES .....	710.70
05-03	AP	E0620766 3510 WOODCREST LLC .....	02/01/18	02/28/18	UTILITIES .....	705.97
05-03	AP	E0620767 3510 WOODCREST LLC .....	03/01/18	03/31/18	UTILITIES .....	588.47
05-16	AP	00989421 3510 WOODCREST LLC .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	4,831.50
05-17	AP	E0626058 VERIZON WIRELESS .....	04/24/18	05/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	469.19
05-18	AP	E0626059 VERIZON .....	04/01/18	04/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	401.16
05-22	AP	E0626060 COMCAST .....	04/23/18	05/22/18	UTILITIES .....	89.13
05-22	AP	E0626090 TRICOMM SERVICES CORP .....	04/27/18	04/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	190.00
05-23	GL	EMS0078397 .....	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER) .....	8.00
05-23	GL	EMS0078397 .....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER) .....	93.75
05-23	GL	EMS0078397 .....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER) .....	641.87
05-23	GL	EMS0078397 .....	04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	32.89
06-07	AP	E0630155 LEIDOS DIGITAL SOLUTIONS INC .....	01/16/18	01/16/18	TELECOMSRV/EQ/TOLL CHARGE .....	44.80
06-12	AP	E0631372 VERIZON WIRELESS .....	05/24/18	06/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	568.53
06-15	AP	00993387 FEDEX BILLING ONLINE .....	05/21/18	05/25/18	POSTAGE / COURIER / BOX RENTAL .....	21.31
06-15	AP	00994288 FEDEX BILLING ONLINE .....	05/28/18	06/01/18	POSTAGE / COURIER / BOX RENTAL .....	19.71
06-16	AP	00995458 3510 WOODCREST LLC .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	4,831.50
06-21	GL	EMS0079149 .....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....	8.00
06-21	GL	EMS0079149 .....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....	93.75
06-21	GL	EMS0079149 .....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....	643.16
06-21	GL	EMS0079149 .....	05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	25.60
		PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	22,898.46
04-11	AP	E0614273 DAVID L ANDRUKITIS INC .....	03/27/18	03/27/18	PRINTING & REPRODUCTION .....	96.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DONALD NORCROSS—Con.						
04-16	AP	00983888	CITI PCARD-FACEBK R7MAUE6RX .....	03/01/18 03/28/18	ADVERTISEMENTS .....	1,915.28
04-23	AP	E0618048	DAVID L ANDRUKITIS INC .....	04/10/18 04/10/18	PRINTING & REPRODUCTION .....	187.50
04-23	AP	E0618049	DAVID L ANDRUKITIS INC .....	03/30/18 03/30/18	PRINTING & REPRODUCTION .....	738.69
04-24	AP	E0617997	PARKER, KARL K. ....	03/16/18 03/16/18	PRINTING & REPRODUCTION .....	5.32
05-16	AP	00992225	CITI PCARD-FACEBK YC3EEFARX .....	03/29/18 04/27/18	ADVERTISEMENTS .....	2.82
05-18	AP	E0626091	DAVID L ANDRUKITIS INC .....	04/26/18 04/26/18	PRINTING & REPRODUCTION .....	96.00
05-20	AP	E0626092	DAVID L ANDRUKITIS INC .....	04/27/18 04/27/18	PRINTING & REPRODUCTION .....	217.50
05-21	AP	E0626087	BSL GEM LASER EXPRESS LLC .....	01/01/18 03/31/18	PRINTING & REPRODUCTION .....	333.84
05-22	AP	E0626093	PARKER, KARL K. ....	04/11/18 04/11/18	PRINTING & REPRODUCTION .....	117.27
06-13	AP	E0631803	GOVERNMENT GRAPHICS .....	03/09/18 03/09/18	PRINTING & REPRODUCTION .....	13,503.00
06-15	AP	00995947	PUBLIC PRINTER .....	04/12/18 04/12/18	PRINTING & REPRODUCTION .....	54.56
06-26	GL	PIX0079260	.....	06/01/18 06/30/18	PHOTOGRAPHIC (TRANSFER) .....	21.50
PRINTING AND REPRODUCTION TOTALS:						17,289.28
OTHER SERVICES						
04-16	AP	00982696	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
04-24	AP	E0617997	PARKER, KARL K. ....	03/15/18 03/15/18	JANITORIAL AND MAINT SERV .....	42.65
05-16	AP	00988722	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
06-16	AP	00994761	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
OTHER SERVICES TOTALS:						5,622.65
SUPPLIES AND MATERIALS						
04-12	AP	00981956	OFFICE DEPOT INC .....	02/22/18 02/22/18	OFFICE SUPPLIES (OUTSIDE) .....	16.68
04-14	AP	00982232	DEER PARK .....	03/31/18 03/31/18	WATER .....	83.88
04-16	AP	00983888	CITI PCARD-D J WALL-ST-JOURNAL .....	03/01/18 03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	115.44
04-19	AP	E0617766	GIOFANOS FOODSERVICE GROUP INC .....	04/14/18 04/14/18	FOOD & BEVERAGE .....	974.25
04-30	GL	FLG0077856	.....	04/20/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....	-112.00
04-30	GL	RMS0077853	.....	04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....	438.68
05-10	AP	00986847	OFFICE DEPOT INC .....	03/21/18 03/21/18	FOOD & BEVERAGE .....	213.64
05-10	AP	00986847	OFFICE DEPOT INC .....	03/21/18 03/21/18	OFFICE SUPPLIES (OUTSIDE) .....	31.44
05-16	AP	00988204	OFFICE DEPOT INC .....	04/04/18 04/04/18	FOOD & BEVERAGE .....	24.99
05-16	AP	00992225	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/29/18 04/27/18	FOOD & BEVERAGE .....	62.43
05-16	AP	00992225	CITI PCARD-PROQUESTBS .....	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	40.19
05-23	AP	00992636	DEER PARK .....	04/30/18 04/30/18	WATER .....	73.88
05-31	GL	FLG0078656	.....	05/20/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....	-276.00
05-31	GL	RMS0078658	.....	05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....	992.53
06-13	AP	00993381	OFFICE DEPOT INC .....	04/17/18 04/17/18	OFFICE SUPPLIES (OUTSIDE) .....	367.50
06-13	AP	00993381	OFFICE DEPOT INC .....	04/18/18 04/18/18	OFFICE SUPPLIES (OUTSIDE) .....	579.00
06-13	AP	00993381	OFFICE DEPOT INC .....	04/26/18 04/26/18	OFFICE SUPPLIES (OUTSIDE) .....	179.96
06-13	AP	00994274	OFFICE DEPOT INC .....	03/16/18 03/16/18	FOOD & BEVERAGE .....	39.37
06-13	AP	00994274	OFFICE DEPOT INC .....	03/16/18 03/16/18	OFFICE SUPPLIES (OUTSIDE) .....	2.96
06-15	AP	00995961	OFFICE DEPOT INC .....	05/02/18 05/02/18	FOOD & BEVERAGE .....	18.54
06-15	AP	00995961	OFFICE DEPOT INC .....	05/02/18 05/02/18	OFFICE SUPPLIES (OUTSIDE) .....	191.64
06-15	AP	00995966	OFFICE DEPOT INC .....	05/01/18 05/01/18	FOOD & BEVERAGE .....	81.55
06-15	AP	00995966	OFFICE DEPOT INC .....	05/03/18 05/03/18	OFFICE SUPPLIES (OUTSIDE) .....	23.86

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06-18	AP	00998270	CITI PCARD-AMAZON MKTPLACE PMTS .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	19.52
06-18	AP	00998270	CITI PCARD-AMAZON MKTPLACE PMTS W .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	96.44
06-22	AP	00998263	DEER PARK .....	05/31/18	05/31/18	WATER .....	63.91
06-25	AP	00998596	OFFICE DEPOT INC .....	05/28/18	05/28/18	FOOD & BEVERAGE .....	26.99
06-25	AP	00998596	OFFICE DEPOT INC .....	05/16/18	05/16/18	OFFICE SUPPLIES (OUTSIDE) .....	824.93
06-25	AP	00998596	OFFICE DEPOT INC .....	05/17/18	05/17/18	OFFICE SUPPLIES (OUTSIDE) .....	193.00
06-25	AP	00998596	OFFICE DEPOT INC .....	05/29/18	05/29/18	OFFICE SUPPLIES (OUTSIDE) .....	120.60
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	-51.00
06-30	GL	RMS0079530	.....	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	686.36
SUPPLIES AND MATERIALS TOTALS:							6,145.16
EQUIPMENT							
04-30	GL	MNT0077796	.....	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....	370.75
05-31	GL	MNT0078589	.....	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....	370.75
06-29	GL	MNT0079409	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	370.75
EQUIPMENT TOTALS:							1,112.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:							280,320.65

2018 HON. RALPH NORMAN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	34,533.18	33,483.66
PERSONNEL COMPENSATION .....	401,454.48	190,147.24
TRAVEL .....	22,530.96	15,930.95
RENT, COMMUNICATION, UTILITIES .....	38,861.98	19,364.53
PRINTING AND REPRODUCTION .....	61,009.50	2,377.96
OTHER SERVICES .....	18,615.00	10,200.00
SUPPLIES AND MATERIALS .....	8,472.14	5,230.68
EQUIPMENT .....	2,443.80	1,724.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	587,921.04	278,459.42
OFFICE TOTALS:	587,921.04	278,459.42

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....	221.35
04-18	AP	00986420	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....	32,162.28
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	FRANKED MAIL .....	-57.10
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....	290.44
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	FRANKED MAIL .....	-47.80
06-25	AP	00998615	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....	674.76
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....	281.98
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	FRANKED MAIL .....	-42.25
FRANKED MAIL TOTALS:							33,483.66

PERSONNEL COMPENSATION

ALLEN,LESLIE A .....	04/01/18	06/30/18	CASEWORKER .....	12,083.34
BARNES,ZACHARY C .....	04/01/18	06/15/18	LEGISLATIVE ASSISTANT .....	8,333.33
CAHILL,JESSICA T .....	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR .....	12,575.01
GAULT,WILLIAM F .....	04/01/18	06/30/18	CONGRESSIONAL LIAISON .....	12,083.34
GROSS,CHARLES A .....	04/01/18	06/30/18	ASSISTANT FIELD DIRECTOR .....	9,999.99
HAMMOND,KIMBERLY P .....	04/01/18	05/31/18	STAFF ASSISTANT .....	5,833.33

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RALPH NORMAN—Con.						
		HAMMOND, KIMBERLY P .....	06/01/18 06/30/18	OFFICE MANAGER .....	3,333.33	
		HARTL, KELLIE J. ....	04/01/18 06/30/18	SHARED EMPLOYEE .....	4,500.00	
		HICKLIN, CATHERINE R .....	04/01/18 06/30/18	CONGRESSIONAL AIDE .....	12,083.34	
		HILKIN, JACOB D .....	04/01/18 06/30/18	LEGISLATIVE AIDE .....	11,333.33	
		HOLLAND, MEGHAN R .....	04/01/18 06/30/18	STAFF ASSISTANT .....	11,333.33	
		NEECE, MICHAEL R .....	06/05/18 06/30/18	OFFICE ASSISTANT .....	3,322.22	
		O'NEAL, DAVID L .....	04/01/18 06/30/18	DISTRICT DIRECTOR .....	18,750.00	
		PALMER, MARK D .....	04/01/18 06/30/18	FIELD REPRESENTATIVE .....	12,083.34	
		PEOPLES, AMBER D .....	04/01/18 06/30/18	SCHEDULER .....	11,750.00	
		RITTER, DOMINIQUE L .....	04/01/18 06/30/18	CASEWORKER .....	12,083.34	
		WHETSELL JR, WALTER G .....	04/01/18 04/30/18	CHIEF OF STAFF .....	13,666.67	
		WHETSELL JR, WALTER G .....	05/01/18 06/30/18	SENIOR ADVISOR .....	15,000.00	
				PERSONNEL COMPENSATION TOTALS:	190,147.24	
TRAVEL						
04-02	AP	E0611098	PEOPLES, AMBER D. ....	02/24/18 02/25/18	LODGING .....	169.86
04-05	AP	E0613255	ALLEN, LESLIE .....	03/12/18 03/14/18	PRIVATE AUTO MILEAGE .....	252.88
04-09	AP	E0613257	O'NEAL, DAVID L. ....	03/26/18 03/26/18	MEALS .....	9.12
04-09	AP	E0613257	O'NEAL, DAVID L. ....	03/06/18 03/26/18	PRIVATE AUTO MILEAGE .....	329.18
04-17	AP	E0615909	PALMER, MARK D. ....	03/20/18 03/22/18	MEALS .....	16.76
04-17	AP	E0615909	PALMER, MARK D. ....	03/22/18 03/29/18	PRIVATE AUTO MILEAGE .....	284.38
04-17	AP	E0615921	PEOPLES, AMBER D. ....	03/23/18 03/30/18	PRIVATE AUTO MILEAGE .....	451.33
04-17	AP	E0615922	O'NEAL, DAVID L. ....	03/27/18 03/30/18	PRIVATE AUTO MILEAGE .....	293.83
04-17	AP	E0615924	GAULT, WILLIAM F. ....	03/07/18 03/30/18	MEALS .....	42.86
04-17	AP	E0615924	GAULT, WILLIAM F. ....	03/07/18 03/24/18	PRIVATE AUTO MILEAGE .....	710.68
04-17	AP	E0615924	GAULT, WILLIAM F. ....	03/26/18 03/30/18	PRIVATE AUTO MILEAGE .....	504.67
04-17	AP	E0615924	GAULT, WILLIAM F. ....	03/28/18 03/28/18	TAXI/PARKING/TOLLS .....	1.50
04-23	AP	E0618465	CITIBANK GOV CARD SERVICE .....	02/27/18 02/27/18	COMMERCIAL TRANSPORTATION .....	-188.00
04-23	AP	E0618465	CITIBANK GOV CARD SERVICE .....	03/13/18 03/19/18	COMMERCIAL TRANSPORTATION .....	1,418.21
05-01	AP	E0618464	HON RALPH NORMAN .....	02/02/18 02/02/18	TAXI/PARKING/TOLLS .....	36.00
05-11	AP	E0623195	CITIBANK GOV CARD SERVICE .....	04/10/18 04/27/18	COMMERCIAL TRANSPORTATION .....	1,870.09
05-14	AP	E0623893	PALMER, MARK D. ....	04/17/18 04/26/18	MEALS .....	32.38
05-14	AP	E0623893	PALMER, MARK D. ....	04/05/18 04/26/18	PRIVATE AUTO MILEAGE .....	291.14
05-15	AP	E0623889	GROSS, CHARLES A. ....	04/10/18 04/22/18	PRIVATE AUTO MILEAGE .....	49.39
05-15	AP	E0623890	GAULT, WILLIAM F. ....	04/16/18 04/16/18	MEALS .....	6.59
05-15	AP	E0623890	GAULT, WILLIAM F. ....	04/03/18 04/30/18	PRIVATE AUTO MILEAGE .....	590.24
05-15	AP	E0623891	ALLEN, LESLIE .....	04/10/18 04/12/18	PRIVATE AUTO MILEAGE .....	237.08
05-15	AP	E0623897	O'NEAL, DAVID L. ....	04/03/18 04/10/18	PRIVATE AUTO MILEAGE .....	250.16
05-15	AP	E0623897	O'NEAL, DAVID L. ....	04/14/18 04/30/18	PRIVATE AUTO MILEAGE .....	356.43
06-06	AP	E0629577	O'NEAL, DAVID L. ....	05/03/18 05/03/18	MEALS .....	25.00
06-06	AP	E0629577	O'NEAL, DAVID L. ....	05/01/18 05/07/18	PRIVATE AUTO MILEAGE .....	197.84
06-13	AP	E0632517	CITIBANK GOV CARD SERVICE .....	05/07/18 06/08/18	COMMERCIAL TRANSPORTATION .....	3,205.81
06-14	AP	E0632795	O'NEAL, DAVID L. ....	05/25/18 05/31/18	PRIVATE AUTO MILEAGE .....	98.10
06-15	AP	E0632726	WHETSELL JR, WALTER G. ....	01/26/18 01/26/18	COMMERCIAL TRANSPORTATION .....	246.30

06-15	AP	E0632726	WHETSELL JR, WALTER G. ....	01/26/18	01/26/18	CAR RENTAL .....	128.42
06-15	AP	E0632726	WHETSELL JR, WALTER G. ....	02/08/18	02/16/18	CAR RENTAL .....	203.97
06-15	AP	E0632726	WHETSELL JR, WALTER G. ....	03/29/18	04/02/18	CAR RENTAL .....	350.44
06-15	AP	E0632726	WHETSELL JR, WALTER G. ....	04/04/18	04/30/18	CAR RENTAL .....	598.52
06-15	AP	E0632785	HON RALPH NORMAN .....	03/19/18	03/22/18	TAXI/PARKING/TOLLS .....	31.00
06-15	AP	E0632786	GROSS, CHARLES A. ....	05/04/18	05/16/18	PRIVATE AUTO MILEAGE .....	86.49
06-15	AP	E0632786	GROSS, CHARLES A. ....	05/23/18	05/23/18	PRIVATE AUTO MILEAGE .....	7.63
06-15	AP	E0632793	GAULT, WILLIAM F. ....	05/03/18	05/17/18	MEALS .....	29.94
06-15	AP	E0632793	GAULT, WILLIAM F. ....	05/01/18	05/10/18	PRIVATE AUTO MILEAGE .....	716.13
06-15	AP	E0632793	GAULT, WILLIAM F. ....	05/23/18	05/29/18	PRIVATE AUTO MILEAGE .....	131.35
06-15	AP	E0633351	PALMER, MARK D. ....	05/09/18	05/31/18	MEALS .....	60.83
06-15	AP	E0633351	PALMER, MARK D. ....	05/03/18	05/31/18	PRIVATE AUTO MILEAGE .....	380.41
06-24	AP	E0634587	ALLEN, LESLIE .....	06/08/18	06/08/18	PRIVATE AUTO MILEAGE .....	125.35
06-27	AP	E0634622	O'NEAL, DAVID L. ....	06/06/18	06/08/18	COMMERCIAL TRANSPORTATION .....	50.00
06-27	AP	E0634622	O'NEAL, DAVID L. ....	06/04/18	06/08/18	LODGING .....	580.88
06-27	AP	E0634622	O'NEAL, DAVID L. ....	06/04/18	06/11/18	PRIVATE AUTO MILEAGE .....	167.86
06-27	AP	E0634622	O'NEAL, DAVID L. ....	06/06/18	06/08/18	TAXI/PARKING/TOLLS .....	40.60
06-27	AP	E0635810	PEOPLES, AMBER D. ....	05/25/18	05/25/18	PRIVATE AUTO MILEAGE .....	225.66
06-27	AP	E0635810	PEOPLES, AMBER D. ....	06/04/18	06/04/18	PRIVATE AUTO MILEAGE .....	225.66
TRAVEL TOTALS:							15,930.95
RENT, COMMUNICATION, UTILITIES							
04-04	AP	E0613253	UNITED PARCEL SERVICE .....	03/05/18	03/07/18	POSTAGE / COURIER / BOX RENTAL .....	31.46
04-04	AP	E0613256	UNITED PARCEL SERVICE .....	02/02/18	03/01/18	POSTAGE / COURIER / BOX RENTAL .....	59.49
04-16	AP	00983779	COUNTY OF CHEROKEE .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	250.00
04-16	AP	00983785	ROCK HILL BUSINESS TECHNOLOGY CENTER LLC .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,038.75
04-16	AP	00983811	MOULTRIE B BURNS JR .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	400.00
04-16	AP	00983888	CITI PCARD-COMPORIUM-RHTC RP .....	03/01/18	03/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	764.92
04-17	AP	E0615925	GROSS, CHARLES A. ....	03/07/18	03/27/18	POSTAGE / COURIER / BOX RENTAL .....	72.36
04-20	AP	E0618815	UNITED PARCEL SERVICE .....	03/03/18	03/26/18	POSTAGE / COURIER / BOX RENTAL .....	5.58
04-23	AP	E0615888	CITY OF CAMDEN .....	01/18/18	02/01/18	UTILITIES .....	87.37
04-24	AP	E0618466	CITY OF CAMDEN .....	02/01/18	03/05/18	UTILITIES .....	210.36
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER) .....	228.00
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM SERV (TRANSFER) .....	115.75
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER) .....	86.11
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	29.92
05-10	AP	E0623287	UNITED PARCEL SERVICE .....	04/09/18	04/10/18	POSTAGE / COURIER / BOX RENTAL .....	43.05
05-11	AP	E0623454	UPS .....	03/27/18	04/19/18	POSTAGE / COURIER / BOX RENTAL .....	23.38
05-14	AP	E0623452	POLITICAL MARKETING INTL. ....	03/06/18	03/12/18	TELECOMSRV/EQ/TOLL CHARGE .....	5,800.00
05-15	AP	E0624359	UPS .....	03/09/18	03/09/18	POSTAGE / COURIER / BOX RENTAL .....	5.58
05-15	AP	E0624373	UNITED PARCEL SERVICE .....	02/16/18	02/20/18	POSTAGE / COURIER / BOX RENTAL .....	22.09
05-16	AP	00989807	COUNTY OF CHEROKEE .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	250.00
05-16	AP	00989813	ROCK HILL BUSINESS TECHNOLOGY CENTER LLC .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,038.75
05-16	AP	00989839	MOULTRIE B BURNS JR .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	400.00
05-16	AP	00992225	CITI PCARD-COMPORIUM-RHTC RP .....	03/29/18	04/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	764.92
05-16	AP	00992225	CITI PCARD-THE POSTAL ROUTE .....	03/29/18	04/27/18	POSTAGE / COURIER / BOX RENTAL .....	20.45
05-16	AP	E0624365	UNITED PARCEL SERVICE .....	04/24/18	04/25/18	POSTAGE / COURIER / BOX RENTAL .....	72.14
05-16	AP	E0624401	CITY OF CAMDEN .....	03/01/18	04/04/18	UTILITIES .....	39.78
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER) .....	132.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER) .....	123.50



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RALPH NORMAN—Con.						
05-23	GL	EMS0078397	04/01/18 04/30/18	DC TELECOM TOLLS (TRANSFER)	69.52	
05-23	GL	EMS0078397	04/01/18 04/30/18	DISTR OFF TELECOM TOLL (TRNSF)	20.20	
05-30	GL	GRP0078533	05/01/18 05/31/18	HIR GRAPHICS (TRANSFER)	62.00	
06-05	AP	E0629817	04/30/18 04/30/18	POSTAGE / COURIER / BOX RENTAL	4.72	
06-14	AP	E0632781	05/16/18 05/24/18	POSTAGE / COURIER / BOX RENTAL	64.87	
06-14	AP	E0632782	05/14/18 05/17/18	POSTAGE / COURIER / BOX RENTAL	63.67	
06-14	AP	E0632783	05/09/18 05/09/18	POSTAGE / COURIER / BOX RENTAL	9.50	
06-16	AP	00995837	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE)	250.00	
06-16	AP	00995843	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,038.75	
06-16	AP	00995869	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE)	400.00	
06-18	AP	00998270	04/28/18 05/28/18	TELECOMSRV/EQ/TOLL CHARGE	764.02	
06-18	AP	00998270	04/28/18 05/28/18	POSTAGE / COURIER / BOX RENTAL	87.01	
06-18	AP	00998270	04/28/18 05/28/18	TELECOMSRV/EQ/TOLL CHARGE	963.50	
06-20	AP	E0634637	05/23/18 05/30/18	POSTAGE / COURIER / BOX RENTAL	27.41	
06-21	AP	E0634636	04/04/18 05/04/18	UTILITIES	87.92	
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER)	36.00	
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM SERV (TRANSFER)	123.50	
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER)	82.31	
06-21	GL	EMS0079149	05/01/18 05/31/18	DISTR OFF TELECOM TOLL (TRNSF)	30.92	
06-30	GL	GRP0079315	06/01/18 06/30/18	HIR GRAPHICS (TRANSFER)	63.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					19,364.53	
PRINTING AND REPRODUCTION						
04-04	AP	E0613252	01/30/18 01/30/18	PRINTING & REPRODUCTION	229.90	
04-09	AP	E0613269	03/05/18 03/05/18	ADVERTISEMENTS	335.00	
04-19	AP	E0618468	04/17/18 04/17/18	PRINTING & REPRODUCTION	29.95	
05-09	AP	E0623289	04/19/18 04/19/18	PRINTING & REPRODUCTION	343.75	
05-10	AP	E0623453	04/24/18 04/24/18	PRINTING & REPRODUCTION	184.95	
05-16	AP	00992225	03/29/18 04/27/18	PRINTING & REPRODUCTION	161.57	
05-16	AP	E0624364	03/01/18 03/31/18	PRINTING & REPRODUCTION	247.94	
06-13	AP	E0632779	05/24/18 05/24/18	PRINTING & REPRODUCTION	224.85	
06-14	AP	E0632780	04/01/18 04/30/18	PRINTING & REPRODUCTION	241.23	
06-15	AP	00995947	05/16/18 05/16/18	PRINTING & REPRODUCTION	109.12	
06-20	AP	E0634586	01/01/18 01/31/18	PRINTING & REPRODUCTION	249.70	
06-21	AP	E0635809	05/24/18 05/24/18	PRINTING & REPRODUCTION	20.00	
PRINTING AND REPRODUCTION TOTALS:					2,377.96	
OTHER SERVICES						
04-16	AP	00983755	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
04-16	AP	00983774	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
05-16	AP	00989783	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
05-16	AP	00989802	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
06-16	AP	00995813	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
06-16	AP	00995832	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
OTHER SERVICES TOTALS:					10,200.00	

SUPPLIES AND MATERIALS									
04-16	AP	00983888	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE) .....		181.30	
04-16	AP	00983888	CITI PCARD-AMAZON.COM .....	03/01/18	03/28/18	FOOD & BEVERAGE .....		44.72	
04-16	AP	00983888	CITI PCARD-AMAZON.COM .....	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE) .....		42.67	
04-16	AP	00983888	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	03/01/18	03/28/18	FOOD & BEVERAGE .....		18.20	
04-16	AP	00983888	CITI PCARD-D J WALL-ST-JOURNAL .....	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L .....		37.99	
04-16	AP	00983888	CITI PCARD-INVESTORS BUSINESS DAI .....	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L .....		27.95	
04-16	AP	00983888	CITI PCARD-OFFICE DEPOT .....	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE) .....		7.90	
04-16	AP	00983888	CITI PCARD-READYREFRESH BY NESTLE .....	03/01/18	03/28/18	WATER .....		54.32	
04-16	AP	00983888	CITI PCARD-STAPLES .....	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE) .....		27.42	
04-16	AP	00983888	CITI PCARD-THE HERALD CIRCULATION .....	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L .....		25.00	
04-16	AP	00983888	CITI PCARD-WAL-MART .....	03/01/18	03/28/18	FOOD & BEVERAGE .....		21.00	
04-17	AP	E0615909	PALMER, MARK D. ....	03/28/18	03/28/18	OFFICE SUPPLIES (OUTSIDE) .....		13.13	
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....		-146.00	
04-30	GL	RMS0077853	.....	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....		707.09	
05-15	AP	E0623889	GROSS, CHARLES A. ....	04/22/18	04/25/18	OFFICE SUPPLIES (OUTSIDE) .....		27.29	
05-16	AP	00992225	CITI PCARD-AMAZON.COM .....	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....		31.98	
05-16	AP	00992225	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	03/29/18	04/27/18	FOOD & BEVERAGE .....		34.16	
05-16	AP	00992225	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....		163.73	
05-16	AP	00992225	CITI PCARD-D J WALL-ST-JOURNAL .....	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L .....		37.99	
05-16	AP	00992225	CITI PCARD-HOBBY LOBBY .....	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....		62.39	
05-16	AP	00992225	CITI PCARD-INVESTORS BUSINESS DAI .....	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L .....		27.95	
05-16	AP	00992225	CITI PCARD-OFFICE DEPOT .....	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....		687.65	
05-16	AP	00992225	CITI PCARD-READYREFRESH BY NESTLE .....	03/29/18	04/27/18	WATER .....		54.32	
05-16	AP	00992225	CITI PCARD-SAMSClub .....	03/29/18	04/27/18	FOOD & BEVERAGE .....		93.17	
05-16	AP	00992225	CITI PCARD-STAPLES .....	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....		547.58	
05-16	AP	00992225	CITI PCARD-WAL-MART .....	03/29/18	04/27/18	WATER .....		15.00	
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....		-129.00	
05-31	GL	RMS0078658	.....	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....		522.42	
06-13	AP	E0632784	HAMMOND, KIMBERLY P. ....	04/29/18	04/29/18	FOOD & BEVERAGE .....		5.00	
06-15	AP	E0632786	GROSS, CHARLES A. ....	05/05/18	05/13/18	OFFICE SUPPLIES (OUTSIDE) .....		62.95	
06-15	AP	E0633351	PALMER, MARK D. ....	05/17/18	05/17/18	OFFICE SUPPLIES (OUTSIDE) .....		2.55	
06-18	AP	00998270	CITI PCARD-AMAZON MKTPLACE PMTS .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....		81.86	
06-18	AP	00998270	CITI PCARD-AMAZON MKTPLACE PMTS W .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....		104.26	
06-18	AP	00998270	CITI PCARD-AMAZON.COM .....	04/28/18	05/28/18	FOOD & BEVERAGE .....		31.12	
06-18	AP	00998270	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	04/28/18	05/28/18	FOOD & BEVERAGE .....		73.95	
06-18	AP	00998270	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....		254.27	
06-18	AP	00998270	CITI PCARD-D J WALL-ST-JOURNAL .....	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L .....		37.99	
06-18	AP	00998270	CITI PCARD-DUNKIN #345850 Q .....	04/28/18	05/28/18	FOOD & BEVERAGE .....		44.25	
06-18	AP	00998270	CITI PCARD-INVESTORS BUSINESS DAI .....	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L .....		27.95	
06-18	AP	00998270	CITI PCARD-OFFICE DEPOT .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....		458.33	
06-18	AP	00998270	CITI PCARD-READYREFRESH BY NESTLE .....	04/28/18	05/28/18	WATER .....		20.00	
06-18	AP	00998270	CITI PCARD-STAPLES .....	04/28/18	05/28/18	FOOD & BEVERAGE .....		65.99	
06-18	AP	00998270	CITI PCARD-STAPLES .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....		204.78	
06-18	AP	00998270	CITI PCARD-WAL-MART .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....		12.61	
06-22	AP	00998535	CAPITOL MARKING PRODUCTS INC .....	06/06/18	06/06/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....		83.00	
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....		-157.00	
06-30	GL	RMS0079530	.....	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....		577.50	
SUPPLIES AND MATERIALS TOTALS:								5,230.68	

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RALPH NORMAN—Con.						
EQUIPMENT						
04-30	GL	MNT0077796	04/01/18 04/30/18	MAINTENANCE / REPAIRS		239.80
05-31	GL	MNT0078589	05/01/18 05/31/18	MAINTENANCE / REPAIRS		239.80
06-14	AP	00994271	05/25/18 05/25/18	COMPUTER HARDW PURCH LESS THAN \$25,000		1,005.00
06-29	GL	MNT0079409	06/01/18 06/30/18	MAINTENANCE / REPAIRS		239.80
					EQUIPMENT TOTALS:	1,724.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,459.42
					OFFICE TOTALS:	278,459.42
2017 HON. RALPH NORMAN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-14	AP	E0632727	09/28/17 09/30/17	CAR RENTAL		141.93
					TRAVEL TOTALS:	141.93
RENT, COMMUNICATION, UTILITIES						
04-09	AP	E0613272	12/12/17 12/12/17	TELECOMSRV/EQ/TOLL CHARGE		2,214.82
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,214.82
PRINTING AND REPRODUCTION						
06-20	AP	E0634576	06/01/17 06/30/17	PRINTING & REPRODUCTION		163.13
					PRINTING AND REPRODUCTION TOTALS:	163.13
EQUIPMENT						
04-30	AP	00986907	02/11/18 02/11/18	COMPUTER HARDW PURCH LESS THAN \$25,000		2,401.10
					EQUIPMENT TOTALS:	2,401.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,920.98
					OFFICE TOTALS:	4,920.98
2018 HON. ELEANOR HOLMES NORTON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	215.22
					PERSONNEL COMPENSATION	461,986.39
					TRAVEL	931.04
					RENT, COMMUNICATION, UTILITIES	72,097.92
					PRINTING AND REPRODUCTION	1,075.51
					OTHER SERVICES	21,324.24
					SUPPLIES AND MATERIALS	4,814.80
					EQUIPMENT	16,341.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	578,787.01
					OFFICE TOTALS:	578,787.01
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	AP	00984046	03/01/18 03/31/18	FRANKED MAIL		300.55
04-30	GL	FLG0077856	04/20/18 04/30/18	FRANKED MAIL		-129.75

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05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....	122.47
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	FRANKED MAIL .....	-112.20
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....	116.82
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	FRANKED MAIL .....	-140.85
							FRANKED MAIL TOTALS:
							157.04
PERSONNEL COMPENSATION							
			ALIX,ANDREW C .....	04/01/18	06/30/18	EVENTS COORDINATOR/CONSTITUENT .....	11,250.00
			ALIX,ANDREW C .....	03/01/18	04/30/18	EVENTS COORDINATOR/CONSTITUENT (OVERTIME) .....	421.87
			ARMSTRONG,CLAYTON P .....	04/01/18	05/31/18	CONSTITUENT LIASION .....	8,333.34
			ARMSTRONG,CLAYTON P .....	04/01/18	04/30/18	CONSTITUENT LIASION (OVERTIME) .....	612.97
			ARMSTRONG,CLAYTON P .....	05/01/18	05/31/18	CONSTITUENT LIASION (OTHER COMPENSATION) .....	3,333.33
			BERRIOS-VAZQUEZ,ANA S .....	04/01/18	06/30/18	CASEWORKER/COMMUNITY OUTREACH .....	12,500.01
			BOONE,PORTIA J .....	04/18/18	06/30/18	LEGISLATIVE ASSISTANT .....	11,152.77
			BREAUX,TRISTAN R .....	04/01/18	06/30/18	DISTRICT DIRECTOR .....	20,000.01
			BREAUX,TRISTAN R .....	04/01/18	04/30/18	DISTRICT DIRECTOR (OVERTIME) .....	1,153.83
			CRAWFORD JR,HAZLE A .....	06/04/18	06/30/18	STAFF ASSISTANT .....	3,000.00
			EVISON,ONYX A .....	04/01/18	05/31/18	STAFF ASSISTANT .....	6,666.66
			EVISON,ONYX A .....	06/01/18	06/30/18	CONSTITUENT LIASION .....	3,750.00
			FRITSCH,BENJAMIN R .....	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR .....	15,000.00
			HATCHER-MAYS,MEAGAN E .....	03/01/18	03/31/18	COUNSEL/LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	2,500.00
			HOLBROOK,TRENT W .....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....	13,749.99
			JONES,BRIANNA N .....	04/01/18	05/31/18	LEGISLATIVE ASSOCIATE .....	6,666.67
			JONES,BRIANNA N .....	04/01/18	04/30/18	LEGISLATIVE ASSOCIATE (OVERTIME) .....	144.23
			KIM,PRISCILLA .....	04/01/18	05/20/18	STAFF ASSISTANT .....	5,555.55
			KIM,PRISCILLA .....	05/21/18	06/30/18	LEGISLATIVE ASSOCIATE .....	5,000.00
			MCDUFFIE SR,DAMION B .....	04/01/18	06/30/18	CASEWORKER .....	12,500.01
			MCDUFFIE SR,DAMION B .....	04/01/18	04/30/18	CASEWORKER (OVERTIME) .....	252.40
			MOORE, EDWARD C. ....	04/01/18	06/30/18	SENIOR CASEWORKER .....	19,430.01
			ONAGHISE-COBURN,TRYPHONE .....	04/01/18	06/30/18	EXECUTIVE ASST/SCHEDULER .....	17,499.99
			RODDEY, RAVEN T. ....	04/01/18	06/30/18	CHIEF OF STAFF .....	27,500.01
			TRUDING,BRADLEY .....	04/01/18	06/30/18	CHIEF COUNSEL/LEGIS DIRECTOR .....	20,000.01
			WOODS,MARQUIS .....	06/11/18	06/30/18	STAFF ASSISTANT .....	2,222.22
							PERSONNEL COMPENSATION TOTALS:
							230,195.88
TRAVEL							
04-10	AP	E0614794	REEDER, RAVEN T. ....	03/23/18	03/23/18	TAXI/PARKING/TOLLS .....	22.00
04-10	AP	E0614796	ARMSTRONG, CLAYTON P. ....	03/23/18	03/23/18	TAXI/PARKING/TOLLS .....	45.79
04-10	AP	E0614797	ARMSTRONG, CLAYTON P. ....	04/04/18	04/04/18	TAXI/PARKING/TOLLS .....	10.72
06-06	AP	E0629785	KIM, PRISCILLA .....	05/22/18	05/22/18	TAXI/PARKING/TOLLS .....	16.98
06-06	AP	E0629788	ONAGHISE-COBURN, TRYPHONE .....	05/15/18	05/15/18	TAXI/PARKING/TOLLS .....	17.35
							TRAVEL TOTALS:
							112.84
RENT, COMMUNICATION, UTILITIES							
04-02	AP	E0611971	DC TREASURY .....	02/01/18	02/28/18	UTILITIES .....	494.95
04-10	AP	E0614798	VERIZON .....	03/23/18	04/22/18	TELECOMSRV/EQ/TOLL CHARGE .....	47.64
04-16	AP	00983888	CITI PCARD-RCN STARPOWERCOMMUNICA .....	03/01/18	03/28/18	UTILITIES .....	141.48
04-16	AP	00983888	CITI PCARD-U-HAUL-CAPITOL-HIL .....	03/01/18	03/28/18	TEMPORARY SPACE RENTAL .....	200.87
04-24	AP	E0619156	DC TREASURY .....	03/01/18	03/28/18	UTILITIES .....	494.95
04-24	AP	E0619161	VERIZON .....	03/07/18	04/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	672.60
04-24	AP	E0619174	VERIZON .....	03/11/18	04/10/18	TELECOMSRV/EQ/TOLL CHARGE .....	376.02
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER) .....	40.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ELEANOR HOLMES NORTON—Con.						
04-24	GL	EMS0077631	03/01/18 03/31/18	DC TELECOM SERV (TRANSFER)	128.50	
04-24	GL	EMS0077631	03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER)	1,414.32	
04-24	GL	EMS0077631	03/01/18 03/31/18	DISTR OFF TELECOM TOLL (TRNSF)	3.01	
04-25	AP	E0619140	04/12/18 05/11/18	TELECOMSRV/EQ/TOLL CHARGE	10.00	
04-26	AP	00986831	04/01/18 04/30/18	DISTRICT OFFICE RENT (FEDERAL)	7,736.48	
05-14	AP	E0624128	04/23/18 05/22/18	TELECOMSRV/EQ/TOLL CHARGE	45.06	
05-15	AP	E0624125	05/01/18 05/31/18	DISTRICT OFFICE PARKING	183.90	
05-16	AP	00992225	03/29/18 04/27/18	TEMPORARY SPACE RENTAL	200.87	
05-16	AP	E0624126	04/23/18 05/22/18	TELECOMSRV/EQ/TOLL CHARGE	10.00	
05-22	AP	00992558	05/01/18 05/31/18	DISTRICT OFFICE RENT (FEDERAL)	7,736.48	
05-23	GL	EMS0078397	04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER)	40.00	
05-23	GL	EMS0078397	04/01/18 04/30/18	DC TELECOM SERV (TRANSFER)	128.50	
05-23	GL	EMS0078397	04/01/18 04/30/18	DC TELECOM TOLLS (TRANSFER)	1,165.96	
05-23	GL	EMS0078397	04/01/18 04/30/18	DISTR OFF TELECOM TOLL (TRNSF)	0.98	
06-06	AP	E0629779	06/01/18 06/30/18	TELECOMSRV/EQ/TOLL CHARGE	275.00	
06-06	AP	E0629782	04/01/18 04/30/18	UTILITIES	494.95	
06-06	AP	E0629783	05/10/18 06/09/18	TELECOMSRV/EQ/TOLL CHARGE	10.00	
06-06	AP	E0629784	04/11/18 06/03/18	UTILITIES	376.45	
06-06	AP	E0629787	04/07/18 06/02/18	UTILITIES	679.61	
06-06	AP	E0629789	05/23/18 06/22/18	TELECOMSRV/EQ/TOLL CHARGE	48.49	
06-18	AP	00998270	04/28/18 05/28/18	UTILITIES	75.24	
06-18	AP	00998270	04/28/18 05/28/18	TEMPORARY SPACE RENTAL	222.77	
06-19	AP	E0633947	06/01/18 06/30/18	DISTRICT OFFICE PARKING	183.90	
06-20	AP	E0633941	06/07/18 06/07/18	EQUIP RENTAL (EFF 1/3/03)	7,100.00	
06-20	AP	E0634386	01/07/18 01/07/18	UTILITIES	702.53	
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER)	40.00	
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM SERV (TRANSFER)	128.50	
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER)	1,363.07	
06-21	GL	EMS0079149	05/01/18 05/31/18	DISTR OFF TELECOM TOLL (TRNSF)	0.92	
06-22	AP	E0634000	05/23/18 06/22/18	TELECOMSRV/EQ/TOLL CHARGE	10.00	
06-29	AP	00999003	06/01/18 06/30/18	DISTRICT OFFICE RENT (FEDERAL)	7,736.48	
06-30	AP	E0637265	05/07/18 06/06/18	TELECOMSRV/EQ/TOLL CHARGE	686.18	
RENT, COMMUNICATION, UTILITIES TOTALS:					41,406.66	
PRINTING AND REPRODUCTION						
04-24	AP	E0619152	04/04/18 04/04/18	PRINTING & REPRODUCTION	39.95	
04-26	AP	E0619175	12/29/17 03/30/18	PRINTING & REPRODUCTION	224.34	
06-18	AP	E0633944	04/25/18 04/25/18	PRINTING & REPRODUCTION	39.95	
06-19	AP	E0633951	11/30/17 02/27/18	PRINTING & REPRODUCTION	36.57	
06-19	AP	E0633953	02/27/18 05/31/18	PRINTING & REPRODUCTION	175.40	
06-29	AP	E0637263	06/13/18 06/13/18	PRINTING & REPRODUCTION	319.60	
PRINTING AND REPRODUCTION TOTALS:					835.81	
OTHER SERVICES						
04-16	AP	00982614	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS	1,200.00	

04-16	AP	00982615	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
05-03	AP	00987007	DEPT OF HOMELAND SECURITY .....	04/01/18	04/30/18	SECURITY SERVICE .....	494.04
05-16	AP	00988640	PROFESSIONAL TECHNICIANS LLC .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,200.00
05-16	AP	00988641	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
05-24	AP	00992691	DEPT OF HOMELAND SECURITY .....	05/01/18	05/31/18	SECURITY SERVICE .....	494.04
06-16	AP	00994679	PROFESSIONAL TECHNICIANS LLC .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,200.00
06-16	AP	00994680	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
06-27	AP	00998869	DEPT OF HOMELAND SECURITY .....	06/01/18	06/30/18	SECURITY SERVICE .....	494.04
OTHER SERVICES TOTALS:							10,662.12
SUPPLIES AND MATERIALS							
04-16	AP	00983888	CITI PCARD-D J WALL-ST-JOURNAL .....	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	39.12
04-25	AP	E0619154	HAGUE QUALITY WATER OF MD INC .....	04/11/18	05/10/18	WATER .....	63.00
04-26	AP	E0619172	STAPLES CREDIT PLAN .....	03/03/18	03/08/18	OFFICE SUPPLIES (OUTSIDE) .....	351.50
04-28	AP	E0620256	HAGUE QUALITY WATER OF MD INC .....	04/23/18	05/22/18	WATER .....	63.00
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	-643.20
04-30	GL	RMS0077853	.....	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	859.51
05-15	AP	E0624134	STAPLES CREDIT PLAN .....	04/06/18	04/17/18	OFFICE SUPPLIES (OUTSIDE) .....	452.54
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	-524.00
05-31	GL	RMS0078658	.....	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	737.35
06-06	AP	E0629780	HAGUE QUALITY WATER OF MD INC .....	05/23/18	06/22/18	WATER .....	63.00
06-06	AP	E0629786	HAGUE QUALITY WATER OF MD INC .....	05/11/18	06/10/18	WATER .....	63.00
06-18	AP	00998270	CITI PCARD-D J WALL-ST-JOURNAL .....	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	82.46
06-19	AP	E0633948	HAGUE QUALITY WATER OF MD INC .....	06/11/18	07/10/18	WATER .....	63.00
06-20	AP	E0633950	WASHINGTON BUSINESS JOURNAL .....	03/16/18	03/16/19	PUBLICATIONS/REFERENCE MAT'L .....	126.90
06-20	AP	E0633955	STAPLES CREDIT PLAN .....	05/07/18	05/08/18	OFFICE SUPPLIES (OUTSIDE) .....	291.91
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	-536.00
06-30	GL	RMS0079530	.....	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	614.16
SUPPLIES AND MATERIALS TOTALS:							2,167.25
EQUIPMENT							
04-30	GL	MNT0077796	.....	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....	392.00
05-31	GL	MNT0078589	.....	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....	392.00
06-08	AP	00993738	CDW GOVERNMENT INC. C/O ISM IN .....	01/31/18	01/31/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	13,377.23
06-08	AP	00993738	CDW GOVERNMENT INC. C/O ISM IN .....	01/31/18	01/31/18	WARRANTIES QTY - 3 .....	612.66
06-29	GL	MNT0079409	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	392.00
EQUIPMENT TOTALS:							15,165.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:							300,703.49
OFFICE TOTALS:							300,703.49
2017 HON. ELEANOR HOLMES NORTON							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
05-04	AP	E0620255	PROVIDENCE HOSPITAL WELLNESS .....	06/15/17	06/15/17	NON-TECHNOLOGY SERVICE CONTR .....	192.00
OTHER SERVICES TOTALS:							192.00
SUPPLIES AND MATERIALS							
04-25	AP	E0619155	U.S. CAPITOL HISTORICAL SOCIETY .....	12/18/17	12/18/17	PUBLICATIONS/REFERENCE MAT'L .....	2,812.50
06-07	AP	E0629781	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC .....	12/31/17	12/31/17	OFFICE SUPPLIES (OUTSIDE) .....	189.00
SUPPLIES AND MATERIALS TOTALS:							3,001.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							3,193.50

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ELEANOR HOLMES NORTON—Con.						
					OFFICE TOTALS:	3,193.50
2018 HON. DEVIN NUNES						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	53,984.95
					PERSONNEL COMPENSATION .....	388,542.24
					TRAVEL .....	38,742.86
					RENT, COMMUNICATION, UTILITIES .....	41,490.18
					PRINTING AND REPRODUCTION .....	32,411.12
					OTHER SERVICES .....	13,510.59
					SUPPLIES AND MATERIALS .....	5,233.21
					EQUIPMENT .....	1,680.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	575,595.67
					OFFICE TOTALS:	575,595.67
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18 03/31/18	FRANKED MAIL .....	416.19
04-18	AP	00986420	UNITED STATES POSTAL SERVICE .....	03/01/18 03/31/18	FRANKED MAIL .....	11,071.31
04-30	GL	FLG0077856	UNITED STATES POSTAL SERVICE .....	04/20/18 04/30/18	FRANKED MAIL .....	-90.00
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18 04/30/18	FRANKED MAIL .....	411.64
05-31	GL	FLG0078656	UNITED STATES POSTAL SERVICE .....	05/20/18 05/31/18	FRANKED MAIL .....	-65.10
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18 05/31/18	FRANKED MAIL .....	1,504.49
06-30	GL	FLG0079488	UNITED STATES POSTAL SERVICE .....	06/20/18 06/30/18	FRANKED MAIL .....	-154.70
					FRANKED MAIL TOTALS:	13,093.83
PERSONNEL COMPENSATION						
		BLACKNEY, MARK .....	04/01/18 06/30/18	FIELD REPRESENTATIVE .....		6,000.00
		BUCKLEY, JENNIFER .....	04/01/18 06/30/18	EXECUTIVE ASSISTANT .....		12,000.00
		CHILINGERIAN, JULIAN M .....	04/01/18 05/14/18	STAFF ASSISTANT .....		293.33
		DE BOER, CAMERON W .....	05/14/18 06/30/18	PAID INTERN .....		727.77
		DEVLIN, MEAGAN M .....	04/01/18 04/30/18	STAFF ASSISTANT .....		500.00
		ERVIN, CRYSTAL M .....	04/01/18 06/30/18	FIELD DIRECTOR .....		12,000.00
		FOWLER, KENDRA M .....	04/01/18 06/30/18	DIRECTOR OF CONSTITUENT CORRE .....		12,000.00
		HAZDOVAC, RUTH E .....	04/01/18 06/30/18	LEGISLATIVE ASSISTANT .....		12,000.00
		HEADRICK, TERRIE D .....	04/01/18 06/30/18	CONSTITUENT LIAISON .....		7,500.00
		HENDERSON, CLARISSA N .....	04/01/18 06/30/18	SPECIAL PROJECT COORDINATOR .....		10,500.00
		JOHNSON, AVEREE M .....	05/14/18 06/30/18	PAID INTERN .....		727.77
		KUGLER, REBECCA C .....	04/01/18 06/30/18	MEDIA ASST .....		7,500.00
		LANGER, JACOB .....	04/01/18 06/30/18	COMMUNICATIONS DIRECTOR .....		3,500.01
		LEWIS, KATHERINE T .....	04/01/18 06/30/18	STAFF ASSISTANT .....		6,000.00
		PLANK, JULIAN R .....	04/01/18 06/30/18	LEGISLATIVE DIRECTOR .....		21,000.00
		RATEKIN, ANTHONY H .....	04/01/18 06/30/18	CHIEF OF STAFF .....		33,000.00
		SEMOES, MELISSA M .....	04/01/18 06/30/18	DIR OF CONSTITUENT SERVICES .....		18,000.00

		SHANNON,CAITLIN M .....	04/01/18	06/30/18	DEPUTY CHIEF OF STAFF .....	27,000.00	
		SHIMAN,AMANDA M .....	04/01/18	04/30/18	STAFF ASSISTANT .....	400.00	
		STOCKTON,COLLIN J .....	06/05/18	06/10/18	PAID INTERN .....	377.78	
		WAGNER,MATTHEUS A .....	04/01/18	06/30/18	STAFF ASSISTANT .....	3,000.00	
		ZANTE,BLAKE H .....	06/04/18	06/30/18	PAID INTERN .....	450.00	
					PERSONNEL COMPENSATION TOTALS:	194,476.66	
		TRAVEL					
04-14	AP	E0613053	MORROW, JENNIFER .....	03/13/18	03/14/18	COMMERCIAL TRANSPORTATION .....	440.60
04-14	AP	E0613053	MORROW, JENNIFER .....	03/13/18	03/14/18	LODGING .....	516.66
04-14	AP	E0613053	MORROW, JENNIFER .....	03/13/18	03/14/18	MEALS .....	68.03
04-14	AP	E0613053	MORROW, JENNIFER .....	03/15/18	03/15/18	PRIVATE AUTO MILEAGE .....	86.14
04-14	AP	E0613053	MORROW, JENNIFER .....	03/13/18	03/15/18	TAXI/PARKING/TOLLS .....	115.63
04-16	AP	E0615581	CITIBANK GOV CARD SERVICE .....	03/04/18	03/27/18	COMMERCIAL TRANSPORTATION .....	1,955.80
04-16	AP	E0615581	CITIBANK GOV CARD SERVICE .....	02/28/18	03/04/18	MEALS .....	26.15
04-16	AP	E0615581	CITIBANK GOV CARD SERVICE .....	02/28/18	03/12/18	CAR RENTAL .....	640.91
04-16	AP	E0615581	CITIBANK GOV CARD SERVICE .....	03/04/18	03/04/18	TAXI/PARKING/TOLLS .....	21.41
04-17	AP	E0616328	CITIBANK GOV CARD SERVICE .....	02/28/18	03/23/18	MEALS .....	172.08
04-17	AP	E0616328	CITIBANK GOV CARD SERVICE .....	02/28/18	03/23/18	TAXI/PARKING/TOLLS .....	98.21
04-19	AP	E0616868	HAZDOVAC, RUTH E. ....	03/29/18	04/07/18	MEALS .....	155.45
04-19	AP	E0616868	HAZDOVAC, RUTH E. ....	04/01/18	04/07/18	CAR RENTAL .....	259.58
04-19	AP	E0616868	HAZDOVAC, RUTH E. ....	04/03/18	04/07/18	GASOLINE .....	117.24
04-19	AP	E0616870	ERVIN, CRYSTAL M. ....	03/01/18	03/24/18	PRIVATE AUTO MILEAGE .....	603.83
04-20	AP	E0617466	RATEKIN,ANTHONY H .....	03/19/18	03/23/18	COMMERCIAL TRANSPORTATION .....	1,128.00
04-20	AP	E0617466	RATEKIN,ANTHONY H .....	03/19/18	03/23/18	LODGING .....	1,161.76
04-20	AP	E0617466	RATEKIN,ANTHONY H .....	03/02/18	03/29/18	PRIVATE AUTO MILEAGE .....	417.36
04-20	AP	E0617466	RATEKIN,ANTHONY H .....	03/19/18	03/23/18	TAXI/PARKING/TOLLS .....	182.60
04-20	AP	E0617477	PLANK, JILIAN R. ....	04/08/18	04/08/18	COMMERCIAL TRANSPORTATION .....	703.00
04-20	AP	E0617477	PLANK, JILIAN R. ....	03/27/18	04/08/18	MEALS .....	233.03
04-20	AP	E0617477	PLANK, JILIAN R. ....	03/27/18	04/06/18	CAR RENTAL .....	478.60
04-20	AP	E0617477	PLANK, JILIAN R. ....	04/03/18	04/03/18	GASOLINE .....	55.73
04-20	AP	E0617477	PLANK, JILIAN R. ....	03/21/18	03/27/18	PRIVATE AUTO MILEAGE .....	21.15
04-20	AP	E0617477	PLANK, JILIAN R. ....	03/26/18	03/26/18	TAXI/PARKING/TOLLS .....	11.40
05-03	AP	E0621373	CITIBANK GOV CARD SERVICE .....	04/29/18	04/29/18	COMMERCIAL TRANSPORTATION .....	547.90
05-03	AP	E0621504	CITIBANK GOV CARD SERVICE .....	03/29/18	04/27/18	COMMERCIAL TRANSPORTATION .....	2,296.20
05-03	AP	E0621504	CITIBANK GOV CARD SERVICE .....	04/17/18	04/19/18	LODGING .....	697.98
05-03	AP	E0621504	CITIBANK GOV CARD SERVICE .....	04/18/18	04/18/18	MEALS .....	14.63
05-03	AP	E0621504	CITIBANK GOV CARD SERVICE .....	03/22/18	04/23/18	CAR RENTAL .....	1,104.13
05-03	AP	E0621504	CITIBANK GOV CARD SERVICE .....	04/09/18	04/09/18	TAXI/PARKING/TOLLS .....	90.97
05-15	AP	E0624101	MORROW, JENNIFER .....	04/17/18	04/19/18	COMMERCIAL TRANSPORTATION .....	414.39
05-15	AP	E0624101	MORROW, JENNIFER .....	04/17/18	04/19/18	MEALS .....	74.51
05-15	AP	E0624101	MORROW, JENNIFER .....	04/17/18	04/19/18	PRIVATE AUTO MILEAGE .....	86.14
05-15	AP	E0624101	MORROW, JENNIFER .....	04/17/18	04/19/18	TAXI/PARKING/TOLLS .....	104.58
05-29	AP	E0628698	HON DEVIN NUNES .....	05/15/18	05/15/18	COMMERCIAL TRANSPORTATION .....	544.00
06-05	AP	E0628710	RATEKIN,ANTHONY H .....	04/02/18	04/30/18	PRIVATE AUTO MILEAGE .....	401.82
06-05	AP	E0628727	HEADRICK, TERRIE D. ....	04/25/18	04/26/18	PRIVATE AUTO MILEAGE .....	45.14
06-06	AP	E0628711	SEMOES, MELISSA M. ....	04/19/18	04/19/18	PRIVATE AUTO MILEAGE .....	41.81
06-06	AP	E0628711	SEMOES, MELISSA M. ....	04/19/18	04/19/18	TAXI/PARKING/TOLLS .....	6.14
06-06	AP	E0628730	PLANK, JILIAN R. ....	04/29/18	05/03/18	LODGING .....	588.46
06-06	AP	E0628730	PLANK, JILIAN R. ....	04/29/18	05/06/18	MEALS .....	445.14



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DEVIN NUNES—Con.						
06-06	AP	E0628730	PLANK, JILIAN R. ....	04/25/18 05/12/18	PRIVATE AUTO MILEAGE .....	66.90
06-06	AP	E0628730	PLANK, JILIAN R. ....	04/25/18 05/12/18	TAXI/PARKING/TOLLS .....	55.39
06-14	AP	E0632642	CITIBANK GOV CARD SERVICE .....	04/29/18 06/04/18	COMMERCIAL TRANSPORTATION .....	5,850.80
06-14	AP	E0632642	CITIBANK GOV CARD SERVICE .....	05/14/18 05/14/18	COMMERCIAL TRANSPORTATION .....	168.00
06-14	AP	E0632642	CITIBANK GOV CARD SERVICE .....	04/27/18 05/24/18	MEALS .....	31.27
06-14	AP	E0632642	CITIBANK GOV CARD SERVICE .....	04/27/18 05/14/18	CAR RENTAL .....	675.57
06-20	AP	E0634177	SEMOES, MELISSA M. ....	05/04/18 05/04/18	PRIVATE AUTO MILEAGE .....	38.48
06-20	AP	E0634179	HAZDOVAC, RUTH E. ....	05/24/18 05/25/18	MEALS .....	89.54
06-20	AP	E0634179	HAZDOVAC, RUTH E. ....	05/24/18 05/25/18	CAR RENTAL .....	52.66
06-20	AP	E0634179	HAZDOVAC, RUTH E. ....	05/25/18 05/25/18	GASOLINE .....	22.99
06-20	AP	E0634179	HAZDOVAC, RUTH E. ....	05/24/18 05/24/18	TAXI/PARKING/TOLLS .....	30.85
06-26	AP	E0635626	SHANNON, CAITLIN M. ....	05/24/18 06/04/18	COMMERCIAL TRANSPORTATION .....	50.00
06-26	AP	E0635626	SHANNON, CAITLIN M. ....	05/24/18 06/04/18	MEALS .....	30.96
06-26	AP	E0635626	SHANNON, CAITLIN M. ....	05/24/18 05/25/18	CAR RENTAL .....	102.62
06-26	AP	E0635626	SHANNON, CAITLIN M. ....	05/25/18 05/25/18	GASOLINE .....	28.05
06-26	AP	E0635626	SHANNON, CAITLIN M. ....	06/05/18 06/05/18	PRIVATE AUTO MILEAGE .....	4.44
06-26	AP	E0635626	SHANNON, CAITLIN M. ....	05/24/18 06/07/18	TAXI/PARKING/TOLLS .....	82.80
06-26	AP	E0635631	SHANNON, CAITLIN M. ....	04/18/18 05/15/18	PRIVATE AUTO MILEAGE .....	14.06
06-26	AP	E0635632	SHANNON, CAITLIN M. ....	03/16/18 04/16/18	PRIVATE AUTO MILEAGE .....	14.80
06-26	AP	E0635634	SHANNON, CAITLIN M. ....	02/15/18 02/28/18	PRIVATE AUTO MILEAGE .....	26.64
06-26	AP	E0635635	SHANNON, CAITLIN M. ....	01/08/18 02/05/18	PRIVATE AUTO MILEAGE .....	35.52
06-27	AP	E0633853	CITIBANK GOV CARD SERVICE .....	04/29/18 05/02/18	MEALS .....	95.96
06-27	AP	E0633853	CITIBANK GOV CARD SERVICE .....	04/29/18 05/07/18	TAXI/PARKING/TOLLS .....	110.48
06-28	AP	E0635839	ERVIN, CRYSTAL M. ....	04/03/18 04/30/18	PRIVATE AUTO MILEAGE .....	394.12
06-28	AP	E0635840	ERVIN, CRYSTAL M. ....	05/01/18 05/25/18	PRIVATE AUTO MILEAGE .....	339.99
06-28	AP	E0635841	RATEKIN,ANTHONY H .....	04/29/18 05/03/18	LODGING .....	588.46
06-28	AP	E0635841	RATEKIN,ANTHONY H .....	05/01/18 05/28/18	PRIVATE AUTO MILEAGE .....	469.16
					TRAVEL TOTALS:	26,644.80
RENT, COMMUNICATION, UTILITIES						
04-14	AP	00981931	UNITED PARCEL SERVICE .....	03/26/18 03/26/18	POSTAGE / COURIER / BOX RENTAL .....	6.51
04-16	AP	00983117	STATES ENTERPRISES INC .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
04-16	AP	00983749	TOTAL PROPERTY INC .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,051.00
04-16	AP	00983888	CITI PCARD-AUTOPAY/DISH NTWK .....	03/01/18 03/28/18	UTILITIES .....	130.98
04-16	AP	00983888	CITI PCARD-VERIZON WRLS D6248- .....	03/01/18 03/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	48.73
04-17	AP	E0616328	CITIBANK GOV CARD SERVICE .....	03/19/18 03/19/18	UTILITIES .....	11.99
04-17	AP	E0616845	AT&T .....	02/11/18 03/10/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,049.56
04-18	AP	E0616948	VERIZON WIRELESS .....	02/26/18 03/25/18	TELECOMSRV/EQ/TOLL CHARGE .....	371.72
04-19	AP	E0616842	TELECOM CONSULTANTS INC .....	03/04/18 04/03/18	TELECOMSRV/EQ/TOLL CHARGE .....	241.83
04-19	AP	E0616851	TELECOM CONSULTANTS INC .....	04/04/18 05/03/18	TELECOMSRV/EQ/TOLL CHARGE .....	248.03
04-19	AP	E0616854	VERIZON WIRELESS .....	03/26/18 04/25/18	TELECOMSRV/EQ/TOLL CHARGE .....	371.72
04-24	GL	EMS0077631	.....	03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER) .....	36.00
04-24	GL	EMS0077631	.....	03/01/18 03/31/18	DC TELECOM SERV (TRANSFER) .....	122.50
04-24	GL	EMS0077631	.....	03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER) .....	2,026.43

04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	17.47
05-01	AP	00986981	UNITED PARCEL SERVICE .....	04/13/18	04/13/18	POSTAGE / COURIER / BOX RENTAL .....	12.02
05-11	AP	00987932	UNITED PARCEL SERVICE .....	04/13/18	04/13/18	POSTAGE / COURIER / BOX RENTAL .....	7.39
05-11	AP	00987932	UNITED PARCEL SERVICE .....	04/20/18	04/20/18	POSTAGE / COURIER / BOX RENTAL .....	10.00
05-16	AP	00988408	UNITED PARCEL SERVICE .....	05/04/18	05/04/18	POSTAGE / COURIER / BOX RENTAL .....	9.64
05-16	AP	00989145	STATES ENTERPRISES INC .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
05-16	AP	00989777	TOTAL PROPERTY INC .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,051.00
05-16	AP	00992225	CITI PCARD-AUTOPAY/DISH NTKW .....	03/29/18	04/27/18	UTILITIES .....	130.98
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER) .....	36.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER) .....	127.50
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER) .....	2,265.31
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	21.89
05-29	AP	E0628728	AT&T .....	04/11/18	05/10/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,147.59
05-31	AP	E0628723	VERIZON WIRELESS .....	04/26/18	05/25/18	TELECOMSRV/EQ/TOLL CHARGE .....	345.17
06-05	AP	E0628716	AT&T .....	03/11/18	04/10/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,049.26
06-05	AP	E0628731	TELECOM CONSULTANTS INC .....	05/04/18	06/03/18	TELECOMSRV/EQ/TOLL CHARGE .....	252.65
06-15	AP	00993402	UNITED PARCEL SERVICE .....	05/14/18	05/14/18	POSTAGE / COURIER / BOX RENTAL .....	17.81
06-15	AP	00993402	UNITED PARCEL SERVICE .....	05/16/18	05/16/18	POSTAGE / COURIER / BOX RENTAL .....	10.00
06-15	AP	00993402	UNITED PARCEL SERVICE .....	05/18/18	05/18/18	POSTAGE / COURIER / BOX RENTAL .....	11.44
06-15	AP	00994279	UNITED PARCEL SERVICE .....	05/14/18	05/14/18	POSTAGE / COURIER / BOX RENTAL .....	17.81
06-15	AP	00994279	UNITED PARCEL SERVICE .....	05/21/18	05/21/18	POSTAGE / COURIER / BOX RENTAL .....	7.73
06-16	AP	00995184	STATES ENTERPRISES INC .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
06-16	AP	00995807	TOTAL PROPERTY INC .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,051.00
06-18	AP	00998270	CITI PCARD-AUTOPAY/DISH NTKW .....	04/28/18	05/28/18	UTILITIES .....	130.98
06-19	AP	E0633857	VERIZON WIRELESS .....	05/26/18	06/25/18	TELECOMSRV/EQ/TOLL CHARGE .....	371.15
06-20	AP	E0633855	CVT NEWS MONITORING .....	05/01/18	05/30/18	RECORDING (OUTSIDE) .....	186.70
06-20	AP	E0633856	TELECOM CONSULTANTS INC .....	06/04/18	07/03/18	TELECOMSRV/EQ/TOLL CHARGE .....	259.34
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....	36.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....	127.50
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,471.93
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	21.62
06-22	AP	00998427	UNITED PARCEL SERVICE .....	06/11/18	06/11/18	POSTAGE / COURIER / BOX RENTAL .....	3.98
RENT, COMMUNICATION, UTILITIES TOTALS:							23,425.86
PRINTING AND REPRODUCTION							
04-06	AP	E0613069	CENTRAL VALLEY BUSINESS FORMS INC .....	03/05/18	03/05/18	PRINTING & REPRODUCTION .....	7,072.41
04-17	AP	E0616849	ACCURATE WORD LLC .....	03/13/18	03/13/18	PRINTING & REPRODUCTION .....	89.90
04-17	AP	E0616947	ACCURATE WORD LLC .....	03/15/18	03/15/18	PRINTING & REPRODUCTION .....	149.90
04-25	GL	PIX0077630	.....	04/01/18	04/30/18	PHOTOGRAPHIC (TRANSFER) .....	211.65
06-26	GL	PIX0079260	.....	06/01/18	06/30/18	PHOTOGRAPHIC (TRANSFER) .....	146.65
PRINTING AND REPRODUCTION TOTALS:							7,670.51
OTHER SERVICES							
04-16	AP	00982893	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
05-16	AP	00988919	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
06-16	AP	00994959	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
06-18	AP	00998270	CITI PCARD-GOOGLE GOOGLE STORAGE .....	04/28/18	05/28/18	TECHNOLOGY SERVICE CONTRACTS .....	10.59
OTHER SERVICES TOTALS:							5,590.59
SUPPLIES AND MATERIALS							
04-14	AP	E0613053	MORROW, JENNIFER .....	03/13/18	03/14/18	FOOD & BEVERAGE .....	235.79
04-14	AP	E0613053	MORROW, JENNIFER .....	03/15/18	03/15/18	OFFICE SUPPLIES (OUTSIDE) .....	42.39

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DEVIN NUNES—Con.						
04-16	AP	00983888	CITI PCARD-D J WALL-ST-JOURNAL .....	03/01/18 03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	39.64
04-16	AP	00983888	CITI PCARD-DS SERVICES STANDARD C .....	03/01/18 03/28/18	WATER .....	87.93
04-16	AP	00983888	CITI PCARD-GOOGLE GOOGLE STORAGE .....	03/01/18 03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	10.56
04-18	AP	E0616846	SELECT BUSINESS SYSTEMS .....	01/04/18 01/04/18	OFFICE SUPPLIES (OUTSIDE) .....	699.44
04-30	GL	FLG0077856	.....	04/20/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....	-242.20
04-30	GL	RMS0077853	.....	04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....	95.43
05-15	AP	E0624101	MORROW, JENNIFER .....	04/17/18 04/17/18	FOOD & BEVERAGE .....	55.44
05-16	AP	00988204	OFFICE DEPOT INC .....	04/03/18 04/03/18	OFFICE SUPPLIES (OUTSIDE) .....	263.45
05-16	AP	00988204	OFFICE DEPOT INC .....	04/10/18 04/10/18	OFFICE SUPPLIES (OUTSIDE) .....	95.52
05-16	AP	00992225	CITI PCARD-D J WALL-ST-JOURNAL .....	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	41.77
05-16	AP	00992225	CITI PCARD-DS SERVICES STANDARD C .....	03/29/18 04/27/18	WATER .....	5.50
05-16	AP	00992225	CITI PCARD-GOOGLE GOOGLE STORAGE .....	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	10.59
05-18	AP	00988216	OFFICE DEPOT INC .....	04/27/18 04/27/18	FOOD & BEVERAGE .....	155.22
05-19	GL	FRM0078531	.....	05/03/18 05/03/18	FRAMING (TRANSFER) .....	50.00
05-23	AP	00992636	DEER PARK .....	04/30/18 04/30/18	WATER .....	32.37
05-31	GL	FLG0078656	.....	05/20/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....	-149.00
05-31	GL	RMS0078658	.....	05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....	642.22
06-04	AP	E0628717	SELECT BUSINESS SYSTEMS .....	04/17/18 04/17/18	OFFICE SUPPLIES (OUTSIDE) .....	60.22
06-04	AP	E0628718	QUENCH .....	02/01/18 04/30/18	WATER .....	74.91
06-05	AP	E0628712	CVT NEWS MONITORING .....	03/01/18 03/31/18	PUBLICATIONS/REFERENCE MAT'L .....	156.45
06-06	AP	E0628729	CVT NEWS MONITORING .....	04/01/18 04/30/18	PUBLICATIONS/REFERENCE MAT'L .....	61.45
06-13	AP	00993939	BSL GEM LASER EXPRESS LLC .....	05/29/18 05/29/18	OFFICE SUPPLIES (OUTSIDE) .....	110.00
06-15	AP	00995966	OFFICE DEPOT INC .....	05/15/18 05/15/18	OFFICE SUPPLIES (OUTSIDE) .....	9.98
06-18	AP	00998270	CITI PCARD-D J WALL-ST-JOURNAL .....	04/28/18 05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	41.77
06-18	AP	00998270	CITI PCARD-DS SERVICES STANDARD C .....	04/28/18 05/28/18	WATER .....	26.44
06-18	AP	00998270	CITI PCARD-JELLY BELLY CANDY CO .....	04/28/18 05/28/18	FOOD & BEVERAGE .....	84.90
06-18	AP	00998270	CITI PCARD-VERIZON WRLS D6248- .....	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	29.99
06-22	AP	00998263	DEER PARK .....	05/31/18 05/31/18	WATER .....	32.37
06-22	AP	00998457	OFFICE DEPOT INC .....	05/19/18 05/19/18	OFFICE SUPPLIES (OUTSIDE) .....	121.99
06-22	AP	00998457	OFFICE DEPOT INC .....	05/23/18 05/23/18	OFFICE SUPPLIES (OUTSIDE) .....	199.49
06-25	AP	00998596	OFFICE DEPOT INC .....	05/16/18 05/16/18	OFFICE SUPPLIES (OUTSIDE) .....	134.76
06-30	GL	FLG0079488	.....	06/20/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....	-262.00
06-30	GL	RMS0079530	.....	06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....	322.05
SUPPLIES AND MATERIALS TOTALS:						3,376.83
EQUIPMENT						
04-30	GL	MNT0077796	.....	04/01/18 04/30/18	MAINTENANCE / REPAIRS .....	298.00
05-31	GL	MNT0078589	.....	05/01/18 05/31/18	MAINTENANCE / REPAIRS .....	298.00
06-29	GL	MNT0079409	.....	06/01/18 06/30/18	MAINTENANCE / REPAIRS .....	298.00
EQUIPMENT TOTALS:						894.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						275,173.08
OFFICE TOTALS:						275,173.08

2017 HON. DEVIN NUNES									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
04-19	AP	E0616949	VERIZON WIRELESS .....	01/26/17	02/25/17	TELECOMSRV/EQ/TOLL CHARGE .....		298.20	
06-04	AP	E0508563	AT&T U-VERSE (SM) .....	01/09/17	02/08/17	TELECOMSRV/EQ/TOLL CHARGE .....		-69.00	
								RENT, COMMUNICATION, UTILITIES TOTALS:	229.20
EQUIPMENT									
04-20	AP	00986587	LEIDOS DIGITAL SOLUTIONS INC .....	02/28/18	02/28/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,772.02	
								EQUIPMENT TOTALS:	1,772.02
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,001.22
								OFFICE TOTALS:	2,001.22
2016 HON. DEVIN NUNES									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
04-23	AP	E0617644	VERIZON WIRELESS .....	09/26/16	10/25/16	TELECOMSRV/EQ/TOLL CHARGE .....		355.24	
								RENT, COMMUNICATION, UTILITIES TOTALS:	355.24
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	355.24
								OFFICE TOTALS:	355.24
2015 HON. DEVIN NUNES									
OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
05-23	AR	AC-14027	CITIBANK .....	07/16/15	07/30/15	COMMERCIAL TRANSPORTATION .....		-1,847.20	
								TRAVEL TOTALS:	-1,847.20
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,847.20
								OFFICE TOTALS:	-1,847.20
2018 HON. TOM O'HALLERAN									
OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL .....	1,800.44	1,141.85
							PERSONNEL COMPENSATION .....	468,601.65	237,324.97
							TRAVEL .....	46,000.20	24,144.61
							RENT, COMMUNICATION, UTILITIES .....	40,992.69	27,742.37
							PRINTING AND REPRODUCTION .....	105,710.62	94,303.75
							OTHER SERVICES .....	12,790.00	7,440.00
							SUPPLIES AND MATERIALS .....	3,723.72	1,713.35
							EQUIPMENT .....	1,677.54	838.77
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	681,296.86	394,649.67
							OFFICE TOTALS:	681,296.86	394,649.67
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....		240.40	
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....		213.36	
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	FRANKED MAIL .....		-25.75	
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....		731.14	
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	FRANKED MAIL .....		-17.30	
								FRANKED MAIL TOTALS:	1,141.85

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TOM O'HALLERAN—Con.						
PERSONNEL COMPENSATION						
		BABBITT,PAUL J .....	04/01/18 06/30/18	SENIOR LEGISLATIVE ASSISTANT .....	13,350.00	
		BREKHUS,KEITH L .....	04/01/18 06/30/18	CONSTITUENT SERVICES REPRESENT .....	11,144.44	
		BURNS-SULLTROP,JUDY .....	04/01/18 06/30/18	CONSTITUENT SERVICES REPRESENT .....	9,950.01	
		DABBS,HANNAH E .....	04/01/18 04/13/18	PRESS ASSISTANT .....	1,155.56	
		DAVIS,ARLO G .....	04/01/18 06/30/18	DEPUTY DISTRICT DIRECTOR .....	15,300.00	
		DELL'OLIVER,MAXWELL L .....	04/01/18 06/30/18	CONSTITUENT SERVICES REPRESENT .....	8,750.01	
		FARRY,MARGARET B .....	04/01/18 04/30/18	LEGISLATIVE CORRESPONDENT .....	3,250.00	
		FARRY,MARGARET B .....	05/01/18 06/30/18	LEGISLATIVE AIDE .....	6,825.00	
		FLANAGAN,STEVEN M .....	04/01/18 04/06/18	CONSTITUENT SERVICES REP .....	766.67	
		HOOKEK,KAITLIN P .....	04/01/18 06/30/18	PRESS ASSISTANT .....	9,300.00	
		JACKSON,JACK C .....	04/01/18 06/30/18	NATIVE AMERICAN UTREACH .....	17,850.00	
		LACAPA,ROCHELLE J .....	05/01/18 06/30/18	PART-TIME EMPLOYEE .....	4,666.66	
		LEE,LUTHER H .....	04/01/18 05/18/18	TRIBAL ENGAGEMENT REP .....	5,466.67	
		MATIATOS,ANASTASIA S .....	04/01/18 06/30/18	PART-TIME EMPLOYEE .....	2,499.99	
		MCCARTHY,KYLE M .....	05/11/18 06/30/18	PART-TIME EMPLOYEE .....	3,125.00	
		MENDOZA,JOANNA H .....	05/21/18 06/30/18	CONSTITUENT SERVICES REPRESENT .....	5,000.00	
		NORDQUIST,JEREMIAH J .....	04/01/18 06/30/18	CHIEF OF STAFF .....	39,725.00	
		PRESCOTT,WILLA J .....	04/01/18 06/30/18	OPERATIONS DIRECTOR .....	20,024.99	
		RUIZ,XENIA F .....	04/01/18 06/30/18	LEGISLATIVE DIRECTOR .....	21,074.99	
		UHING,CODY M .....	04/01/18 06/30/18	COMMUNICATIONS DIRECTOR .....	13,349.99	
		VARELA,BLANCA R .....	04/01/18 06/30/18	DISTRICT DIRECTOR .....	22,749.99	
		WRIGHT,ANDREW T .....	04/01/18 04/30/18	SHARED EMPLOYEE .....	2,000.00	
				PERSONNEL COMPENSATION TOTALS:	237,324.97	
TRAVEL						
04-06	AP	E0614290	HOOKEK, KAITLIN P. ....	03/15/18 03/22/18	PRIVATE AUTO MILEAGE .....	36.06
04-09	AP	E0614288	HOOKEK, KAITLIN P. ....	03/01/18 03/15/18	PRIVATE AUTO MILEAGE .....	23.17
04-10	AP	E0614285	BREKHUS, KEITH L .....	03/06/18 03/22/18	PRIVATE AUTO MILEAGE .....	376.20
04-10	AP	E0614287	FLANAGAN, STEVEN M. ....	03/31/18 03/31/18	PRIVATE AUTO MILEAGE .....	43.80
04-10	AP	E0614291	HOOKEK, KAITLIN P. ....	03/22/18 03/22/18	PRIVATE AUTO MILEAGE .....	1.44
04-10	AP	E0614309	HON THOMAS C O'HALLERAN .....	03/23/18 04/02/18	MEALS .....	174.05
04-11	AP	E0614283	CITIBANK GOV CARD SERVICE .....	02/27/18 03/28/18	COMMERCIAL TRANSPORTATION .....	1,726.50
04-11	AP	E0614283	CITIBANK GOV CARD SERVICE .....	02/27/18 03/28/18	LODGING .....	1,973.22
04-11	AP	E0614286	HON THOMAS C O'HALLERAN .....	01/28/18 02/25/18	MEALS .....	169.17
04-14	AP	E0615546	LEE, LUTHER H .....	03/27/18 03/29/18	PRIVATE AUTO MILEAGE .....	116.10
04-14	AP	E0615779	DAVIS, ARLO G. ....	03/26/18 03/26/18	MEALS .....	18.73
04-14	AP	E0615779	DAVIS, ARLO G. ....	03/26/18 03/26/18	CAR RENTAL .....	82.62
04-14	AP	E0615779	DAVIS, ARLO G. ....	03/28/18 03/28/18	PRIVATE AUTO MILEAGE .....	41.28
04-14	AP	E0615780	DABBS, HANNAH E. ....	04/07/18 04/07/18	PRIVATE AUTO MILEAGE .....	66.00
04-18	AP	E0615545	HON THOMAS C O'HALLERAN .....	04/05/18 04/07/18	MEALS .....	137.85
04-20	AP	E0617755	JACKSON, JACK C .....	04/04/18 04/05/18	LODGING .....	220.79
04-20	AP	E0617755	JACKSON, JACK C .....	03/27/18 04/05/18	MEALS .....	83.82
04-20	AP	E0617755	JACKSON, JACK C .....	03/27/18 04/05/18	CAR RENTAL .....	309.01

04-20	AP	E0617755	JACKSON, JACK C .....	03/27/18	04/05/18	GASOLINE .....	206.01
04-20	AP	E0617756	DELL'OLIVER, MAXWELL L .....	03/29/18	03/29/18	MEALS .....	51.91
04-20	AP	E0617756	DELL'OLIVER, MAXWELL L .....	03/28/18	03/29/18	PRIVATE AUTO MILEAGE .....	84.78
04-30	AP	E0619743	DAVIS, ARLO G. ....	04/11/18	04/11/18	MEALS .....	20.79
04-30	AP	E0619743	DAVIS, ARLO G. ....	04/03/18	04/10/18	CAR RENTAL .....	248.33
04-30	AP	E0619743	DAVIS, ARLO G. ....	04/05/18	04/05/18	GASOLINE .....	20.00
05-08	AP	E0621789	LEE, LUTHER H .....	03/22/18	03/23/18	LODGING .....	25.00
05-08	AP	E0621789	LEE, LUTHER H .....	03/02/18	03/27/18	PRIVATE AUTO MILEAGE .....	487.80
05-08	AP	E0622738	HOOKER, KAITLIN P. ....	04/10/18	04/19/18	PRIVATE AUTO MILEAGE .....	23.70
05-09	AP	E0622731	CITIBANK GOV CARD SERVICE .....	04/08/18	04/30/18	COMMERCIAL TRANSPORTATION .....	1,055.80
05-09	AP	E0622731	CITIBANK GOV CARD SERVICE .....	03/27/18	05/06/18	LODGING .....	1,678.13
05-09	AP	E0622732	DAVIS, ARLO G. ....	04/16/18	04/30/18	CAR RENTAL .....	612.45
05-09	AP	E0622732	DAVIS, ARLO G. ....	04/16/18	04/30/18	GASOLINE .....	43.02
05-09	AP	E0622733	BREKHUS, KEITH L .....	04/03/18	04/29/18	PRIVATE AUTO MILEAGE .....	621.30
05-09	AP	E0622734	DELL'OLIVER, MAXWELL L .....	04/05/18	04/20/18	PRIVATE AUTO MILEAGE .....	316.92
05-09	AP	E0622735	LEE, LUTHER H .....	04/03/18	04/24/18	PRIVATE AUTO MILEAGE .....	619.20
05-09	AP	E0622736	LEE, LUTHER H .....	04/24/18	04/25/18	PRIVATE AUTO MILEAGE .....	61.20
05-09	AP	E0622737	HOOKER, KAITLIN P. ....	04/19/18	04/30/18	PRIVATE AUTO MILEAGE .....	32.26
05-17	AP	E0624523	HON THOMAS C O'HALLERAN .....	04/20/18	05/03/18	MEALS .....	125.26
05-17	AP	E0624523	HON THOMAS C O'HALLERAN .....	04/06/18	04/23/18	PRIVATE AUTO MILEAGE .....	173.31
05-17	AP	E0624523	HON THOMAS C O'HALLERAN .....	04/17/18	05/06/18	TAXI/PARKING/TOLLS .....	59.42
06-06	AP	E0629159	DAVIS, ARLO G. ....	05/14/18	05/16/18	LODGING .....	580.88
06-06	AP	E0629159	DAVIS, ARLO G. ....	05/10/18	05/10/18	PRIVATE AUTO MILEAGE .....	24.78
06-06	AP	E0629160	MCCARTHY, KYLE M. ....	05/15/18	05/15/18	PRIVATE AUTO MILEAGE .....	36.18
06-06	AP	E0629161	LEE, LUTHER H .....	05/07/18	05/11/18	COMMERCIAL TRANSPORTATION .....	120.00
06-06	AP	E0629161	LEE, LUTHER H .....	05/03/18	05/18/18	PRIVATE AUTO MILEAGE .....	536.40
06-06	AP	E0629161	LEE, LUTHER H .....	05/07/18	05/11/18	TAXI/PARKING/TOLLS .....	32.96
06-07	AP	E0630115	HON THOMAS C O'HALLERAN .....	05/11/18	05/11/18	MEALS .....	30.28
06-07	AP	E0630115	HON THOMAS C O'HALLERAN .....	05/15/18	05/17/18	TAXI/PARKING/TOLLS .....	31.95
06-08	AP	E0631793	HOOKER, KAITLIN P. ....	05/16/18	05/23/18	PRIVATE AUTO MILEAGE .....	16.85
06-08	AP	E0631794	HOOKER, KAITLIN P. ....	05/23/18	05/30/18	PRIVATE AUTO MILEAGE .....	7.60
06-11	AP	E0631792	HOOKER, KAITLIN P. ....	05/15/18	05/17/18	PRIVATE AUTO MILEAGE .....	11.72
06-12	AP	E0631424	LACAPA, ROCHELLE J .....	05/14/18	05/14/18	MEALS .....	8.42
06-12	AP	E0631424	LACAPA, ROCHELLE J .....	05/01/18	05/31/18	PRIVATE AUTO MILEAGE .....	540.30
06-12	AP	E0631428	BREKHUS, KEITH L .....	05/01/18	05/30/18	PRIVATE AUTO MILEAGE .....	583.50
06-12	AP	E0631441	JACKSON, JACK C .....	04/19/18	05/18/18	LODGING .....	265.18
06-12	AP	E0631441	JACKSON, JACK C .....	04/19/18	05/17/18	MEALS .....	160.73
06-12	AP	E0631441	JACKSON, JACK C .....	04/18/18	05/19/18	CAR RENTAL .....	494.34
06-12	AP	E0631441	JACKSON, JACK C .....	04/20/18	05/17/18	GASOLINE .....	191.00
06-12	AP	E0631441	JACKSON, JACK C .....	04/18/18	05/17/18	TAXI/PARKING/TOLLS .....	12.62
06-12	AP	E0631442	DAVIS, ARLO G. ....	04/24/18	04/25/18	MEALS .....	20.57
06-12	AP	E0631442	DAVIS, ARLO G. ....	04/25/18	04/25/18	GASOLINE .....	31.00
06-12	AP	E0631443	DAVIS, ARLO G. ....	05/21/18	05/22/18	LODGING .....	162.11
06-12	AP	E0631443	DAVIS, ARLO G. ....	05/29/18	05/29/18	GASOLINE .....	74.01
06-12	AP	E0631443	DAVIS, ARLO G. ....	05/21/18	05/21/18	PRIVATE AUTO MILEAGE .....	117.00
06-12	AP	E0631795	HON THOMAS C O'HALLERAN .....	05/04/18	05/27/18	PRIVATE AUTO MILEAGE .....	330.99
06-13	AP	E0631791	HOOKER, KAITLIN P. ....	05/08/18	05/15/18	PRIVATE AUTO MILEAGE .....	30.07
06-21	AP	E0635326	DELL'OLIVER, MAXWELL L .....	05/15/18	05/15/18	PRIVATE AUTO MILEAGE .....	61.20
06-26	AP	E0635327	JACKSON, JACK C .....	05/29/18	06/01/18	LODGING .....	507.32

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TOM O'HALLERAN—Con.						
06-26	AP	E0635327	JACKSON, JACK C .....	05/29/18 06/01/18 MEALS .....	55.24	
06-26	AP	E0635327	JACKSON, JACK C .....	05/29/18 06/03/18 CAR RENTAL .....	198.52	
06-26	AP	E0635327	JACKSON, JACK C .....	05/30/18 06/02/18 GASOLINE .....	70.09	
06-27	AP	E0634910	CITIBANK GOV CARD SERVICE .....	05/06/18 06/28/18 COMMERCIAL TRANSPORTATION .....	4,598.80	
06-27	AP	E0634910	CITIBANK GOV CARD SERVICE .....	04/30/18 05/21/18 LODGING .....	1,980.49	
06-27	AP	E0634910	CITIBANK GOV CARD SERVICE .....	04/26/18 05/15/18 TAXI/PARKING/TOLLS .....	55.11	
					TRAVEL TOTALS:	24,144.61
RENT, COMMUNICATION, UTILITIES						
04-14	AP	E0615544	VERIZON WIRELESS .....	03/24/18 04/23/18 TELECOMSRV/EQ/TOLL CHARGE .....	846.27	
04-16	AP	00982865	DALE INVESTORS LLC .....	04/03/18 05/02/18 DISTRICT OFFICE RENT (PRIVATE) .....	2,321.66	
04-16	AP	00982870	AZ NEW HORIZON REALTY LLC .....	04/03/18 05/02/18 DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00	
04-16	AP	00983468	CATALINA FOOTHILLS GROUP LLC .....	04/03/18 05/02/18 DISTRICT OFFICE RENT (PRIVATE) .....	450.00	
04-16	AP	00983888	CITI PCARD-CENTURYLINK/SPEEDPAY .....	03/01/18 03/28/18 UTILITIES .....	563.21	
04-16	AP	00983888	CITI PCARD-FEDEX .....	03/01/18 03/28/18 POSTAGE / COURIER / BOX RENTAL .....	447.47	
04-16	AP	00983888	CITI PCARD-USPS PO .....	03/01/18 03/28/18 POSTAGE / COURIER / BOX RENTAL .....	102.60	
04-24	GL	EMS0077631	.....	03/01/18 03/31/18 DC TELECOM EQUIP (TRANSFER) .....	8.00	
04-24	GL	EMS0077631	.....	03/01/18 03/31/18 DC TELECOM SERV (TRANSFER) .....	105.75	
04-24	GL	EMS0077631	.....	03/01/18 03/31/18 DC TELECOM TOLLS (TRANSFER) .....	493.44	
04-24	GL	EMS0077631	.....	03/01/18 03/31/18 DISTR OFF TELECOM TOLL (TRNSF) .....	366.49	
04-26	GL	HRS0077693	.....	03/01/18 03/31/18 RECORDING - (TRANSFER) .....	165.00	
05-16	AP	00988891	DALE INVESTORS LLC .....	05/03/18 06/02/18 DISTRICT OFFICE RENT (PRIVATE) .....	2,321.66	
05-16	AP	00988896	AZ NEW HORIZON REALTY LLC .....	05/03/18 06/02/18 DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00	
05-16	AP	00989493	CATALINA FOOTHILLS GROUP LLC .....	05/03/18 06/02/18 DISTRICT OFFICE RENT (PRIVATE) .....	450.00	
05-16	AP	00992225	CITI PCARD-CENTURYLINK/SPEEDPAY .....	03/29/18 04/27/18 UTILITIES .....	1,254.52	
05-16	AP	00992225	CITI PCARD-USPS PO .....	03/29/18 04/27/18 POSTAGE / COURIER / BOX RENTAL .....	10.65	
05-16	AP	E0624521	VERIZON WIRELESS .....	04/24/18 05/23/18 TELECOMSRV/EQ/TOLL CHARGE .....	845.83	
05-23	GL	EMS0078397	.....	04/01/18 04/30/18 DC TELECOM EQUIP (TRANSFER) .....	8.00	
05-23	GL	EMS0078397	.....	04/01/18 04/30/18 DC TELECOM SERV (TRANSFER) .....	105.75	
05-23	GL	EMS0078397	.....	04/01/18 04/30/18 DC TELECOM TOLLS (TRANSFER) .....	428.92	
05-23	GL	EMS0078397	.....	04/01/18 04/30/18 DISTR OFF TELECOM TOLL (TRNSF) .....	367.37	
05-29	GL	HRS0078497	.....	04/01/18 04/30/18 RECORDING - (TRANSFER) .....	20.00	
05-30	GL	GRP0078533	.....	05/01/18 05/31/18 HIR GRAPHICS (TRANSFER) .....	143.00	
06-11	AP	E0631425	VERIZON WIRELESS .....	05/24/18 06/23/18 TELECOMSRV/EQ/TOLL CHARGE .....	853.14	
06-16	AP	00994931	DALE INVESTORS LLC .....	06/03/18 07/02/18 DISTRICT OFFICE RENT (PRIVATE) .....	2,321.66	
06-16	AP	00994936	AZ NEW HORIZON REALTY LLC .....	06/03/18 07/02/18 DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00	
06-16	AP	00995529	CATALINA FOOTHILLS GROUP LLC .....	06/03/18 07/02/18 DISTRICT OFFICE RENT (PRIVATE) .....	450.00	
06-18	AP	00998270	CITI PCARD-CENTURYLINK/SPEEDPAY .....	04/28/18 05/28/18 UTILITIES .....	275.80	
06-18	AP	00998270	CITI PCARD-USPS PO .....	04/28/18 05/28/18 POSTAGE / COURIER / BOX RENTAL .....	135.13	
06-21	GL	EMS0079149	.....	05/01/18 05/31/18 DC TELECOM EQUIP (TRANSFER) .....	8.00	
06-21	GL	EMS0079149	.....	05/01/18 05/31/18 DC TELECOM SERV (TRANSFER) .....	105.75	
06-21	GL	EMS0079149	.....	05/01/18 05/31/18 DC TELECOM TOLLS (TRANSFER) .....	537.30	
06-21	GL	EMS0079149	.....	05/01/18 05/31/18 DISTR OFF TELECOM TOLL (TRNSF) .....	380.00	
06-22	AP	E0635325	ICONSTITUENT LLC .....	05/16/18 05/22/18 TELECOMSRV/EQ/TOLL CHARGE .....	7,830.00	

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06-28	GL	HRS0079360		05/01/18	05/31/18	RECORDING - (TRANSFER)	20.00
RENT, COMMUNICATION, UTILITIES TOTALS:							27,742.37
PRINTING AND REPRODUCTION							
04-06	AP	E0614289	ACCURATE WORD LLC	04/04/18	04/04/18	PRINTING & REPRODUCTION	309.00
04-10	AP	E0613228	BUYING TIME LLC	03/27/18	04/02/18	ADVERTISEMENTS	8,921.00
04-11	AP	E0614310	BUYING TIME LLC	04/03/18	04/09/18	ADVERTISEMENTS	8,922.00
04-16	AP	00983888	CITI PCARD-FACEBK 8UMWUD6V	03/01/18	03/28/18	ADVERTISEMENTS	215.95
04-18	AP	E0617822	ACCURATE WORD LLC	04/12/18	04/12/18	PRINTING & REPRODUCTION	149.90
04-19	AP	E0617823	BUYING TIME LLC	04/10/18	04/16/18	ADVERTISEMENTS	8,922.00
04-25	GL	PIX0077630		04/01/18	04/30/18	PHOTOGRAPHIC (TRANSFER)	6.40
04-30	AP	E0619744	BUYING TIME LLC	04/17/18	04/23/18	ADVERTISEMENTS	8,922.00
05-15	AP	E0624522	ACCURATE WORD LLC	05/09/18	05/09/18	PRINTING & REPRODUCTION	94.90
05-16	AP	00992225	CITI PCARD-FACEBK V952YDSU	03/29/18	04/27/18	ADVERTISEMENTS	34.00
05-16	AP	E0624520	AUTOMATIC PRINTING COMPANY INC	05/09/18	05/09/18	PRINTING & REPRODUCTION	1,340.30
05-25	GL	PIX0078469		05/01/18	05/31/18	PHOTOGRAPHIC (TRANSFER)	21.50
06-01	AP	E0629164	ACCURATE WORD LLC	05/18/18	05/18/18	PRINTING & REPRODUCTION	189.80
06-01	AP	E0629165	ACCURATE WORD LLC	05/24/18	05/24/18	PRINTING & REPRODUCTION	79.95
06-01	AP	E0629166	ACCURATE WORD LLC	05/15/18	05/15/18	PRINTING & REPRODUCTION	94.90
06-01	AP	E0629167	ACCURATE WORD LLC	05/15/18	05/15/18	PRINTING & REPRODUCTION	119.95
06-08	AP	E0629163	BUYING TIME LLC	04/24/18	05/30/18	ADVERTISEMENTS	53,611.00
06-08	AP	E0631429	ACCURATE WORD LLC	05/31/18	05/31/18	PRINTING & REPRODUCTION	176.85
06-12	AP	E0631424	LACAPA, ROCHELLE J	05/30/18	05/30/18	PRINTING & REPRODUCTION	7.64
06-15	AP	00995947	PUBLIC PRINTER	05/15/18	05/15/18	PRINTING & REPRODUCTION	109.12
06-18	AP	00998270	CITI PCARD-FACEBK 4Q96FEGV	04/28/18	05/28/18	ADVERTISEMENTS	341.28
06-18	AP	00998270	CITI PCARD-FACEBK 6Q96FEGV	04/28/18	05/28/18	ADVERTISEMENTS	66.63
06-18	AP	00998270	CITI PCARD-FACEBK C3DQSEWU	04/28/18	05/28/18	ADVERTISEMENTS	746.55
06-18	AP	00998270	CITI PCARD-FACEBK DBAELEJU	04/28/18	05/28/18	ADVERTISEMENTS	750.00
06-18	AP	00998270	CITI PCARD-FACEBK E3DQSEWU	04/28/18	05/28/18	ADVERTISEMENTS	3.45
06-18	AP	00998270	CITI PCARD-WWW.CVS.COM	04/28/18	05/28/18	PRINTING & REPRODUCTION	147.68
PRINTING AND REPRODUCTION TOTALS:							94,303.75
OTHER SERVICES							
04-05	AP	E0613227	PAGE CHAMBER OF COMMERCE	04/02/18	04/02/18	TRAINING	45.00
04-16	AP	00983146	ICONSTITUENT LLC	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS	2,300.00
04-16	AP	00983888	CITI PCARD-EB 2018 SYMPOSIUM IN	03/01/18	03/28/18	TRAINING	390.00
04-16	AP	00983888	CITI PCARD-PINAL ALLIANCE FOR ECO	03/01/18	03/28/18	TRAINING	55.00
05-16	AP	00989174	ICONSTITUENT LLC	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS	2,300.00
06-16	AP	00995213	ICONSTITUENT LLC	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS	2,300.00
06-18	AP	00998270	CITI PCARD-PAYPAL AZTOWNHALL	04/28/18	05/28/18	TRAINING	50.00
OTHER SERVICES TOTALS:							7,440.00
SUPPLIES AND MATERIALS							
04-12	AP	00981922	OFFICE DEPOT INC	03/14/18	03/14/18	FOOD & BEVERAGE	23.51
04-12	AP	00981956	OFFICE DEPOT INC	02/19/18	02/19/18	OFFICE SUPPLIES (OUTSIDE)	22.98
04-14	AP	E0615780	DABBS, HANNAH E	04/02/18	04/02/18	OFFICE SUPPLIES (OUTSIDE)	7.43
04-16	AP	00983888	CITI PCARD-NEW YORK TIMES DIGITAL	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L	15.86
04-27	AP	E0619742	ARIZONA DAILY STAR #1087	05/01/18	05/31/18	PUBLICATIONS/REFERENCE MAT'L	35.87
04-30	GL	RMS0077853		04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER)	94.13
05-09	AP	E0622734	DELL'OLIVER, MAXWELL L	04/04/18	04/12/18	FOOD & BEVERAGE	40.00
05-09	AP	E0622734	DELL'OLIVER, MAXWELL L	04/06/18	04/27/18	OFFICE SUPPLIES (OUTSIDE)	25.07
05-10	AP	00986847	OFFICE DEPOT INC	03/26/18	03/26/18	FOOD & BEVERAGE	177.04



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TOM O'HALLERAN—Con.						
05-16	AP	00992225	CITI PCARD-DS SERVICES STANDARD C .....	03/29/18 04/27/18	WATER .....	38.48
05-16	AP	00992225	CITI PCARD-NEW YORK TIMES DIGITAL .....	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	15.86
05-23	AP	00988151	OFFICE DEPOT INC .....	04/12/18 04/12/18	FOOD & BEVERAGE .....	125.09
05-23	AP	00988151	OFFICE DEPOT INC .....	04/13/18 04/13/18	FOOD & BEVERAGE .....	37.98
05-31	GL	FLG0078656	.....	05/20/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....	-49.00
05-31	GL	RMS0078658	.....	05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....	180.31
06-05	AP	E0629162	ARIZONA DAILY STAR #1087 .....	06/01/18 06/30/18	PUBLICATIONS/REFERENCE MAT'L .....	35.87
06-07	AP	E0631426	MCCARTHY, KYLE M. ....	05/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	16.72
06-12	AP	E0631443	DAVIS, ARLO G. ....	05/30/18 05/30/18	FOOD & BEVERAGE .....	49.02
06-15	AP	00995966	OFFICE DEPOT INC .....	05/09/18 05/09/18	OFFICE SUPPLIES (OUTSIDE) .....	19.49
06-15	AP	00995966	OFFICE DEPOT INC .....	05/10/18 05/10/18	OFFICE SUPPLIES (OUTSIDE) .....	15.26
06-18	AP	00998270	CITI PCARD-AMAZON MKTPLACE PMTS W .....	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	19.99
06-18	AP	00998270	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	6.58
06-18	AP	00998270	CITI PCARD-NEW YORK TIMES DIGITAL .....	04/28/18 05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	15.86
06-21	AP	E0635326	DELL'OLIVER, MAXWELL L .....	05/10/18 05/10/18	FOOD & BEVERAGE .....	15.00
06-22	AP	00998457	OFFICE DEPOT INC .....	05/23/18 05/23/18	FOOD & BEVERAGE .....	107.26
06-22	AP	00998457	OFFICE DEPOT INC .....	05/25/18 05/25/18	FOOD & BEVERAGE .....	22.30
06-22	AP	00998457	OFFICE DEPOT INC .....	05/23/18 05/23/18	OFFICE SUPPLIES (OUTSIDE) .....	299.99
06-22	AP	00998457	OFFICE DEPOT INC .....	05/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	15.99
06-25	AP	00998596	OFFICE DEPOT INC .....	05/30/18 05/30/18	OFFICE SUPPLIES (OUTSIDE) .....	47.90
06-26	AP	E0635327	JACKSON, JACK C .....	05/24/18 05/24/18	OFFICE SUPPLIES (OUTSIDE) .....	44.91
06-30	GL	FLG0079488	.....	06/20/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....	-31.00
06-30	GL	RMS0079530	.....	06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....	221.60
SUPPLIES AND MATERIALS TOTALS:						1,713.35
EQUIPMENT						
04-30	GL	MNT0077796	.....	04/01/18 04/30/18	MAINTENANCE / REPAIRS .....	150.00
04-30	GL	RPY0077792	.....	04/01/18 04/30/18	EQUIPMENT PURCHASES .....	129.59
05-31	GL	MNT0078589	.....	05/01/18 05/31/18	MAINTENANCE / REPAIRS .....	150.00
05-31	GL	RPY0078585	.....	05/01/18 05/31/18	EQUIPMENT PURCHASES .....	129.59
06-29	GL	MNT0079409	.....	06/01/18 06/30/18	MAINTENANCE / REPAIRS .....	150.00
06-29	GL	RPY0079398	.....	06/01/18 06/30/18	EQUIPMENT PURCHASES .....	129.59
EQUIPMENT TOTALS:						838.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:						394,649.67
OFFICE TOTALS:						394,649.67
2017 HON. TOM O'HALLERAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-30	AP	00993038	UNITED STATES POSTAL SERVICE .....	12/01/17 01/02/18	FRANKED MAIL .....	15.41
FRANKED MAIL TOTALS:						15.41
EQUIPMENT						
04-11	AP	00982207	DELL MARKETING LP .....	02/28/18 02/28/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,229.79
04-24	AP	E0615543	TYCO INTEGRATED SECURITY LLC .....	01/18/18 01/18/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,042.64

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05-16	AP	00988342	DELL MARKETING LP .....	04/22/18	04/22/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,449.86
06-19	AP	00998258	CONNECTION .....	04/20/18	04/20/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,799.00
EQUIPMENT TOTALS:							7,521.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:							7,536.70
OFFICE TOTALS:							7,536.70

2018 HON. BETO O'ROURKE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	627.69	343.87
PERSONNEL COMPENSATION .....	375,538.12	175,738.03
TRAVEL .....	10,503.90	10,503.90
RENT, COMMUNICATION, UTILITIES .....	30,977.11	19,741.92
PRINTING AND REPRODUCTION .....	903.76	607.25
OTHER SERVICES .....	9,241.00	5,513.00
SUPPLIES AND MATERIALS .....	2,258.42	1,630.23
EQUIPMENT .....	273.48	196.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	430,323.48	214,274.94
OFFICE TOTALS:	430,323.48	214,274.94

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....	160.23
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	FRANKED MAIL .....	-52.65
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....	125.69
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	FRANKED MAIL .....	-7.85
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....	170.75
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	FRANKED MAIL .....	-52.30
FRANKED MAIL TOTALS:							343.87

PERSONNEL COMPENSATION

ACOSTA,STEPHANIE M .....	04/01/18	06/30/18	CASEWORKER .....	12,999.99
ALDERETE,JAQLYN E .....	04/01/18	05/31/18	DISTRICT OFFICE MANAGER.. .....	6,166.66
ALDERETE,JAQLYN E .....	05/01/18	05/31/18	DISTRICT OFFICE MANAGER.. (OTHER COMPENSATION) .....	1,747.22
ANGUIANO ZARATE,MITZI N .....	04/01/18	06/30/18	PART-TIME EMPLOYEE .....	6,249.99
CERROS,RICARDO .....	04/01/18	06/30/18	CASEWORKER .....	11,499.99
CHAPMAN,CARMYN A .....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....	12,249.99
COSGROVE,KATHERINE B .....	05/14/18	06/30/18	LEGISLATIVE ASSISTANT .....	6,788.89
ESPINO,CHARLES A .....	06/14/18	06/30/18	DISTRICT OFFICE MANAGER.. .....	1,944.43
FRIEDLANDER,ROBERT S .....	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR .....	13,027.77
GONZALEZ-EVANS, JESSICA E. ....	04/01/18	05/31/18	CASEWORKER .....	7,666.66
GONZALEZ-EVANS, JESSICA E. ....	05/01/18	05/30/18	CASEWORKER (OTHER COMPENSATION) .....	1,150.00
JANANI,MARYAM Z .....	04/01/18	04/30/18	LEGISLATIVE ASSISTANT .....	4,750.00
KILLIAN,ABIGAIL P .....	04/01/18	06/30/18	LEGISLATIVE CORRESPONDENT .....	10,500.00
PIGULSKI,FRANCIS H .....	04/01/18	06/30/18	CHIEF OF STAFF .....	24,999.99
QUARTERMANE,KALIE M .....	04/01/18	06/30/18	OFFICE MANAGER .....	11,000.01
RODARTE,SAMUEL .....	04/01/18	06/30/18	SENIOR LEGISLATIVE ASSISTANT .....	13,749.99
STEVENS, KIMBERLY .....	04/01/18	06/30/18	FINANCIAL DIRECTOR .....	3,090.90
STILES,SAMANTHA O .....	04/01/18	06/30/18	DIRECTOR OF OPERATIONS .....	14,250.00
TORRES JR,BENITO .....	04/01/18	06/30/18	CASEWORKER .....	11,499.99
WYSONG,DAVID M .....	04/01/18	04/30/18	CHIEF OF STAFF .....	405.56
PERSONNEL COMPENSATION TOTALS:				175,738.03

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BETO O'ROURKE—Con.						
TRAVEL						
04-17	AP	E0616169	CITIBANK GOV CARD SERVICE .....	03/05/18 04/05/18	COMMERCIAL TRANSPORTATION .....	4,186.80
04-17	AP	E0616169	CITIBANK GOV CARD SERVICE .....	02/28/18 03/03/18	LODGING .....	536.99
04-17	AP	E0616170	JANANI, MARYAM Z. ....	10/26/17 10/29/18	TAXI/PARKING/TOLLS .....	32.77
04-17	AP	E0616171	CITIBANK GOV CARD SERVICE .....	02/28/18 03/03/18	COMMERCIAL TRANSPORTATION .....	560.00
04-17	AP	E0616242	PIGULSKI, FRANK H. ....	04/02/18 04/05/18	LODGING .....	1,081.04
04-17	AP	E0616242	PIGULSKI, FRANK H. ....	04/02/18 04/04/18	MEALS .....	63.31
04-17	AP	E0616242	PIGULSKI, FRANK H. ....	04/05/18 04/05/18	CAR RENTAL .....	149.80
04-17	AP	E0616242	PIGULSKI, FRANK H. ....	04/04/18 04/04/18	GASOLINE .....	23.31
04-17	AP	E0616242	PIGULSKI, FRANK H. ....	04/02/18 04/05/18	TAXI/PARKING/TOLLS .....	113.68
04-23	AP	E0618428	FRIEDLANDER, ROBERT S. ....	04/03/18 04/04/18	MEALS .....	27.38
04-23	AP	E0618428	FRIEDLANDER, ROBERT S. ....	04/02/18 04/04/18	CAR RENTAL .....	89.74
04-26	AP	E0620287	PIGULSKI, FRANK H. ....	04/11/18 04/13/18	LODGING .....	2,357.96
05-02	AP	E0620292	CHAPMAN, CARMYN A. ....	02/28/18 03/03/18	MEALS .....	57.53
05-02	AP	E0620292	CHAPMAN, CARMYN A. ....	03/03/18 03/03/18	CAR RENTAL .....	223.11
05-02	AP	E0620292	CHAPMAN, CARMYN A. ....	03/03/18 03/03/18	GASOLINE .....	5.43
05-02	AP	E0620292	CHAPMAN, CARMYN A. ....	02/28/18 03/01/18	TAXI/PARKING/TOLLS .....	30.99
05-08	AP	E0622745	QUARTERMANE,KALIE M. ....	04/11/18 04/14/18	COMMERCIAL TRANSPORTATION .....	24.00
05-08	AP	E0622745	QUARTERMANE,KALIE M. ....	04/14/18 04/14/18	COMMERCIAL TRANSPORTATION .....	25.00
05-08	AP	E0622745	QUARTERMANE,KALIE M. ....	04/11/18 04/13/18	MEALS .....	125.49
05-08	AP	E0622745	QUARTERMANE,KALIE M. ....	04/12/18 04/12/18	TAXI/PARKING/TOLLS .....	11.06
05-10	AP	E0622744	ALDERETE, JAQLYN E. ....	04/11/18 04/11/18	COMMERCIAL TRANSPORTATION .....	25.00
05-10	AP	E0622744	ALDERETE, JAQLYN E. ....	04/11/18 04/13/18	MEALS .....	23.43
05-10	AP	E0622744	ALDERETE, JAQLYN E. ....	04/11/18 04/14/18	TAXI/PARKING/TOLLS .....	99.87
06-06	AP	E0629908	CERROS, RICARDO .....	04/11/18 04/14/18	COMMERCIAL TRANSPORTATION .....	50.00
06-06	AP	E0629908	CERROS, RICARDO .....	04/11/18 04/13/18	MEALS .....	98.83
06-06	AP	E0629908	CERROS, RICARDO .....	04/11/18 04/13/18	TAXI/PARKING/TOLLS .....	37.76
06-12	AP	E0631530	KILLIAN, ABIGAIL P. ....	04/02/18 04/04/18	LODGING .....	270.26
06-12	AP	E0631530	KILLIAN, ABIGAIL P. ....	04/04/18 04/04/18	MEALS .....	7.67
06-12	AP	E0631530	KILLIAN, ABIGAIL P. ....	04/02/18 04/03/18	TAXI/PARKING/TOLLS .....	103.29
06-20	AP	E0635142	STILES, SAMANTHA O. ....	03/30/18 04/03/18	TAXI/PARKING/TOLLS .....	62.40
					TRAVEL TOTALS:	10,503.90
RENT, COMMUNICATION, UTILITIES						
04-16	AP	00983888	CITI PCARD-ATT BUS PHONE PMT .....	03/01/18 03/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	672.18
04-16	AP	00983888	CITI PCARD-TWC TIME WARNER CABLE .....	03/01/18 03/28/18	UTILITIES .....	206.79
04-17	AP	E0616167	VERIZON WIRELESS .....	02/24/18 03/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	573.70
04-17	AP	E0616172	VERIZON WIRELESS .....	01/24/18 02/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	573.70
04-24	GL	EMS0077631	.....	03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER) .....	32.00
04-24	GL	EMS0077631	.....	03/01/18 03/31/18	DC TELECOM SERV (TRANSFER) .....	139.50
04-24	GL	EMS0077631	.....	03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER) .....	625.78
04-24	GL	EMS0077631	.....	03/01/18 03/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	37.37
04-27	GL	GRP0077750	.....	04/01/18 04/30/18	HIR GRAPHICS (TRANSFER) .....	31.00
05-16	AP	00989888	MILLS PLAZA PROPERTIES LP .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,863.46

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05-16	AP	00989889	MILLS PLAZA PROPERTIES LP .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,863.46
05-16	AP	00992225	CITI PCARD-ATT BUS PHONE PMT .....	03/29/18	04/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	672.18
05-16	AP	00992225	CITI PCARD-TWC TIME WARNER CABLE .....	03/29/18	04/27/18	UTILITIES .....	206.79
05-16	AP	00992225	CITI PCARD-USPS PO .....	03/29/18	04/27/18	POSTAGE / COURIER / BOX RENTAL .....	5.00
05-23	AP	00992668	FEDEX BILLING ONLINE .....	05/14/18	05/18/18	POSTAGE / COURIER / BOX RENTAL .....	21.64
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER) .....	32.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER) .....	139.50
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER) .....	619.49
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	29.62
05-30	GL	GRP0078533	.....	05/01/18	05/31/18	HIR GRAPHICS (TRANSFER) .....	31.00
06-15	AP	00993387	FEDEX BILLING ONLINE .....	05/21/18	05/25/18	POSTAGE / COURIER / BOX RENTAL .....	12.20
06-16	AP	00995916	MILLS PLAZA PROPERTIES LP .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,863.46
06-18	AP	00998270	CITI PCARD-ATT BUS PHONE PMT .....	04/28/18	05/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	671.58
06-18	AP	00998270	CITI PCARD-TWC TIME WARNER CABLE .....	04/28/18	05/28/18	UTILITIES .....	206.79
06-18	AP	00998270	CITI PCARD-USPS PO .....	04/28/18	05/28/18	POSTAGE / COURIER / BOX RENTAL .....	8.75
06-19	AP	E0635136	VERIZON WIRELESS .....	05/24/18	06/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	572.80
06-19	AP	E0635137	VERIZON WIRELESS .....	03/24/18	04/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	576.55
06-20	AP	E0635140	VERIZON WIRELESS .....	04/24/18	05/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	587.41
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....	32.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....	139.50
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....	635.56
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	28.16
06-30	GL	GRP0079315	.....	06/01/18	06/30/18	HIR GRAPHICS (TRANSFER) .....	31.00
RENT, COMMUNICATION, UTILITIES TOTALS:							19,741.92
PRINTING AND REPRODUCTION							
04-16	AP	E0616166	ACCURATE WORD LLC .....	01/08/18	01/08/18	PRINTING & REPRODUCTION .....	159.90
04-25	GL	PIX0077630	.....	04/01/18	04/30/18	PHOTOGRAPHIC (TRANSFER) .....	15.00
04-26	AP	E0620296	ACCURATE WORD LLC .....	04/17/18	04/17/18	PRINTING & REPRODUCTION .....	99.90
06-21	AP	E0635141	ACCURATE WORD LLC .....	05/08/18	05/08/18	PRINTING & REPRODUCTION .....	327.45
06-26	GL	PIX0079260	.....	06/01/18	06/30/18	PHOTOGRAPHIC (TRANSFER) .....	5.00
PRINTING AND REPRODUCTION TOTALS:							607.25
OTHER SERVICES							
04-16	AP	00982957	FIRESIDE21 .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
05-16	AP	00988985	FIRESIDE21 .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
05-16	AP	00992225	CITI PCARD-BC.BASECAMP 3 .....	03/29/18	04/27/18	TRAINING .....	79.00
06-16	AP	00995024	FIRESIDE21 .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
06-18	AP	00998270	CITI PCARD-BC.BASECAMP 3 .....	04/28/18	05/28/18	TRAINING .....	79.00
OTHER SERVICES TOTALS:							5,513.00
SUPPLIES AND MATERIALS							
04-06	AP	00981753	EXPRESS OFFICE PRODUCTS .....	03/16/18	03/20/18	OFFICE SUPPLIES (OUTSIDE) .....	34.36
04-14	AP	00982232	DEER PARK .....	03/31/18	03/31/18	WATER .....	19.99
04-16	AP	00983888	CITI PCARD-APL APPLE ONLINE STORE .....	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	41.14
04-16	AP	00983888	CITI PCARD-BC.BASECAMP 3 .....	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	79.00
04-16	AP	00983888	CITI PCARD-CREAMERY DD .....	03/01/18	03/28/18	FOOD & BEVERAGE .....	72.70
04-16	AP	00983888	CITI PCARD-EZ PRINT SUPPLIES .....	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	76.90
04-16	AP	00983888	CITI PCARD-INT IN STREAMLINE WAT .....	03/01/18	03/28/18	WATER .....	43.29
04-16	AP	00983888	CITI PCARD-LONGWORTH FC .....	03/01/18	03/28/18	FOOD & BEVERAGE .....	1.50
04-16	AP	00983888	CITI PCARD-MICHAELS STORES .....	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	42.20
04-16	AP	00983888	CITI PCARD-OFFICE DEPOT .....	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	12.99

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BETO O'ROURKE—Con.						
04-16	AP	00983888		CITI PCARD-TARGET .....	03/01/18 03/28/18	OFFICE SUPPLIES (OUTSIDE) ..... 81.18
04-16	AP	00983888		CITI PCARD-USHR LONGWORTH FOOD CT .....	03/01/18 03/28/18	FOOD & BEVERAGE ..... 52.30
04-30	GL	FLG0077856		.....	04/20/18 04/30/18	OFFICE SUPPLY (TRANSFER) ..... -176.00
04-30	GL	RMS0077853		.....	04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER) ..... 285.74
05-08	AP	E0622745		QUARTERMANE,KALIE M .....	04/12/18 04/12/18	OFFICE SUPPLIES (OUTSIDE) ..... 31.65
05-16	AP	00992225		CITI PCARD-EZ PRINT SUPPLIES .....	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE) ..... 111.08
05-16	AP	00992225		CITI PCARD-INT IN STREAMLINE WAT .....	03/29/18 04/27/18	WATER ..... 43.29
05-16	AP	00992225		CITI PCARD-OFFICE DEPOT .....	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE) ..... 6.39
05-21	AP	00992469		EXPRESS OFFICE PRODUCTS .....	02/18/18 02/18/18	OFFICE SUPPLIES (OUTSIDE) ..... 129.91
05-23	AP	00992636		DEER PARK .....	04/30/18 04/30/18	WATER ..... 19.99
05-31	GL	FLG0078656		.....	05/20/18 05/31/18	OFFICE SUPPLY (TRANSFER) ..... -18.00
05-31	GL	RMS0078658		.....	05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER) ..... 52.52
06-15	AP	00994405		EXPRESS OFFICE PRODUCTS .....	05/18/18 05/18/18	PUBLICATIONS/REFERENCE MAT'L ..... 137.20
06-18	AP	00998270		CITI PCARD-AMAZON.COM AMZN.COM/BI .....	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE) ..... 111.38
06-18	AP	00998270		CITI PCARD-APL APPLE ONLINE STORE .....	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE) ..... 51.96
06-18	AP	00998270		CITI PCARD-INT IN STREAMLINE WAT .....	04/28/18 05/28/18	WATER ..... 43.29
06-18	AP	00998270		CITI PCARD-MICHAELS STORES .....	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE) ..... 35.17
06-18	AP	00998270		CITI PCARD-OFFICE DEPOT .....	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE) ..... 12.99
06-21	AP	E0635139		EXPRESS OFFICE PRODUCTS .....	05/18/18 05/18/18	FOOD & BEVERAGE ..... 137.20
06-22	AP	00998263		DEER PARK .....	05/31/18 05/31/18	WATER ..... 19.99
06-30	GL	FLG0079488		.....	06/20/18 06/30/18	OFFICE SUPPLY (TRANSFER) ..... -124.00
06-30	GL	RMS0079530		.....	06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER) ..... 160.93
					SUPPLIES AND MATERIALS TOTALS:	1,630.23
EQUIPMENT						
04-23	AP	E0618426		SPECTRUM TECHNOLOGIES .....	03/19/18 03/19/18	MAINTENANCE / REPAIRS ..... 120.00
04-30	GL	MNT0077796		.....	04/01/18 04/30/18	MAINTENANCE / REPAIRS ..... 25.58
05-31	GL	MNT0078589		.....	05/01/18 05/31/18	MAINTENANCE / REPAIRS ..... 25.58
06-29	GL	MNT0079409		.....	06/01/18 06/30/18	MAINTENANCE / REPAIRS ..... 25.58
					EQUIPMENT TOTALS:	196.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	214,274.94
					OFFICE TOTALS:	214,274.94
2017 HON. BETO O'ROURKE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-17	AP	E0616170		JANANI, MARYAM Z. ....	10/26/17 10/29/17	MEALS ..... 103.72
04-17	AP	E0616170		JANANI, MARYAM Z. ....	10/26/17 10/29/17	CAR RENTAL ..... 99.17
					TRAVEL TOTALS:	202.89
PRINTING AND REPRODUCTION						
04-16	AP	E0616165		ACCURATE WORD LLC .....	12/20/17 12/20/17	PRINTING & REPRODUCTION ..... 812.80
					PRINTING AND REPRODUCTION TOTALS:	812.80
OTHER SERVICES						
06-04	AP	E0509719		EL PASO CENTRAL BUSINESS ASSN .....	03/29/17 03/29/17	TRAINING ..... -25.00

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						OTHER SERVICES TOTALS:	-25.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	990.69
						OFFICE TOTALS:	990.69
2016 HON. BETO O’ROURKE							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
05-24	AP	00986654	W.B. MASON CO. INC .....	09/21/16	09/21/16	OFFICE SUPPLIES (OUTSIDE) .....	357.00
						SUPPLIES AND MATERIALS TOTALS:	357.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	357.00
						OFFICE TOTALS:	357.00

2018 HON. PETE OLSON  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,318.47	738.41
PERSONNEL COMPENSATION .....	449,014.34	228,733.27
TRAVEL .....	27,502.48	13,178.03
RENT, COMMUNICATION, UTILITIES .....	55,131.91	27,502.20
PRINTING AND REPRODUCTION .....	1,083.50	291.05
OTHER SERVICES .....	14,954.75	9,075.75
SUPPLIES AND MATERIALS .....	7,328.02	3,689.52
EQUIPMENT .....	879.00	879.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	557,212.47	284,087.23
OFFICE TOTALS:	557,212.47	284,087.23

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OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....	273.17	
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	FRANKED MAIL .....	-45.30	
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....	270.86	
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	FRANKED MAIL .....	-99.10	
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....	368.58	
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	FRANKED MAIL .....	-29.80	
							FRANKED MAIL TOTALS:	738.41
PERSONNEL COMPENSATION								
		ANDERS,JOHN P .....	04/01/18	06/30/18	FIELD REPRESENTATIVE .....		9,249.99	
		BAYLOR,CHRISTOPHER S .....	04/01/18	06/30/18	SHARED EMPLOYEE .....		4,350.00	
		BIONAT,CHRISTIAN I .....	04/01/18	06/30/18	DISTRICT DIRECTOR .....		21,249.99	
		D'ERAMO,JOSEPH R .....	04/01/18	06/30/18	OFFICE MANAGER .....		11,124.99	
		DAVIS,MARY E .....	04/01/18	06/30/18	CASEWORK DIRECTOR .....		9,500.01	
		ENGLAND,RICHARD .....	04/01/18	06/30/18	LEGISLATIVE DIRECTOR .....		23,124.99	
		HARTLEY,KEVIN C .....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....		11,750.01	
		KELLY, MELISSA K .....	04/01/18	06/30/18	DEPUTY CHIEF OF STAFF .....		28,125.00	
		MACFARLAN,TORI L .....	04/01/18	06/30/18	FIELD REPRESENTATIVE .....		10,374.99	
		NAUGHTON,ALEXANDRA K .....	04/01/18	06/30/18	PRESS ASSISTANT .....		7,749.99	
		OURS,NICHOLAS L .....	04/01/18	05/03/18	PAID INTERN .....		550.00	
		OURS,NICHOLAS L .....	05/04/18	05/31/18	STAFF ASSISTANT .....		2,250.00	
		REED,KYLE A .....	04/01/18	04/30/18	STAFF ASSISTANT .....		2,500.00	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. PETE OLSON—Con.						
		REED, KYLE A .....	05/01/18 05/01/18	PART-TIME EMPLOYEE .....	83.33	
		RICHARDS, MICHAEL G .....	04/01/18 06/30/18	LEGISLATIVE ASSISTANT .....	13,749.99	
		RUHLEN, MARY E .....	04/01/18 06/30/18	SHARED EMPLOYEE .....	4,749.99	
		SMITH, MARISSA A .....	04/01/18 06/30/18	LEGISLATIVE CORRESPONDENT .....	7,250.01	
		SOUTHERLAND, JESSE A .....	04/01/18 06/30/18	STAFF ASSISTANT .....	6,999.99	
		TENNEY, KEELEY J. ....	04/01/18 06/30/18	SCHEDULER .....	12,000.00	
		ZITO JR, WILLIAM .....	04/01/18 06/24/18	CHIEF OF STAFF .....	39,200.00	
		ZITO JR, WILLIAM .....	06/01/18 06/24/18	CHIEF OF STAFF (OTHER COMPENSATION) .....	2,800.00	
				PERSONNEL COMPENSATION TOTALS:	228,733.27	
TRAVEL						
04-10	AP	E0615339	DAVIS, MARY E. ....	03/01/18 03/29/18	PRIVATE AUTO MILEAGE .....	94.40
04-11	AP	E0615337	CITIBANK GOV CARD SERVICE .....	03/05/18 03/07/18	TAXI/PARKING/TOLLS .....	18.40
04-11	AP	E0615342	ENGLAND, RICHARD .....	03/21/18 03/21/18	TAXI/PARKING/TOLLS .....	7.50
04-18	AP	E0616951	CITIBANK GOV CARD SERVICE .....	03/05/18 04/13/18	COMMERCIAL TRANSPORTATION .....	2,896.50
05-02	AP	E0621322	REED, KYLE A. ....	04/04/18 04/26/18	PRIVATE AUTO MILEAGE .....	270.95
05-02	AP	E0621323	BIONAT, CHRISTIAN I. ....	03/09/18 03/22/18	PRIVATE AUTO MILEAGE .....	194.70
05-02	AP	E0621323	BIONAT, CHRISTIAN I. ....	03/14/18 03/31/18	TAXI/PARKING/TOLLS .....	93.70
05-08	AP	00987445	DAVIS, MARY E. ....	04/02/18 04/26/18	PRIVATE AUTO MILEAGE .....	125.25
05-08	AP	00987447	MACFARLAN, TORI L. ....	03/01/18 03/30/18	PRIVATE AUTO MILEAGE .....	245.55
05-08	AP	00987605	SOUTHERLAND, JESSE A. ....	04/10/18 04/27/18	PRIVATE AUTO MILEAGE .....	44.00
05-10	AP	E0622084	ANDERS, JOHN P. ....	04/10/18 04/13/18	COMMERCIAL TRANSPORTATION .....	539.95
05-10	AP	E0622084	ANDERS, JOHN P. ....	04/10/18 04/13/18	LODGING .....	1,190.47
05-10	AP	E0622084	ANDERS, JOHN P. ....	04/11/18 04/13/18	MEALS .....	32.60
05-10	AP	E0622084	ANDERS, JOHN P. ....	03/13/18 03/30/18	PRIVATE AUTO MILEAGE .....	466.35
05-10	AP	E0622084	ANDERS, JOHN P. ....	04/02/18 04/29/18	PRIVATE AUTO MILEAGE .....	595.55
05-10	AP	E0622084	ANDERS, JOHN P. ....	03/29/18 03/29/18	TAXI/PARKING/TOLLS .....	7.20
05-10	AP	E0622084	ANDERS, JOHN P. ....	04/02/18 04/29/18	TAXI/PARKING/TOLLS .....	66.55
05-14	AP	00987814	CITIBANK GOV CARD SERVICE .....	04/16/18 04/17/18	COMMERCIAL TRANSPORTATION .....	708.60
05-14	AP	00987814	CITIBANK GOV CARD SERVICE .....	04/16/18 04/17/18	LODGING .....	154.81
05-14	AP	00987814	CITIBANK GOV CARD SERVICE .....	04/16/18 04/17/18	MEALS .....	54.86
05-14	AP	00987814	CITIBANK GOV CARD SERVICE .....	04/16/18 04/17/18	CAR RENTAL .....	112.04
05-14	AP	00987814	CITIBANK GOV CARD SERVICE .....	04/17/18 04/17/18	GASOLINE .....	14.55
05-22	AP	00992372	CITIBANK GOV CARD SERVICE .....	04/16/18 05/15/18	COMMERCIAL TRANSPORTATION .....	2,411.40
06-04	AP	00992973	SOUTHERLAND, JESSE A. ....	05/07/18 05/22/18	PRIVATE AUTO MILEAGE .....	34.00
06-05	AP	00993161	ENGLAND, RICHARD .....	05/17/18 05/17/18	TAXI/PARKING/TOLLS .....	21.88
06-06	AP	00993347	TENNEY, KEELEY J. ....	05/29/18 05/31/18	COMMERCIAL TRANSPORTATION .....	479.96
06-06	AP	00993347	TENNEY, KEELEY J. ....	05/29/18 05/31/18	LODGING .....	311.56
06-06	AP	00993347	TENNEY, KEELEY J. ....	05/01/18 05/31/18	MEALS .....	75.11
06-06	AP	00993347	TENNEY, KEELEY J. ....	05/29/18 05/31/18	PRIVATE AUTO MILEAGE .....	30.00
06-06	AP	00993357	MACFARLAN, TORI L. ....	04/02/18 04/29/18	PRIVATE AUTO MILEAGE .....	496.05
06-07	AP	00993358	ANDERS, JOHN P. ....	05/01/18 05/31/18	PRIVATE AUTO MILEAGE .....	852.60
06-07	AP	00993358	ANDERS, JOHN P. ....	05/04/18 05/31/18	TAXI/PARKING/TOLLS .....	77.10
06-18	AP	00994375	BIONAT, CHRISTIAN I. ....	05/01/18 05/29/18	PRIVATE AUTO MILEAGE .....	312.50

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06-18	AP	00994375	BIONAT, CHRISTIAN I. ....	05/02/18	05/30/18	TAXI/PARKING/TOLLS .....	104.39
06-19	AP	00998242	SOUTHERLAND, JESSE A. ....	06/05/18	06/12/18	PRIVATE AUTO MILEAGE .....	37.00
RENT, COMMUNICATION, UTILITIES							TRAVEL TOTALS:
04-10	AP	E0615336	VERIZON WIRELESS .....	03/24/18	04/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	486.44
04-14	AP	00982323	FEDEX BILLING ONLINE .....	04/02/18	04/06/18	POSTAGE / COURIER / BOX RENTAL .....	11.14
04-16	AP	00982490	BGP KENSINGTON LLC .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,574.67
04-16	AP	00982855	TRINITY 288 OFFICE LLC .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,960.00
04-16	AP	E0615340	BGP KENSINGTON LLC .....	04/01/18	04/01/18	DISTRICT OFFICE PARKING .....	70.00
04-16	AP	E0615532	KYVON .....	03/01/18	03/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	325.00
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER) .....	20.00
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM SERV (TRANSFER) .....	124.00
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER) .....	637.41
05-08	AP	00987444	BGP KENSINGTON LLC .....	05/01/18	05/31/18	DISTRICT OFFICE PARKING .....	70.00
05-08	AP	00987463	COMCAST .....	12/15/17	01/14/18	UTILITIES .....	332.73
05-08	AP	00987464	COMCAST .....	03/15/18	04/14/18	UTILITIES .....	234.08
05-08	AP	00987465	COMCAST .....	02/15/18	03/14/18	UTILITIES .....	158.70
05-08	AP	00987466	COMCAST .....	04/15/18	05/14/18	UTILITIES .....	237.52
05-16	AP	00988517	BGP KENSINGTON LLC .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,574.67
05-16	AP	00988881	TRINITY 288 OFFICE LLC .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,960.00
05-18	AP	00992261	COMCAST .....	05/15/18	06/14/18	UTILITIES .....	241.10
05-23	AP	00992670	FEDEX BILLING ONLINE .....	05/14/18	05/18/18	POSTAGE / COURIER / BOX RENTAL .....	12.99
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER) .....	20.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER) .....	124.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER) .....	548.60
06-05	AP	00993156	KYVON .....	06/01/18	06/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	325.00
06-15	AP	00993388	FEDEX BILLING ONLINE .....	05/21/18	05/25/18	POSTAGE / COURIER / BOX RENTAL .....	24.93
06-16	AP	00994556	BGP KENSINGTON LLC .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,574.67
06-16	AP	00994921	TRINITY 288 OFFICE LLC .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,960.00
06-19	AP	00998338	FEDEX BILLING ONLINE .....	06/11/18	06/15/18	POSTAGE / COURIER / BOX RENTAL .....	24.80
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....	20.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....	124.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....	558.35
06-26	AP	00998780	COMCAST .....	06/04/18	07/03/18	UTILITIES .....	167.40
RENT, COMMUNICATION, UTILITIES TOTALS:							27,502.20
PRINTING AND REPRODUCTION							
04-10	GL	LAW0077463	.....	04/03/18	04/03/18	REPRODUCTION OF FED/PUBLIC LAW .....	55.00
04-26	AP	E0620462	ACCURATE WORD LLC .....	04/16/18	04/16/18	PRINTING & REPRODUCTION .....	54.90
05-08	AP	00987445	DAVIS, MARY E. ....	04/05/18	04/05/18	PRINTING & REPRODUCTION .....	17.81
06-18	AP	00994373	ACCURATE WORD LLC .....	06/05/18	06/05/18	PRINTING & REPRODUCTION .....	43.90
06-18	AP	00994375	BIONAT, CHRISTIAN I. ....	05/01/18	05/01/18	PRINTING & REPRODUCTION .....	49.49
06-19	AP	00998244	ACCURATE WORD LLC .....	06/13/18	06/13/18	PRINTING & REPRODUCTION .....	69.95
PRINTING AND REPRODUCTION TOTALS:							291.05
OTHER SERVICES							
04-16	AP	00983546	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
04-27	AP	E0620461	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/18	04/30/18	WEB DEV HST,EMAIL & RLTD SERV .....	897.00
05-16	AP	00989571	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
06-16	AP	00995607	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
06-26	AP	00998544	NOSSAMAN LLP .....	03/16/18	05/14/18	NON-TECHNOLOGY SERVICE CONTR .....	2,598.75
OTHER SERVICES TOTALS:							9,075.75



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. PETE OLSON—Con.						
SUPPLIES AND MATERIALS						
04-14	AP	00982232	DEER PARK .....	03/31/18 03/31/18	WATER .....	59.91
04-23	AP	E0618629	QUENCH .....	04/01/18 04/30/18	WATER .....	24.97
04-25	GL	FRM0077741	.....	03/28/18 04/13/18	FRAMING (TRANSFER) .....	186.00
04-30	GL	FLG0077856	.....	04/20/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....	-111.00
04-30	GL	RMS0077853	.....	04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....	543.57
05-02	AP	E0620854	KELLY, MELISSA K. ....	04/26/18 04/26/18	PUBLICATIONS/REFERENCE MAT'L .....	461.75
05-02	AP	E0621323	BIONAT, CHRISTIAN I. ....	03/14/18 03/14/18	FOOD & BEVERAGE .....	70.00
05-02	AP	E0621323	BIONAT, CHRISTIAN I. ....	03/15/18 03/22/18	OFFICE SUPPLIES (OUTSIDE) .....	84.39
05-08	AP	00987445	DAVIS, MARY E. ....	04/06/18 04/13/18	OFFICE SUPPLIES (OUTSIDE) .....	72.06
05-10	AP	E0622084	ANDERS, JOHN P. ....	03/13/18 03/20/18	FOOD & BEVERAGE .....	69.17
05-10	AP	E0622084	ANDERS, JOHN P. ....	04/04/18 04/04/18	FOOD & BEVERAGE .....	25.03
05-11	AP	00987857	TENNEY, KEELEY J. ....	05/01/18 05/01/18	OFFICE SUPPLIES (OUTSIDE) .....	75.18
05-21	AP	00988449	QUENCH .....	05/01/18 05/31/18	WATER .....	24.97
05-23	AP	00992636	DEER PARK .....	04/30/18 04/30/18	WATER .....	59.91
05-31	GL	FLG0078656	.....	05/20/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....	-283.00
05-31	GL	RMS0078658	.....	05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....	346.98
06-04	AP	00993158	TENNEY, KEELEY J. ....	05/24/18 05/24/18	FOOD & BEVERAGE .....	20.53
06-05	AP	00993091	CAPITOL MARKING PRODUCTS INC .....	05/22/18 05/22/18	OFFICE SUPPLIES (OUTSIDE) .....	41.50
06-05	AP	00993161	ENGLAND, RICHARD .....	04/27/18 05/13/18	FOOD & BEVERAGE .....	24.56
06-07	AP	00993358	ANDERS, JOHN P. ....	05/03/18 05/22/18	FOOD & BEVERAGE .....	44.27
06-12	AP	00993793	QUENCH .....	06/01/18 06/30/18	WATER .....	24.97
06-13	AP	00993775	CONNECTION .....	05/08/18 05/08/18	OFFICE SUPPLIES (OUTSIDE) .....	156.97
06-13	AP	00993777	CONNECTION .....	05/11/18 05/11/18	OFFICE SUPPLIES (OUTSIDE) .....	11.57
06-18	AP	00994375	BIONAT, CHRISTIAN I. ....	05/22/18 05/22/18	FOOD & BEVERAGE .....	46.99
06-18	AP	00994375	BIONAT, CHRISTIAN I. ....	05/30/18 05/30/18	FOOD & BEVERAGE .....	73.61
06-18	AP	00994375	BIONAT, CHRISTIAN I. ....	05/03/18 05/03/18	OFFICE SUPPLIES (OUTSIDE) .....	11.91
06-22	AP	00998263	DEER PARK .....	05/31/18 05/31/18	WATER .....	74.84
06-26	AP	00998857	BSL GEM LASER EXPRESS LLC .....	06/12/18 06/12/18	OFFICE SUPPLIES (OUTSIDE) .....	365.00
06-29	AP	00998900	LIBERTY DATA PRODUCTS INC .....	04/30/18 04/30/18	OFFICE SUPPLIES (OUTSIDE) .....	373.05
06-29	AP	00999039	QUENCH .....	07/01/18 07/31/18	WATER .....	24.97
06-30	GL	FLG0079488	.....	06/20/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....	-87.00
06-30	GL	RMS0079530	.....	06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....	771.89
SUPPLIES AND MATERIALS TOTALS:						3,689.52
EQUIPMENT						
06-15	AP	00994482	CONNECTION .....	04/30/18 04/30/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	879.00
EQUIPMENT TOTALS:						879.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						284,087.23
OFFICE TOTALS:						284,087.23

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2017 HON. PETE OLSON									
OFFICIAL EXPENSES OF MEMBERS									
PERSONNEL COMPENSATION									
		DEPEW,KENNETH J .....	09/01/17	09/30/17	CONGRESSIONAL AIDE .....			-3,664.39	
						PERSONNEL COMPENSATION TOTALS:		-3,664.39	
SUPPLIES AND MATERIALS									
06-29	AP	00999038	QUENCH .....	12/01/17	12/31/17	WATER .....		24.97	
								24.97	
						SUPPLIES AND MATERIALS TOTALS:		24.97	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-3,639.42	
						OFFICE TOTALS:		-3,639.42	
2011 HON. PETE OLSON									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
04-11	AP	E0615338	VERIZON WIRELESS .....	10/24/11	11/23/11	TELECOMSRV/EQ/TOLL CHARGE .....		1,315.71	
								1,315.71	
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,315.71	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,315.71	
						OFFICE TOTALS:		1,315.71	
2018 HON. STEVEN M. PALAZZO									
OFFICIAL EXPENSES OF MEMBERS									
						FRANKED MAIL .....	2,143.53	1,539.28	
						PERSONNEL COMPENSATION .....	412,089.56	198,770.53	
						TRAVEL .....	26,606.07	17,453.12	
						TRANSPORTATION OF THINGS .....	51.00	51.00	
						RENT, COMMUNICATION, UTILITIES .....	45,143.19	24,008.25	
						PRINTING AND REPRODUCTION .....	26,749.34	25,886.42	
						OTHER SERVICES .....	12,203.93	7,373.93	
						SUPPLIES AND MATERIALS .....	12,300.63	7,268.36	
						EQUIPMENT .....	2,110.23	1,066.02	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	539,397.48	283,416.91	
						OFFICE TOTALS:	539,397.48	283,416.91	
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....		752.56	
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	FRANKED MAIL .....		-68.30	
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....		102.76	
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	FRANKED MAIL .....		-50.50	
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....		866.16	
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	FRANKED MAIL .....		-63.40	
						FRANKED MAIL TOTALS:		1,539.28	
PERSONNEL COMPENSATION									
		ADDISON,KELSEY E .....	05/14/18	06/30/18	PAID INTERN .....			1,566.67	
		BOURN, ANITA F. ....	04/01/18	06/30/18	CONSTITUENT SERVICES .....			14,000.01	
		BURKETT,LAURA L .....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....			17,499.99	
		CHURCHWELL, LESLIE D. ....	04/01/18	06/30/18	OFFICE MANAGER/SCHEDULER .....			11,874.99	
		DONCHES,MICHELLE M .....	04/17/18	06/30/18	BUDGET MANAGER .....			3,083.33	

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. STEVEN M. PALAZZO—Con.						
		DUCKWORTH, REBEKAH J. ....	04/01/18 05/31/18	COMMUNICATIONS DIRECTOR .....	14,805.56	
		GARGIULO, DANIELLE R. ....	06/08/18 06/30/18	PAID INTERN .....	766.67	
		GARGIULO, MICHELE S. ....	04/01/18 06/30/18	DISTRICT DIRECTOR .....	17,499.99	
		HEMBREE, DEBRA J. ....	04/01/18 06/30/18	CASEWORKER .....	4,940.01	
		HICKMAN, SAMUEL J. ....	04/01/18 05/03/18	TEMPORARY EMPLOYEE .....	1,100.00	
		JOHNSON, HAYDN C. ....	06/01/18 06/30/18	PAID INTERN .....	1,000.00	
		JONES, BRIDGETTE E. ....	04/01/18 05/04/18	PART-TIME EMPLOYEE .....	1,888.89	
		KENNEDY, COLLEEN D. ....	04/01/18 06/30/18	PRESS ASSISTANT .....	10,374.99	
		LARGE, PATRICK M. ....	04/01/18 06/30/18	DEPUTY/ACTING CHIEF OF STAFF .....	25,500.00	
		LEVINS, JAMES T. ....	04/01/18 05/31/18	LEGISLATIVE CORRESPONDENT .....	8,313.89	
		LIPSCOMB, HUNTER M. ....	05/01/18 06/30/18	CHIEF OF STAFF .....	11,111.11	
		MESSER, ELIZABETH L. ....	04/01/18 06/30/18	LEGISLATIVE CORRESPONDENT .....	8,499.99	
		METZ, SAVANNAH M. ....	05/29/18 06/30/18	PAID INTERN .....	1,066.67	
		MOORE, STEPHEN H. ....	04/01/18 05/31/18	FIELD REPRESENTATIVE .....	9,111.11	
		MORAN, TOMMY J. ....	04/01/18 04/30/18	FIELD DIRECTOR .....	3,916.67	
		PHILPOT, MAURINE B. ....	04/01/18 06/30/18	CONSTITUENT LIAISON .....	10,250.01	
		PUTNAM, GABRIELLE A. ....	04/01/18 06/30/18	STAFF ASSISTANT .....	6,624.99	
		VERA, JESSICA L. ....	04/01/18 06/30/18	CASEWORKER .....	10,374.99	
		WALTERS, SAWYER H. ....	04/01/18 05/31/18	PART-TIME EMPLOYEE .....	2,400.00	
		WALTERS, SAWYER H. ....	06/01/18 06/30/18	STAFF AIDE .....	1,200.00	
				PERSONNEL COMPENSATION TOTALS:	198,770.53	
		TRAVEL				
04-02	AP	E0612281	VERA, JESSICA L. ....	02/12/18 02/28/18	PRIVATE AUTO MILEAGE .....	26.43
04-02	AP	E0612281	VERA, JESSICA L. ....	03/15/18 03/15/18	PRIVATE AUTO MILEAGE .....	22.46
04-11	AP	E0614204	BURKETT, LAURA L. ....	03/31/18 04/09/18	COMMERCIAL TRANSPORTATION .....	617.00
04-11	AP	E0614204	BURKETT, LAURA L. ....	02/27/18 03/20/18	TAXI/PARKING/TOLLS .....	43.45
04-16	AP	00983581	FORD MOTOR CREDIT .....	04/01/18 04/30/18	AUTOMOBILE LEASE .....	603.66
04-17	AP	E0616341	LEVINS, JAMES T. ....	04/09/18 04/09/18	MEALS .....	10.46
04-17	AP	E0616341	LEVINS, JAMES T. ....	04/02/18 04/02/18	PRIVATE AUTO MILEAGE .....	56.68
04-17	AP	E0616341	LEVINS, JAMES T. ....	03/22/18 03/22/18	TAXI/PARKING/TOLLS .....	19.27
04-17	AP	E0616342	CITIBANK GOV CARD SERVICE .....	03/05/18 03/22/18	COMMERCIAL TRANSPORTATION .....	1,735.00
04-17	AP	E0616342	CITIBANK GOV CARD SERVICE .....	03/02/18 03/08/18	LODGING .....	306.72
04-17	AP	E0616342	CITIBANK GOV CARD SERVICE .....	03/02/18 03/03/18	MEALS .....	16.75
04-17	AP	E0616342	CITIBANK GOV CARD SERVICE .....	02/27/18 02/27/18	GASOLINE .....	49.82
04-17	AP	E0616342	CITIBANK GOV CARD SERVICE .....	03/07/18 03/08/18	TAXI/PARKING/TOLLS .....	43.20
04-17	AP	E0616348	LARGE, PATRICK M. ....	03/22/18 03/22/18	COMMERCIAL TRANSPORTATION .....	304.00
04-19	AP	E0618422	BOURN, ANITA F. ....	04/09/18 04/10/18	PRIVATE AUTO MILEAGE .....	113.96
04-27	AP	E0620086	VERA, JESSICA L. ....	03/21/18 03/29/18	PRIVATE AUTO MILEAGE .....	86.49
04-30	AP	E0620088	BURKETT, LAURA L. ....	03/31/18 04/09/18	COMMERCIAL TRANSPORTATION .....	50.00
04-30	AP	E0620088	BURKETT, LAURA L. ....	04/01/18 04/03/18	LODGING .....	312.48
04-30	AP	E0620088	BURKETT, LAURA L. ....	03/31/18 04/09/18	MEALS .....	22.40
04-30	AP	E0620088	BURKETT, LAURA L. ....	03/31/18 04/06/18	CAR RENTAL .....	339.74
04-30	AP	E0620088	BURKETT, LAURA L. ....	04/04/18 04/06/18	GASOLINE .....	43.20

04-30	AP	E0620088	BURKETT, LAURA L. ....	03/31/18	04/09/18	TAXI/PARKING/TOLLS .....	40.03
05-10	AP	E0622999	BOURN, ANITA F. ....	04/19/18	04/19/18	PRIVATE AUTO MILEAGE .....	85.02
05-14	AP	E0622998	MORAN, T.J. ....	04/05/18	04/24/18	PRIVATE AUTO MILEAGE .....	259.97
05-16	AP	00989609	FORD MOTOR CREDIT .....	05/01/18	05/31/18	AUTOMOBILE LEASE .....	603.66
05-17	AP	E0624670	LARGE, PATRICK M. ....	05/05/18	05/05/18	COMMERCIAL TRANSPORTATION .....	665.18
05-17	AP	E0624670	LARGE, PATRICK M. ....	05/01/18	05/05/18	LODGING .....	590.36
05-17	AP	E0624670	LARGE, PATRICK M. ....	05/05/18	05/05/18	MEALS .....	50.31
05-17	AP	E0624670	LARGE, PATRICK M. ....	04/29/18	05/05/18	CAR RENTAL .....	324.58
05-17	AP	E0624670	LARGE, PATRICK M. ....	05/01/18	05/05/18	GASOLINE .....	98.89
05-17	AP	E0624670	LARGE, PATRICK M. ....	05/01/18	05/05/18	TAXI/PARKING/TOLLS .....	44.35
05-22	AP	E0626124	GARGIULO, MICHELE S. ....	03/04/18	03/20/18	PRIVATE AUTO MILEAGE .....	365.70
05-22	AP	E0626124	GARGIULO, MICHELE S. ....	04/02/18	04/10/18	PRIVATE AUTO MILEAGE .....	155.87
05-23	AP	E0626831	CITIBANK GOV CARD SERVICE .....	04/10/18	04/27/18	COMMERCIAL TRANSPORTATION .....	1,342.00
05-25	AP	E0627279	PHILPOT, MAURINE B .....	05/04/18	05/04/18	MEALS .....	18.79
05-25	AP	E0627279	PHILPOT, MAURINE B .....	05/04/18	05/04/18	PRIVATE AUTO MILEAGE .....	51.78
05-29	AP	E0627626	LARGE, PATRICK M. ....	05/08/18	05/08/18	TAXI/PARKING/TOLLS .....	7.63
05-31	AP	E0628031	LEVINS, JAMES T. ....	05/02/18	05/07/18	MEALS .....	17.74
05-31	AP	E0628031	LEVINS, JAMES T. ....	05/07/18	05/07/18	TAXI/PARKING/TOLLS .....	16.64
06-04	AP	E0629366	CITIBANK GOV CARD SERVICE .....	04/09/18	05/24/18	COMMERCIAL TRANSPORTATION .....	2,771.00
06-04	AP	E0629366	CITIBANK GOV CARD SERVICE .....	04/05/18	04/06/18	LODGING .....	101.37
06-04	AP	E0629366	CITIBANK GOV CARD SERVICE .....	04/10/18	04/10/18	GASOLINE .....	34.52
06-05	AP	E0628813	BOURN, ANITA F. ....	05/17/18	05/17/18	PRIVATE AUTO MILEAGE .....	100.28
06-07	AP	E0630431	CHURCHWELL, LESLIE .....	06/01/18	06/01/18	MEALS .....	9.39
06-07	AP	E0630431	CHURCHWELL, LESLIE .....	06/01/18	06/01/18	PRIVATE AUTO MILEAGE .....	63.22
06-08	AP	E0630368	CITIBANK GOV CARD SERVICE .....	05/24/18	06/03/18	COMMERCIAL TRANSPORTATION .....	1,130.30
06-08	AP	E0630368	CITIBANK GOV CARD SERVICE .....	04/03/18	05/02/18	LODGING .....	202.74
06-08	AP	E0630368	CITIBANK GOV CARD SERVICE .....	05/01/18	05/01/18	MEALS .....	5.00
06-08	AP	E0630368	CITIBANK GOV CARD SERVICE .....	05/17/18	05/17/18	GASOLINE .....	52.54
06-14	AP	E0632644	VERA, JESSICA L .....	04/26/18	05/04/18	PRIVATE AUTO MILEAGE .....	88.13
06-16	AP	00995642	FORD MOTOR CREDIT .....	06/01/18	06/30/18	AUTOMOBILE LEASE .....	603.66
06-22	AP	E0634886	GARGIULO, MICHELE S. ....	06/05/18	06/10/18	COMMERCIAL TRANSPORTATION .....	50.00
06-22	AP	E0634886	GARGIULO, MICHELE S. ....	06/05/18	06/08/18	LODGING .....	867.90
06-22	AP	E0634886	GARGIULO, MICHELE S. ....	06/05/18	06/08/18	MEALS .....	116.34
06-22	AP	E0634886	GARGIULO, MICHELE S. ....	04/18/18	05/16/18	PRIVATE AUTO MILEAGE .....	372.13
06-22	AP	E0634886	GARGIULO, MICHELE S. ....	05/22/18	06/04/18	PRIVATE AUTO MILEAGE .....	245.03
06-22	AP	E0634886	GARGIULO, MICHELE S. ....	06/05/18	06/08/18	TAXI/PARKING/TOLLS .....	40.50
06-29	AP	E0636621	CITIBANK GOV CARD SERVICE .....	03/01/18	03/01/18	COMMERCIAL TRANSPORTATION .....	215.00
06-29	AP	E0636622	CITIBANK GOV CARD SERVICE .....	05/07/18	06/15/18	COMMERCIAL TRANSPORTATION .....	822.40
TRAVEL TOTALS:							17,453.12
TRANSPORTATION OF THINGS							
04-30	AP	E0620094	GULF COAST BUSINESS SUPPLY COMPANY INC .....	03/28/18	03/28/18	FREIGHT CHARGES .....	51.00
TRANSPORTATION OF THINGS TOTALS:							51.00
RENT, COMMUNICATION, UTILITIES							
04-16	AP	00983582	PROFESSIONAL PARK DEVELOPMENT LLC .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,200.00
04-16	AP	00983583	MERCHANTS & MARINE BANK .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	346.50
04-16	AP	00983626	FORREST COUNTY BOARD OF SUPERVISORS .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	700.00
04-16	AP	00983737	JOHN FAYARD SELF STORAGE .....	04/01/18	04/30/18	TEMPORARY SPACE RENTAL .....	137.00
04-16	AP	00983888	CITI PCARD-ATT BILL PAYMENT .....	03/01/18	03/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	706.87
04-16	AP	00983888	CITI PCARD-CABLE ONE INC .....	03/01/18	03/28/18	UTILITIES .....	263.57

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. STEVEN M. PALAZZO—Con.						
04-16	AP	00983888	CITI PCARD-COAST ELECTRIC POWER A .....	03/01/18 03/28/18 UTILITIES .....	245.06	
04-16	AP	00983888	CITI PCARD-COMCAST .....	03/01/18 03/28/18 UTILITIES .....	311.82	
04-16	AP	00983888	CITI PCARD-UBERCONFERENCE .....	03/01/18 03/28/18 TELECOMSRV/EQ/TOLL CHARGE .....	11.60	
04-16	AP	00983888	CITI PCARD-VERIZON ONETIMEPAYMENT .....	03/01/18 03/28/18 TELECOMSRV/EQ/TOLL CHARGE .....	13.20	
04-16	AP	00983888	CITI PCARD-VZWRLSS MY VZ VB P .....	03/01/18 03/28/18 TELECOMSRV/EQ/TOLL CHARGE .....	572.74	
04-24	GL	EMS0077631	.....	03/01/18 03/31/18 DC TELECOM EQUIP (TRANSFER) .....	36.00	
04-24	GL	EMS0077631	.....	03/01/18 03/31/18 DC TELECOM SERV (TRANSFER) .....	108.50	
04-24	GL	EMS0077631	.....	03/01/18 03/31/18 DC TELECOM TOLLS (TRANSFER) .....	253.35	
04-24	GL	EMS0077631	.....	03/01/18 03/31/18 DISTR OFF TELECOM EQ (TRANSF) .....	69.81	
04-24	GL	EMS0077631	.....	03/01/18 03/31/18 DISTR OFF TELECOM TOLL (TRNSF) .....	1.06	
04-27	AP	E0620040	AT&T .....	03/23/18 04/22/18 TELECOMSRV/EQ/TOLL CHARGE .....	110.00	
04-27	AP	E0620041	AT&T .....	02/23/18 03/22/18 TELECOMSRV/EQ/TOLL CHARGE .....	110.00	
04-30	AP	E0620044	IN-TELECOM CONSULTING .....	05/01/18 05/31/18 TELECOMSRV/EQ/TOLL CHARGE .....	726.26	
05-01	AP	00986982	FEDEX BILLING ONLINE .....	04/09/18 04/13/18 POSTAGE / COURIER / BOX RENTAL .....	6.90	
05-16	AP	00989610	PROFESSIONAL PARK DEVELOPMENT LLC .....	05/03/18 06/02/18 DISTRICT OFFICE RENT (PRIVATE) .....	3,200.00	
05-16	AP	00989611	MERCHANTS & MARINE BANK .....	05/03/18 06/02/18 DISTRICT OFFICE RENT (PRIVATE) .....	346.50	
05-16	AP	00989654	FORREST COUNTY BOARD OF SUPERVISORS .....	05/03/18 06/02/18 DISTRICT OFFICE RENT (PRIVATE) .....	700.00	
05-16	AP	00989765	JOHN FAYARD SELF STORAGE .....	05/01/18 05/31/18 TEMPORARY SPACE RENTAL .....	137.00	
05-16	AP	00992225	CITI PCARD-ATT BILL PAYMENT .....	03/29/18 04/27/18 TELECOMSRV/EQ/TOLL CHARGE .....	620.52	
05-16	AP	00992225	CITI PCARD-CABLE ONE INC .....	03/29/18 04/27/18 UTILITIES .....	263.57	
05-16	AP	00992225	CITI PCARD-COAST ELECTRIC POWER A .....	03/29/18 04/27/18 UTILITIES .....	251.72	
05-16	AP	00992225	CITI PCARD-COMCAST .....	03/29/18 04/27/18 UTILITIES .....	311.82	
05-16	AP	00992225	CITI PCARD-UBERCONFERENCE .....	03/29/18 04/27/18 TELECOMSRV/EQ/TOLL CHARGE .....	11.55	
05-16	AP	00992225	CITI PCARD-VERIZON ONETIMEPAYMENT .....	03/29/18 04/27/18 TELECOMSRV/EQ/TOLL CHARGE .....	13.08	
05-16	AP	00992225	CITI PCARD-VZWRLSS MY VZ VB P .....	03/29/18 04/27/18 TELECOMSRV/EQ/TOLL CHARGE .....	571.94	
05-17	AP	E0624670	LARGE, PATRICK M. ....	04/29/18 04/29/18 UTILITIES .....	8.00	
05-23	GL	EMS0078397	.....	04/01/18 04/30/18 DC TELECOM EQUIP (TRANSFER) .....	36.00	
05-23	GL	EMS0078397	.....	04/01/18 04/30/18 DC TELECOM SERV (TRANSFER) .....	108.50	
05-23	GL	EMS0078397	.....	04/01/18 04/30/18 DC TELECOM TOLLS (TRANSFER) .....	244.56	
05-23	GL	EMS0078397	.....	04/01/18 04/30/18 DISTR OFF TELECOM EQ (TRANSF) .....	69.81	
05-23	GL	EMS0078397	.....	04/01/18 04/30/18 DISTR OFF TELECOM TOLL (TRNSF) .....	0.60	
06-01	AP	E0628030	IN-TELECOM CONSULTING .....	06/01/18 06/30/18 TELECOMSRV/EQ/TOLL CHARGE .....	726.26	
06-07	AP	E0630443	AT&T .....	04/23/18 05/22/18 UTILITIES .....	110.00	
06-16	AP	00995643	PROFESSIONAL PARK DEVELOPMENT LLC .....	06/03/18 07/02/18 DISTRICT OFFICE RENT (PRIVATE) .....	3,200.00	
06-16	AP	00995644	MERCHANTS & MARINE BANK .....	06/03/18 07/02/18 DISTRICT OFFICE RENT (PRIVATE) .....	346.50	
06-16	AP	00995687	FORREST COUNTY BOARD OF SUPERVISORS .....	06/03/18 07/02/18 DISTRICT OFFICE RENT (PRIVATE) .....	700.00	
06-16	AP	00995795	JOHN FAYARD SELF STORAGE .....	06/01/18 06/30/18 TEMPORARY SPACE RENTAL .....	137.00	
06-18	AP	00998270	CITI PCARD-ATT BILL PAYMENT .....	04/28/18 05/28/18 TELECOMSRV/EQ/TOLL CHARGE .....	1,073.60	
06-18	AP	00998270	CITI PCARD-CABLE ONE INC .....	04/28/18 05/28/18 UTILITIES .....	263.57	
06-18	AP	00998270	CITI PCARD-COAST ELECTRIC POWER A .....	04/28/18 05/28/18 UTILITIES .....	280.61	
06-18	AP	00998270	CITI PCARD-COMCAST .....	04/28/18 05/28/18 UTILITIES .....	311.82	
06-18	AP	00998270	CITI PCARD-FEDEX .....	04/28/18 05/28/18 POSTAGE / COURIER / BOX RENTAL .....	113.84	
06-18	AP	00998270	CITI PCARD-UBERCONFERENCE .....	04/28/18 05/28/18 UTILITIES .....	11.55	

06-18	AP	00998270	CITI PCARD-VERIZON ONETIMEPAYMENT .....	04/28/18	05/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	13.08
06-18	AP	00998270	CITI PCARD-VZWRSS MY VZ VB P .....	04/28/18	05/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	571.94
06-21	AP	E0634884	IN-TELECOM CONSULTING .....	07/01/18	07/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	726.26
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....	36.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....	108.50
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....	247.01
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM EQ (TRNSF) .....	69.81
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	0.83
06-26	AP	E0636623	AT&T .....	05/23/18	06/22/18	UTILITIES .....	110.00
06-29	AP	00998875	FEDEX BILLING ONLINE .....	06/18/18	06/22/18	POSTAGE / COURIER / BOX RENTAL .....	13.19
06-29	AP	00999240	FEDEX BILLING ONLINE .....	06/25/18	06/29/18	POSTAGE / COURIER / BOX RENTAL .....	11.47
RENT, COMMUNICATION, UTILITIES TOTALS:							24,008.25
PRINTING AND REPRODUCTION							
04-05	AP	E0613139	SOUTH MISSISSIPPI BUSINESS MACHINES .....	03/01/18	03/31/18	PRINTING & REPRODUCTION .....	131.44
04-06	AP	E0614209	ACCURATE WORD LLC .....	01/31/18	01/31/18	PRINTING & REPRODUCTION .....	148.35
04-11	AP	E0614202	INNOVATIVE ADVERTISING LLC .....	01/01/18	02/28/18	ADVERTISEMENTS .....	25,000.00
04-16	AP	00983888	CITI PCARD-POWER SHACK INC/BIL .....	03/01/18	03/28/18	PRINTING & REPRODUCTION .....	17.12
04-17	AP	E0616343	ACCURATE WORD LLC .....	04/04/18	04/04/18	PRINTING & REPRODUCTION .....	96.85
04-17	AP	E0616344	ACCURATE WORD LLC .....	04/04/18	04/04/18	PRINTING & REPRODUCTION .....	125.90
04-26	AP	E0620042	ACCURATE WORD LLC .....	04/12/18	04/12/18	PRINTING & REPRODUCTION .....	69.95
04-26	AP	E0620043	ACCURATE WORD LLC .....	04/17/18	04/17/18	PRINTING & REPRODUCTION .....	69.90
04-30	AP	E0620087	SOUTH MISSISSIPPI BUSINESS MACHINES .....	02/01/18	02/28/18	PRINTING & REPRODUCTION .....	33.17
05-11	AP	E0623004	SOUTH MISSISSIPPI BUSINESS MACHINES .....	04/01/18	04/30/18	PRINTING & REPRODUCTION .....	70.87
06-06	AP	E0630451	ACCURATE WORD LLC .....	05/30/18	05/30/18	PRINTING & REPRODUCTION .....	39.95
06-08	AP	E0630453	SOUTH MISSISSIPPI BUSINESS MACHINES .....	05/01/18	05/31/18	PRINTING & REPRODUCTION .....	42.97
06-18	AP	E0634888	ACCURATE WORD LLC .....	05/14/18	05/14/18	PRINTING & REPRODUCTION .....	39.95
PRINTING AND REPRODUCTION TOTALS:							25,886.42
OTHER SERVICES							
04-11	AP	E0614200	STAGE CLEANING SERVICES LLC .....	04/01/18	04/30/18	JANITORIAL AND MAINT SERV .....	370.00
04-16	AP	00982932	FIRESIDE21 .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
04-16	AP	00983888	CITI PCARD-USAA INSURANCE PYMT .....	03/01/18	03/28/18	INSURANCE .....	788.93
05-10	AP	E0623163	STAGE CLEANING SERVICES LLC .....	05/01/18	05/31/18	JANITORIAL AND MAINT SERV .....	370.00
05-16	AP	00988960	FIRESIDE21 .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
05-17	AP	E0624666	ACE DATA STORAGE .....	04/01/18	04/30/18	JANITORIAL AND MAINT SERV .....	60.00
06-07	AP	E0630480	STAGE CLEANING SERVICES LLC .....	06/01/18	06/30/18	JANITORIAL AND MAINT SERV .....	370.00
06-14	AP	E0632650	ACE DATA STORAGE .....	05/01/18	05/31/18	JANITORIAL AND MAINT SERV .....	60.00
06-16	AP	00994999	FIRESIDE21 .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
OTHER SERVICES TOTALS:							7,373.93
SUPPLIES AND MATERIALS							
04-10	AP	E0613138	NEWSPAPER HOLDINGS INC .....	04/12/18	04/12/19	PUBLICATIONS/REFERENCE MAT'L .....	21.00
04-11	AP	E0614201	STAGE CLEANING SERVICES LLC .....	02/28/18	02/28/18	OFFICE SUPPLIES (OUTSIDE) .....	120.28
04-11	AP	E0614210	COMMUNITY COFFEE COMPANY LLC .....	04/04/18	04/04/18	FOOD & BEVERAGE .....	58.00
04-12	AP	00981922	OFFICE DEPOT INC .....	03/08/18	03/08/18	FOOD & BEVERAGE .....	66.35
04-12	AP	00981922	OFFICE DEPOT INC .....	03/14/18	03/14/18	OFFICE SUPPLIES (OUTSIDE) .....	34.95
04-14	AP	E0615504	THE RICHTON DISPATCH INC .....	04/17/18	04/16/19	PUBLICATIONS/REFERENCE MAT'L .....	30.00
04-16	AP	00983888	CITI PCARD-ACADEMY SPORTS .....	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	16.04
04-16	AP	00983888	CITI PCARD-CDW DIR #MDX .....	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	386.15
04-16	AP	00983888	CITI PCARD-DOLLAR GENERAL .....	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	8.35
04-16	AP	00983888	CITI PCARD-GAN NEWSPAPER SUB .....	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	10.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. STEVEN M. PALAZZO—Con.						
04-16	AP	00983888	CITI PCARD-HARRISON COUNTY TAX CO .....	03/01/18 03/28/18	AUTO EXPENSES .....	633.03
04-17	AP	E0616342	CITIBANK GOV CARD SERVICE .....	03/05/18 03/05/18	AUTO EXPENSES .....	62.95
04-24	AP	E0616340	MISSISSIPPI GULF COAST COC INC .....	04/10/18 04/10/18	FOOD & BEVERAGE .....	20.00
04-25	AP	E0619051	MR SIPPI BEVERAGES .....	04/05/18 04/05/18	WATER .....	46.05
04-26	AP	E0619447	MISSISSIPPI GULF COAST COC INC .....	03/16/18 03/16/18	FOOD & BEVERAGE .....	20.00
04-28	AP	E0620039	COMMUNITY COFFEE COMPANY LLC .....	02/12/18 02/12/18	FOOD & BEVERAGE .....	238.00
04-30	AP	E0620089	GULF COAST BUSINESS SUPPLY COMPANY INC .....	03/21/18 03/21/18	OFFICE SUPPLIES (OUTSIDE) .....	49.06
04-30	AP	E0620090	GULF COAST BUSINESS SUPPLY COMPANY INC .....	03/15/18 03/15/18	OFFICE SUPPLIES (OUTSIDE) .....	98.98
04-30	AP	E0620091	GULF COAST BUSINESS SUPPLY COMPANY INC .....	03/27/18 03/27/18	OFFICE SUPPLIES (OUTSIDE) .....	234.48
04-30	AP	E0620092	GULF COAST BUSINESS SUPPLY COMPANY INC .....	03/29/18 03/29/18	OFFICE SUPPLIES (OUTSIDE) .....	5.49
04-30	AP	E0620093	GULF COAST BUSINESS SUPPLY COMPANY INC .....	03/27/18 03/27/18	FOOD & BEVERAGE .....	16.89
04-30	AP	E0620094	GULF COAST BUSINESS SUPPLY COMPANY INC .....	03/28/18 03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	475.99
04-30	AP	E0620095	GULF COAST BUSINESS SUPPLY COMPANY INC .....	04/09/18 04/09/18	OFFICE SUPPLIES (OUTSIDE) .....	420.13
04-30	GL	FLG0077856	.....	04/20/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....	-194.00
04-30	GL	RMS0077853	.....	04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....	237.54
05-10	AP	00986847	OFFICE DEPOT INC .....	03/20/18 03/20/18	FOOD & BEVERAGE .....	31.42
05-10	AP	00986847	OFFICE DEPOT INC .....	03/20/18 03/20/18	OFFICE SUPPLIES (OUTSIDE) .....	62.01
05-10	AP	E0623000	COMMUNITY COFFEE COMPANY LLC .....	05/02/18 05/02/18	FOOD & BEVERAGE .....	300.40
05-10	AP	E0623002	GULF COAST BUSINESS SUPPLY COMPANY INC .....	04/30/18 04/30/18	OFFICE SUPPLIES (OUTSIDE) .....	348.44
05-10	AP	E0623003	QUENCH .....	05/01/18 07/31/18	WATER .....	74.91
05-11	AP	E0623001	GULF COAST BUSINESS SUPPLY COMPANY INC .....	04/25/18 04/25/18	OFFICE SUPPLIES (OUTSIDE) .....	186.36
05-16	AP	00992225	CITI PCARD-AMAZON MKTPLACE PMTS W .....	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	69.65
05-16	AP	00992225	CITI PCARD-DOLLAR GENERAL .....	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	10.70
05-16	AP	00992225	CITI PCARD-GAN NEWSPAPER SUB .....	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	10.00
05-16	AP	00992225	CITI PCARD-PHOTOBUCKET.COM .....	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	59.99
05-16	AP	00992225	CITI PCARD-SAFETY SYSTEMS OF BILO .....	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	17.12
05-16	AP	00992225	CITI PCARD-WALMART.COM .....	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	75.25
05-16	AP	E0624668	GULF COAST BUSINESS SUPPLY COMPANY INC .....	05/02/18 05/02/18	OFFICE SUPPLIES (OUTSIDE) .....	122.50
05-16	AP	E0624669	RAINBOW SPRING WATER .....	04/01/18 04/30/18	WATER .....	49.13
05-17	AP	E0624667	MR SIPPI BEVERAGES .....	05/03/18 05/03/18	WATER .....	46.05
05-18	AP	00988216	OFFICE DEPOT INC .....	04/18/18 04/18/18	FOOD & BEVERAGE .....	39.81
05-21	AP	E0626121	GULF COAST BUSINESS SUPPLY COMPANY INC .....	05/10/18 05/10/18	OFFICE SUPPLIES (OUTSIDE) .....	46.42
05-22	AP	E0626122	COMMUNITY COFFEE COMPANY LLC .....	05/10/18 05/10/18	FOOD & BEVERAGE .....	63.85
05-22	AP	E0626130	PICAYUNE ITEM .....	05/23/18 05/22/19	PUBLICATIONS/REFERENCE MAT'L .....	132.00
05-23	AP	00988151	OFFICE DEPOT INC .....	04/06/18 04/06/18	FOOD & BEVERAGE .....	32.76
05-23	AP	00988151	OFFICE DEPOT INC .....	04/11/18 04/11/18	FOOD & BEVERAGE .....	26.94
05-23	AP	00988151	OFFICE DEPOT INC .....	04/06/18 04/06/18	OFFICE SUPPLIES (OUTSIDE) .....	100.97
05-23	AP	00988151	OFFICE DEPOT INC .....	04/11/18 04/11/18	OFFICE SUPPLIES (OUTSIDE) .....	32.04
05-31	GL	FLG0078656	.....	05/20/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....	-255.00
05-31	GL	RMS0078658	.....	05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....	760.96
06-07	AP	E0630437	MR SIPPI BEVERAGES .....	06/01/18 06/01/18	WATER .....	37.60
06-07	AP	E0630442	GULF COAST BUSINESS SUPPLY COMPANY INC .....	05/22/18 05/22/18	FOOD & BEVERAGE .....	16.89
06-07	AP	E0630442	GULF COAST BUSINESS SUPPLY COMPANY INC .....	05/22/18 05/22/18	OFFICE SUPPLIES (OUTSIDE) .....	281.60

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06-07	AP	E0630479	STAGE CLEANING SERVICES LLC .....	04/30/18	05/07/18	OFFICE SUPPLIES (OUTSIDE) .....	130.58
06-14	AP	E0632646	QUENCH .....	11/01/17	01/31/18	WATER .....	74.91
06-15	AP	00995961	OFFICE DEPOT INC .....	05/10/18	05/10/18	WATER .....	15.79
06-15	AP	00995961	OFFICE DEPOT INC .....	05/03/18	05/03/18	FOOD & BEVERAGE .....	95.33
06-15	AP	00995961	OFFICE DEPOT INC .....	05/03/18	05/03/18	OFFICE SUPPLIES (OUTSIDE) .....	28.66
06-15	AP	00995961	OFFICE DEPOT INC .....	05/04/18	05/04/18	OFFICE SUPPLIES (OUTSIDE) .....	5.78
06-15	AP	00995961	OFFICE DEPOT INC .....	05/11/18	05/11/18	OFFICE SUPPLIES (OUTSIDE) .....	20.71
06-18	AP	00998270	CITI PCARD-AMAZON MKTPLACE PMTS W .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	6.99
06-18	AP	00998270	CITI PCARD-GAN NEWSPAPER SUB .....	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	10.00
06-18	AP	00998270	CITI PCARD-WALMART.COM .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	20.42
06-19	AP	E0634885	THE BILOXI D'IBERVILLE PRESS .....	06/24/18	06/23/20	PUBLICATIONS/REFERENCE MAT'L .....	50.00
06-20	AP	E0634860	GULF COAST BUSINESS SUPPLY COMPANY INC .....	06/04/18	06/04/18	OFFICE SUPPLIES (OUTSIDE) .....	146.88
06-21	AP	E0634859	RAINBOW SPRING WATER .....	05/01/18	05/31/18	WATER .....	41.12
06-21	AP	E0634889	COMMUNITY COFFEE COMPANY LLC .....	06/07/18	06/07/18	FOOD & BEVERAGE .....	37.20
06-22	AP	00998457	OFFICE DEPOT INC .....	05/25/18	05/25/18	FOOD & BEVERAGE .....	39.89
06-22	AP	00998457	OFFICE DEPOT INC .....	05/29/18	05/29/18	FOOD & BEVERAGE .....	31.29
06-27	AP	E0634887	CHURCHWELL, LESLIE .....	06/13/18	06/13/18	OFFICE SUPPLIES (OUTSIDE) .....	34.00
06-29	AP	00998906	OFFICE DEPOT INC .....	06/11/18	06/11/18	FOOD & BEVERAGE .....	7.37
06-29	AP	00998906	OFFICE DEPOT INC .....	06/11/18	06/11/18	OFFICE SUPPLIES (OUTSIDE) .....	96.70
06-29	AP	00998906	OFFICE DEPOT INC .....	06/12/18	06/12/18	OFFICE SUPPLIES (OUTSIDE) .....	46.53
06-29	AP	00998906	OFFICE DEPOT INC .....	06/13/18	06/13/18	OFFICE SUPPLIES (OUTSIDE) .....	26.94
06-29	AP	00999060	COMMUNITY COFFEE COMPANY LLC .....	06/27/18	06/27/18	FOOD & BEVERAGE .....	112.00
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	-145.00
06-30	GL	RMS0079530	.....	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	437.79
SUPPLIES AND MATERIALS TOTALS:							7,268.36
EQUIPMENT							
04-30	GL	MNT0077796	.....	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....	355.34
05-31	GL	MNT0078589	.....	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....	355.34
06-29	GL	MNT0079409	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	355.34
EQUIPMENT TOTALS:							1,066.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:							283,416.91
OFFICE TOTALS:							283,416.91
2017 HON. STEVEN M. PALAZZO							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
05-30	AP	00993038	UNITED STATES POSTAL SERVICE .....	12/01/17	01/02/18	FRANKED MAIL .....	281.78
FRANKED MAIL TOTALS:							281.78
SUPPLIES AND MATERIALS							
04-11	AP	E0614204	BURKETT, LAURA L. ....	12/21/17	12/21/17	OFFICE SUPPLIES (OUTSIDE) .....	36.99
SUPPLIES AND MATERIALS TOTALS:							36.99
EQUIPMENT							
05-08	AP	00987598	DELL MARKETING LP .....	01/29/18	01/29/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	5,523.72
EQUIPMENT TOTALS:							5,523.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:							5,842.49
OFFICE TOTALS:							5,842.49
2016 HON. STEVEN M. PALAZZO							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
05-23	AR	AC-14008	BAY SPRINGS COMMUNICATIONS, INC. ....	10/01/16	10/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	-119.85



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. STEVEN M. PALAZZO—Con.						
05-23	AR	AC-14009	BAY SPRINGS COMMUNICATIONS, INC. ....	09/01/16 09/30/16	TELECOMSRV/EQ/TOLL CHARGE .....	-79.53
05-23	AR	AC-14010	BAY SPRINGS COMMUNICATIONS, INC. ....	08/01/16 08/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	-88.26
					RENT, COMMUNICATION, UTILITIES TOTALS:	-287.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-287.64
					OFFICE TOTALS:	-287.64
2018 HON. FRANK PALLONE, JR.						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	4,097.57
					PERSONNEL COMPENSATION .....	411,992.13
					TRAVEL .....	5,041.33
					RENT, COMMUNICATION, UTILITIES .....	57,815.47
					PRINTING AND REPRODUCTION .....	6,533.38
					OTHER SERVICES .....	11,630.00
					SUPPLIES AND MATERIALS .....	1,403.22
					EQUIPMENT .....	1,730.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	500,244.08
					OFFICE TOTALS:	500,244.08
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18 03/31/18	FRANKED MAIL .....	715.48
04-18	AP	00986420	UNITED STATES POSTAL SERVICE .....	03/01/18 03/31/18	FRANKED MAIL .....	2,974.13
04-30	GL	FLG0077856	.....	04/20/18 04/30/18	FRANKED MAIL .....	-45.15
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18 04/30/18	FRANKED MAIL .....	151.89
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18 05/31/18	FRANKED MAIL .....	245.12
					FRANKED MAIL TOTALS:	4,041.47
PERSONNEL COMPENSATION						
					BECKER, ANTON J .....	18,375.00
					BRIGGS, LAURA A .....	12,500.01
					CHULAK, DANIEL .....	1,741.67
					DAVIS, JAE L .....	10,500.00
					ERTEL, CAROL D. ....	1,250.01
					ERTEL, ELIZABETH B. ....	3,000.00
					FORD, JANET M. ....	11,537.28
					FREED, JAKE M. ....	8,375.01
					FULLER, JANICE G .....	38,625.00
					GRISTINA, ALEXANDER P .....	8,750.01
					JOHNSON, JAMES O .....	11,250.00
					KOZUB, DANIEL A. ....	8,250.00
					LAUGHLIN, BRIAN C .....	5,250.00
					LUTTENBERGER, ROSEMARIE D .....	12,500.01
					MALDONADO, ALEXANDRA .....	18,249.99

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		NIXON,KEITH R .....	04/01/18	06/30/18	SHARED EMPLOYEE .....	1,350.00
		REBSCHER, DAWN .....	04/01/18	06/30/18	STAFF ASSISTANT .....	17,499.99
		SADA,ROBERTO .....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....	11,250.00
		SIMON,NICHOLAS S .....	05/22/18	06/30/18	STAFF ASSISTANT/DISTRICT FIELD .....	3,575.00
					PERSONNEL COMPENSATION TOTALS:	203,828.98
		TRAVEL				
04-19	AP	E0617584 CITIBANK GOV CARD SERVICE .....	03/02/18	03/22/18	COMMERCIAL TRANSPORTATION .....	538.00
05-18	AP	E0625434 CITIBANK GOV CARD SERVICE .....	04/09/18	04/24/18	COMMERCIAL TRANSPORTATION .....	918.60
06-20	AP	E0634160 LUTTENBERGER, ROSEMARIE D. ....	06/04/18	06/04/18	COMMERCIAL TRANSPORTATION .....	114.00
06-20	AP	E0634160 LUTTENBERGER, ROSEMARIE D. ....	06/05/18	06/05/18	COMMERCIAL TRANSPORTATION .....	87.00
06-20	AP	E0634160 LUTTENBERGER, ROSEMARIE D. ....	06/04/18	06/05/18	LODGING .....	167.37
06-20	AP	E0634160 LUTTENBERGER, ROSEMARIE D. ....	06/04/18	06/05/18	CAR RENTAL .....	181.84
06-20	AP	E0634160 LUTTENBERGER, ROSEMARIE D. ....	06/05/18	06/05/18	GASOLINE .....	9.97
06-26	AP	E0634425 CITIBANK GOV CARD SERVICE .....	04/27/18	05/21/18	COMMERCIAL TRANSPORTATION .....	877.75
					TRAVEL TOTALS:	2,894.53
		RENT, COMMUNICATION, UTILITIES				
04-12	AP	E0615171 COMCAST .....	03/15/18	04/14/18	UTILITIES .....	139.61
04-14	AP	E0615700 FIRESIDE21 .....	02/27/18	02/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	3,840.00
04-16	AP	00982491 LONG BRANCH ENTERPRISE LLC .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,100.00
04-16	AP	00983103 THE PARKING AUTHORITY .....	04/03/18	05/02/18	DISTRICT OFFICE PARKING .....	170.00
04-16	AP	00983427 REGENCY URBAN RENEWAL ASSOC. ....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,271.34
04-16	AP	E0615699 FIRESIDE21 .....	02/16/18	02/16/18	TELECOMSRV/EQ/TOLL CHARGE .....	4,000.00
04-19	AP	E0617586 COMCAST .....	04/01/18	04/30/18	UTILITIES .....	127.70
04-20	AP	E0617585 OPTIMUM .....	04/01/18	04/30/18	UTILITIES .....	244.35
04-24	GL	EMS0077631 .....	03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER) .....	52.00
04-24	GL	EMS0077631 .....	03/01/18	03/31/18	DC TELECOM SERV (TRANSFER) .....	139.00
04-24	GL	EMS0077631 .....	03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER) .....	772.46
04-24	GL	EMS0077631 .....	03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	15.18
04-26	AP	E0619404 VERIZON .....	03/01/18	03/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	255.04
05-03	AP	E0621231 PSEG CO .....	03/13/18	04/11/18	UTILITIES .....	232.96
05-03	AP	E0621232 COMCAST .....	04/15/18	05/14/18	UTILITIES .....	139.61
05-16	AP	00988518 LONG BRANCH ENTERPRISE LLC .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,100.00
05-16	AP	00989131 THE PARKING AUTHORITY .....	05/03/18	06/02/18	DISTRICT OFFICE PARKING .....	170.00
05-16	AP	00989452 REGENCY URBAN RENEWAL ASSOC. ....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,271.34
05-17	AP	E0625455 COMCAST .....	05/01/18	05/31/18	UTILITIES .....	127.70
05-17	AP	E0625457 RUTGERS THE STATE UNIV OF NJ .....	05/01/18	05/01/18	TEMPORARY SPACE RENTAL .....	315.00
05-18	AP	E0625435 OPTIMUM .....	05/01/18	05/31/18	UTILITIES .....	244.35
05-23	GL	EMS0078397 .....	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER) .....	52.00
05-23	GL	EMS0078397 .....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER) .....	139.00
05-23	GL	EMS0078397 .....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER) .....	768.70
05-23	GL	EMS0078397 .....	04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	18.40
06-02	AP	E0628311 VERIZON .....	04/01/18	04/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	254.96
06-07	AP	E0631732 PSEG CO .....	04/12/18	05/10/18	UTILITIES .....	219.67
06-11	AP	E0631750 COMCAST .....	05/15/18	06/14/18	UTILITIES .....	139.61
06-16	AP	00994557 LONG BRANCH ENTERPRISE LLC .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,100.00
06-16	AP	00995170 THE PARKING AUTHORITY .....	06/03/18	07/02/18	DISTRICT OFFICE PARKING .....	170.00
06-16	AP	00995489 REGENCY URBAN RENEWAL ASSOC. ....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,271.34
06-19	AP	E0634158 OPTIMUM .....	06/01/18	06/30/18	UTILITIES .....	246.34
06-19	AP	E0634159 COMCAST .....	06/01/18	06/30/18	UTILITIES .....	121.69

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. FRANK PALLONE, JR.—Con.						
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER)	52.00	
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM SERV (TRANSFER)	139.00	
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER)	815.57	
06-21	GL	EMS0079149	05/01/18 05/31/18	DISTR OFF TELECOM TOLL (TRNSF)	9.45	
06-28	AP	E0636587 PSEG CO	05/11/18 06/11/18	UTILITIES	304.89	
06-28	AP	E0636588 VERIZON	05/01/18 05/31/18	TELECOMSRV/EQ/TOLL CHARGE	257.76	
RENT, COMMUNICATION, UTILITIES TOTALS:					33,808.02	
PRINTING AND REPRODUCTION						
04-14	AP	E0615698 DAVID L ANDRUKITIS INC	04/03/18 04/03/18	PRINTING & REPRODUCTION	33.50	
05-24	AP	E0627380 DAVID L ANDRUKITIS INC	05/17/18 05/17/18	PRINTING & REPRODUCTION	33.50	
05-25	AP	E0627381 DAVID L ANDRUKITIS INC	05/09/18 05/09/18	PRINTING & REPRODUCTION	1,171.67	
PRINTING AND REPRODUCTION TOTALS:					1,238.67	
OTHER SERVICES						
04-12	AP	E0615175 LONG BRANCH BOARD OF EDUCATION	03/28/18 03/28/18	SECURITY SERVICE	120.00	
04-16	AP	00982937 FIRESIDE21	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
04-26	AP	E0619403 NEAT CLEANING	01/08/18 02/28/18	JANITORIAL AND MAINT SERV	800.00	
05-16	AP	00988965 FIRESIDE21	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
06-16	AP	00995004 FIRESIDE21	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
OTHER SERVICES TOTALS:					6,275.00	
SUPPLIES AND MATERIALS						
04-14	AP	E0615697 READYREFRESH BY NESTLE	02/23/18 03/22/18	WATER	44.01	
04-19	AP	E0617583 WATCHUNG SPRING WATER	03/08/18 04/04/18	WATER	32.24	
04-20	AP	00986647 CAPITOL MARKING PRODUCTS INC	04/11/18 04/11/18	OFFICE SUPPLIES (OUTSIDE)	41.50	
04-23	AP	E0617582 FORWARD	03/30/18 03/30/19	PUBLICATIONS/REFERENCE MAT'L	79.95	
04-30	GL	FLG0077856	04/20/18 04/30/18	OFFICE SUPPLY (TRANSFER)	-141.00	
04-30	GL	RMS0077853	04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER)	23.76	
05-10	AP	E0623115 GERLANDAS COLLEGE AVENUE STUDENT CTR	05/01/18 05/01/18	FOOD & BEVERAGE	466.25	
05-10	AP	E0623116 READYREFRESH BY NESTLE	03/23/18 04/22/18	WATER	54.01	
05-18	AP	E0625456 WATCHUNG SPRING WATER	04/05/18 05/02/18	WATER	17.26	
05-31	GL	RMS0078658	05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER)	92.00	
06-12	AP	E0631751 READYREFRESH BY NESTLE	04/23/18 05/22/18	WATER	44.01	
06-13	AP	E0631752 WATCHUNG SPRING WATER	05/03/18 05/30/18	WATER	50.22	
SUPPLIES AND MATERIALS TOTALS:					804.21	
EQUIPMENT						
04-30	GL	MNT0077796	04/01/18 04/30/18	MAINTENANCE / REPAIRS	235.58	
05-31	GL	MNT0078589	05/01/18 05/31/18	MAINTENANCE / REPAIRS	235.58	
06-29	GL	MNT0079409	06/01/18 06/30/18	MAINTENANCE / REPAIRS	235.58	
EQUIPMENT TOTALS:					706.74	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					253,597.62	
OFFICE TOTALS:					253,597.62	

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2017 HON. FRANK PALLONE, JR.									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
05-30	AP	00993038	UNITED STATES POSTAL SERVICE .....	12/01/17	01/02/18	FRANKED MAIL .....		119.36	
								FRANKED MAIL TOTALS:	119.36
RENT, COMMUNICATION, UTILITIES									
04-11	AP	00907873	COMCAST .....	12/30/16	02/14/17	UTILITIES .....		-304.50	
								RENT, COMMUNICATION, UTILITIES TOTALS:	-304.50
PRINTING AND REPRODUCTION									
04-17	AP	E0615696	U.S. CAPITOL HISTORICAL SOCIETY .....	12/18/17	12/18/17	PRINTING & REPRODUCTION .....		4,730.00	
								PRINTING AND REPRODUCTION TOTALS:	4,730.00
OTHER SERVICES									
04-26	AP	E0619402	NEAT CLEANING .....	11/17/17	12/15/17	JANITORIAL AND MAINT SERV .....		400.00	
								OTHER SERVICES TOTALS:	400.00
SUPPLIES AND MATERIALS									
05-23	AR	AC-14007	QUILL CORPORATION .....	12/21/17	12/21/17	OFFICE SUPPLIES (OUTSIDE) .....		-198.64	
06-25	AP	00998788	SIGN A RAMA .....	05/21/18	05/21/18	HABITATION EXPENSE .....		1,045.00	
								SUPPLIES AND MATERIALS TOTALS:	846.36
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,791.22
								OFFICE TOTALS:	5,791.22

2018 HON. GARY J. PALMER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	418.90	179.28
PERSONNEL COMPENSATION .....	462,770.83	255,548.61
TRAVEL .....	22,701.18	16,160.10
RENT, COMMUNICATION, UTILITIES .....	28,599.80	15,778.91
PRINTING AND REPRODUCTION .....	394.66	104.68
OTHER SERVICES .....	9,300.00	5,580.00
SUPPLIES AND MATERIALS .....	2,982.40	1,961.48
EQUIPMENT .....	2,113.98	1,056.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	529,281.75	296,370.05
OFFICE TOTALS:	529,281.75	296,370.05

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....		49.09	
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	FRANKED MAIL .....		-7.45	
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....		80.91	
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	FRANKED MAIL .....		-54.85	
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....		111.58	
								FRANKED MAIL TOTALS:	179.28
PERSONNEL COMPENSATION									
		AMASON,VIRGINIA S .....	04/01/18	06/30/18	COMMUNITY OUTREACH COORDINATOR .....			12,500.01	
		BAYLES,CHRISTOPHER A .....	04/01/18	06/30/18	LEGISLATIVE AIDE .....			17,166.66	
		CULLEN,CATHERINE M .....	04/01/18	05/11/18	COMMUNICATIONS DIRECTOR .....			6,548.61	
		DOHERTY, KATHRYN J. ....	04/01/18	04/30/18	SHARED EMPLOYEE .....			500.00	
		EARWOOD,ELIZABETH K .....	04/01/18	06/30/18	STAFF ASSISTANT .....			16,166.67	
		HANCE,ELIZABETH E .....	04/01/18	06/30/18	PRESS SECRETARY .....			17,916.66	

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. GARY J. PALMER—Con.						
		HOBART,HUNTER R .....	04/01/18 06/30/18	LEGISLATIVE ASSISTANT .....	21,166.67	
		KELLY,CARI R .....	04/01/18 06/30/18	LEGISLATIVE DIRECTOR .....	28,333.33	
		MELICK,RAY H .....	04/01/18 06/30/18	DISTRICT DIRECTOR .....	28,500.00	
		PRYOR,VICTORIA .....	04/01/18 06/30/18	LEGISLATIVE CORRESPONDENT .....	16,166.67	
		SMITH,CAMILLE E .....	05/15/18 06/30/18	SCHEDULER .....	5,750.00	
		SMITH,WILLIAM D .....	04/01/18 06/30/18	CHIEF OF STAFF .....	41,250.00	
		VICE,ETHAN .....	04/01/18 06/30/18	DEPUTY DISTRICT DIRECTOR .....	24,916.67	
		WEAVER,DENISE W .....	04/01/18 06/30/18	CASEWORKER .....	18,666.66	
				PERSONNEL COMPENSATION TOTALS:	255,548.61	
TRAVEL						
04-12	AP	E0614825 CITIBANK GOV CARD SERVICE .....	03/13/18 03/13/18	COMMERCIAL TRANSPORTATION .....	235.30	
04-12	AP	E0614825 CITIBANK GOV CARD SERVICE .....	03/16/18 03/16/18	COMMERCIAL TRANSPORTATION .....	404.30	
04-12	AP	E0614825 CITIBANK GOV CARD SERVICE .....	03/18/18 03/18/18	COMMERCIAL TRANSPORTATION .....	413.00	
04-12	AP	E0614825 CITIBANK GOV CARD SERVICE .....	03/19/18 03/19/18	COMMERCIAL TRANSPORTATION .....	235.30	
04-12	AP	E0614825 CITIBANK GOV CARD SERVICE .....	03/22/18 03/22/18	COMMERCIAL TRANSPORTATION .....	817.30	
04-12	AP	E0614825 CITIBANK GOV CARD SERVICE .....	04/01/18 04/01/18	COMMERCIAL TRANSPORTATION .....	321.30	
04-12	AP	E0614825 CITIBANK GOV CARD SERVICE .....	04/03/18 04/06/18	COMMERCIAL TRANSPORTATION .....	808.60	
04-12	AP	E0614865 VICE,ETHAN .....	03/01/18 03/28/18	PRIVATE AUTO MILEAGE .....	501.95	
04-12	AP	E0614865 VICE,ETHAN .....	03/19/18 03/19/18	TAXI/PARKING/TOLLS .....	2.00	
04-16	AP	E0616135 HANCE, ELIZABETH E. ....	04/04/18 04/04/18	MEALS .....	9.63	
04-16	AP	E0616135 HANCE, ELIZABETH E. ....	04/05/18 04/05/18	MEALS .....	9.56	
04-16	AP	E0616135 HANCE, ELIZABETH E. ....	04/03/18 04/06/18	CAR RENTAL .....	294.71	
04-16	AP	E0616135 HANCE, ELIZABETH E. ....	04/06/18 04/06/18	GASOLINE .....	14.08	
04-16	AP	E0616209 HON GARY J PALMER .....	03/02/18 03/27/18	PRIVATE AUTO MILEAGE .....	164.05	
04-16	AP	E0616209 HON GARY J PALMER .....	03/16/18 03/16/18	TAXI/PARKING/TOLLS .....	20.73	
04-25	AP	E0619192 MELICK, RAY H. ....	03/02/18 03/27/18	PRIVATE AUTO MILEAGE .....	273.59	
04-26	AP	E0619190 CULLEN, CATHERINE M. ....	04/01/18 04/06/18	LODGING .....	606.00	
04-26	AP	E0619190 CULLEN, CATHERINE M. ....	04/01/18 04/06/18	CAR RENTAL .....	394.69	
05-03	AP	E0620914 CITIBANK GOV CARD SERVICE .....	04/10/18 04/10/18	COMMERCIAL TRANSPORTATION .....	404.30	
05-03	AP	E0620914 CITIBANK GOV CARD SERVICE .....	04/16/18 04/16/18	COMMERCIAL TRANSPORTATION .....	404.30	
05-03	AP	E0621290 CITIBANK GOV CARD SERVICE .....	04/02/18 04/03/18	COMMERCIAL TRANSPORTATION .....	470.40	
05-03	AP	E0621290 CITIBANK GOV CARD SERVICE .....	04/13/18 04/13/18	COMMERCIAL TRANSPORTATION .....	413.00	
05-03	AP	E0621290 CITIBANK GOV CARD SERVICE .....	04/18/18 04/18/18	COMMERCIAL TRANSPORTATION .....	235.20	
05-03	AP	E0621290 CITIBANK GOV CARD SERVICE .....	04/24/18 04/24/18	COMMERCIAL TRANSPORTATION .....	235.20	
05-03	AP	E0621290 CITIBANK GOV CARD SERVICE .....	05/13/18 05/13/18	COMMERCIAL TRANSPORTATION .....	235.20	
05-03	AP	E0621290 CITIBANK GOV CARD SERVICE .....	04/02/18 04/03/18	LODGING .....	116.33	
05-03	AP	E0621290 CITIBANK GOV CARD SERVICE .....	04/02/18 04/02/18	MEALS .....	14.57	
05-03	AP	E0621290 CITIBANK GOV CARD SERVICE .....	04/02/18 04/03/18	CAR RENTAL .....	59.46	
05-03	AP	E0621290 CITIBANK GOV CARD SERVICE .....	04/03/18 04/03/18	GASOLINE .....	27.50	
05-08	AP	E0621308 WEAVER, DENISE W. ....	03/20/18 03/20/18	MEALS .....	8.24	
05-08	AP	E0621308 WEAVER, DENISE W. ....	03/12/18 03/20/18	PRIVATE AUTO MILEAGE .....	115.03	
05-08	AP	E0621310 WEAVER, DENISE W. ....	04/03/18 04/03/18	MEALS .....	13.00	
05-08	AP	E0621310 WEAVER, DENISE W. ....	04/24/18 04/24/18	MEALS .....	8.24	

05-08	AP	E0621310	WEAVER, DENISE W. ....	04/02/18	04/19/18	PRIVATE AUTO MILEAGE .....	230.59
05-09	AP	E0622666	VICE,ETHAN .....	04/02/18	04/30/18	PRIVATE AUTO MILEAGE .....	270.32
05-09	AP	E0622666	VICE,ETHAN .....	04/16/18	04/16/18	TAXI/PARKING/TOLLS .....	2.00
05-09	AP	E0622667	HON GARY J PALMER .....	04/02/18	04/30/18	PRIVATE AUTO MILEAGE .....	142.25
05-17	AP	E0624914	AMASON, VIRGINIA S .....	02/08/18	02/20/18	PRIVATE AUTO MILEAGE .....	38.70
05-17	AP	E0624929	AMASON, VIRGINIA S .....	03/08/18	03/08/18	MEALS .....	25.00
05-17	AP	E0624929	AMASON, VIRGINIA S .....	03/08/18	03/22/18	PRIVATE AUTO MILEAGE .....	160.23
05-17	AP	E0624929	AMASON, VIRGINIA S .....	03/19/18	03/19/18	TAXI/PARKING/TOLLS .....	2.00
05-17	AP	E0624930	AMASON, VIRGINIA S .....	04/18/18	04/18/18	MEALS .....	16.78
05-17	AP	E0624930	AMASON, VIRGINIA S .....	04/13/18	04/25/18	PRIVATE AUTO MILEAGE .....	239.26
05-17	AP	E0624930	AMASON, VIRGINIA S .....	04/16/18	04/16/18	TAXI/PARKING/TOLLS .....	2.00
05-17	AP	E0624931	AMASON, VIRGINIA S .....	05/01/18	05/01/18	PRIVATE AUTO MILEAGE .....	11.99
06-07	AP	E0629999	VICE,ETHAN .....	05/01/18	05/28/18	PRIVATE AUTO MILEAGE .....	285.01
06-07	AP	E0629999	VICE,ETHAN .....	05/29/18	05/29/18	TAXI/PARKING/TOLLS .....	11.00
06-07	AP	E0630000	WEAVER, DENISE W. ....	05/17/18	05/17/18	COMMERCIAL TRANSPORTATION .....	427.12
06-07	AP	E0630000	WEAVER, DENISE W. ....	05/18/18	05/19/18	MEALS .....	44.97
06-07	AP	E0630000	WEAVER, DENISE W. ....	05/09/18	05/29/18	PRIVATE AUTO MILEAGE .....	120.38
06-07	AP	E0630000	WEAVER, DENISE W. ....	05/18/18	05/19/18	TAXI/PARKING/TOLLS .....	83.97
06-08	AP	E0629998	CITIBANK GOV CARD SERVICE .....	04/27/18	04/27/18	COMMERCIAL TRANSPORTATION .....	718.80
06-08	AP	E0629998	CITIBANK GOV CARD SERVICE .....	05/01/18	05/02/18	COMMERCIAL TRANSPORTATION .....	470.40
06-08	AP	E0629998	CITIBANK GOV CARD SERVICE .....	05/07/18	05/07/18	COMMERCIAL TRANSPORTATION .....	404.20
06-08	AP	E0629998	CITIBANK GOV CARD SERVICE .....	05/10/18	05/10/18	COMMERCIAL TRANSPORTATION .....	412.80
06-08	AP	E0629998	CITIBANK GOV CARD SERVICE .....	05/18/18	05/18/18	COMMERCIAL TRANSPORTATION .....	1,373.60
06-08	AP	E0629998	CITIBANK GOV CARD SERVICE .....	05/21/18	05/21/18	COMMERCIAL TRANSPORTATION .....	404.20
06-08	AP	E0629998	CITIBANK GOV CARD SERVICE .....	05/24/18	05/24/18	COMMERCIAL TRANSPORTATION .....	412.80
06-08	AP	E0629998	CITIBANK GOV CARD SERVICE .....	05/29/18	05/29/18	COMMERCIAL TRANSPORTATION .....	470.40
06-08	AP	E0629998	CITIBANK GOV CARD SERVICE .....	05/01/18	05/02/18	LODGING .....	186.83
06-08	AP	E0629998	CITIBANK GOV CARD SERVICE .....	05/01/18	05/01/18	MEALS .....	36.76
06-08	AP	E0629998	CITIBANK GOV CARD SERVICE .....	05/02/18	05/02/18	MEALS .....	32.64
06-08	AP	E0629998	CITIBANK GOV CARD SERVICE .....	05/01/18	05/02/18	CAR RENTAL .....	97.42
06-08	AP	E0629998	CITIBANK GOV CARD SERVICE .....	05/02/18	05/02/18	GASOLINE .....	19.00
06-10	AP	E0630535	MELICK, RAY H. ....	05/01/18	05/25/18	PRIVATE AUTO MILEAGE .....	287.83
06-19	AP	E0633689	AMASON, VIRGINIA S .....	05/02/18	05/26/18	PRIVATE AUTO MILEAGE .....	240.89
06-25	AP	E0636061	HON GARY J PALMER .....	05/11/18	05/11/18	MEALS .....	6.85
06-25	AP	E0636061	HON GARY J PALMER .....	05/01/18	05/31/18	PRIVATE AUTO MILEAGE .....	158.05
06-25	AP	E0636061	HON GARY J PALMER .....	05/14/18	05/15/18	TAXI/PARKING/TOLLS .....	27.00
TRAVEL TOTALS:							16,160.10
RENT, COMMUNICATION, UTILITIES							
04-16	AP	00983528	GVI 2014 LLC .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,915.00
04-16	AP	00983888	CITI PCARD-ATT BUS PHONE PMT .....	03/01/18	03/28/18	UTILITIES .....	187.32
04-16	AP	00983888	CITI PCARD-CHARTER COMM .....	03/01/18	03/28/18	UTILITIES .....	369.39
04-16	AP	00983888	CITI PCARD-VZWRLSS APOCC VISB .....	03/01/18	03/28/18	UTILITIES .....	205.11
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER) .....	24.00
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM SERV (TRANSFER) .....	129.00
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER) .....	672.27
05-07	AR	AC-13953	FEDERAL EXPRESS CORP .....	01/24/18	01/24/18	POSTAGE / COURIER / BOX RENTAL .....	-0.17
05-08	AP	E0622668	FEDEX .....	04/16/18	04/16/18	POSTAGE / COURIER / BOX RENTAL .....	16.91
05-08	AP	E0622670	FEDEX .....	04/10/18	04/10/18	POSTAGE / COURIER / BOX RENTAL .....	10.00
05-16	AP	00989553	GVI 2014 LLC .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,915.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. GARY J. PALMER—Con.						
05-16	AP	00992225	CITI PCARD-ATT BUS PHONE PMT .....	03/29/18 04/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	187.32
05-16	AP	00992225	CITI PCARD-CHARTER COMM .....	03/29/18 04/27/18	UTILITIES .....	369.39
05-16	AP	00992225	CITI PCARD-D J WALL-ST-JOURNAL .....	03/29/18 04/27/18	NEWS WIRE SERVICE .....	123.70
05-16	AP	00992225	CITI PCARD-VZWLSS APOCC VISB .....	03/29/18 04/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	705.10
05-23	GL	EMS0078397	.....	04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER) .....	24.00
05-23	GL	EMS0078397	.....	04/01/18 04/30/18	DC TELECOM SERV (TRANSFER) .....	129.00
05-23	GL	EMS0078397	.....	04/01/18 04/30/18	DC TELECOM TOLLS (TRANSFER) .....	764.01
05-29	AP	E0627603	FEDEX .....	05/04/18 05/04/18	POSTAGE / COURIER / BOX RENTAL .....	21.79
06-06	AP	E0629186	FEDEX .....	04/10/18 04/10/18	POSTAGE / COURIER / BOX RENTAL .....	3.77
06-06	AP	E0629187	FEDEX .....	04/24/18 04/24/18	POSTAGE / COURIER / BOX RENTAL .....	7.33
06-06	AP	E0630004	FEDEX .....	05/10/18 05/10/18	POSTAGE / COURIER / BOX RENTAL .....	9.73
06-08	AP	E0629182	FEDEX .....	05/04/18 05/10/18	POSTAGE / COURIER / BOX RENTAL .....	19.73
06-16	AP	00995589	GVI 2014 LLC .....	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,915.00
06-18	AP	00998270	CITI PCARD-ATT BUS PHONE PMT .....	04/28/18 05/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	186.72
06-18	AP	00998270	CITI PCARD-CHARTER COMM .....	04/28/18 05/28/18	UTILITIES .....	369.39
06-18	AP	00998270	CITI PCARD-VZWLSS APOCC VISB .....	04/28/18 05/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	204.78
06-21	GL	EMS0079149	.....	05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER) .....	24.00
06-21	GL	EMS0079149	.....	05/01/18 05/31/18	DC TELECOM SERV (TRANSFER) .....	129.00
06-21	GL	EMS0079149	.....	05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER) .....	2,141.32
RENT, COMMUNICATION, UTILITIES TOTALS:						15,778.91
PRINTING AND REPRODUCTION						
06-02	AP	E0629184	ACCURATE WORD LLC .....	05/17/18 05/17/18	PRINTING & REPRODUCTION .....	29.95
06-07	AP	E0629999	VICE,ETHAN .....	04/24/18 04/24/18	PRINTING & REPRODUCTION .....	7.39
06-15	AP	00995947	PUBLIC PRINTER .....	04/13/18 04/13/18	PRINTING & REPRODUCTION .....	54.56
06-19	AP	E0633539	SHARP BUSINESS SYSTEMS .....	04/30/18 05/31/18	PRINTING & REPRODUCTION .....	12.78
PRINTING AND REPRODUCTION TOTALS:						104.68
OTHER SERVICES						
04-16	AP	00982882	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
05-16	AP	00988908	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
06-16	AP	00994948	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
OTHER SERVICES TOTALS:						5,580.00
SUPPLIES AND MATERIALS						
04-12	AP	E0614865	VICE,ETHAN .....	03/08/18 03/20/18	FOOD & BEVERAGE .....	30.00
04-16	AP	00983888	CITI PCARD-RIBBONS GALORE .....	03/01/18 03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	417.93
04-16	AP	00983888	CITI PCARD-SHOPPERS FOOD / PHAR .....	03/01/18 03/28/18	FOOD & BEVERAGE .....	15.34
04-16	AP	00983888	CITI PCARD-WAL-MART .....	03/01/18 03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	18.04
04-25	AP	E0619192	MELICK, RAY H. ....	03/08/18 03/15/18	FOOD & BEVERAGE .....	40.00
04-30	GL	FLG0077856	.....	04/20/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....	-18.00
04-30	GL	RMS0077853	.....	04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....	143.56
05-03	AP	E0621297	PRYOR, VICTORIA .....	04/26/18 04/26/18	FOOD & BEVERAGE .....	28.62
05-03	AP	E0621316	SMITH, WILLIAM D. ....	04/25/18 04/25/18	FOOD & BEVERAGE .....	12.28
05-08	AP	E0621308	WEAVER, DENISE W. ....	03/07/18 03/07/18	OFFICE SUPPLIES (OUTSIDE) .....	16.51
05-08	AP	E0621310	WEAVER, DENISE W. ....	04/11/18 04/11/18	OFFICE SUPPLIES (OUTSIDE) .....	22.50

05-08	AP	E0621310	WEAVER, DENISE W. ....	04/30/18	04/30/18	OFFICE SUPPLIES (OUTSIDE) .....	15.92
05-09	AP	E0622666	VICE,ETHAN .....	04/10/18	04/10/18	FOOD & BEVERAGE .....	20.00
05-09	AP	E0622666	VICE,ETHAN .....	04/12/18	04/12/18	FOOD & BEVERAGE .....	10.00
05-09	AP	E0622666	VICE,ETHAN .....	04/17/18	04/17/18	FOOD & BEVERAGE .....	30.00
05-09	AP	E0622666	VICE,ETHAN .....	04/26/18	04/26/18	FOOD & BEVERAGE .....	30.00
05-09	AP	E0622667	HON GARY J PALMER .....	04/03/18	04/03/18	FOOD & BEVERAGE .....	78.07
05-16	AP	00992225	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	73.74
05-16	AP	00992225	CITI PCARD-AMAZON MKTPLACE PMTS W .....	03/29/18	04/27/18	FOOD & BEVERAGE .....	35.00
05-17	AP	E0624914	AMASON, VIRGINIA S .....	02/08/18	02/08/18	FOOD & BEVERAGE .....	25.00
05-17	AP	E0624914	AMASON, VIRGINIA S .....	02/15/18	02/15/18	FOOD & BEVERAGE .....	20.00
05-17	AP	E0624914	AMASON, VIRGINIA S .....	02/12/18	02/12/18	OFFICE SUPPLIES (OUTSIDE) .....	15.25
05-17	AP	E0624929	AMASON, VIRGINIA S .....	03/15/18	03/15/18	OFFICE SUPPLIES (OUTSIDE) .....	66.41
05-17	AP	E0624931	AMASON, VIRGINIA S .....	04/30/18	04/30/18	FOOD & BEVERAGE .....	36.79
05-17	AP	E0624931	AMASON, VIRGINIA S .....	05/01/18	05/01/18	FOOD & BEVERAGE .....	310.54
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	-224.00
05-31	GL	RMS0078658	.....	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	204.90
06-06	AP	E0629183	PRYOR, VICTORIA .....	05/23/18	05/23/18	FOOD & BEVERAGE .....	38.69
06-07	AP	E0629999	VICE,ETHAN .....	05/03/18	05/15/18	FOOD & BEVERAGE .....	65.00
06-07	AP	E0630000	WEAVER, DENISE W. ....	05/10/18	05/10/18	FOOD & BEVERAGE .....	25.00
06-07	AP	E0630000	WEAVER, DENISE W. ....	05/29/18	05/29/18	OFFICE SUPPLIES (OUTSIDE) .....	32.65
06-10	AP	E0630535	MELICK, RAY H. ....	04/25/18	05/17/18	FOOD & BEVERAGE .....	50.00
06-18	AP	00998270	CITI PCARD-AMAZON MKTPLACE PMTS W .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	38.69
06-18	AP	00998270	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	18.00
06-19	AP	E0633689	AMASON, VIRGINIA S .....	05/10/18	05/23/18	FOOD & BEVERAGE .....	57.00
06-19	AP	E0633689	AMASON, VIRGINIA S .....	05/26/18	05/26/18	OFFICE SUPPLIES (OUTSIDE) .....	78.03
06-30	GL	RMS0079530	.....	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	84.02
SUPPLIES AND MATERIALS TOTALS:							1,961.48
EQUIPMENT							
04-30	GL	MNT0077796	.....	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....	352.33
05-31	GL	MNT0078589	.....	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....	352.33
06-29	GL	MNT0079409	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	352.33
EQUIPMENT TOTALS:							1,056.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:							296,370.05
OFFICE TOTALS:							296,370.05
2017 HON. GARY J. PALMER							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-19	AP	00986455	VERIZON WIRELESS .....	01/02/18	01/03/18	TELECOMSRV/EQ/TOLL CHARGE QTY - 4 .....	2,799.96
05-07	AR	AC-13952	FEDERAL EXPRESS CORP .....	11/14/17	11/14/17	POSTAGE / COURIER / BOX RENTAL .....	-51.15
RENT, COMMUNICATION, UTILITIES TOTALS:							2,748.81
EQUIPMENT							
04-19	AP	00986464	CDW GOVERNMENT INC. C/O ISM IN .....	02/01/18	02/01/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	4,879.42
04-19	AP	00986464	CDW GOVERNMENT INC. C/O ISM IN .....	02/01/18	02/01/18	WARRANTIES .....	155.32
04-19	AP	00986464	CDW GOVERNMENT INC. C/O ISM IN .....	02/01/18	02/01/18	WARRANTIES QTY - 2 .....	391.70
EQUIPMENT TOTALS:							5,426.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:							8,175.25
OFFICE TOTALS:							8,175.25



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. GARY J. PALMER						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		PALMER,DAVID K .....	09/01/16	09/30/16	LEGISLATIVE CORRESPONDENT .....	-97.23
PERSONNEL COMPENSATION TOTALS:						-97.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-97.23
OFFICE TOTALS:						-97.23
2018 HON. JIMMY PANETTA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	2,467.12
					PERSONNEL COMPENSATION .....	435,632.01
					TRAVEL .....	29,258.01
					TRANSPORTATION OF THINGS .....	4.95
					RENT, COMMUNICATION, UTILITIES .....	39,312.17
					PRINTING AND REPRODUCTION .....	4,036.74
					OTHER SERVICES .....	12,652.41
					SUPPLIES AND MATERIALS .....	8,622.20
					EQUIPMENT .....	598.43
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	532,584.04
					OFFICE TOTALS:	532,584.04
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	FRANKED MAIL .....
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	FRANKED MAIL .....
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	FRANKED MAIL .....
FRANKED MAIL TOTALS:						1,255.59
PERSONNEL COMPENSATION						
		ALLEN, AMBER .....	04/01/18	06/30/18	SHARED EMPLOYEE .....	3,999.99
		ASSIN,JOHN T .....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....	12,500.01
		BAILEY,JOEL .....	04/01/18	06/30/18	CHIEF OF STAFF .....	32,000.01
		BRENIS,TAYLOR J .....	04/01/18	06/30/18	CONGRESSIONAL AIDE .....	8,750.01
		BURROLA,TYLER J .....	04/01/18	06/30/18	DISTRICT SCHEDULER .....	9,999.99
		CHAVEZ, CARINA .....	04/01/18	06/30/18	DEPUTY DISTRICT DIRECTOR .....	18,000.00
		DAVEY,SARAH E .....	04/01/18	06/30/18	PRESS SECRETARY .....	15,000.00
		GARCIA,EMMANUEL .....	04/01/18	06/30/18	CONGRESSIONAL AIDE .....	8,750.01
		HONEYCUTT,BRANDON K .....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....	12,500.01
		JIMENEZ,EMMANUEL A .....	04/01/18	06/28/18	STAFF ASSISTANT .....	8,244.44
		LEE,KATHLEEN M .....	04/01/18	06/30/18	DISTRICT DIRECTOR .....	26,250.00
		LEOPOLD,ROSE L .....	04/01/18	06/30/18	EXECUTIVE ASSISTANT .....	12,500.01

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		MANNING,MATTHEW J .....	04/01/18	06/30/18	LEGISLATIVE DIRECTOR .....	22,500.00	
		MUNOZ-HERNANDEZ, BERTHA .....	04/01/18	06/30/18	CONGRESSIONAL AIDE .....	15,000.00	
		PEREPELYUK,MARINA V .....	04/01/18	06/30/18	CONGRESSIONAL AIDE .....	7,500.00	
		VITALE,AUSTIN T .....	03/01/18	06/30/18	STAFF ASSISTANT .....	9,555.56	
					PERSONNEL COMPENSATION TOTALS:	223,050.04	
	TRAVEL						
04-05	AP	00981415	BRENIS, TAYLOR J. ....	03/05/18	03/27/18	PRIVATE AUTO MILEAGE .....	137.29
04-05	AP	00981415	BRENIS, TAYLOR J. ....	03/21/18	03/21/18	TAXI/PARKING/TOLLS .....	28.00
04-12	AP	00981425	MANNING, MATTHEW J. ....	03/23/18	03/23/18	TAXI/PARKING/TOLLS .....	43.08
04-14	AP	00981428	CITIBANK GOV CARD SERVICE .....	02/08/18	03/22/18	COMMERCIAL TRANSPORTATION .....	2,538.00
04-14	AP	00981428	CITIBANK GOV CARD SERVICE .....	01/29/18	02/27/18	TAXI/PARKING/TOLLS .....	2,485.00
04-19	AP	00983945	MUNOZ-HERNANDEZ, BERTHA .....	03/06/18	03/14/18	PRIVATE AUTO MILEAGE .....	43.06
04-19	AP	00983947	BURROLA, TYLER J. ....	03/06/18	03/29/18	PRIVATE AUTO MILEAGE .....	181.05
04-19	AP	00983947	BURROLA, TYLER J. ....	03/06/18	03/06/18	TAXI/PARKING/TOLLS .....	13.50
04-24	AP	00986588	CITIBANK GOV CARD SERVICE .....	03/04/18	03/23/18	COMMERCIAL TRANSPORTATION .....	2,028.10
04-24	AP	00986588	CITIBANK GOV CARD SERVICE .....	02/27/18	03/23/18	LODGING .....	289.68
04-24	AP	00986588	CITIBANK GOV CARD SERVICE .....	02/28/18	03/23/18	TAXI/PARKING/TOLLS .....	1,375.43
05-18	AP	00988278	MUNOZ-HERNANDEZ, BERTHA .....	04/04/18	04/20/18	PRIVATE AUTO MILEAGE .....	62.13
05-18	AP	00988278	MUNOZ-HERNANDEZ, BERTHA .....	05/02/18	05/03/18	PRIVATE AUTO MILEAGE .....	118.77
05-18	AP	00988284	CHAVEZ, CARINA .....	03/07/18	03/21/18	PRIVATE AUTO MILEAGE .....	141.43
05-18	AP	00988284	CHAVEZ, CARINA .....	04/06/18	04/26/18	PRIVATE AUTO MILEAGE .....	243.07
05-18	AP	00988285	BRENIS, TAYLOR J. ....	04/27/18	04/27/18	COMMERCIAL TRANSPORTATION .....	24.25
05-18	AP	00988285	BRENIS, TAYLOR J. ....	04/11/18	04/27/18	PRIVATE AUTO MILEAGE .....	76.57
05-18	AP	00988285	BRENIS, TAYLOR J. ....	04/11/18	04/25/18	TAXI/PARKING/TOLLS .....	9.00
06-06	AP	00992815	CITIBANK GOV CARD SERVICE .....	05/06/18	05/20/18	COMMERCIAL TRANSPORTATION .....	1,751.00
06-06	AP	00992815	CITIBANK GOV CARD SERVICE .....	03/30/18	04/24/18	TAXI/PARKING/TOLLS .....	1,628.00
06-06	AP	00992815	CITIBANK GOV CARD SERVICE .....	03/30/18	04/24/18	MISCELLANEOUS TRAVEL .....	4,527.85
06-15	AP	00994168	JIMENEZ, EMMANUEL A. ....	04/14/18	04/30/18	PRIVATE AUTO MILEAGE .....	125.08
06-15	AP	00994168	JIMENEZ, EMMANUEL A. ....	05/01/18	05/18/18	PRIVATE AUTO MILEAGE .....	39.00
06-19	AP	00994174	LEE, KATHLEEN M .....	03/04/18	03/09/18	COMMERCIAL TRANSPORTATION .....	383.97
06-19	AP	00994174	LEE, KATHLEEN M .....	03/05/18	03/08/18	LODGING ....	719.87
06-19	AP	00994174	LEE, KATHLEEN M .....	03/04/18	03/06/18	CAR RENTAL .....	278.86
06-19	AP	00994174	LEE, KATHLEEN M .....	03/04/18	03/08/18	PRIVATE AUTO MILEAGE .....	67.91
06-19	AP	00994174	LEE, KATHLEEN M .....	03/05/18	03/09/18	TAXI/PARKING/TOLLS .....	72.75
06-26	AP	00998749	HON JIMMY PANETTA .....	03/31/18	03/31/18	TAXI/PARKING/TOLLS .....	270.00
06-29	AP	00998748	PEREPELYUK, MARINA V. ....	03/06/18	03/30/18	PRIVATE AUTO MILEAGE .....	43.06
06-29	AP	00998748	PEREPELYUK, MARINA V. ....	04/04/18	04/25/18	PRIVATE AUTO MILEAGE .....	130.58
06-29	AP	00998748	PEREPELYUK, MARINA V. ....	05/10/18	05/28/18	PRIVATE AUTO MILEAGE .....	78.26
06-29	AP	00998754	CITIBANK GOV CARD SERVICE .....	04/27/18	06/28/18	COMMERCIAL TRANSPORTATION .....	1,995.10
06-29	AP	00998754	CITIBANK GOV CARD SERVICE .....	04/27/18	05/27/18	TAXI/PARKING/TOLLS .....	2,526.32
						TRAVEL TOTALS:	24,475.02
	RENT, COMMUNICATION, UTILITIES						
04-09	AP	00981424	VERIZON WIRELESS .....	02/11/18	03/10/18	TELECOMSRV/EQ/TOLL CHARGE .....	329.81
04-10	AP	00981421	COMCAST .....	03/21/18	04/20/18	UTILITIES .....	106.20
04-10	AP	00981422	AT&T .....	02/10/18	03/09/18	TELECOMSRV/EQ/TOLL CHARGE .....	238.25
04-14	AP	00981931	UNITED PARCEL SERVICE .....	03/23/18	03/23/18	POSTAGE / COURIER / BOX RENTAL .....	13.85
04-14	AP	00981931	UNITED PARCEL SERVICE .....	03/27/18	03/27/18	POSTAGE / COURIER / BOX RENTAL .....	8.45
04-14	AP	00982213	UNITED PARCEL SERVICE .....	03/27/18	03/27/18	POSTAGE / COURIER / BOX RENTAL .....	27.50
04-14	AP	00982213	UNITED PARCEL SERVICE .....	03/29/18	03/29/18	POSTAGE / COURIER / BOX RENTAL .....	4.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JIMMY PANETTA—Con.						
04-16	AP	00982867	COUNTY OF SANTA CRUZ	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE)	762.80
04-16	AP	00983888	CITI PCARD-USPS PO	03/01/18 03/28/18	POSTAGE / COURIER / BOX RENTAL	50.00
04-24	GL	EMS0077631		03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER)	24.00
04-24	GL	EMS0077631		03/01/18 03/31/18	DC TELECOM SERV (TRANSFER)	144.00
04-24	GL	EMS0077631		03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER)	677.76
04-24	GL	EMS0077631		03/01/18 03/31/18	DISTR OFF TELECOM TOLL (TRNSF)	498.20
04-26	AP	00986831	GSA PUBLIC BUILDING SERVICE	04/01/18 04/30/18	DISTRICT OFFICE RENT (FEDERAL)	2,443.11
04-27	GL	GRP0077750		04/01/18 04/30/18	HIR GRAPHICS (TRANSFER)	73.00
05-01	AP	00986981	UNITED PARCEL SERVICE	04/17/18 04/17/18	POSTAGE / COURIER / BOX RENTAL	4.00
05-01	AP	00986981	UNITED PARCEL SERVICE	04/18/18 04/18/18	POSTAGE / COURIER / BOX RENTAL	20.75
05-11	AP	00987931	UNITED PARCEL SERVICE	04/03/18 04/03/18	POSTAGE / COURIER / BOX RENTAL	5.29
05-11	AP	00987932	UNITED PARCEL SERVICE	04/18/18 04/18/18	POSTAGE / COURIER / BOX RENTAL	1.81
05-11	AP	00987932	UNITED PARCEL SERVICE	04/19/18 04/19/18	POSTAGE / COURIER / BOX RENTAL	69.01
05-11	AP	00987932	UNITED PARCEL SERVICE	04/23/18 04/23/18	POSTAGE / COURIER / BOX RENTAL	4.86
05-11	AP	00987932	UNITED PARCEL SERVICE	04/24/18 04/24/18	POSTAGE / COURIER / BOX RENTAL	8.11
05-11	AP	00987932	UNITED PARCEL SERVICE	04/26/18 04/26/18	POSTAGE / COURIER / BOX RENTAL	36.35
05-11	AP	00987933	UNITED PARCEL SERVICE	04/25/18 04/25/18	POSTAGE / COURIER / BOX RENTAL	3.98
05-11	AP	00987933	UNITED PARCEL SERVICE	04/26/18 04/26/18	POSTAGE / COURIER / BOX RENTAL	23.40
05-16	AP	00988408	UNITED PARCEL SERVICE	05/02/18 05/02/18	POSTAGE / COURIER / BOX RENTAL	6.12
05-16	AP	00988408	UNITED PARCEL SERVICE	05/03/18 05/03/18	POSTAGE / COURIER / BOX RENTAL	9.54
05-16	AP	00988408	UNITED PARCEL SERVICE	05/04/18 05/04/18	POSTAGE / COURIER / BOX RENTAL	31.31
05-16	AP	00988408	UNITED PARCEL SERVICE	05/07/18 05/07/18	POSTAGE / COURIER / BOX RENTAL	3.90
05-16	AP	00988408	UNITED PARCEL SERVICE	05/08/18 05/08/18	POSTAGE / COURIER / BOX RENTAL	39.87
05-16	AP	00988893	COUNTY OF SANTA CRUZ	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE)	762.80
05-17	AP	00988289	VERIZON WIRELESS	03/11/18 04/10/18	TELECOMSRV/EQ/TOLL CHARGE	329.33
05-18	AP	00988278	MUNOZ-HERNANDEZ, BERTHA	05/02/18 05/02/18	EQUIP RENTAL (EFF 1/3/03)	130.80
05-18	AP	00988279	COMCAST	04/21/18 05/20/18	UTILITIES	116.20
05-18	AP	00988280	AT&T	03/10/18 04/09/18	TELECOMSRV/EQ/TOLL CHARGE	419.49
05-22	AP	00992558	GSA PUBLIC BUILDING SERVICE	05/01/18 05/31/18	DISTRICT OFFICE RENT (FEDERAL)	2,443.11
05-23	AP	00992673	UNITED PARCEL SERVICE	05/10/18 05/10/18	POSTAGE / COURIER / BOX RENTAL	32.40
05-23	AP	00992673	UNITED PARCEL SERVICE	05/14/18 05/14/18	POSTAGE / COURIER / BOX RENTAL	2.05
05-23	AP	00992673	UNITED PARCEL SERVICE	05/15/18 05/15/18	POSTAGE / COURIER / BOX RENTAL	16.61
05-23	AP	00992673	UNITED PARCEL SERVICE	05/16/18 05/16/18	POSTAGE / COURIER / BOX RENTAL	4.00
05-23	GL	EMS0078397		04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER)	24.00
05-23	GL	EMS0078397		04/01/18 04/30/18	DC TELECOM SERV (TRANSFER)	144.00
05-23	GL	EMS0078397		04/01/18 04/30/18	DC TELECOM TOLLS (TRANSFER)	681.13
05-23	GL	EMS0078397		04/01/18 04/30/18	DISTR OFF TELECOM TOLL (TRNSF)	1,375.77
06-01	AP	00992792	COMCAST	05/21/18 06/20/18	UTILITIES	116.20
06-01	AP	00992793	AT&T	04/10/18 05/09/18	TELECOMSRV/EQ/TOLL CHARGE	419.00
06-01	AP	00992794	VERIZON WIRELESS	04/11/18 05/10/18	TELECOMSRV/EQ/TOLL CHARGE	329.33
06-15	AP	00993402	UNITED PARCEL SERVICE	05/18/18 05/18/18	POSTAGE / COURIER / BOX RENTAL	18.73
06-15	AP	00993402	UNITED PARCEL SERVICE	05/22/18 05/22/18	POSTAGE / COURIER / BOX RENTAL	5.79
06-15	AP	00994279	UNITED PARCEL SERVICE	05/21/18 05/21/18	POSTAGE / COURIER / BOX RENTAL	5.50

06-16	AP	00994933	COUNTY OF SANTA CRUZ .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	762.80
06-19	AP	00996007	UNITED PARCEL SERVICE .....	05/30/18	05/30/18	POSTAGE / COURIER / BOX RENTAL .....	5.50
06-19	AP	00996007	UNITED PARCEL SERVICE .....	06/05/18	06/05/18	POSTAGE / COURIER / BOX RENTAL .....	23.31
06-19	AP	00996007	UNITED PARCEL SERVICE .....	06/06/18	06/06/18	POSTAGE / COURIER / BOX RENTAL .....	4.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....	24.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....	144.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....	670.18
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	498.16
06-22	AP	00998427	UNITED PARCEL SERVICE .....	06/06/18	06/06/18	POSTAGE / COURIER / BOX RENTAL .....	13.62
06-22	AP	00998427	UNITED PARCEL SERVICE .....	06/07/18	06/07/18	POSTAGE / COURIER / BOX RENTAL .....	8.20
06-22	AP	00998427	UNITED PARCEL SERVICE .....	06/11/18	06/11/18	POSTAGE / COURIER / BOX RENTAL .....	4.00
06-22	AP	00998427	UNITED PARCEL SERVICE .....	06/12/18	06/12/18	POSTAGE / COURIER / BOX RENTAL .....	5.25
06-26	AP	00998752	VERIZON WIRELESS .....	05/11/18	06/10/18	TELECOMSRV/EQ/TOLL CHARGE .....	329.33
06-26	AP	00998753	AT&T .....	05/10/18	06/09/18	TELECOMSRV/EQ/TOLL CHARGE .....	419.00
06-29	AP	00998888	UNITED PARCEL SERVICE .....	06/07/18	06/07/18	POSTAGE / COURIER / BOX RENTAL .....	3.19
06-29	AP	00998888	UNITED PARCEL SERVICE .....	06/18/18	06/18/18	POSTAGE / COURIER / BOX RENTAL .....	8.20
06-29	AP	00998888	UNITED PARCEL SERVICE .....	06/20/18	06/20/18	POSTAGE / COURIER / BOX RENTAL .....	4.00
06-29	AP	00999003	GSA PUBLIC BUILDING SERVICE .....	06/01/18	06/30/18	DISTRICT OFFICE RENT (FEDERAL) .....	2,443.11
06-29	AP	00999289	GSA PUBLIC BUILDING SERVICE .....	01/03/18	01/31/18	DISTRICT OFFICE RENT (FEDERAL) .....	2,443.11
RENT, COMMUNICATION, UTILITIES TOTALS:							20,858.43
PRINTING AND REPRODUCTION							
04-10	AP	00981426	CAPITOL DOCUMENT SOLUTIONS LLC .....	02/10/18	03/09/18	PRINTING & REPRODUCTION .....	124.24
04-19	AP	00983949	CAPITOL DOCUMENT SOLUTIONS LLC .....	03/05/18	04/04/18	PRINTING & REPRODUCTION .....	278.22
04-23	AP	00986585	ACCURATE WORD LLC .....	04/12/18	04/12/18	PRINTING & REPRODUCTION .....	49.95
04-23	AP	00986586	ACCURATE WORD LLC .....	04/12/18	04/12/18	PRINTING & REPRODUCTION .....	354.75
04-24	AP	00986583	CAPITOL DOCUMENT SOLUTIONS LLC .....	03/10/18	04/09/18	PRINTING & REPRODUCTION .....	48.41
04-24	AP	00986584	CAPITOL DOCUMENT SOLUTIONS LLC .....	03/10/18	04/09/18	PRINTING & REPRODUCTION .....	103.98
05-17	AP	00988283	ACCURATE WORD LLC .....	03/27/18	03/27/18	PRINTING & REPRODUCTION .....	659.00
05-18	AP	00988277	CAPITOL DOCUMENT SOLUTIONS LLC .....	04/05/18	05/04/18	PRINTING & REPRODUCTION .....	163.13
05-22	AP	00992195	CAPITOL DOCUMENT SOLUTIONS LLC .....	04/10/18	05/09/18	PRINTING & REPRODUCTION .....	8.99
05-22	AP	00992196	CAPITOL DOCUMENT SOLUTIONS LLC .....	04/10/18	05/09/18	PRINTING & REPRODUCTION .....	76.04
06-15	AP	00994170	CAPITOL DOCUMENT SOLUTIONS LLC .....	05/05/18	06/04/18	PRINTING & REPRODUCTION .....	128.49
06-15	AP	00995947	PUBLIC PRINTER .....	05/09/18	05/09/18	PRINTING & REPRODUCTION .....	270.80
06-26	AP	00998746	CAPITOL DOCUMENT SOLUTIONS LLC .....	05/10/18	06/09/18	PRINTING & REPRODUCTION .....	9.71
06-29	AP	00998747	CAPITOL DOCUMENT SOLUTIONS LLC .....	05/10/18	06/09/18	PRINTING & REPRODUCTION .....	150.05
PRINTING AND REPRODUCTION TOTALS:							2,425.76
OTHER SERVICES							
04-11	AP	00981535	SCOTT A GILBERT .....	01/29/18	01/30/18	NON-TECHNOLOGY SERVICE CONTR .....	2,812.41
04-16	AP	00982602	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
05-16	AP	00988628	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
05-18	AP	00988286	REMCHO JOHANSEN & PURCHELL .....	04/17/18	04/26/18	NON-TECHNOLOGY SERVICE CONTR .....	540.00
06-16	AP	00994667	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
OTHER SERVICES TOTALS:							8,932.41
SUPPLIES AND MATERIALS							
04-11	AP	00981416	OFFICE DEPOT INC .....	03/13/18	03/13/18	OFFICE SUPPLIES (OUTSIDE) .....	77.93
04-16	AP	00983888	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	22.48
04-16	AP	00983888	CITI PCARD-LA TIMES SUBSCRIPTION .....	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	15.96
04-16	AP	00983888	CITI PCARD-NEW YORK TIMES DIGITAL .....	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	7.50
04-19	AP	00983942	READYREFRESH BY NESTLE .....	02/27/18	03/26/18	WATER .....	3.26

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JIMMY PANETTA—Con.						
04-19	AP 00983944	VALLEY TROPHIES & DETECTORS .....	03/30/18	03/30/18	HABITATION EXPENSE .....	27.31
04-19	AP 00983945	MUNOZ-HERNANDEZ, BERTHA .....	03/21/18	03/21/18	FOOD & BEVERAGE .....	11.56
04-30	GL FLG0077856	.....	04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	-26.00
04-30	GL RMS0077853	.....	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	409.21
05-16	AP 00992225	CITI PCARD-LA TIMES SUBSCRIPTION .....	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	15.96
05-16	AP 00992225	CITI PCARD-NEW YORK TIMES DIGITAL .....	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	11.25
05-16	AP 00992225	CITI PCARD-SF CHRONICLE SUBSCRIPT .....	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	149.00
05-18	AP 00988278	MUNOZ-HERNANDEZ, BERTHA .....	05/01/18	05/01/18	OFFICE SUPPLIES (OUTSIDE) .....	29.50
05-18	AP 00988285	BRENIS, TAYLOR J. ....	04/23/18	04/23/18	HABITATION EXPENSE .....	17.43
05-18	AP 00988287	READYREFRESH BY NESTLE .....	03/27/18	04/26/18	WATER .....	41.55
05-18	AP 00988288	READYREFRESH BY NESTLE .....	03/27/18	04/26/18	WATER .....	15.44
05-20	AP 00992194	OFFICE DEPOT INC .....	05/04/18	05/04/18	OFFICE SUPPLIES (OUTSIDE) .....	141.61
05-22	AP 00988290	THE GOLDEN TEE RESTAURANT .....	05/09/18	05/09/18	FOOD & BEVERAGE .....	511.00
05-22	AP 00992192	OFFICE DEPOT INC .....	04/17/18	04/17/18	OFFICE SUPPLIES (OUTSIDE) .....	216.68
05-22	AP 00992257	APTOS CHAMBER OF COMMERCE .....	05/16/18	05/16/18	FOOD & BEVERAGE .....	20.00
05-31	GL FLG0078656	.....	05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	-123.00
05-31	GL RMS0078658	.....	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	1,406.04
06-14	AP 00994165	OFFICE DEPOT INC .....	05/15/18	05/15/18	OFFICE SUPPLIES (OUTSIDE) .....	5.76
06-14	AP 00994166	OFFICE DEPOT INC .....	05/15/18	05/15/18	OFFICE SUPPLIES (OUTSIDE) .....	4.29
06-15	AP 00994163	OFFICE DEPOT INC .....	05/15/18	05/15/18	OFFICE SUPPLIES (OUTSIDE) .....	154.20
06-15	AP 00994167	OFFICE DEPOT INC .....	05/15/18	05/15/18	OFFICE SUPPLIES (OUTSIDE) .....	39.99
06-15	AP 00994169	VITALE, AUSTIN T. ....	05/20/18	05/20/18	FOOD & BEVERAGE .....	36.87
06-15	AP 00994169	VITALE, AUSTIN T. ....	05/20/18	05/20/18	OFFICE SUPPLIES (OUTSIDE) .....	13.53
06-15	AP 00994171	READYREFRESH BY NESTLE .....	04/27/18	05/26/18	WATER .....	19.19
06-15	AP 00994173	READYREFRESH BY NESTLE .....	04/27/18	05/26/18	WATER .....	42.29
06-18	AP 00998270	CITI PCARD-AMAZON MKTPLACE PMTS W .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	37.81
06-18	AP 00998270	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	21.62
06-18	AP 00998270	CITI PCARD-LA TIMES SUBSCRIPTION .....	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	15.96
06-18	AP 00998270	CITI PCARD-NEW YORK TIMES DIGITAL .....	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	11.25
06-19	AP 00994174	LEE, KATHLEEN M .....	03/02/18	03/02/18	FOOD & BEVERAGE .....	25.00
06-19	AP 00994174	LEE, KATHLEEN M .....	03/30/18	03/30/18	FOOD & BEVERAGE .....	44.28
06-19	AP 00994174	LEE, KATHLEEN M .....	05/03/18	05/03/18	FOOD & BEVERAGE .....	142.77
06-19	AP 00994174	LEE, KATHLEEN M .....	05/19/18	05/19/18	FOOD & BEVERAGE .....	55.00
06-26	AP 00998745	DAVEY, SARAH E. ....	06/12/18	06/12/18	OFFICE SUPPLIES (OUTSIDE) .....	20.80
06-28	AP 00998750	CDW GOVERNMENT INC. C/O ISM IN .....	05/23/18	05/23/18	OFFICE SUPPLIES (OUTSIDE) .....	153.18
06-28	AP 00998751	CDW GOVERNMENT INC. C/O ISM IN .....	05/23/18	05/23/18	OFFICE SUPPLIES (OUTSIDE) .....	196.91
06-29	AP 00998748	PEREPELYUK, MARINA V. ....	05/30/18	05/30/18	OFFICE SUPPLIES (OUTSIDE) .....	26.40
06-30	GL FLG0079488	.....	06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	-138.00
06-30	GL RMS0079530	.....	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	442.53
SUPPLIES AND MATERIALS TOTALS:						4,373.30
EQUIPMENT						
04-30	GL MNT0077796	.....	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....	60.83
05-22	AP 00992195	CAPITOL DOCUMENT SOLUTIONS LLC .....	04/10/18	05/09/18	MAINTENANCE / REPAIRS .....	38.50

05-22	AP	00992196	CAPITOL DOCUMENT SOLUTIONS LLC .....	04/10/18	05/09/18	MAINTENANCE / REPAIRS .....	38.50
05-31	GL	MNT0078589	.....	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....	60.83
06-26	AP	00998746	CAPITOL DOCUMENT SOLUTIONS LLC .....	05/10/18	06/09/18	MAINTENANCE / REPAIRS .....	38.50
06-29	GL	MNT0079409	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	60.83
EQUIPMENT TOTALS:							297.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:							285,668.54
OFFICE TOTALS:							285,668.54

2017 HON. JIMMY PANETTA  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
05-30	AP	00993038	UNITED STATES POSTAL SERVICE .....	12/01/17	01/02/18	FRANKED MAIL .....	54.67
FRANKED MAIL TOTALS:							54.67
TRAVEL							
04-24	AR	AC-13915	CITIBANK .....	03/24/17	05/21/17	COMMERCIAL TRANSPORTATION .....	-2,961.20
04-24	AR	AC-13916	CITIBANK .....	03/28/17	04/25/17	TAXI/PARKING/TOLLS .....	-1,566.65
05-18	AP	00988284	CHAVEZ, CARINA .....	11/01/17	11/30/17	PRIVATE AUTO MILEAGE .....	198.22
TRAVEL TOTALS:							-4,329.63
SUPPLIES AND MATERIALS							
04-19	AP	00983946	CQ ROLL CALL INC .....	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L .....	3,998.00
06-27	AR	AC-14125	NESTLE WATERS NORTH AMERICA INC .....	04/30/17	04/30/17	WATER .....	-16.00
SUPPLIES AND MATERIALS TOTALS:							3,982.00
EQUIPMENT							
04-19	AP	E0613464	CDW GOVERNMENT INC. C/O ISM IN .....	01/02/18	01/02/18	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	583.66
EQUIPMENT TOTALS:							583.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:							290.70
OFFICE TOTALS:							290.70

2018 HON. BILL PASCRELL, JR.  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	383.34	317.55
PERSONNEL COMPENSATION .....	424,751.89	223,470.85
TRAVEL .....	8,065.23	6,936.23
RENT, COMMUNICATION, UTILITIES .....	51,426.49	32,322.48
PRINTING AND REPRODUCTION .....	1,498.03	1,192.63
OTHER SERVICES .....	47,627.02	25,018.51
SUPPLIES AND MATERIALS .....	6,181.35	4,463.59
EQUIPMENT .....	895.80	447.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:	540,829.15	294,169.74
OFFICE TOTALS:	540,829.15	294,169.74

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....	77.49
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	FRANKED MAIL .....	-6.70
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....	91.20
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....	173.16
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	FRANKED MAIL .....	-17.60
FRANKED MAIL TOTALS:							317.55

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BILL PASCHELL, JR.—Con.						
PERSONNEL COMPENSATION						
		ALLEN, AMBER .....	04/01/18 06/30/18	FINANCIAL MANAGER .....	3,500.01	
		ALMEDA, KARLITO A .....	04/01/18 06/30/18	CASEWORKER/FIELD REP .....	8,000.01	
		ANDERSON, CELIA M. ....	04/01/18 06/30/18	PART-TIME EMPLOYEE .....	5,625.00	
		DEPADUA, CARMEN .....	04/01/18 06/30/18	CASEWORKER .....	13,562.49	
		EVERETT, NANCY D. ....	04/01/18 06/30/18	CASEWORKER .....	14,625.00	
		FUENTES, LEONARDO .....	04/20/18 05/15/18	PART-TIME EMPLOYEE .....	1,083.33	
		FUENTES, LEONARDO .....	05/16/18 06/30/18	STAFF ASSISTANT .....	3,750.00	
		GODFREY, IAN E .....	04/01/18 06/30/18	FIELD REP/CASEWORKER .....	9,250.00	
		GREENBAUM, MARK J .....	04/01/18 06/30/18	COMMUNICATIONS DIRECTOR .....	20,000.01	
		GRINDROD, JACQUELINE .....	04/01/18 06/30/18	PART-TIME EMPLOYEE .....	4,000.00	
		HADAD, CHRISTOPHER P .....	04/01/18 06/30/18	STAFF ASSISTANT .....	8,500.00	
		HOUSER, ELAINA A .....	04/01/18 06/30/18	LEGISLATIVE DIRECTOR .....	17,000.01	
		MARTIN, ERIC D .....	04/01/18 06/30/18	STAFF ASSISTANT .....	9,500.01	
		MCCARTHY, CHRISTOPHER D .....	04/01/18 05/31/18	STAFF ASSISTANT .....	5,000.00	
		MORALEZ, RITZY A. ....	04/01/18 06/30/18	DISTRICT DIRECTOR .....	21,875.00	
		REINGOLD, SARAH H .....	04/01/18 06/30/18	HEALTH POLICY ADVISOR .....	12,500.01	
		RENDINA JR, PETER .....	04/01/18 06/30/18	PART-TIME EMPLOYEE .....	5,199.99	
		RICH, BENJAMIN J. ....	04/01/18 06/30/18	CHIEF OF STAFF .....	40,749.99	
		SODARO, DYLAN J .....	04/01/18 06/30/18	LEGISLATIVE ASSISTANT .....	11,250.00	
		TIGHE, STEPHEN C .....	04/01/18 06/30/18	PRESS ASSISTANT .....	8,499.99	
				PERSONNEL COMPENSATION TOTALS:	223,470.85	
TRAVEL						
04-18	AP	00981460	CITIBANK GOV CARD SERVICE .....	01/29/18 02/15/18	COMMERCIAL TRANSPORTATION .....	1,454.00
04-19	AP	00983955	TIGHE, STEPHEN C. ....	03/26/18 04/09/18	PRIVATE AUTO MILEAGE .....	141.90
04-26	AP	00986590	REINGOLD, SARAH H. ....	03/29/18 04/01/18	COMMERCIAL TRANSPORTATION .....	277.59
04-26	AP	00986590	REINGOLD, SARAH H. ....	04/03/18 04/04/18	PRIVATE AUTO MILEAGE .....	92.25
04-26	AP	00986590	REINGOLD, SARAH H. ....	04/03/18 04/05/18	TAXI/PARKING/TOLLS .....	87.62
05-18	AP	00988303	CITIBANK GOV CARD SERVICE .....	03/05/18 03/19/18	COMMERCIAL TRANSPORTATION .....	1,491.00
06-11	AP	00992797	CITIBANK GOV CARD SERVICE .....	04/10/18 04/24/18	COMMERCIAL TRANSPORTATION .....	1,406.00
06-15	AP	00994191	TIGHE, STEPHEN C. ....	05/12/18 06/01/18	PRIVATE AUTO MILEAGE .....	78.55
06-29	AP	00998767	RENDINA JR, PETER .....	06/14/18 06/15/18	COMMERCIAL TRANSPORTATION .....	44.25
06-29	AP	00998767	RENDINA JR, PETER .....	06/14/18 06/15/18	LODGING .....	172.07
06-29	AP	00998768	CITIBANK GOV CARD SERVICE .....	04/27/18 05/24/18	COMMERCIAL TRANSPORTATION .....	1,691.00
				TRAVEL TOTALS:	6,936.23	
RENT, COMMUNICATION, UTILITIES						
04-19	AP	00981453	DIRECTV .....	03/18/18 04/17/18	UTILITIES .....	134.98
04-19	AP	00981457	VERIZON .....	02/01/18 02/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	313.70
04-19	AP	00981458	UPS .....	03/01/18 03/01/18	POSTAGE / COURIER / BOX RENTAL .....	22.79
04-19	AP	00983951	VERIZON WIRELESS .....	03/24/18 04/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	40.01
04-19	AP	00983953	CITY OF PATERSON PARKING .....	04/01/18 04/30/18	DISTRICT OFFICE PARKING .....	976.00
04-19	AP	00983956	UNITED PARCEL SERVICE .....	03/21/18 03/26/18	POSTAGE / COURIER / BOX RENTAL .....	13.73
04-24	GL	EMS0077631	.....	03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER) .....	32.00

04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM SERV (TRANSFER) .....	124.00
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER) .....	384.19
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	134.79
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	58.53
04-26	AP	00986592	VERIZON .....	03/01/18	03/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	266.95
04-26	AP	00986593	VERIZON .....	03/01/18	03/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	312.54
04-26	AP	00986831	GSA PUBLIC BUILDING SERVICE .....	04/01/18	04/30/18	DISTRICT OFFICE RENT (FEDERAL) .....	6,414.11
05-17	AP	00988294	VERIZON WIRELESS .....	04/24/18	05/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	40.01
05-18	AP	00988300	UPS .....	04/06/18	04/11/18	POSTAGE / COURIER / BOX RENTAL .....	64.11
05-18	AP	00988302	DIRECTV .....	04/18/18	05/17/18	UTILITIES .....	121.96
05-18	AP	00988305	VERIZON .....	04/01/18	04/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	270.67
05-22	AP	00992558	GSA PUBLIC BUILDING SERVICE .....	05/01/18	05/31/18	DISTRICT OFFICE RENT (FEDERAL) .....	6,414.11
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER) .....	32.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER) .....	124.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER) .....	499.14
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DISTR OFF TELECOM EQ (TRANSF) .....	134.79
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	53.30
06-08	AP	00968876	VERIZON BUSINESS SERVICES .....	01/01/18	01/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	843.36
06-08	AP	00980661	VERIZON BUSINESS SERVICES .....	03/01/18	03/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	790.93
06-08	AP	00992200	UNITED PARCEL SERVICE .....	04/27/18	05/03/18	POSTAGE / COURIER / BOX RENTAL .....	17.86
06-08	AP	00992795	UPS .....	05/03/18	05/03/18	POSTAGE / COURIER / BOX RENTAL .....	12.10
06-11	AP	00986594	VERIZON BUSINESS SERVICES .....	04/01/18	04/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	807.37
06-11	AP	00992203	CITY OF PATERSON PARKING .....	05/01/18	05/31/18	DISTRICT OFFICE PARKING .....	976.00
06-12	AP	00975164	VERIZON .....	02/01/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	834.42
06-12	AP	00992198	VERIZON .....	04/01/18	04/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	312.11
06-12	AP	00992199	VERIZON BUSINESS SERVICES .....	05/01/18	05/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	818.66
06-15	AP	00994185	DIRECTV .....	05/18/18	06/17/18	UTILITIES .....	143.23
06-15	AP	00994186	UPS .....	05/11/18	05/11/18	POSTAGE / COURIER / BOX RENTAL .....	30.92
06-15	AP	00994188	VERIZON .....	05/01/18	05/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	274.82
06-15	AP	00994189	UPS .....	05/25/18	05/30/18	POSTAGE / COURIER / BOX RENTAL .....	17.24
06-15	AP	00994195	CITY OF PATERSON PARKING .....	06/01/18	06/30/18	DISTRICT OFFICE PARKING .....	976.00
06-15	AP	00994198	VERIZON WIRELESS .....	05/24/18	06/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	40.01
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....	32.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....	124.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....	488.67
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	134.79
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	64.24
06-27	AP	00998757	VERIZON .....	05/01/18	05/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	314.40
06-28	AP	00998760	UNITED PARCEL SERVICE .....	06/01/18	06/05/18	POSTAGE / COURIER / BOX RENTAL .....	20.00
06-28	AP	00998764	VERIZON .....	06/01/18	06/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	852.83
06-29	AP	00999003	GSA PUBLIC BUILDING SERVICE .....	06/01/18	06/30/18	DISTRICT OFFICE RENT (FEDERAL) .....	6,414.11
PRINTING AND REPRODUCTION							
04-18	AP	00983957	DAVID L ANDRUKITIS INC .....	04/03/18	04/03/18	PRINTING & REPRODUCTION .....	40.00
04-19	AP	00983952	UNITED BUSINESS TECHNOLOGIES .....	01/01/18	03/31/18	PRINTING & REPRODUCTION .....	547.84
04-25	GL	PIX0077630	.....	04/01/18	04/30/18	PHOTOGRAPHIC (TRANSFER) .....	1.60
05-16	AP	00992225	CITI PCARD-USGOV'T PRINT OFC .....	03/29/18	04/27/18	PRINTING & REPRODUCTION .....	75.00
05-18	AP	00988291	DAVID L ANDRUKITIS INC .....	04/16/18	04/16/18	PRINTING & REPRODUCTION .....	40.00
05-18	AP	00988296	BSL GEM LASER EXPRESS LLC .....	01/01/18	03/31/18	PRINTING & REPRODUCTION .....	166.39
RENT, COMMUNICATION, UTILITIES TOTALS:							32,322.48



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BILL PASCARELL, JR.—Con.						
05-25	GL	PIX0078469	05/01/18	05/31/18	PHOTOGRAPHIC (TRANSFER) .....	34.30
06-08	AP	00992796	05/10/18	05/10/18	PRINTING & REPRODUCTION .....	40.00
06-15	AP	00994193	05/24/18	05/24/18	PRINTING & REPRODUCTION .....	40.00
06-27	AP	00998765	06/08/18	06/08/18	PRINTING & REPRODUCTION .....	120.00
06-27	AP	00998766	06/07/18	06/07/18	PRINTING & REPRODUCTION .....	87.50
PRINTING AND REPRODUCTION TOTALS:						1,192.63
OTHER SERVICES						
04-16	AP	00982938	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
05-03	AP	00987007	04/01/18	04/30/18	SECURITY SERVICE .....	6,296.17
05-16	AP	00988966	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
05-24	AP	00992691	05/01/18	05/31/18	SECURITY SERVICE .....	6,296.17
06-11	AP	00992205	01/18/18	01/18/18	NON-TECHNOLOGY SERVICE CONTR .....	550.00
06-16	AP	00995005	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
06-27	AP	00998869	06/01/18	06/30/18	SECURITY SERVICE .....	6,296.17
OTHER SERVICES TOTALS:						25,018.51
SUPPLIES AND MATERIALS						
04-14	AP	00982232	03/31/18	03/31/18	WATER .....	52.95
04-19	AP	00983954	02/23/18	03/22/18	WATER .....	37.11
04-26	AP	00986595	03/22/18	03/22/18	OFFICE SUPPLIES (OUTSIDE) .....	113.00
04-26	AP	00986596	03/29/18	03/29/18	FOOD & BEVERAGE .....	28.74
04-26	AP	00986596	03/29/18	03/29/18	OFFICE SUPPLIES (OUTSIDE) .....	253.58
04-26	AP	00986597	03/29/18	03/29/18	OFFICE SUPPLIES (OUTSIDE) .....	14.69
04-30	GL	FLG0077856	04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	-18.00
04-30	GL	RMS0077853	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	271.77
05-18	AP	00988295	04/03/18	04/22/18	WATER .....	40.99
05-18	AP	00988297	04/20/18	04/19/19	PUBLICATIONS/REFERENCE MAT'L .....	1,592.00
05-23	AP	00988298	04/24/18	04/24/19	PUBLICATIONS/REFERENCE MAT'L .....	80.00
05-23	AP	00992636	04/30/18	04/30/18	WATER .....	63.93
05-31	GL	RMS0078658	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	584.83
06-07	AP	00992201	05/02/18	05/02/18	OFFICE SUPPLIES (OUTSIDE) .....	33.78
06-08	AP	00992202	05/02/18	05/02/18	OFFICE SUPPLIES (OUTSIDE) .....	67.80
06-11	AP	00992258	04/28/18	04/27/19	PUBLICATIONS/REFERENCE MAT'L .....	95.00
06-15	AP	00994197	04/23/18	05/22/18	WATER .....	40.99
06-20	AP	00992259	05/02/18	05/01/19	PUBLICATIONS/REFERENCE MAT'L .....	95.00
06-20	AP	00998404	04/25/18	04/25/19	PUBLICATIONS/REFERENCE MAT'L .....	35.00
06-22	AP	00998263	05/31/18	05/31/18	WATER .....	68.93
06-26	AP	00998758	05/24/18	05/24/18	OFFICE SUPPLIES (OUTSIDE) .....	5.10
06-27	AP	00998759	06/01/18	06/01/18	OFFICE SUPPLIES (OUTSIDE) .....	339.00
06-27	AP	00998761	05/24/18	05/24/18	OFFICE SUPPLIES (OUTSIDE) .....	195.72
06-27	AP	00998763	05/24/18	05/24/18	OFFICE SUPPLIES (OUTSIDE) .....	9.09
06-29	AP	00998762	05/24/18	05/24/18	FOOD & BEVERAGE .....	1.63
06-29	AP	00998762	05/24/18	05/24/18	OFFICE SUPPLIES (OUTSIDE) .....	354.21
06-30	GL	FLG0079488	06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	-75.00

06-30	GL	RMS0079530	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER)	81.75
		EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	4,463.59
04-30	GL	MNT0077796	04/01/18	04/30/18	MAINTENANCE / REPAIRS	149.30
05-31	GL	MNT0078589	05/01/18	05/31/18	MAINTENANCE / REPAIRS	149.30
06-29	GL	MNT0079409	06/01/18	06/30/18	MAINTENANCE / REPAIRS	149.30
					EQUIPMENT TOTALS:	447.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,169.74
					OFFICE TOTALS:	294,169.74

2017 HON. BILL PASCARELL, JR.  
OFFICIAL EXPENSES OF MEMBERS  
RENT, COMMUNICATION, UTILITIES

06-13	AP	00992207	WILLIAM PATERSON UNIVERSITY OF NEW	01/28/17	01/28/17	RECORDING (OUTSIDE)	512.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	512.00
						PRINTING AND REPRODUCTION	
04-18	AP	00981456	DAVID L ANDRUKITIS INC	12/05/17	12/05/17	PRINTING & REPRODUCTION	80.00
						PRINTING AND REPRODUCTION TOTALS:	80.00
						OTHER SERVICES	
06-11	AP	00992206	WILLIAM PATERSON UNIVERSITY OF NEW	06/01/17	06/17/17	NON-TECHNOLOGY SERVICE CONTR	795.00
						OTHER SERVICES TOTALS:	795.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,387.00
						OFFICE TOTALS:	1,387.00

2018 HON. ERIK PAULSEN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	46,570.90	46,084.35
PERSONNEL COMPENSATION	402,272.64	203,372.18
TRAVEL	30,242.86	21,245.81
RENT, COMMUNICATION, UTILITIES	56,338.57	32,248.49
PRINTING AND REPRODUCTION	41,426.39	40,778.89
OTHER SERVICES	15,450.00	7,725.00
SUPPLIES AND MATERIALS	8,185.37	5,295.54
EQUIPMENT	3,528.23	3,528.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:	604,014.96	360,278.49
OFFICE TOTALS:	604,014.96	360,278.49

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
04-17	AP	00984046	UNITED STATES POSTAL SERVICE	03/01/18	03/31/18	FRANKED MAIL	303.31
04-30	GL	FLG0077856		04/20/18	04/30/18	FRANKED MAIL	-89.30
05-29	AP	00992414	UNITED STATES POSTAL SERVICE	04/01/18	04/30/18	FRANKED MAIL	514.79
05-31	GL	FLG0078656		05/20/18	05/31/18	FRANKED MAIL	-66.55
06-25	AP	00998615	UNITED STATES POSTAL SERVICE	05/01/18	05/31/18	FRANKED MAIL	44,232.74
06-26	AP	00998542	UNITED STATES POSTAL SERVICE	05/01/18	05/31/18	FRANKED MAIL	1,237.81
06-30	GL	FLG0079488		06/20/18	06/30/18	FRANKED MAIL	-48.45
						FRANKED MAIL TOTALS:	46,084.35
						PERSONNEL COMPENSATION	
			BAUGH, R P.	04/01/18	06/30/18	SHARED EMPLOYEE	3,600.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ERIK PAULSEN—Con.						
		CAVANAUGH, MARGARET .....	04/01/18 06/30/18	CONSTITUENT SERVICES DIRECTOR .....	17,499.99	
		CECCHINI, NATALIE A .....	04/01/18 06/30/18	DISTRICT OUTREACH COORDINATOR .....	12,083.34	
		DILLION, JOSEPH P .....	04/01/18 06/30/18	STAFF ASSISTANT .....	8,000.01	
		DUDZIAK, PETER .....	04/01/18 06/30/18	LEGISLATIVE CORRESPONDENT .....	9,249.99	
		ELIZANDRO, JOHN .....	04/01/18 06/30/18	COMMUNICATIONS DIRECTOR .....	22,500.00	
		ESAU, LAURIE L .....	04/01/18 06/30/18	CHIEF OF STAFF .....	42,102.75	
		FIEDLER, ANNA R .....	04/01/18 06/30/18	SCHEDULER .....	11,458.33	
		FRANKE, ANDREW J .....	04/01/18 06/30/18	LEGISLATIVE DIRECTOR .....	17,499.99	
		HASEK, ANGELA A .....	04/01/18 05/31/18	DISTRICT OUTREACH COORDINATOR .....	7,500.00	
		KOETZLE, DESIREE A .....	04/01/18 06/30/18	PART-TIME EMPLOYEE .....	3,900.00	
		LANGFELDT, HELEN L .....	04/01/18 06/30/18	LEGISLATIVE DIRECTOR .....	12,999.99	
		LARSON, AARON J .....	04/01/18 06/30/18	LEGISLATIVE ASSISTANT .....	10,500.00	
		MENON, THEO M .....	04/01/18 06/30/18	STAFF ASSISTANT .....	4,950.00	
		STANFORD, ALEXANDER M .....	04/01/18 05/11/18	DISTRICT OUTREACH DIRECTOR .....	5,694.45	
		YATES, JOHN-PAUL I .....	04/01/18 05/31/18	DISTRICT DIRECTOR .....	13,833.34	
PERSONNEL COMPENSATION TOTALS:					203,372.18	
TRAVEL						
04-09	AP	E0614043	LANGFELDT, HELEN L .....	03/05/18 03/22/18	PRIVATE AUTO MILEAGE .....	27.41
04-11	AP	E0614040	CECCHINI, NATALIE A. ....	03/02/18 03/22/18	PRIVATE AUTO MILEAGE .....	79.03
04-11	AP	E0614042	HASEK, ANGELA A. ....	03/05/18 03/30/18	PRIVATE AUTO MILEAGE .....	143.88
04-12	AP	E0614041	ESAU, LAURIE L .....	03/22/18 03/22/18	PRIVATE AUTO MILEAGE .....	30.52
04-12	AP	E0614041	ESAU, LAURIE L .....	03/08/18 03/22/18	TAXI/PARKING/TOLLS .....	90.00
04-15	AP	E0615203	CITIBANK GOV CARD SERVICE .....	03/05/18 03/25/18	COMMERCIAL TRANSPORTATION .....	2,386.40
04-17	AP	E0615800	HON. ERIK PAULSEN .....	04/03/18 04/03/18	MEALS .....	3.49
04-17	AP	E0615800	HON. ERIK PAULSEN .....	04/03/18 04/03/18	CAR RENTAL .....	99.00
04-17	AP	E0615800	HON. ERIK PAULSEN .....	04/03/18 04/03/18	GASOLINE .....	7.38
04-17	AP	E0615800	HON. ERIK PAULSEN .....	04/03/18 04/03/18	TAXI/PARKING/TOLLS .....	15.00
04-17	AP	E0615954	CITIBANK GOV CARD SERVICE .....	03/06/18 03/20/18	COMMERCIAL TRANSPORTATION .....	646.60
04-17	AP	E0615954	CITIBANK GOV CARD SERVICE .....	03/06/18 03/22/18	LODGING .....	1,742.64
04-17	AP	E0615954	CITIBANK GOV CARD SERVICE .....	03/07/18 03/22/18	MEALS .....	100.84
04-17	AP	E0615954	CITIBANK GOV CARD SERVICE .....	03/06/18 03/20/18	TAXI/PARKING/TOLLS .....	63.16
04-18	AP	E0616800	CAVANAUGH, MARGARET .....	02/13/18 02/13/18	MEALS .....	4.19
04-18	AP	E0616800	CAVANAUGH, MARGARET .....	02/07/18 02/13/18	PRIVATE AUTO MILEAGE .....	20.71
04-18	AP	E0616800	CAVANAUGH, MARGARET .....	03/04/18 03/29/18	PRIVATE AUTO MILEAGE .....	36.52
04-18	AP	E0616800	CAVANAUGH, MARGARET .....	03/20/18 03/20/18	TAXI/PARKING/TOLLS .....	12.00
05-08	AP	E0621870	HASEK, ANGELA A. ....	04/02/18 04/30/18	PRIVATE AUTO MILEAGE .....	213.64
05-09	AP	E0621868	CITIBANK GOV CARD SERVICE .....	04/03/18 04/24/18	COMMERCIAL TRANSPORTATION .....	1,925.00
05-09	AP	E0621869	CECCHINI, NATALIE A. ....	04/04/18 04/30/18	PRIVATE AUTO MILEAGE .....	195.66
05-09	AP	E0622309	STANFORD, ALEXANDER M. ....	03/12/18 03/23/18	PRIVATE AUTO MILEAGE .....	141.26
05-09	AP	E0622309	STANFORD, ALEXANDER M. ....	04/03/18 04/23/18	PRIVATE AUTO MILEAGE .....	137.07
05-14	AP	E0623092	CITIBANK GOV CARD SERVICE .....	04/10/18 04/26/18	COMMERCIAL TRANSPORTATION .....	1,492.80
05-14	AP	E0623092	CITIBANK GOV CARD SERVICE .....	04/10/18 04/12/18	LODGING .....	580.88
05-14	AP	E0623092	CITIBANK GOV CARD SERVICE .....	04/11/18 04/25/18	MEALS .....	79.59

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05-14	AP	E0623092	CITIBANK GOV CARD SERVICE .....	04/10/18	04/24/18	TAXI/PARKING/TOLLS .....	41.84
05-16	AP	E0623130	ESAU, LAURIE L .....	04/10/18	04/24/18	PRIVATE AUTO MILEAGE .....	63.22
05-16	AP	E0623130	ESAU, LAURIE L .....	04/12/18	04/26/18	TAXI/PARKING/TOLLS .....	60.00
06-08	AP	E0630299	MENON, THEO M. ....	05/17/18	05/31/18	PRIVATE AUTO MILEAGE .....	194.67
06-08	AP	E0630302	FIEDLER, ANNA R. ....	05/24/18	06/03/18	COMMERCIAL TRANSPORTATION .....	587.50
06-09	AP	00993617	CITIBANK GOV CARD SERVICE .....	04/03/18	04/24/18	COMMERCIAL TRANSPORTATION .....	10.00
06-09	AP	E0630608	ESAU, LAURIE L .....	05/18/18	05/30/18	PRIVATE AUTO MILEAGE .....	72.49
06-09	AP	E0630608	ESAU, LAURIE L .....	05/08/18	05/24/18	TAXI/PARKING/TOLLS .....	115.00
06-10	AP	E0630301	CECCHINI, NATALIE A. ....	05/02/18	05/30/18	PRIVATE AUTO MILEAGE .....	242.53
06-10	AP	E0630301	CECCHINI, NATALIE A. ....	05/02/18	05/22/18	TAXI/PARKING/TOLLS .....	22.10
06-10	AP	E0630471	FRANKE, ANDREW J. ....	05/25/18	06/02/18	LODGING .....	987.17
06-10	AP	E0630471	FRANKE, ANDREW J. ....	05/28/18	06/02/18	MEALS .....	113.32
06-10	AP	E0630471	FRANKE, ANDREW J. ....	05/25/18	06/02/18	CAR RENTAL .....	473.06
06-10	AP	E0630471	FRANKE, ANDREW J. ....	06/02/18	06/02/18	GASOLINE .....	49.76
06-10	AP	E0630471	FRANKE, ANDREW J. ....	05/26/18	06/01/18	TAXI/PARKING/TOLLS .....	61.82
06-11	AP	E0630298	HASEK, ANGELA A. ....	05/21/18	05/21/18	CAR RENTAL .....	73.01
06-11	AP	E0630298	HASEK, ANGELA A. ....	05/21/18	05/21/18	GASOLINE .....	54.13
06-11	AP	E0630298	HASEK, ANGELA A. ....	05/01/18	05/31/18	PRIVATE AUTO MILEAGE .....	244.16
06-11	AP	E0630298	HASEK, ANGELA A. ....	05/31/18	05/31/18	TAXI/PARKING/TOLLS .....	7.00
06-12	AP	E0630599	CITIBANK GOV CARD SERVICE .....	04/27/18	05/24/18	COMMERCIAL TRANSPORTATION .....	1,762.40
06-12	AP	E0630599	CITIBANK GOV CARD SERVICE .....	05/25/18	06/02/18	COMMERCIAL TRANSPORTATION .....	1,101.40
06-12	AP	E0630607	CITIBANK GOV CARD SERVICE .....	05/08/18	06/08/18	COMMERCIAL TRANSPORTATION .....	1,985.60
06-12	AP	E0630607	CITIBANK GOV CARD SERVICE .....	04/24/18	05/24/18	LODGING .....	2,392.40
06-12	AP	E0630607	CITIBANK GOV CARD SERVICE .....	05/08/18	05/24/18	MEALS .....	188.40
06-12	AP	E0630607	CITIBANK GOV CARD SERVICE .....	05/15/18	05/22/18	TAXI/PARKING/TOLLS .....	42.71
06-13	AP	E0632009	HON. ERIK PAULSEN .....	04/13/18	05/03/18	TAXI/PARKING/TOLLS .....	25.45
TRAVEL TOTALS:							21,245.81
RENT, COMMUNICATION, UTILITIES							
04-10	AP	E0614044	ICONSTITUENT LLC .....	03/19/18	03/19/18	TELECOMSRV/EQ/TOLL CHARGE .....	3,155.00
04-11	AP	E0615422	COMCAST .....	04/07/18	05/06/18	UTILITIES .....	452.70
04-16	AP	00983204	STAR BANK .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,500.00
04-23	AP	E0617887	ICONSTITUENT LLC .....	04/12/18	04/12/18	TELECOMSRV/EQ/TOLL CHARGE .....	3,155.00
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER) .....	132.00
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM SERV (TRANSFER) .....	121.25
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER) .....	997.34
05-14	AP	E0624464	ICONSTITUENT LLC .....	04/18/18	04/26/18	TELECOMSRV/EQ/TOLL CHARGE .....	9,950.00
05-16	AP	00988408	UNITED PARCEL SERVICE .....	05/08/18	05/08/18	POSTAGE / COURIER / BOX RENTAL .....	24.71
05-16	AP	00989233	STAR BANK .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,500.00
05-18	AP	00988085	FEDEX BILLING ONLINE .....	04/30/18	05/04/18	POSTAGE / COURIER / BOX RENTAL .....	7.28
05-23	AP	00992670	FEDEX BILLING ONLINE .....	05/14/18	05/18/18	POSTAGE / COURIER / BOX RENTAL .....	21.49
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER) .....	132.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER) .....	116.25
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER) .....	1,101.69
05-30	GL	GRP0078533	.....	05/01/18	05/31/18	HIR GRAPHICS (TRANSFER) .....	140.00
06-11	AP	E0630298	HASEK, ANGELA A. ....	05/29/18	05/29/18	EQUIP RENTAL (EFF 1/3/03) .....	196.34
06-13	AP	E0632606	COMCAST .....	06/07/18	07/06/18	UTILITIES .....	177.97
06-14	AP	E0633311	COMCAST .....	05/07/18	06/06/18	UTILITIES .....	452.47
06-15	AP	00994293	FEDEX BILLING ONLINE .....	05/28/18	06/01/18	POSTAGE / COURIER / BOX RENTAL .....	15.75
06-15	AP	00995985	FEDEX BILLING ONLINE .....	06/04/18	06/04/18	POSTAGE / COURIER / BOX RENTAL .....	53.78

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ERIK PAULSEN—Con.						
06-16	AP	00995271	STAR BANK .....	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,500.00
06-19	AP	00998338	FEDEX BILLING ONLINE .....	06/11/18 06/15/18	POSTAGE / COURIER / BOX RENTAL .....	139.94
06-21	GL	EMS0079149	.....	05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER) .....	36.00
06-21	GL	EMS0079149	.....	05/01/18 05/31/18	DC TELECOM SERV (TRANSFER) .....	121.25
06-21	GL	EMS0079149	.....	05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,002.03
06-22	AP	E0635044	HASEK, ANGELA A. ....	06/08/18 06/08/18	EQUIP RENTAL (EFF 1/3/03) .....	35.48
06-29	AP	00998879	FEDEX BILLING ONLINE .....	06/18/18 06/22/18	POSTAGE / COURIER / BOX RENTAL .....	10.77
					RENT, COMMUNICATION, UTILITIES TOTALS:	32,248.49
PRINTING AND REPRODUCTION						
04-06	AP	E0614046	ACCURATE WORD LLC .....	03/21/18 03/21/18	PRINTING & REPRODUCTION .....	39.95
04-06	AP	E0614047	ACCURATE WORD LLC .....	03/26/18 03/26/18	PRINTING & REPRODUCTION .....	39.95
04-19	AP	E0617273	KONICA MINOLTA BUSINESS SOLUTION .....	03/09/18 04/08/18	PRINTING & REPRODUCTION .....	106.71
04-25	GL	PIX0077630	.....	04/01/18 04/30/18	PHOTOGRAPHIC (TRANSFER) .....	255.00
05-18	AP	E0625552	KONICA MINOLTA BUSINESS SOLUTION .....	04/09/18 05/08/18	PRINTING & REPRODUCTION .....	72.02
05-18	AP	E0626623	ACCURATE WORD LLC .....	05/15/18 05/15/18	PRINTING & REPRODUCTION .....	39.95
05-25	GL	PIX0078469	.....	05/01/18 05/31/18	PHOTOGRAPHIC (TRANSFER) .....	342.50
06-05	AP	E0630304	ACCURATE WORD LLC .....	05/29/18 05/29/18	PRINTING & REPRODUCTION .....	29.95
06-05	AP	E0630305	ACCURATE WORD LLC .....	05/23/18 05/23/18	PRINTING & REPRODUCTION .....	39.95
06-05	AP	E0630308	ACCURATE WORD LLC .....	05/25/18 05/25/18	PRINTING & REPRODUCTION .....	39.95
06-08	AP	E0631073	THE FRANKING GROUP .....	04/24/18 04/24/18	PRINTING & REPRODUCTION .....	3,605.00
06-08	AP	E0631413	ANOKA-HENNEPIN PARENT INVOLVEMENT .....	06/06/18 06/06/18	PRINTING & REPRODUCTION .....	19.18
06-10	AP	E0630301	CECCHINI, NATALIE A. ....	05/03/18 05/31/18	PRINTING & REPRODUCTION .....	46.15
06-12	AP	E0631316	THE FRANKING GROUP .....	05/15/18 05/15/18	PRINTING & REPRODUCTION .....	20,819.00
06-12	AP	E0631317	THE FRANKING GROUP .....	05/15/18 05/15/18	PRINTING & REPRODUCTION .....	14,676.00
06-15	AP	00995947	PUBLIC PRINTER .....	04/13/18 04/13/18	PRINTING & REPRODUCTION .....	54.56
06-21	AP	E0634838	KONICA MINOLTA BUSINESS SOLUTION .....	05/09/18 06/08/18	PRINTING & REPRODUCTION .....	119.87
06-26	GL	PIX0079260	.....	06/01/18 06/30/18	PHOTOGRAPHIC (TRANSFER) .....	433.20
					PRINTING AND REPRODUCTION TOTALS:	40,778.89
OTHER SERVICES						
04-10	AP	E0614048	ICONSTITUENT LLC .....	04/01/18 04/30/18	WEB DEV HST,EMAIL & RLTD SERV .....	850.00
04-16	AP	00982925	ICONSTITUENT LLC .....	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,725.00
05-10	AP	E0623011	ICONSTITUENT LLC .....	05/01/18 05/31/18	WEB DEV HST,EMAIL & RLTD SERV .....	850.00
05-16	AP	00988953	ICONSTITUENT LLC .....	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,725.00
06-08	AP	E0630470	ICONSTITUENT LLC .....	06/01/18 06/30/18	WEB DEV HST,EMAIL & RLTD SERV .....	850.00
06-16	AP	00994992	ICONSTITUENT LLC .....	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,725.00
					OTHER SERVICES TOTALS:	7,725.00
SUPPLIES AND MATERIALS						
04-10	AP	E0614049	QUENCH .....	04/01/18 04/30/18	WATER .....	24.97
04-10	AP	E0614050	BUSINESS ESSENTIALS .....	03/12/18 03/12/18	OFFICE SUPPLIES (OUTSIDE) .....	40.58
04-10	AP	E0614051	BUSINESS ESSENTIALS .....	03/15/18 03/15/18	OFFICE SUPPLIES (OUTSIDE) .....	129.56
04-11	AP	E0614042	HASEK, ANGELA A. ....	03/14/18 03/14/18	FOOD & BEVERAGE .....	16.66
04-17	AP	E0616124	CAPITOL IDEA TECHNOLOGY INC .....	04/11/18 04/11/18	OFFICE SUPPLIES (OUTSIDE) .....	2,544.00
04-18	AP	E0616800	CAVANAUGH, MARGARET .....	03/29/18 03/29/18	FOOD & BEVERAGE .....	21.29

04-18	AP	E0617272	BUSINESS ESSENTIALS .....	04/05/18	04/05/18	OFFICE SUPPLIES (OUTSIDE) .....	108.96
04-30	AP	E0620103	CAPITOL IDEA TECHNOLOGY INC .....	04/23/18	04/23/18	OFFICE SUPPLIES (OUTSIDE) .....	475.00
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	-474.00
04-30	GL	RMS0077853	.....	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	598.79
05-08	AP	E0621895	QUENCH .....	05/01/18	05/31/18	WATER .....	24.97
05-09	AP	E0621869	CECCHINI, NATALIE A. ....	04/30/18	04/30/18	FOOD & BEVERAGE .....	242.31
05-09	AP	E0621869	CECCHINI, NATALIE A. ....	04/23/18	05/01/18	OFFICE SUPPLIES (OUTSIDE) .....	140.58
05-09	AP	E0622677	STAR TRIBUNE .....	05/16/18	08/15/18	PUBLICATIONS/REFERENCE MAT'L .....	127.40
05-16	AP	E0623130	ESAU, LAURIE L .....	04/04/18	07/12/18	PUBLICATIONS/REFERENCE MAT'L .....	137.49
05-24	AP	E0627357	CAPITOL IDEA TECHNOLOGY INC .....	05/21/18	05/21/18	OFFICE SUPPLIES (OUTSIDE) .....	310.00
05-24	AP	E0627358	CAPITOL IDEA TECHNOLOGY INC .....	05/21/18	05/21/18	OFFICE SUPPLIES (OUTSIDE) .....	260.00
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	-191.00
05-31	GL	RMS0078658	.....	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	557.44
06-07	AP	E0630303	QUENCH .....	06/01/18	06/30/18	WATER .....	24.97
06-15	GL	FRM0079150	.....	06/07/18	06/07/18	FRAMING (TRANSFER) .....	34.00
06-21	AP	E0634839	BUSINESS ESSENTIALS .....	06/06/18	06/06/18	OFFICE SUPPLIES (OUTSIDE) .....	75.86
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	-204.20
06-30	GL	RMS0079530	.....	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	269.91
SUPPLIES AND MATERIALS TOTALS:							5,295.54
EQUIPMENT							
04-20	AP	E0614045	TYCO INTEGRATED SECURITY LLC .....	01/18/18	01/18/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,528.23
EQUIPMENT TOTALS:							3,528.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:							360,278.49
OFFICE TOTALS:							360,278.49
2017 HON. ERIK PAULSEN							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
05-03	AP	E0621060	CAPITOL IDEA TECHNOLOGY INC .....	12/22/17	12/22/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	24,762.36
EQUIPMENT TOTALS:							24,762.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:							24,762.36
OFFICE TOTALS:							24,762.36
2018 HON. DONALD M. PAYNE, JR.							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL .....							31,339.26
PERSONNEL COMPENSATION .....							454,643.92
TRAVEL .....							15,949.51
RENT, COMMUNICATION, UTILITIES .....							66,322.67
PRINTING AND REPRODUCTION .....							14,731.20
OTHER SERVICES .....							11,220.00
SUPPLIES AND MATERIALS .....							8,820.54
EQUIPMENT .....							3,127.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:							606,154.14
OFFICE TOTALS:							606,154.14
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....	7.35

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DONALD M. PAYNE, JR.—Con.						
04-30	GL	FLG0077856	04/20/18 04/30/18	FRANKED MAIL .....		-14.95
05-29	AP	00992414	04/01/18 04/30/18	FRANKED MAIL .....		65.86
06-26	AP	00998542	05/01/18 05/31/18	FRANKED MAIL .....		9.20
					FRANKED MAIL TOTALS:	67.46
PERSONNEL COMPENSATION						
		ALAGOOD,ROBERT K .....	04/01/18 06/30/18	COMMUNICATIONS DIRECTOR .....		15,750.00
		ALEXANDER, LAVERNE .....	04/01/18 06/30/18	CHIEF OF STAFF .....		42,102.75
		CLARK-DONALD,ONARAY V .....	04/01/18 06/30/18	STAFF ASSISTANT .....		9,999.99
		CRUZ, ISABEL .....	04/01/18 06/30/18	COORD. OF CONSTITUENT SERVICE .....		19,541.25
		GRAY,MICHAEL K .....	04/01/18 06/30/18	DISTRICT DIRECTOR .....		24,999.99
		HICKMAN,ROBERT A .....	04/01/18 06/30/18	SENIOR LEGISLATIVE ASST & COUN .....		14,250.00
		HUDOCK,KRISTIN M .....	04/01/18 06/30/18	SCHEDULER/EXECUTIVE ASSISTANT .....		11,250.00
		JOHNSON, BLAKE .....	04/01/18 06/30/18	COORDINATOR OF COMMUNITY OUTRE .....		17,000.01
		NORTHINGTON, ERIKA K. ....	04/01/18 06/30/18	LEGISLATIVE DIRECTOR .....		17,000.01
		PETERS,JAMIYL R .....	04/01/18 06/30/18	SENIOR LEGISLATIVE ASSISTANT .....		12,999.99
		PHILLIPS LORENZO,ELIZABETH P .....	04/01/18 06/30/18	CONSTITUENT SERVICES ASSISTANT .....		12,500.01
		SCHULTZ,STEVEN E .....	04/01/18 06/30/18	LEGIS CORRES/LEGIS ASST .....		11,250.00
		SMITH,JALEN A .....	04/01/18 06/30/18	STAFF ASSISTANT .....		9,999.99
		THOMPSON, CORA A .....	04/01/18 06/30/18	SHARED EMPLOYEE .....		4,462.50
		WASHINGTON,SAMANTHA S .....	04/01/18 06/30/18	STAFF ASSISTANT .....		11,250.00
					PERSONNEL COMPENSATION TOTALS:	234,356.49
TRAVEL						
04-18	AP	E0616965	ALEXANDER, LAVERNE .....	03/28/18 03/29/18	COMMERCIAL TRANSPORTATION .....	604.00
04-18	AP	E0616965	ALEXANDER, LAVERNE .....	03/28/18 03/29/18	LODGING .....	292.01
04-18	AP	E0616965	ALEXANDER, LAVERNE .....	03/28/18 03/29/18	MEALS .....	27.32
04-18	AP	E0616965	ALEXANDER, LAVERNE .....	03/29/18 03/29/18	TAXI/PARKING/TOLLS .....	10.00
04-20	AP	E0618030	CITIBANK GOV CARD SERVICE .....	03/05/18 03/23/18	COMMERCIAL TRANSPORTATION .....	1,389.00
04-20	AP	E0618030	CITIBANK GOV CARD SERVICE .....	03/09/18 03/19/18	CAR RENTAL .....	512.45
04-20	AP	E0618030	CITIBANK GOV CARD SERVICE .....	03/12/18 03/27/18	GASOLINE .....	67.32
04-20	AP	E0618030	CITIBANK GOV CARD SERVICE .....	02/21/18 02/21/18	TAXI/PARKING/TOLLS .....	10.60
04-26	AP	E0618448	HICKMAN, ROBERT A. ....	04/02/18 04/04/18	COMMERCIAL TRANSPORTATION .....	336.00
04-26	AP	E0618448	HICKMAN, ROBERT A. ....	04/03/18 04/05/18	TAXI/PARKING/TOLLS .....	54.91
05-03	AP	E0620862	ALEXANDER, LAVERNE .....	04/21/18 04/23/18	COMMERCIAL TRANSPORTATION .....	425.00
05-03	AP	E0620862	ALEXANDER, LAVERNE .....	04/21/18 04/23/18	LODGING .....	324.66
05-22	AP	E0626659	CITIBANK GOV CARD SERVICE .....	03/28/18 04/24/18	COMMERCIAL TRANSPORTATION .....	1,898.00
05-22	AP	E0626659	CITIBANK GOV CARD SERVICE .....	03/23/18 04/24/18	CAR RENTAL .....	1,746.21
05-22	AP	E0626659	CITIBANK GOV CARD SERVICE .....	04/04/18 04/24/18	GASOLINE .....	162.88
05-22	AP	E0626659	CITIBANK GOV CARD SERVICE .....	03/17/18 04/10/18	TAXI/PARKING/TOLLS .....	17.10
06-19	AP	E0635022	CITIBANK GOV CARD SERVICE .....	04/27/18 05/25/18	COMMERCIAL TRANSPORTATION .....	1,170.00
06-19	AP	E0635022	CITIBANK GOV CARD SERVICE .....	04/27/18 05/20/18	CAR RENTAL .....	985.84
06-19	AP	E0635022	CITIBANK GOV CARD SERVICE .....	05/02/18 05/20/18	GASOLINE .....	75.57
06-19	AP	E0635022	CITIBANK GOV CARD SERVICE .....	04/20/18 05/03/18	TAXI/PARKING/TOLLS .....	52.00
06-21	AP	E0635383	HICKMAN, ROBERT A. ....	06/18/18 06/18/18	COMMERCIAL TRANSPORTATION .....	168.00

06-21	AP	E0635383	HICKMAN, ROBERT A. ....	06/18/18	06/18/18	TAXI/PARKING/TOLLS .....	21.86
06-26	AP	E0635952	WASHINGTON, SAMANTHA S. ....	05/14/18	05/14/18	TAXI/PARKING/TOLLS .....	10.00
TRAVEL TOTALS:							10,360.73
RENT, COMMUNICATION, UTILITIES							
04-02	AP	E0612704	VERIZON .....	02/14/18	03/13/18	TELECOMSRV/EQ/TOLL CHARGE .....	251.31
04-02	AP	E0612705	OPTIMUM .....	03/23/18	04/22/18	UTILITIES .....	104.78
04-02	AP	E0612707	UNITED PARCEL SERVICE .....	03/12/18	03/12/18	POSTAGE / COURIER / BOX RENTAL .....	2.05
04-16	AP	00983436	MARIA SEDICINO .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,631.25
04-16	AP	00983437	URBAN LEAGUE OF HUDSON COUNTY .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,550.00
04-16	AP	00983645	COUNTY OF ESSEX .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	4,569.60
04-16	AP	E0607521	PSEG CO .....	01/25/18	02/26/18	UTILITIES .....	71.44
04-17	AP	E0616996	UNITED PARCEL SERVICE .....	03/23/18	03/23/18	POSTAGE / COURIER / BOX RENTAL .....	11.05
04-19	AP	E0618028	UNITED PARCEL SERVICE .....	03/09/18	03/29/18	POSTAGE / COURIER / BOX RENTAL .....	39.46
04-19	AP	E0618029	ELIZABETHTOWN GAS .....	02/28/18	03/29/18	UTILITIES .....	162.77
04-20	AP	E0618575	COMCAST CORPORATION .....	04/10/18	05/09/18	UTILITIES .....	353.84
04-24	AP	E0618632	UNITED PARCEL SERVICE .....	03/12/18	03/12/18	POSTAGE / COURIER / BOX RENTAL .....	17.58
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER) .....	40.00
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM SERV (TRANSFER) .....	93.00
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,084.99
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	107.97
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	337.01
04-25	AP	00986842	GENERAL SERVICES ADMINISTRATION .....	03/01/18	03/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	142.24
05-01	AP	E0621182	VERIZON .....	03/14/18	04/13/18	TELECOMSRV/EQ/TOLL CHARGE .....	248.77
05-03	AP	E0621205	OPTIMUM .....	04/23/18	05/22/18	UTILITIES .....	104.78
05-16	AP	00989461	MARIA SEDICINO .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,631.25
05-16	AP	00989462	URBAN LEAGUE OF HUDSON COUNTY .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,550.00
05-16	AP	00989673	COUNTY OF ESSEX .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	4,569.60
05-17	AP	E0626601	PSEG CO .....	03/28/18	04/26/18	UTILITIES .....	73.25
05-17	AP	E0626612	ELIZABETHTOWN GAS .....	03/29/18	04/30/18	UTILITIES .....	124.74
05-23	AP	00992690	GENERAL SERVICES ADMINISTRATION .....	04/01/18	04/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	142.24
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER) .....	44.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER) .....	93.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER) .....	973.10
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DISTR OFF TELECOM EQ (TRANSF) .....	107.97
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	338.39
05-29	AP	E0628402	COMCAST CORPORATION .....	05/10/18	06/09/18	UTILITIES .....	343.84
06-01	AP	E0629122	VERIZON .....	04/14/18	05/13/18	UTILITIES .....	248.13
06-04	AP	E0630111	OPTIMUM .....	05/23/18	06/22/18	UTILITIES .....	104.78
06-13	AP	E0633117	PSEG CO .....	04/27/18	05/24/18	UTILITIES .....	74.14
06-16	AP	00995498	MARIA SEDICINO .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,631.25
06-16	AP	00995499	URBAN LEAGUE OF HUDSON COUNTY .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,550.00
06-16	AP	00995706	COUNTY OF ESSEX .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	4,569.60
06-19	AP	00998389	GENERAL SERVICES ADMINISTRATION .....	05/01/18	05/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	142.24
06-19	AP	E0635013	COMCAST .....	03/23/18	04/30/18	UTILITIES .....	288.68
06-19	AP	E0635014	COMCAST .....	05/01/18	05/31/18	UTILITIES .....	147.00
06-19	AP	E0635023	ELIZABETHTOWN GAS .....	04/30/18	05/31/18	UTILITIES .....	35.44
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....	44.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....	93.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....	900.47



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DONALD M. PAYNE, JR.—Con.						
06-21	GL	EMS0079149	05/01/18 05/31/18	DISTR OFF TELECOM EQ (TRANSF)		107.97
06-21	GL	EMS0079149	05/01/18 05/31/18	DISTR OFF TELECOM TOLL (TRNSF)		334.85
06-24	AP	E0636414	06/10/18 07/09/18	UTILITIES		353.84
06-27	AP	E0636436	06/04/18 06/04/18	POSTAGE / COURIER / BOX RENTAL		8.33
RENT, COMMUNICATION, UTILITIES TOTALS:						34,548.99
PRINTING AND REPRODUCTION						
04-18	AP	E0616970	03/30/18 03/30/18	PRINTING & REPRODUCTION		40.00
04-18	AP	E0616971	04/03/18 04/03/18	PRINTING & REPRODUCTION		40.00
04-23	AP	E0618436	04/05/18 04/05/18	PRINTING & REPRODUCTION		100.00
04-26	AP	00987023	04/04/18 04/04/18	PRINTING & REPRODUCTION		76.75
04-26	AP	E0618943	04/19/18 04/19/18	PRINTING & REPRODUCTION		323.44
05-09	AP	E0616963	01/11/18 02/11/18	PRINTING & REPRODUCTION		20.95
05-21	AP	E0626731	05/11/18 05/11/18	PRINTING & REPRODUCTION		40.00
06-26	GL	PIX0079260	06/01/18 06/30/18	PHOTOGRAPHIC (TRANSFER)		41.30
06-27	AP	E0635892	05/01/18 05/31/18	PRINTING & REPRODUCTION		6.23
PRINTING AND REPRODUCTION TOTALS:						688.67
OTHER SERVICES						
04-16	AP	00982939	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
04-23	AP	E0618434	04/04/18 04/05/18	TRAINING		60.00
05-16	AP	00988967	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
06-16	AP	00995006	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
OTHER SERVICES TOTALS:						5,640.00
SUPPLIES AND MATERIALS						
04-03	AP	E0612691	03/05/18 12/31/18	PUBLICATIONS/REFERENCE MAT'L		4,884.00
04-14	AP	00982232	03/31/18 03/31/18	WATER		38.39
04-18	AP	E0616966	04/03/18 04/03/18	FOOD & BEVERAGE		35.24
04-19	AP	E0616918	03/27/18 03/27/18	FOOD & BEVERAGE		694.00
04-23	AP	E0616964	03/25/18 03/25/18	OFFICE SUPPLIES (OUTSIDE)		37.10
04-30	GL	FLG0077856	04/20/18 04/30/18	OFFICE SUPPLY (TRANSFER)		-65.00
04-30	GL	RMS0077853	04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER)		0.13
05-22	AP	E0626643	04/25/18 04/25/18	OFFICE SUPPLIES (OUTSIDE)		4.88
05-22	AP	E0626775	04/25/18 04/25/18	OFFICE SUPPLIES (OUTSIDE)		5.00
05-23	AP	00992636	04/30/18 04/30/18	WATER		8.00
05-31	GL	RMS0078658	05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER)		278.64
06-07	AP	E0626752	04/25/18 04/25/18	OFFICE SUPPLIES (OUTSIDE)		178.97
06-21	AP	E0635881	05/14/18 05/14/18	FOOD & BEVERAGE		620.00
06-22	AP	00998263	05/31/18 05/31/18	WATER		63.83
06-26	AP	E0635952	05/14/18 05/14/18	FOOD & BEVERAGE		15.99
06-30	GL	RMS0079530	06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER)		238.00
SUPPLIES AND MATERIALS TOTALS:						7,037.17
EQUIPMENT						
04-23	AP	E0616964	03/25/18 03/25/18	MAINTENANCE / REPAIRS		157.94
04-30	GL	MNT0077796	04/01/18 04/30/18	MAINTENANCE / REPAIRS		494.85

05-31	GL	MNT0078589	05/01/18	05/31/18	MAINTENANCE / REPAIRS	494.85
06-29	GL	MNT0079409	06/01/18	06/30/18	MAINTENANCE / REPAIRS	494.85
EQUIPMENT TOTALS:						1,642.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:						294,342.00
OFFICE TOTALS:						294,342.00

2018 HON. STEVAN PEARCE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,302.73	1,091.59
PERSONNEL COMPENSATION	432,394.47	216,501.75
TRAVEL	83,567.50	52,424.25
RENT, COMMUNICATION, UTILITIES	33,631.52	18,710.42
PRINTING AND REPRODUCTION	4,693.98	2,985.95
OTHER SERVICES	14,600.00	6,650.00
SUPPLIES AND MATERIALS	5,131.95	1,627.83
EQUIPMENT	1,789.98	894.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	577,112.13	300,886.78
OFFICE TOTALS:	577,112.13	300,886.78

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

04-17	AP	00984046	UNITED STATES POSTAL SERVICE	03/01/18	03/31/18	FRANKED MAIL	373.83
04-30	GL	FLG0077856		04/20/18	04/30/18	FRANKED MAIL	-53.90
05-29	AP	00992414	UNITED STATES POSTAL SERVICE	04/01/18	04/30/18	FRANKED MAIL	530.98
05-31	GL	FLG0078656		05/20/18	05/31/18	FRANKED MAIL	-49.35
06-26	AP	00998542	UNITED STATES POSTAL SERVICE	05/01/18	05/31/18	FRANKED MAIL	339.93
06-30	GL	FLG0079488		06/20/18	06/30/18	FRANKED MAIL	-49.90
FRANKED MAIL TOTALS:							1,091.59

PERSONNEL COMPENSATION

CHEW,MARIANA	04/01/18	06/30/18	FIELD REPRESENTATIVE	12,500.01
CHRISTENSEN,KEELEY A	04/01/18	05/01/18	PRESS SECRETARY	6,638.89
CUFF,PATRICK	04/01/18	06/30/18	CHIEF OF STAFF	35,000.01
CYR, DONNA C.	04/01/18	06/30/18	CASEWORKER/OFFICE MANAGER	10,625.01
DONNELLY,RACHEL A	04/11/18	06/30/18	PART-TIME EMPLOYEE	9,333.33
FEATHERSTON,KINSEY J	06/11/18	06/30/18	PRESS SECRETARY	2,777.78
GRANGER,BERNADETTE C	04/01/18	05/31/18	PTY DST DIR - EASTERN REGION	8,750.00
GRANGER,BERNADETTE C	06/01/18	06/30/18	PART-TIME EMPLOYEE	3,750.00
JOHNSON,BENJAMIN J	04/01/18	06/30/18	LEGISLATIVE ASSISTANT	12,500.01
JORGENSEN,CHRISTIAN L	04/01/18	05/31/18	SHARED EMPLOYEE	9,166.66
JORGENSEN,CHRISTIAN L	06/01/18	06/30/18	LEGISLATIVE COUNSEL/DESIGNEE	4,583.33
MACGREGOR,ROBERT B	04/01/18	06/30/18	LEGISLATIVE DIRECTOR	20,000.01
MARTINEZ,JOHN J	04/01/18	06/30/18	DIR OF VETERAN RELATIONS	13,000.01
ORQUIZ,PHILLIP A	04/01/18	06/30/18	LEGISLATIVE CORRESPONDENT	9,583.33
RANGER,SHELBY S	04/01/18	06/30/18	STAFF ASSISTANT	8,333.34
ROMERO,BARBARA L	04/01/18	06/30/18	DISTRICT ADVISOR	16,250.01
SALAS,GLORIA A	04/01/18	06/30/18	CONST SERVICE OFFICE MANAGER	11,330.01
SOTO JR,SANTIAGO R	04/01/18	05/31/18	TEMPORARY EMPLOYEE	2,400.00
SOTO JR,SANTIAGO R	06/01/18	06/30/18	PART-TIME EMPLOYEE	1,200.00
SPANN,JOSHUA A	04/01/18	06/30/18	LEGISLATIVE ASSISTANT	12,500.01

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. STEVAN PEARCE—Con.						
		WILTON,ALLISON E .....	06/18/18 06/30/18	PAID INTERN .....	780.00	
		ZAMS,KELLY L .....	04/01/18 06/30/18	FINANCIAL ADMINISTRATOR .....	5,500.00	
					PERSONNEL COMPENSATION TOTALS:	
						216,501.75
TRAVEL						
04-06	AP	E0613555	CITIBANK GOV CARD SERVICE .....	01/27/18 02/22/18	MEALS .....	153.13
04-09	AP	E0613556	CHEW, MARIANA .....	01/17/18 01/29/18	PRIVATE AUTO MILEAGE .....	524.70
04-09	AP	E0613556	CHEW, MARIANA .....	01/30/18 02/15/18	PRIVATE AUTO MILEAGE .....	346.05
04-09	AP	E0613556	CHEW, MARIANA .....	02/16/18 02/28/18	PRIVATE AUTO MILEAGE .....	520.92
04-09	AP	E0613556	CHEW, MARIANA .....	03/01/18 03/16/18	PRIVATE AUTO MILEAGE .....	521.10
04-09	AP	E0613556	CHEW, MARIANA .....	03/17/18 03/28/18	PRIVATE AUTO MILEAGE .....	372.15
04-12	AP	E0615467	CITIBANK GOV CARD SERVICE .....	03/23/18 03/28/18	COMMERCIAL TRANSPORTATION .....	560.00
04-12	AP	E0615467	CITIBANK GOV CARD SERVICE .....	03/23/18 03/24/18	MEALS .....	15.34
04-14	AP	E0615468	MARTINEZ, JOHN .....	03/20/18 03/26/18	PRIVATE AUTO MILEAGE .....	184.50
04-16	AP	E0615471	CITIBANK GOV CARD SERVICE .....	02/21/18 02/24/18	LODGING .....	316.68
04-16	AP	E0615471	CITIBANK GOV CARD SERVICE .....	02/15/18 02/21/18	MEALS .....	81.37
04-17	AP	E0615466	CITIBANK GOV CARD SERVICE .....	02/28/18 03/26/18	MEALS .....	42.50
04-17	AP	E0615472	GONE FLYING LLC .....	04/02/18 04/02/18	COMMERCIAL TRANSPORTATION .....	2,861.56
04-19	AP	E0617619	CITIBANK GOV CARD SERVICE .....	03/26/18 03/30/18	COMMERCIAL TRANSPORTATION .....	732.00
04-19	AP	E0617619	CITIBANK GOV CARD SERVICE .....	03/26/18 03/26/18	MEALS .....	84.43
04-19	AP	E0617619	CITIBANK GOV CARD SERVICE .....	03/26/18 03/26/18	TAXI/PARKING/TOLLS .....	18.76
04-20	AP	E0617617	MARTINEZ, JOHN .....	04/03/18 04/12/18	PRIVATE AUTO MILEAGE .....	801.45
04-20	AP	E0617618	MACGREGOR, ROBERT B. ....	03/26/18 03/27/18	MEALS .....	61.04
04-20	AP	E0618514	CITIBANK GOV CARD SERVICE .....	03/23/18 03/26/18	COMMERCIAL TRANSPORTATION .....	702.01
04-20	AP	E0618514	CITIBANK GOV CARD SERVICE .....	03/25/18 03/26/18	LODGING .....	104.58
04-20	AP	E0618514	CITIBANK GOV CARD SERVICE .....	03/23/18 03/25/18	CAR RENTAL .....	238.29
04-20	AP	E0618514	CITIBANK GOV CARD SERVICE .....	03/25/18 03/25/18	GASOLINE .....	31.48
04-26	AP	E0619567	CITIBANK GOV CARD SERVICE .....	03/22/18 03/22/18	COMMERCIAL TRANSPORTATION .....	25.00
04-26	AP	E0619567	CITIBANK GOV CARD SERVICE .....	03/22/18 03/30/18	COMMERCIAL TRANSPORTATION .....	546.00
04-26	AP	E0619567	CITIBANK GOV CARD SERVICE .....	03/23/18 03/25/18	LODGING .....	390.24
04-26	AP	E0619567	CITIBANK GOV CARD SERVICE .....	03/22/18 03/25/18	MEALS .....	302.09
04-26	AP	E0619567	CITIBANK GOV CARD SERVICE .....	03/27/18 03/27/18	GASOLINE .....	24.97
04-26	AP	E0619567	CITIBANK GOV CARD SERVICE .....	03/22/18 03/22/18	TAXI/PARKING/TOLLS .....	20.48
04-27	AP	E0619568	CITIBANK GOV CARD SERVICE .....	03/26/18 03/30/18	COMMERCIAL TRANSPORTATION .....	589.99
04-27	AP	E0619568	CITIBANK GOV CARD SERVICE .....	03/26/18 03/26/18	MEALS .....	13.79
04-27	AP	E0619568	CITIBANK GOV CARD SERVICE .....	03/26/18 03/26/18	TAXI/PARKING/TOLLS .....	16.49
04-27	AP	E0619570	CITIBANK GOV CARD SERVICE .....	03/26/17 03/26/18	MEALS .....	7.24
05-02	AP	E0620774	JORGENSEN, CHRISTIAN L. ....	03/26/18 03/30/18	COMMERCIAL TRANSPORTATION .....	590.00
05-02	AP	E0620774	JORGENSEN, CHRISTIAN L. ....	03/26/18 03/30/18	LODGING .....	429.58
05-02	AP	E0620774	JORGENSEN, CHRISTIAN L. ....	03/27/18 03/30/18	MEALS .....	37.82
05-02	AP	E0620774	JORGENSEN, CHRISTIAN L. ....	03/26/18 03/30/18	CAR RENTAL .....	440.19
05-02	AP	E0620774	JORGENSEN, CHRISTIAN L. ....	03/26/18 03/26/18	TAXI/PARKING/TOLLS .....	24.55
05-03	AP	E0621129	CHRISTENSEN, KEELEY A. ....	04/25/18 04/25/18	TAXI/PARKING/TOLLS .....	42.70
05-08	AP	E0621731	CITIBANK GOV CARD SERVICE .....	03/13/18 03/13/18	COMMERCIAL TRANSPORTATION .....	437.30

05-08	AP	E0621731	CITIBANK GOV CARD SERVICE .....	03/22/18	03/22/18	COMMERCIAL TRANSPORTATION .....	351.00
05-08	AP	E0621731	CITIBANK GOV CARD SERVICE .....	03/09/18	03/10/18	LODGING .....	106.07
05-08	AP	E0621731	CITIBANK GOV CARD SERVICE .....	03/10/18	03/11/18	LODGING .....	105.56
05-08	AP	E0621731	CITIBANK GOV CARD SERVICE .....	03/22/18	03/26/18	LODGING .....	436.04
05-08	AP	E0621731	CITIBANK GOV CARD SERVICE .....	03/09/18	03/26/18	MEALS .....	232.96
05-08	AP	E0621732	MARTINEZ, JOHN .....	04/17/18	04/27/18	PRIVATE AUTO MILEAGE .....	337.95
05-08	AP	E0622410	CITIBANK GOV CARD SERVICE .....	04/03/18	04/12/18	LODGING .....	390.14
05-08	AP	E0622410	CITIBANK GOV CARD SERVICE .....	04/09/18	04/26/18	MEALS .....	107.42
05-08	AP	E0622410	CITIBANK GOV CARD SERVICE .....	04/09/18	04/09/18	TAXI/PARKING/TOLLS .....	2.00
05-09	AP	E0622408	CITIBANK GOV CARD SERVICE .....	04/09/18	04/22/18	COMMERCIAL TRANSPORTATION .....	1,374.00
05-09	AP	E0622408	CITIBANK GOV CARD SERVICE .....	04/02/18	04/22/18	LODGING .....	1,587.11
05-09	AP	E0622408	CITIBANK GOV CARD SERVICE .....	04/03/18	04/14/18	MEALS .....	153.52
05-09	AP	E0622711	HON. STEVAN PEARCE .....	04/30/18	04/30/18	PRIVATE AUTO MILEAGE .....	216.00
05-10	AP	E0622876	CITIBANK GOV CARD SERVICE .....	03/23/18	03/28/18	LODGING .....	798.23
05-10	AP	E0622876	CITIBANK GOV CARD SERVICE .....	03/28/18	03/28/18	MEALS .....	10.56
05-10	AP	E0622877	HON. STEVAN PEARCE .....	02/05/18	02/21/18	LODGING .....	20.00
05-10	AP	E0622877	HON. STEVAN PEARCE .....	03/09/18	04/09/18	LODGING .....	55.00
05-10	AP	E0622877	HON. STEVAN PEARCE .....	04/13/18	04/22/18	LODGING .....	20.00
05-11	AP	E0622409	KS&G MANAGEMENT INC .....	02/10/18	02/11/18	COMMERCIAL TRANSPORTATION .....	1,533.95
05-11	AP	E0623304	CHEW, MARIANA .....	04/02/18	04/30/18	PRIVATE AUTO MILEAGE .....	1,154.25
05-16	AP	E0624218	CITIBANK GOV CARD SERVICE .....	04/11/18	04/25/18	MEALS .....	162.97
05-17	AP	E0626448	SALAS, GLORIA .....	05/03/18	05/03/18	PRIVATE AUTO MILEAGE .....	43.68
05-22	AP	E0626433	GONE FLYING LLC .....	05/03/18	05/03/18	COMMERCIAL TRANSPORTATION .....	2,981.25
05-22	AP	E0626434	GONE FLYING LLC .....	05/11/18	05/11/18	COMMERCIAL TRANSPORTATION .....	2,543.00
05-22	AP	E0626435	GONE FLYING LLC .....	05/12/18	05/12/18	COMMERCIAL TRANSPORTATION .....	2,543.00
05-22	AP	E0626443	GONE FLYING LLC .....	05/13/18	05/13/18	COMMERCIAL TRANSPORTATION .....	2,981.25
05-22	AP	E0626447	MARTINEZ, JOHN .....	05/01/18	05/15/18	PRIVATE AUTO MILEAGE .....	298.80
05-22	AP	E0626447	MARTINEZ, JOHN .....	05/10/18	05/12/18	PRIVATE AUTO MILEAGE .....	343.47
06-04	AP	00993227	CITIBANK GOV CARD SERVICE .....	03/30/18	03/30/18	COMMERCIAL TRANSPORTATION .....	25.00
06-04	AP	00993227	CITIBANK GOV CARD SERVICE .....	03/22/18	03/30/18	LODGING .....	1,143.96
06-04	AP	00993227	CITIBANK GOV CARD SERVICE .....	03/27/18	03/30/18	MEALS .....	86.78
06-04	AP	00993227	CITIBANK GOV CARD SERVICE .....	03/22/18	03/30/18	CAR RENTAL .....	949.39
06-04	AP	00993227	CITIBANK GOV CARD SERVICE .....	03/28/18	03/28/18	GASOLINE .....	53.29
06-04	AP	00993227	CITIBANK GOV CARD SERVICE .....	03/30/18	03/30/18	TAXI/PARKING/TOLLS .....	32.79
06-05	AP	00992983	ROMERO, BARBARA .....	03/16/18	03/28/18	PRIVATE AUTO MILEAGE .....	529.10
06-05	AP	00992983	ROMERO, BARBARA .....	04/03/18	04/27/18	PRIVATE AUTO MILEAGE .....	996.90
06-06	AP	00993153	GONE FLYING LLC .....	05/25/18	05/25/18	COMMERCIAL TRANSPORTATION .....	2,485.00
06-07	AP	00993228	GONE FLYING LLC .....	05/31/18	05/31/18	COMMERCIAL TRANSPORTATION .....	2,485.00
06-07	AP	00993344	MARTINEZ, JOHN .....	05/16/18	05/29/18	PRIVATE AUTO MILEAGE .....	545.85
06-11	AP	00993662	ROMERO, BARBARA .....	05/01/18	05/31/18	PRIVATE AUTO MILEAGE .....	909.65
06-19	AP	00994336	CITIBANK GOV CARD SERVICE .....	05/11/18	05/17/18	COMMERCIAL TRANSPORTATION .....	667.60
06-19	AP	00994336	CITIBANK GOV CARD SERVICE .....	04/29/18	05/17/18	LODGING .....	397.87
06-19	AP	00994336	CITIBANK GOV CARD SERVICE .....	04/30/18	05/17/18	MEALS .....	295.11
06-19	AP	00994336	CITIBANK GOV CARD SERVICE .....	05/11/18	05/17/18	TAXI/PARKING/TOLLS .....	160.64
06-19	AP	00998302	CITIBANK GOV CARD SERVICE .....	04/25/18	04/27/18	LODGING .....	211.12
06-19	AP	00998302	CITIBANK GOV CARD SERVICE .....	05/08/18	05/25/18	MEALS .....	203.61
06-21	AP	00998414	CITIBANK GOV CARD SERVICE .....	03/29/18	03/30/18	MEALS .....	51.31
06-21	AP	00998414	CITIBANK GOV CARD SERVICE .....	03/30/18	04/18/18	TAXI/PARKING/TOLLS .....	43.32
06-26	AP	00998303	MARTINEZ, JOHN .....	06/05/18	06/13/18	PRIVATE AUTO MILEAGE .....	280.80

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. STEVAN PEARCE—Con.						
06-26	AP	00998303	MARTINEZ, JOHN .....	06/08/18 06/10/18	PRIVATE AUTO MILEAGE .....	327.42
06-26	AP	00998383	CITIBANK GOV CARD SERVICE .....	03/26/18 03/30/18	LODGING .....	337.07
06-26	AP	00998383	CITIBANK GOV CARD SERVICE .....	03/28/18 03/30/18	MEALS .....	257.95
06-26	AP	00998383	CITIBANK GOV CARD SERVICE .....	03/26/18 03/30/18	CAR RENTAL .....	345.01
06-26	AP	00998383	CITIBANK GOV CARD SERVICE .....	03/28/18 03/30/18	GASOLINE .....	52.53
06-26	AP	00998383	CITIBANK GOV CARD SERVICE .....	03/30/18 03/30/18	TAXI/PARKING/TOLLS .....	16.60
06-26	AP	00998400	CITIBANK GOV CARD SERVICE .....	03/26/18 03/30/18	LODGING .....	522.09
06-26	AP	00998400	CITIBANK GOV CARD SERVICE .....	03/27/18 03/30/18	MEALS .....	126.55
06-26	AP	00998400	CITIBANK GOV CARD SERVICE .....	03/28/18 03/29/18	GASOLINE .....	62.96
06-28	AP	00998586	CITIBANK GOV CARD SERVICE .....	04/24/18 04/27/18	LODGING .....	211.12
06-28	AP	00998586	CITIBANK GOV CARD SERVICE .....	05/13/18 05/13/18	MEALS .....	84.23
06-30	AP	00998463	CITIBANK GOV CARD SERVICE .....	04/27/18 05/24/18	COMMERCIAL TRANSPORTATION .....	2,363.70
06-30	AP	00998463	CITIBANK GOV CARD SERVICE .....	04/27/18 05/25/18	LODGING .....	662.23
06-30	AP	00998463	CITIBANK GOV CARD SERVICE .....	04/27/18 05/25/18	MEALS .....	139.05
06-30	AP	00998463	CITIBANK GOV CARD SERVICE .....	05/10/18 05/10/18	TAXI/PARKING/TOLLS .....	260.00
					TRAVEL TOTALS:	52,424.25
RENT, COMMUNICATION, UTILITIES						
04-02	AP	E0612180	EL PASO ELECTRIC COMPANY .....	02/13/18 03/14/18	UTILITIES .....	194.31
04-09	AP	E0613557	FEDEX .....	03/13/18 03/13/18	POSTAGE / COURIER / BOX RENTAL .....	19.83
04-12	AP	E0615077	WINDSTREAM COMMUNICATIONS INC .....	03/28/18 04/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	107.16
04-14	AP	E0615810	FEDEX .....	03/19/18 03/21/18	POSTAGE / COURIER / BOX RENTAL .....	27.57
04-16	AP	00983338	LEASING SERVICES INC .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,830.00
04-16	AP	00983497	VILLAGE OF LOS LUNAS .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	100.00
04-16	AP	00983750	ZIA SELECT LLC .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,048.50
04-24	AP	E0618525	CABLE ONE INC .....	04/08/18 05/07/18	UTILITIES .....	212.28
04-24	GL	EMS0077631	.....	03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER) .....	36.00
04-24	GL	EMS0077631	.....	03/01/18 03/31/18	DC TELECOM SERV (TRANSFER) .....	124.00
04-24	GL	EMS0077631	.....	03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER) .....	18.51
04-24	GL	EMS0077631	.....	03/01/18 03/31/18	DISTR OFF TELECOM EQ (TRNSF) .....	50.09
04-24	GL	EMS0077631	.....	03/01/18 03/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	17.67
04-26	AP	E0619335	WINDSTREAM COMMUNICATIONS INC .....	04/07/18 05/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	42.71
04-26	AP	E0619344	VERIZON WIRELESS .....	04/05/18 05/04/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,393.88
04-26	AP	E0619345	EL PASO ELECTRIC COMPANY .....	03/14/18 04/13/18	UTILITIES .....	213.88
04-26	AP	E0619566	DIRECTV .....	04/17/18 05/16/18	UTILITIES .....	74.63
04-27	AP	E0619334	CENTURYLINK .....	04/07/18 05/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	771.08
05-03	AP	E0621712	CITY OF LAS CRUCES .....	04/24/18 05/23/18	UTILITIES .....	18.13
05-03	AP	E0622095	CITY OF LAS CRUCES .....	03/24/18 04/23/18	UTILITIES .....	36.06
05-09	AP	E0623305	FEDEX .....	04/19/18 04/19/18	POSTAGE / COURIER / BOX RENTAL .....	7.16
05-11	AP	E0623302	WINDSTREAM COMMUNICATIONS INC .....	04/28/18 05/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	122.71
05-16	AP	00989365	LEASING SERVICES INC .....	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,830.00
05-16	AP	00989522	VILLAGE OF LOS LUNAS .....	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	100.00
05-16	AP	00989778	ZIA SELECT LLC .....	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,048.50
05-18	AP	E0625637	WINDSTREAM COMMUNICATIONS INC .....	05/07/18 06/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	42.62

05-21	AP	E0626449	CABLE ONE INC .....	05/08/18	06/07/18	UTILITIES .....	212.28
05-22	AP	E0627158	VERIZON WIRELESS .....	05/05/18	06/04/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,389.69
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER) .....	36.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER) .....	124.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER) .....	33.67
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DISTR OFF TELECOM EQ (TRANSF) .....	50.09
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	9.99
05-25	AP	E0627152	CENTURYLINK .....	05/07/18	06/06/18	UTILITIES .....	769.00
05-29	GL	HRS0078497	.....	04/01/18	04/30/18	RECORDING - (TRANSFER) .....	220.00
06-01	AP	00992916	EL PASO ELECTRIC COMPANY .....	04/13/18	05/14/18	UTILITIES .....	256.09
06-04	AP	00992984	DIRECTV .....	05/17/18	06/16/18	UTILITIES .....	74.63
06-04	AP	00992985	FEDEX .....	05/10/18	05/10/18	POSTAGE / COURIER / BOX RENTAL .....	21.65
06-06	AP	00993343	CITY OF LAS CRUCES .....	05/23/18	06/22/18	UTILITIES .....	19.03
06-07	AP	00993667	FEDEX .....	05/10/18	05/10/18	POSTAGE / COURIER / BOX RENTAL .....	13.95
06-11	AP	00993661	WINDSTREAM COMMUNICATIONS INC .....	05/28/18	06/27/18	UTILITIES .....	122.95
06-11	AP	00993666	FEDEX .....	05/14/18	05/16/18	POSTAGE / COURIER / BOX RENTAL .....	34.00
06-13	AP	00994212	FEDEX .....	05/21/18	05/24/18	POSTAGE / COURIER / BOX RENTAL .....	4.65
06-15	AP	00994207	CABLE ONE INC .....	06/08/18	07/07/18	UTILITIES .....	212.28
06-16	AP	00995402	LEASING SERVICES INC .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,830.00
06-16	AP	00995558	VILLAGE OF LOS LUNAS .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	100.00
06-16	AP	00995808	ZIA SELECT LLC .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,048.50
06-19	AP	00998300	VERIZON WIRELESS .....	06/05/18	07/04/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,391.17
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....	36.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....	124.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....	31.10
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	50.09
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	12.70
06-26	AP	00998569	WINDSTREAM COMMUNICATIONS INC .....	06/07/18	07/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	41.99
06-26	AP	00998571	WINDSTREAM COMMUNICATIONS INC .....	03/07/18	04/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	66.03
06-26	AP	00998861	FEDEX .....	06/05/18	06/05/18	POSTAGE / COURIER / BOX RENTAL .....	23.25
06-26	AP	00998862	FEDEX .....	06/05/18	06/05/18	POSTAGE / COURIER / BOX RENTAL .....	16.48
06-27	AP	00998860	CENTURYLINK .....	06/07/18	07/06/18	UTILITIES .....	769.00
06-29	AP	00998967	DIRECTV .....	06/17/18	07/16/18	UTILITIES .....	78.88
RENT, COMMUNICATION, UTILITIES TOTALS:							18,710.42
PRINTING AND REPRODUCTION							
04-16	AP	E0615809	UNITED BUSINESS TECHNOLOGIES .....	03/01/18	03/31/18	PRINTING & REPRODUCTION .....	64.10
04-26	AP	E0620297	ACCURATE WORD LLC .....	04/20/18	04/20/18	PRINTING & REPRODUCTION .....	29.95
05-02	AP	E0621128	ACCURATE WORD LLC .....	04/24/18	04/24/18	PRINTING & REPRODUCTION .....	29.95
05-09	AP	E0623303	ACCURATE WORD LLC .....	03/30/18	03/30/18	PRINTING & REPRODUCTION .....	39.95
05-15	AP	E0623777	UNITED BUSINESS TECHNOLOGIES .....	03/01/18	03/31/18	PRINTING & REPRODUCTION .....	94.40
05-29	AP	00992914	ACCURATE WORD LLC .....	05/18/18	05/18/18	PRINTING & REPRODUCTION .....	29.95
05-29	AP	00992915	ACCURATE WORD LLC .....	05/21/18	05/21/18	PRINTING & REPRODUCTION .....	29.95
06-09	AP	00993570	UNITED BUSINESS TECHNOLOGIES .....	04/01/18	04/30/18	PRINTING & REPRODUCTION .....	784.00
06-11	AP	00993660	OPC NEWS LLC .....	01/01/18	01/31/18	ADVERTISEMENTS .....	1,617.40
06-11	AP	00993665	UNITED BUSINESS TECHNOLOGIES .....	04/01/18	04/30/18	PRINTING & REPRODUCTION .....	121.70
06-15	AP	00994208	UNITED BUSINESS TECHNOLOGIES .....	02/01/18	02/28/18	PRINTING & REPRODUCTION .....	33.80
06-15	AP	00994209	UNITED BUSINESS TECHNOLOGIES .....	01/01/18	01/31/18	PRINTING & REPRODUCTION .....	110.80
PRINTING AND REPRODUCTION TOTALS:							2,985.95
OTHER SERVICES							
04-16	AP	00982940	ICONSTITUENT LLC .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,250.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. STEVAN PEARCE—Con.						
04-30	AP	E0620299 HARVEY T MEDIA .....	04/01/18 04/25/18	TECHNOLOGY SERVICE CONTRACTS .....		1,400.00
05-16	AP	00988968 ICONSTITUENT LLC .....	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS .....		1,250.00
05-31	AP	00992917 HARVEY T MEDIA .....	05/01/18 05/24/18	TECHNOLOGY SERVICE CONTRACTS .....		1,500.00
06-16	AP	00995007 ICONSTITUENT LLC .....	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS .....		1,250.00
					OTHER SERVICES TOTALS:	6,650.00
SUPPLIES AND MATERIALS						
04-12	AP	00981956 OFFICE DEPOT INC .....	02/22/18 02/22/18	OFFICE SUPPLIES (OUTSIDE) .....		119.83
04-14	AP	00982232 DEER PARK .....	03/31/18 03/31/18	WATER .....		33.91
04-26	AP	E0619565 LAS CRUCES SUN-NEWS .....	05/01/18 04/30/19	PUBLICATIONS/REFERENCE MAT'L .....		176.08
04-30	GL	FLG0077856 .....	04/20/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....		-118.00
04-30	GL	RMS0077853 .....	04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....		370.48
05-16	AP	00988204 OFFICE DEPOT INC .....	04/13/18 04/13/18	OFFICE SUPPLIES (OUTSIDE) .....		45.46
05-23	AP	00992636 DEER PARK .....	04/30/18 04/30/18	WATER .....		19.99
05-31	GL	FLG0078656 .....	05/20/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....		-94.00
05-31	GL	RMS0078658 .....	05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....		647.41
06-22	AP	00998263 DEER PARK .....	05/31/18 05/31/18	WATER .....		45.87
06-27	AP	00998863 CUFF, PATRICK .....	03/21/18 03/21/18	FOOD & BEVERAGE .....		21.00
06-27	AP	00998863 CUFF, PATRICK .....	04/19/18 04/19/18	FOOD & BEVERAGE .....		21.00
06-27	AP	00998863 CUFF, PATRICK .....	06/04/18 06/04/18	FOOD & BEVERAGE .....		21.00
06-27	AP	00998863 CUFF, PATRICK .....	06/19/18 06/19/18	OFFICE SUPPLIES (OUTSIDE) .....		101.22
06-30	GL	FLG0079488 .....	06/20/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....		-173.20
06-30	GL	RMS0079530 .....	06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....		389.78
					SUPPLIES AND MATERIALS TOTALS:	1,627.83
EQUIPMENT						
04-30	GL	MNT0077796 .....	04/01/18 04/30/18	MAINTENANCE / REPAIRS .....		298.33
05-31	GL	MNT0078589 .....	05/01/18 05/31/18	MAINTENANCE / REPAIRS .....		298.33
06-29	GL	MNT0079409 .....	06/01/18 06/30/18	MAINTENANCE / REPAIRS .....		298.33
					EQUIPMENT TOTALS:	894.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,886.78
					OFFICE TOTALS:	300,886.78
2017 HON. STEVAN PEARCE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-30	AP	00993038 UNITED STATES POSTAL SERVICE .....	12/01/17 01/02/18	FRANKED MAIL .....		55.42
					FRANKED MAIL TOTALS:	55.42
TRAVEL						
04-06	AP	E0613555 CITIBANK GOV CARD SERVICE .....	04/30/17 04/30/17	TAXI/PARKING/TOLLS .....		-6.56
05-08	AP	E0621728 CITIBANK GOV CARD SERVICE .....	05/14/17 06/09/17	COMMERCIAL TRANSPORTATION .....		-384.80
05-08	AP	E0621728 CITIBANK GOV CARD SERVICE .....	05/04/17 05/08/17	LODGING .....		524.34
05-08	AP	E0621728 CITIBANK GOV CARD SERVICE .....	04/29/17 05/25/17	MEALS .....		38.44
05-08	AP	E0621728 CITIBANK GOV CARD SERVICE .....	04/24/17 04/30/17	TAXI/PARKING/TOLLS .....		520.00
05-23	AR	AC-14028 CITIBANK .....	05/14/17 06/09/17	COMMERCIAL TRANSPORTATION .....		384.80

05-23	AR	AC-14029	CITIBANK .....	04/29/17	05/25/17	MEALS .....	-38.44
05-23	AR	AC-14030	CITIBANK .....	05/05/17	05/08/17	LODGING .....	-523.34
05-23	AR	AC-14031	CITIBANK .....	04/29/17	04/30/17	TAXI/PARKING/TOLLS .....	-520.00
						TRAVEL TOTALS:	-5.56
		RENT, COMMUNICATION, UTILITIES					
04-02	AP	E0612178	CENTURYLINK .....	02/07/17	03/08/17	TELECOMSRV/EQ/TOLL CHARGE .....	36.11
						RENT, COMMUNICATION, UTILITIES TOTALS:	36.11
		OTHER SERVICES					
06-26	AP	00998462	JOHNSON MILLER&COMPANY CPAS PC .....	12/01/17	12/31/17	NON-TECHNOLOGY SERVICE CONTR .....	1,167.90
						OTHER SERVICES TOTALS:	1,167.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,253.87
						OFFICE TOTALS:	1,253.87
2015 HON. STEVAN PEARCE							
OFFICIAL EXPENSES OF MEMBERS							
		TRAVEL					
06-29	AP	00992988	CITIBANK GOV CARD SERVICE .....	05/31/15	06/04/15	COMMERCIAL TRANSPORTATION .....	613.60
						TRAVEL TOTALS:	613.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	613.60
						OFFICE TOTALS:	613.60
2014 HON. STEVAN PEARCE							
OFFICIAL EXPENSES OF MEMBERS							
		TRAVEL					
06-30	AP	00998463	CITIBANK GOV CARD SERVICE .....	11/10/14	11/27/14	COMMERCIAL TRANSPORTATION .....	-1,035.30
06-30	AP	00998463	CITIBANK GOV CARD SERVICE .....	11/18/14	11/18/14	LODGING .....	-338.35
06-30	AP	00998463	CITIBANK GOV CARD SERVICE .....	11/20/14	11/20/14	MEALS .....	-10.52
						TRAVEL TOTALS:	-1,384.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,384.17
						OFFICE TOTALS:	-1,384.17
2018 HON. NANCY PELOSI							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL .....	185.18
						PERSONNEL COMPENSATION .....	492,479.70
						TRAVEL .....	8,944.54
						RENT, COMMUNICATION, UTILITIES .....	72,533.52
						PRINTING AND REPRODUCTION .....	2,213.31
						OTHER SERVICES .....	18,069.45
						SUPPLIES AND MATERIALS .....	3,365.86
						EQUIPMENT .....	1,929.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	599,720.95
						OFFICE TOTALS:	599,720.95
OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL					
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....	121.90
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	FRANKED MAIL .....	-37.45



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. NANCY PELOSI—Con.						
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18 04/30/18	FRANKED MAIL .....	1.41
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18 05/31/18	FRANKED MAIL .....	177.16
06-30	GL	FLG0079488	.....	06/20/18 06/30/18	FRANKED MAIL .....	-12.90
FRANKED MAIL TOTALS:						250.12
PERSONNEL COMPENSATION						
		AMBRIZ,JOSUE .....	04/01/18 06/30/18	LEGISLATIVE CORRESPONDENT .....		7,833.33
		AMBRIZ,JOSUE .....	03/01/18 03/31/18	STAFF ASSISTANT (OVERTIME) .....		800.47
		AMBRIZ,JOSUE .....	04/01/18 05/31/18	LEGISLATIVE CORRESPONDENT (OVERTIME) .....		1,330.51
		BERNAL, DANIEL E. ....	04/01/18 06/30/18	CHIEF OF STAFF .....		36,249.99
		EDMONSON, ROBERT D .....	04/01/18 06/30/18	CHIEF OF STAFF .....		18,750.00
		GUERRERO,MIGUEL LOUIS C .....	04/01/18 06/30/18	FIELD REPRESENTATIVE .....		11,250.00
		GUERRERO,MIGUEL LOUIS C .....	03/01/18 05/31/18	FIELD REPRESENTATIVE (OVERTIME) .....		1,719.93
		HAYNES JR, WILFRED J. ....	04/01/18 06/30/18	SYSTEM ADMINISTRATOR .....		3,026.25
		HIDALGO,ADRIANA N .....	04/01/18 06/30/18	DISTRICT SCHEDULER/EXEC ASSIST .....		11,666.67
		JACKSON,SARAH K .....	04/01/18 06/30/18	LEGISLATIVE ASSISTANT .....		11,333.34
		JACKSON,SARAH K .....	03/01/18 05/31/18	LEGISLATIVE ASSISTANT (OVERTIME) .....		2,038.14
		KEFAUVER, DIANE C. ....	04/01/18 06/30/18	PART-TIME EMPLOYEE .....		15,000.00
		LATT,ZAY D .....	06/18/18 06/30/18	IMMIGRATION CASEWORKER .....		1,625.00
		LAZAR,ALEXIAS N .....	04/01/18 06/30/18	SENIOR CONGRESSIONAL AIDE .....		16,250.01
		LEA,ROBYN .....	04/01/18 06/30/18	CO-DIR OF CORRESPONDENCE .....		11,166.67
		LEA,ROBYN .....	05/01/18 05/31/18	CO-DIR OF CORRESPONDENCE (OVERTIME) .....		47.60
		MANGRUM, PEARL J. ....	04/01/18 06/30/18	FINANCIAL ADMINISTRATOR .....		13,250.01
		RAMIREZ,MATTHEW M .....	04/01/18 06/30/18	LEGISLATIVE AIDE .....		9,166.67
		RAMIREZ,MATTHEW M .....	03/01/18 03/31/18	LEGISLATIVE CORRESPONDENT (OVERTIME) .....		738.27
		RAMIREZ,MATTHEW M .....	04/01/18 05/31/18	LEGISLATIVE AIDE (OVERTIME) .....		1,097.94
		ROSS,PATRICIA L .....	04/01/18 05/31/18	POLICY ADVISOR .....		14,166.66
		ROSS,PATRICIA L .....	06/01/18 06/30/18	SENIOR POLICY ADVISOR .....		5,416.67
		RUBIO, TINA T. ....	04/01/18 06/30/18	DISTRICT OFFICE OPERATIONS DIR .....		21,750.00
		SILVERMAN,DAVID .....	04/01/18 06/30/18	CO-DIR OF CORRESPONDENCE .....		11,166.67
		SILVERMAN,DAVID .....	05/01/18 05/31/18	CO-DIR OF CORRESPONDENCE (OVERTIME) .....		95.19
		SWIG,SARAH B .....	04/01/18 06/30/18	STAFF ASSISTANT .....		7,333.33
		SWIG,SARAH B .....	03/05/18 05/31/18	STAFF ASSISTANT (OVERTIME) .....		2,205.99
		WONG,STEPHANIE P .....	03/01/18 03/05/18	STAFF ASSISTANT (OVERTIME) .....		30.29
		YOW,JOCELYN .....	04/01/18 06/22/18	FIELD REPRESENTATIVE .....		12,527.77
		YOW,JOCELYN .....	06/01/18 06/22/18	FIELD REPRESENTATIVE (OTHER COMPENSATION) .....		4,583.33
PERSONNEL COMPENSATION TOTALS:						253,616.70
TRAVEL						
04-02	AP	E0611989	AMBRIZ, JOSUE .....	03/21/18 03/21/18	TAXI/PARKING/TOLLS .....	17.33
04-16	AP	E0616420	GUERRERO, MIGUEL LOUIS C. ....	03/30/18 03/30/18	TAXI/PARKING/TOLLS .....	10.93
04-18	AP	E0616438	HIDALGO, ADRIANA N. ....	04/02/18 04/05/18	TAXI/PARKING/TOLLS .....	60.46
04-18	AP	E0616439	HIDALGO, ADRIANA N. ....	03/07/18 03/30/18	TAXI/PARKING/TOLLS .....	100.04
04-18	AP	E0617428	CITIBANK GOV CARD SERVICE .....	03/19/18 03/19/18	COMMERCIAL TRANSPORTATION .....	350.30
04-18	AP	E0617428	CITIBANK GOV CARD SERVICE .....	03/31/18 03/31/18	COMMERCIAL TRANSPORTATION .....	288.10

05-16	AP	E0624283	HIDALGO, ADRIANA N. ....	05/04/18	05/06/18	TAXI/PARKING/TOLLS .....	81.95
05-16	AP	E0624293	HIDALGO, ADRIANA N. ....	04/09/18	04/23/18	TAXI/PARKING/TOLLS .....	110.28
05-16	AP	E0624297	CITIBANK GOV CARD SERVICE .....	04/10/18	04/10/18	COMMERCIAL TRANSPORTATION .....	244.20
05-16	AP	E0624297	CITIBANK GOV CARD SERVICE .....	04/16/18	04/16/18	COMMERCIAL TRANSPORTATION .....	244.20
05-16	AP	E0624297	CITIBANK GOV CARD SERVICE .....	04/23/18	04/23/18	COMMERCIAL TRANSPORTATION .....	244.20
06-13	AP	E0632502	GUERRERO, MIGUEL LOUIS C. ....	05/07/18	05/24/18	TAXI/PARKING/TOLLS .....	33.40
06-13	AP	E0632516	BERNAL, DANIEL E. ....	05/15/18	05/17/18	LODGING .....	1,097.08
06-13	AP	E0632516	BERNAL, DANIEL E. ....	05/15/18	05/16/18	MEALS .....	53.61
06-13	AP	E0632516	BERNAL, DANIEL E. ....	05/15/18	05/22/18	TAXI/PARKING/TOLLS .....	125.96
06-22	AP	00998633	CITIBANK GOV CARD SERVICE .....	05/15/18	05/22/18	COMMERCIAL TRANSPORTATION .....	711.11
06-26	AP	E0635005	HAYNES JR, WILFRED J. ....	06/03/18	06/09/18	COMMERCIAL TRANSPORTATION .....	50.00
06-26	AP	E0635005	HAYNES JR, WILFRED J. ....	06/03/18	06/09/18	MEALS .....	222.85
06-26	AP	E0635005	HAYNES JR, WILFRED J. ....	06/03/18	06/09/18	PRIVATE AUTO MILEAGE .....	45.02
06-26	AP	E0635005	HAYNES JR, WILFRED J. ....	06/03/18	06/09/18	TAXI/PARKING/TOLLS .....	114.12
06-26	AP	E0635006	HIDALGO, ADRIANA N. ....	05/09/18	05/30/18	TAXI/PARKING/TOLLS .....	74.75
06-26	AP	E0635006	HIDALGO, ADRIANA N. ....	06/02/18	06/03/18	TAXI/PARKING/TOLLS .....	35.58
06-26	AP	E0635915	BERNAL, DANIEL E. ....	05/15/18	05/18/18	MEALS .....	223.13
TRAVEL TOTALS:							4,538.60
RENT, COMMUNICATION, UTILITIES							
04-03	AP	E0611987	FEDEX .....	03/05/18	03/08/18	POSTAGE / COURIER / BOX RENTAL .....	17.90
04-16	AP	E0616431	FEDEX .....	03/15/18	03/15/18	POSTAGE / COURIER / BOX RENTAL .....	22.97
04-17	AP	E0616419	VERIZON WIRELESS .....	03/29/18	04/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	53.08
04-17	AP	E0616433	FEDEX .....	03/05/18	03/15/18	POSTAGE / COURIER / BOX RENTAL .....	18.30
04-17	AP	E0616474	DIRECTV .....	03/29/18	04/28/18	UTILITIES .....	85.59
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER) .....	40.00
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM SERV (TRANSFER) .....	124.00
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER) .....	228.75
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	12.77
04-25	AP	00986842	GENERAL SERVICES ADMINISTRATION .....	03/01/18	03/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	772.60
04-26	AP	00986831	GSA PUBLIC BUILDING SERVICE .....	04/01/18	04/30/18	DISTRICT OFFICE RENT (FEDERAL) .....	10,782.74
05-01	AP	E0621025	FEDEX .....	03/29/18	04/03/18	POSTAGE / COURIER / BOX RENTAL .....	44.38
05-15	AP	E0624285	DIRECTV .....	04/29/18	05/28/18	UTILITIES .....	85.59
05-17	AP	E0626507	VERIZON WIRELESS .....	04/29/18	05/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	52.99
05-22	AP	00992558	GSA PUBLIC BUILDING SERVICE .....	05/01/18	05/31/18	DISTRICT OFFICE RENT (FEDERAL) .....	10,782.74
05-22	AP	E0626503	FEDEX .....	04/12/18	04/12/18	POSTAGE / COURIER / BOX RENTAL .....	42.21
05-22	AP	E0626505	FEDEX .....	04/20/18	04/20/18	POSTAGE / COURIER / BOX RENTAL .....	47.08
05-23	AP	00992690	GENERAL SERVICES ADMINISTRATION .....	04/01/18	04/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	772.60
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER) .....	36.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER) .....	124.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER) .....	259.15
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	14.07
05-31	AP	E0628443	FEDEX .....	05/03/18	05/04/18	POSTAGE / COURIER / BOX RENTAL .....	31.48
05-31	AP	E0628444	FEDEX .....	05/02/18	05/02/18	POSTAGE / COURIER / BOX RENTAL .....	48.06
06-13	AP	E0632469	DIRECTV .....	05/29/18	06/28/18	UTILITIES .....	85.59
06-13	AP	E0632488	FEDEX .....	05/11/18	05/11/18	POSTAGE / COURIER / BOX RENTAL .....	19.98
06-13	AP	E0632491	FEDEX .....	05/22/18	05/22/18	POSTAGE / COURIER / BOX RENTAL .....	136.25
06-13	AP	E0632494	FEDEX .....	05/09/18	05/09/18	POSTAGE / COURIER / BOX RENTAL .....	12.18
06-13	AP	E0632498	FEDEX .....	05/03/18	05/09/18	POSTAGE / COURIER / BOX RENTAL .....	64.15
06-18	AP	E0633848	VERIZON WIRELESS .....	05/29/18	06/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	52.99

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. NANCY PELOSI—Con.						
06-19	AP	00998389	GENERAL SERVICES ADMINISTRATION .....	05/01/18 05/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	777.35
06-21	GL	EMS0079149	.....	05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER) .....	36.00
06-21	GL	EMS0079149	.....	05/01/18 05/31/18	DC TELECOM SERV (TRANSFER) .....	124.00
06-21	GL	EMS0079149	.....	05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER) .....	274.62
06-21	GL	EMS0079149	.....	05/01/18 05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	13.30
06-29	AP	00999003	GSA PUBLIC BUILDING SERVICE .....	06/01/18 06/30/18	DISTRICT OFFICE RENT (FEDERAL) .....	10,782.74
RENT, COMMUNICATION, UTILITIES TOTALS:						36,878.20
PRINTING AND REPRODUCTION						
04-17	AP	E0616423	XEROX CORPORATION .....	01/21/18 02/21/18	PRINTING & REPRODUCTION .....	104.98
04-17	AP	E0616426	DAVID L ANDRUKITIS INC .....	03/30/18 03/30/18	PRINTING & REPRODUCTION .....	40.00
04-17	AP	E0616428	DAVID L ANDRUKITIS INC .....	03/29/18 03/29/18	PRINTING & REPRODUCTION .....	120.00
04-18	AP	E0616438	HIDALGO, ADRIANA N. ....	04/03/18 04/03/18	PRINTING & REPRODUCTION .....	5.54
04-18	AP	E0616439	HIDALGO, ADRIANA N. ....	03/11/18 03/12/18	PRINTING & REPRODUCTION .....	9.25
05-02	AP	E0622009	DAVID L ANDRUKITIS INC .....	04/19/18 04/19/18	PRINTING & REPRODUCTION .....	1,197.50
05-03	AP	E0621905	DAVID L ANDRUKITIS INC .....	04/30/18 04/30/18	PRINTING & REPRODUCTION .....	80.00
05-16	AP	E0624292	SHARP BUSINESS SYSTEMS .....	01/01/18 04/01/18	PRINTING & REPRODUCTION .....	433.44
05-16	AP	E0624293	HIDALGO, ADRIANA N. ....	04/22/18 04/22/18	PRINTING & REPRODUCTION .....	7.04
06-20	AP	E0635001	DAVID L ANDRUKITIS INC .....	06/13/18 06/13/18	PRINTING & REPRODUCTION .....	40.00
06-26	AP	E0635006	HIDALGO, ADRIANA N. ....	05/05/18 05/05/18	PRINTING & REPRODUCTION .....	6.47
06-26	AP	E0635006	HIDALGO, ADRIANA N. ....	06/02/18 06/02/18	PRINTING & REPRODUCTION .....	23.18
PRINTING AND REPRODUCTION TOTALS:						2,067.40
OTHER SERVICES						
04-16	AP	00982890	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
04-17	AP	E0616473	IRON MOUNTAIN .....	02/21/18 03/26/18	JANITORIAL AND MAINT SERV .....	71.73
05-03	AP	00987007	DEPT OF HOMELAND SECURITY .....	04/01/18 04/30/18	SECURITY SERVICE .....	1,313.59
05-15	AP	E0624291	IRON MOUNTAIN .....	03/27/18 04/24/18	JANITORIAL AND MAINT SERV .....	71.49
05-16	AP	00988916	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
05-24	AP	00992691	DEPT OF HOMELAND SECURITY .....	05/01/18 05/31/18	SECURITY SERVICE .....	1,313.59
06-16	AP	00994956	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
06-27	AP	00998869	DEPT OF HOMELAND SECURITY .....	06/01/18 06/30/18	SECURITY SERVICE .....	1,313.59
OTHER SERVICES TOTALS:						9,663.99
SUPPLIES AND MATERIALS						
04-18	AP	E0616421	READYREFRESH BY NESTLE .....	03/01/18 03/31/18	WATER .....	56.95
04-18	AP	E0616438	HIDALGO, ADRIANA N. ....	04/03/18 04/03/18	PUBLICATIONS/REFERENCE MAT'L .....	9.22
04-18	AP	E0616439	HIDALGO, ADRIANA N. ....	03/19/18 03/19/18	PUBLICATIONS/REFERENCE MAT'L .....	3.26
04-19	AP	E0617489	EVENTS MANAGEMENT& GUEST SVCS .....	01/13/18 01/13/18	FOOD & BEVERAGE .....	900.55
04-30	GL	FLG0077856	.....	04/20/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....	-69.00
04-30	GL	RMS0077853	.....	04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....	247.07
05-01	AP	E0621026	ALHAMBRA .....	03/27/18 04/10/18	WATER .....	76.77
05-01	AP	E0621027	OFFICE DEPOT INC .....	04/05/18 04/05/18	OFFICE SUPPLIES (OUTSIDE) .....	14.99
05-01	AP	E0621028	OFFICE DEPOT INC .....	04/05/18 04/05/18	OFFICE SUPPLIES (OUTSIDE) .....	7.64
05-01	AP	E0621029	OFFICE DEPOT INC .....	04/05/18 04/05/18	FOOD & BEVERAGE .....	73.59
05-01	AP	E0621029	OFFICE DEPOT INC .....	04/05/18 04/05/18	OFFICE SUPPLIES (OUTSIDE) .....	122.39

05-16	AP	E0624283	HIDALGO, ADRIANA N. ....	05/04/18	05/06/18	PUBLICATIONS/REFERENCE MAT'L .....	24.16
05-16	AP	E0624293	HIDALGO, ADRIANA N. ....	04/09/18	04/29/18	PUBLICATIONS/REFERENCE MAT'L .....	12.48
05-16	AP	E0624294	HIDALGO, ADRIANA N. ....	03/19/18	03/19/18	PUBLICATIONS/REFERENCE MAT'L .....	5.97
05-22	AP	E0626504	CONNECTION .....	04/16/18	04/16/18	OFFICE SUPPLIES (OUTSIDE) .....	215.62
05-22	AP	E0626506	READYREFRESH BY NESTLE .....	04/01/18	04/30/18	WATER .....	42.99
05-31	GL	RMS0078658	.....	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	147.24
06-01	AP	E0628446	ALHAMBRA .....	04/25/18	05/08/18	WATER .....	106.70
06-13	AP	E0632502	GUERRERO, MIGUEL LOUIS C. ....	05/07/18	05/07/18	OFFICE SUPPLIES (OUTSIDE) .....	18.66
06-19	AP	E0633850	READYREFRESH BY NESTLE .....	05/01/18	05/31/18	WATER .....	56.95
06-20	AP	E0635002	ALHAMBRA .....	05/22/18	06/05/18	WATER .....	55.31
06-26	AP	E0635004	EDMONSON, ROBERT D .....	04/19/18	07/11/18	PUBLICATIONS/REFERENCE MAT'L .....	59.88
06-26	AP	E0635006	HIDALGO, ADRIANA N. ....	05/06/18	05/30/18	PUBLICATIONS/REFERENCE MAT'L .....	24.95
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	-97.00
06-30	GL	RMS0079530	.....	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	209.44
SUPPLIES AND MATERIALS TOTALS:							2,326.78
EQUIPMENT							
04-30	GL	MNT0077796	.....	03/28/18	03/31/18	MAINTENANCE / REPAIRS .....	8.39
04-30	GL	MNT0077796	.....	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....	261.00
05-31	GL	MNT0078589	.....	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....	261.00
06-29	GL	MNT0079409	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	261.00
EQUIPMENT TOTALS:							791.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:							310,133.18
OFFICE TOTALS:							310,133.18
2017 HON. NANCY PELOSI							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
			ROSS, PATRICIA L .....	08/01/17	08/31/17	POLICY ADVISOR .....	5,000.00
PERSONNEL COMPENSATION TOTALS:							5,000.00
SUPPLIES AND MATERIALS							
05-08	AP	E0621907	GSA .....	11/07/17	11/07/17	OFFICE SUPPLIES (OUTSIDE) .....	30.15
SUPPLIES AND MATERIALS TOTALS:							30.15
EQUIPMENT							
06-14	AP	00994073	XEROX CORPORATION .....	04/02/18	04/10/18	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	5,228.00
EQUIPMENT TOTALS:							5,228.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							10,258.15
OFFICE TOTALS:							10,258.15
2016 HON. NANCY PELOSI							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
05-09	AP	E0621964	GSA .....	12/14/16	12/14/16	OFFICE SUPPLIES (OUTSIDE) .....	36.18
SUPPLIES AND MATERIALS TOTALS:							36.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:							36.18
OFFICE TOTALS:							36.18
2013 HON. NANCY PELOSI							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
05-10	AP	E0622155	GSA .....	12/20/13	12/20/13	OFFICE SUPPLIES (OUTSIDE) .....	55.44

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. NANCY PELOSI—Con.						
					SUPPLIES AND MATERIALS TOTALS:	55.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	55.44
					OFFICE TOTALS:	55.44
2018 HON. ED PERLMUTTER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	24,039.67
					PERSONNEL COMPENSATION .....	448,961.63
					TRAVEL .....	26,000.37
					RENT, COMMUNICATION, UTILITIES .....	46,600.60
					PRINTING AND REPRODUCTION .....	38,170.74
					OTHER SERVICES .....	14,251.50
					SUPPLIES AND MATERIALS .....	7,860.89
					EQUIPMENT .....	2,017.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	607,903.35
					OFFICE TOTALS:	607,903.35
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18 03/31/18	FRANKED MAIL .....	1,237.77
04-18	AP	00986420	UNITED STATES POSTAL SERVICE .....	03/01/18 03/31/18	FRANKED MAIL .....	19,298.23
04-30	GL	FLG0077856	.....	04/20/18 04/30/18	FRANKED MAIL .....	-70.00
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18 04/30/18	FRANKED MAIL .....	367.23
05-31	GL	FLG0078656	.....	05/20/18 05/31/18	FRANKED MAIL .....	-43.25
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18 05/31/18	FRANKED MAIL .....	376.99
06-30	GL	FLG0079488	.....	06/20/18 06/30/18	FRANKED MAIL .....	-27.50
					FRANKED MAIL TOTALS:	21,139.47
PERSONNEL COMPENSATION						
		ANONSEN,COLIN J .....	04/01/18 06/30/18	LEGISLATIVE ASSISTANT .....		13,533.34
		BAYLOR,CHRISTOPHER S .....	04/01/18 06/30/18	SHARED EMPLOYEE .....		3,150.00
		BOGELJIC,TIA .....	04/01/18 04/30/18	LEGIS CORRESPONDENT/STAFF ASST .....		3,500.00
		BOGELJIC,TIA .....	05/01/18 06/30/18	LEGISLATIVE CORRESPONDENT .....		8,333.34
		BUHR,PATRICK W .....	06/01/18 06/30/18	STAFF ASSISTANT .....		3,333.33
		HARRINGTON,JULIA M .....	04/01/18 06/30/18	LEGISLATIVE ASSISTANT .....		13,533.34
		INDERFURTH,ALISON .....	04/01/18 06/30/18	CHIEF OF OPERATIONS .....		14,958.33
		LAWSON,DION A .....	04/01/18 06/30/18	SHARED EMPLOYEE .....		1,749.99
		LUKKEN,GARRETT T .....	04/01/18 04/30/18	STAFF ASSIST/CONSTITUENT SERV .....		3,500.00
		LUKKEN,GARRETT T .....	05/01/18 06/30/18	CONSTITUENT SERVICES REPRESENT .....		8,333.34
		MINGES, JOSEPH M. ....	04/01/18 06/30/18	LEGISLATIVE ASSISTANT .....		12,270.84
		MULLEN, HANNAH .....	04/01/18 04/30/18	CONSTIT SERV REP & EVENT COORD .....		5,075.00
		MULLEN, HANNAH .....	05/01/18 06/30/18	DIRECTOR OF CONSTITUENT SVCS .....		13,333.34
		O'NEIL,JEFFREY P .....	04/01/18 06/30/18	LEGISLATIVE DIRECTOR .....		22,000.00
		PIFER,JERRY L .....	04/01/18 04/30/18	DIR OF CONSTIT SERV AND OUTREA .....		5,687.50

		RADOVICH PIPER,DANIELLE M .....	04/01/18	06/30/18	CHIEF OF STAFF .....	42,099.99	
		RODRIGUEZ,JEREMY J .....	04/01/18	06/30/18	CONSTITUENT SERVICES REPRESENT .....	13,366.66	
		VERVILLE, ASHLEY M. ....	04/01/18	04/30/18	COMMUNICATIONS DIRECTOR .....	7,000.00	
		VERVILLE, ASHLEY M. ....	05/01/18	06/30/18	DIRECTOR OF COMMUNICATIONS & O .....	14,500.00	
		VILLAGOMEZ TAPIA,MACARENA .....	05/01/18	06/30/18	STAFF ASSISTANT .....	6,666.66	
		WIRKUS,KATHRYN F .....	04/01/18	06/30/18	CONSTITUENT SERVICE REP. ....	15,233.34	
					PERSONNEL COMPENSATION TOTALS:	231,158.34	
	TRAVEL						
04-04	AP	E0612865	EAGLES NEST MOTORCAR LLC .....	03/16/18	03/16/18	TAXI/PARKING/TOLLS .....	137.40
04-10	AP	E0615148	RODRIGUEZ, JEREMY J. ....	03/01/18	03/31/18	PRIVATE AUTO MILEAGE .....	223.45
04-10	AP	E0615149	WIRKUS, KATHRYN F. ....	03/04/18	03/28/18	PRIVATE AUTO MILEAGE .....	65.20
04-10	AP	E0615149	WIRKUS, KATHRYN F. ....	03/22/18	03/22/18	TAXI/PARKING/TOLLS .....	23.00
04-10	AP	E0615153	LUKKEN, GARRETT T. ....	03/20/18	03/31/18	PRIVATE AUTO MILEAGE .....	53.00
04-10	AP	E0615154	VERVILLE, ASHLEY M. ....	02/27/18	02/27/18	PRIVATE AUTO MILEAGE .....	14.50
04-10	AP	E0615154	VERVILLE, ASHLEY M. ....	03/09/18	03/28/18	PRIVATE AUTO MILEAGE .....	60.15
04-10	AP	E0615154	VERVILLE, ASHLEY M. ....	02/27/18	02/27/18	TAXI/PARKING/TOLLS .....	12.00
04-11	AP	E0615150	RADOVICH PIPER,DANIELLE M .....	03/21/18	03/21/18	TAXI/PARKING/TOLLS .....	17.00
04-11	AP	E0615151	CLAUDES CROWN SEDAN AND LIMO .....	04/01/18	04/01/18	TAXI/PARKING/TOLLS .....	156.00
04-11	AP	E0615152	CLAUDES CROWN SEDAN AND LIMO .....	03/15/18	03/15/18	TAXI/PARKING/TOLLS .....	156.00
04-17	AP	E0615826	WARFIELD HANNAH L .....	03/19/18	03/31/18	PRIVATE AUTO MILEAGE .....	100.15
04-17	AP	E0615826	WARFIELD HANNAH L .....	03/20/18	03/20/18	TAXI/PARKING/TOLLS .....	12.00
04-17	AP	E0616746	CITIBANK GOV CARD SERVICE .....	02/26/18	03/02/18	LODGING .....	1,212.68
04-17	AP	E0616746	CITIBANK GOV CARD SERVICE .....	02/27/18	03/01/18	MEALS .....	52.89
04-17	AP	E0616748	CITIBANK GOV CARD SERVICE .....	03/08/18	04/01/18	COMMERCIAL TRANSPORTATION .....	2,540.92
04-17	AP	E0616749	WARFIELD HANNAH L .....	04/04/18	04/05/18	PRIVATE AUTO MILEAGE .....	50.30
04-18	AP	00986393	AMERICAN COACH .....	03/23/18	03/23/18	TAXI/PARKING/TOLLS .....	137.40
04-25	AP	E0619914	PIFER,JERRY L .....	03/28/18	04/12/18	PRIVATE AUTO MILEAGE .....	45.50
04-26	AP	E0619915	LUKKEN, GARRETT T. ....	04/04/18	04/11/18	PRIVATE AUTO MILEAGE .....	46.85
04-26	AP	E0619915	LUKKEN, GARRETT T. ....	04/06/18	04/12/18	TAXI/PARKING/TOLLS .....	15.00
05-03	AP	E0620801	CITIBANK GOV CARD SERVICE .....	04/23/18	04/26/18	COMMERCIAL TRANSPORTATION .....	504.60
05-07	AP	E0622458	WARFIELD HANNAH L .....	04/18/18	04/19/18	PRIVATE AUTO MILEAGE .....	44.95
05-07	AP	E0622459	LUKKEN, GARRETT T. ....	04/21/18	04/24/18	PRIVATE AUTO MILEAGE .....	32.15
05-10	AP	E0622457	CITIBANK GOV CARD SERVICE .....	04/13/18	04/27/18	COMMERCIAL TRANSPORTATION .....	1,600.10
05-11	AP	E0624073	RODRIGUEZ, JEREMY J. ....	04/12/18	04/27/18	TAXI/PARKING/TOLLS .....	193.30
05-11	AP	E0624074	WIRKUS, KATHRYN F. ....	04/04/18	04/19/18	PRIVATE AUTO MILEAGE .....	43.15
05-11	AP	E0624076	WARFIELD HANNAH L .....	04/25/18	05/05/18	PRIVATE AUTO MILEAGE .....	46.55
05-11	AP	E0624077	RADOVICH PIPER,DANIELLE M .....	05/03/18	05/04/18	PRIVATE AUTO MILEAGE .....	43.15
05-11	AP	E0624077	RADOVICH PIPER,DANIELLE M .....	05/07/18	05/07/18	TAXI/PARKING/TOLLS .....	8.00
05-11	AP	E0624083	VERVILLE, ASHLEY M. ....	04/03/18	04/11/18	PRIVATE AUTO MILEAGE .....	43.60
05-11	AP	E0624083	VERVILLE, ASHLEY M. ....	04/03/18	04/03/18	TAXI/PARKING/TOLLS .....	15.00
05-14	AP	E0624075	O'NEIL,JEFFREY P .....	05/08/18	05/08/18	TAXI/PARKING/TOLLS .....	22.24
05-24	AP	E0626989	AMERICAN COACH .....	05/10/18	05/10/18	TAXI/PARKING/TOLLS .....	120.00
05-30	AP	E0628653	WARFIELD HANNAH L .....	05/11/18	05/17/18	PRIVATE AUTO MILEAGE .....	69.30
05-30	AP	E0628653	WARFIELD HANNAH L .....	05/15/18	05/15/18	TAXI/PARKING/TOLLS .....	6.50
05-31	AP	E0628658	CROWN SEDAN AND LIMOUSINE .....	04/19/18	04/23/18	TAXI/PARKING/TOLLS .....	312.00
06-05	AP	E0629722	RODRIGUEZ, JEREMY J. ....	05/03/18	05/24/18	PRIVATE AUTO MILEAGE .....	338.50
06-05	AP	E0629723	RADOVICH PIPER,DANIELLE M .....	05/16/18	05/18/18	MEALS .....	66.70
06-05	AP	E0629723	RADOVICH PIPER,DANIELLE M .....	05/15/18	05/18/18	TAXI/PARKING/TOLLS .....	282.92
06-06	AP	E0629731	AMERICAN COACH .....	05/27/18	05/27/18	TAXI/PARKING/TOLLS .....	120.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ED PERLMUTTER—Con.						
06-11	AP	E0632675	LUKKEN, GARRETT T. ....	05/16/18 05/17/18	PRIVATE AUTO MILEAGE .....	19.70
06-13	AP	E0632669	VERVILLE, ASHLEY M. ....	05/18/18 05/30/18	PRIVATE AUTO MILEAGE .....	42.10
06-13	AP	E0632669	VERVILLE, ASHLEY M. ....	05/22/18 05/22/18	TAXI/PARKING/TOLLS .....	15.00
06-13	AP	E0632670	HON. ED PERLMUTTER .....	04/16/18 05/09/18	TAXI/PARKING/TOLLS .....	29.28
06-13	AP	E0632672	CROWN SEDAN AND LIMOUSINE .....	05/14/18 05/25/18	TAXI/PARKING/TOLLS .....	468.00
06-13	AP	E0632703	RADOVICH PIPER,DANIELLE M .....	05/23/18 05/23/18	PRIVATE AUTO MILEAGE .....	17.55
06-13	AP	E0632703	RADOVICH PIPER,DANIELLE M .....	05/23/18 05/23/18	TAXI/PARKING/TOLLS .....	20.00
06-15	AP	E0633485	CITIBANK GOV CARD SERVICE .....	05/15/18 05/18/18	LODGING .....	1,494.18
06-15	AP	E0633485	CITIBANK GOV CARD SERVICE .....	05/15/18 05/17/18	MEALS .....	100.21
06-15	AP	E0633486	CITIBANK GOV CARD SERVICE .....	05/07/18 06/08/18	COMMERCIAL TRANSPORTATION .....	2,774.40
06-15	AP	E0633651	WARFIELD HANNAH L .....	05/30/18 06/02/18	PRIVATE AUTO MILEAGE .....	42.90
06-15	AP	E0633653	WIRKUS, KATHRYN F. ....	05/04/18 05/17/18	PRIVATE AUTO MILEAGE .....	92.70
06-15	AP	E0633653	WIRKUS, KATHRYN F. ....	05/11/18 05/11/18	TAXI/PARKING/TOLLS .....	16.00
06-15	AP	E0633668	VILLAGOMEZ TAPIA, MACARENA .....	06/02/18 06/02/18	PRIVATE AUTO MILEAGE .....	13.20
06-20	AP	E0634309	CITIBANK GOV CARD SERVICE .....	06/11/18 06/15/18	COMMERCIAL TRANSPORTATION .....	848.60
06-21	AP	E0635472	RADOVICH PIPER,DANIELLE M .....	06/12/18 06/15/18	MEALS .....	114.16
06-21	AP	E0635472	RADOVICH PIPER,DANIELLE M .....	06/11/18 06/11/18	TAXI/PARKING/TOLLS .....	51.89
06-21	AP	E0635473	LUKKEN, GARRETT T. ....	05/31/18 05/31/18	PRIVATE AUTO MILEAGE .....	8.00
06-21	AP	E0635473	LUKKEN, GARRETT T. ....	06/01/18 06/11/18	PRIVATE AUTO MILEAGE .....	186.55
06-21	AP	E0635473	LUKKEN, GARRETT T. ....	06/01/18 06/01/18	TAXI/PARKING/TOLLS .....	15.00
					TRAVEL TOTALS:	15,413.52
RENT, COMMUNICATION, UTILITIES						
04-04	AP	E0612868	CONSTITUENT TOWN HALL SERVICES .....	03/26/18 03/26/18	TELECOMSRV/EQ/TOLL CHARGE .....	4,200.00
04-14	AP	00981931	UNITED PARCEL SERVICE .....	03/21/18 03/21/18	POSTAGE / COURIER / BOX RENTAL .....	-19.81
04-14	AP	00981931	UNITED PARCEL SERVICE .....	03/22/18 03/22/18	POSTAGE / COURIER / BOX RENTAL .....	-2.21
04-14	AP	00981931	UNITED PARCEL SERVICE .....	03/23/18 03/23/18	POSTAGE / COURIER / BOX RENTAL .....	13.66
04-14	AP	00981931	UNITED PARCEL SERVICE .....	03/28/18 03/28/18	POSTAGE / COURIER / BOX RENTAL .....	7.52
04-14	AP	00982213	UNITED PARCEL SERVICE .....	03/28/18 03/28/18	POSTAGE / COURIER / BOX RENTAL .....	5.68
04-14	AP	00982213	UNITED PARCEL SERVICE .....	03/29/18 03/29/18	POSTAGE / COURIER / BOX RENTAL .....	25.06
04-14	AP	00982213	UNITED PARCEL SERVICE .....	04/02/18 04/02/18	POSTAGE / COURIER / BOX RENTAL .....	20.94
04-16	AP	00982492	GOLDEN HILL LLC .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	4,466.66
04-16	AP	00983888	CITI PCARD-COMCAST CABLE COMM .....	03/01/18 03/28/18	UTILITIES .....	526.54
04-16	AP	00983888	CITI PCARD-ROBODIAL.ORG, LLC HANN .....	03/01/18 03/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	695.00
04-16	AP	00983888	CITI PCARD-THORNTON REC CENTER .....	03/01/18 03/28/18	TEMPORARY SPACE RENTAL .....	207.00
04-18	AP	E0616791	JEFFERSON COUNTY SCHOOLS .....	03/31/18 03/31/18	TEMPORARY SPACE RENTAL .....	217.00
04-24	GL	EMS0077631	.....	03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER) .....	36.00
04-24	GL	EMS0077631	.....	03/01/18 03/31/18	DC TELECOM SERV (TRANSFER) .....	113.50
04-24	GL	EMS0077631	.....	03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER) .....	734.51
05-01	AP	00986981	UNITED PARCEL SERVICE .....	04/10/18 04/10/18	POSTAGE / COURIER / BOX RENTAL .....	0.53
05-01	AP	00986981	UNITED PARCEL SERVICE .....	04/11/18 04/11/18	POSTAGE / COURIER / BOX RENTAL .....	9.30
05-11	AP	00987931	UNITED PARCEL SERVICE .....	04/04/18 04/04/18	POSTAGE / COURIER / BOX RENTAL .....	26.05
05-11	AP	00987931	UNITED PARCEL SERVICE .....	04/06/18 04/06/18	POSTAGE / COURIER / BOX RENTAL .....	4.55
05-11	AP	00987931	UNITED PARCEL SERVICE .....	04/10/18 04/10/18	POSTAGE / COURIER / BOX RENTAL .....	10.94

05-11	AP	00987932	UNITED PARCEL SERVICE .....	04/18/18	04/18/18	POSTAGE / COURIER / BOX RENTAL .....	3.95
05-11	AP	00987932	UNITED PARCEL SERVICE .....	04/20/18	04/20/18	POSTAGE / COURIER / BOX RENTAL .....	19.25
05-11	AP	00987932	UNITED PARCEL SERVICE .....	04/23/18	04/23/18	POSTAGE / COURIER / BOX RENTAL .....	6.65
05-11	AP	00987932	UNITED PARCEL SERVICE .....	04/25/18	04/25/18	POSTAGE / COURIER / BOX RENTAL .....	21.60
05-11	AP	00987933	UNITED PARCEL SERVICE .....	05/02/18	05/02/18	POSTAGE / COURIER / BOX RENTAL .....	7.37
05-16	AP	00988408	UNITED PARCEL SERVICE .....	05/07/18	05/07/18	POSTAGE / COURIER / BOX RENTAL .....	7.52
05-16	AP	00988408	UNITED PARCEL SERVICE .....	05/10/18	05/10/18	POSTAGE / COURIER / BOX RENTAL .....	21.08
05-16	AP	00988519	GOLDEN HILL LLC .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	4,466.66
05-16	AP	00992225	CITI PCARD-COMCAST CABLE COMM .....	03/29/18	04/27/18	UTILITIES .....	524.84
05-16	AP	00992225	CITI PCARD-FACILITY OPERATIONS .....	03/29/18	04/27/18	TEMPORARY SPACE RENTAL .....	525.00
05-23	AP	00992673	UNITED PARCEL SERVICE .....	05/17/18	05/17/18	POSTAGE / COURIER / BOX RENTAL .....	11.61
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER) .....	36.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER) .....	113.50
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER) .....	733.49
06-15	AP	00993402	UNITED PARCEL SERVICE .....	05/17/18	05/17/18	POSTAGE / COURIER / BOX RENTAL .....	8.80
06-15	AP	00993402	UNITED PARCEL SERVICE .....	05/18/18	05/18/18	POSTAGE / COURIER / BOX RENTAL .....	5.58
06-15	AP	00993402	UNITED PARCEL SERVICE .....	05/24/18	05/24/18	POSTAGE / COURIER / BOX RENTAL .....	6.65
06-16	AP	00994558	GOLDEN HILL LLC .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	4,466.66
06-18	AP	00998270	CITI PCARD-COMCAST CABLE COMM .....	04/28/18	05/28/18	UTILITIES .....	524.21
06-19	AP	00996007	UNITED PARCEL SERVICE .....	06/06/18	06/06/18	POSTAGE / COURIER / BOX RENTAL .....	5.30
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....	36.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....	113.50
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....	731.74
06-22	AP	00998427	UNITED PARCEL SERVICE .....	06/11/18	06/11/18	POSTAGE / COURIER / BOX RENTAL .....	5.00
06-22	AP	00998427	UNITED PARCEL SERVICE .....	06/14/18	06/14/18	POSTAGE / COURIER / BOX RENTAL .....	21.48
06-29	AP	00998888	UNITED PARCEL SERVICE .....	06/14/18	06/14/18	POSTAGE / COURIER / BOX RENTAL .....	11.74
RENT, COMMUNICATION, UTILITIES TOTALS:							23,733.60
PRINTING AND REPRODUCTION							
04-03	AP	E0612870	ACCURATE WORD LLC .....	02/16/18	02/16/18	PRINTING & REPRODUCTION .....	49.95
04-12	AP	00982096	PUBLIC PRINTER .....	02/28/18	02/28/18	PRINTING & REPRODUCTION .....	109.12
04-16	AP	00983888	CITI PCARD-FACEBK EWWW8FA7H .....	03/01/18	03/28/18	ADVERTISEMENTS .....	217.35
04-17	AP	E0615147	CONSTITUENT CONTACT MAIL .....	04/02/18	04/02/18	PRINTING & REPRODUCTION .....	15,511.30
04-25	AP	E0619911	ACCURATE WORD LLC .....	04/16/18	04/16/18	PRINTING & REPRODUCTION .....	49.95
05-05	AP	E0622460	ACCURATE WORD LLC .....	04/20/18	04/20/18	PRINTING & REPRODUCTION .....	435.00
05-11	AP	E0624072	ACCURATE WORD LLC .....	05/01/18	05/01/18	PRINTING & REPRODUCTION .....	189.80
05-16	AP	00992225	CITI PCARD-FACEBK 9QUFKF28H .....	03/29/18	04/27/18	ADVERTISEMENTS .....	180.51
05-21	AP	E0626988	ACCURATE WORD LLC .....	05/09/18	05/09/18	PRINTING & REPRODUCTION .....	49.95
05-29	AP	E0628651	ACCURATE WORD LLC .....	05/16/18	05/16/18	PRINTING & REPRODUCTION .....	39.95
06-12	AP	E0632671	ACCURATE WORD LLC .....	05/25/18	05/25/18	PRINTING & REPRODUCTION .....	79.90
06-15	AP	00995947	PUBLIC PRINTER .....	04/12/18	04/12/18	PRINTING & REPRODUCTION .....	432.48
06-15	AP	00995947	PUBLIC PRINTER .....	04/19/18	04/19/18	PRINTING & REPRODUCTION .....	109.12
06-30	AP	E0637894	ACCURATE WORD LLC .....	06/19/18	06/19/18	PRINTING & REPRODUCTION .....	49.95
PRINTING AND REPRODUCTION TOTALS:							17,504.33
OTHER SERVICES							
04-16	AP	00983160	FIRESIDE21 .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
04-16	AP	00983888	CITI PCARD-LOC CRS .....	03/01/18	03/28/18	TRAINING .....	60.00
04-16	AP	00983888	CITI PCARD-SQ SQ ROOTS AND WING .....	03/01/18	03/28/18	NON-TECHNOLOGY SERVICE CONTR .....	749.00
04-18	AP	E0616791	JEFFERSON COUNTY SCHOOLS .....	03/31/18	03/31/18	JANITORIAL AND MAINT SERV .....	122.50
04-27	AP	E0619913	CITY OF WHEAT RIDGE .....	02/23/18	03/31/18	SECURITY SERVICE .....	240.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ED PERLMUTTER—Con.						
05-11	AP	00987937	FIRESIDE21	WEB DEV HST,EMAIL & RLTD SERV		350.00
05-11	AP	E0624077	RADOVICH PIPER,DANIELLE M	TRAINING		60.00
05-16	AP	00989188	FIRESIDE21	TECHNOLOGY SERVICE CONTRACTS		1,785.00
05-21	AP	00992457	FIRESIDE21	WEB DEV HST,EMAIL & RLTD SERV		350.00
05-31	AP	E0628656	BAYAUD ENTERPRISES INC	JANITORIAL AND MAINT SERV		40.00
06-16	AP	00995227	FIRESIDE21	TECHNOLOGY SERVICE CONTRACTS		1,785.00
06-19	AP	00995958	FIRESIDE21	WEB DEV HST,EMAIL & RLTD SERV		350.00
06-22	AP	E0635387	CITY OF GOLDEN	SECURITY SERVICE		200.00
					OTHER SERVICES TOTALS:	7,876.50
SUPPLIES AND MATERIALS						
04-03	AP	E0612869	HAGUE QUALITY WATER OF MD INC	WATER		63.00
04-10	AP	E0615153	LUKKEN, GARRETT T.	OFFICE SUPPLIES (OUTSIDE)		15.79
04-10	AP	E0615154	VERVILLE, ASHLEY M.	OFFICE SUPPLIES (OUTSIDE)		66.59
04-12	AP	00981922	OFFICE DEPOT INC	WATER		3.31
04-12	AP	00981922	OFFICE DEPOT INC	FOOD & BEVERAGE		9.99
04-12	AP	00981922	OFFICE DEPOT INC	OFFICE SUPPLIES (OUTSIDE)		2.04
04-12	AP	00981922	OFFICE DEPOT INC	OFFICE SUPPLIES (OUTSIDE)		10.02
04-12	AP	00981922	OFFICE DEPOT INC	OFFICE SUPPLIES (OUTSIDE)		27.99
04-12	AP	00981922	OFFICE DEPOT INC	OFFICE SUPPLIES (OUTSIDE)		10.02
04-12	AP	00981922	OFFICE DEPOT INC	OFFICE SUPPLIES (OUTSIDE)		27.99
04-16	AP	00983888	CITI PCARD-ADOBE SYSTEMS, INC.	PUBLICATIONS/REFERENCE MAT'L		9.99
04-16	AP	00983888	CITI PCARD-DENVER POST CIRCULATIO	PUBLICATIONS/REFERENCE MAT'L		333.67
04-16	AP	00983888	CITI PCARD-NPS NEENAH PAPER	OFFICE SUPPLIES (OUTSIDE)		55.61
04-16	AP	00983888	CITI PCARD-ROCKY MOUNTAIN BOTTLED	WATER		37.80
04-16	AP	00983888	CITI PCARD-SAFEWAY A/R	FOOD & BEVERAGE		58.72
04-16	AP	00983888	CITI PCARD-SUB WASHPOST DIGITAL	PUBLICATIONS/REFERENCE MAT'L		104.70
04-16	AP	00983888	CITI PCARD-WWW.UNIQUEPHOTO.COM	OFFICE SUPPLIES (OUTSIDE)		29.99
04-17	AP	E0615826	WARFIELD HANNAH L	FOOD & BEVERAGE		46.54
04-17	AP	E0615826	WARFIELD HANNAH L	OFFICE SUPPLIES (OUTSIDE)		46.23
04-25	AP	E0619912	HAGUE QUALITY WATER OF MD INC	WATER		63.00
04-30	GL	FLG0077856		OFFICE SUPPLY (TRANSFER)		-195.00
04-30	GL	RMS0077853		OFFICE SUPPLY (TRANSFER)		988.98
05-10	AP	00986847	OFFICE DEPOT INC	FOOD & BEVERAGE		11.79
05-10	AP	00986847	OFFICE DEPOT INC	FOOD & BEVERAGE		4.85
05-10	AP	00986847	OFFICE DEPOT INC	OFFICE SUPPLIES (OUTSIDE)		42.76
05-10	AP	00986847	OFFICE DEPOT INC	OFFICE SUPPLIES (OUTSIDE)		74.83
05-10	AP	00986847	OFFICE DEPOT INC	OFFICE SUPPLIES (OUTSIDE)		82.22
05-16	AP	00988204	OFFICE DEPOT INC	OFFICE SUPPLIES (OUTSIDE)		111.24
05-16	AP	00992225	CITI PCARD-ADOBE SYSTEMS, INC.	SOFTWARE LESS THAN \$500		9.99
05-16	AP	00992225	CITI PCARD-AMAZON MKTPLACE PMTS	OFFICE SUPPLIES (OUTSIDE)		139.00
05-16	AP	00992225	CITI PCARD-COLORADO POLITICS	PUBLICATIONS/REFERENCE MAT'L		149.00
05-16	AP	00992225	CITI PCARD-PAYPAL SPARK EVENT	FOOD & BEVERAGE		200.00
05-16	AP	00992225	CITI PCARD-ROCKY MOUNTAIN BOTTLED	WATER		37.80

05-16	AP	00992225	CITI PCARD-SAFEWAY A/R .....	03/29/18	04/27/18	FOOD & BEVERAGE .....	228.39
05-16	AP	00992225	CITI PCARD-THE HOME DEPOT .....	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	19.48
05-16	AP	00992225	CITI PCARD-WWW.UNIQUEPHOTO.COM .....	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	-27.19
05-18	AP	00988216	OFFICE DEPOT INC .....	04/16/18	04/16/18	FOOD & BEVERAGE .....	16.47
05-18	AP	00988216	OFFICE DEPOT INC .....	04/25/18	04/25/18	OFFICE SUPPLIES (OUTSIDE) .....	42.69
05-18	AP	00988216	OFFICE DEPOT INC .....	04/26/18	04/26/18	OFFICE SUPPLIES (OUTSIDE) .....	25.70
05-23	AP	00988151	OFFICE DEPOT INC .....	04/12/18	04/12/18	OFFICE SUPPLIES (OUTSIDE) .....	5.74
05-29	AP	E0628657	HAGUE QUALITY WATER OF MD INC .....	05/20/18	06/19/18	WATER .....	63.00
05-31	AP	E0628649	AWARD AND SIGN .....	05/17/18	05/17/18	OFFICE SUPPLIES (OUTSIDE) .....	75.11
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	-102.00
05-31	GL	RMS0078658	.....	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	134.87
06-12	AP	E0632668	WARFIELD HANNAH L .....	05/24/18	05/24/18	HABITATION EXPENSE .....	39.00
06-13	AP	00993381	OFFICE DEPOT INC .....	04/25/18	04/25/18	OFFICE SUPPLIES (OUTSIDE) .....	13.35
06-13	AP	00994274	OFFICE DEPOT INC .....	03/26/18	03/26/18	OFFICE SUPPLIES (OUTSIDE) .....	44.91
06-13	AP	E0632670	HON. ED PERLMUTTER .....	05/09/18	05/09/18	FOOD & BEVERAGE .....	72.00
06-15	AP	00995961	OFFICE DEPOT INC .....	05/04/18	05/04/18	FOOD & BEVERAGE .....	8.57
06-15	AP	00995961	OFFICE DEPOT INC .....	05/08/18	05/08/18	FOOD & BEVERAGE .....	45.69
06-15	AP	00995961	OFFICE DEPOT INC .....	05/11/18	05/11/18	FOOD & BEVERAGE .....	11.74
06-15	AP	00995961	OFFICE DEPOT INC .....	05/01/18	05/01/18	OFFICE SUPPLIES (OUTSIDE) .....	18.92
06-15	AP	00995961	OFFICE DEPOT INC .....	05/04/18	05/04/18	OFFICE SUPPLIES (OUTSIDE) .....	11.03
06-15	AP	00995966	OFFICE DEPOT INC .....	05/07/18	05/07/18	OFFICE SUPPLIES (OUTSIDE) .....	20.99
06-18	AP	00998270	CITI PCARD-ADOBE PHOTOGRAPHY PLAN .....	04/28/18	05/28/18	SOFTWARE LESS THAN \$500 .....	9.99
06-18	AP	00998270	CITI PCARD-AMAZON MKTPLACE PMTS W .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	31.98
06-18	AP	00998270	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	89.99
06-18	AP	00998270	CITI PCARD-DRI WESTERN DIGITAL .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	57.19
06-18	AP	00998270	CITI PCARD-HARBOR FREIGHT TOOLS .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	4.28
06-18	AP	00998270	CITI PCARD-PANERA BREAD .....	04/28/18	05/28/18	FOOD & BEVERAGE .....	110.73
06-18	AP	00998270	CITI PCARD-REDROCKS-CC-BKSTORE .....	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	6.88
06-18	AP	00998270	CITI PCARD-ROCKY MOUNTAIN BOTTLED .....	04/28/18	05/28/18	WATER .....	37.80
06-18	AP	00998270	CITI PCARD-SAFEWAY A/R .....	04/28/18	05/28/18	FOOD & BEVERAGE .....	22.50
06-18	AP	00998270	CITI PCARD-THE HOME DEPOT .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	59.49
06-18	AP	E0633669	CONNECTION .....	03/28/18	03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	187.07
06-22	AP	00998457	OFFICE DEPOT INC .....	05/17/18	05/17/18	WATER .....	3.31
06-22	AP	00998457	OFFICE DEPOT INC .....	05/18/18	05/18/18	FOOD & BEVERAGE .....	9.70
06-22	AP	00998457	OFFICE DEPOT INC .....	05/23/18	05/23/18	OFFICE SUPPLIES (OUTSIDE) .....	50.55
06-22	AP	00998457	OFFICE DEPOT INC .....	05/29/18	05/29/18	OFFICE SUPPLIES (OUTSIDE) .....	32.98
06-25	AP	00998596	OFFICE DEPOT INC .....	05/25/18	05/25/18	OFFICE SUPPLIES (OUTSIDE) .....	142.96
06-29	AP	00998906	OFFICE DEPOT INC .....	06/05/18	06/05/18	WATER .....	3.31
06-29	AP	00998906	OFFICE DEPOT INC .....	06/07/18	06/07/18	FOOD & BEVERAGE .....	26.27
06-29	AP	00998906	OFFICE DEPOT INC .....	06/08/18	06/08/18	FOOD & BEVERAGE .....	11.99
06-29	AP	00998906	OFFICE DEPOT INC .....	06/05/18	06/05/18	OFFICE SUPPLIES (OUTSIDE) .....	31.67
06-29	AP	00998906	OFFICE DEPOT INC .....	06/06/18	06/06/18	OFFICE SUPPLIES (OUTSIDE) .....	14.86
06-29	AP	00998906	OFFICE DEPOT INC .....	06/07/18	06/07/18	OFFICE SUPPLIES (OUTSIDE) .....	1.39
06-29	AP	00998906	OFFICE DEPOT INC .....	06/08/18	06/08/18	OFFICE SUPPLIES (OUTSIDE) .....	34.52
06-29	AP	00998906	OFFICE DEPOT INC .....	06/12/18	06/12/18	OFFICE SUPPLIES (OUTSIDE) .....	20.29
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	-83.00
06-30	GL	RMS0079530	.....	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	548.13
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	4,916.34
04-30	GL	MNT0077796	.....	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....	273.25

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ED PERLMUTTER—Con.						
05-31	GL	MNT0078589	05/01/18 05/31/18	MAINTENANCE / REPAIRS .....		273.25
06-21	AP	E0635487	04/04/18 04/04/18	MAINTENANCE / REPAIRS .....		378.45
06-29	GL	MNT0079409	06/01/18 06/30/18	MAINTENANCE / REPAIRS .....		273.25
					EQUIPMENT TOTALS:	1,198.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	322,940.30
					OFFICE TOTALS:	322,940.30
2017 HON. ED PERLMUTTER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-03	AP	E0480732	EAGLES NEST MOTORCAR LLC	01/13/17 01/13/17 TAXI/PARKING/TOLLS .....		-136.40
					TRAVEL TOTALS:	-136.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-136.40
					OFFICE TOTALS:	-136.40
2018 HON. SCOTT PERRY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	605.60
					PERSONNEL COMPENSATION .....	476,219.98
					TRAVEL .....	5,500.11
					RENT, COMMUNICATION, UTILITIES .....	63,682.06
					PRINTING AND REPRODUCTION .....	160.16
					OTHER SERVICES .....	15,640.19
					SUPPLIES AND MATERIALS .....	5,884.26
					EQUIPMENT .....	1,575.18
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	569,267.54
					OFFICE TOTALS:	569,267.54
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	AP	00984046	UNITED STATES POSTAL SERVICE	03/01/18 03/31/18 FRANKED MAIL .....		180.13
04-30	GL	FLG0077856		04/20/18 04/30/18 FRANKED MAIL .....		-23.05
05-29	AP	00992414	UNITED STATES POSTAL SERVICE	04/01/18 04/30/18 FRANKED MAIL .....		89.73
05-31	GL	FLG0078656		05/20/18 05/31/18 FRANKED MAIL .....		-36.25
06-26	AP	00998542	UNITED STATES POSTAL SERVICE	05/01/18 05/31/18 FRANKED MAIL .....		139.17
06-30	GL	FLG0079488		06/20/18 06/30/18 FRANKED MAIL .....		-38.95
					FRANKED MAIL TOTALS:	310.78
PERSONNEL COMPENSATION						
			AUSTIN, DONNA	04/01/18 06/30/18 CONSTITUENT SERVICES REPRESENT .....		12,583.33
			BROWN, BRANDY N	04/01/18 06/30/18 COMMUNICATIONS DIRECTOR .....		14,625.00
			DETTER, LAURA C	04/01/18 06/30/18 LEGISLATIVE CORRESPONDENT .....		11,250.00
			DWORAK, JACKSON R	04/01/18 05/15/18 STAFF ASSISTANT .....		3,937.50

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		DWORAK,JACKSON R .....	05/01/18	05/15/18	STAFF ASSISTANT (OTHER COMPENSATION) .....	525.00	
		HOPKINS,JAMIE F .....	04/01/18	06/24/18	LEGISLATIVE CORRESPONDENT .....	8,200.00	
		HOPKINS,JAMIE F .....	06/01/18	06/24/18	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) .....	3,000.00	
		KUTZ,THOMAS H .....	04/01/18	06/05/18	LEGISLATIVE CORRESPONDENT .....	6,138.88	
		KUTZ,THOMAS H .....	06/01/18	06/05/18	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) .....	188.89	
		MUGLIA,LAUREN .....	04/01/18	06/30/18	CHIEF OF STAFF .....	39,725.01	
		ODOM,JEFFERSON D .....	04/01/18	04/20/18	CONSTITUENT SERVICE REP. ....	1,888.89	
		ODOM,JEFFERSON D .....	04/01/18	04/20/18	CONSTITUENT SERVICE REP. (OTHER COMPENSATION) .....	1,322.22	
		OSTRICH,JASON D .....	05/01/18	06/30/18	DISTRICT DIRECTOR .....	14,666.66	
		REESE,HARRISON D .....	04/01/18	06/30/18	CONSTITUENT SERVICE REP. ....	8,499.99	
		REILLY, ROBERT P. ....	04/01/18	05/31/18	DEPUTY CHIEF OF STAFF .....	16,575.00	
		REILLY, ROBERT P. ....	04/01/18	05/31/18	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION) .....	16,575.00	
		SCHILLING,PATRICK C .....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....	12,500.01	
		STEVENS,CHRISTOPHER D .....	04/01/18	04/30/18	SHARED EMPLOYEE .....	5,000.00	
		STROUD,CEASON K .....	04/01/18	06/30/18	STAFF ASSISTANT .....	7,000.00	
		SUTPHIN, HOLLY S. ....	04/01/18	06/30/18	CONSTITUENT SERVICES REP .....	13,260.00	
		WALLACE,TYRA .....	04/01/18	06/30/18	DIR OF CONSTITUENT SERVICES .....	15,000.00	
		WIEST, CAROL A. ....	04/01/18	06/30/18	DIRECTOR OF OPERATIONS .....	23,124.99	
		WOOTTON,ALYSSA N .....	04/01/18	06/30/18	LEGISLATIVE DIRECTOR .....	18,750.00	
					PERSONNEL COMPENSATION TOTALS:	254,336.37	
		TRAVEL					
04-03	AP	E0612476	STROUD, CEASON K .....	01/11/18	01/11/18	PRIVATE AUTO MILEAGE .....	26.64
04-03	AP	E0612478	REILLY, ROBERT P. ....	03/01/18	03/14/18	PRIVATE AUTO MILEAGE .....	165.65
04-11	AP	E0615632	WALLACE, TYRA .....	03/28/18	03/28/18	PRIVATE AUTO MILEAGE .....	37.77
04-11	AP	E0615715	HON SCOTT G PERRY .....	03/01/18	03/22/18	PRIVATE AUTO MILEAGE .....	488.32
04-11	AP	E0615731	WIEST, CAROL A. ....	03/27/18	03/27/18	PRIVATE AUTO MILEAGE .....	36.52
04-14	AP	E0615643	WALLACE, TYRA .....	01/05/18	01/05/18	PRIVATE AUTO MILEAGE .....	6.92
04-16	AP	E0615561	AUSTIN, DONNA .....	03/01/18	03/15/18	PRIVATE AUTO MILEAGE .....	34.34
04-16	AP	E0615633	WALLACE, TYRA .....	02/15/18	02/16/18	PRIVATE AUTO MILEAGE .....	24.63
04-16	AP	E0615725	HON SCOTT G PERRY .....	02/02/18	02/27/18	PRIVATE AUTO MILEAGE .....	455.62
04-16	AP	E0615726	HON SCOTT G PERRY .....	01/04/18	01/29/18	PRIVATE AUTO MILEAGE .....	486.14
04-25	AP	E0619702	REESE, HARRISON D .....	03/28/18	03/29/18	PRIVATE AUTO MILEAGE .....	51.90
04-25	AP	E0619703	DWORAK, JACKSON R. ....	03/28/18	03/29/18	PRIVATE AUTO MILEAGE .....	44.57
04-27	AP	E0620225	MUGLIA, LAUREN .....	01/04/18	01/25/18	PRIVATE AUTO MILEAGE .....	301.71
04-27	AP	E0620227	MUGLIA, LAUREN .....	02/03/18	02/23/18	PRIVATE AUTO MILEAGE .....	558.57
05-29	AP	E0628290	MUGLIA, LAUREN .....	03/24/18	03/29/18	PRIVATE AUTO MILEAGE .....	239.63
05-30	AP	E0628289	DWORAK, JACKSON R. ....	04/13/18	04/21/18	PRIVATE AUTO MILEAGE .....	134.71
05-30	AP	E0628291	REILLY, ROBERT P. ....	04/09/18	04/20/18	PRIVATE AUTO MILEAGE .....	315.65
05-30	AP	E0628297	SUTPHIN, HOLLY S. ....	04/04/18	04/04/18	PRIVATE AUTO MILEAGE .....	6.96
05-30	AP	E0628300	REESE, HARRISON D .....	04/21/18	04/21/18	PRIVATE AUTO MILEAGE .....	46.01
06-14	AP	E0633985	AUSTIN, DONNA .....	05/07/18	05/21/18	PRIVATE AUTO MILEAGE .....	62.68
06-15	AP	E0634003	REESE, HARRISON D .....	05/07/18	05/31/18	PRIVATE AUTO MILEAGE .....	92.02
06-18	AP	E0633984	SUTPHIN, HOLLY S. ....	05/07/18	05/30/18	PRIVATE AUTO MILEAGE .....	93.63
06-18	AP	E0634004	SUTPHIN, HOLLY S. ....	03/13/18	03/13/18	PRIVATE AUTO MILEAGE .....	5.89
06-18	AP	E0634011	OSTRICH, JASON D. ....	05/03/18	05/30/18	PRIVATE AUTO MILEAGE .....	396.44
06-18	AP	E0634012	REILLY, ROBERT P. ....	05/04/18	05/18/18	PRIVATE AUTO MILEAGE .....	231.63
06-18	AP	E0634058	MUGLIA, LAUREN .....	05/01/18	05/25/18	PRIVATE AUTO MILEAGE .....	299.13
06-19	AP	E0634060	MUGLIA, LAUREN .....	05/25/18	05/31/18	PRIVATE AUTO MILEAGE .....	264.77
06-21	AP	E0635188	WIEST, CAROL A. ....	05/07/18	05/30/18	PRIVATE AUTO MILEAGE .....	46.87
					TRAVEL TOTALS:	4,955.32	

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. SCOTT PERRY—Con.						
RENT, COMMUNICATION, UTILITIES						
04-03	AP	00981594	FEDEX BILLING ONLINE .....	03/26/18 03/30/18	POSTAGE / COURIER / BOX RENTAL .....	89.52
04-03	AP	E0612495	MET-ED .....	02/23/18 03/25/18	UTILITIES .....	178.85
04-03	AP	E0612501	CENTURYLINK .....	03/12/18 04/11/18	TELECOMSRV/EQ/TOLL CHARGE .....	301.46
04-03	AP	E0612502	THE YORK WATER COMPANY .....	02/06/18 03/09/18	UTILITIES .....	33.73
04-03	AP	E0612503	COMCAST .....	03/18/18 04/17/18	UTILITIES .....	144.36
04-03	AP	E0612504	COLUMBIA GAS OF PENNSYLVANIA .....	02/08/18 03/09/18	UTILITIES .....	335.47
04-03	AP	E0612505	COMCAST .....	03/06/18 04/05/18	UTILITIES .....	397.35
04-03	AP	E0612507	VERIZON PENNSYLVANIA .....	03/04/18 04/03/18	TELECOMSRV/EQ/TOLL CHARGE .....	632.14
04-03	AP	E0612508	COMCAST .....	03/08/18 04/07/18	UTILITIES .....	112.16
04-03	AP	E0612509	VERIZON WIRELESS .....	02/02/18 03/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	51.96
04-04	AP	00976337	FEDEX BILLING ONLINE .....	02/26/18 03/02/18	POSTAGE / COURIER / BOX RENTAL .....	27.64
04-09	AP	E0614998	VERIZON WIRELESS .....	01/02/18 02/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	51.96
04-16	AP	00983074	JEFFE ICHTER .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,500.00
04-16	AP	00983104	HGAE LLC .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,150.00
04-16	AP	00983105	MARIA SKEPARNIAS .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,000.00
04-16	AP	E0615523	PPL ELECTRIC UTILITES CORPORATION .....	02/23/18 03/26/18	UTILITIES .....	146.32
04-16	AP	E0615524	UGI UTILITIES INC .....	03/03/18 04/03/18	UTILITIES .....	163.21
04-17	AP	E0615547	SPRINGETTSBURY TOWNSHIP SEWER .....	04/01/18 06/30/18	UTILITIES .....	150.00
04-24	GL	EMS0077631	.....	03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER) .....	4.00
04-24	GL	EMS0077631	.....	03/01/18 03/31/18	DC TELECOM SERV (TRANSFER) .....	81.00
04-24	GL	EMS0077631	.....	03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER) .....	938.62
04-24	GL	EMS0077631	.....	03/01/18 03/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	49.82
04-25	AP	E0619645	THE YORK WATER COMPANY .....	01/08/18 02/06/18	UTILITIES .....	33.31
04-25	AP	E0619707	COMCAST .....	04/06/18 05/05/18	UTILITIES .....	407.40
04-25	AP	E0619711	VERIZON PENNSYLVANIA .....	03/04/18 04/03/18	TELECOMSRV/EQ/TOLL CHARGE .....	581.97
04-25	AP	E0619921	COMCAST .....	04/18/18 05/17/18	UTILITIES .....	144.16
04-25	AP	E0619926	COMCAST .....	04/06/18 05/05/18	UTILITIES .....	407.40
05-01	AP	00986982	FEDEX BILLING ONLINE .....	04/09/18 04/13/18	POSTAGE / COURIER / BOX RENTAL .....	7.65
05-02	AP	E0619920	VERIZON WIRELESS .....	04/02/18 05/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	51.86
05-11	AP	00987975	FEDEX BILLING ONLINE .....	04/23/18 04/27/18	POSTAGE / COURIER / BOX RENTAL .....	27.64
05-14	AP	E0624288	UGI UTILITIES INC .....	04/04/18 05/02/18	UTILITIES .....	110.55
05-15	AP	E0624286	PPL ELECTRIC UTILITES CORPORATION .....	03/26/18 04/25/18	UTILITIES .....	116.77
05-16	AP	00989102	JEFFE ICHTER .....	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,500.00
05-16	AP	00989132	HGAE LLC .....	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,150.00
05-16	AP	00989133	MARIA SKEPARNIAS .....	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,000.00
05-17	AP	E0625872	COLUMBIA GAS OF PENNSYLVANIA .....	03/09/18 04/10/18	UTILITIES .....	364.31
05-17	AP	E0625875	COLUMBIA GAS OF PENNSYLVANIA .....	04/10/18 05/09/18	UTILITIES .....	135.22
05-21	AP	E0626252	CENTURYLINK .....	04/12/18 05/11/18	TELECOMSRV/EQ/TOLL CHARGE .....	300.77
05-23	AP	00992668	FEDEX BILLING ONLINE .....	05/14/18 05/18/18	POSTAGE / COURIER / BOX RENTAL .....	135.69
05-23	GL	EMS0078397	.....	04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER) .....	4.00
05-23	GL	EMS0078397	.....	04/01/18 04/30/18	DC TELECOM SERV (TRANSFER) .....	81.00
05-23	GL	EMS0078397	.....	04/01/18 04/30/18	DC TELECOM TOLLS (TRANSFER) .....	1,241.06

05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	40.31
05-25	AP	E0628435	COMCAST .....	05/06/18	06/05/18	UTILITIES .....	397.09
05-30	AP	E0628287	MET-ED .....	03/27/18	04/23/18	UTILITIES .....	195.67
05-30	AP	E0628305	CENTURYLINK .....	01/12/18	02/11/18	TELECOMSRV/EQ/TOLL CHARGE .....	298.15
05-30	AP	E0628308	CENTURYLINK .....	05/12/18	06/11/18	TELECOMSRV/EQ/TOLL CHARGE .....	304.56
05-30	AP	E0628437	VERIZON WIRELESS .....	05/02/18	06/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	51.86
06-12	AP	E0631939	MET-ED .....	04/24/18	05/23/18	UTILITIES .....	413.97
06-12	AP	E0631942	UGI UTILITIES INC .....	05/03/18	06/01/18	UTILITIES .....	24.46
06-12	AP	E0631950	PPL ELECTRIC UTILITES CORPORATION .....	04/25/18	05/24/18	UTILITIES .....	52.17
06-15	AP	00993387	FEDEX BILLING ONLINE .....	05/21/18	05/25/18	POSTAGE / COURIER / BOX RENTAL .....	22.38
06-15	AP	E0634003	REESE, HARRISON D .....	05/24/18	05/24/18	POSTAGE / COURIER / BOX RENTAL .....	3.50
06-16	AP	00995141	JEFFE ICHTER .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,500.00
06-16	AP	00995171	HGAE LLC .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,150.00
06-16	AP	00995172	MARIA SKEPARNIAS .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,000.00
06-18	AP	E0633844	VERIZON PENNSYLVANIA .....	05/04/18	06/03/18	TELECOMSRV/EQ/TOLL CHARGE .....	560.77
06-18	AP	E0633888	COLUMBIA GAS OF PENNSYLVANIA .....	05/09/18	06/08/18	UTILITIES .....	30.64
06-18	AP	E0633984	SUTPHIN, HOLLY S. ....	05/30/18	05/30/18	TEMPORARY SPACE RENTAL .....	10.00
06-18	AP	E0634017	VERIZON WIRELESS .....	06/02/18	07/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	51.86
06-19	AP	00998329	FEDEX BILLING ONLINE .....	06/11/18	06/15/18	POSTAGE / COURIER / BOX RENTAL .....	13.82
06-19	AP	E0634010	FRONT PORCH STRATEGIES .....	06/06/18	06/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	3,200.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....	4.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....	81.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....	937.64
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	37.25
06-22	AP	E0635704	COMCAST .....	06/18/18	07/17/18	UTILITIES .....	154.36
06-22	AP	E0635727	COMCAST .....	05/08/18	06/07/18	UTILITIES .....	112.16
06-22	AP	E0635732	COMCAST .....	01/08/18	02/07/18	UTILITIES .....	102.16
06-25	AP	E0633585	VERIZON PENNSYLVANIA .....	04/04/18	05/03/18	TELECOMSRV/EQ/TOLL CHARGE .....	557.81
06-25	AP	E0635705	COMCAST .....	04/08/18	05/07/18	UTILITIES .....	112.16
06-25	AP	E0636108	THE YORK WATER COMPANY .....	04/09/18	05/08/18	UTILITIES .....	33.17
06-27	AP	E0636428	CENTURYLINK .....	06/12/18	07/11/18	TELECOMSRV/EQ/TOLL CHARGE .....	297.17
06-29	AP	00999240	FEDEX BILLING ONLINE .....	06/25/18	06/29/18	POSTAGE / COURIER / BOX RENTAL .....	6.63
06-29	AP	E0637537	THE YORK WATER COMPANY .....	05/08/18	06/08/18	UTILITIES .....	34.44
RENT, COMMUNICATION, UTILITIES TOTALS:							36,131.49
PRINTING AND REPRODUCTION							
06-19	AP	E0634020	UNITED BUSINESS TECHNOLOGIES .....	04/01/18	04/30/18	PRINTING & REPRODUCTION .....	3.96
06-30	AP	E0638010	ACCURATE WORD LLC .....	03/21/18	03/21/18	PRINTING & REPRODUCTION .....	39.95
06-30	AP	E0638020	ACCURATE WORD LLC .....	05/09/18	05/09/18	PRINTING & REPRODUCTION .....	29.95
PRINTING AND REPRODUCTION TOTALS:							73.86
OTHER SERVICES							
04-03	AP	E0612506	MERRY MAIDS .....	02/28/18	02/28/18	JANITORIAL AND MAINT SERV .....	95.00
04-16	AP	00982950	FIRESIDE21 .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
04-16	AP	E0615522	MAID TO SHINE .....	03/05/18	03/30/18	JANITORIAL AND MAINT SERV .....	225.75
04-25	AP	E0619709	MERRY MAIDS .....	03/28/18	03/28/18	JANITORIAL AND MAINT SERV .....	95.00
04-26	AP	E0619713	WASTE CONNECTIONS OF PA .....	04/01/18	06/30/18	JANITORIAL AND MAINT SERV .....	53.97
04-26	AP	E0620224	BLASSER SECURITY SYSTEMS .....	04/17/18	04/17/18	SECURITY SERVICE .....	45.00
04-27	AP	E0620222	TERENCE SCOTT .....	01/01/18	01/31/18	JANITORIAL AND MAINT SERV .....	150.00
04-27	AP	E0620223	TERENCE SCOTT .....	03/01/18	03/31/18	JANITORIAL AND MAINT SERV .....	150.00
04-27	AP	E0620229	TERENCE SCOTT .....	02/01/18	02/28/18	JANITORIAL AND MAINT SERV .....	150.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. SCOTT PERRY—Con.						
05-16	AP	00988978	FIRESIDE21 .....	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
05-29	AP	E0628325	MAID TO SHINE .....	04/13/18 04/27/18	JANITORIAL AND MAINT SERV .....	150.50
05-30	AP	E0628310	MERRY MAIDS .....	04/25/18 04/25/18	JANITORIAL AND MAINT SERV .....	95.00
05-30	AP	E0628327	TERENCE SCOTT .....	04/01/18 04/30/18	JANITORIAL AND MAINT SERV .....	225.00
06-13	AP	E0631954	PENN WASTE INC .....	07/01/18 09/30/18	JANITORIAL AND MAINT SERV .....	56.00
06-16	AP	00995017	FIRESIDE21 .....	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
06-18	AP	E0633983	MAID TO SHINE .....	05/11/18 05/24/18	JANITORIAL AND MAINT SERV .....	150.50
06-18	AP	E0634016	MERRY MAIDS .....	05/23/18 05/23/18	JANITORIAL AND MAINT SERV .....	95.00
OTHER SERVICES TOTALS:						7,091.72
SUPPLIES AND MATERIALS						
04-03	AP	E0612497	ROARING SPRING BLANK BOOK COMPANY .....	03/01/18 03/31/18	WATER .....	24.35
04-03	AP	E0612499	ROARING SPRING BLANK BOOK COMPANY .....	02/01/18 02/28/18	WATER .....	32.34
04-03	AP	E0612500	ROARING SPRING BLANK BOOK COMPANY .....	02/01/18 02/28/18	WATER .....	5.25
04-12	AP	00981956	OFFICE DEPOT INC .....	02/22/18 02/22/18	FOOD & BEVERAGE .....	31.98
04-12	AP	00981956	OFFICE DEPOT INC .....	02/22/18 02/22/18	OFFICE SUPPLIES (OUTSIDE) .....	312.03
04-14	AP	00982232	DEER PARK .....	03/31/18 03/31/18	WATER .....	70.95
04-14	AP	E0615520	ROARING SPRING BLANK BOOK COMPANY .....	03/01/18 03/31/18	WATER .....	5.25
04-14	AP	E0615521	ROARING SPRING BLANK BOOK COMPANY .....	03/29/18 03/29/18	WATER .....	18.93
04-25	AP	E0619647	THE YORK WATER COMPANY .....	03/09/18 04/09/18	WATER .....	34.04
04-26	AP	E0619919	WIEST, CAROL A. ....	04/11/18 04/11/18	OFFICE SUPPLIES (OUTSIDE) .....	64.64
04-30	GL	FLG0077856	.....	04/20/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....	-306.00
04-30	GL	RMS0077853	.....	04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....	977.92
05-16	AP	00988204	OFFICE DEPOT INC .....	04/10/18 04/10/18	WATER .....	7.08
05-16	AP	00988204	OFFICE DEPOT INC .....	04/10/18 04/10/18	FOOD & BEVERAGE .....	36.40
05-16	AP	00988204	OFFICE DEPOT INC .....	04/06/18 04/06/18	OFFICE SUPPLIES (OUTSIDE) .....	121.88
05-16	AP	00988204	OFFICE DEPOT INC .....	04/10/18 04/10/18	OFFICE SUPPLIES (OUTSIDE) .....	26.12
05-23	AP	00992636	DEER PARK .....	04/30/18 04/30/18	WATER .....	40.95
05-30	AP	E0628288	ROARING SPRING BLANK BOOK COMPANY .....	04/01/18 04/30/18	WATER .....	24.35
05-30	AP	E0628297	SUTPHIN, HOLLY S. ....	04/12/18 04/12/18	FOOD & BEVERAGE .....	11.66
05-30	AP	E0628297	SUTPHIN, HOLLY S. ....	04/30/18 04/30/18	FOOD & BEVERAGE .....	17.00
05-30	AP	E0628300	REESE, HARRISON D .....	04/20/18 04/20/18	FOOD & BEVERAGE .....	13.87
05-31	AP	E0628286	ROARING SPRING BLANK BOOK COMPANY .....	04/01/18 04/30/18	WATER .....	19.69
05-31	GL	FLG0078656	.....	05/20/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....	-162.00
05-31	GL	RMS0078658	.....	05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....	278.06
06-13	AP	00993381	OFFICE DEPOT INC .....	04/26/18 04/26/18	FOOD & BEVERAGE .....	62.85
06-13	AP	00993381	OFFICE DEPOT INC .....	04/25/18 04/25/18	OFFICE SUPPLIES (OUTSIDE) .....	54.99
06-13	AP	00994274	OFFICE DEPOT INC .....	03/16/18 03/16/18	FOOD & BEVERAGE .....	18.44
06-13	AP	00994274	OFFICE DEPOT INC .....	03/29/18 03/29/18	FOOD & BEVERAGE .....	44.24
06-13	AP	00994274	OFFICE DEPOT INC .....	03/16/18 03/16/18	OFFICE SUPPLIES (OUTSIDE) .....	491.78
06-13	AP	00994274	OFFICE DEPOT INC .....	03/29/18 03/29/18	OFFICE SUPPLIES (OUTSIDE) .....	16.11
06-15	AP	00995966	OFFICE DEPOT INC .....	05/08/18 05/08/18	OFFICE SUPPLIES (OUTSIDE) .....	70.55
06-18	AP	E0634002	GETTYSBURG TIMES PUBLISHING LLC .....	06/02/18 09/02/18	PUBLICATIONS/REFERENCE MAT'L .....	31.10
06-18	AP	E0634004	SUTPHIN, HOLLY S. ....	03/08/18 03/08/18	FOOD & BEVERAGE .....	13.66

06-18	AP	E0634004	SUTPHIN, HOLLY S. ....	03/23/18	03/23/18	FOOD & BEVERAGE .....	25.00
06-18	AP	E0634018	READYREFRESH BY NESTLE .....	05/01/18	05/31/18	WATER .....	42.60
06-18	AP	E0634019	READYREFRESH BY NESTLE .....	05/01/18	05/31/18	WATER .....	10.67
06-22	AP	00998263	DEER PARK .....	05/31/18	05/31/18	WATER .....	55.95
06-25	AP	00998596	OFFICE DEPOT INC .....	05/22/18	05/22/18	FOOD & BEVERAGE .....	46.10
06-25	AP	00998596	OFFICE DEPOT INC .....	05/22/18	05/22/18	OFFICE SUPPLIES (OUTSIDE) .....	12.71
06-25	AP	00998596	OFFICE DEPOT INC .....	05/24/18	05/24/18	OFFICE SUPPLIES (OUTSIDE) .....	118.86
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	-356.00
06-30	GL	RMS0079530	.....	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	487.22
SUPPLIES AND MATERIALS TOTALS:							2,953.57
EQUIPMENT							
04-30	GL	MNT0077796	.....	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....	262.53
05-31	GL	MNT0078589	.....	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....	262.53
06-29	GL	MNT0079409	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	262.53
EQUIPMENT TOTALS:							787.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:							306,640.70
OFFICE TOTALS:							306,640.70
2017 HON. SCOTT PERRY							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-03	AP	E0612475	STROUD, CEASON K. ....	10/14/17	10/14/17	PRIVATE AUTO MILEAGE .....	4.39
04-03	AP	E0612477	MUGLIA, LAUREN .....	10/07/17	10/31/17	PRIVATE AUTO MILEAGE .....	444.37
04-03	AP	E0612494	MUGLIA, LAUREN .....	11/03/17	11/15/17	PRIVATE AUTO MILEAGE .....	289.76
04-04	AP	E0612496	MUGLIA, LAUREN .....	11/28/17	11/28/17	PRIVATE AUTO MILEAGE .....	30.39
04-11	AP	E0615734	HON SCOTT G PERRY .....	10/02/17	10/31/17	PRIVATE AUTO MILEAGE .....	503.58
04-11	AP	E0615765	HON SCOTT G PERRY .....	12/01/17	12/22/17	PRIVATE AUTO MILEAGE .....	466.52
04-11	AP	E0615766	HON SCOTT G PERRY .....	11/03/17	11/17/17	PRIVATE AUTO MILEAGE .....	345.61
04-16	AP	E0615550	MUGLIA, LAUREN .....	12/04/17	12/21/17	PRIVATE AUTO MILEAGE .....	30.71
04-16	AP	E0615552	MUGLIA, LAUREN .....	09/20/17	09/22/17	PRIVATE AUTO MILEAGE .....	66.71
04-16	AP	E0615555	MUGLIA, LAUREN .....	09/09/17	09/20/17	PRIVATE AUTO MILEAGE .....	566.35
04-26	AP	E0619705	MUGLIA, LAUREN .....	08/28/17	08/31/17	PRIVATE AUTO MILEAGE .....	82.60
TRAVEL TOTALS:							2,830.99
OTHER SERVICES							
06-14	AP	00994403	AV SOLUTIONS LLC .....	10/26/17	10/26/17	SECURITY SERVICE .....	-2,324.75
OTHER SERVICES TOTALS:							-2,324.75
SUPPLIES AND MATERIALS							
04-03	AP	E0612498	ROARING SPRING BLANK BOOK COMPANY .....	12/01/17	12/31/17	WATER .....	40.33
SUPPLIES AND MATERIALS TOTALS:							40.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:							546.57
OFFICE TOTALS:							546.57
2018 HON. SCOTT H. PETERS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL .....							5,912.11
PERSONNEL COMPENSATION .....							431,811.76
TRAVEL .....							35,333.06
RENT, COMMUNICATION, UTILITIES .....							46,232.44
PRINTING AND REPRODUCTION .....							3,256.40
							5,483.16
							209,956.61
							16,847.61
							26,994.07
							2,641.63



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. SCOTT H. PETERS—Con.						
				OTHER SERVICES .....	15,085.00	5,640.00
				SUPPLIES AND MATERIALS .....	5,052.93	3,095.88
				EQUIPMENT .....	16,449.02	15,626.03
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	559,132.72	286,284.99
				OFFICE TOTALS:	559,132.72	286,284.99
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18 03/31/18	FRANKED MAIL .....	1,729.03
04-30	GL	FLG0077856	.....	04/20/18 04/30/18	FRANKED MAIL .....	-21.35
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18 04/30/18	FRANKED MAIL .....	401.70
05-29	AP	00992470	UNITED STATES POSTAL SERVICE .....	04/01/18 04/30/18	FRANKED MAIL .....	1,006.88
05-31	GL	FLG0078656	.....	05/20/18 05/31/18	FRANKED MAIL .....	-55.95
06-25	AP	00998615	UNITED STATES POSTAL SERVICE .....	05/01/18 05/31/18	FRANKED MAIL .....	2,207.50
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18 05/31/18	FRANKED MAIL .....	288.65
06-30	GL	FLG0079488	.....	06/20/18 06/30/18	FRANKED MAIL .....	-73.30
				FRANKED MAIL TOTALS:		5,483.16
PERSONNEL COMPENSATION						
		BANKS, LINDA M. ....	04/01/18 06/30/18	FINANCIAL ADMINISTRATOR .....		3,750.00
		BERCOVITCH,JASON M .....	04/01/18 06/30/18	FIELD REPRESENTATIVE .....		12,249.99
		BORJA,ANAIS A .....	04/01/18 06/30/18	LEGISLATIVE ASSISTANT .....		12,000.00
		BROWN,BAILLEE J .....	04/01/18 06/30/18	LEGISLATIVE ASSISTANT .....		12,249.99
		GALLOWAY,KIERA C .....	04/01/18 06/30/18	FIELD REPRESENTATIVE .....		12,500.01
		GREENFIELD, GEORGE R. ....	04/01/18 06/30/18	SYSTEM ADMINISTRATOR .....		4,251.00
		LA CAPRA,QUINTANA L .....	04/01/18 06/30/18	SOCIAL MEDIA DIRECTOR .....		12,125.01
		MAGEE,ERIN E .....	04/01/18 06/30/18	OFC MGR/FIELD REPRESENTATIVE .....		12,000.00
		MCHALE,STERLING S .....	04/01/18 06/30/18	LEGISLATIVE DIRECTOR .....		16,250.01
		NGUYEN,ANTHONY T .....	04/01/18 06/30/18	DIR OF CONSTITUENT SERVICES .....		13,500.00
		OU,HOWARD C .....	04/01/18 06/01/18	FIELD REPRESENTATIVE .....		8,302.77
		PINTAR,MARYANNE .....	04/01/18 06/30/18	DISTRICT OFFICE CHIEF OF STAFF .....		24,111.16
		PUN,ARLENE J .....	04/01/18 06/30/18	STAFF ASSISTANT .....		9,500.01
		SPIEKER,MARTHA A .....	05/01/18 06/30/18	PRESS SECRETARY .....		7,666.66
		STERN,HANNAH M .....	04/01/18 06/30/18	SCHEDULER .....		12,000.00
		SUGARMAN,ELISE R .....	04/01/18 06/30/18	LEGISLATIVE CORRESPONDENT .....		9,999.99
		ZAWITOSKI,DANIEL H .....	04/01/18 06/30/18	CHIEF OF STAFF .....		27,500.01
				PERSONNEL COMPENSATION TOTALS:		209,956.61
TRAVEL						
04-12	AP	E0614907	SUGARMAN, ELISE R. ....	03/25/18 04/01/18	TAXI/PARKING/TOLLS .....	92.06
04-14	AP	E0615652	NGUYEN, ANTHONY T. ....	03/01/18 03/29/18	PRIVATE AUTO MILEAGE .....	167.86
04-14	AP	E0615652	NGUYEN, ANTHONY T. ....	03/10/18 03/10/18	TAXI/PARKING/TOLLS .....	10.00
04-14	AP	E0615653	MAGEE, ERIN E .....	03/01/18 03/28/18	PRIVATE AUTO MILEAGE .....	48.29
04-14	AP	E0615653	MAGEE, ERIN E .....	03/16/18 03/16/18	TAXI/PARKING/TOLLS .....	30.00
04-14	AP	E0615654	GALLOWAY, KIERA C. ....	03/06/18 03/23/18	PRIVATE AUTO MILEAGE .....	130.58

04-14	AP	E0615654	GALLOWAY, KIERA C. ....	03/21/18	03/21/18	TAXI/PARKING/TOLLS .....	12.00
04-14	AP	E0615655	BERCOVITCH, JASON M. ....	03/01/18	03/31/18	PRIVATE AUTO MILEAGE .....	76.85
04-14	AP	E0615655	BERCOVITCH, JASON M. ....	03/15/18	03/15/18	TAXI/PARKING/TOLLS .....	25.00
04-14	AP	E0615656	OU, HOWARD C. ....	03/01/18	03/27/18	PRIVATE AUTO MILEAGE .....	86.22
04-14	AP	E0615657	LA CAPRA, QUINTANA L. ....	03/08/18	03/27/18	PRIVATE AUTO MILEAGE .....	48.29
04-14	AP	E0615657	LA CAPRA, QUINTANA L. ....	03/27/18	03/27/18	TAXI/PARKING/TOLLS .....	24.00
04-18	AP	E0617209	CITIBANK GOV CARD SERVICE .....	03/13/18	03/13/18	COMMERCIAL TRANSPORTATION .....	241.30
04-18	AP	E0617209	CITIBANK GOV CARD SERVICE .....	03/16/18	03/16/18	COMMERCIAL TRANSPORTATION .....	813.30
04-18	AP	E0617209	CITIBANK GOV CARD SERVICE .....	03/19/18	03/19/18	COMMERCIAL TRANSPORTATION .....	470.30
04-18	AP	E0617209	CITIBANK GOV CARD SERVICE .....	03/25/18	03/25/18	COMMERCIAL TRANSPORTATION .....	470.30
04-18	AP	E0617209	CITIBANK GOV CARD SERVICE .....	04/01/18	04/01/18	COMMERCIAL TRANSPORTATION .....	470.30
04-18	AP	E0617209	CITIBANK GOV CARD SERVICE .....	03/01/18	03/01/18	TAXI/PARKING/TOLLS .....	120.00
04-18	AP	E0617209	CITIBANK GOV CARD SERVICE .....	03/08/18	03/08/18	TAXI/PARKING/TOLLS .....	94.00
04-18	AP	E0617209	CITIBANK GOV CARD SERVICE .....	03/13/18	03/13/18	TAXI/PARKING/TOLLS .....	96.00
04-18	AP	E0617209	CITIBANK GOV CARD SERVICE .....	03/16/18	03/16/18	TAXI/PARKING/TOLLS .....	120.00
04-18	AP	E0617209	CITIBANK GOV CARD SERVICE .....	03/19/18	03/19/18	TAXI/PARKING/TOLLS .....	96.00
04-18	AP	E0617209	CITIBANK GOV CARD SERVICE .....	03/22/18	03/22/18	TAXI/PARKING/TOLLS .....	90.00
04-18	AP	E0617210	CITIBANK GOV CARD SERVICE .....	03/22/18	03/22/18	COMMERCIAL TRANSPORTATION .....	470.30
04-18	AP	E0617210	CITIBANK GOV CARD SERVICE .....	04/10/18	04/10/18	COMMERCIAL TRANSPORTATION .....	241.30
04-19	AP	E0617211	PINTAR, MARYANNE .....	02/26/18	03/01/18	LODGING .....	1,642.80
04-19	AP	E0617211	PINTAR, MARYANNE .....	03/02/18	03/26/18	PRIVATE AUTO MILEAGE .....	29.43
04-19	AP	E0617211	PINTAR, MARYANNE .....	02/26/18	03/01/18	TAXI/PARKING/TOLLS .....	141.49
05-08	AP	E0622056	PINTAR, MARYANNE .....	02/08/18	02/23/18	PRIVATE AUTO MILEAGE .....	105.29
05-08	AP	E0622056	PINTAR, MARYANNE .....	02/08/18	02/09/18	TAXI/PARKING/TOLLS .....	29.00
05-14	AP	E0623591	OU, HOWARD C. ....	04/04/18	04/24/18	PRIVATE AUTO MILEAGE .....	46.33
05-14	AP	E0623595	LA CAPRA, QUINTANA L. ....	03/05/18	03/09/18	PRIVATE AUTO MILEAGE .....	12.81
05-14	AP	E0623595	LA CAPRA, QUINTANA L. ....	04/19/18	04/24/18	PRIVATE AUTO MILEAGE .....	55.81
05-14	AP	E0623595	LA CAPRA, QUINTANA L. ....	04/17/18	04/17/18	TAXI/PARKING/TOLLS .....	19.00
05-15	AP	E0623592	GALLOWAY, KIERA C. ....	04/03/18	04/15/18	PRIVATE AUTO MILEAGE .....	101.92
05-15	AP	E0623593	NGUYEN, ANTHONY T. ....	04/05/18	04/28/18	PRIVATE AUTO MILEAGE .....	192.60
05-15	AP	E0623593	NGUYEN, ANTHONY T. ....	04/05/18	04/05/18	TAXI/PARKING/TOLLS .....	3.00
05-15	AP	E0623594	MAGEE, ERIN E .....	04/02/18	04/30/18	PRIVATE AUTO MILEAGE .....	74.61
05-16	AP	E0623596	BERCOVITCH, JASON M. ....	04/03/18	04/29/18	PRIVATE AUTO MILEAGE .....	178.76
05-16	AP	E0623596	BERCOVITCH, JASON M. ....	03/31/18	03/31/18	TAXI/PARKING/TOLLS .....	8.00
05-16	AP	E0623596	BERCOVITCH, JASON M. ....	04/13/18	04/13/18	TAXI/PARKING/TOLLS .....	12.00
05-24	AP	E0627054	CITIBANK GOV CARD SERVICE .....	04/14/18	04/14/18	COMMERCIAL TRANSPORTATION .....	320.20
05-24	AP	E0627054	CITIBANK GOV CARD SERVICE .....	04/19/18	04/19/18	COMMERCIAL TRANSPORTATION .....	241.20
05-24	AP	E0627054	CITIBANK GOV CARD SERVICE .....	04/24/18	04/24/18	COMMERCIAL TRANSPORTATION .....	241.30
05-24	AP	E0627054	CITIBANK GOV CARD SERVICE .....	04/28/18	05/06/18	COMMERCIAL TRANSPORTATION .....	482.40
05-24	AP	E0627054	CITIBANK GOV CARD SERVICE .....	04/29/18	04/29/18	COMMERCIAL TRANSPORTATION .....	241.20
05-24	AP	E0627054	CITIBANK GOV CARD SERVICE .....	05/14/18	05/14/18	COMMERCIAL TRANSPORTATION .....	508.19
05-24	AP	E0627054	CITIBANK GOV CARD SERVICE .....	03/25/18	03/28/18	LODGING .....	564.63
05-24	AP	E0627054	CITIBANK GOV CARD SERVICE .....	04/10/18	04/10/18	TAXI/PARKING/TOLLS .....	96.00
05-24	AP	E0627054	CITIBANK GOV CARD SERVICE .....	04/19/18	04/19/18	TAXI/PARKING/TOLLS .....	94.00
05-31	AP	E0627760	PINTAR, MARYANNE .....	04/09/18	04/13/18	LODGING .....	2,335.60
05-31	AP	E0627760	PINTAR, MARYANNE .....	04/09/18	04/09/18	TAXI/PARKING/TOLLS .....	64.81
05-31	AP	E0627760	PINTAR, MARYANNE .....	04/14/18	04/14/18	TAXI/PARKING/TOLLS .....	76.68
06-10	AP	E0630888	BERCOVITCH, JASON M. ....	05/01/18	05/31/18	PRIVATE AUTO MILEAGE .....	131.35
06-10	AP	E0630888	BERCOVITCH, JASON M. ....	05/04/18	05/30/18	TAXI/PARKING/TOLLS .....	31.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. SCOTT H. PETERS—Con.						
06-11	AP	E0630886	MAGEE, ERIN E .....	05/01/18 05/30/18	PRIVATE AUTO MILEAGE .....	116.68
06-11	AP	E0630886	MAGEE, ERIN E .....	05/30/18 05/30/18	PRIVATE AUTO MILEAGE .....	43.87
06-12	AP	E0630884	CITIBANK GOV CARD SERVICE .....	04/09/18 04/09/18	TAXI/PARKING/TOLLS .....	120.00
06-12	AP	E0630885	OU, HOWARD C. ....	05/02/18 05/30/18	PRIVATE AUTO MILEAGE .....	74.50
06-12	AP	E0630885	OU, HOWARD C. ....	06/01/18 06/01/18	PRIVATE AUTO MILEAGE .....	18.80
06-12	AP	E0630903	GALLOWAY, KIERA C. ....	05/03/18 05/22/18	PRIVATE AUTO MILEAGE .....	144.21
06-12	AP	E0630903	GALLOWAY, KIERA C. ....	05/22/18 05/31/18	PRIVATE AUTO MILEAGE .....	78.81
06-12	AP	E0630903	GALLOWAY, KIERA C. ....	05/16/18 05/16/18	TAXI/PARKING/TOLLS .....	12.00
06-13	AP	E0631913	NGUYEN, ANTHONY T. ....	05/02/18 05/30/18	PRIVATE AUTO MILEAGE .....	176.55
06-14	AP	E0633166	BROWN, BAILLEE J. ....	05/27/18 06/01/18	CAR RENTAL .....	571.93
06-21	AP	E0635381	LA CAPRA, QUINTANA L. ....	05/02/18 05/30/18	PRIVATE AUTO MILEAGE .....	91.12
06-22	AP	E0635379	CITIBANK GOV CARD SERVICE .....	05/07/18 05/07/18	COMMERCIAL TRANSPORTATION .....	241.30
06-22	AP	E0635379	CITIBANK GOV CARD SERVICE .....	05/10/18 05/10/18	COMMERCIAL TRANSPORTATION .....	639.98
06-22	AP	E0635379	CITIBANK GOV CARD SERVICE .....	05/14/18 05/14/18	COMMERCIAL TRANSPORTATION .....	-508.19
06-22	AP	E0635379	CITIBANK GOV CARD SERVICE .....	05/18/18 05/18/18	COMMERCIAL TRANSPORTATION .....	250.19
06-22	AP	E0635379	CITIBANK GOV CARD SERVICE .....	05/27/18 05/27/18	COMMERCIAL TRANSPORTATION .....	241.20
06-22	AP	E0635379	CITIBANK GOV CARD SERVICE .....	05/27/18 06/02/18	COMMERCIAL TRANSPORTATION .....	482.40
06-22	AP	E0635379	CITIBANK GOV CARD SERVICE .....	04/29/18 04/29/18	TAXI/PARKING/TOLLS .....	94.00
06-22	AP	E0635379	CITIBANK GOV CARD SERVICE .....	05/07/18 05/07/18	TAXI/PARKING/TOLLS .....	96.00
06-22	AP	E0635379	CITIBANK GOV CARD SERVICE .....	05/10/18 05/10/18	TAXI/PARKING/TOLLS .....	90.00
06-22	AP	E0635379	CITIBANK GOV CARD SERVICE .....	05/14/18 05/14/18	TAXI/PARKING/TOLLS .....	40.00
06-22	AP	E0635379	CITIBANK GOV CARD SERVICE .....	05/18/18 05/18/18	TAXI/PARKING/TOLLS .....	120.00
06-22	AP	E0635405	CITIBANK GOV CARD SERVICE .....	05/21/18 05/21/18	COMMERCIAL TRANSPORTATION .....	241.30
06-22	AP	E0635405	CITIBANK GOV CARD SERVICE .....	05/24/18 05/24/18	COMMERCIAL TRANSPORTATION .....	250.19
06-22	AP	E0635405	CITIBANK GOV CARD SERVICE .....	06/03/18 06/03/18	COMMERCIAL TRANSPORTATION .....	233.20
06-22	AP	E0635405	CITIBANK GOV CARD SERVICE .....	05/21/18 05/21/18	TAXI/PARKING/TOLLS .....	96.00
06-22	AP	E0635405	CITIBANK GOV CARD SERVICE .....	05/24/18 05/24/18	TAXI/PARKING/TOLLS .....	120.00
06-27	AP	E0636483	BROWN, BAILLEE J. ....	06/02/18 06/02/18	TAXI/PARKING/TOLLS .....	45.91
					TRAVEL TOTALS:	16,847.61
RENT, COMMUNICATION, UTILITIES						
04-05	AP	E0613357	PUN, ARLENE J .....	03/27/18 03/27/18	POSTAGE / COURIER / BOX RENTAL .....	1.15
04-09	AP	E0614905	AT&T .....	02/16/18 03/15/18	UTILITIES .....	95.00
04-16	AP	00983339	UTC PROPERTIES LLC .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	5,133.00
04-24	GL	EMS0077631	.....	03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER) .....	20.00
04-24	GL	EMS0077631	.....	03/01/18 03/31/18	DC TELECOM SERV (TRANSFER) .....	110.75
04-24	GL	EMS0077631	.....	03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER) .....	724.41
04-24	GL	EMS0077631	.....	03/01/18 03/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	115.84
04-24	GL	EMS0077631	.....	03/01/18 03/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	16.20
04-26	AP	E0619682	DIRECTV .....	03/15/18 04/14/18	UTILITIES .....	84.99
04-27	AP	E0619767	DIRECTV .....	04/15/18 05/14/18	UTILITIES .....	89.24
04-27	AP	E0619771	VERIZON WIRELESS .....	03/24/18 04/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	532.10
05-03	AP	E0620992	AT&T .....	03/17/18 04/16/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,746.88
05-03	AP	E0621664	AT&T .....	03/16/18 04/15/18	UTILITIES .....	95.00

05-15	AP	E0623594	MAGEE, ERIN E .....	04/09/18	04/09/18	POSTAGE / COURIER / BOX RENTAL .....	50.00
05-16	AP	00989366	UTC PROPERTIES LLC .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	5,133.00
05-16	AP	E0623596	BERCOVITCH, JASON M. ....	04/18/18	04/18/18	TEMPORARY SPACE RENTAL .....	150.00
05-18	AP	E0625956	VERIZON WIRELESS .....	04/24/18	05/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	559.07
05-18	AP	E0625958	AT&T .....	04/07/18	05/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	779.30
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER) .....	20.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER) .....	110.75
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER) .....	721.15
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	3,183.04
06-08	AP	E0630871	DIRECTV .....	05/15/18	06/14/18	UTILITIES .....	84.99
06-12	AP	E0630903	GALLOWAY, KIERA C. ....	05/16/18	05/16/18	POSTAGE / COURIER / BOX RENTAL .....	68.31
06-14	AP	E0633168	VERIZON WIRELESS .....	05/24/18	06/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	546.61
06-15	AP	E0633165	PUN, ARLENE J .....	05/24/18	05/24/18	POSTAGE / COURIER / BOX RENTAL .....	127.79
06-16	AP	00995403	UTC PROPERTIES LLC .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	5,133.00
06-21	AP	E0635406	AT&T .....	05/07/18	06/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	213.11
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....	20.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....	110.75
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....	727.56
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	400.84
06-27	AP	E0636485	DIRECTV .....	06/15/18	07/14/18	UTILITIES .....	89.24
06-30	GL	GRP0079315	.....	06/01/18	06/30/18	HIR GRAPHICS (TRANSFER) .....	1.00
RENT, COMMUNICATION, UTILITIES TOTALS:							26,994.07
PRINTING AND REPRODUCTION							
04-12	AP	00982096	PUBLIC PRINTER .....	03/06/18	03/06/18	PRINTING & REPRODUCTION .....	239.62
04-12	AP	00982096	PUBLIC PRINTER .....	03/07/18	03/07/18	PRINTING & REPRODUCTION .....	270.80
04-23	AP	E0619243	ACCURATE WORD LLC .....	04/12/18	04/12/18	PRINTING & REPRODUCTION .....	29.95
04-26	AP	E0619772	ACCURATE WORD LLC .....	04/19/18	04/19/18	PRINTING & REPRODUCTION .....	276.95
05-16	AP	E0625955	ACCURATE WORD LLC .....	05/07/18	05/07/18	PRINTING & REPRODUCTION .....	39.95
05-17	AP	E0625009	SHARP BUSINESS SYSTEMS .....	12/01/17	02/27/18	PRINTING & REPRODUCTION .....	46.14
05-25	GL	PIX0078469	.....	05/01/18	05/31/18	PHOTOGRAPHIC (TRANSFER) .....	37.60
06-13	AP	E0633172	ACCURATE WORD LLC .....	06/06/18	06/06/18	PRINTING & REPRODUCTION .....	39.95
06-15	AP	00995947	PUBLIC PRINTER .....	05/03/18	05/03/18	PRINTING & REPRODUCTION .....	510.42
06-20	AP	E0635396	ACCURATE WORD LLC .....	05/15/18	05/15/18	PRINTING & REPRODUCTION .....	659.00
06-22	AP	E0635404	SHARP BUSINESS SYSTEMS .....	02/27/18	05/31/18	PRINTING & REPRODUCTION .....	491.25
PRINTING AND REPRODUCTION TOTALS:							2,641.63
OTHER SERVICES							
04-14	AP	E0615649	PUN, ARLENE J .....	04/04/18	04/05/18	TRAINING .....	60.00
04-16	AP	00982593	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
05-16	AP	00988619	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
06-16	AP	00994658	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
OTHER SERVICES TOTALS:							5,640.00
SUPPLIES AND MATERIALS							
04-14	AP	E0615650	OFFICE DEPOT INC .....	04/04/18	04/04/18	OFFICE SUPPLIES (OUTSIDE) .....	77.85
04-14	AP	E0615651	OFFICE DEPOT INC .....	04/05/18	04/05/18	OFFICE SUPPLIES (OUTSIDE) .....	10.71
04-14	AP	E0615653	MAGEE, ERIN E .....	03/12/18	03/12/18	FOOD & BEVERAGE .....	22.03
04-14	AP	E0615655	BERCOVITCH, JASON M. ....	03/15/18	03/19/18	FOOD & BEVERAGE .....	21.53
04-26	AP	E0619768	AQUA CHILL INC .....	05/01/18	05/31/18	WATER .....	37.71
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	-37.00
04-30	GL	RMS0077853	.....	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	80.86

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. SCOTT H. PETERS—Con.						
05-08	AP	E0622056	PINTAR, MARYANNE .....	02/08/18 02/08/18	FOOD & BEVERAGE .....	75.00
05-10	AP	00986847	OFFICE DEPOT INC .....	03/23/18 03/23/18	OFFICE SUPPLIES (OUTSIDE) .....	31.77
05-11	AP	E0623590	QUENCH .....	05/01/18 06/30/18	WATER .....	62.00
05-11	AP	E0623597	OFFICE DEPOT INC .....	04/30/18 04/30/18	OFFICE SUPPLIES (OUTSIDE) .....	61.20
05-11	AP	E0623598	OFFICE DEPOT INC .....	04/30/18 04/30/18	OFFICE SUPPLIES (OUTSIDE) .....	18.26
05-14	AP	E0623589	STERN, HANNAH M. ....	04/24/18 04/24/18	OFFICE SUPPLIES (OUTSIDE) .....	67.93
05-15	AP	E0623592	GALLOWAY, KIERA C. ....	04/16/18 04/16/18	OFFICE SUPPLIES (OUTSIDE) .....	25.84
05-16	AP	E0623596	BERCOVITCH, JASON M. ....	04/13/18 04/13/18	FOOD & BEVERAGE .....	15.00
05-30	AP	E0627757	HON SCOTT PETERS .....	02/06/18 02/11/18	FOOD & BEVERAGE .....	1,211.54
05-30	AP	E0627758	AQUA CHILL INC .....	06/01/18 06/30/18	WATER .....	37.71
05-31	AP	E0627760	PINTAR, MARYANNE .....	02/08/18 02/08/18	LEGISLATIVE PLNNG FOOD AND BEV .....	60.00
05-31	GL	FLG0078656	.....	05/20/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....	-95.00
05-31	GL	RMS0078658	.....	05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....	773.15
06-12	AP	E0630903	GALLOWAY, KIERA C. ....	05/03/18 05/03/18	FOOD & BEVERAGE .....	30.03
06-13	AP	E0631913	NGUYEN, ANTHONY T. ....	05/11/18 05/12/18	OFFICE SUPPLIES (OUTSIDE) .....	270.59
06-13	AP	E0633171	OFFICE DEPOT INC .....	06/07/18 06/07/18	OFFICE SUPPLIES (OUTSIDE) .....	7.48
06-14	AP	E0633169	OFFICE DEPOT INC .....	06/04/18 06/04/18	OFFICE SUPPLIES (OUTSIDE) .....	11.99
06-27	AP	E0636482	AQUA CHILL INC .....	07/01/18 07/31/18	WATER .....	37.71
06-30	GL	FLG0079488	.....	06/20/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....	-152.00
06-30	GL	RMS0079530	.....	06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....	331.99
SUPPLIES AND MATERIALS TOTALS:						3,095.88
EQUIPMENT						
04-30	GL	MNT0077796	.....	04/01/18 04/30/18	MAINTENANCE / REPAIRS .....	274.33
05-31	GL	MNT0078589	.....	05/01/18 05/31/18	MAINTENANCE / REPAIRS .....	274.33
06-15	AP	00994459	CDW GOVERNMENT INC. C/O ISM IN .....	01/25/18 01/25/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	14,803.04
06-29	GL	MNT0079409	.....	06/01/18 06/30/18	MAINTENANCE / REPAIRS .....	274.33
EQUIPMENT TOTALS:						15,626.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:						286,284.99
OFFICE TOTALS:						286,284.99
2017 HON. SCOTT H. PETERS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-30	AP	00993038	UNITED STATES POSTAL SERVICE .....	12/01/17 01/02/18	FRANKED MAIL .....	0.32
FRANKED MAIL TOTALS:						0.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:						0.32
OFFICE TOTALS:						0.32
2018 HON. COLLIN C. PETERSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL .....					98.18	83.89
PERSONNEL COMPENSATION .....					460,979.34	232,686.07
TRAVEL .....					20,184.41	13,724.59

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RENT, COMMUNICATION, UTILITIES .....	37,444.93	18,796.56
PRINTING AND REPRODUCTION .....	289.12	113.90
OTHER SERVICES .....	15,002.40	6,910.00
SUPPLIES AND MATERIALS .....	1,664.17	896.65
EQUIPMENT .....	771.84	385.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:	536,434.39	273,597.58
OFFICE TOTALS:	536,434.39	273,597.58

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....			91.04
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	FRANKED MAIL .....			-107.35
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....			104.38
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	FRANKED MAIL .....			-87.40
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....			113.22
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	FRANKED MAIL .....			-30.00
FRANKED MAIL TOTALS:									83.89

PERSONNEL COMPENSATION									
			ANDERSON,JACALYN M .....	04/01/18	06/30/18	ECONOMIC DEVELOPMENT OFFICER .....			17,000.01
			BERTRAM, MARY .....	04/01/18	06/30/18	STAFF ASSISTANT .....			13,500.00
			CORNETT, CHELSEA E. ....	04/01/18	06/30/18	STAFF ASSISTANT .....			9,249.99
			DEY, JODI E .....	04/01/18	06/30/18	STAFF ASSISTANT .....			12,500.01
			DURAND,ADAM P .....	04/01/18	06/30/18	DEPUTY CHIEF OF STAFF/LEG DIR .....			25,500.00
			ELNABARAWY,TAMIR A .....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....			13,749.99
			GRITTNER,SIMONE L .....	05/23/18	06/30/18	PAID INTERN .....			1,266.67
			HOLLERICH,CODY S .....	04/01/18	06/30/18	STAFF ASSISTANT .....			8,499.99
			LEE,RICHARD B .....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....			11,750.01
			LILLARD,BROOKE M .....	04/01/18	04/30/18	SHARED EMPLOYEE .....			2,250.00
			LOUWAGIE, MARGARET C. ....	04/01/18	06/30/18	STAFF ASSISTANT .....			11,250.00
			MARTIN,ZACHERY P .....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....			13,749.99
			MYHRE, ALLISON .....	04/01/18	06/30/18	CHIEF OF STAFF .....			28,299.99
			NESS, ROBERT R. ....	04/01/18	06/30/18	PART-TIME EMPLOYEE .....			9,624.99
			ROSTAD, JUSTIN M. ....	04/01/18	06/30/18	PRESS SECRETARY .....			9,999.99
			SOLEM,REBEKAH .....	04/01/18	06/30/18	SR LEGIS ASSISTANT/SCHEDULER .....			18,750.00
			STUMPF, LEROY A .....	04/01/18	06/30/18	STAFF ASSISTANT .....			18,000.00
			TUCKER,AMANDA J .....	04/01/18	06/22/18	STAFF ASSISTANT .....			7,744.44
PERSONNEL COMPENSATION TOTALS:									232,686.07

TRAVEL									
04-03	AP	E0611246	ANDERSON, JACALYN M. ....	01/12/18	01/12/18	LODGING .....			101.93
04-03	AP	E0611246	ANDERSON, JACALYN M. ....	01/12/18	02/13/18	MEALS .....			58.30
04-03	AP	E0611246	ANDERSON, JACALYN M. ....	01/12/18	02/14/18	GASOLINE .....			139.17
04-03	AP	E0611246	ANDERSON, JACALYN M. ....	01/11/18	01/11/18	PRIVATE AUTO MILEAGE .....			74.67
04-03	AP	E0611246	ANDERSON, JACALYN M. ....	01/12/18	02/12/18	TAXI/PARKING/TOLLS .....			27.00
04-16	AP	00983265	STRONG LEASING INC .....	04/01/18	04/30/18	AUTOMOBILE LEASE .....			499.00
04-16	AP	00983266	STRONG LEASING INC .....	04/01/18	04/30/18	AUTOMOBILE LEASE .....			399.97
04-18	AP	E0617500	LOUWAGIE, MARGARET C. ....	01/03/18	01/03/18	PRIVATE AUTO MILEAGE .....			172.77
04-18	AP	E0617501	MYHRE, ALLISON .....	03/04/18	03/08/18	LODGING .....			466.57
04-18	AP	E0617501	MYHRE, ALLISON .....	03/04/18	03/08/18	MEALS .....			55.84
04-18	AP	E0617501	MYHRE, ALLISON .....	03/04/18	03/29/18	PRIVATE AUTO MILEAGE .....			315.65

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. COLLIN C. PETERSON—Con.						
04-18	AP	E0617501	MYHRE, ALLISON	03/08/18 03/08/18	TAXI/PARKING/TOLLS	57.20
05-02	AP	E0621009	CITIBANK GOV CARD SERVICE	03/03/18 04/08/18	COMMERCIAL TRANSPORTATION	1,342.80
05-02	AP	E0621009	CITIBANK GOV CARD SERVICE	03/04/18 03/12/18	MEALS	58.18
05-02	AP	E0621009	CITIBANK GOV CARD SERVICE	02/28/18 03/25/18	TAXI/PARKING/TOLLS	483.00
05-10	AP	E0624156	MYHRE, ALLISON	02/02/18 02/28/18	PRIVATE AUTO MILEAGE	712.62
05-16	AP	00989293	STRONG LEASING INC	05/01/18 05/31/18	AUTOMOBILE LEASE	499.00
05-16	AP	00989294	STRONG LEASING INC	05/01/18 05/31/18	AUTOMOBILE LEASE	399.97
05-25	AP	E0627569	CITIBANK GOV CARD SERVICE	04/19/18 04/27/18	COMMERCIAL TRANSPORTATION	669.60
05-25	AP	E0627569	CITIBANK GOV CARD SERVICE	04/19/18 04/19/18	TAXI/PARKING/TOLLS	312.00
06-04	AP	E0629234	ANDERSON, JACALYN M.	04/18/18 04/18/18	LODGING	151.04
06-04	AP	E0629234	ANDERSON, JACALYN M.	03/28/18 04/19/18	MEALS	52.75
06-04	AP	E0629234	ANDERSON, JACALYN M.	03/19/18 04/19/18	GASOLINE	153.33
06-04	AP	E0629234	ANDERSON, JACALYN M.	03/22/18 03/22/18	TAXI/PARKING/TOLLS	7.00
06-04	AP	E0629235	STUMPF, LEROY A.	03/19/18 03/22/18	LODGING	244.20
06-04	AP	E0629235	STUMPF, LEROY A.	02/07/18 02/07/18	MEALS	9.61
06-04	AP	E0629235	STUMPF, LEROY A.	03/18/18 03/18/18	MEALS	10.49
06-04	AP	E0629235	STUMPF, LEROY A.	01/04/18 01/18/18	GASOLINE	148.27
06-04	AP	E0629235	STUMPF, LEROY A.	02/06/18 02/28/18	GASOLINE	206.53
06-04	AP	E0629235	STUMPF, LEROY A.	03/04/18 03/28/18	GASOLINE	167.32
06-16	AP	00995330	STRONG LEASING INC	06/01/18 06/30/18	AUTOMOBILE LEASE	499.00
06-16	AP	00995331	STRONG LEASING INC	06/01/18 06/30/18	AUTOMOBILE LEASE	399.97
06-19	AP	E0634579	MYHRE, ALLISON	05/17/18 05/28/18	PRIVATE AUTO MILEAGE	360.59
06-19	AP	E0634579	MYHRE, ALLISON	05/18/18 05/23/18	TAXI/PARKING/TOLLS	36.00
06-21	AP	E0634580	LOUWAGIE, MARGARET C.	04/03/18 04/04/18	LODGING	101.77
06-21	AP	E0634580	LOUWAGIE, MARGARET C.	03/08/18 03/08/18	MEALS	23.84
06-21	AP	E0634580	LOUWAGIE, MARGARET C.	02/02/18 02/28/18	PRIVATE AUTO MILEAGE	361.77
06-21	AP	E0634580	LOUWAGIE, MARGARET C.	03/01/18 03/22/18	PRIVATE AUTO MILEAGE	313.92
06-21	AP	E0634580	LOUWAGIE, MARGARET C.	04/04/18 04/30/18	PRIVATE AUTO MILEAGE	815.32
06-21	AP	E0634580	LOUWAGIE, MARGARET C.	05/01/18 05/31/18	PRIVATE AUTO MILEAGE	942.31
06-22	AP	E0636079	CITIBANK GOV CARD SERVICE	05/06/18 05/24/18	COMMERCIAL TRANSPORTATION	1,293.00
06-22	AP	E0636079	CITIBANK GOV CARD SERVICE	05/10/18 05/11/18	LODGING	104.76
06-22	AP	E0636079	CITIBANK GOV CARD SERVICE	04/27/18 05/14/18	MEALS	78.58
06-22	AP	E0636079	CITIBANK GOV CARD SERVICE	04/27/18 05/24/18	TAXI/PARKING/TOLLS	397.98
					TRAVEL TOTALS:	13,724.59
RENT, COMMUNICATION, UTILITIES						
04-16	AP	00982493	DL-BJT LLP	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
04-16	AP	00982494	SOUTHWEST / WEST CENTRAL	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE)	325.00
04-16	AP	00982495	CITY OF MONTEVIDEO	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE)	68.68
04-16	AP	00982496	MARY E WALZ	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE)	200.00
04-16	AP	00982497	RICKY GENE NORSTEN	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
04-16	AP	00983381	JAMES PEDERSON	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE)	298.00
04-16	AP	00983709	NORTHLAND COMM & TECH COLLEGES	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE)	250.00
04-18	AP	E0617494	ARVIG COMMUNICATION SYSTEMS	02/28/18 03/27/18	TELECOMSRV/EQ/TOLL CHARGE	383.17

04-18	AP	E0617495	ARVIG COMMUNICATION SYSTEMS .....	03/28/18	04/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	385.30
04-18	AP	E0617496	VERIZON WIRELESS .....	03/11/18	04/10/18	TELECOMSRV/EQ/TOLL CHARGE .....	250.61
04-18	AP	E0617498	SJOBERGS INC .....	03/01/18	04/30/18	UTILITIES .....	176.68
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER) .....	36.00
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM SERV (TRANSFER) .....	100.25
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER) .....	789.89
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	37.37
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	17.06
05-01	AP	00986984	FEDEX BILLING ONLINE .....	04/09/18	04/13/18	POSTAGE / COURIER / BOX RENTAL .....	7.26
05-10	AP	E0624157	CENTURYLINK .....	03/22/18	04/21/18	TELECOMSRV/EQ/TOLL CHARGE .....	275.50
05-16	AP	00988520	DL-BJT LLP .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,800.00
05-16	AP	00988521	SOUTHWEST / WEST CENTRAL .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	325.00
05-16	AP	00988522	CITY OF MONTEVIDEO .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	68.68
05-16	AP	00988523	MARY E WALZ .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	200.00
05-16	AP	00988524	RICKY GENE NORSTEN .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,300.00
05-16	AP	00989406	JAMES PEDERSON .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	298.00
05-16	AP	00989736	NORTHLAND COMM & TECH COLLEGES .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	250.00
05-18	AP	00988085	FEDEX BILLING ONLINE .....	04/30/18	05/04/18	POSTAGE / COURIER / BOX RENTAL .....	9.13
05-23	AP	00992670	FEDEX BILLING ONLINE .....	05/14/18	05/18/18	POSTAGE / COURIER / BOX RENTAL .....	7.23
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER) .....	36.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER) .....	100.25
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER) .....	882.75
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DISTR OFF TELECOM EQ (TRANSF) .....	37.37
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	16.48
05-29	AP	E0629239	ARVIG COMMUNICATION SYSTEMS .....	04/28/18	05/27/18	UTILITIES .....	382.86
06-04	AP	E0629236	CENTURYLINK .....	12/22/17	01/22/18	TELECOMSRV/EQ/TOLL CHARGE .....	268.76
06-04	AP	E0629237	CENTURYLINK .....	01/22/18	02/21/18	TELECOMSRV/EQ/TOLL CHARGE .....	268.76
06-04	AP	E0629238	QWEST .....	03/25/18	04/25/18	TELECOMSRV/EQ/TOLL CHARGE .....	102.80
06-15	AP	00994293	FEDEX BILLING ONLINE .....	05/28/18	06/01/18	POSTAGE / COURIER / BOX RENTAL .....	11.46
06-15	AP	00995985	FEDEX BILLING ONLINE .....	06/04/18	06/08/18	POSTAGE / COURIER / BOX RENTAL .....	9.36
06-16	AP	00994559	DL-BJT LLP .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,800.00
06-16	AP	00994560	SOUTHWEST / WEST CENTRAL .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	325.00
06-16	AP	00994561	CITY OF MONTEVIDEO .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	68.68
06-16	AP	00994562	MARY E WALZ .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	200.00
06-16	AP	00994563	RICKY GENE NORSTEN .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,300.00
06-16	AP	00995443	JAMES PEDERSON .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	298.00
06-16	AP	00995768	NORTHLAND COMM & TECH COLLEGES .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	250.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....	132.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....	105.25
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....	886.23
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	37.37
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	13.37
06-28	GL	HRS0079360	.....	05/01/18	05/31/18	RECORDING - (TRANSFER) .....	298.77
06-29	AP	00998879	FEDEX BILLING ONLINE .....	06/18/18	06/22/18	POSTAGE / COURIER / BOX RENTAL .....	6.23
RENT, COMMUNICATION, UTILITIES TOTALS:							18,796.56
PRINTING AND REPRODUCTION							
04-25	GL	PIX0077630	.....	04/01/18	04/30/18	PHOTOGRAPHIC (TRANSFER) .....	64.50
06-26	GL	PIX0079260	.....	06/01/18	06/30/18	PHOTOGRAPHIC (TRANSFER) .....	49.40
PRINTING AND REPRODUCTION TOTALS:							113.90



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. COLLIN C. PETERSON—Con.						
OTHER SERVICES						
04-16	AP	00982927	ICONSTITUENT LLC .....	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	2,300.00
05-16	AP	00988955	ICONSTITUENT LLC .....	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	2,300.00
06-04	AP	E0629234	ANDERSON, JACALYN M. ....	03/12/18 03/12/18	TRAINING .....	10.00
06-16	AP	00994994	ICONSTITUENT LLC .....	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	2,300.00
OTHER SERVICES TOTALS:						6,910.00
SUPPLIES AND MATERIALS						
04-03	AP	E0611246	ANDERSON, JACALYN M. ....	01/19/18 01/19/18	AUTO EXPENSES .....	49.92
04-03	AP	E0611246	ANDERSON, JACALYN M. ....	01/31/18 01/31/18	OFFICE SUPPLIES (OUTSIDE) .....	41.01
04-14	AP	00982232	DEER PARK .....	03/31/18 03/31/18	WATER .....	71.92
04-18	AP	E0617499	GAYLORD HUB PUBLISHING INC .....	01/31/18 01/31/19	PUBLICATIONS/REFERENCE MAT'L .....	42.50
04-18	AP	E0617500	LOUWAGIE, MARGARET C. ....	01/10/18 01/10/18	FOOD & BEVERAGE .....	35.00
04-30	GL	FLG0077856	.....	04/20/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....	-780.00
04-30	GL	RMS0077853	.....	04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....	804.29
05-23	AP	00992636	DEER PARK .....	04/30/18 04/30/18	WATER .....	58.93
05-31	GL	FLG0078656	.....	05/20/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....	-225.00
05-31	GL	RMS0078658	.....	05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....	314.98
06-04	AP	E0629234	ANDERSON, JACALYN M. ....	03/29/18 03/29/18	AUTO EXPENSES .....	49.92
06-04	AP	E0629234	ANDERSON, JACALYN M. ....	04/25/18 04/25/18	OFFICE SUPPLIES (OUTSIDE) .....	31.06
06-19	AP	E0634479	PREMIUM WATERS INC .....	05/01/18 05/31/18	WATER .....	168.26
06-21	AP	E0634580	LOUWAGIE, MARGARET C. ....	03/01/18 03/05/18	OFFICE SUPPLIES (OUTSIDE) .....	38.06
06-22	AP	00998263	DEER PARK .....	05/31/18 05/31/18	WATER .....	58.93
06-30	GL	FLG0079488	.....	06/20/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....	-67.00
06-30	GL	RMS0079530	.....	06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....	203.87
SUPPLIES AND MATERIALS TOTALS:						896.65
EQUIPMENT						
04-30	GL	MNT0077796	.....	04/01/18 04/30/18	MAINTENANCE / REPAIRS .....	128.64
05-31	GL	MNT0078589	.....	05/01/18 05/31/18	MAINTENANCE / REPAIRS .....	128.64
06-29	GL	MNT0079409	.....	06/01/18 06/30/18	MAINTENANCE / REPAIRS .....	128.64
EQUIPMENT TOTALS:						385.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:						273,597.58
OFFICE TOTALS:						273,597.58
2017 HON. COLLIN C. PETERSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-30	AP	00993038	UNITED STATES POSTAL SERVICE .....	12/01/17 01/02/18	FRANKED MAIL .....	11.13
FRANKED MAIL TOTALS:						11.13
TRAVEL						
04-10	AP	E0614259	ANDERSON, JACALYN M. ....	11/16/17 12/01/17	MEALS .....	13.71
04-10	AP	E0614259	ANDERSON, JACALYN M. ....	11/15/17 12/01/17	GASOLINE .....	97.51
04-10	AP	E0614259	ANDERSON, JACALYN M. ....	11/21/17 12/01/17	TAXI/PARKING/TOLLS .....	42.00
06-18	AP	E0634525	LOUWAGIE, MARGARET C. ....	12/04/17 12/22/17	PRIVATE AUTO MILEAGE .....	783.00
TRAVEL TOTALS:						936.22

SUPPLIES AND MATERIALS									
04-10	AP	E0614259	ANDERSON, JAGALYN M. ....	10/13/17	10/13/17	FOOD & BEVERAGE .....	15.00		
06-20	AP	E0634481	STAPLES INC .....	01/02/18	01/02/18	HABITATION EXPENSE .....	483.16		
SUPPLIES AND MATERIALS TOTALS:							498.16		
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,445.51		
OFFICE TOTALS:							1,445.51		

2018 HON. CHELLIE PINGREE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	640.75	636.06
PERSONNEL COMPENSATION .....	537,870.69	284,076.53
TRAVEL .....	24,865.61	18,115.00
RENT, COMMUNICATION, UTILITIES .....	50,991.97	30,224.69
PRINTING AND REPRODUCTION .....	675.69	623.00
OTHER SERVICES .....	10,909.19	6,897.79
SUPPLIES AND MATERIALS .....	2,162.36	1,634.21
EQUIPMENT .....	2,417.99	679.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	630,534.25	342,887.27
OFFICE TOTALS:	630,534.25	342,887.27

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....	221.14		
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....	289.09		
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	FRANKED MAIL .....	-8.75		
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....	159.38		
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	FRANKED MAIL .....	-24.80		
FRANKED MAIL TOTALS:							636.06		

PERSONNEL COMPENSATION

ANFINSON, SUSAN .....	04/01/18	06/15/18	SHARED EMPLOYEE .....	1,605.00
ANFINSON, T E .....	04/16/18	06/30/18	SHARED EMPLOYEE .....	1,800.00
BEAUSANG,BETHANY K .....	04/01/18	06/30/18	CASEWORKER .....	15,750.00
BLAZEK,KELLIANN M .....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....	15,000.00
BONNEY,VICTORIA A .....	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR .....	23,125.00
COLE,DORIAN D .....	04/01/18	04/06/18	LEGISLATIVE CORRESPONDENT .....	783.33
COLE,DORIAN D .....	04/01/18	04/06/18	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) .....	2,219.44
COLTON, KIMBERLY H. ....	04/01/18	06/30/18	COUNSEL .....	20,750.01
COLVIN,ANDREW L .....	04/01/18	06/30/18	DEP COMM DIR & MGR ONLINE COMM .....	15,375.00
CONNOLLY,JESSE D .....	04/01/18	06/30/18	CHIEF OF STAFF .....	36,250.00
CROSBY, CHLOE .....	04/01/18	05/04/18	PAID INTERN .....	1,700.00
FRAZEE,MARY .....	04/01/18	06/30/18	OFFICE MANAGER/CASEWORKER .....	17,875.00
GOODRIDGE, ANN .....	04/01/18	06/30/18	CONSTITUENT SERVICES REPRESENT .....	15,375.00
HORTON,EMILY K .....	04/01/18	06/30/18	FIELD REPRESENTATIVE .....	15,000.00
JOHNSON,TUCKER M .....	04/01/18	06/30/18	STAFF ASSISTANT .....	10,125.00
JOHNSTON,EVAN C .....	04/01/18	06/30/18	LEGISLATIVE AIDE .....	17,500.00
LAVERDIERE,MARIA L .....	06/01/18	06/30/18	SHARED EMPLOYEE .....	2,000.00
MELCHER,ELOISE C .....	04/30/18	06/30/18	LEGISLATIVE CORRESPONDENT .....	6,354.17
MERRILL, LESLIE P. ....	04/01/18	06/30/18	CONSTITUENT REPRESENTATIVE .....	15,375.00
SAYED,RONA .....	04/01/18	06/30/18	STAFF ASSISTANT .....	6,239.58

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. CHELLIE PINGREE—Con.						
		STEIN, TODD L .....	04/01/18 06/30/18	LEGISLATIVE ASSISTANT .....	17,000.01	
		SUDBAY, KAREN A .....	04/01/18 06/30/18	SCHEDULER/OUTREACH MANAGER .....	16,250.00	
		TRINWARD, PAMELA J .....	04/01/18 06/30/18	PART-TIME EMPLOYEE .....	10,624.99	
				PERSONNEL COMPENSATION TOTALS:	284,076.53	
TRAVEL						
04-05	AP	E0613440	FRAZEE, MARY .....	03/07/18 03/19/18	PRIVATE AUTO MILEAGE .....	158.00
04-05	AP	E0613440	FRAZEE, MARY .....	03/07/18 03/19/18	TAXI/PARKING/TOLLS .....	4.00
04-09	AP	E0613442	CITIBANK GOV CARD SERVICE .....	01/22/18 01/22/18	COMMERCIAL TRANSPORTATION .....	225.30
04-09	AP	E0613442	CITIBANK GOV CARD SERVICE .....	01/24/18 01/24/18	COMMERCIAL TRANSPORTATION .....	24.90
04-09	AP	E0613443	HORTON, EMILY K. ....	03/16/18 03/22/18	PRIVATE AUTO MILEAGE .....	294.00
04-09	AP	E0613450	CITIBANK GOV CARD SERVICE .....	02/27/18 03/01/18	COMMERCIAL TRANSPORTATION .....	442.59
04-09	AP	E0613450	CITIBANK GOV CARD SERVICE .....	02/13/18 02/14/18	MEALS .....	34.92
04-09	AP	E0613450	CITIBANK GOV CARD SERVICE .....	02/13/18 02/13/18	TAXI/PARKING/TOLLS .....	37.14
04-09	AP	E0613451	CITIBANK GOV CARD SERVICE .....	03/14/18 03/16/18	COMMERCIAL TRANSPORTATION .....	328.58
04-11	AP	E0613439	BONNEY, VICTORIA A .....	03/12/18 03/15/18	MEALS .....	79.17
04-11	AP	E0613439	BONNEY, VICTORIA A .....	03/12/18 03/15/18	TAXI/PARKING/TOLLS .....	96.94
04-11	AP	E0614414	BLAZEK, KELLIANN M. ....	03/19/18 03/19/18	MEALS .....	28.56
04-11	AP	E0614414	BLAZEK, KELLIANN M. ....	03/14/18 03/19/18	TAXI/PARKING/TOLLS .....	93.96
04-19	AP	E0617896	BEAUSANG, BETHANY K. ....	01/03/18 01/31/18	PRIVATE AUTO MILEAGE .....	42.70
04-19	AP	E0617896	BEAUSANG, BETHANY K. ....	02/02/18 02/07/18	PRIVATE AUTO MILEAGE .....	12.80
04-19	AP	E0617896	BEAUSANG, BETHANY K. ....	03/01/18 03/21/18	PRIVATE AUTO MILEAGE .....	143.00
04-20	AP	E0617897	HORTON, EMILY K. ....	04/02/18 04/11/18	PRIVATE AUTO MILEAGE .....	422.00
05-01	AP	E0619784	CITIBANK GOV CARD SERVICE .....	03/06/18 03/06/18	COMMERCIAL TRANSPORTATION .....	1,293.30
05-01	AP	E0619784	CITIBANK GOV CARD SERVICE .....	03/12/18 03/12/18	COMMERCIAL TRANSPORTATION .....	278.30
05-01	AP	E0619784	CITIBANK GOV CARD SERVICE .....	03/12/18 03/15/18	COMMERCIAL TRANSPORTATION .....	442.59
05-01	AP	E0619784	CITIBANK GOV CARD SERVICE .....	03/15/18 03/15/18	COMMERCIAL TRANSPORTATION .....	278.30
05-01	AP	E0619784	CITIBANK GOV CARD SERVICE .....	03/16/18 03/19/18	COMMERCIAL TRANSPORTATION .....	328.59
05-01	AP	E0619784	CITIBANK GOV CARD SERVICE .....	03/23/18 03/23/18	COMMERCIAL TRANSPORTATION .....	278.30
05-01	AP	E0619784	CITIBANK GOV CARD SERVICE .....	04/07/18 04/07/18	COMMERCIAL TRANSPORTATION .....	164.29
05-01	AP	E0620564	HORTON, EMILY K. ....	04/16/18 04/16/18	COMMERCIAL TRANSPORTATION .....	25.00
05-01	AP	E0620564	HORTON, EMILY K. ....	04/17/18 04/19/18	MEALS .....	149.86
05-01	AP	E0620564	HORTON, EMILY K. ....	04/13/18 04/20/18	PRIVATE AUTO MILEAGE .....	194.00
05-01	AP	E0620564	HORTON, EMILY K. ....	04/16/18 04/19/18	TAXI/PARKING/TOLLS .....	102.00
05-08	AP	E0621568	CONNOLLY, JESSE D. ....	04/16/18 04/17/18	MEALS .....	58.00
05-08	AP	E0621568	CONNOLLY, JESSE D. ....	04/03/18 04/19/18	PRIVATE AUTO MILEAGE .....	372.00
05-08	AP	E0621569	CITIBANK GOV CARD SERVICE .....	03/12/18 03/13/18	LODGING .....	290.44
05-08	AP	E0621569	CITIBANK GOV CARD SERVICE .....	03/06/18 03/08/18	MEALS .....	76.19
05-08	AP	E0621569	CITIBANK GOV CARD SERVICE .....	03/06/18 03/08/18	TAXI/PARKING/TOLLS .....	36.00
05-16	AP	E0623584	CITIBANK GOV CARD SERVICE .....	01/29/18 02/01/18	LODGING .....	692.25
05-16	AP	E0623584	CITIBANK GOV CARD SERVICE .....	01/30/18 01/31/18	MEALS .....	28.00
05-16	AP	E0623585	JOHNSTON, EVAN C. ....	03/27/18 04/04/18	MEALS .....	48.26
05-16	AP	E0623585	JOHNSTON, EVAN C. ....	03/27/18 04/03/18	PRIVATE AUTO MILEAGE .....	189.50
05-16	AP	E0623585	JOHNSTON, EVAN C. ....	03/23/18 04/07/18	TAXI/PARKING/TOLLS .....	80.12

05-16	AP	E0623586	TRINWARD, PAMELA J. ....	01/03/18	01/31/18	PRIVATE AUTO MILEAGE .....	236.00
05-16	AP	E0623586	TRINWARD, PAMELA J. ....	03/05/18	03/29/18	PRIVATE AUTO MILEAGE .....	72.00
05-16	AP	E0623586	TRINWARD, PAMELA J. ....	01/12/18	01/12/18	TAXI/PARKING/TOLLS .....	8.00
05-24	AP	E0626705	TRINWARD, PAMELA J. ....	02/05/18	02/28/18	PRIVATE AUTO MILEAGE .....	263.50
05-24	AP	E0626705	TRINWARD, PAMELA J. ....	02/15/18	02/26/18	TAXI/PARKING/TOLLS .....	10.00
05-24	AP	E0626709	BEAUSANG, BETHANY K. ....	04/23/18	04/26/18	COMMERCIAL TRANSPORTATION .....	50.00
05-24	AP	E0626709	BEAUSANG, BETHANY K. ....	04/23/18	04/26/18	MEALS .....	78.42
05-24	AP	E0626709	BEAUSANG, BETHANY K. ....	04/04/18	04/27/18	PRIVATE AUTO MILEAGE .....	153.10
05-24	AP	E0626709	BEAUSANG, BETHANY K. ....	04/23/18	04/26/18	TAXI/PARKING/TOLLS .....	95.46
05-25	AP	E0627350	CITIBANK GOV CARD SERVICE .....	04/09/18	04/12/18	COMMERCIAL TRANSPORTATION .....	328.39
05-25	AP	E0627350	CITIBANK GOV CARD SERVICE .....	04/16/18	04/19/18	COMMERCIAL TRANSPORTATION .....	442.39
05-25	AP	E0627350	CITIBANK GOV CARD SERVICE .....	04/23/18	04/26/18	COMMERCIAL TRANSPORTATION .....	442.39
05-25	AP	E0627350	CITIBANK GOV CARD SERVICE .....	04/24/18	04/24/18	COMMERCIAL TRANSPORTATION .....	74.20
05-31	AP	E0628613	HORTON, EMILY K. ....	05/01/18	05/21/18	PRIVATE AUTO MILEAGE .....	474.00
06-01	AP	E0628617	CITIBANK GOV CARD SERVICE .....	03/08/18	03/08/18	COMMERCIAL TRANSPORTATION .....	225.30
06-01	AP	E0628617	CITIBANK GOV CARD SERVICE .....	03/13/18	03/15/18	LODGING .....	580.88
06-06	AP	E0629531	FRAZEE, MARY .....	04/19/18	04/19/18	PRIVATE AUTO MILEAGE .....	4.25
06-06	AP	E0629531	FRAZEE, MARY .....	05/08/18	05/08/18	PRIVATE AUTO MILEAGE .....	12.00
06-06	AP	E0629531	FRAZEE, MARY .....	05/04/18	05/04/18	TAXI/PARKING/TOLLS .....	2.50
06-07	AP	E0629506	CITIBANK GOV CARD SERVICE .....	05/16/18	05/18/18	COMMERCIAL TRANSPORTATION .....	440.39
06-07	AP	E0629506	CITIBANK GOV CARD SERVICE .....	05/22/18	05/24/18	COMMERCIAL TRANSPORTATION .....	440.39
06-07	AP	E0629506	CITIBANK GOV CARD SERVICE .....	04/15/18	04/19/18	LODGING .....	1,742.64
06-07	AP	E0629506	CITIBANK GOV CARD SERVICE .....	04/03/18	04/19/18	MEALS .....	132.29
06-07	AP	E0629506	CITIBANK GOV CARD SERVICE .....	04/12/18	04/12/18	TAXI/PARKING/TOLLS .....	22.27
06-07	AP	E0630949	BLAZEK, KELLIANN M. ....	04/19/18	04/19/18	TAXI/PARKING/TOLLS .....	12.25
06-07	AP	E0630949	BLAZEK, KELLIANN M. ....	05/07/18	05/07/18	TAXI/PARKING/TOLLS .....	9.22
06-19	AP	E0634039	COLTON, KIMBERLY H. ....	06/05/18	06/05/18	TAXI/PARKING/TOLLS .....	9.55
06-20	AP	E0634036	CONNOLLY, JESSE D. ....	05/02/18	05/14/18	PRIVATE AUTO MILEAGE .....	155.00
06-20	AP	E0634038	BEAUSANG, BETHANY K. ....	05/01/18	05/24/18	PRIVATE AUTO MILEAGE .....	418.50
06-20	AP	E0634038	BEAUSANG, BETHANY K. ....	05/23/18	05/23/18	TAXI/PARKING/TOLLS .....	38.00
06-20	AP	E0634045	CITIBANK GOV CARD SERVICE .....	06/06/18	06/08/18	COMMERCIAL TRANSPORTATION .....	440.39
06-20	AP	E0634046	CITIBANK GOV CARD SERVICE .....	03/08/18	03/08/18	COMMERCIAL TRANSPORTATION .....	225.30
06-20	AP	E0634047	CITIBANK GOV CARD SERVICE .....	04/10/18	04/19/18	COMMERCIAL TRANSPORTATION .....	442.39
06-21	AP	E0634048	CITIBANK GOV CARD SERVICE .....	04/27/18	04/27/18	COMMERCIAL TRANSPORTATION .....	278.20
06-21	AP	E0634048	CITIBANK GOV CARD SERVICE .....	05/07/18	05/07/18	COMMERCIAL TRANSPORTATION .....	278.20
06-21	AP	E0634048	CITIBANK GOV CARD SERVICE .....	05/17/18	05/21/18	COMMERCIAL TRANSPORTATION .....	328.39
06-21	AP	E0634048	CITIBANK GOV CARD SERVICE .....	05/18/18	05/18/18	COMMERCIAL TRANSPORTATION .....	278.20
06-21	AP	E0634048	CITIBANK GOV CARD SERVICE .....	05/21/18	05/21/18	COMMERCIAL TRANSPORTATION .....	278.20
06-21	AP	E0634048	CITIBANK GOV CARD SERVICE .....	06/04/18	06/07/18	COMMERCIAL TRANSPORTATION .....	556.40
06-21	AP	E0634048	CITIBANK GOV CARD SERVICE .....	06/12/18	06/12/18	COMMERCIAL TRANSPORTATION .....	162.20
TRAVEL TOTALS:							18,115.00
RENT, COMMUNICATION, UTILITIES							
04-04	AP	E0613448	VERIZON WIRELESS .....	03/02/18	04/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	156.71
04-09	AP	E0614428	BIRCH COMMUNICATIONS INC .....	03/21/18	04/20/18	TELECOMSRV/EQ/TOLL CHARGE .....	0.46
04-10	AP	E0614417	TIME WARNER CABLE .....	03/26/18	04/25/18	UTILITIES .....	157.96
04-10	AP	E0614423	CENTRAL MAINE POWER COMPANY .....	02/23/18	03/22/18	UTILITIES .....	186.40
04-10	AP	E0614426	CONSOLIDATED COMMUNICATIONS INC .....	02/18/18	03/17/18	TELECOMSRV/EQ/TOLL CHARGE .....	37.04
04-11	AP	E0614419	CENTRAL MAINE POWER COMPANY .....	02/23/18	03/22/18	UTILITIES .....	270.13
04-11	AP	E0614421	CENTRAL MAINE POWER COMPANY .....	02/23/18	03/22/18	UTILITIES .....	218.03

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. CHELLIE PINGREE—Con.						
04-16	AP	00983075	CHARLES G RANCOURT TRUST .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	675.00
04-16	AP	00983284	MARINE TRADE CENTER LLC .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	6,140.08
04-16	AP	00983888	CITI PCARD-USPS PO .....	03/01/18 03/28/18	POSTAGE / COURIER / BOX RENTAL .....	6.70
04-17	AP	E0616630	TIME WARNER CABLE .....	04/04/18 05/03/18	UTILITIES .....	381.78
04-24	GL	EMS0077631	.....	03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER) .....	36.00
04-24	GL	EMS0077631	.....	03/01/18 03/31/18	DC TELECOM SERV (TRANSFER) .....	100.75
04-24	GL	EMS0077631	.....	03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER) .....	890.66
04-24	GL	EMS0077631	.....	03/01/18 03/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	144.19
04-26	GL	HRS0077693	.....	03/01/18 03/31/18	RECORDING - (TRANSFER) .....	245.00
04-27	AP	E0619783	CENTRAL MAINE POWER COMPANY .....	03/13/18 04/10/18	UTILITIES .....	45.14
04-30	AP	E0620563	VERIZON WIRELESS .....	04/02/18 05/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	156.45
05-10	AP	E0623587	CENTRAL MAINE POWER COMPANY .....	03/23/18 04/23/18	UTILITIES .....	175.12
05-10	AP	E0623588	CENTRAL MAINE POWER COMPANY .....	03/23/18 04/23/18	UTILITIES .....	202.07
05-11	AP	00987931	UNITED PARCEL SERVICE .....	03/20/18 03/20/18	POSTAGE / COURIER / BOX RENTAL .....	7.01
05-16	AP	00989103	CHARLES G RANCOURT TRUST .....	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	675.00
05-16	AP	00989311	MARINE TRADE CENTER LLC .....	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	6,140.08
05-16	AP	00992225	CITI PCARD-USPS PO .....	03/29/18 04/27/18	POSTAGE / COURIER / BOX RENTAL .....	20.00
05-16	AP	E0624766	CONSOLIDATED COMMUNICATIONS INC .....	03/18/18 04/17/18	TELECOMSRV/EQ/TOLL CHARGE .....	37.04
05-16	AP	E0624767	CENTRAL MAINE POWER COMPANY .....	03/23/18 04/23/18	UTILITIES .....	173.22
05-16	AP	E0624769	BIRCH COMMUNICATIONS INC .....	04/21/18 05/20/18	TELECOMSRV/EQ/TOLL CHARGE .....	556.18
05-16	AP	E0624770	TIME WARNER CABLE .....	04/26/18 05/25/18	UTILITIES .....	157.80
05-16	AP	E0624771	TIME WARNER CABLE .....	05/04/18 06/03/18	UTILITIES .....	381.78
05-17	AP	E0626703	VERIZON WIRELESS .....	05/02/18 06/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	156.45
05-21	AP	E0626708	KYVON .....	05/01/18 05/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	16.00
05-23	GL	EMS0078397	.....	04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER) .....	36.00
05-23	GL	EMS0078397	.....	04/01/18 04/30/18	DC TELECOM SERV (TRANSFER) .....	100.75
05-23	GL	EMS0078397	.....	04/01/18 04/30/18	DC TELECOM TOLLS (TRANSFER) .....	897.54
05-23	GL	EMS0078397	.....	04/01/18 04/30/18	DISTR OFF TELECOM EQ (TRANSF) .....	144.19
05-29	AP	E0627716	CENTRAL MAINE POWER COMPANY .....	04/11/18 05/09/18	UTILITIES .....	48.22
05-29	GL	HRS0078497	.....	04/01/18 04/30/18	RECORDING - (TRANSFER) .....	105.00
05-30	AP	E0628614	KYVON .....	04/01/18 04/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	16.00
05-30	GL	GRP0078533	.....	05/01/18 05/31/18	HIR GRAPHICS (TRANSFER) .....	90.00
06-06	AP	E0629531	FRAZEE, MARY .....	04/26/18 04/26/18	POSTAGE / COURIER / BOX RENTAL .....	11.45
06-06	AP	E0629531	FRAZEE, MARY .....	05/22/18 05/22/18	POSTAGE / COURIER / BOX RENTAL .....	27.41
06-07	AP	E0630950	TIME WARNER CABLE .....	05/26/18 06/25/18	UTILITIES .....	157.80
06-07	AP	E0630951	CONSOLIDATED COMMUNICATIONS INC .....	04/18/18 05/17/18	TELECOMSRV/EQ/TOLL CHARGE .....	37.04
06-08	AP	E0630955	CENTRAL MAINE POWER COMPANY .....	04/24/18 05/21/18	UTILITIES .....	75.69
06-08	AP	E0630956	CENTRAL MAINE POWER COMPANY .....	04/24/18 05/21/18	UTILITIES .....	217.59
06-08	AP	E0630957	CENTRAL MAINE POWER COMPANY .....	04/24/18 05/21/18	UTILITIES .....	104.75
06-10	AP	E0632103	KYVON .....	06/01/18 06/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	16.00
06-13	AP	E0632104	BIRCH COMMUNICATIONS INC .....	05/21/18 06/20/18	TELECOMSRV/EQ/TOLL CHARGE .....	556.15
06-13	AP	E0632225	TIME WARNER CABLE .....	06/04/18 07/03/18	UTILITIES .....	383.30
06-16	AP	00995142	CHARLES G RANCOURT TRUST .....	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	675.00

06-16	AP	00995348	MARINE TRADE CENTER LLC .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	6,140.08
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....	36.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....	100.75
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,016.11
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	144.19
06-28	GL	HRS0079360	.....	05/01/18	05/31/18	RECORDING - (TRANSFER) .....	385.00
06-29	AP	E0637906	VERIZON WIRELESS .....	06/02/18	07/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	156.45
RENT, COMMUNICATION, UTILITIES TOTALS:							30,224.69
PRINTING AND REPRODUCTION							
04-15	AP	E0615749	DAVID L ANDRUKITIS INC .....	03/26/18	03/26/18	PRINTING & REPRODUCTION .....	157.50
04-24	AP	E0618762	DAVID L ANDRUKITIS INC .....	03/26/18	03/26/18	PRINTING & REPRODUCTION .....	85.50
06-02	AP	E0629503	DAVID L ANDRUKITIS INC .....	05/17/18	05/17/18	PRINTING & REPRODUCTION .....	40.00
06-05	AP	E0629504	DAVID L ANDRUKITIS INC .....	05/17/18	05/17/18	PRINTING & REPRODUCTION .....	75.00
06-06	AP	E0629505	DAVID L ANDRUKITIS INC .....	05/10/18	05/10/18	PRINTING & REPRODUCTION .....	265.00
PRINTING AND REPRODUCTION TOTALS:							623.00
OTHER SERVICES							
04-04	AP	E0613444	DESIGNER GREENS .....	01/01/18	01/31/18	JANITORIAL AND MAINT SERV .....	70.00
04-04	AP	E0613446	DESIGNER GREENS .....	02/01/18	02/28/18	JANITORIAL AND MAINT SERV .....	70.00
04-09	AP	E0613447	CLEANTECH BUILDING SERVICES INC .....	01/01/18	01/31/18	JANITORIAL AND MAINT SERV .....	235.00
04-16	AP	00982921	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
04-16	AP	E0616628	IRON MOUNTAIN .....	02/21/18	03/26/18	JANITORIAL AND MAINT SERV .....	27.94
04-17	AP	E0615748	CLEANTECH BUILDING SERVICES INC .....	03/01/18	03/30/18	JANITORIAL AND MAINT SERV .....	235.00
04-28	AP	E0620562	CLEANTECH BUILDING SERVICES INC .....	04/01/18	04/30/18	JANITORIAL AND MAINT SERV .....	235.00
05-16	AP	00988899	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
05-16	AP	E0624772	DESIGNER GREENS .....	04/01/18	04/30/18	JANITORIAL AND MAINT SERV .....	70.00
05-16	AP	E0624773	DESIGNER GREENS .....	03/01/18	03/31/18	JANITORIAL AND MAINT SERV .....	70.00
05-17	AP	E0624768	IRON MOUNTAIN .....	03/27/18	04/24/18	JANITORIAL AND MAINT SERV .....	27.94
06-08	AP	E0630953	CLEANTECH BUILDING SERVICES INC .....	05/01/18	05/31/18	JANITORIAL AND MAINT SERV .....	235.00
06-16	AP	00994988	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
06-19	AP	E0634043	IRON MOUNTAIN .....	04/25/18	05/29/18	JANITORIAL AND MAINT SERV .....	41.91
OTHER SERVICES TOTALS:							6,897.79
SUPPLIES AND MATERIALS							
04-11	AP	E0613439	BONNEY, VICTORIA A .....	02/26/18	02/26/18	PUBLICATIONS/REFERENCE MAT'L .....	6.28
04-16	AP	00983888	CITI PCARD-BANGOR DAILY NEWS .....	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	1.04
04-16	AP	00983888	CITI PCARD-BOSTON GLOBE SUBSCRPT .....	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	15.96
04-16	AP	E0615750	BLUE RESERVE WATER .....	01/01/18	02/28/18	WATER .....	119.90
04-16	AP	E0615751	BLUE RESERVE WATER .....	03/01/18	04/30/18	WATER .....	119.90
04-17	AP	E0616629	READYREFRESH BY NESTLE .....	03/01/18	03/31/18	WATER .....	56.97
04-30	GL	RMS0077853	.....	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	42.83
05-16	AP	00992225	CITI PCARD-BANGOR DAILY NEWS .....	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	8.43
05-16	AP	00992225	CITI PCARD-BOSTON GLOBE SUBSCRPT .....	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	15.96
05-16	AP	00992225	CITI PCARD-EB MAINE COMMUNITY FO .....	03/29/18	04/27/18	FOOD & BEVERAGE .....	23.16
05-22	AP	E0626707	READYREFRESH BY NESTLE .....	04/01/18	04/30/18	WATER .....	38.31
05-24	AP	E0626705	TRINWARD, PAMELA J. ....	02/01/18	02/01/18	WATER .....	11.46
05-24	AP	E0626705	TRINWARD, PAMELA J. ....	02/01/18	02/01/18	OFFICE SUPPLIES (OUTSIDE) .....	51.80
05-31	AP	E0628612	CDW GOVERNMENT INC. C/O ISM IN .....	05/02/18	05/02/18	OFFICE SUPPLIES (OUTSIDE) .....	107.82
05-31	AP	E0628616	BLUE RESERVE WATER .....	05/01/18	06/30/18	WATER .....	119.90
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	-60.00
05-31	GL	RMS0078658	.....	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	309.80

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. CHELLIE PINGREE—Con.						
06-06	AP	E0629531	FRAZEE, MARY .....	04/17/18 04/17/18	OFFICE SUPPLIES (OUTSIDE) .....	11.97
06-06	AP	E0629531	FRAZEE, MARY .....	04/26/18 04/26/18	OFFICE SUPPLIES (OUTSIDE) .....	7.97
06-06	AP	E0629531	FRAZEE, MARY .....	05/22/18 05/22/18	OFFICE SUPPLIES (OUTSIDE) .....	26.55
06-08	AP	E0630954	BOSTON GLOBE .....	05/24/18 05/22/19	PUBLICATIONS/REFERENCE MAT'L .....	207.48
06-18	AP	00998270	CITI PCARD-BANGOR DAILY NEWS .....	04/28/18 05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	8.43
06-18	AP	00998270	CITI PCARD-BOSTON GLOBE SUBSCRIPT .....	04/28/18 05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	15.96
06-18	AP	00998270	CITI PCARD-PAYPAL COASTALCOUN .....	04/28/18 05/28/18	FOOD & BEVERAGE .....	30.00
06-18	AP	00998270	CITI PCARD-STAPLES .....	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	122.84
06-18	AP	00998270	CITI PCARD-STAPLS .....	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	-16.02
06-19	AP	E0634042	READYREFRESH BY NESTLE .....	05/01/18 05/31/18	WATER .....	43.60
06-19	AP	E0634044	W.B. MASON CO. INC .....	05/24/18 05/24/18	OFFICE SUPPLIES (OUTSIDE) .....	85.19
06-30	GL	FLG0079488	.....	06/20/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....	-57.00
06-30	GL	RMS0079530	.....	06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....	157.72
					SUPPLIES AND MATERIALS TOTALS:	1,634.21
EQUIPMENT						
04-30	GL	MNT0077796	.....	04/01/18 04/30/18	MAINTENANCE / REPAIRS .....	224.00
05-16	AP	00992225	CITI PCARD-AMAZON MKTPLACE PMTS W .....	03/29/18 04/27/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	7.99
05-31	GL	MNT0078589	.....	05/01/18 05/31/18	MAINTENANCE / REPAIRS .....	224.00
06-29	GL	MNT0079409	.....	06/01/18 06/30/18	MAINTENANCE / REPAIRS .....	224.00
					EQUIPMENT TOTALS:	679.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	342,887.27
					OFFICE TOTALS:	342,887.27
2017 HON. CHELLIE PINGREE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-14	AP	E0623583	TIME WARNER CABLE .....	03/26/17 04/25/17	UTILITIES .....	185.33
05-15	AP	E0623582	TIME WARNER CABLE .....	04/04/17 05/03/17	UTILITIES .....	1.80
					RENT, COMMUNICATION, UTILITIES TOTALS:	187.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	187.13
					OFFICE TOTALS:	187.13
2018 HON. ROBERT PITTENGER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	32,394.03
					PERSONNEL COMPENSATION .....	479,112.93
					TRAVEL .....	16,843.01
					RENT, COMMUNICATION, UTILITIES .....	46,222.23
					PRINTING AND REPRODUCTION .....	41,290.22
					OTHER SERVICES .....	19,667.14
					SUPPLIES AND MATERIALS .....	3,549.59
					EQUIPMENT .....	2,391.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	641,470.15
						346,019.46

1660

										OFFICE TOTALS:	641,470.15	346,019.46
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....						18.36
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	FRANKED MAIL .....						-7.70
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....						12.22
											FRANKED MAIL TOTALS:	22.88
PERSONNEL COMPENSATION												
			BABB,ALISON .....	04/01/18	06/30/18	FINANCE ADMINISTRATOR .....						4,875.00
			BECKER JR, ROBERT J. ....	04/01/18	06/30/18	DISTRICT DIR & VET SPECIALIST .....						26,083.34
			BLACK,WAELESTON T .....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....						12,833.34
			BOWERS,BENJAMIN W .....	04/01/18	06/30/18	DEPUTY CHIEF OF STAFF .....						28,000.00
			CASHWELL,JACOB P .....	04/01/18	06/30/18	STAFF ASSISTANT .....						10,500.00
			FERSTER, LINDA B. ....	04/01/18	06/30/18	CONSTITUENT SERVICES REP .....						18,166.66
			FONDA,ROBERT C .....	04/01/18	06/30/18	CHIEF OF STAFF .....						40,985.17
			GRISWOLD,KELSEY A .....	04/01/18	06/30/18	LEGISLATIVE DIRECTOR .....						18,833.34
			GUTHRIE,THOMAS B .....	04/01/18	06/30/18	PART-TIME EMPLOYEE .....						8,666.66
			JONES,LUCY C .....	04/01/18	06/15/18	SCHEDULER .....						8,791.67
			LONG, GRAHAM A .....	04/01/18	06/30/18	CONSTITUENT SERVICES DIRECTOR .....						18,416.67
			MCCRUM,MEGAN R .....	03/01/18	03/31/18	SHARED EMPLOYEE .....						6,500.00
			NIRENBERG,ANDREW D .....	04/01/18	06/30/18	PRESS SECRETARY .....						11,166.67
			PRABHU,SRUTHI .....	04/01/18	06/29/18	LEGISLATIVE CORRESPONDENT .....						9,800.00
			SULLIVAN,CHRISTINE G .....	04/01/18	06/30/18	CONSTITUENT OUTREACH DIRECTOR .....						14,208.33
			SYLVESTER,MARCO M .....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....						12,916.66
			SYLVESTER,MARCO M .....	03/01/18	04/01/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....						5,000.00
											PERSONNEL COMPENSATION TOTALS:	255,743.51
TRAVEL												
04-18	AP	00981652	BECKER JR, ROBERT J. ....	03/06/18	03/29/18	PRIVATE AUTO MILEAGE .....						310.20
04-18	AP	00981663	LONG, GRAHAM A .....	03/07/18	03/21/18	PRIVATE AUTO MILEAGE .....						133.57
04-25	AP	00974944	NIRENBERG, ANDREW D. ....	01/13/18	01/19/18	TAXI/PARKING/TOLLS .....						28.47
04-25	AP	00984070	CASHWELL, JACOB P. ....	03/01/18	03/23/18	PRIVATE AUTO MILEAGE .....						212.53
04-25	AP	00984076	CITIBANK GOV CARD SERVICE .....	03/01/18	04/10/18	COMMERCIAL TRANSPORTATION .....						1,900.00
04-25	AP	00986358	FERSTER, LINDA B. ....	03/06/18	03/28/18	PRIVATE AUTO MILEAGE .....						170.14
04-25	AP	00986368	SULLIVAN, CHRISTINE G. ....	03/06/18	03/28/18	PRIVATE AUTO MILEAGE .....						28.48
04-25	AP	00986368	SULLIVAN, CHRISTINE G. ....	03/12/18	03/12/18	TAXI/PARKING/TOLLS .....						9.00
05-17	AP	00986839	BOWERS, BENJAMIN W. ....	03/19/18	03/22/18	LODGING .....						439.11
05-17	AP	00986839	BOWERS, BENJAMIN W. ....	03/21/18	03/21/18	MEALS .....						19.01
05-17	AP	00987043	CASHWELL, JACOB P. ....	04/03/18	04/23/18	PRIVATE AUTO MILEAGE .....						208.68
05-17	AP	00987387	BECKER JR, ROBERT J. ....	04/10/18	04/28/18	PRIVATE AUTO MILEAGE .....						238.29
05-17	AP	00987893	FERSTER, LINDA B. ....	04/03/18	04/26/18	PRIVATE AUTO MILEAGE .....						215.26
05-18	AP	00986843	CITIBANK GOV CARD SERVICE .....	03/19/18	03/22/18	COMMERCIAL TRANSPORTATION .....						573.75
05-21	AP	00987419	CITIBANK GOV CARD SERVICE .....	04/13/18	04/27/18	COMMERCIAL TRANSPORTATION .....						2,055.50
06-13	AP	00993127	FERSTER, LINDA B. ....	05/01/18	05/15/18	PRIVATE AUTO MILEAGE .....						137.24
06-13	AP	00993516	LONG, GRAHAM A .....	05/09/18	05/23/18	PRIVATE AUTO MILEAGE .....						218.55
06-13	AP	00993537	BECKER JR, ROBERT J. ....	05/01/18	05/28/18	PRIVATE AUTO MILEAGE .....						119.38
06-15	AP	00992927	CITIBANK GOV CARD SERVICE .....	04/19/18	05/24/18	COMMERCIAL TRANSPORTATION .....						1,158.00
06-19	AP	E0634482	FONDA, ROBERT C. ....	06/06/18	06/07/18	LODGING .....						166.28
06-19	AP	E0634482	FONDA, ROBERT C. ....	06/06/18	06/07/18	PRIVATE AUTO MILEAGE .....						39.57



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ROBERT PITTENGER—Con.						
06-19	AP	E0634482	FONDA, ROBERT C. ....	06/06/18 06/07/18	TAXI/PARKING/TOLLS .....	38.40
06-21	AP	00998392	FONDA, ROBERT C. ....	05/06/18 05/09/18	COMMERCIAL TRANSPORTATION .....	574.89
06-21	AP	00998392	FONDA, ROBERT C. ....	05/06/18 05/09/18	LODGING .....	649.73
06-21	AP	00998392	FONDA, ROBERT C. ....	05/07/18 05/07/18	CAR RENTAL .....	46.85
06-21	AP	00998395	BOWERS, BENJAMIN W. ....	06/11/18 06/12/18	COMMERCIAL TRANSPORTATION .....	15.00
06-21	AP	00998395	BOWERS, BENJAMIN W. ....	06/10/18 06/11/18	LODGING .....	496.65
06-21	AP	00998395	BOWERS, BENJAMIN W. ....	06/11/18 06/11/18	MEALS .....	29.48
06-21	AP	00998395	BOWERS, BENJAMIN W. ....	06/10/18 06/13/18	CAR RENTAL .....	181.94
06-21	AP	00998395	BOWERS, BENJAMIN W. ....	06/12/18 06/13/18	GASOLINE .....	92.23
06-21	AP	00998395	BOWERS, BENJAMIN W. ....	06/10/18 06/11/18	TAXI/PARKING/TOLLS .....	40.00
06-29	AP	00998929	NIRENBERG, ANDREW D. ....	05/23/18 06/21/18	TAXI/PARKING/TOLLS .....	21.00
					TRAVEL TOTALS:	10,567.18
RENT, COMMUNICATION, UTILITIES						
04-03	AP	00981594	FEDEX BILLING ONLINE .....	03/26/18 03/30/18	POSTAGE / COURIER / BOX RENTAL .....	44.07
04-14	AP	00981941	FEDEX BILLING ONLINE .....	04/03/18 04/07/18	POSTAGE / COURIER / BOX RENTAL .....	9.51
04-16	AP	00983144	FAIRVIEW PLAZA BUILDINGS LLC .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	5,393.21
04-16	AP	00983666	DONALD P SCARBOROUGH .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	100.00
04-18	AP	00981409	TIME WARNER CABLE .....	04/03/18 05/02/18	UTILITIES .....	238.75
04-18	AP	00981414	TIME WARNER CABLE .....	04/03/18 05/02/18	UTILITIES .....	515.24
04-24	GL	EMS0077631	.....	03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER) .....	40.00
04-24	GL	EMS0077631	.....	03/01/18 03/31/18	DC TELECOM SERV (TRANSFER) .....	126.25
04-24	GL	EMS0077631	.....	03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER) .....	597.48
04-24	GL	EMS0077631	.....	03/01/18 03/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	33.15
04-25	AP	00982143	VERIZON WIRELESS .....	04/02/18 05/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	495.46
04-26	AP	00986831	GSA PUBLIC BUILDING SERVICE .....	04/01/18 04/30/18	DISTRICT OFFICE RENT (FEDERAL) .....	510.35
05-01	AP	00986982	FEDEX BILLING ONLINE .....	04/09/18 04/13/18	POSTAGE / COURIER / BOX RENTAL .....	20.08
05-02	AP	00986983	FEDEX BILLING ONLINE .....	04/16/18 04/20/18	POSTAGE / COURIER / BOX RENTAL .....	9.84
05-11	AP	00987975	FEDEX BILLING ONLINE .....	04/23/18 04/27/18	POSTAGE / COURIER / BOX RENTAL .....	5.69
05-16	AP	00989172	FAIRVIEW PLAZA BUILDINGS LLC .....	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	5,393.21
05-16	AP	00989694	DONALD P SCARBOROUGH .....	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	100.00
05-22	AP	00992558	GSA PUBLIC BUILDING SERVICE .....	05/01/18 05/31/18	DISTRICT OFFICE RENT (FEDERAL) .....	510.35
05-23	GL	EMS0078397	.....	04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER) .....	40.00
05-23	GL	EMS0078397	.....	04/01/18 04/30/18	DC TELECOM SERV (TRANSFER) .....	126.25
05-23	GL	EMS0078397	.....	04/01/18 04/30/18	DC TELECOM TOLLS (TRANSFER) .....	699.00
05-23	GL	EMS0078397	.....	04/01/18 04/30/18	DISTR OFF TELECOM EQ (TRANSF) .....	33.15
06-13	AP	00992481	TIME WARNER CABLE .....	05/03/18 06/02/18	UTILITIES .....	513.96
06-13	AP	00992482	VERIZON WIRELESS .....	05/02/18 06/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	495.46
06-13	AP	00993107	TIME WARNER CABLE .....	03/03/18 04/02/18	UTILITIES .....	241.54
06-13	AP	00993108	TIME WARNER CABLE .....	06/03/18 07/02/18	UTILITIES .....	519.93
06-13	AP	00994091	VERIZON WIRELESS .....	06/02/18 07/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	380.64
06-15	AP	00993387	FEDEX BILLING ONLINE .....	05/21/18 05/25/18	POSTAGE / COURIER / BOX RENTAL .....	21.39
06-15	AP	00994288	FEDEX BILLING ONLINE .....	05/28/18 06/01/18	POSTAGE / COURIER / BOX RENTAL .....	16.55
06-15	AP	00995971	FEDEX BILLING ONLINE .....	06/04/18 06/08/18	POSTAGE / COURIER / BOX RENTAL .....	3.75

06-16	AP	00995211	FAIRVIEW PLAZA BUILDINGS LLC .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	5,393.21
06-19	AP	00998329	FEDEX BILLING ONLINE .....	06/11/18	06/15/18	POSTAGE / COURIER / BOX RENTAL .....	26.45
06-20	AP	00998394	QUAIL HOLLOW COUNTRY CLUB .....	06/01/18	06/01/18	TEMPORARY SPACE RENTAL .....	53.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....	40.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....	126.25
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....	437.64
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	33.15
06-29	AP	00998929	NIRENBERG, ANDREW D. ....	06/18/18	06/18/18	POSTAGE / COURIER / BOX RENTAL .....	27.35
06-29	AP	00999003	GSA PUBLIC BUILDING SERVICE .....	06/01/18	06/30/18	DISTRICT OFFICE RENT (FEDERAL) .....	510.35
06-29	AP	00999240	FEDEX BILLING ONLINE .....	06/25/18	06/29/18	POSTAGE / COURIER / BOX RENTAL .....	4.56
RENT, COMMUNICATION, UTILITIES TOTALS:							23,886.22
PRINTING AND REPRODUCTION							
04-17	AP	00981438	ACCURATE WORD LLC .....	03/27/18	03/27/18	PRINTING & REPRODUCTION .....	39.95
04-19	AP	E0617467	CREATIVE DIRECT LLC .....	02/02/18	02/02/18	PRINTING & REPRODUCTION .....	40,910.00
04-24	AP	00984069	ACCURATE WORD LLC .....	04/11/18	04/11/18	PRINTING & REPRODUCTION .....	29.95
06-15	AP	00995947	PUBLIC PRINTER .....	05/01/18	05/01/18	PRINTING & REPRODUCTION .....	109.12
PRINTING AND REPRODUCTION TOTALS:							41,089.02
OTHER SERVICES							
04-16	AP	00983828	FIRESIDE21 .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
04-16	AP	00983829	PROFESSIONAL TECHNICIANS LLC .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,200.00
05-03	AP	00987007	DEPT OF HOMELAND SECURITY .....	04/01/18	04/30/18	SECURITY SERVICE .....	21.19
05-16	AP	00989856	FIRESIDE21 .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
05-16	AP	00989857	PROFESSIONAL TECHNICIANS LLC .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,200.00
05-24	AP	00992691	DEPT OF HOMELAND SECURITY .....	05/01/18	05/31/18	SECURITY SERVICE .....	21.19
06-15	AP	00964244	ICONSTITUENT LLC .....	01/04/18	01/04/18	TECHNOLOGY SERVICE CONTRACTS .....	2,500.00
06-15	AP	00992480	CITY OF CHARLOTTE .....	03/19/18	03/19/18	NON-TECHNOLOGY SERVICE CONTR .....	35.00
06-16	AP	00995886	FIRESIDE21 .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
06-16	AP	00995887	PROFESSIONAL TECHNICIANS LLC .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,200.00
06-27	AP	00998869	DEPT OF HOMELAND SECURITY .....	06/01/18	06/30/18	SECURITY SERVICE .....	21.19
OTHER SERVICES TOTALS:							11,553.57
SUPPLIES AND MATERIALS							
04-25	AP	00974944	NIRENBERG, ANDREW D. ....	01/08/18	01/19/18	OFFICE SUPPLIES (OUTSIDE) .....	13.84
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	-36.00
04-30	GL	RMS0077853	.....	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	175.45
05-16	AP	00988204	OFFICE DEPOT INC .....	04/04/18	04/04/18	WATER .....	10.62
05-16	AP	00988204	OFFICE DEPOT INC .....	04/04/18	04/04/18	FOOD & BEVERAGE .....	31.24
05-16	AP	00988204	OFFICE DEPOT INC .....	04/04/18	04/04/18	OFFICE SUPPLIES (OUTSIDE) .....	21.10
05-31	GL	RMS0078658	.....	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	316.70
06-13	AP	00992929	IMPACTOFFICE .....	05/22/18	05/22/18	FOOD & BEVERAGE .....	105.60
06-20	AP	00998394	QUAIL HOLLOW COUNTRY CLUB .....	06/01/18	06/01/18	FOOD & BEVERAGE .....	566.74
06-29	AP	00998929	NIRENBERG, ANDREW D. ....	02/05/18	02/05/18	FOOD & BEVERAGE .....	22.32
06-29	AP	00998929	NIRENBERG, ANDREW D. ....	04/16/18	04/16/18	FOOD & BEVERAGE .....	28.47
06-29	AP	00998929	NIRENBERG, ANDREW D. ....	05/21/18	05/21/18	FOOD & BEVERAGE .....	21.92
06-30	GL	RMS0079530	.....	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	683.58
SUPPLIES AND MATERIALS TOTALS:							1,961.58
EQUIPMENT							
04-30	GL	MNT0077796	.....	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....	398.50
05-31	GL	MNT0078589	.....	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....	398.50
06-29	GL	MNT0079409	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	398.50

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ROBERT PITTENGER—Con.						
					EQUIPMENT TOTALS:	1,195.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	346,019.46
					OFFICE TOTALS:	346,019.46
2017 HON. ROBERT PITTENGER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-25	AP	00974944	NIRENBERG, ANDREW D. ....	11/08/17 11/08/17 TAXI/PARKING/TOLLS .....		16.54
					TRAVEL TOTALS:	16.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	16.54
					OFFICE TOTALS:	16.54
2018 HON. STACEY PLASKETT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	6,763.49
					PERSONNEL COMPENSATION .....	394,025.98
					TRAVEL .....	51,465.22
					RENT, COMMUNICATION, UTILITIES .....	61,257.12
					PRINTING AND REPRODUCTION .....	4,461.06
					OTHER SERVICES .....	27,313.49
					SUPPLIES AND MATERIALS .....	6,175.84
					EQUIPMENT .....	4,093.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	555,555.78
					OFFICE TOTALS:	555,555.78
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18 03/31/18 FRANKED MAIL .....		36.85
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18 04/30/18 FRANKED MAIL .....		25.80
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18 05/31/18 FRANKED MAIL .....		184.20
06-29	AP	00999386	UNITED STATES POSTAL SERVICE .....	05/01/18 05/31/18 FRANKED MAIL .....		6,434.49
					FRANKED MAIL TOTALS:	6,681.34
PERSONNEL COMPENSATION						
					CALLWOOD,KYZA A .....	9,750.00
					CLENDINEN,CLETIS G .....	16,749.99
					CROOKE,CURTIS R .....	5,133.33
					DODGE, BARBARA .....	4,500.00
					FRANCOIS,CONRAD E .....	8,250.00
					HILL,KATHRYN E .....	1,000.00
					JABBAR,ANGELINE M .....	22,500.00
					JOSEPH,LAVERNE .....	14,000.01
					LATTY,DOMINIC C .....	6,249.99

		MCQUERRY, MICHAEL J .....	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR .....	18,999.99
		MOTTA JR, RICHARD W .....	04/01/18	06/30/18	DISTRICT PRESS SECRETARY .....	15,249.99
		MURRAY, JEROME T .....	04/01/18	06/30/18	CHIEF OF STAFF .....	36,249.99
		NOWILL, JEFFREY M .....	04/01/18	06/30/18	SENIOR COUNSEL .....	18,249.99
		PETERSEN, BARBARA A .....	05/07/18	06/30/18	SPECIAL PROJECT COORDINATOR .....	3,750.00
		RICHARDS, PAMELA C .....	04/18/18	06/30/18	DISTRICT DIRECTOR .....	11,152.77
		ROBERTS, SAMANTHA .....	04/01/18	06/15/18	SCHEDULE COORDINATOR .....	7,800.00
		WILSON, TESSLA O .....	04/01/18	04/19/18	PRESS ASSISTANT .....	2,660.00
					PERSONNEL COMPENSATION TOTALS:	202,246.05
	TRAVEL					
04-09	AP	E0613735 CITIBANK GOV CARD SERVICE .....	03/10/18	04/04/18	COMMERCIAL TRANSPORTATION .....	3,986.10
04-09	AP	E0613735 CITIBANK GOV CARD SERVICE .....	03/10/18	03/12/18	LODGING .....	678.00
04-09	AP	E0613735 CITIBANK GOV CARD SERVICE .....	03/11/18	03/11/18	MEALS .....	24.95
04-09	AP	E0613735 CITIBANK GOV CARD SERVICE .....	03/05/18	03/20/18	TAXI/PARKING/TOLLS .....	37.93
04-14	AP	E0615713 JABBAR, ANGELINE M. ....	04/02/18	04/03/18	MEALS .....	23.41
04-14	AP	E0615713 JABBAR, ANGELINE M. ....	04/02/18	04/03/18	TAXI/PARKING/TOLLS .....	56.79
04-17	AP	E0615784 CITIBANK GOV CARD SERVICE .....	03/09/18	04/05/18	COMMERCIAL TRANSPORTATION .....	4,126.48
04-17	AP	E0615784 CITIBANK GOV CARD SERVICE .....	03/13/18	03/13/18	MEALS .....	11.76
04-17	AP	E0615784 CITIBANK GOV CARD SERVICE .....	03/01/18	03/14/18	CAR RENTAL .....	588.72
04-17	AP	E0615784 CITIBANK GOV CARD SERVICE .....	03/13/18	03/13/18	GASOLINE .....	10.11
04-17	AP	E0615784 CITIBANK GOV CARD SERVICE .....	03/05/18	03/19/18	TAXI/PARKING/TOLLS .....	33.32
05-03	AP	E0620871 CITIBANK GOV CARD SERVICE .....	04/20/18	04/30/18	COMMERCIAL TRANSPORTATION .....	2,507.18
05-11	AP	E0623194 CITIBANK GOV CARD SERVICE .....	04/27/18	05/04/18	COMMERCIAL TRANSPORTATION .....	343.06
05-11	AP	E0623194 CITIBANK GOV CARD SERVICE .....	04/02/18	04/04/18	LODGING .....	699.78
05-11	AP	E0623194 CITIBANK GOV CARD SERVICE .....	04/04/18	04/21/18	MEALS .....	67.55
05-11	AP	E0623194 CITIBANK GOV CARD SERVICE .....	03/29/18	04/23/18	CAR RENTAL .....	1,667.50
05-11	AP	E0623194 CITIBANK GOV CARD SERVICE .....	04/10/18	04/10/18	GASOLINE .....	52.53
05-11	AP	E0623194 CITIBANK GOV CARD SERVICE .....	04/02/18	04/17/18	TAXI/PARKING/TOLLS .....	276.44
05-14	AP	E0623189 CITIBANK GOV CARD SERVICE .....	04/06/18	05/01/18	COMMERCIAL TRANSPORTATION .....	4,110.10
05-14	AP	E0623189 CITIBANK GOV CARD SERVICE .....	04/02/18	04/06/18	LODGING .....	1,385.83
05-14	AP	E0623189 CITIBANK GOV CARD SERVICE .....	04/02/18	04/06/18	MEALS .....	156.12
05-14	AP	E0623189 CITIBANK GOV CARD SERVICE .....	04/02/18	04/06/18	CAR RENTAL .....	405.61
05-14	AP	E0623189 CITIBANK GOV CARD SERVICE .....	04/06/18	04/06/18	GASOLINE .....	8.18
05-14	AP	E0623189 CITIBANK GOV CARD SERVICE .....	04/02/18	04/17/18	TAXI/PARKING/TOLLS .....	390.74
05-17	AP	E0624589 MCQUERRY, MICHAEL J. ....	04/23/18	04/30/18	COMMERCIAL TRANSPORTATION .....	50.00
05-17	AP	E0624589 MCQUERRY, MICHAEL J. ....	04/23/18	04/30/18	MEALS .....	107.42
05-17	AP	E0624589 MCQUERRY, MICHAEL J. ....	04/23/18	04/30/18	TAXI/PARKING/TOLLS .....	190.68
06-08	AP	E0629893 CITIBANK GOV CARD SERVICE .....	05/25/18	06/01/18	COMMERCIAL TRANSPORTATION .....	2,014.52
06-08	AP	E0629893 CITIBANK GOV CARD SERVICE .....	05/25/18	06/01/18	CAR RENTAL .....	400.80
06-11	AP	E0631490 JABBAR, ANGELINE M. ....	05/31/18	06/01/18	COMMERCIAL TRANSPORTATION .....	50.00
06-11	AP	E0631490 JABBAR, ANGELINE M. ....	05/25/18	06/01/18	MEALS .....	309.76
06-11	AP	E0631490 JABBAR, ANGELINE M. ....	05/25/18	06/01/18	TAXI/PARKING/TOLLS .....	36.32
06-19	AP	E0634007 CITIBANK GOV CARD SERVICE .....	05/03/18	06/04/18	COMMERCIAL TRANSPORTATION .....	2,572.26
06-19	AP	E0634007 CITIBANK GOV CARD SERVICE .....	04/25/18	05/17/18	LODGING .....	1,396.03
06-19	AP	E0634007 CITIBANK GOV CARD SERVICE .....	04/20/18	05/03/18	CAR RENTAL .....	705.04
06-19	AP	E0634007 CITIBANK GOV CARD SERVICE .....	04/29/18	05/03/18	GASOLINE .....	108.96
06-19	AP	E0634007 CITIBANK GOV CARD SERVICE .....	05/16/18	05/25/18	TAXI/PARKING/TOLLS .....	94.88
06-19	AP	E0634040 CLENDINEN, CLETIS G. ....	01/17/18	01/17/18	TAXI/PARKING/TOLLS .....	10.00
06-20	AP	00998416 ROBERTS, SAMANTHA .....	05/28/18	05/31/18	MEALS .....	31.06

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. STACEY PLASKETT—Con.						
06-20	AP	00998416	ROBERTS, SAMANTHA .....	05/29/18 05/31/18 GASOLINE .....		22.00
06-20	AP	00998416	ROBERTS, SAMANTHA .....	05/25/18 06/01/18 TAXI/PARKING/TOLLS .....		55.23
06-20	AP	E0634035	MURRAY, JEROME T .....	06/04/18 06/04/18 MEALS .....		40.33
06-20	AP	E0634037	CLENDINEN, CLETIS G. ....	03/08/18 03/11/18 TAXI/PARKING/TOLLS .....		52.00
06-21	AP	E0634041	CLENDINEN, CLETIS G. ....	05/31/18 05/31/18 TAXI/PARKING/TOLLS .....		2.00
06-29	AP	E0635194	CITIBANK GOV CARD SERVICE .....	05/02/18 06/01/18 COMMERCIAL TRANSPORTATION .....		1,685.97
06-29	AP	E0635194	CITIBANK GOV CARD SERVICE .....	04/30/18 05/28/18 LODGING .....		5,045.41
06-29	AP	E0635194	CITIBANK GOV CARD SERVICE .....	04/24/18 05/28/18 MEALS .....		155.15
06-29	AP	E0635194	CITIBANK GOV CARD SERVICE .....	04/30/18 05/28/18 CAR RENTAL .....		433.25
06-29	AP	E0635194	CITIBANK GOV CARD SERVICE .....	05/17/18 05/17/18 TAXI/PARKING/TOLLS .....		34.87
					TRAVEL TOTALS:	37,252.13
RENT, COMMUNICATION, UTILITIES						
04-10	AP	00982149	MARISOL COHEN .....	02/03/18 03/02/18 DISTRICT OFFICE RENT (PRIVATE) .....		2,157.91
04-10	AP	00982150	MARISOL COHEN .....	03/03/18 04/02/18 DISTRICT OFFICE RENT (PRIVATE) .....		2,157.91
04-11	AP	00982079	HELLO DIRECT INC .....	01/26/18 01/26/18 TELECOMSRV/EQ/TOLL CHARGE .....		259.06
04-16	AP	00983631	MARISOL COHEN .....	04/03/18 05/02/18 DISTRICT OFFICE RENT (PRIVATE) .....		2,157.91
04-16	AP	00983661	PORT OF SALE INC .....	04/03/18 05/02/18 DISTRICT OFFICE RENT (PRIVATE) .....		4,250.00
04-16	AP	00983888	CITI PCARD-V.I. WATER & POWER A .....	03/01/18 03/28/18 UTILITIES .....		5,897.85
04-16	AP	00983888	CITI PCARD-VIYA .....	03/01/18 03/28/18 TELECOMSRV/EQ/TOLL CHARGE .....		829.00
04-17	AP	E0616021	MURRAY, JEROME T .....	04/04/18 04/04/18 TEMPORARY SPACE RENTAL .....		100.00
04-24	GL	EMS0077631	.....	03/01/18 03/31/18 DC TELECOM EQUIP (TRANSFER) .....		40.00
04-24	GL	EMS0077631	.....	03/01/18 03/31/18 DC TELECOM SERV (TRANSFER) .....		116.25
04-24	GL	EMS0077631	.....	03/01/18 03/31/18 DC TELECOM TOLLS (TRANSFER) .....		749.26
04-24	GL	EMS0077631	.....	03/01/18 03/31/18 DISTR OFF TELECOM TOLL (TRNSF) .....		10.87
04-25	AP	E0618934	AT&T MOBILITY .....	03/07/18 04/06/18 TELECOMSRV/EQ/TOLL CHARGE .....		324.60
04-26	GL	HRS0077693	.....	03/01/18 03/31/18 RECORDING - (TRANSFER) .....		310.00
04-27	GL	GRP0077750	.....	04/01/18 04/30/18 HIR GRAPHICS (TRANSFER) .....		90.00
05-09	AP	E0622320	MARISOL COHEN .....	04/01/18 04/30/18 UTILITIES .....		642.18
05-10	AP	E0623178	VIRGIN ISLANDS WATER AND POWER .....	02/12/18 03/06/18 UTILITIES .....		680.86
05-16	AP	00989659	MARISOL COHEN .....	05/03/18 06/02/18 DISTRICT OFFICE RENT (PRIVATE) .....		2,157.91
05-16	AP	00989689	PORT OF SALE INC .....	05/03/18 06/02/18 DISTRICT OFFICE RENT (PRIVATE) .....		4,250.00
05-16	AP	00992225	CITI PCARD-VIYA .....	03/29/18 04/27/18 TELECOMSRV/EQ/TOLL CHARGE .....		909.80
05-23	GL	EMS0078397	.....	04/01/18 04/30/18 DC TELECOM EQUIP (TRANSFER) .....		136.00
05-23	GL	EMS0078397	.....	04/01/18 04/30/18 DC TELECOM SERV (TRANSFER) .....		116.25
05-23	GL	EMS0078397	.....	04/01/18 04/30/18 DC TELECOM TOLLS (TRANSFER) .....		747.99
05-23	GL	EMS0078397	.....	04/01/18 04/30/18 DISTR OFF TELECOM TOLL (TRNSF) .....		14.60
05-29	GL	HRS0078497	.....	04/01/18 04/30/18 RECORDING - (TRANSFER) .....		305.00
05-30	GL	GRP0078533	.....	05/01/18 05/31/18 HIR GRAPHICS (TRANSFER) .....		100.00
06-05	AP	E0628699	AT&T MOBILITY .....	04/07/18 05/06/18 TELECOMSRV/EQ/TOLL CHARGE .....		419.68
06-11	AP	E0631481	MARISOL COHEN .....	05/01/18 05/31/18 UTILITIES .....		760.20
06-16	AP	00995692	MARISOL COHEN .....	06/03/18 07/02/18 DISTRICT OFFICE RENT (PRIVATE) .....		2,157.91
06-16	AP	00995722	PORT OF SALE INC .....	06/03/18 07/02/18 DISTRICT OFFICE RENT (PRIVATE) .....		4,250.00
06-18	AP	00998270	CITI PCARD-VIYA .....	04/28/18 05/28/18 UTILITIES .....		1,436.85

06-21	AP	E0634041	CLENDINEN, CLETIS G. ....	05/16/18	05/30/18	POSTAGE / COURIER / BOX RENTAL .....	116.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....	40.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....	124.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....	752.81
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	12.20
06-26	AP	E0636008	AT&T MOBILITY .....	05/07/18	06/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	406.43
06-30	GL	GRP0079315	.....	06/01/18	06/30/18	HIR GRAPHICS (TRANSFER) .....	493.00
RENT, COMMUNICATION, UTILITIES TOTALS:							40,480.29
PRINTING AND REPRODUCTION							
04-06	AP	E0613762	ACCURATE WORD LLC .....	03/30/18	03/30/18	PRINTING & REPRODUCTION .....	69.95
04-16	AP	00983888	CITI PCARD-NATIONAL CAPTIONING IN .....	03/01/18	03/28/18	ADVERTISEMENTS .....	1,742.50
04-16	AP	00983888	CITI PCARD-PAYPAL CONSORTIUM .....	03/01/18	03/28/18	ADVERTISEMENTS .....	700.00
05-08	AP	E0622313	XEROX CORPORATION .....	01/06/18	03/21/18	PRINTING & REPRODUCTION .....	37.44
05-25	GL	PIX0078469	.....	05/01/18	05/31/18	PHOTOGRAPHIC (TRANSFER) .....	27.80
06-07	AP	E0630013	SHARP BUSINESS SYSTEMS .....	01/08/18	04/06/18	PRINTING & REPRODUCTION .....	425.40
06-20	AP	E0635215	ACCURATE WORD LLC .....	04/26/18	04/26/18	PRINTING & REPRODUCTION .....	119.95
06-22	AP	E0636005	ACCURATE WORD LLC .....	04/03/18	04/03/18	PRINTING & REPRODUCTION .....	878.50
PRINTING AND REPRODUCTION TOTALS:							4,001.54
OTHER SERVICES							
04-09	AP	E0613761	ABC SALES & SERVICES INC .....	04/01/18	04/30/18	JANITORIAL AND MAINT SERV .....	295.00
04-16	AP	00982964	FIRESIDE21 .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
04-16	AP	00983153	PROFESSIONAL TECHNICIANS LLC .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,200.00
04-16	AP	00983888	CITI PCARD-ADT SECURITY SYSTEMS V .....	03/01/18	03/28/18	TRAINING .....	74.08
04-16	AP	00983888	CITI PCARD-ALARMCO .....	03/01/18	03/28/18	TRAINING .....	480.00
04-16	AP	00983888	CITI PCARD-KYVON .....	03/01/18	03/28/18	NON-TECHNOLOGY SERVICE CONTR .....	310.00
04-17	AP	E0616012	SAMANTHA SONSON .....	03/01/18	03/31/18	JANITORIAL AND MAINT SERV .....	550.00
05-09	AP	E0622315	ABC SALES & SERVICES INC .....	05/01/18	05/31/18	JANITORIAL AND MAINT SERV .....	295.00
05-11	AP	00987937	FIRESIDE21 .....	03/01/18	03/31/18	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
05-16	AP	00988992	FIRESIDE21 .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
05-16	AP	00989181	PROFESSIONAL TECHNICIANS LLC .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,200.00
05-16	AP	00992225	CITI PCARD-ADT SECURITY SYSTEMS V .....	03/29/18	04/27/18	SECURITY SERVICE .....	74.08
05-16	AP	00992225	CITI PCARD-KYVON .....	03/29/18	04/27/18	NON-TECHNOLOGY SERVICE CONTR .....	310.00
05-16	AP	00992225	CITI PCARD-NATIONAL CAPTIONING IN .....	03/29/18	04/27/18	CLOSED CAPTIONING .....	420.00
05-21	AP	00992457	FIRESIDE21 .....	04/01/18	04/30/18	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
06-04	AP	E0630306	SAMANTHA SONSON .....	04/01/18	04/30/18	JANITORIAL AND MAINT SERV .....	550.00
06-06	AP	E0630010	SAMANTHA SONSON .....	05/01/18	05/30/18	JANITORIAL AND MAINT SERV .....	550.00
06-11	AP	E0631494	ABC SALES & SERVICES INC .....	06/01/18	06/30/18	JANITORIAL AND MAINT SERV .....	295.00
06-16	AP	00995031	FIRESIDE21 .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
06-16	AP	00995220	PROFESSIONAL TECHNICIANS LLC .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,200.00
06-18	AP	00998270	CITI PCARD-ADT SECURITY SYSTEMS V .....	04/28/18	05/28/18	SECURITY SERVICE .....	74.08
06-18	AP	00998270	CITI PCARD-KYVON .....	04/28/18	05/28/18	NON-TECHNOLOGY SERVICE CONTR .....	310.00
06-19	AP	00995958	FIRESIDE21 .....	05/01/18	05/31/18	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
OTHER SERVICES TOTALS:							14,592.24
SUPPLIES AND MATERIALS							
04-14	AP	00982232	DEER PARK .....	03/31/18	03/31/18	WATER .....	66.92
04-16	AP	00983888	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/01/18	03/28/18	FOOD & BEVERAGE .....	18.13
04-16	AP	00983888	CITI PCARD-AMAZON MKTPLACE PMTS W .....	03/01/18	03/28/18	FOOD & BEVERAGE .....	66.72
04-16	AP	00983888	CITI PCARD-OFFICE DEPOT .....	03/01/18	03/28/18	FOOD & BEVERAGE .....	14.99
04-30	GL	RMS0077853	.....	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	82.56

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. STACEY PLASKETT—Con.						
05-01	AP	E0620502	CDW GOVERNMENT INC. C/O ISM IN .....	03/08/18 03/08/18	OFFICE SUPPLIES (OUTSIDE) .....	463.95
05-01	AP	E0620503	CDW GOVERNMENT INC. C/O ISM IN .....	03/08/18 03/08/18	OFFICE SUPPLIES (OUTSIDE) .....	37.40
05-09	AP	E0622308	CALLWOOD, KYZA A. ....	04/26/18 04/26/18	FOOD & BEVERAGE .....	54.14
05-14	AP	E0623246	VIRGIN ISLANDS COUNCIL ON THE ARTS .....	04/20/18 04/20/18	FOOD & BEVERAGE .....	300.00
05-16	AP	00992225	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/29/18 04/27/18	FOOD & BEVERAGE .....	63.95
05-16	AP	00992225	CITI PCARD-COST U LESS .....	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	49.96
05-16	AP	00992225	CITI PCARD-OFFICE DEPOT .....	03/29/18 04/27/18	FOOD & BEVERAGE .....	258.58
05-16	AP	00992225	CITI PCARD-OFFICEMAX/DEPOT .....	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	744.50
05-16	AP	00992225	CITI PCARD-THE HOME DEPOT .....	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	264.22
05-23	AP	00992636	DEER PARK .....	04/30/18 04/30/18	WATER .....	8.00
05-31	GL	RMS0078658	.....	05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....	325.59
06-13	AP	E0631495	KSBW LLC .....	05/01/18 05/01/18	WATER .....	20.00
06-20	AP	00998416	ROBERTS, SAMANTHA .....	05/27/18 05/27/18	FOOD & BEVERAGE .....	4.00
06-20	AP	00998416	ROBERTS, SAMANTHA .....	05/24/18 05/24/18	OFFICE SUPPLIES (OUTSIDE) .....	11.00
06-21	AP	E0634041	CLENDINEN, CLETIS G. ....	05/03/18 05/03/18	OFFICE SUPPLIES (OUTSIDE) .....	29.99
06-22	AP	00998263	DEER PARK .....	05/31/18 05/31/18	WATER .....	61.92
06-30	GL	RMS0079530	.....	06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....	322.50
SUPPLIES AND MATERIALS TOTALS:						3,269.02
EQUIPMENT						
04-30	GL	MNT0077796	.....	04/01/18 04/30/18	MAINTENANCE / REPAIRS .....	459.00
05-25	AP	00992875	CDW GOVERNMENT INC. C/O ISM IN .....	05/14/18 05/14/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,135.36
05-25	AP	00992875	CDW GOVERNMENT INC. C/O ISM IN .....	05/14/18 05/14/18	WARRANTIES .....	204.22
05-31	GL	MNT0078589	.....	05/01/18 05/31/18	MAINTENANCE / REPAIRS .....	459.00
06-29	GL	MNT0079409	.....	06/01/18 06/30/18	MAINTENANCE / REPAIRS .....	459.00
EQUIPMENT TOTALS:						2,716.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:						311,239.19
OFFICE TOTALS:						311,239.19
2017 HON. STACEY PLASKETT						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
06-11	AP	E0606570	DAILY NEWS PUBLISHING COMPANY INC .....	08/31/17 08/31/17	ADVERTISEMENTS .....	-500.00
PRINTING AND REPRODUCTION TOTALS:						-500.00
EQUIPMENT						
04-27	AP	00986957	KYVON .....	04/20/18 04/20/18	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	610.00
05-11	AP	00987864	BSL GEM LASER EXPRESS LLC .....	04/19/18 04/19/18	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	10,250.00
06-13	AP	00993991	CDW GOVERNMENT INC. C/O ISM IN .....	05/25/18 05/25/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,358.00
06-14	AP	00993990	CDW GOVERNMENT INC. C/O ISM IN .....	05/24/18 05/24/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	679.00
EQUIPMENT TOTALS:						12,897.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						12,397.00
OFFICE TOTALS:						12,397.00

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2016 HON. STACEY PLASKETT									
OFFICIAL EXPENSES OF MEMBERS									
PRINTING AND REPRODUCTION									
06-22	AR	AC-14110	SHARP ELECTRONICS CORP. ....	10/01/16	12/31/16	PRINTING & REPRODUCTION .....			-156.31
								PRINTING AND REPRODUCTION TOTALS:	-156.31
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	-156.31
								OFFICE TOTALS:	-156.31

2018 HON. MARK POCAN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	280.26	86.89
PERSONNEL COMPENSATION .....	500,994.39	250,894.40
TRAVEL .....	17,376.33	13,270.17
RENT, COMMUNICATION, UTILITIES .....	47,528.43	25,605.98
PRINTING AND REPRODUCTION .....	2,029.80	1,502.82
OTHER SERVICES .....	17,450.00	10,425.00
SUPPLIES AND MATERIALS .....	3,338.00	2,475.59
EQUIPMENT .....	1,456.00	438.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	590,453.21	304,698.85
OFFICE TOTALS:	590,453.21	304,698.85

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....		43.04	1669
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	FRANKED MAIL .....		-9.85	
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....		54.92	
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....		6.23	
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	FRANKED MAIL .....		-7.45	
								FRANKED MAIL TOTALS:	
									86.89

PERSONNEL COMPENSATION

BOEHMER, RONALD L .....	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR .....	17,250.00
BOLDEBUCK, CALVIN A .....	04/01/18	06/30/18	FIELD REPRESENTATIVE .....	9,999.99
COHEN, AUDRA C .....	04/01/18	06/30/18	CONSTITUENT SVCS REP. MANAGER .....	12,249.99
GIESEMANN, EVAN M .....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....	14,000.01
GREENE, NICHOLAS J .....	04/01/18	04/08/18	SCHEDULER/EXECUTIVE ASSISTANT .....	933.33
GREENE, NICHOLAS J .....	04/01/18	04/08/18	SCHEDULER/EXECUTIVE ASSISTANT (OTHER COMPENSATION) .....	1,555.56
KELLY, MICHAEL B .....	04/01/18	06/30/18	CONSTITUENT SERVICE REP. ....	10,749.99
KOSTELIC, LUANNE W .....	04/01/18	06/30/18	CONSTITUENT SERVICES REPRESENT .....	16,749.99
MCCABE, CONOR .....	04/01/18	06/30/18	DIGITAL DIRECTOR/PRESS SECRETARY .....	12,249.99
MCCONE, KELLY I .....	05/07/18	06/30/18	SCHEDULER/EXECUTIVE ASSISTANT .....	7,125.00
MOLT, ALICIA .....	04/01/18	06/30/18	DEPUTY CHIEF OF STAFF .....	26,000.01
O'NEILL, ANDREW A .....	04/01/18	06/17/18	STAFF ASSISTANT/LEG CORR. ....	10,127.78
O'NEILL, ANDREW A .....	06/18/18	06/30/18	LEGISLATIVE ASSISTANT .....	1,625.00
PAPA, KATHERINE A .....	04/01/18	06/30/18	SHARED EMPLOYEE .....	4,374.99
SCHLUETER, ERIK M .....	04/01/18	06/30/18	FIELD REPRESENTATIVE .....	9,999.99
TERRY, SYDNEY L .....	04/01/18	06/17/18	SENIOR LEGISLATIVE ASSISTANT .....	12,708.33
TERRY, SYDNEY L .....	06/01/18	06/17/18	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	1,694.44
VARESE, DANE M .....	04/01/18	06/30/18	DISTRICT DIRECTOR .....	23,250.00
WAVRUNEK, GLENN .....	04/01/18	06/30/18	CHIEF OF STAFF .....	35,499.99



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MARK POCAN—Con.						
		YOUNG,ANNA C .....	04/01/18 06/30/18	DISTRICT STAFF ASSISTANT .....	8,750.01	
		ZELENKO,LESLIE R .....	04/01/18 06/30/18	LEGISLATIVE ASSISTANT .....	14,000.01	
				PERSONNEL COMPENSATION TOTALS:	250,894.40	
TRAVEL						
04-06	AP	E0614262	SCHLUETER, ERIK M. ....	03/02/18 03/26/18	PRIVATE AUTO MILEAGE .....	324.66
04-06	AP	E0614262	SCHLUETER, ERIK M. ....	03/26/18 03/29/18	PRIVATE AUTO MILEAGE .....	43.00
04-10	AP	E0614261	BOLDEBUCK, CALVIN A. ....	03/07/18 03/24/18	PRIVATE AUTO MILEAGE .....	533.01
04-12	AP	E0615189	KELLY, MICHAEL B. ....	03/27/18 03/27/18	PRIVATE AUTO MILEAGE .....	57.44
04-14	AP	E0615192	HON MARK W POCAN .....	03/27/18 03/27/18	PRIVATE AUTO MILEAGE .....	79.84
04-14	AP	E0615192	HON MARK W POCAN .....	03/05/18 03/23/18	TAXI/PARKING/TOLLS .....	159.07
04-20	AP	E0617643	CITIBANK GOV CARD SERVICE .....	02/28/18 03/23/18	COMMERCIAL TRANSPORTATION .....	2,093.60
04-20	AP	E0617643	CITIBANK GOV CARD SERVICE .....	02/25/18 02/28/18	LODGING .....	685.35
05-03	AP	E0621447	HON MARK W POCAN .....	04/02/18 04/02/18	PRIVATE AUTO MILEAGE .....	71.56
05-03	AP	E0621447	HON MARK W POCAN .....	04/10/18 04/27/18	TAXI/PARKING/TOLLS .....	198.57
05-08	AP	E0621442	SCHLUETER, ERIK M. ....	04/04/18 04/24/18	PRIVATE AUTO MILEAGE .....	157.94
05-09	AP	E0622446	BOLDEBUCK, CALVIN A. ....	04/09/18 04/30/18	PRIVATE AUTO MILEAGE .....	379.32
05-16	AP	E0624257	CITIBANK GOV CARD SERVICE .....	04/10/18 04/24/18	COMMERCIAL TRANSPORTATION .....	834.40
06-06	AP	E0629079	COHEN-PLATA, AUDRA C. ....	05/17/18 05/18/18	MEALS .....	37.37
06-06	AP	E0629775	HON MARK W POCAN .....	05/03/18 05/24/18	COMMERCIAL TRANSPORTATION .....	25.00
06-06	AP	E0629775	HON MARK W POCAN .....	05/03/18 05/03/18	PRIVATE AUTO MILEAGE .....	64.20
06-06	AP	E0629775	HON MARK W POCAN .....	05/07/18 05/24/18	TAXI/PARKING/TOLLS .....	203.01
06-12	AP	E0631728	SCHLUETER, ERIK M. ....	05/04/18 05/28/18	PRIVATE AUTO MILEAGE .....	125.79
06-12	AP	E0631729	BOLDEBUCK, CALVIN A. ....	05/01/18 05/18/18	PRIVATE AUTO MILEAGE .....	446.36
06-12	AP	E0631730	KOBUSSEN BUSES LIMITED .....	05/30/18 05/30/18	TAXI/PARKING/TOLLS .....	1,530.00
06-12	AP	E0631731	WAVRUNEK, GLENN J. ....	06/01/18 06/01/18	MEALS .....	19.27
06-12	AP	E0631731	WAVRUNEK, GLENN J. ....	05/29/18 05/29/18	TAXI/PARKING/TOLLS .....	21.28
06-13	AP	E0632737	CITIBANK GOV CARD SERVICE .....	04/27/18 06/01/18	COMMERCIAL TRANSPORTATION .....	4,826.00
06-13	AP	E0632737	CITIBANK GOV CARD SERVICE .....	05/17/18 05/18/18	LODGING .....	154.98
06-19	AP	E0633908	COHEN-PLATA, AUDRA C. ....	06/06/18 06/06/18	PRIVATE AUTO MILEAGE .....	81.75
06-19	AP	E0633908	COHEN-PLATA, AUDRA C. ....	06/01/18 06/01/18	TAXI/PARKING/TOLLS .....	5.00
06-21	AP	E0635193	KOSTELIC, LUANNE W. ....	06/14/18 06/14/18	PRIVATE AUTO MILEAGE .....	85.73
06-21	AP	E0635193	KOSTELIC, LUANNE W. ....	06/14/18 06/14/18	TAXI/PARKING/TOLLS .....	5.00
06-27	AP	E0636896	BOEHMER, RONALD L. ....	06/01/18 06/01/18	TAXI/PARKING/TOLLS .....	21.67
				TRAVEL TOTALS:	13,270.17	
RENT, COMMUNICATION, UTILITIES						
04-04	AP	E0613090	VERIZON WIRELESS .....	03/24/18 04/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	669.52
04-05	AP	E0613092	CCS INC .....	03/26/18 03/29/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,127.24
04-10	AP	E0614260	INSURANCE BUILDING ASSOCIATES LP .....	04/01/18 04/30/18	DISTRICT OFFICE PARKING .....	1,137.44
04-16	AP	00983106	URBAN LAND INTEREST INC .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	4,852.00
04-16	AP	00983250	CITY OF БЕЛОIT .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	350.00
04-16	AP	00983888	CITI PCARD-CHARTER COMM .....	03/01/18 03/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	833.39
04-16	AP	00983888	CITI PCARD-GOODMAN CENTER .....	03/01/18 03/28/18	TEMPORARY SPACE RENTAL .....	168.40
04-24	GL	EMS0077631	.....	03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER) .....	4.00

04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM SERV (TRANSFER) .....	110.75
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER) .....	20.48
04-26	GL	HRS0077693	.....	03/01/18	03/31/18	RECORDING - (TRANSFER) .....	95.00
05-08	AP	E0621443	INSURANCE BUILDING ASSOCIATES LP .....	05/01/18	05/31/18	DISTRICT OFFICE PARKING .....	1,137.44
05-11	AP	E0623352	VERIZON WIRELESS .....	04/24/18	05/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	690.47
05-14	AP	E0623353	STONES' PHONES .....	05/01/18	05/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	952.04
05-16	AP	00989134	URBAN LAND INTEREST INC .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	4,852.00
05-16	AP	00989278	CITY OF БЕЛОИТ .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	350.00
05-16	AP	00992225	CITI PCARD-CHARTER COMM .....	03/29/18	04/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	279.16
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER) .....	4.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER) .....	118.50
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER) .....	27.53
05-30	GL	GRP0078533	.....	05/01/18	05/31/18	HIR GRAPHICS (TRANSFER) .....	296.00
06-06	AP	E0629774	INSURANCE BUILDING ASSOCIATES LP .....	06/01/18	06/30/18	DISTRICT OFFICE PARKING .....	1,137.44
06-08	AP	E0630657	VERIZON WIRELESS .....	05/24/18	06/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	782.94
06-16	AP	00995173	URBAN LAND INTEREST INC .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	4,852.00
06-16	AP	00995315	CITY OF БЕЛОИТ .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	350.00
06-18	AP	00998270	CITI PCARD-FEDEX .....	04/28/18	05/28/18	POSTAGE / COURIER / BOX RENTAL .....	118.63
06-18	AP	00998270	CITI PCARD-UPS 1ZC0T6W .....	04/28/18	05/28/18	POSTAGE / COURIER / BOX RENTAL .....	134.86
06-18	AP	00998270	CITI PCARD-UPS 2924D3S68F .....	04/28/18	05/28/18	POSTAGE / COURIER / BOX RENTAL .....	5.80
06-18	AP	00998270	CITI PCARD-UPS 2934D3D87S .....	04/28/18	05/28/18	POSTAGE / COURIER / BOX RENTAL .....	5.80
06-18	AP	00998270	CITI PCARD-UPS 2943R2DDAAO .....	04/28/18	05/28/18	POSTAGE / COURIER / BOX RENTAL .....	5.80
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....	4.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....	118.50
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....	14.85
RENT, COMMUNICATION, UTILITIES TOTALS:							25,605.98
PRINTING AND REPRODUCTION							
04-16	AP	00983888	CITI PCARD-BЕЛОИТ DAILY NEWS .....	03/01/18	03/28/18	ADVERTISEMENTS .....	286.80
04-16	AP	00983888	CITI PCARD-BLISS JANESVILLE GAZET .....	03/01/18	03/28/18	ADVERTISEMENTS .....	330.00
04-16	AP	00983888	CITI PCARD-MONROE TIMES, MONROE F .....	03/01/18	03/28/18	ADVERTISEMENTS .....	100.00
05-16	AP	00992225	CITI PCARD-CAPITAL NEWSPAPERS .....	03/29/18	04/27/18	ADVERTISEMENTS .....	301.92
05-16	AP	00992225	CITI PCARD-FACEBK SGHQCF64Q .....	03/29/18	04/27/18	ADVERTISEMENTS .....	61.41
05-16	AP	00992225	CITI PCARD-FACEBK VGHQCF64Q .....	03/29/18	04/27/18	ADVERTISEMENTS .....	4.97
05-16	AP	00992225	CITI PCARD-REPUBLICAN JOURNAL .....	03/29/18	04/27/18	ADVERTISEMENTS .....	70.20
05-25	AP	E0627507	ACCURATE WORD LLC .....	05/10/18	05/10/18	PRINTING & REPRODUCTION .....	39.95
06-18	AP	00998270	CITI PCARD-FACEBK H474AGS3Q .....	04/28/18	05/28/18	ADVERTISEMENTS .....	9.64
06-18	AP	00998270	CITI PCARD-FACEBK NYJ85GE3Q .....	04/28/18	05/28/18	ADVERTISEMENTS .....	73.98
06-18	AP	00998270	CITI PCARD-THE DODGEVILLE CHRONIC .....	04/28/18	05/28/18	ADVERTISEMENTS .....	154.00
06-22	AP	E0635856	ACCURATE WORD LLC .....	06/14/18	06/14/18	PRINTING & REPRODUCTION .....	69.95
PRINTING AND REPRODUCTION TOTALS:							1,502.82
OTHER SERVICES							
04-16	AP	00982790	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
04-16	AP	00983062	HOUSECALL LLC .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
05-16	AP	00988816	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
05-16	AP	00989090	HOUSECALL LLC .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
06-16	AP	00994855	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
06-16	AP	00995129	HOUSECALL LLC .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
OTHER SERVICES TOTALS:							10,425.00
SUPPLIES AND MATERIALS							
04-14	AP	00982232	DEER PARK .....	03/31/18	03/31/18	WATER .....	19.99

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MARK POCAN—Con.						
04-16	AP	00983888	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/01/18 03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	41.78
04-16	AP	00983888	CITI PCARD-OFFICE DEPOT .....	03/01/18 03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	54.54
04-16	AP	00983888	CITI PCARD-WALGREENS .....	03/01/18 03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	18.97
04-17	AP	E0616346	PREMIUM WATERS INC .....	04/01/18 04/30/18	WATER .....	34.95
04-30	GL	FLG0077856	.....	04/20/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....	-19.00
04-30	GL	RMS0077853	.....	04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....	324.71
05-16	AP	00992225	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	169.19
05-16	AP	00992225	CITI PCARD-D J WALL-ST-JOURNAL .....	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	98.97
05-16	AP	00992225	CITI PCARD-HEADSET PLUS.COM .....	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	223.16
05-16	AP	00992225	CITI PCARD-JOURNAL SENTINEL .....	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	362.48
05-16	AP	00992225	CITI PCARD-URBAN LEAGUE .....	03/29/18 04/27/18	FOOD & BEVERAGE .....	99.00
05-23	AP	00992636	DEER PARK .....	04/30/18 04/30/18	WATER .....	19.99
05-31	GL	RMS0078658	.....	05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....	129.01
06-06	AP	E0629772	PREMIUM WATERS INC .....	04/30/18 04/30/18	WATER .....	34.95
06-18	AP	00998270	CITI PCARD-AMAZON MKTPLACE PMTS .....	04/28/18 05/28/18	FOOD & BEVERAGE .....	119.00
06-18	AP	00998270	CITI PCARD-AMAZON MKTPLACE PMTS W .....	04/28/18 05/28/18	FOOD & BEVERAGE .....	338.03
06-18	AP	00998270	CITI PCARD-AMAZON MKTPLACE PMTS W .....	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	29.48
06-18	AP	00998270	CITI PCARD-EDUCATION WEEK .....	04/28/18 05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	39.00
06-18	AP	00998270	CITI PCARD-FESTIVAL FOODS .....	04/28/18 05/28/18	FOOD & BEVERAGE .....	178.19
06-18	AP	00998270	CITI PCARD-OFFICE DEPOT .....	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	42.65
06-22	AP	00998263	DEER PARK .....	05/31/18 05/31/18	WATER .....	19.99
06-22	AP	E0635190	PREMIUM WATERS INC .....	06/01/18 06/30/18	WATER .....	34.95
06-30	GL	FLG0079488	.....	06/20/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....	-10.00
06-30	GL	RMS0079530	.....	06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....	71.61
SUPPLIES AND MATERIALS TOTALS:						2,475.59
EQUIPMENT						
04-30	GL	MNT0077796	.....	04/01/18 04/30/18	MAINTENANCE / REPAIRS .....	146.00
05-31	GL	MNT0078589	.....	05/01/18 05/31/18	MAINTENANCE / REPAIRS .....	146.00
06-29	GL	MNT0079409	.....	06/01/18 06/30/18	MAINTENANCE / REPAIRS .....	146.00
EQUIPMENT TOTALS:						438.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						304,698.85
OFFICE TOTALS:						304,698.85
2017 HON. MARK POCAN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
06-25	AP	E0635197	TAX ANALYSTS .....	01/01/18 12/31/18	PUBLICATIONS/REFERENCE MAT'L .....	1,050.00
SUPPLIES AND MATERIALS TOTALS:						1,050.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,050.00
OFFICE TOTALS:						1,050.00
2018 HON. TED POE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL .....					5,938.90	5,750.07

						PERSONNEL COMPENSATION .....	462,091.60	216,175.44
						TRAVEL .....	36,092.28	22,909.71
						RENT, COMMUNICATION, UTILITIES .....	24,921.14	14,400.57
						PRINTING AND REPRODUCTION .....	5,946.08	3,690.32
						OTHER SERVICES .....	9,075.00	5,485.00
						SUPPLIES AND MATERIALS .....	5,068.48	3,221.76
						EQUIPMENT .....	1,099.98	549.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	550,233.46	272,182.86
						OFFICE TOTALS:	550,233.46	272,182.86
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OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....		131.89
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	FRANKED MAIL .....		-32.60
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....		126.07
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	FRANKED MAIL .....		-36.50
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....		5,672.11
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	FRANKED MAIL .....		-110.90
						FRANKED MAIL TOTALS:		5,750.07
PERSONNEL COMPENSATION								
			ADAKI,OREN S .....	04/01/18	06/30/18	FOREIGN POLICY ADVISOR .....		8,750.01
			COOK, HEATHER A. ....	04/01/18	06/30/18	DIRECTOR OF PUBLIC AFFAIRS .....		21,499.99
			EDWARDS,MICHAEL S .....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....		15,000.00
			ERICKSON,KARINA A .....	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR .....		18,750.00
			FEENEY,SARAH V .....	04/01/18	04/30/18	STAFF ASSISTANT .....		2,916.67
			FEENEY,SARAH V .....	05/01/18	06/30/18	LEGISLATIVE CORRESPONDENT .....		6,458.33
			HARRISON, AMY J. ....	04/01/18	06/30/18	CASEWORKER .....		17,499.99
			HORN,TONIA L .....	04/01/18	06/30/18	STAFF ASSISTANT .....		5,000.01
			KIMBERLY A BRODE .....	04/01/18	06/30/18	DIRECTOR OF COMMUNITY RELATION .....		23,375.01
			MOULDER, MARLENE A. ....	04/01/18	06/30/18	PART-TIME EMPLOYEE .....		6,375.00
			OLIVER,BROOKE B .....	06/04/18	06/30/18	SHARED EMPLOYEE .....		233.33
			PURSER,KENNEDY E .....	04/01/18	06/30/18	OUTREACH ASSISTANT .....		9,999.99
			ROBERTS,CONNOR D .....	04/16/18	06/30/18	PAID INTERN .....		4,500.00
			ROOS,AMBER E .....	04/01/18	05/31/18	FINANCE ASSISTANT .....		841.23
			ROOS,AMBER E .....	06/01/18	06/30/18	FINANCE DIRECTOR .....		1,198.31
			ROSE,TAYLOR E .....	04/01/18	06/13/18	SCHEDULER .....		10,138.90
			ROSS, JOHN E. ....	04/01/18	06/03/18	SHARED EMPLOYEE .....		1,008.73
			ROSS, JOHN E. ....	06/03/18	06/03/18	SHARED EMPLOYEE (OTHER COMPENSATION) .....		1,617.19
			TARPLEY, TIMOTHY .....	04/01/18	06/30/18	CHIEF OF STAFF .....		42,102.75
			THOMPSON,KRISTINA E .....	04/01/18	06/30/18	LC/DIR OF VICTIMS' RIGHTS CAUC .....		18,750.00
			WHEELER,CRAIG A .....	04/01/18	04/04/18	PAID INTERN .....		160.00
						PERSONNEL COMPENSATION TOTALS:		216,175.44
TRAVEL								
04-02	AP	E0612071	HON. TED POE .....	03/22/18	03/22/18	COMMERCIAL TRANSPORTATION .....		1,581.30
04-09	AP	E0613884	PURSER, KENNEDY E. ....	03/08/18	03/26/18	PRIVATE AUTO MILEAGE .....		33.80
04-14	AP	E0614869	COOK, HEATHER R. ....	03/01/18	03/29/18	PRIVATE AUTO MILEAGE .....		83.25
04-14	AP	E0614869	COOK, HEATHER R. ....	03/29/18	03/29/18	TAXI/PARKING/TOLLS .....		10.00
04-16	AP	E0615506	KIMBERLY A BRODE .....	03/01/18	03/27/18	PRIVATE AUTO MILEAGE .....		263.50
04-17	AP	E0616677	HARRISON, AMY J. ....	01/11/18	01/11/18	PRIVATE AUTO MILEAGE .....		27.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TED POE—Con.						
04-17	AP	E0616677	HARRISON, AMY J. ....	02/08/18 02/28/18	PRIVATE AUTO MILEAGE .....	42.00
04-17	AP	E0616677	HARRISON, AMY J. ....	03/23/18 03/26/18	PRIVATE AUTO MILEAGE .....	30.00
04-17	AP	E0616677	HARRISON, AMY J. ....	04/11/18 04/11/18	PRIVATE AUTO MILEAGE .....	5.00
04-17	AP	E0616753	TARPLEY, TIMOTHY .....	03/28/18 04/03/18	MEALS .....	50.24
04-17	AP	E0616753	TARPLEY, TIMOTHY .....	03/27/18 04/03/18	CAR RENTAL .....	403.97
04-17	AP	E0616753	TARPLEY, TIMOTHY .....	03/30/18 04/03/18	GASOLINE .....	38.10
04-17	AP	E0616753	TARPLEY, TIMOTHY .....	03/27/18 03/27/18	TAXI/PARKING/TOLLS .....	23.54
04-17	AP	E0616753	TARPLEY, TIMOTHY .....	03/28/18 03/28/18	TAXI/PARKING/TOLLS .....	15.00
04-17	AP	E0616753	TARPLEY, TIMOTHY .....	04/03/18 04/03/18	TAXI/PARKING/TOLLS .....	16.71
04-18	AP	E0616676	CITIBANK GOV CARD SERVICE .....	03/07/18 03/07/18	COMMERCIAL TRANSPORTATION .....	283.00
04-18	AP	E0617094	ROSE, TAYLOR E. ....	03/07/18 03/22/18	PRIVATE AUTO MILEAGE .....	27.70
04-18	AP	E0617094	ROSE, TAYLOR E. ....	04/10/18 04/10/18	PRIVATE AUTO MILEAGE .....	30.30
04-22	AP	E0618231	CITIBANK GOV CARD SERVICE .....	04/16/18 04/20/18	COMMERCIAL TRANSPORTATION .....	875.60
04-22	AP	E0618232	CITIBANK GOV CARD SERVICE .....	03/27/18 04/03/18	COMMERCIAL TRANSPORTATION .....	592.60
04-23	AP	E0618230	CITIBANK GOV CARD SERVICE .....	04/09/18 04/09/18	COMMERCIAL TRANSPORTATION .....	452.00
04-23	AP	E0618230	CITIBANK GOV CARD SERVICE .....	04/10/18 04/10/18	COMMERCIAL TRANSPORTATION .....	403.30
04-23	AP	E0618230	CITIBANK GOV CARD SERVICE .....	04/15/18 04/15/18	COMMERCIAL TRANSPORTATION .....	574.30
04-25	AP	E0619122	TARPLEY, TIMOTHY .....	04/17/18 04/17/18	TAXI/PARKING/TOLLS .....	23.94
05-05	AP	E0621335	ERICKSON, KARINA A. ....	04/22/18 04/22/18	MEALS .....	26.95
05-05	AP	E0621335	ERICKSON, KARINA A. ....	04/22/18 04/23/18	TAXI/PARKING/TOLLS .....	66.15
05-08	AP	E0621338	THOMPSON, KRISTINA E. ....	04/20/18 04/23/18	COMMERCIAL TRANSPORTATION .....	50.00
05-08	AP	E0621338	THOMPSON, KRISTINA E. ....	04/20/18 04/23/18	CAR RENTAL .....	373.77
05-08	AP	E0621338	THOMPSON, KRISTINA E. ....	04/20/18 04/23/18	TAXI/PARKING/TOLLS .....	49.92
05-08	AP	E0621343	KIMBERLY A BRODE .....	04/15/18 04/20/18	COMMERCIAL TRANSPORTATION .....	50.00
05-08	AP	E0621343	KIMBERLY A BRODE .....	04/16/18 04/17/18	MEALS .....	70.47
05-08	AP	E0621343	KIMBERLY A BRODE .....	04/17/18 04/20/18	TAXI/PARKING/TOLLS .....	157.31
05-10	AP	E0622797	PURSER, KENNEDY E. ....	04/05/18 04/27/18	PRIVATE AUTO MILEAGE .....	188.40
05-23	AP	E0625438	CITIBANK GOV CARD SERVICE .....	04/09/18 04/09/18	COMMERCIAL TRANSPORTATION .....	959.80
05-23	AP	E0625438	CITIBANK GOV CARD SERVICE .....	04/15/18 04/15/18	COMMERCIAL TRANSPORTATION .....	-574.30
05-23	AP	E0625438	CITIBANK GOV CARD SERVICE .....	04/18/18 04/18/18	COMMERCIAL TRANSPORTATION .....	579.20
05-23	AP	E0625438	CITIBANK GOV CARD SERVICE .....	04/24/18 04/24/18	COMMERCIAL TRANSPORTATION .....	579.20
05-23	AP	E0625438	CITIBANK GOV CARD SERVICE .....	04/27/18 04/27/18	COMMERCIAL TRANSPORTATION .....	296.20
05-23	AP	E0625438	CITIBANK GOV CARD SERVICE .....	05/08/18 05/08/18	COMMERCIAL TRANSPORTATION .....	797.80
05-23	AP	E0625438	CITIBANK GOV CARD SERVICE .....	05/10/18 05/10/18	COMMERCIAL TRANSPORTATION .....	579.20
05-23	AP	E0625438	CITIBANK GOV CARD SERVICE .....	04/09/18 04/10/18	LODGING .....	118.80
05-23	AP	E0625438	CITIBANK GOV CARD SERVICE .....	04/09/18 04/09/18	MEALS .....	22.12
05-23	AP	E0625438	CITIBANK GOV CARD SERVICE .....	04/10/18 04/10/18	MEALS .....	15.70
05-23	AP	E0625441	PURSER, KENNEDY E. ....	05/06/18 05/07/18	MEALS .....	63.74
05-23	AP	E0625441	PURSER, KENNEDY E. ....	05/06/18 05/06/18	TAXI/PARKING/TOLLS .....	20.00
05-24	AP	E0626768	CITIBANK GOV CARD SERVICE .....	05/15/18 05/15/18	COMMERCIAL TRANSPORTATION .....	579.20
05-24	AP	E0626770	KIMBERLY A BRODE .....	05/06/18 05/07/18	MEALS .....	58.75
05-24	AP	E0626770	KIMBERLY A BRODE .....	05/06/18 05/07/18	PRIVATE AUTO MILEAGE .....	174.00
05-24	AP	E0626770	KIMBERLY A BRODE .....	05/06/18 05/06/18	TAXI/PARKING/TOLLS .....	23.90

05-24	AP	E0626782	CITIBANK GOV CARD SERVICE .....	04/20/18	04/23/18	COMMERCIAL TRANSPORTATION .....	875.40
05-24	AP	E0626782	CITIBANK GOV CARD SERVICE .....	04/22/18	04/23/18	COMMERCIAL TRANSPORTATION .....	888.60
05-24	AP	E0626782	CITIBANK GOV CARD SERVICE .....	05/10/18	05/15/18	COMMERCIAL TRANSPORTATION .....	592.40
05-24	AP	E0626782	CITIBANK GOV CARD SERVICE .....	05/14/18	05/14/18	COMMERCIAL TRANSPORTATION .....	296.20
05-24	AP	E0626782	CITIBANK GOV CARD SERVICE .....	04/23/18	04/23/18	GASOLINE .....	10.42
05-24	AP	E0626782	CITIBANK GOV CARD SERVICE .....	04/22/18	04/22/18	TAXI/PARKING/TOLLS .....	23.62
05-24	AP	E0627094	TARPLEY, TIMOTHY .....	05/15/18	05/15/18	TAXI/PARKING/TOLLS .....	31.40
05-25	AP	E0625444	CITIBANK GOV CARD SERVICE .....	04/22/18	04/23/18	COMMERCIAL TRANSPORTATION .....	579.20
05-25	AP	E0625444	CITIBANK GOV CARD SERVICE .....	04/22/18	04/23/18	LODGING .....	519.79
05-25	AP	E0625444	CITIBANK GOV CARD SERVICE .....	04/22/18	04/22/18	MEALS .....	23.91
05-25	AP	E0625444	CITIBANK GOV CARD SERVICE .....	04/23/18	04/23/18	MEALS .....	99.79
05-25	AP	E0625444	CITIBANK GOV CARD SERVICE .....	04/22/18	04/23/18	CAR RENTAL .....	163.85
05-25	AP	E0625444	CITIBANK GOV CARD SERVICE .....	04/17/18	04/17/18	TAXI/PARKING/TOLLS .....	12.90
05-25	AP	E0626906	ERICKSON, KARINA A. ....	05/11/18	05/11/18	COMMERCIAL TRANSPORTATION .....	250.98
05-25	AP	E0626906	ERICKSON, KARINA A. ....	05/13/18	05/14/18	MEALS .....	41.27
05-25	AP	E0626906	ERICKSON, KARINA A. ....	05/13/18	05/14/18	CAR RENTAL .....	110.10
05-25	AP	E0626906	ERICKSON, KARINA A. ....	05/14/18	05/14/18	GASOLINE .....	21.91
05-25	AP	E0626906	ERICKSON, KARINA A. ....	05/14/18	05/14/18	TAXI/PARKING/TOLLS .....	28.93
05-29	AP	E0626771	COOK, HEATHER R. ....	04/03/18	04/18/18	PRIVATE AUTO MILEAGE .....	87.70
05-29	AP	E0626771	COOK, HEATHER R. ....	04/19/18	04/30/18	PRIVATE AUTO MILEAGE .....	21.80
05-29	AP	E0626771	COOK, HEATHER R. ....	04/11/18	04/18/18	TAXI/PARKING/TOLLS .....	14.00
05-29	AP	E0626771	COOK, HEATHER R. ....	04/23/18	04/23/18	TAXI/PARKING/TOLLS .....	22.00
05-31	AP	E0628863	HORN, TONIA L. ....	05/09/18	05/09/18	PRIVATE AUTO MILEAGE .....	35.00
05-31	AP	E0628863	HORN, TONIA L. ....	05/09/18	05/09/18	TAXI/PARKING/TOLLS .....	6.00
06-07	AP	E0630181	PURSER, KENNEDY E. ....	05/02/18	05/29/18	PRIVATE AUTO MILEAGE .....	111.40
06-14	AP	E0631983	CITIBANK GOV CARD SERVICE .....	05/20/18	05/20/18	COMMERCIAL TRANSPORTATION .....	579.20
06-14	AP	E0631983	CITIBANK GOV CARD SERVICE .....	05/21/18	05/21/18	COMMERCIAL TRANSPORTATION .....	579.20
06-14	AP	E0631983	CITIBANK GOV CARD SERVICE .....	06/05/18	06/05/18	COMMERCIAL TRANSPORTATION .....	579.20
06-14	AP	E0631983	CITIBANK GOV CARD SERVICE .....	05/20/18	05/21/18	CAR RENTAL .....	51.98
06-17	AP	E0633253	CITIBANK GOV CARD SERVICE .....	05/13/18	05/15/18	LODGING .....	274.00
06-17	AP	E0633253	CITIBANK GOV CARD SERVICE .....	05/14/18	05/15/18	MEALS .....	5.00
06-20	AP	E0631982	CITIBANK GOV CARD SERVICE .....	05/07/18	05/07/18	COMMERCIAL TRANSPORTATION .....	328.20
06-20	AP	E0633252	CITIBANK GOV CARD SERVICE .....	04/16/18	04/20/18	LODGING .....	1,489.07
06-20	AP	E0633732	COOK, HEATHER R. ....	05/01/18	05/15/18	PRIVATE AUTO MILEAGE .....	92.55
06-20	AP	E0633732	COOK, HEATHER R. ....	05/15/18	05/31/18	PRIVATE AUTO MILEAGE .....	68.50
06-20	AP	E0633732	COOK, HEATHER R. ....	05/01/18	05/09/18	TAXI/PARKING/TOLLS .....	54.00
06-21	AP	E0634519	ROSE, TAYLOR E. ....	04/23/18	04/27/18	PRIVATE AUTO MILEAGE .....	14.30
06-21	AP	E0634519	ROSE, TAYLOR E. ....	05/08/18	05/21/18	PRIVATE AUTO MILEAGE .....	26.20
06-21	AP	E0634519	ROSE, TAYLOR E. ....	06/05/18	06/05/18	PRIVATE AUTO MILEAGE .....	5.90
06-22	AP	E0633192	CITIBANK GOV CARD SERVICE .....	05/10/18	05/10/18	COMMERCIAL TRANSPORTATION .....	-106.00
06-22	AP	E0633192	CITIBANK GOV CARD SERVICE .....	06/05/18	06/08/18	COMMERCIAL TRANSPORTATION .....	486.40
06-22	AP	E0633192	CITIBANK GOV CARD SERVICE .....	05/06/18	05/07/18	LODGING .....	167.90
06-22	AP	E0633192	CITIBANK GOV CARD SERVICE .....	05/13/18	05/14/18	LODGING .....	137.00
06-22	AP	E0633192	CITIBANK GOV CARD SERVICE .....	05/07/18	05/07/18	MEALS .....	3.25
06-22	AP	E0633192	CITIBANK GOV CARD SERVICE .....	05/13/18	05/13/18	MEALS .....	28.63
06-22	AP	E0633192	CITIBANK GOV CARD SERVICE .....	05/14/18	05/14/18	MEALS .....	19.60
06-22	AP	E0633192	CITIBANK GOV CARD SERVICE .....	05/15/18	05/15/18	MEALS .....	21.61
06-22	AP	E0633192	CITIBANK GOV CARD SERVICE .....	05/13/18	05/15/18	CAR RENTAL .....	122.97
06-22	AP	E0633192	CITIBANK GOV CARD SERVICE .....	05/15/18	05/15/18	GASOLINE .....	21.31

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TED POE—Con.						
06-22	AP	E0633192	CITIBANK GOV CARD SERVICE .....	06/06/18 06/07/18 TAXI/PARKING/TOLLS .....		41.14
06-28	AP	E0635866	CITIBANK GOV CARD SERVICE .....	06/10/18 06/10/18 COMMERCIAL TRANSPORTATION .....		579.20
06-28	AP	E0635866	CITIBANK GOV CARD SERVICE .....	06/12/18 06/12/18 COMMERCIAL TRANSPORTATION .....		579.20
06-28	AP	E0635866	CITIBANK GOV CARD SERVICE .....	06/15/18 06/15/18 COMMERCIAL TRANSPORTATION .....		579.20
TRAVEL TOTALS:						22,909.71
RENT, COMMUNICATION, UTILITIES						
04-14	AP	00982323	FEDEX BILLING ONLINE .....	04/02/18 04/06/18 POSTAGE / COURIER / BOX RENTAL .....		5.51
04-16	AP	00983076	NAVIAN LLC .....	04/03/18 05/02/18 DISTRICT OFFICE RENT (PRIVATE) .....		2,851.56
04-16	AP	00983888	CITI PCARD-USPS PO .....	03/01/18 03/28/18 POSTAGE / COURIER / BOX RENTAL .....		46.35
04-17	AP	E0616675	VERIZON WIRELESS .....	04/02/18 05/01/18 TELECOMSRV/EQ/TOLL CHARGE .....		62.79
04-19	AP	E0618234	CENTURYLINK .....	03/07/18 04/06/18 TELECOMSRV/EQ/TOLL CHARGE .....		350.80
04-20	AP	E0618233	VERIZON BUSINESS SERVICES .....	03/01/18 03/31/18 TELECOMSRV/EQ/TOLL CHARGE .....		29.97
04-24	GL	EMS0077631	.....	03/01/18 03/31/18 DC TELECOM EQUIP (TRANSFER) .....		44.00
04-24	GL	EMS0077631	.....	03/01/18 03/31/18 DC TELECOM SERV (TRANSFER) .....		108.00
04-24	GL	EMS0077631	.....	03/01/18 03/31/18 DC TELECOM TOLLS (TRANSFER) .....		1,172.55
04-24	GL	EMS0077631	.....	03/01/18 03/31/18 DISTR OFF TELECOM EQ (TRANSF) .....		47.62
04-24	GL	EMS0077631	.....	03/01/18 03/31/18 DISTR OFF TELECOM TOLL (TRNSF) .....		2.96
04-30	AP	E0620121	SUDDENLINK .....	04/27/18 05/26/18 UTILITIES .....		244.97
05-16	AP	00989104	NAVIAN LLC .....	05/03/18 06/02/18 DISTRICT OFFICE RENT (PRIVATE) .....		2,851.56
05-17	AP	E0625443	VERIZON WIRELESS .....	05/02/18 06/01/18 TELECOMSRV/EQ/TOLL CHARGE .....		62.79
05-18	AP	00988085	FEDEX BILLING ONLINE .....	04/30/18 05/04/18 POSTAGE / COURIER / BOX RENTAL .....		8.09
05-21	AP	E0626769	VERIZON BUSINESS SERVICES .....	04/01/18 04/30/18 TELECOMSRV/EQ/TOLL CHARGE .....		28.30
05-21	AP	E0626781	CENTURYLINK .....	04/07/18 05/06/18 TELECOMSRV/EQ/TOLL CHARGE .....		348.79
05-23	AP	00992670	FEDEX BILLING ONLINE .....	05/14/18 05/18/18 POSTAGE / COURIER / BOX RENTAL .....		10.79
05-23	GL	EMS0078397	.....	04/01/18 04/30/18 DC TELECOM EQUIP (TRANSFER) .....		44.00
05-23	GL	EMS0078397	.....	04/01/18 04/30/18 DC TELECOM SERV (TRANSFER) .....		113.00
05-23	GL	EMS0078397	.....	04/01/18 04/30/18 DC TELECOM TOLLS (TRANSFER) .....		1,088.31
05-23	GL	EMS0078397	.....	04/01/18 04/30/18 DISTR OFF TELECOM EQ (TRANSF) .....		47.62
05-23	GL	EMS0078397	.....	04/01/18 04/30/18 DISTR OFF TELECOM TOLL (TRNSF) .....		2.37
05-30	GL	GRP0078533	.....	05/01/18 05/31/18 HIR GRAPHICS (TRANSFER) .....		73.00
06-01	AP	E0628864	SUDDENLINK .....	05/27/18 06/26/18 UTILITIES .....		255.71
06-15	AP	E0633734	VERIZON WIRELESS .....	06/02/18 07/01/18 TELECOMSRV/EQ/TOLL CHARGE .....		62.79
06-16	AP	00995143	NAVIAN LLC .....	06/03/18 07/02/18 DISTRICT OFFICE RENT (PRIVATE) .....		2,851.56
06-20	AP	E0635129	VERIZON BUSINESS SERVICES .....	05/01/18 05/31/18 TELECOMSRV/EQ/TOLL CHARGE .....		27.57
06-21	GL	EMS0079149	.....	05/01/18 05/31/18 DC TELECOM EQUIP (TRANSFER) .....		44.00
06-21	GL	EMS0079149	.....	05/01/18 05/31/18 DC TELECOM SERV (TRANSFER) .....		113.00
06-21	GL	EMS0079149	.....	05/01/18 05/31/18 DC TELECOM TOLLS (TRANSFER) .....		1,092.45
06-21	GL	EMS0079149	.....	05/01/18 05/31/18 DISTR OFF TELECOM EQ (TRANSF) .....		47.62
06-21	GL	EMS0079149	.....	05/01/18 05/31/18 DISTR OFF TELECOM TOLL (TRNSF) .....		4.46
06-28	AP	E0636892	SUDDENLINK .....	06/27/18 07/26/18 UTILITIES .....		255.71
RENT, COMMUNICATION, UTILITIES TOTALS:						14,400.57
PRINTING AND REPRODUCTION						
04-03	AP	E0613019	ACCURATE WORD LLC .....	03/26/18 03/26/18 PRINTING & REPRODUCTION .....		124.95

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04-03	AP	E0613020	ACCURATE WORD LLC .....	03/23/18	03/23/18	PRINTING & REPRODUCTION .....	426.00
04-11	AP	E0615507	ACCURATE WORD LLC .....	04/03/18	04/03/18	PRINTING & REPRODUCTION .....	124.95
04-25	GL	PIX0077630	.....	04/01/18	04/30/18	PHOTOGRAPHIC (TRANSFER) .....	96.50
04-26	AP	E0620122	ADVANCED BUSINESS COPIERS LP .....	03/19/18	04/18/18	PRINTING & REPRODUCTION .....	100.34
05-16	AP	00992225	CITI PCARD-KWIK KOPY BUSINESS CEN .....	03/29/18	04/27/18	PRINTING & REPRODUCTION .....	216.00
05-16	AP	E0625445	ACCURATE WORD LLC .....	05/09/18	05/09/18	PRINTING & REPRODUCTION .....	124.95
05-25	GL	PIX0078469	.....	05/01/18	05/31/18	PHOTOGRAPHIC (TRANSFER) .....	48.70
06-07	AP	E0630179	ADVANCED BUSINESS COPIERS LP .....	04/19/18	05/18/18	PRINTING & REPRODUCTION .....	580.80
06-15	AP	00995947	PUBLIC PRINTER .....	05/09/18	05/09/18	PRINTING & REPRODUCTION .....	815.40
06-18	AP	00998270	CITI PCARD-COMMUNITY PRINT AND CO .....	04/28/18	05/28/18	PRINTING & REPRODUCTION .....	80.00
06-18	AP	00998270	CITI PCARD-USGOVT PRINT OFC .....	04/28/18	05/28/18	PRINTING & REPRODUCTION .....	678.00
06-26	AP	E0636770	ACCURATE WORD LLC .....	06/21/18	06/21/18	PRINTING & REPRODUCTION .....	249.90
06-28	AP	E0636891	ADVANCED BUSINESS COPIERS LP .....	05/19/18	06/18/18	PRINTING & REPRODUCTION .....	23.83
PRINTING AND REPRODUCTION TOTALS:							3,690.32
OTHER SERVICES							
04-16	AP	00983052	INTERTRAC .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,795.00
05-16	AP	00989080	INTERTRAC .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,795.00
06-16	AP	00995119	INTERTRAC .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,795.00
06-18	AP	00998270	CITI PCARD-TEXAS SECRETARY OF STA .....	04/28/18	05/28/18	WEB DEV HST,EMAIL & RLTD SERV .....	100.00
OTHER SERVICES TOTALS:							5,485.00
SUPPLIES AND MATERIALS							
04-14	AP	E0614869	COOK, HEATHER R. ....	03/01/18	03/08/18	FOOD & BEVERAGE .....	51.50
04-17	AP	E0616674	HOBBY LOBBY STORES INC .....	03/26/18	03/26/18	OFFICE SUPPLIES (OUTSIDE) .....	129.81
04-17	AP	E0616678	ERICKSON, KARINA A. ....	03/07/18	04/07/18	SOFTWARE LESS THAN \$500 .....	14.50
04-28	AP	E0620119	NESTLE PURE LIFE DIRECT .....	03/19/18	04/18/18	WATER .....	19.99
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	-87.00
04-30	GL	RMS0077853	.....	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	185.07
05-01	AP	E0620120	OFFICE DEPOT INC .....	04/11/18	04/11/18	FOOD & BEVERAGE .....	12.98
05-01	AP	E0620120	OFFICE DEPOT INC .....	04/11/18	04/11/18	OFFICE SUPPLIES (OUTSIDE) .....	82.02
05-16	AP	00992225	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/29/18	04/27/18	FOOD & BEVERAGE .....	46.94
05-16	AP	00992225	CITI PCARD-AMAZON MKTPLACE PMTS W .....	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	35.99
05-17	AP	E0625442	HOBBY LOBBY STORES INC .....	04/11/18	04/11/18	OFFICE SUPPLIES (OUTSIDE) .....	49.90
05-18	AP	E0625440	OFFICE DEPOT INC .....	04/27/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	24.99
05-21	AP	E0625439	OFFICE DEPOT INC .....	04/26/18	04/26/18	WATER .....	15.18
05-21	AP	E0625439	OFFICE DEPOT INC .....	04/26/18	04/26/18	OFFICE SUPPLIES (OUTSIDE) .....	267.20
05-29	AP	E0626771	COOK, HEATHER R. ....	04/03/18	04/19/18	FOOD & BEVERAGE .....	152.00
05-29	AP	E0626771	COOK, HEATHER R. ....	04/18/18	04/23/18	FOOD & BEVERAGE .....	165.06
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	-83.00
05-31	GL	RMS0078658	.....	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	166.32
06-04	AP	E0628862	READYREFRESH BY NESTLE .....	04/19/18	05/18/18	WATER .....	19.99
06-07	AP	E0630180	TARPLEY, TIMOTHY .....	02/20/18	02/20/18	AUTO EXPENSES .....	184.00
06-07	AP	E0630181	PURSER, KENNEDY E. ....	05/24/18	05/24/18	FOOD & BEVERAGE .....	22.00
06-13	AP	E0631981	OFFICE DEPOT INC .....	05/24/18	05/24/18	WATER .....	15.18
06-13	AP	E0631981	OFFICE DEPOT INC .....	05/24/18	05/24/18	OFFICE SUPPLIES (OUTSIDE) .....	242.22
06-18	AP	00998270	CITI PCARD-AMAZON MKTPLACE PMTS .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	39.99
06-18	AP	00998270	CITI PCARD-AMAZON MKTPLACE PMTS W .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	-35.99
06-18	AP	00998270	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	54.85
06-18	AP	00998270	CITI PCARD-CAPITOL HOST (RIDGEWEL .....	04/28/18	05/28/18	FOOD & BEVERAGE .....	981.08
06-20	AP	E0633732	COOK, HEATHER R. ....	05/03/18	05/10/18	FOOD & BEVERAGE .....	71.50



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TED POE—Con.						
06-20	AP	E0633732	05/15/18	05/17/18	FOOD & BEVERAGE .....	55.00
06-21	AP	E0634354	05/31/18	05/31/18	OFFICE SUPPLIES (OUTSIDE) .....	114.73
06-22	AP	E0634353	05/08/18	05/08/18	OFFICE SUPPLIES (OUTSIDE) .....	110.25
06-25	AP	E0635867	05/19/18	06/18/18	WATER .....	19.99
06-30	GL	FLG0079488	06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	-455.40
06-30	GL	RMS0079530	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	532.92
SUPPLIES AND MATERIALS TOTALS:						3,221.76
EQUIPMENT						
04-30	GL	MNT0077796	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....	183.33
05-31	GL	MNT0078589	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....	183.33
06-29	GL	MNT0079409	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	183.33
EQUIPMENT TOTALS:						549.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:						272,182.86
OFFICE TOTALS:						272,182.86
2018 HON. BRUCE POLIQUIN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL .....					29,280.33	18,160.00
PERSONNEL COMPENSATION .....					453,055.29	225,309.10
TRAVEL .....					21,225.79	18,953.57
RENT, COMMUNICATION, UTILITIES .....					28,080.24	14,928.81
PRINTING AND REPRODUCTION .....					1,643.68	970.23
OTHER SERVICES .....					4,732.48	2,850.00
SUPPLIES AND MATERIALS .....					9,322.80	7,304.23
EQUIPMENT .....					2,256.91	1,610.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:					549,597.52	290,086.36
OFFICE TOTALS:					549,597.52	290,086.36
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	AP	00984046	03/01/18	03/31/18	FRANKED MAIL .....	8,765.78
04-18	AP	00986420	03/01/18	03/31/18	FRANKED MAIL .....	8,599.25
05-29	AP	00992414	04/01/18	04/30/18	FRANKED MAIL .....	61.77
05-29	AP	00992470	04/01/18	04/30/18	FRANKED MAIL .....	306.16
06-26	AP	00998542	05/01/18	05/31/18	FRANKED MAIL .....	437.19
06-30	GL	FLG0079488	06/20/18	06/30/18	FRANKED MAIL .....	-10.15
FRANKED MAIL TOTALS:						18,160.00
PERSONNEL COMPENSATION						
ACORNLEY, MARK A. ....			04/01/18	06/30/18	FINANCIAL ADMINISTRATOR .....	3,750.00
BEHUNIAK, ALLISON J. ....			04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....	10,749.99
BROWN, LESLIE M. ....			03/22/18	03/24/18	CONSTITUENT SERVICES REPRESENT .....	385.00
CAKERT, DENNIS M. ....			04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....	11,124.99
CONLEY, BRENDAN L. ....			04/01/18	06/30/18	PRESS SECRETARY .....	12,999.99

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		DOUGHTY, ERIN M .....	03/01/18	06/30/18	CONGRESSIONAL AIDE .....	7,333.34	
		GALLANT, TIMOTHY .....	04/01/18	06/30/18	STAFF ASSISTANT .....	7,625.01	
		HAGERTY, CAVAN P .....	04/01/18	06/18/18	TEMPORARY EMPLOYEE .....	4,160.00	
		HAGERTY, CAVAN P .....	06/19/18	06/30/18	PAID INTERN .....	640.00	
		HANDY, BRIDGET A .....	05/03/18	06/30/18	STAFF ASSISTANT .....	6,027.78	
		HEWITT, MONICA A .....	05/24/18	06/30/18	STAFF ASSISTANT .....	2,094.45	
		HUTSON, MATTHEW C .....	04/01/18	06/30/18	CHIEF OF STAFF .....	41,000.01	
		KONTIO, MARK S .....	04/01/18	06/30/18	CASEWORKER .....	11,124.99	
		LEATHERS, BRANDI E .....	04/01/18	06/30/18	CASEWORKER .....	9,624.99	
		MAHLERIS, ANDREW T .....	04/01/18	04/30/18	PAID INTERN .....	1,600.00	
		MAHLERIS, ANDREW T .....	06/01/18	06/27/18	LEGISLATIVE CORRESPONDENT/AIDE .....	-266.67	
		MORGAN, ASHLEY R .....	04/01/18	04/06/18	STAFF ASSISTANT .....	600.00	
		QUIRK, CORENNA L .....	04/01/18	06/30/18	DISTRICT DIRECTOR .....	21,999.99	
		RENZ, KATHYRN E .....	04/01/18	06/30/18	LEGISLATIVE COUNSEL .....	20,085.24	
		ROHN, KIMBERLY A .....	04/01/18	06/30/18	PART-TIME EMPLOYEE .....	399.99	
		STAPLES, KAREN M .....	04/01/18	06/30/18	CASEWORKER .....	11,750.01	
		STEVENS, MOLLY Q .....	04/01/18	06/30/18	DIRECTOR OF SCHEDULING .....	13,374.99	
		SWARTZFAGER, PHILIP M .....	04/01/18	06/30/18	LEGISLATIVE DIRECTOR .....	27,125.01	
					PERSONNEL COMPENSATION TOTALS:	225,309.10	
		TRAVEL					
04-03	AP	E0612584	ROHN, KIMBERLY A .....	02/06/18	02/21/18	PRIVATE AUTO MILEAGE .....	65.92
04-03	AP	E0612584	ROHN, KIMBERLY A .....	03/02/18	03/15/18	PRIVATE AUTO MILEAGE .....	130.28
04-09	AP	E0613663	CONLEY, BRENDAN L .....	03/26/18	03/26/18	MEALS .....	2.11
04-09	AP	E0613663	CONLEY, BRENDAN L .....	03/24/18	03/27/18	CAR RENTAL .....	245.21
04-09	AP	E0613678	DOUGHTY, ERIN M .....	03/01/18	03/26/18	PRIVATE AUTO MILEAGE .....	236.00
04-09	AP	E0613678	DOUGHTY, ERIN M .....	02/28/18	03/26/18	TAXI/PARKING/TOLLS .....	76.13
04-17	AP	E0615845	QUIRK, CORENNA L .....	03/12/18	03/12/18	COMMERCIAL TRANSPORTATION .....	333.27
04-17	AP	E0615845	QUIRK, CORENNA L .....	03/12/18	03/12/18	LODGING .....	876.40
04-17	AP	E0615845	QUIRK, CORENNA L .....	03/05/18	03/25/18	PRIVATE AUTO MILEAGE .....	568.40
04-17	AP	E0615845	QUIRK, CORENNA L .....	03/12/18	03/16/18	TAXI/PARKING/TOLLS .....	66.00
04-17	AP	E0615847	RENZ, KATHYRN E .....	03/25/18	03/27/18	LODGING .....	237.62
04-17	AP	E0615847	RENZ, KATHYRN E .....	03/25/18	03/27/18	MEALS .....	90.96
04-17	AP	E0615847	RENZ, KATHYRN E .....	03/25/18	03/27/18	CAR RENTAL .....	138.64
04-17	AP	E0615847	RENZ, KATHYRN E .....	03/27/18	03/27/18	GASOLINE .....	21.49
04-17	AP	E0615848	STAPLES, KAREN M .....	03/19/18	03/21/18	MEALS .....	70.27
04-17	AP	E0615848	STAPLES, KAREN M .....	03/05/18	03/29/18	PRIVATE AUTO MILEAGE .....	397.60
04-17	AP	E0615848	STAPLES, KAREN M .....	03/21/18	03/21/18	TAXI/PARKING/TOLLS .....	43.05
04-17	AP	E0615849	QUIRK, CORENNA L .....	01/16/18	01/19/18	COMMERCIAL TRANSPORTATION .....	577.60
04-17	AP	E0615849	QUIRK, CORENNA L .....	01/09/18	01/19/18	LODGING .....	876.50
04-17	AP	E0615849	QUIRK, CORENNA L .....	01/03/18	01/16/18	PRIVATE AUTO MILEAGE .....	506.00
04-17	AP	E0615849	QUIRK, CORENNA L .....	01/16/18	01/19/18	TAXI/PARKING/TOLLS .....	57.00
04-17	AP	E0615851	CITY OF BANGOR PARKING .....	01/29/18	01/29/18	TAXI/PARKING/TOLLS .....	1.50
04-18	AP	E0615844	QUIRK, CORENNA L .....	01/30/18	02/01/18	LODGING .....	224.54
04-18	AP	E0615844	QUIRK, CORENNA L .....	02/22/18	03/03/18	LODGING .....	402.54
04-18	AP	E0615844	QUIRK, CORENNA L .....	01/23/18	01/30/18	PRIVATE AUTO MILEAGE .....	88.40
04-18	AP	E0615844	QUIRK, CORENNA L .....	02/01/18	02/14/18	PRIVATE AUTO MILEAGE .....	312.80
04-18	AP	E0615844	QUIRK, CORENNA L .....	02/15/18	02/24/18	PRIVATE AUTO MILEAGE .....	324.40
04-18	AP	E0615844	QUIRK, CORENNA L .....	03/01/18	03/02/18	PRIVATE AUTO MILEAGE .....	212.80
04-18	AP	E0615856	GALLANT, TIMOTHY .....	03/01/18	03/29/18	PRIVATE AUTO MILEAGE .....	284.80

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BRUCE POLIQUIN—Con.						
04-18	AP E0615856	GALLANT, TIMOTHY .....	03/19/18 03/19/18	TAXI/PARKING/TOLLS .....	40.00	
04-23	AP E0618322	LEATHERS, BRANDI E. ....	02/18/18 02/18/18	PRIVATE AUTO MILEAGE .....	28.40	
04-23	AP E0618322	LEATHERS, BRANDI E. ....	03/01/18 03/22/18	PRIVATE AUTO MILEAGE .....	139.60	
04-23	AP E0618322	LEATHERS, BRANDI E. ....	04/05/18 04/05/18	PRIVATE AUTO MILEAGE .....	29.60	
04-25	AP E0619943	CITIBANK GOV CARD SERVICE .....	01/08/18 01/22/18	COMMERCIAL TRANSPORTATION .....	1,074.20	
04-26	AP E0619946	CITIBANK GOV CARD SERVICE .....	01/28/18 02/28/18	COMMERCIAL TRANSPORTATION .....	2,062.66	
04-26	AP E0619946	CITIBANK GOV CARD SERVICE .....	02/03/18 02/17/18	LODGING .....	779.46	
05-03	AP E0621010	CITIBANK GOV CARD SERVICE .....	03/05/18 03/27/18	COMMERCIAL TRANSPORTATION .....	2,659.08	
05-03	AP E0621010	CITIBANK GOV CARD SERVICE .....	03/24/18 03/26/18	LODGING .....	239.04	
05-03	AP E0621010	CITIBANK GOV CARD SERVICE .....	03/25/18 03/27/18	MEALS .....	84.17	
05-03	AP E0621010	CITIBANK GOV CARD SERVICE .....	03/12/18 03/19/18	TAXI/PARKING/TOLLS .....	184.56	
05-22	AP E0626187	GALLANT, TIMOTHY .....	04/02/18 04/29/18	PRIVATE AUTO MILEAGE .....	192.00	
05-23	AP E0623765	DOUGHTY, ERIN M. ....	04/03/18 04/25/18	PRIVATE AUTO MILEAGE .....	237.20	
05-23	AP E0623765	DOUGHTY, ERIN M. ....	04/03/18 04/25/18	TAXI/PARKING/TOLLS .....	70.38	
06-05	AP E0628938	STAPLES, KAREN M. ....	04/04/18 04/26/18	PRIVATE AUTO MILEAGE .....	280.40	
06-05	AP E0628938	STAPLES, KAREN M. ....	04/24/18 04/24/18	TAXI/PARKING/TOLLS .....	42.00	
06-13	AP E0632415	CITIBANK GOV CARD SERVICE .....	04/10/18 05/18/18	COMMERCIAL TRANSPORTATION .....	1,096.69	
06-13	AP E0632415	CITIBANK GOV CARD SERVICE .....	03/26/18 03/27/18	LODGING .....	101.37	
06-13	AP E0632415	CITIBANK GOV CARD SERVICE .....	03/27/18 03/27/18	GASOLINE .....	25.42	
06-13	AP E0632415	CITIBANK GOV CARD SERVICE .....	04/10/18 04/16/18	TAXI/PARKING/TOLLS .....	43.76	
06-13	AP E0632442	STAPLES, KAREN M. ....	05/17/18 05/21/18	MEALS .....	39.44	
06-13	AP E0632442	STAPLES, KAREN M. ....	05/02/18 05/25/18	PRIVATE AUTO MILEAGE .....	517.20	
06-13	AP E0632442	STAPLES, KAREN M. ....	05/18/18 05/18/18	TAXI/PARKING/TOLLS .....	30.60	
06-13	AP E0632470	DOUGHTY, ERIN M. ....	05/01/18 05/31/18	PRIVATE AUTO MILEAGE .....	220.80	
06-13	AP E0632470	DOUGHTY, ERIN M. ....	05/31/18 05/31/18	TAXI/PARKING/TOLLS .....	2.50	
06-26	AP E0634520	RENZ, KATHYRN E. ....	05/31/18 06/01/18	LODGING .....	118.18	
06-26	AP E0634520	RENZ, KATHYRN E. ....	05/31/18 06/01/18	MEALS .....	124.56	
06-26	AP E0634520	RENZ, KATHYRN E. ....	05/31/18 06/02/18	CAR RENTAL .....	88.65	
06-26	AP E0634520	RENZ, KATHYRN E. ....	05/31/18 06/01/18	TAXI/PARKING/TOLLS .....	7.50	
06-28	AP E0636353	LEATHERS, BRANDI E. ....	04/11/18 04/27/18	PRIVATE AUTO MILEAGE .....	106.92	
06-28	AP E0636353	LEATHERS, BRANDI E. ....	05/10/18 05/31/18	PRIVATE AUTO MILEAGE .....	255.72	
06-28	AP E0636353	LEATHERS, BRANDI E. ....	06/07/18 06/18/18	PRIVATE AUTO MILEAGE .....	125.68	
06-28	AP E0636358	GALLANT, TIMOTHY .....	05/01/18 05/28/18	PRIVATE AUTO MILEAGE .....	437.60	
					TRAVEL TOTALS:	18,953.57
RENT, COMMUNICATION, UTILITIES						
04-03	AP E0612586	FAIRPOINT COMMUNICATIONS INC .....	01/27/18 02/26/18	TELECOMSRV/EQ/TOLL CHARGE .....	314.76	
04-05	AP E0612587	FAIRPOINT COMMUNICATIONS INC .....	02/03/18 03/02/18	TELECOMSRV/EQ/TOLL CHARGE .....	239.19	
04-09	AP E0612585	CONSOLIDATED COMMUNICATIONS INC .....	02/15/18 03/14/18	TELECOMSRV/EQ/TOLL CHARGE .....	293.81	
04-09	AP E0613661	VERIZON WIRELESS .....	03/11/18 04/10/18	TELECOMSRV/EQ/TOLL CHARGE .....	126.08	
04-09	AP E0613664	EMERA MAINE .....	02/14/18 03/17/18	UTILITIES .....	102.82	
04-14	AP 00981931	UNITED PARCEL SERVICE .....	03/26/18 03/26/18	POSTAGE / COURIER / BOX RENTAL .....	7.01	
04-16	AP 00982498	MIDTOWN MALL ASSOCIATES .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,450.00	
04-16	AP 00982499	HARRY E THOMAS .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	500.10	

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04-16	AP	00983733	CAGE PROPERTIES LLC .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,100.00
04-16	AP	00983769	PHILIP J ST PETER .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	575.00
04-18	AP	E0615856	GALLANT, TIMOTHY .....	03/01/18	04/30/18	DISTRICT OFFICE PARKING .....	82.00
04-23	AP	E0618323	CONSOLIDATED COMMUNICATIONS INC .....	02/27/18	03/26/18	TELECOMSRV/EQ/TOLL CHARGE .....	314.76
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER) .....	16.00
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM SERV (TRANSFER) .....	113.00
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER) .....	689.25
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DISTR OFF TELECOM EQ (TRNSF) .....	84.57
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	14.05
04-26	GL	HRS0077693	.....	03/01/18	03/31/18	RECORDING - (TRANSFER) .....	20.00
05-03	AR	AC-13937	HARRY E. AND JOYCE O. THOMAS .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	-500.00
05-03	AR	AC-13938	HARRY E. AND JOYCE O. THOMAS .....	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	-500.00
05-03	AR	AC-13939	HARRY E. AND JOYCE O. THOMAS .....	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	-500.00
05-03	AR	AC-13940	HARRY E. AND JOYCE O. THOMAS .....	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	-500.00
05-11	AP	00987932	UNITED PARCEL SERVICE .....	04/24/18	04/24/18	POSTAGE / COURIER / BOX RENTAL .....	14.26
05-11	AP	00987932	UNITED PARCEL SERVICE .....	04/25/18	04/25/18	POSTAGE / COURIER / BOX RENTAL .....	4.10
05-11	AP	00987933	UNITED PARCEL SERVICE .....	04/27/18	04/27/18	POSTAGE / COURIER / BOX RENTAL .....	92.32
05-11	AP	00987933	UNITED PARCEL SERVICE .....	05/01/18	05/01/18	POSTAGE / COURIER / BOX RENTAL .....	11.31
05-11	AP	00987933	UNITED PARCEL SERVICE .....	05/02/18	05/02/18	POSTAGE / COURIER / BOX RENTAL .....	9.06
05-14	AP	E0623764	CONSOLIDATED COMMUNICATIONS INC .....	03/15/18	04/14/18	UTILITIES .....	293.19
05-15	AP	E0623758	VERIZON WIRELESS .....	04/11/18	05/10/18	TELECOMSRV/EQ/TOLL CHARGE .....	125.89
05-16	AP	00988408	UNITED PARCEL SERVICE .....	05/02/18	05/02/18	POSTAGE / COURIER / BOX RENTAL .....	6.00
05-16	AP	00988408	UNITED PARCEL SERVICE .....	05/07/18	05/07/18	POSTAGE / COURIER / BOX RENTAL .....	6.05
05-16	AP	00988408	UNITED PARCEL SERVICE .....	05/09/18	05/09/18	POSTAGE / COURIER / BOX RENTAL .....	7.63
05-16	AP	00988408	UNITED PARCEL SERVICE .....	05/10/18	05/10/18	POSTAGE / COURIER / BOX RENTAL .....	11.45
05-16	AP	00988525	MIDTOWN MALL ASSOCIATES .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,450.00
05-16	AP	00989761	CAGE PROPERTIES LLC .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,100.00
05-16	AP	00989797	PHILIP J ST PETER .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	575.00
05-23	AP	00992673	UNITED PARCEL SERVICE .....	04/27/18	04/27/18	POSTAGE / COURIER / BOX RENTAL .....	58.14
05-23	AP	00992673	UNITED PARCEL SERVICE .....	05/15/18	05/15/18	POSTAGE / COURIER / BOX RENTAL .....	8.56
05-23	AP	00992673	UNITED PARCEL SERVICE .....	05/16/18	05/16/18	POSTAGE / COURIER / BOX RENTAL .....	12.17
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER) .....	16.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER) .....	113.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER) .....	756.80
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DISTR OFF TELECOM EQ (TRNSF) .....	84.57
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	6.48
05-29	GL	HRS0078497	.....	04/01/18	04/30/18	RECORDING - (TRANSFER) .....	245.00
06-05	AP	E0628935	CONSOLIDATED COMMUNICATIONS INC .....	04/03/18	05/02/18	UTILITIES .....	238.67
06-05	AP	E0628939	CONSOLIDATED COMMUNICATIONS INC .....	03/27/18	04/26/18	TELECOMSRV/EQ/TOLL CHARGE .....	313.92
06-13	AP	E0632409	VERIZON WIRELESS .....	05/11/18	06/10/18	TELECOMSRV/EQ/TOLL CHARGE .....	125.89
06-13	AP	E0632429	CONSOLIDATED COMMUNICATIONS INC .....	05/15/18	06/14/18	TELECOMSRV/EQ/TOLL CHARGE .....	293.13
06-15	AP	00994279	UNITED PARCEL SERVICE .....	05/25/18	05/25/18	POSTAGE / COURIER / BOX RENTAL .....	31.01
06-16	AP	00994564	MIDTOWN MALL ASSOCIATES .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,450.00
06-16	AP	00995791	CAGE PROPERTIES LLC .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,100.00
06-16	AP	00995827	PHILIP J ST PETER .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	575.00
06-19	AP	00996007	UNITED PARCEL SERVICE .....	06/07/18	06/07/18	POSTAGE / COURIER / BOX RENTAL .....	2.05
06-20	AP	E0634517	CONSOLIDATED COMMUNICATIONS INC .....	05/03/18	06/02/18	TELECOMSRV/EQ/TOLL CHARGE .....	238.67
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....	208.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....	113.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BRUCE POLIQUIN—Con.						
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER)	659.21	
06-21	GL	EMS0079149	05/01/18 05/31/18	DISTR OFF TELECOM EQ (TRANSF)	84.57	
06-21	GL	EMS0079149	05/01/18 05/31/18	DISTR OFF TELECOM TOLL (TRNSF)	8.69	
06-22	AP	00998427	06/06/18 06/06/18	POSTAGE / COURIER / BOX RENTAL	4.12	
06-28	GL	HRS0079360	05/01/18 05/31/18	RECORDING - (TRANSFER)	420.00	
06-29	AP	00998888	06/19/18 06/19/18	POSTAGE / COURIER / BOX RENTAL	9.40	
06-29	AP	00998888	06/20/18 06/20/18	POSTAGE / COURIER / BOX RENTAL	4.10	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
						14,928.81
PRINTING AND REPRODUCTION						
04-02	AP	E0612419	03/12/18 03/12/18	PRINTING & REPRODUCTION	29.95	
04-03	AP	E0612588	03/19/18 03/19/18	PRINTING & REPRODUCTION	276.00	
04-12	AP	E0613666	03/26/18 04/25/18	PRINTING & REPRODUCTION	123.50	
04-23	AP	E0618265	03/01/18 03/31/18	PRINTING & REPRODUCTION	28.31	
05-10	AP	E0623757	04/27/18 04/27/18	PRINTING & REPRODUCTION	79.90	
05-17	AP	E0626186	05/09/18 05/09/18	PRINTING & REPRODUCTION	104.90	
05-31	AP	E0628934	05/18/18 05/18/18	PRINTING & REPRODUCTION	159.80	
06-13	AP	E0632495	05/29/18 05/29/18	PRINTING & REPRODUCTION	48.41	
06-15	AP	00995947	03/19/18 03/19/18	PRINTING & REPRODUCTION	54.56	
06-23	AP	E0636381	06/11/18 06/11/18	PRINTING & REPRODUCTION	54.90	
06-26	GL	PIX0079260	06/01/18 06/30/18	PHOTOGRAPHIC (TRANSFER)	10.00	
					PRINTING AND REPRODUCTION TOTALS:	
						970.23
OTHER SERVICES						
04-16	AP	00983241	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS	750.00	
05-16	AP	00989269	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS	750.00	
05-25	AP	E0628932	01/31/18 12/31/18	JANITORIAL AND MAINT SERV	600.00	
06-16	AP	00995307	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS	750.00	
					OTHER SERVICES TOTALS:	
						2,850.00
SUPPLIES AND MATERIALS						
04-02	AP	E0612415	03/06/18 03/06/18	OFFICE SUPPLIES (OUTSIDE)	435.31	
04-03	AP	E0612452	01/01/18 12/31/18	PUBLICATIONS/REFERENCE MAT'L	4,560.00	
04-03	AP	E0612589	03/22/18 03/22/18	FOOD & BEVERAGE	50.00	
04-09	AP	E0613678	03/28/18 03/28/18	OFFICE SUPPLIES (OUTSIDE)	33.75	
04-12	AP	E0613665	03/19/18 03/19/18	HABITATION EXPENSE	100.00	
04-16	AP	00983888	03/01/18 03/28/18	FOOD & BEVERAGE	26.00	
04-16	AP	00983888	03/01/18 03/28/18	PUBLICATIONS/REFERENCE MAT'L	39.12	
04-16	AP	00983888	03/01/18 03/28/18	PUBLICATIONS/REFERENCE MAT'L	19.98	
04-16	AP	00983888	03/01/18 03/28/18	WATER	15.96	
04-17	AP	E0615845	03/22/18 03/22/18	OFFICE SUPPLIES (OUTSIDE)	90.71	
04-18	AP	E0615856	03/26/18 03/26/18	FOOD & BEVERAGE	68.85	
04-20	AP	E0618311	03/01/18 03/31/18	WATER	21.14	
04-21	GL	FRM0077795	03/22/18 03/22/18	FRAMING (TRANSFER)	31.00	
04-23	AP	E0618322	02/06/18 03/22/18	FOOD & BEVERAGE	97.09	
04-26	AP	E0619939	03/23/18 03/23/18	OFFICE SUPPLIES (OUTSIDE)	61.23	

04-30	GL	FLG0077856	.....	04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	-18.00
04-30	GL	RMS0077853	.....	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	257.99
05-10	AP	E0623763	BETHEL AREA CHAMBER OF COMMERCE .....	05/04/18	05/04/18	FOOD & BEVERAGE .....	39.00
05-11	AP	E0623756	IMPACTOFFICE .....	02/07/18	02/07/18	OFFICE SUPPLIES (OUTSIDE) .....	42.00
05-15	AP	E0623762	IMPACTOFFICE .....	02/02/18	02/02/18	OFFICE SUPPLIES (OUTSIDE) .....	376.75
05-16	AP	00992225	CITI PCARD-D J WALL-ST-JOURNAL .....	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	41.23
05-22	AP	E0626187	GALLANT, TIMOTHY .....	04/27/18	04/27/18	FOOD & BEVERAGE .....	35.00
05-31	AP	E0628940	READYREFRESH BY NESTLE .....	04/01/18	04/30/18	WATER .....	21.14
05-31	GL	RMS0078658	.....	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	256.94
06-05	AP	E0628938	STAPLES, KAREN M. ....	04/19/18	04/19/18	FOOD & BEVERAGE .....	55.00
06-13	AP	E0632442	STAPLES, KAREN M. ....	05/24/18	05/24/18	FOOD & BEVERAGE .....	45.00
06-13	AP	E0632470	DOUGHTY, ERIN M. ....	05/29/18	05/29/18	OFFICE SUPPLIES (OUTSIDE) .....	34.80
06-18	AP	00998270	CITI PCARD-AMAZON MKTPLACE PMTS W .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	45.98
06-18	AP	00998270	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	04/28/18	05/28/18	HABITATION EXPENSE .....	21.99
06-18	AP	00998270	CITI PCARD-CREAMERY DD .....	04/28/18	05/28/18	FOOD & BEVERAGE .....	45.00
06-18	AP	00998270	CITI PCARD-D J WALL-ST-JOURNAL .....	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	41.23
06-18	AP	00998270	CITI PCARD-THEECONOMIST NEWSPAPER .....	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	58.16
06-26	AP	E0634520	RENZ, KATHYRN E. ....	05/31/18	05/31/18	WATER .....	3.98
06-26	AP	E0636355	W.B. MASON CO. INC .....	06/11/18	06/11/18	OFFICE SUPPLIES (OUTSIDE) .....	94.31
06-27	AP	E0636356	READYREFRESH BY NESTLE .....	05/01/18	05/31/18	WATER .....	21.14
06-28	AP	E0636353	LEATHERS, BRANDI E. ....	06/18/18	06/18/18	FOOD & BEVERAGE .....	25.00
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	-31.00
06-30	GL	RMS0079530	.....	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	141.45
SUPPLIES AND MATERIALS TOTALS:							7,304.23
EQUIPMENT							
04-30	GL	MNT0077796	.....	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....	174.33
05-31	GL	MNT0078589	.....	01/01/18	01/31/18	MAINTENANCE / REPAIRS .....	35.00
05-31	GL	MNT0078589	.....	02/01/18	02/28/18	MAINTENANCE / REPAIRS .....	35.00
05-31	GL	MNT0078589	.....	03/01/18	03/31/18	MAINTENANCE / REPAIRS .....	35.00
05-31	GL	MNT0078589	.....	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....	35.00
05-31	GL	MNT0078589	.....	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....	131.00
05-31	GL	MNT0078589	.....	05/23/18	05/31/18	MAINTENANCE / REPAIRS .....	27.13
05-31	GL	RPY0078585	.....	01/01/18	01/31/18	EQUIPMENT PURCHASES .....	131.67
05-31	GL	RPY0078585	.....	02/01/18	02/28/18	EQUIPMENT PURCHASES .....	131.67
05-31	GL	RPY0078585	.....	03/01/18	03/31/18	EQUIPMENT PURCHASES .....	131.67
05-31	GL	RPY0078585	.....	04/01/18	04/30/18	EQUIPMENT PURCHASES .....	131.67
05-31	GL	RPY0078585	.....	05/01/18	05/31/18	EQUIPMENT PURCHASES .....	131.67
06-13	AP	E0632403	IMPACTOFFICE .....	05/26/18	06/25/18	MAINTENANCE / REPAIRS .....	123.50
06-29	GL	MNT0079409	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	224.44
06-29	GL	RPY0079398	.....	06/01/18	06/30/18	EQUIPMENT PURCHASES .....	131.67
EQUIPMENT TOTALS:							1,610.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:							290,086.36
OFFICE TOTALS:							290,086.36
2017 HON. BRUCE POLIQUIN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
05-30	AP	00993038	UNITED STATES POSTAL SERVICE .....	12/01/17	01/02/18	FRANKED MAIL .....	159.11
FRANKED MAIL TOTALS:							159.11

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BRUCE POLIQUIN—Con.						
RENT, COMMUNICATION, UTILITIES						
04-03	AP	E0612407	LITTLEFIELD CONSULTING .....	12/29/17 12/29/17	TELECOMSRV/EQ/TOLL CHARGE .....	10,000.00
04-19	AP	E0618325	VERIZON WIRELESS .....	10/24/17 11/10/17	TELECOMSRV/EQ/TOLL CHARGE .....	167.33
05-03	AR	AC-13941	HARRY E. AND JOYCE O. THOMAS .....	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	-500.00
05-03	AR	AC-13942	HARRY E. AND JOYCE O. THOMAS .....	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	-500.00
05-03	AR	AC-13943	HARRY E. AND JOYCE O. THOMAS .....	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	-500.00
RENT, COMMUNICATION, UTILITIES TOTALS:						8,667.33
SUPPLIES AND MATERIALS						
05-18	AP	00992279	W.B. MASON CO. INC .....	04/27/18 04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	638.00
SUPPLIES AND MATERIALS TOTALS:						638.00
EQUIPMENT						
05-24	AP	00992693	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC .....	04/23/18 04/23/18	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	2,780.00
05-25	AP	00992274	DELL MARKETING LP .....	11/13/17 11/13/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,159.81
05-31	GL	MNT0078589	.....	11/16/17 11/30/17	MAINTENANCE / REPAIRS .....	17.50
05-31	GL	MNT0078589	.....	12/01/17 12/31/17	MAINTENANCE / REPAIRS .....	35.00
05-31	GL	RPY0078585	.....	11/01/17 11/30/17	EQUIPMENT PURCHASES .....	131.67
05-31	GL	RPY0078585	.....	12/01/17 12/31/17	EQUIPMENT PURCHASES .....	131.67
06-14	AP	00994182	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC .....	05/04/18 05/04/18	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	8,490.00
EQUIPMENT TOTALS:						13,745.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:						23,210.09
OFFICE TOTALS:						23,210.09
2018 HON. JARED POLIS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL .....					6,962.25	6,735.98
PERSONNEL COMPENSATION .....					500,210.40	250,025.86
TRAVEL .....					19,520.73	13,466.99
RENT, COMMUNICATION, UTILITIES .....					62,495.16	31,389.09
PRINTING AND REPRODUCTION .....					2,102.74	2,102.74
OTHER SERVICES .....					14,101.11	7,600.33
SUPPLIES AND MATERIALS .....					6,289.95	1,756.17
EQUIPMENT .....					1,176.00	588.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					612,858.34	313,665.16
OFFICE TOTALS:					612,858.34	313,665.16
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18 03/31/18	FRANKED MAIL .....	1,250.74
04-18	AP	00986420	UNITED STATES POSTAL SERVICE .....	03/01/18 03/31/18	FRANKED MAIL .....	5,317.60
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18 04/30/18	FRANKED MAIL .....	53.56
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18 05/31/18	FRANKED MAIL .....	162.98
06-30	GL	FLG0079488	.....	06/20/18 06/30/18	FRANKED MAIL .....	-48.90
FRANKED MAIL TOTALS:						6,735.98

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PERSONNEL COMPENSATION							
		BRALISH,JESSICA R .....	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR .....	21,680.01	
		BROSY-WIWCHAR,MARA C .....	04/01/18	06/30/18	DISTRICT REPRESENTATIVE .....	18,549.99	
		CLANCY,THOMAS M .....	04/01/18	04/30/18	LEG ASST/LEG CORRESPONDENT .....	3,833.33	
		CLANCY,THOMAS M .....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....	8,666.67	
		COOPER,JOHN M .....	04/01/18	04/30/18	STAFF ASSISTANT .....	3,356.67	
		COOPER,JOHN M .....	05/01/18	06/30/18	LEGISLATIVE AIDE .....	6,871.00	
		CUBBEDGE REDD,KIMBERLY A .....	04/01/18	06/30/18	DISTRICT REPRESENTATIVE .....	11,250.00	
		ERICKSON,NISSA L .....	04/01/18	06/30/18	DISTRICT REPRESENTATIVE .....	14,700.36	
		FEINHOR,STUART N .....	04/01/18	06/30/18	SENIOR CONSTITUENT ADVOCATE .....	14,700.36	
		FILLION,JANE T .....	05/29/18	06/30/18	LEGISLATIVE ASSISTANT/LC .....	4,000.00	
		FLYNN,ANTHONY G .....	04/01/18	06/30/18	SHARED EMPLOYEE .....	1,766.67	
		HENRY,DANIELLE M .....	04/01/18	06/30/18	SENIOR DISTRICT REPRESENTATIVE .....	15,600.00	
		LIEBERMAN,EVE .....	04/01/18	06/30/18	CHIEF OF STAFF .....	35,775.00	
		LOWEREE,JORGE H .....	04/01/18	06/30/18	IMMIGRATION COUNSEL .....	18,020.01	
		MCFEELEY,BLAINE W .....	04/01/18	04/14/18	SENIOR LEGISLATIVE ASSISTANT .....	2,184.78	
		MORRIS,BEN W .....	04/01/18	06/30/18	SENIOR LEGISLATIVE ASSISTANT .....	14,045.01	
		RODRIGUEZ,LEONARDO J .....	06/01/18	06/27/18	PART-TIME EMPLOYEE .....	1,161.00	
		SCHAFER,KATHRYN M .....	04/01/18	06/30/18	DIGITAL/PRESS ASSISTANT .....	10,749.99	
		SWAB,HILARY .....	04/01/18	06/30/18	LEGISLATIVE DIRECTOR & COUNSEL .....	21,465.00	
		TATARIAN,ALISA S .....	04/01/18	06/30/18	FINANCIAL ADMINISTRATOR .....	4,500.00	
		WATTS,LONA B .....	04/01/18	06/30/18	SCHEDULER .....	17,150.01	
PERSONNEL COMPENSATION TOTALS:						250,025.86	
TRAVEL							
04-03	AP	E0611310	BRALISH, JESSICA R .....	08/01/17	08/24/18	PRIVATE AUTO MILEAGE .....	297.67
04-03	AP	E0612134	CITIBANK GOV CARD SERVICE .....	02/20/18	02/22/18	COMMERCIAL TRANSPORTATION .....	942.92
04-03	AP	E0612134	CITIBANK GOV CARD SERVICE .....	03/05/18	03/09/18	COMMERCIAL TRANSPORTATION .....	608.00
04-03	AP	E0612134	CITIBANK GOV CARD SERVICE .....	01/25/18	01/26/18	LODGING .....	2,485.91
04-03	AP	E0612134	CITIBANK GOV CARD SERVICE .....	02/20/18	02/22/18	LODGING .....	1,149.30
04-03	AP	E0612709	FEINHOR,STUART N .....	03/08/18	03/27/18	PRIVATE AUTO MILEAGE .....	230.90
04-03	AP	E0612709	FEINHOR,STUART N .....	03/22/18	03/22/18	TAXI/PARKING/TOLLS .....	17.00
04-18	AP	E0617751	HENRY,DANIELLE M .....	03/07/18	03/27/18	PRIVATE AUTO MILEAGE .....	449.84
04-18	AP	E0617752	LOWEREE,JORGE H .....	03/26/18	03/26/18	PRIVATE AUTO MILEAGE .....	26.70
04-18	AP	E0617753	ERICKSON,NISSA L .....	03/13/18	03/13/18	MEALS .....	13.10
04-18	AP	E0617753	ERICKSON,NISSA L .....	03/05/18	03/21/18	PRIVATE AUTO MILEAGE .....	190.46
04-25	AP	E0619147	CITIBANK GOV CARD SERVICE .....	03/12/18	03/16/18	LODGING .....	1,076.81
05-10	AP	E0623026	FEINHOR,STUART N .....	04/25/18	04/25/18	MEALS .....	15.95
05-10	AP	E0623026	FEINHOR,STUART N .....	04/04/18	04/25/18	PRIVATE AUTO MILEAGE .....	380.44
05-10	AP	E0623028	LOWEREE,JORGE H .....	04/14/18	04/27/18	PRIVATE AUTO MILEAGE .....	47.40
05-10	AP	E0623028	LOWEREE,JORGE H .....	04/27/18	04/27/18	TAXI/PARKING/TOLLS .....	6.50
05-14	AP	E0623025	FEINHOR,STUART N .....	04/26/18	04/29/18	PRIVATE AUTO MILEAGE .....	119.84
05-17	AP	E0626010	FEINHOR,STUART N .....	04/29/18	04/29/18	TAXI/PARKING/TOLLS .....	15.00
05-21	AP	E0626938	CUBBEDGE REDD, KIMBERLY A. ....	04/04/18	04/19/18	PRIVATE AUTO MILEAGE .....	292.11
05-21	AP	E0626938	CUBBEDGE REDD, KIMBERLY A. ....	04/13/18	04/17/18	TAXI/PARKING/TOLLS .....	4.00
05-22	AP	E0626935	CUBBEDGE REDD, KIMBERLY A. ....	01/03/18	01/31/18	PRIVATE AUTO MILEAGE .....	324.75
05-22	AP	E0626935	CUBBEDGE REDD, KIMBERLY A. ....	01/24/18	01/24/18	TAXI/PARKING/TOLLS .....	10.00
05-22	AP	E0626937	CUBBEDGE REDD, KIMBERLY A. ....	02/02/18	02/24/18	PRIVATE AUTO MILEAGE .....	161.57
05-22	AP	E0626937	CUBBEDGE REDD, KIMBERLY A. ....	02/27/18	02/27/18	TAXI/PARKING/TOLLS .....	1.00
05-24	AP	E0626920	LIEBERMAN, EVE .....	04/18/18	04/23/18	MEALS .....	157.26



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JARED POLIS—Con.						
05-24	AP	E0626920	LIEBERMAN, EVE .....	04/16/18 04/16/18	CAR RENTAL .....	206.03
05-24	AP	E0626920	LIEBERMAN, EVE .....	04/18/18 04/21/18	TAXI/PARKING/TOLLS .....	80.12
05-24	AP	E0626936	CUBBEDGE REDD, KIMBERLY A. ....	03/22/18 03/22/18	MEALS .....	4.82
05-24	AP	E0626936	CUBBEDGE REDD, KIMBERLY A. ....	03/05/18 03/27/18	PRIVATE AUTO MILEAGE .....	411.95
06-04	AP	E0629154	HENRY,DANIELLE M .....	05/02/18 05/18/18	PRIVATE AUTO MILEAGE .....	112.27
06-04	AP	E0629196	HENRY,DANIELLE M .....	04/03/18 04/27/18	PRIVATE AUTO MILEAGE .....	201.32
06-04	AP	E0630505	CITIBANK GOV CARD SERVICE .....	04/16/18 04/20/18	COMMERCIAL TRANSPORTATION .....	393.96
06-04	AP	E0630505	CITIBANK GOV CARD SERVICE .....	04/18/18 04/20/18	COMMERCIAL TRANSPORTATION .....	419.40
06-04	AP	E0630505	CITIBANK GOV CARD SERVICE .....	04/16/18 04/20/18	LODGING .....	584.92
06-04	AP	E0630505	CITIBANK GOV CARD SERVICE .....	04/19/18 04/20/18	LODGING .....	126.22
06-05	AP	E0630487	LOWEREE,JORGE H .....	05/22/18 05/22/18	MEALS .....	9.61
06-05	AP	E0630487	LOWEREE,JORGE H .....	05/22/18 05/23/18	PRIVATE AUTO MILEAGE .....	50.40
06-05	AP	E0630543	ERICKSON,NISSA L .....	05/24/18 05/24/18	PRIVATE AUTO MILEAGE .....	70.62
06-06	AP	E0630488	FEINHOR,STUART N .....	05/01/18 05/17/18	PRIVATE AUTO MILEAGE .....	79.93
06-06	AP	E0630488	FEINHOR,STUART N .....	04/27/18 04/27/18	TAXI/PARKING/TOLLS .....	19.60
06-06	AP	E0630489	MORRIS, BEN W. ....	05/16/18 05/16/18	TAXI/PARKING/TOLLS .....	7.63
06-06	AP	E0630542	ERICKSON,NISSA L .....	04/30/18 04/30/18	PRIVATE AUTO MILEAGE .....	77.04
06-06	AP	E0630542	ERICKSON,NISSA L .....	04/30/18 04/30/18	TAXI/PARKING/TOLLS .....	10.00
06-06	AP	E0630882	BRALISH, JESSICA R. ....	05/01/18 05/11/18	PRIVATE AUTO MILEAGE .....	151.31
06-06	AP	E0630889	BRALISH, JESSICA R. ....	04/09/18 04/27/18	PRIVATE AUTO MILEAGE .....	159.19
06-07	AP	E0630890	BRALISH, JESSICA R. ....	01/02/18 01/27/18	PRIVATE AUTO MILEAGE .....	122.26
06-08	AP	E0630872	BRALISH, JESSICA R. ....	03/12/18 03/16/18	MEALS .....	218.57
06-08	AP	E0630872	BRALISH, JESSICA R. ....	03/01/18 03/26/18	PRIVATE AUTO MILEAGE .....	64.37
06-08	AP	E0630872	BRALISH, JESSICA R. ....	03/12/18 03/16/18	TAXI/PARKING/TOLLS .....	284.89
06-08	AP	E0630891	BRALISH, JESSICA R. ....	02/01/18 02/21/18	PRIVATE AUTO MILEAGE .....	40.88
06-08	AP	E0630892	SCHAFER, KATHRYN M .....	04/16/18 04/20/18	MEALS .....	129.38
06-08	AP	E0630892	SCHAFER, KATHRYN M .....	04/16/18 04/20/18	CAR RENTAL .....	284.50
06-08	AP	E0630892	SCHAFER, KATHRYN M .....	04/20/18 04/20/18	GASOLINE .....	20.17
06-08	AP	E0630892	SCHAFER, KATHRYN M .....	04/16/18 04/16/18	TAXI/PARKING/TOLLS .....	62.27
06-25	AP	E0635929	SCHAFER, KATHRYN M .....	06/12/18 06/12/18	TAXI/PARKING/TOLLS .....	38.93
					TRAVEL TOTALS:	13,466.99
RENT, COMMUNICATION, UTILITIES						
04-16	AP	00983290	LHUNGAY HOLDINGS LLC .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	5,500.00
04-16	AP	00983627	1220 LLC .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,530.90
04-16	AP	00983888	CITI PCARD-CENTURYLINK/SPEEDPAY .....	03/01/18 03/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	594.91
04-16	AP	00983888	CITI PCARD-COMCAST CABLE COMM .....	03/01/18 03/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	567.72
04-16	AP	00983888	CITI PCARD-MAESTROCONFERENCE .....	03/01/18 03/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	250.00
04-16	AP	00983888	CITI PCARD-THE PEAK .....	03/01/18 03/28/18	TEMPORARY SPACE RENTAL .....	100.00
04-16	AP	00983888	CITI PCARD-VZWRLLSS BILL PAY VB .....	03/01/18 03/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	166.05
04-19	AP	E0617758	CITY OF BOULDER .....	03/14/18 04/12/18	UTILITIES .....	55.67
04-24	GL	EMS0077631	.....	03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER) .....	28.00
04-24	GL	EMS0077631	.....	03/01/18 03/31/18	DC TELECOM SERV (TRANSFER) .....	154.50
04-24	GL	EMS0077631	.....	03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER) .....	734.45

05-16	AP	00989317	LHUNGAY HOLDINGS LLC .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	5,500.00
05-16	AP	00989655	1220 LLC .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,530.90
05-16	AP	00992225	CITI PCARD-AT&T BILL PAYMENT .....	03/29/18	04/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	70.51
05-16	AP	00992225	CITI PCARD-BOULDER UTILITYBILLING .....	03/29/18	04/27/18	UTILITIES .....	64.57
05-16	AP	00992225	CITI PCARD-COMCAST CABLE COMM .....	03/29/18	04/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	58.11
05-16	AP	00992225	CITI PCARD-FSI XCEL ENERGY PMTS .....	03/29/18	04/27/18	UTILITIES .....	285.92
05-16	AP	00992225	CITI PCARD-MAESTROCONFERENCE .....	03/29/18	04/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	250.00
05-16	AP	00992225	CITI PCARD-VZWLSS APOCC VISB .....	03/29/18	04/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	166.05
05-16	AP	00992225	CITI PCARD-WESTERN DISPOSAL SERVI .....	03/29/18	04/27/18	UTILITIES .....	126.87
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER) .....	28.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER) .....	154.50
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER) .....	762.12
06-04	AP	E0629197	1220 LLC .....	06/01/18	06/30/18	UTILITIES .....	165.36
06-04	AP	E0629198	1220 LLC .....	05/01/18	05/31/18	UTILITIES .....	165.36
06-06	AP	E0630541	WATTS, LONA B. ....	03/10/18	05/10/18	UTILITIES .....	337.04
06-08	AP	E0630872	BRALISH, JESSICA R. ....	03/12/18	03/16/18	UTILITIES .....	16.00
06-16	AP	00995354	LHUNGAY HOLDINGS LLC .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	5,500.00
06-16	AP	00995688	1220 LLC .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,530.90
06-18	AP	009988270	CITI PCARD-AT&T BILL PAYMENT .....	04/28/18	05/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	70.43
06-18	AP	009988270	CITI PCARD-CENTURYLINK/SPEEDPAY .....	04/28/18	05/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	515.00
06-18	AP	009988270	CITI PCARD-COMCAST CABLE COMM .....	04/28/18	05/28/18	UTILITIES .....	58.11
06-18	AP	009988270	CITI PCARD-MAESTROCONFERENCE .....	04/28/18	05/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	250.00
06-18	AP	009988270	CITI PCARD-VZWLSS APOCC VISB .....	04/28/18	05/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	165.78
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....	28.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....	154.50
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....	752.86
RENT, COMMUNICATION, UTILITIES TOTALS:							31,389.09
PRINTING AND REPRODUCTION							
04-12	AP	00982096	PUBLIC PRINTER .....	03/13/18	03/13/18	PRINTING & REPRODUCTION .....	1,524.90
04-16	AP	00983888	CITI PCARD-FACEBK HBTXNDP .....	03/01/18	03/28/18	ADVERTISEMENTS .....	50.54
04-16	AP	00983888	CITI PCARD-FACEBK UGR5HFJYU .....	03/01/18	03/28/18	ADVERTISEMENTS .....	7.03
04-16	AP	00983888	CITI PCARD-FACEBK WGR5HFJYU .....	03/01/18	03/28/18	ADVERTISEMENTS .....	17.97
04-18	AP	E0617762	ACCURATE WORD LLC .....	03/09/18	03/09/18	PRINTING & REPRODUCTION .....	149.85
04-18	AP	E0617763	ACCURATE WORD LLC .....	03/14/18	03/14/18	PRINTING & REPRODUCTION .....	159.80
05-16	AP	00992225	CITI PCARD-FACEBK RBBZIGEXU .....	03/29/18	04/27/18	ADVERTISEMENTS .....	2.88
05-16	AP	00992225	CITI PCARD-FACEBK SBBZIGEXU .....	03/29/18	04/27/18	ADVERTISEMENTS .....	17.21
05-22	AP	E0626937	CUBBEDGE REDD, KIMBERLY A. ....	02/20/18	02/20/18	PRINTING & REPRODUCTION .....	9.76
05-25	GL	PIX0078469	.....	05/01/18	05/31/18	PHOTOGRAPHIC (TRANSFER) .....	42.80
06-22	AP	E0635927	DAVID L ANDRUKITIS INC .....	06/08/18	06/08/18	PRINTING & REPRODUCTION .....	120.00
PRINTING AND REPRODUCTION TOTALS:							2,102.74
OTHER SERVICES							
04-03	AP	E0612690	PEAK 2 PEAK COMMERCIAL CLEANING .....	03/01/18	03/31/18	JANITORIAL AND MAINT SERV .....	429.00
04-03	AP	E0612692	1220 LLC .....	04/01/18	04/30/18	JANITORIAL AND MAINT SERV .....	165.36
04-16	AP	00982991	FIRESIDE21 .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
04-16	AP	00983888	CITI PCARD-INT IN TRUE SECURITY .....	03/01/18	03/28/18	SECURITY SERVICE .....	125.00
04-18	AP	E0617754	ALL STAR CLEANING SERVICES LLC .....	03/06/18	03/20/18	JANITORIAL AND MAINT SERV .....	65.00
05-08	AP	E0623030	ALL STAR CLEANING SERVICES LLC .....	04/17/18	04/17/18	JANITORIAL AND MAINT SERV .....	65.00
05-10	AP	E0623029	PEAK 2 PEAK COMMERCIAL CLEANING .....	04/01/18	04/30/18	JANITORIAL AND MAINT SERV .....	260.00
05-16	AP	00989019	FIRESIDE21 .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JARED POLIS—Con.						
05-16	AP	00992225	CITI PCARD-INT IN GENERAL SERVIC .....	03/29/18 04/27/18	JANITORIAL AND MAINT SERV .....	133.20
05-16	AP	00992225	CITI PCARD-WESTERN DISPOSAL SERVI .....	03/29/18 04/27/18	JANITORIAL AND MAINT SERV .....	5.65
06-04	AP	E0629158	BRIAN R CLASSEN .....	05/21/18 05/21/18	NON-TECHNOLOGY SERVICE CONTR .....	210.15
06-04	AP	E0629199	PEAK 2 PEAK COMMERCIAL CLEANING .....	05/15/18 05/15/18	JANITORIAL AND MAINT SERV .....	325.00
06-08	AP	E0631144	PROFESSIONAL SNOW REMOVAL .....	04/07/18 04/07/18	JANITORIAL AND MAINT SERV .....	28.10
06-16	AP	00995058	FIRESIDE21 .....	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
06-18	AP	00998270	CITI PCARD-L2G BOULDER FARP .....	04/28/18 05/28/18	SECURITY SERVICE .....	35.00
06-18	AP	00998270	CITI PCARD-WESTERN DISPOSAL SERVI .....	04/28/18 05/28/18	JANITORIAL AND MAINT SERV .....	126.87
06-25	AP	E0635928	PEAK 2 PEAK COMMERCIAL CLEANING .....	06/01/18 06/30/18	JANITORIAL AND MAINT SERV .....	272.00
					OTHER SERVICES TOTALS:	7,600.33
SUPPLIES AND MATERIALS						
04-03	AP	E0612686	ELDORADO ARTESIAN SPRINGS INC .....	02/28/18 02/28/18	WATER .....	11.74
04-03	AP	E0612687	ELDORADO ARTESIAN SPRINGS INC .....	02/14/18 02/14/18	WATER .....	33.18
04-03	AP	E0612688	ELDORADO ARTESIAN SPRINGS INC .....	02/21/18 02/21/18	WATER .....	2.50
04-03	AP	E0612689	ELDORADO ARTESIAN SPRINGS INC .....	02/28/18 02/28/18	WATER .....	42.39
04-12	AP	00981956	OFFICE DEPOT INC .....	02/23/18 02/23/18	OFFICE SUPPLIES (OUTSIDE) .....	94.81
04-12	AP	00981956	OFFICE DEPOT INC .....	02/26/18 02/26/18	OFFICE SUPPLIES (OUTSIDE) .....	7.99
04-16	AP	00983888	CITI PCARD-ADOBE SYSTEMS, INC. ....	03/01/18 03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	31.71
04-16	AP	00983888	CITI PCARD-AMAZON.COM .....	03/01/18 03/28/18	FOOD & BEVERAGE .....	27.79
04-16	AP	00983888	CITI PCARD-DENVER METRO CHAMBER O .....	03/01/18 03/28/18	FOOD & BEVERAGE .....	32.40
04-16	AP	00983888	CITI PCARD-FACTORYOUTLETSTORE.COM .....	03/01/18 03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	56.95
04-16	AP	00983888	CITI PCARD-THE BUSINESS JOURNALS .....	03/01/18 03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	115.00
04-18	AP	E0617753	ERICKSON,NISSA L .....	03/29/18 03/29/18	OFFICE SUPPLIES (OUTSIDE) .....	45.51
04-30	GL	RMS0077853	.....	04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....	10.06
05-10	AP	E0623023	ELDORADO ARTESIAN SPRINGS INC .....	03/28/18 04/27/18	WATER .....	11.74
05-10	AP	E0623026	FEINHOR,STUART N .....	04/02/18 04/02/18	OFFICE SUPPLIES (OUTSIDE) .....	15.17
05-10	AP	E0623359	ELDORADO ARTESIAN SPRINGS INC .....	03/21/18 03/21/18	WATER .....	2.50
05-11	AP	E0623358	ELDORADO ARTESIAN SPRINGS INC .....	03/14/18 03/14/18	WATER .....	21.18
05-11	AP	E0623360	ELDORADO ARTESIAN SPRINGS INC .....	03/28/18 03/28/18	WATER .....	42.39
05-16	AP	00992225	CITI PCARD-ADOBE STOCK .....	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	31.71
05-16	AP	00992225	CITI PCARD-AMAZON.COM .....	03/29/18 04/27/18	FOOD & BEVERAGE .....	23.36
05-16	AP	00992225	CITI PCARD-HODGES BADGE COMPANY I .....	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	20.39
05-21	AP	E0626938	CUBBEDGE REDD, KIMBERLY A. ....	04/19/18 04/19/18	FOOD & BEVERAGE .....	45.50
05-22	AP	E0626937	CUBBEDGE REDD, KIMBERLY A. ....	02/21/18 02/21/18	FOOD & BEVERAGE .....	53.60
05-29	AP	E0628340	ELDORADO ARTESIAN SPRINGS INC .....	04/28/18 04/28/18	WATER .....	43.48
05-29	AP	E0628343	ELDORADO ARTESIAN SPRINGS INC .....	04/18/18 04/18/18	WATER .....	2.50
05-29	AP	E0628345	ELDORADO ARTESIAN SPRINGS INC .....	04/28/18 04/28/18	WATER .....	11.74
05-29	AP	E0628354	ELDORADO ARTESIAN SPRINGS INC .....	04/11/18 04/11/18	WATER .....	27.18
05-31	GL	RMS0078658	.....	05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....	349.04
06-06	AP	E0630488	FEINHOR,STUART N .....	05/13/18 05/13/18	HABITATION EXPENSE .....	89.56
06-06	AP	E0630488	FEINHOR,STUART N .....	05/23/18 05/24/18	OFFICE SUPPLIES (OUTSIDE) .....	39.66
06-18	AP	00998270	CITI PCARD-ADOBE STOCK .....	04/28/18 05/28/18	SOFTWARE LESS THAN \$500 .....	31.71
06-18	AP	00998270	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	04/28/18 05/28/18	FOOD & BEVERAGE .....	28.67

06-18	AP	00998270	CITI PCARD-GETTY IMAGES .....	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	42.30
06-25	AP	00998596	OFFICE DEPOT INC .....	05/22/18	05/22/18	OFFICE SUPPLIES (OUTSIDE) .....	23.47
06-25	AP	E0635913	ELDORADO ARTESIAN SPRINGS INC .....	05/28/18	06/27/18	WATER .....	43.48
06-25	AP	E0635914	ELDORADO ARTESIAN SPRINGS INC .....	05/16/18	05/16/18	WATER .....	2.50
06-25	AP	E0635919	ELDORADO ARTESIAN SPRINGS INC .....	05/28/18	06/27/18	WATER .....	11.74
06-25	AP	E0635926	ELDORADO ARTESIAN SPRINGS INC .....	05/09/18	05/09/18	WATER .....	18.10
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	-219.20
06-30	GL	RMS0079530	.....	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	430.67
SUPPLIES AND MATERIALS TOTALS:							1,756.17
EQUIPMENT							
04-30	GL	MNT0077796	.....	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....	196.00
05-31	GL	MNT0078589	.....	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....	196.00
06-29	GL	MNT0079409	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	196.00
EQUIPMENT TOTALS:							588.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							313,665.16
OFFICE TOTALS:							313,665.16

2017 HON. JARED POLIS  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

05-30	AP	00993038	UNITED STATES POSTAL SERVICE .....	12/01/17	01/02/18	FRANKED MAIL .....	54.82
FRANKED MAIL TOTALS:							54.82
RENT, COMMUNICATION, UTILITIES							
04-03	AP	E0611814	POUDRE SCHOOL DISTRICT R-1 .....	08/26/17	08/26/17	TEMPORARY SPACE RENTAL .....	441.50
RENT, COMMUNICATION, UTILITIES TOTALS:							441.50
PRINTING AND REPRODUCTION							
04-19	AP	E0617770	DAVID L ANDRUKITIS INC .....	12/29/17	12/29/17	PRINTING & REPRODUCTION .....	230.00
05-25	AP	E0628359	DAVID L ANDRUKITIS INC .....	12/29/17	12/29/17	PRINTING & REPRODUCTION .....	600.00
PRINTING AND REPRODUCTION TOTALS:							830.00
OTHER SERVICES							
04-19	AP	E0617765	FIRESIDE21 .....	12/26/17	12/26/17	WEB DEV HST,EMAIL & RLTD SERV .....	3,500.00
OTHER SERVICES TOTALS:							3,500.00
SUPPLIES AND MATERIALS							
05-29	AP	E0628357	ELDORADO ARTESIAN SPRINGS INC .....	06/06/17	06/06/17	WATER .....	2.50
06-11	AP	00993750	W.B. MASON CO. INC .....	05/04/18	05/04/18	OFFICE SUPPLIES (OUTSIDE) .....	1,401.00
SUPPLIES AND MATERIALS TOTALS:							1,403.50
EQUIPMENT							
06-11	AP	00993750	W.B. MASON CO. INC .....	05/04/18	05/04/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	13,337.00
06-11	AP	00993750	W.B. MASON CO. INC .....	05/04/18	05/04/18	WARRANTIES .....	1,499.00
EQUIPMENT TOTALS:							14,836.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							21,065.82
OFFICE TOTALS:							21,065.82

2018 HON. BILL POSEY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	8,564.99	8,012.04
PERSONNEL COMPENSATION .....	438,755.52	224,952.73
TRAVEL .....	21,217.57	9,144.80
RENT, COMMUNICATION, UTILITIES .....	9,899.06	6,607.58

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BILL POSEY—Con.						
				PRINTING AND REPRODUCTION .....	14,357.48	13,328.82
				OTHER SERVICES .....	12,425.00	8,855.00
				SUPPLIES AND MATERIALS .....	5,473.87	3,280.77
				EQUIPMENT .....	1,770.50	743.25
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	512,463.99	274,924.99
				OFFICE TOTALS:	512,463.99	274,924.99
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18 03/31/18	FRANKED MAIL .....	1,606.54
04-18	AP	00986420	UNITED STATES POSTAL SERVICE .....	03/01/18 03/31/18	FRANKED MAIL .....	2,593.12
04-30	GL	FLG0077856	.....	04/20/18 04/30/18	FRANKED MAIL .....	-106.11
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18 04/30/18	FRANKED MAIL .....	2,983.70
05-31	GL	FLG0078656	.....	05/20/18 05/31/18	FRANKED MAIL .....	-44.45
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18 05/31/18	FRANKED MAIL .....	1,083.89
06-30	GL	FLG0079488	.....	06/20/18 06/30/18	FRANKED MAIL .....	-104.65
				FRANKED MAIL TOTALS:		8,012.04
PERSONNEL COMPENSATION						
		ALDEN,RACHEL E .....	04/01/18 06/30/18	LEG CORR/LEG ASST .....		9,999.99
		AYALA,ALAINA A .....	04/01/18 06/19/18	CASEWORK MANAGER .....		9,750.00
		BOWLES, MAUREEN G. ....	04/01/18 06/30/18	SHARED EMPLOYEE .....		3,750.00
		BRUBAKER, MARCUS B. ....	04/01/18 06/30/18	CHIEF OF STAFF .....		34,749.99
		BURKE,MITCHELL L .....	04/01/18 06/30/18	DIRECTOR OF CASEWORK .....		11,841.66
		CECALA, GEORGE M. ....	04/01/18 06/30/18	COMMUNICATIONS DIRECTOR .....		20,000.01
		FEBRO,PATRICIA A .....	04/01/18 06/30/18	CONSTITUENT SERVICES REPRESENT .....		9,000.00
		GAVIN,PATRICK .....	04/01/18 06/30/18	DISTRICT DIRECTOR .....		17,083.33
		JACKSON,DAVID W .....	04/01/18 06/30/18	DIRECTOR OF COMMUNITY RELATION .....		13,499.99
		MEDINA JR,JOSE R .....	04/01/18 06/30/18	DIRECTOR OF COMMUNITY RELATION .....		13,374.99
		MOORE,CHERYL L .....	04/01/18 06/30/18	DIRECTOR OF COMMUNITY RELATION .....		12,291.67
		PODLISKA,RICHARD W .....	04/01/18 06/30/18	SENIOR POLICY ADVISOR .....		18,750.00
		SARGENT,JOHNATHAN F .....	04/01/18 06/16/18	LEGISLATIVE ASSISTANT .....		8,444.44
		SHELTON,JOHN S .....	04/01/18 06/30/18	STAFF ASST/LEG CORRESPONDENT .....		9,000.00
		THOMAS,KYRA A .....	04/01/18 06/30/18	EXECUTIVE ASSISTANT .....		10,500.00
		VALENTA,VALENTINA J .....	04/01/18 06/30/18	LEGISLATIVE DIRECTOR .....		21,249.99
		VOGAN,ROBERT J .....	04/01/18 05/10/18	PART-TIME EMPLOYEE .....		1,666.67
				PERSONNEL COMPENSATION TOTALS:		224,952.73
TRAVEL						
04-09	AP	E0614566	HON BILL POSEY .....	03/16/18 03/19/18	MEALS .....	14.89
04-10	AP	E0614565	THOMAS, KYRA A. ....	03/05/18 03/22/18	PRIVATE AUTO MILEAGE .....	33.05
04-12	AP	E0614567	MEDINA JR,JOSE R .....	03/06/18 03/24/18	PRIVATE AUTO MILEAGE .....	365.70
04-12	AP	E0614568	JACKSON, DAVID .....	03/02/18 03/24/18	PRIVATE AUTO MILEAGE .....	451.92
04-12	AP	E0614569	GAVIN,PATRICK .....	03/05/18 03/29/18	PRIVATE AUTO MILEAGE .....	763.87
04-14	AP	E0615946	CITIBANK GOV CARD SERVICE .....	02/21/18 02/23/18	TAXI/PARKING/TOLLS .....	15.85

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04-17	AP	E0615943	MOORE, CHERYL L .....	03/04/18	03/29/18	PRIVATE AUTO MILEAGE .....	158.43
04-19	AP	E0616844	HON BILL POSEY .....	04/10/18	04/10/18	COMMERCIAL TRANSPORTATION .....	161.31
04-20	AP	E0618056	HON BILL POSEY .....	04/10/18	04/10/18	COMMERCIAL TRANSPORTATION .....	120.30
04-20	AP	E0618056	HON BILL POSEY .....	03/22/18	04/10/18	MEALS .....	41.26
05-01	AP	E0620713	HON BILL POSEY .....	04/19/18	04/19/18	COMMERCIAL TRANSPORTATION .....	204.31
05-01	AP	E0620713	HON BILL POSEY .....	04/24/18	04/24/18	COMMERCIAL TRANSPORTATION .....	143.30
05-01	AP	E0620713	HON BILL POSEY .....	04/27/18	04/27/18	COMMERCIAL TRANSPORTATION .....	204.31
05-08	AR	AC-13945	HON. WILLIAM J. POSEY .....	04/10/18	04/10/18	COMMERCIAL TRANSPORTATION .....	-120.30
05-08	AP	E0622300	THOMAS, KYRA A. ....	04/10/18	04/27/18	PRIVATE AUTO MILEAGE .....	22.03
05-08	AP	E0622301	GAVIN,PATRICK .....	04/03/18	04/30/18	PRIVATE AUTO MILEAGE .....	652.53
05-17	AP	E0625486	MOORE, CHERYL L .....	04/04/18	04/20/18	PRIVATE AUTO MILEAGE .....	171.67
05-18	AP	E0625991	HON BILL POSEY .....	04/19/18	05/06/18	MEALS .....	51.10
05-18	AP	E0626006	HON BILL POSEY .....	05/06/18	05/06/18	COMMERCIAL TRANSPORTATION .....	274.20
05-18	AP	E0626006	HON BILL POSEY .....	05/10/18	05/10/18	COMMERCIAL TRANSPORTATION .....	204.21
05-18	AP	E0626006	HON BILL POSEY .....	05/13/18	05/13/18	COMMERCIAL TRANSPORTATION .....	204.21
05-21	AP	E0625487	JACKSON, DAVID .....	04/03/18	04/28/18	PRIVATE AUTO MILEAGE .....	442.43
05-21	AP	E0625504	MEDINA JR,JOSE R .....	03/29/18	04/27/18	PRIVATE AUTO MILEAGE .....	746.65
05-30	AP	E0627973	BRUBAKER, MARCUS B. ....	02/21/18	02/23/18	MEALS .....	97.99
05-30	AP	E0627973	BRUBAKER, MARCUS B. ....	02/23/18	02/23/18	GASOLINE .....	16.08
05-31	AP	E0628838	HON BILL POSEY .....	05/24/18	05/24/18	COMMERCIAL TRANSPORTATION .....	204.21
05-31	AP	E0628838	HON BILL POSEY .....	05/10/18	05/13/18	MEALS .....	14.85
05-31	AP	E0628838	HON BILL POSEY .....	05/21/18	05/21/18	TAXI/PARKING/TOLLS .....	19.49
06-05	AP	E0628839	MEDINA JR,JOSE R .....	05/16/18	05/17/18	LODGING .....	105.09
06-05	AP	E0628839	MEDINA JR,JOSE R .....	05/16/18	05/17/18	MEALS .....	40.00
06-05	AP	E0628839	MEDINA JR,JOSE R .....	05/02/18	05/17/18	PRIVATE AUTO MILEAGE .....	407.12
06-05	AP	E0630016	HON BILL POSEY .....	05/10/18	05/23/18	TAXI/PARKING/TOLLS .....	23.62
06-06	AP	E0629295	THOMAS, KYRA A. ....	05/07/18	05/24/18	PRIVATE AUTO MILEAGE .....	20.27
06-06	AP	E0630015	AYALA, ALAINA A. ....	05/23/18	05/23/18	PRIVATE AUTO MILEAGE .....	78.59
06-06	AP	E0630015	AYALA, ALAINA A. ....	05/23/18	05/23/18	TAXI/PARKING/TOLLS .....	1.60
06-07	AP	E0630014	GAVIN,PATRICK .....	05/01/18	05/27/18	PRIVATE AUTO MILEAGE .....	840.55
06-11	AP	E0631200	CITIBANK GOV CARD SERVICE .....	06/05/18	06/09/18	COMMERCIAL TRANSPORTATION .....	272.40
06-11	AP	E0631200	CITIBANK GOV CARD SERVICE .....	04/22/18	04/22/18	TAXI/PARKING/TOLLS .....	40.00
06-11	AP	E0631201	HON BILL POSEY .....	06/05/18	06/05/18	COMMERCIAL TRANSPORTATION .....	121.30
06-13	AP	E0632390	CITIBANK GOV CARD SERVICE .....	04/27/18	05/19/18	TAXI/PARKING/TOLLS .....	159.05
06-13	AP	E0632392	JACKSON, DAVID .....	05/23/18	05/23/18	MEALS .....	42.93
06-13	AP	E0632392	JACKSON, DAVID .....	05/01/18	05/23/18	PRIVATE AUTO MILEAGE .....	328.58
06-18	AP	E0633387	HON BILL POSEY .....	06/08/18	06/08/18	COMMERCIAL TRANSPORTATION .....	169.20
06-18	AP	E0633387	HON BILL POSEY .....	06/12/18	06/12/18	COMMERCIAL TRANSPORTATION .....	131.20
06-19	AP	E0633394	MOORE, CHERYL L. ....	05/01/18	05/23/18	PRIVATE AUTO MILEAGE .....	324.65
06-19	AP	E0634210	HON BILL POSEY .....	05/24/18	06/05/18	MEALS .....	31.87
06-24	AP	E0634211	MEDINA JR,JOSE R .....	05/24/18	06/06/18	PRIVATE AUTO MILEAGE .....	222.91
06-25	AP	E0636211	BRUBAKER, MARCUS B. ....	06/11/18	06/15/18	MEALS .....	80.45
06-25	AP	E0636211	BRUBAKER, MARCUS B. ....	06/15/18	06/15/18	GASOLINE .....	23.57
TRAVEL TOTALS:							9,144.80
RENT, COMMUNICATION, UTILITIES							
04-02	AP	E0612513	AT & T .....	02/16/18	03/15/18	TELECOMSRV/EQ/TOLL CHARGE .....	451.79
04-03	AP	E0612511	VERIZON WIRELESS .....	03/16/18	04/15/18	TELECOMSRV/EQ/TOLL CHARGE .....	273.23
04-09	AP	E0614570	AT & T .....	03/26/18	04/25/18	TELECOMSRV/EQ/TOLL CHARGE .....	149.22
04-09	AP	E0614572	AT & T .....	02/20/18	03/19/18	TELECOMSRV/EQ/TOLL CHARGE .....	158.88

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BILL POSEY—Con.						
04-16	AP	00983888	CITI PCARD-FEDEX .....	03/01/18 03/28/18	POSTAGE / COURIER / BOX RENTAL .....	144.75
04-24	GL	EMS0077631	.....	03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER) .....	48.00
04-24	GL	EMS0077631	.....	03/01/18 03/31/18	DC TELECOM SERV (TRANSFER) .....	121.25
04-24	GL	EMS0077631	.....	03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER) .....	434.64
04-24	GL	EMS0077631	.....	03/01/18 03/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	55.07
04-24	GL	EMS0077631	.....	03/01/18 03/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	17.64
04-27	AP	E0620011	AT & T .....	03/16/18 04/15/18	TELECOMSRV/EQ/TOLL CHARGE .....	451.79
04-27	AP	E0620063	VERIZON BUSINESS SERVICES .....	03/01/18 03/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	81.69
05-01	AP	E0620714	VERIZON WIRELESS .....	04/16/18 05/15/18	TELECOMSRV/EQ/TOLL CHARGE .....	260.23
05-04	AP	E0621695	AT&T .....	03/19/18 04/18/18	UTILITIES .....	75.00
05-04	AP	E0621696	AT & T .....	03/20/18 04/19/18	TELECOMSRV/EQ/TOLL CHARGE .....	158.88
05-16	AP	00992225	CITI PCARD-FEDEX .....	03/29/18 04/27/18	POSTAGE / COURIER / BOX RENTAL .....	57.82
05-23	GL	EMS0078397	.....	04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER) .....	190.00
05-23	GL	EMS0078397	.....	04/01/18 04/30/18	DC TELECOM SERV (TRANSFER) .....	121.25
05-23	GL	EMS0078397	.....	04/01/18 04/30/18	DC TELECOM TOLLS (TRANSFER) .....	430.58
05-23	GL	EMS0078397	.....	04/01/18 04/30/18	DISTR OFF TELECOM EQ (TRANSF) .....	55.07
05-23	GL	EMS0078397	.....	04/01/18 04/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	17.51
05-29	AP	E0627974	AT & T .....	04/16/18 05/15/18	TELECOMSRV/EQ/TOLL CHARGE .....	450.26
06-05	AP	E0629296	VERIZON BUSINESS SERVICES .....	04/01/18 04/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	80.11
06-05	AP	E0629302	VERIZON WIRELESS .....	05/16/18 06/15/18	TELECOMSRV/EQ/TOLL CHARGE .....	335.71
06-06	AP	E0629295	THOMAS, KYRA A .....	05/23/18 05/23/18	POSTAGE / COURIER / BOX RENTAL .....	25.89
06-06	AP	E0629301	AT&T .....	04/19/18 05/18/18	UTILITIES .....	75.00
06-07	AP	E0631206	AT & T .....	04/20/18 05/19/18	TELECOMSRV/EQ/TOLL CHARGE .....	158.70
06-19	AP	E0633385	AT & T .....	05/26/18 06/25/18	UTILITIES .....	160.76
06-21	GL	EMS0079149	.....	05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER) .....	48.00
06-21	GL	EMS0079149	.....	05/01/18 05/31/18	DC TELECOM SERV (TRANSFER) .....	121.25
06-21	GL	EMS0079149	.....	05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER) .....	416.85
06-21	GL	EMS0079149	.....	05/01/18 05/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	55.07
06-21	GL	EMS0079149	.....	05/01/18 05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	16.00
06-25	AP	E0636209	VERIZON BUSINESS SERVICES .....	05/01/18 05/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	79.59
06-27	AP	E0637107	AT&T .....	05/19/18 06/18/18	UTILITIES .....	75.00
06-27	AP	E0637109	AT & T .....	05/16/18 06/15/18	TELECOMSRV/EQ/TOLL CHARGE .....	450.80
06-29	AP	E0637105	VERIZON WIRELESS .....	06/16/18 07/15/18	TELECOMSRV/EQ/TOLL CHARGE .....	304.30
RENT, COMMUNICATION, UTILITIES TOTALS:						6,607.58
PRINTING AND REPRODUCTION						
04-18	AP	E0616841	BLUEWATER CREATIVE GROUP INC .....	03/16/18 03/16/18	ADVERTISEMENTS .....	1,775.00
04-19	AP	E0616843	VEROS VOICE INC .....	01/01/18 01/31/18	ADVERTISEMENTS .....	350.00
04-19	AP	E0616847	DIRECT MAIL SYSTEMS .....	03/29/18 03/29/18	PRINTING & REPRODUCTION .....	5,411.25
04-23	AP	E0618057	KONICA MINOLTA BUSINESS SOLUTION USA INC .....	03/09/18 04/08/18	PRINTING & REPRODUCTION .....	169.51
04-26	AP	E0620005	ACCURATE WORD LLC .....	04/18/18 04/18/18	PRINTING & REPRODUCTION .....	59.90
05-08	AP	E0622299	DAVID L ANDRUKITIS INC .....	04/26/18 04/26/18	PRINTING & REPRODUCTION .....	2,767.99
05-16	AP	E0625489	ACCURATE WORD LLC .....	05/03/18 05/03/18	PRINTING & REPRODUCTION .....	43.90
05-18	AP	E0625499	SENIOR SCENE MAGAZINE INC .....	04/01/18 04/01/18	ADVERTISEMENTS .....	270.00

05-18	AP	E0625501	SENIOR SCENE MAGAZINE INC .....	05/01/18	05/01/18	ADVERTISEMENTS .....	270.00
05-18	AP	E0625502	SENIOR SCENE MAGAZINE INC .....	05/01/18	05/01/18	ADVERTISEMENTS .....	270.00
05-22	AP	E0626835	ACCURATE WORD LLC .....	05/09/18	05/09/18	PRINTING & REPRODUCTION .....	43.90
05-24	AP	E0626837	KONICA MINOLTA BUSINESS SOLUTION USA INC .....	04/09/18	05/08/18	PRINTING & REPRODUCTION .....	116.00
05-25	AP	E0627975	ACCURATE WORD LLC .....	03/16/18	03/16/18	PRINTING & REPRODUCTION .....	69.95
06-21	AP	E0634212	HOMETOWN NEWS LLC .....	05/01/18	05/31/18	ADVERTISEMENTS .....	1,350.00
06-28	AP	E0636210	KONICA MINOLTA BUSINESS SOLUTION USA INC .....	05/09/18	06/08/18	PRINTING & REPRODUCTION .....	361.42
PRINTING AND REPRODUCTION TOTALS:							13,328.82
OTHER SERVICES							
04-10	AP	E0614564	FIRESIDE21 .....	03/28/18	03/28/18	WEB DEV HST,EMAIL & RLTD SERV .....	3,500.00
04-16	AP	00982994	FIRESIDE21 .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
05-16	AP	00989022	FIRESIDE21 .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
06-16	AP	00995061	FIRESIDE21 .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
OTHER SERVICES TOTALS:							8,855.00
SUPPLIES AND MATERIALS							
04-10	AP	E0614571	CULLIGAN WATER PRODUCTS .....	03/14/18	04/26/18	WATER .....	24.28
04-12	AP	E0614567	MEDINA JR,JOSE R .....	03/07/18	03/22/18	FOOD & BEVERAGE .....	55.00
04-12	AP	E0614568	JACKSON, DAVID .....	03/13/18	03/24/18	FOOD & BEVERAGE .....	100.00
04-16	AP	00983888	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	14.95
04-16	AP	00983888	CITI PCARD-TREASURE COAST NEWS .....	03/01/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	0.35
04-17	AP	E0615945	READYREFRESH BY NESTLE .....	02/27/18	03/26/18	WATER .....	94.93
04-27	AP	E0620006	STAPLES INC & SUBSIDIARIES .....	04/04/18	04/04/18	FOOD & BEVERAGE .....	61.70
04-27	AP	E0620006	STAPLES INC & SUBSIDIARIES .....	04/04/18	04/04/18	OFFICE SUPPLIES (OUTSIDE) .....	13.49
04-27	AP	E0620007	STAPLES INC & SUBSIDIARIES .....	04/04/18	04/04/18	OFFICE SUPPLIES (OUTSIDE) .....	5.04
04-27	AP	E0620008	STAPLES INC & SUBSIDIARIES .....	03/14/18	03/14/18	OFFICE SUPPLIES (OUTSIDE) .....	39.78
04-27	AP	E0620009	STAPLES INC & SUBSIDIARIES .....	03/08/18	03/08/18	OFFICE SUPPLIES (OUTSIDE) .....	19.98
04-27	AP	E0620010	STAPLES INC & SUBSIDIARIES .....	03/08/18	03/08/18	OFFICE SUPPLIES (OUTSIDE) .....	13.02
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	-719.00
04-30	GL	RMS0077853	.....	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	941.92
05-16	AP	00992225	CITI PCARD-AMAZON MKTPLACE PMTS W .....	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	64.98
05-16	AP	00992225	CITI PCARD-AMAZON.COM .....	03/29/18	04/27/18	FOOD & BEVERAGE .....	45.49
05-16	AP	00992225	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	03/29/18	04/27/18	FOOD & BEVERAGE .....	81.38
05-16	AP	00992225	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	22.57
05-16	AP	00992225	CITI PCARD-TREASURE COAST NEWS .....	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	4.99
05-16	AP	00992225	CITI PCARD-USGOV'T PRINT OFC .....	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	120.00
05-18	AP	E0625506	CULLIGAN WATER CONDITIONING .....	04/11/18	05/29/18	WATER .....	20.28
05-18	AP	E0625991	HON BILL POSEY .....	04/24/18	04/24/18	WATER .....	7.58
05-21	AP	E0625487	JACKSON, DAVID .....	04/26/18	04/28/18	FOOD & BEVERAGE .....	95.00
05-21	AP	E0625504	MEDINA JR,JOSE R .....	04/04/18	04/04/18	FOOD & BEVERAGE .....	25.00
05-22	AP	E0626836	READYREFRESH BY NESTLE .....	03/27/18	04/26/18	WATER .....	57.82
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	-97.00
05-31	GL	RMS0078658	.....	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	1,219.69
06-05	AP	E0628839	MEDINA JR,JOSE R .....	05/02/18	05/10/18	FOOD & BEVERAGE .....	53.00
06-05	AP	E0629298	STAPLES INC & SUBSIDIARIES .....	04/18/18	04/18/18	OFFICE SUPPLIES (OUTSIDE) .....	10.31
06-06	AP	E0629297	STAPLES INC & SUBSIDIARIES .....	04/30/18	04/30/18	OFFICE SUPPLIES (OUTSIDE) .....	35.07
06-06	AP	E0629299	STAPLES INC & SUBSIDIARIES .....	04/18/18	04/18/18	OFFICE SUPPLIES (OUTSIDE) .....	61.29
06-06	AP	E0629300	STAPLES INC & SUBSIDIARIES .....	04/17/18	04/17/18	OFFICE SUPPLIES (OUTSIDE) .....	14.24
06-06	AP	E0629345	STAPLES INC & SUBSIDIARIES .....	04/17/18	04/17/18	OFFICE SUPPLIES (OUTSIDE) .....	23.67
06-13	AP	E0632391	CULLIGAN WATER PRODUCTS .....	05/09/18	05/29/18	WATER .....	24.28



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BILL POSEY—Con.						
06-13	AP	E0632392	JACKSON, DAVID .....	05/08/18 05/15/18	FOOD & BEVERAGE .....	43.00
06-18	AP	00998270	CITI PCARD-AMAZON MKTPLACE PMTS W .....	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	31.47
06-18	AP	00998270	CITI PCARD-TREASURE COAST NEWS .....	04/28/18 05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	4.99
06-18	AP	E0633384	READYREFRESH BY NESTLE .....	04/27/18 05/26/18	WATER .....	123.98
06-19	AP	E0634210	HON BILL POSEY .....	06/05/18 06/05/18	WATER .....	3.00
06-24	AP	E0634211	MEDINA JRJOSE R .....	06/01/18 06/01/18	FOOD & BEVERAGE .....	25.00
06-27	AP	E0636207	STAPLES INC & SUBSIDIARIES .....	05/18/18 05/18/18	OFFICE SUPPLIES (OUTSIDE) .....	49.32
06-28	AP	E0636208	STAPLES INC & SUBSIDIARIES .....	05/31/18 05/31/18	OFFICE SUPPLIES (OUTSIDE) .....	243.71
06-30	GL	FLG0079488	.....	06/20/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....	-754.00
06-30	GL	RMS0079530	.....	06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....	955.22
					SUPPLIES AND MATERIALS TOTALS:	3,280.77
EQUIPMENT						
04-30	GL	MNT0077796	.....	04/01/18 04/30/18	MAINTENANCE / REPAIRS .....	247.75
05-31	GL	MNT0078589	.....	05/01/18 05/31/18	MAINTENANCE / REPAIRS .....	247.75
06-29	GL	MNT0079409	.....	06/01/18 06/30/18	MAINTENANCE / REPAIRS .....	247.75
					EQUIPMENT TOTALS:	743.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,924.99
					OFFICE TOTALS:	274,924.99
2018 HON. DAVID E. PRICE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	1,330.25
					PERSONNEL COMPENSATION .....	499,102.30
					TRAVEL .....	20,241.73
					RENT, COMMUNICATION, UTILITIES .....	47,443.19
					PRINTING AND REPRODUCTION .....	457.00
					OTHER SERVICES .....	10,925.00
					SUPPLIES AND MATERIALS .....	6,232.58
					EQUIPMENT .....	1,637.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	587,369.85
					OFFICE TOTALS:	587,369.85
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18 03/31/18	FRANKED MAIL .....	314.33
04-30	GL	FLG0077856	.....	04/20/18 04/30/18	FRANKED MAIL .....	-27.40
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18 04/30/18	FRANKED MAIL .....	174.89
05-31	GL	FLG0078656	.....	05/20/18 05/31/18	FRANKED MAIL .....	-37.95
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18 05/31/18	FRANKED MAIL .....	331.90
06-30	GL	FLG0079488	.....	06/20/18 06/30/18	FRANKED MAIL .....	-20.60
					FRANKED MAIL TOTALS:	735.17
PERSONNEL COMPENSATION						
					ALSTON,NADIA S .....	13,125.00

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		ANDERSON, KATELYNN M .....	04/01/18	05/31/18	PART-TIME EMPLOYEE .....	3,344.44
		BARNES, SONIA M. ....	04/01/18	05/13/18	PART-TIME EMPLOYEE .....	1,839.44
		BARNES, SONIA M. ....	05/14/18	06/30/18	DISTRICT LIAISON .....	10,052.78
		BLALOCK, NORA C. ....	04/01/18	06/30/18	SENIOR LEGISLATIVE ASSISTANT .....	13,500.00
		HACKETT, SAWYER A. ....	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR .....	12,687.51
		HASSELL, BAYLY M. ....	04/01/18	06/30/18	EXECUTIVE ASSISTANT .....	12,000.00
		HILDEBRAND, ASHER D. ....	04/01/18	06/30/18	CHIEF OF STAFF .....	2,175.00
		LOVETT, TRACY .....	04/01/18	06/30/18	DISTRICT LIAISON .....	24,375.00
		MANDAVILLI, NEEL .....	04/01/18	06/30/18	STAFF ASSISTANT .....	9,500.01
		MAXWELL, SEAN K. ....	04/01/18	06/30/18	LEGISLATIVE DIRECTOR .....	20,000.01
		NLEWEDIM, GLORIA C. ....	04/01/18	05/13/18	STAFF ASSISTANT .....	5,100.00
		NLEWEDIM, GLORIA C. ....	06/01/18	06/30/18	STAFF ASSISTANT/PRESS ASSISTANT .....	3,000.00
		RICHARDSON, EMILY A. ....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....	11,250.00
		RUSSELL, DAVID A. ....	04/01/18	06/30/18	DISTRICT LIAISON .....	20,499.99
		SCHIFRIN, SAMANTHA S. ....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....	13,500.00
		TILGHMAN, ANNA N. ....	05/01/18	06/30/18	PART-TIME EMPLOYEE .....	3,002.77
		WEIN, JUSTIN .....	04/01/18	06/30/18	DEPUTY COS/WASHINGTON OFFICE .....	27,500.01
		WHITE, JANSSEN M. ....	05/01/18	06/30/18	DISTRICT STAFF ASSISTANT .....	5,833.34
		WHITTAKER, LEIGH C. ....	04/01/18	06/30/18	STAFF ASSISTANT .....	9,500.01
		WINNEBERGER, ROBYN K. ....	04/01/18	06/30/18	SENIOR CASE MANAGER .....	22,500.00
					PERSONNEL COMPENSATION TOTALS:	244,285.31
	TRAVEL					
04-03	AP	E0612470 WEIN, JUSTIN .....	03/28/18	03/28/18	TAXI/PARKING/TOLLS .....	55.95
04-05	AP	E0613512 HILDEBRAND, ASHER D. ....	03/22/18	03/26/18	TAXI/PARKING/TOLLS .....	79.14
04-06	AP	E0613526 CITIBANK GOV CARD SERVICE .....	02/28/18	03/26/18	COMMERCIAL TRANSPORTATION .....	2,979.91
04-18	AP	E0617276 WEIN, JUSTIN .....	04/12/18	04/12/18	TAXI/PARKING/TOLLS .....	8.90
05-02	AP	E0620693 HON DAVID E PRICE .....	03/05/18	03/22/18	TAXI/PARKING/TOLLS .....	172.00
05-02	AP	E0620693 HON DAVID E PRICE .....	04/10/18	04/24/18	TAXI/PARKING/TOLLS .....	147.00
05-07	AP	E0621848 CITIBANK GOV CARD SERVICE .....	04/10/18	04/24/18	COMMERCIAL TRANSPORTATION .....	1,587.61
05-17	AP	E0625616 RICHARDSON, EMILY A. ....	05/03/18	05/08/18	MEALS .....	55.90
05-17	AP	E0625617 RICHARDSON, EMILY A. ....	05/02/18	05/03/18	MEALS .....	29.22
05-17	AP	E0625617 RICHARDSON, EMILY A. ....	05/02/18	05/08/18	PRIVATE AUTO MILEAGE .....	489.90
05-17	AP	E0625617 RICHARDSON, EMILY A. ....	05/03/18	05/03/18	TAXI/PARKING/TOLLS .....	3.00
05-17	AP	E0625618 NLEWEDIM, GLORIA C. ....	05/13/18	05/13/18	COMMERCIAL TRANSPORTATION .....	25.00
05-17	AP	E0625618 NLEWEDIM, GLORIA C. ....	05/10/18	05/10/18	MEALS .....	27.80
05-17	AP	E0625618 NLEWEDIM, GLORIA C. ....	05/13/18	05/13/18	TAXI/PARKING/TOLLS .....	14.83
06-07	AP	E0630556 CITIBANK GOV CARD SERVICE .....	05/13/18	05/13/18	COMMERCIAL TRANSPORTATION .....	292.20
06-12	AP	E0630585 CITIBANK GOV CARD SERVICE .....	04/27/18	05/24/18	COMMERCIAL TRANSPORTATION .....	2,586.00
06-15	AP	E0633714 HILDEBRAND, ASHER D. ....	05/15/18	05/16/18	TAXI/PARKING/TOLLS .....	67.94
06-28	AP	E0636884 HON DAVID E PRICE .....	05/21/18	06/19/18	TAXI/PARKING/TOLLS .....	335.00
06-28	AP	E0636885 HON DAVID E PRICE .....	04/24/18	05/21/18	TAXI/PARKING/TOLLS .....	199.00
06-28	AP	E0637051 WEIN, JUSTIN .....	06/25/18	06/25/18	TAXI/PARKING/TOLLS .....	17.00
06-29	AP	E0637004 SCHIFRIN, SAMANTHA S. ....	03/28/18	03/28/18	MEALS .....	8.59
06-29	AP	E0637004 SCHIFRIN, SAMANTHA S. ....	03/26/18	03/28/18	CAR RENTAL .....	199.54
06-29	AP	E0637004 SCHIFRIN, SAMANTHA S. ....	03/28/18	03/28/18	GASOLINE .....	13.89
06-29	AP	E0637004 SCHIFRIN, SAMANTHA S. ....	03/26/18	03/27/18	TAXI/PARKING/TOLLS .....	25.52
					TRAVEL TOTALS:	9,420.84
04-10	AP	E0614957 RENT, COMMUNICATION, UTILITIES KYVON .....	12/19/17	01/16/18	TELECOMSRV/EQ/TOLL CHARGE .....	220.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DAVID E. PRICE—Con.						
04-12	AP	E0616112	TIME WARNER CABLE	04/02/18 05/01/18	UTILITIES	438.34
04-16	AP	00983107	436 PARTNERS LLC	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,158.39
04-16	AP	00983108	HOWELL PROPERTIES OF CHAPEL HILL LLC	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,258.84
04-18	AP	E0615373	CITY OF RALEIGH	02/16/18 02/16/18	TEMPORARY SPACE RENTAL	172.50
04-24	GL	EMS0077631		03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER)	16.00
04-24	GL	EMS0077631		03/01/18 03/31/18	DC TELECOM SERV (TRANSFER)	126.25
04-24	GL	EMS0077631		03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER)	580.82
04-24	GL	EMS0077631		03/01/18 03/31/18	DISTR OFF TELECOM EQ (TRANSF)	49.76
04-26	AP	E0620239	VERIZON WIRELESS	04/16/18 05/15/18	TELECOMSRV/EQ/TOLL CHARGE	242.49
05-03	AP	E0621299	KYVON	05/01/18 05/31/18	TELECOMSRV/EQ/TOLL CHARGE	350.00
05-03	AP	E0621814	TIME WARNER CABLE	05/02/18 06/01/18	UTILITIES	437.60
05-03	AP	E0621815	TIME WARNER CABLE	04/28/18 05/27/18	UTILITIES	399.11
05-16	AP	00989135	436 PARTNERS LLC	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,158.39
05-16	AP	00989136	HOWELL PROPERTIES OF CHAPEL HILL LLC	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,258.84
05-23	GL	EMS0078397		04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER)	16.00
05-23	GL	EMS0078397		04/01/18 04/30/18	DC TELECOM SERV (TRANSFER)	126.25
05-23	GL	EMS0078397		04/01/18 04/30/18	DC TELECOM TOLLS (TRANSFER)	610.49
05-23	GL	EMS0078397		04/01/18 04/30/18	DISTR OFF TELECOM EQ (TRANSF)	49.76
06-04	AP	E0629461	KYVON	06/01/18 06/30/18	TELECOMSRV/EQ/TOLL CHARGE	350.00
06-04	AP	E0629463	VERIZON WIRELESS	05/16/18 06/15/18	TELECOMSRV/EQ/TOLL CHARGE	251.69
06-06	AP	E0631390	TIME WARNER CABLE	05/28/18 06/27/18	UTILITIES	402.75
06-08	AP	E0631412	TIME WARNER CABLE	06/02/18 07/01/18	UTILITIES	440.03
06-15	AP	00993388	FEDEX BILLING ONLINE	05/21/18 05/21/18	POSTAGE / COURIER / BOX RENTAL	214.48
06-15	AP	00994293	FEDEX BILLING ONLINE	05/28/18 06/01/18	POSTAGE / COURIER / BOX RENTAL	51.50
06-16	AP	00995174	436 PARTNERS LLC	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,158.39
06-16	AP	00995175	HOWELL PROPERTIES OF CHAPEL HILL LLC	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,258.84
06-21	GL	EMS0079149		05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER)	16.00
06-21	GL	EMS0079149		05/01/18 05/31/18	DC TELECOM SERV (TRANSFER)	126.25
06-21	GL	EMS0079149		05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER)	589.76
06-21	GL	EMS0079149		05/01/18 05/31/18	DISTR OFF TELECOM EQ (TRANSF)	49.76
06-27	AP	E0636850	KYVON	07/01/18 07/31/18	TELECOMSRV/EQ/TOLL CHARGE	350.00
06-28	AP	E0637306	TIME WARNER CABLE	06/28/18 07/27/18	UTILITIES	402.75
06-28	AP	E0637307	TIME WARNER CABLE	07/02/18 08/01/18	UTILITIES	440.03
06-29	AP	E0637736	VERIZON WIRELESS	06/16/18 07/15/18	TELECOMSRV/EQ/TOLL CHARGE	136.92
RENT, COMMUNICATION, UTILITIES TOTALS:						23,908.98
PRINTING AND REPRODUCTION						
04-10	AP	E0615375	DAVID L ANDRUKITIS INC	03/30/18 03/30/18	PRINTING & REPRODUCTION	33.50
04-10	AP	E0615377	DAVID L ANDRUKITIS INC	03/30/18 03/30/18	PRINTING & REPRODUCTION	40.00
04-25	GL	PIX0077630		04/01/18 04/30/18	PHOTOGRAPHIC (TRANSFER)	5.00
06-26	GL	PIX0079260		06/01/18 06/30/18	PHOTOGRAPHIC (TRANSFER)	5.00
06-27	AP	E0636852	DAVID L ANDRUKITIS INC	06/18/18 06/18/18	PRINTING & REPRODUCTION	70.00
06-27	AP	E0636862	DAVID L ANDRUKITIS INC	05/15/18 05/15/18	PRINTING & REPRODUCTION	40.00
06-27	AP	E0636863	DAVID L ANDRUKITIS INC	06/13/18 06/13/18	PRINTING & REPRODUCTION	40.00
PRINTING AND REPRODUCTION TOTALS:						233.50

OTHER SERVICES									
04-16	AP	00983024	FIRESIDE21 .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00	
05-16	AP	00989052	FIRESIDE21 .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00	
06-16	AP	00995091	FIRESIDE21 .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00	
								OTHER SERVICES TOTALS:	5,355.00
SUPPLIES AND MATERIALS									
04-04	AP	00981537	BSL GEM LASER EXPRESS LLC .....	03/30/18	03/30/18	OFFICE SUPPLIES (OUTSIDE) .....		77.75	
04-05	AP	E0613512	HILDEBRAND, ASHER D. ....	03/21/18	03/21/18	OFFICE SUPPLIES (OUTSIDE) .....		42.70	
04-14	AP	00982232	DEER PARK .....	03/31/18	03/31/18	WATER .....		19.99	
04-25	AP	E0619469	MANDAVILLI, NEEL .....	04/18/18	04/18/18	FOOD & BEVERAGE .....		55.50	
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....		-83.00	
04-30	GL	RMS0077853	.....	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....		415.98	
05-03	AP	E0621300	ALSTON,NADIA S .....	03/23/18	03/28/18	FOOD & BEVERAGE .....		170.84	
05-15	AP	E0624408	VOGT, KATELYNN A .....	03/22/18	04/22/18	FOOD & BEVERAGE .....		402.44	
05-15	AP	E0624408	VOGT, KATELYNN A .....	03/22/18	03/22/18	OFFICE SUPPLIES (OUTSIDE) .....		15.99	
05-16	AP	E0624417	BLALOCK,NORA .....	05/01/18	05/01/18	OFFICE SUPPLIES (OUTSIDE) .....		18.74	
05-23	AP	00992636	DEER PARK .....	04/30/18	04/30/18	WATER .....		19.99	
05-29	AP	E0628092	MANDAVILLI, NEEL .....	05/16/18	05/16/18	FOOD & BEVERAGE .....		55.50	
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....		-115.00	
05-31	GL	RMS0078658	.....	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....		151.45	
06-15	AP	00994432	CANON USA INC .....	03/16/18	03/16/18	OFFICE SUPPLIES (OUTSIDE) .....		191.00	
06-15	AP	00995966	OFFICE DEPOT INC .....	05/01/18	05/01/18	FOOD & BEVERAGE .....		49.31	
06-15	AP	00995966	OFFICE DEPOT INC .....	05/01/18	05/01/18	OFFICE SUPPLIES (OUTSIDE) .....		45.96	
06-15	AP	E0633688	MANDAVILLI, NEEL .....	06/11/18	06/11/18	FOOD & BEVERAGE .....		55.50	
06-15	AP	E0633714	HILDEBRAND, ASHER D. ....	03/23/18	03/23/18	FOOD & BEVERAGE .....		18.80	
06-15	AP	E0633714	HILDEBRAND, ASHER D. ....	05/11/18	05/11/18	FOOD & BEVERAGE .....		265.48	
06-22	AP	00998263	DEER PARK .....	05/31/18	05/31/18	WATER .....		19.99	
06-25	AP	00998596	OFFICE DEPOT INC .....	05/21/18	05/21/18	WATER .....		3.31	
06-25	AP	00998596	OFFICE DEPOT INC .....	05/21/18	05/21/18	FOOD & BEVERAGE .....		3.77	
06-25	AP	00998596	OFFICE DEPOT INC .....	05/21/18	05/21/18	OFFICE SUPPLIES (OUTSIDE) .....		28.82	
06-25	AP	00998596	OFFICE DEPOT INC .....	05/26/18	05/26/18	OFFICE SUPPLIES (OUTSIDE) .....		7.99	
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....		-42.00	
06-30	GL	RMS0079530	.....	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....		149.64	
								SUPPLIES AND MATERIALS TOTALS:	2,046.44
EQUIPMENT									
04-30	GL	MNT0077796	.....	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....		270.00	
05-31	GL	MNT0078589	.....	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....		270.00	
06-29	GL	MNT0079409	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....		270.00	
06-29	GL	MNT0079409	.....	06/25/18	06/30/18	MAINTENANCE / REPAIRS .....		17.80	
								EQUIPMENT TOTALS:	827.80
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,813.04
								OFFICE TOTALS:	286,813.04
2017 HON. DAVID E. PRICE									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
05-30	AP	00993038	UNITED STATES POSTAL SERVICE .....	12/01/17	01/02/18	FRANKED MAIL .....		64.47	
								FRANKED MAIL TOTALS:	64.47
SUPPLIES AND MATERIALS									
06-19	AP	00998237	CONNECTION .....	04/06/18	04/06/18	OFFICE SUPPLIES (OUTSIDE) .....		399.00	

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DAVID E. PRICE—Con.						
06-19	AP 00998240	CONNECTION .....	04/06/18 04/09/18	OFFICE SUPPLIES (OUTSIDE) .....	611.00	
				SUPPLIES AND MATERIALS TOTALS:		1,010.00
EQUIPMENT						
04-09	AP E0610620	TYCO INTEGRATED SECURITY LLC .....	01/29/18 01/29/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	5,678.22	
				EQUIPMENT TOTALS:	5,678.22	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,752.69	
				OFFICE TOTALS:	6,752.69	
2018 HON. MIKE QUIGLEY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	629.10	427.24
				PERSONNEL COMPENSATION .....	457,277.78	230,411.11
				TRAVEL .....	12,691.92	7,211.85
				RENT, COMMUNICATION, UTILITIES .....	35,585.61	17,234.77
				PRINTING AND REPRODUCTION .....	34,250.24	32,838.28
				OTHER SERVICES .....	13,037.05	6,982.35
				SUPPLIES AND MATERIALS .....	4,146.30	2,736.51
				EQUIPMENT .....	74.85	0.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	557,692.85	297,842.11
				OFFICE TOTALS:	557,692.85	297,842.11
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	AP 00984046	UNITED STATES POSTAL SERVICE .....	03/01/18 03/31/18	FRANKED MAIL .....		207.00
05-29	AP 00992414	UNITED STATES POSTAL SERVICE .....	04/01/18 04/30/18	FRANKED MAIL .....		167.76
06-26	AP 00998542	UNITED STATES POSTAL SERVICE .....	05/01/18 05/31/18	FRANKED MAIL .....		69.98
06-30	GL FLG0079488	.....	06/20/18 06/30/18	FRANKED MAIL .....		-17.50
				FRANKED MAIL TOTALS:		427.24
PERSONNEL COMPENSATION						
		ANGELIDES,ELENI M .....	04/01/18 04/30/18	LEGISLATIVE CORRESPONDENT .....	3,666.67	
		ANGELIDES,ELENI M .....	04/01/18 04/29/18	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) .....	305.56	
		BACH,AERIELL M .....	05/23/18 06/30/18	DISTRICT SCHEDULER .....	4,222.22	
		CROCKETT,SAMANTHA J .....	04/01/18 04/30/18	DISTRICT SCHEDULER .....	3,166.67	
		CROCKETT,SAMANTHA J .....	05/01/18 05/31/18	CONSTITUENT SERVICES CASEWORKE .....	-316.67	
		FRANKEL,MAX D .....	04/01/18 06/30/18	LEGISLATIVE ASSISTANT .....	13,749.99	
		HERMAN,JENNY J .....	04/01/18 06/30/18	CONGRESSIONAL AIDE .....	11,250.00	
		HINOJOSA,JUAN A .....	04/01/18 06/30/18	CHIEF OF STAFF .....	2,499.99	
		JARUS, ALLISON M. ....	04/01/18 06/30/18	SENIOR POLICY ADVISOR .....	17,499.99	
		LEE,DOUGLAS W .....	04/01/18 06/30/18	LEGISLATIVE DIRECTOR .....	23,250.00	
		LEVAR, MARY A. ....	04/01/18 06/30/18	DISTRICT DIRECTOR .....	25,500.00	
		MANSBACH,HANNAH .....	05/14/18 06/30/18	STAFF ASSISTANT/LEG CORRES .....	5,613.89	
		MERRITT,JESSICA R .....	05/14/18 06/30/18	CASEWORKER .....	4,830.55	
		PIZER,JONATHAN A .....	04/01/18 06/30/18	PART-TIME EMPLOYEE .....	6,750.00	

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			REARDON,ERICA T .....	04/01/18	06/30/18	POLICY ADVISOR .....	13,500.00
			SEXTON, ROSETTA L .....	04/01/18	06/30/18	CONGRESSIONAL AIDE .....	18,750.00
			SHAW,KRYSTAL M .....	04/01/18	06/30/18	DEPUTY DISTRICT DIRECTOR .....	15,500.01
			SIDDIQUI,FAISAL .....	04/01/18	06/30/18	SHARED EMPLOYEE .....	2,250.00
			SOLOCK,MARK W .....	04/01/18	06/30/18	PART-TIME EMPLOYEE .....	5,000.01
			SPINOZZI,ISABELLA E .....	04/01/18	06/30/18	SCHEDULER/OFFICE MANAGER .....	11,750.01
			STUEDELL, BROOKE R. ....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....	12,422.22
			TOMA,TOMA .....	04/01/18	06/30/18	CONGRESSIONAL AIDE .....	10,500.00
			VALES,TARA J .....	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR .....	18,750.00
						PERSONNEL COMPENSATION TOTALS:	230,411.11
			TRAVEL				
04-03	AP	E0612641	SEXTON, ROSETTA L .....	02/06/18	02/23/18	PRIVATE AUTO MILEAGE .....	93.63
04-03	AP	E0612649	LEVAR, MARY A. ....	02/01/18	02/28/18	PRIVATE AUTO MILEAGE .....	129.17
04-03	AP	E0612649	LEVAR, MARY A. ....	02/13/18	02/24/18	TAXI/PARKING/TOLLS .....	90.00
04-25	AP	E0619261	TOMA, TOMA .....	03/01/18	04/16/18	PRIVATE AUTO MILEAGE .....	101.22
04-25	AP	E0619264	HINOJOSA,JUAN A .....	04/10/18	04/10/18	TAXI/PARKING/TOLLS .....	83.76
04-25	AP	E0619265	SEXTON, ROSETTA L. ....	03/07/18	03/17/18	PRIVATE AUTO MILEAGE .....	87.74
04-25	AP	E0619267	CITIBANK GOV CARD SERVICE .....	02/28/18	03/22/18	COMMERCIAL TRANSPORTATION .....	877.10
05-15	AP	E0623638	LEVAR, MARY A. ....	04/02/18	04/28/18	PRIVATE AUTO MILEAGE .....	63.22
05-15	AP	E0623638	LEVAR, MARY A. ....	04/09/18	04/09/18	TAXI/PARKING/TOLLS .....	30.00
05-15	AP	E0623652	LEVAR, MARY A. ....	03/08/18	03/22/18	PRIVATE AUTO MILEAGE .....	99.74
05-15	AP	E0623652	LEVAR, MARY A. ....	03/12/18	03/12/18	TAXI/PARKING/TOLLS .....	5.00
05-15	AP	E0623653	HERMAN, JENNY J. ....	04/06/18	04/24/18	PRIVATE AUTO MILEAGE .....	36.81
05-15	AP	E0623653	HERMAN, JENNY J. ....	04/10/18	04/23/18	TAXI/PARKING/TOLLS .....	28.20
05-15	AP	E0623654	HERMAN, JENNY J. ....	03/03/18	03/28/18	PRIVATE AUTO MILEAGE .....	66.88
05-15	AP	E0623654	HERMAN, JENNY J. ....	03/14/18	03/19/18	TAXI/PARKING/TOLLS .....	35.00
05-16	AP	E0623637	HINOJOSA,JUAN A .....	04/30/18	05/01/18	LODGING .....	270.02
05-16	AP	E0623637	HINOJOSA,JUAN A .....	04/30/18	05/01/18	MEALS .....	25.48
05-16	AP	E0623637	HINOJOSA,JUAN A .....	04/30/18	05/01/18	TAXI/PARKING/TOLLS .....	77.92
05-25	AP	E0627220	CITIBANK GOV CARD SERVICE .....	04/10/18	04/27/18	COMMERCIAL TRANSPORTATION .....	997.20
05-25	AP	E0627221	CITIBANK GOV CARD SERVICE .....	04/10/18	05/01/18	COMMERCIAL TRANSPORTATION .....	500.80
06-07	AP	E0630072	SPINOZZI, ISABELLA E. ....	05/29/18	05/30/18	MEALS .....	77.04
06-07	AP	E0630072	SPINOZZI, ISABELLA E. ....	05/29/18	05/30/18	TAXI/PARKING/TOLLS .....	149.56
06-08	AP	E0630113	SPINOZZI, ISABELLA E. ....	05/29/18	05/30/18	LODGING .....	105.66
06-19	AP	E0634382	SEXTON, ROSETTA L .....	05/02/18	05/25/18	PRIVATE AUTO MILEAGE .....	24.08
06-20	AP	E0634381	CITIBANK GOV CARD SERVICE .....	05/07/18	05/31/18	COMMERCIAL TRANSPORTATION .....	1,057.38
06-20	AP	E0634383	SEXTON, ROSETTA L .....	04/03/18	04/26/18	PRIVATE AUTO MILEAGE .....	79.72
06-20	AP	E0634385	HINOJOSA,JUAN A .....	06/04/18	06/04/18	TAXI/PARKING/TOLLS .....	86.56
06-27	AP	E0635908	VALES, TARA J. ....	06/17/18	06/19/18	LODGING .....	456.84
06-27	AP	E0635908	VALES, TARA J. ....	06/17/18	06/20/18	MEALS .....	192.24
06-27	AP	E0635908	VALES, TARA J. ....	06/17/18	06/20/18	TAXI/PARKING/TOLLS .....	230.08
06-27	AP	E0635909	VALES, TARA J. ....	06/17/18	06/17/18	COMMERCIAL TRANSPORTATION .....	118.20
06-27	AP	E0635910	JARUS, ALLISON M. ....	06/15/18	06/18/18	MEALS .....	125.33
06-27	AP	E0635910	JARUS, ALLISON M. ....	06/15/18	06/18/18	TAXI/PARKING/TOLLS .....	83.41
06-27	AP	E0635910	JARUS, ALLISON M. ....	06/17/18	06/18/18	TAXI/PARKING/TOLLS .....	5.00
06-27	AP	E0636119	CITIBANK GOV CARD SERVICE .....	06/15/18	06/18/18	LODGING .....	721.86
						TRAVEL TOTALS:	7,211.85
			RENT, COMMUNICATION, UTILITIES				
04-04	AP	E0613145	COMED .....	02/21/18	03/22/18	UTILITIES .....	465.36

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MIKE QUIGLEY—Con.						
04-16	AP	00982500	PENSACOLA PLAZA LLC .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,150.00
04-16	AP	00982501	SONCO REAL ESTATE LLC .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,650.00
04-16	AP	00983888	CITI PCARD-COMCAST CHICAGO .....	03/01/18 03/28/18	UTILITIES .....	496.58
04-16	AP	00983888	CITI PCARD-VBS VONAGE BUSINESS .....	03/01/18 03/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	403.54
04-24	AP	E0619263	UNITED PARCEL SERVICE .....	03/27/18 03/27/18	POSTAGE / COURIER / BOX RENTAL .....	3.92
04-24	GL	EMS0077631	.....	03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER) .....	32.00
04-24	GL	EMS0077631	.....	03/01/18 03/31/18	DC TELECOM SERV (TRANSFER) .....	108.50
04-24	GL	EMS0077631	.....	03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER) .....	76.45
04-24	GL	EMS0077631	.....	03/01/18 03/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	59.67
04-26	AP	E0619654	UNITED PARCEL SERVICE .....	04/10/18 04/10/18	POSTAGE / COURIER / BOX RENTAL .....	34.41
05-03	AP	E0622054	VERIZON WIRELESS .....	04/14/18 05/13/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,188.34
05-08	AP	E0622053	COMED .....	03/22/18 04/20/18	UTILITIES .....	378.22
05-16	AP	00988526	PENSACOLA PLAZA LLC .....	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,150.00
05-16	AP	00988527	SONCO REAL ESTATE LLC .....	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,650.00
05-16	AP	00992225	CITI PCARD-COMCAST CHICAGO .....	03/29/18 04/27/18	UTILITIES .....	496.50
05-16	AP	00992225	CITI PCARD-VBS VONAGE BUSINESS .....	03/29/18 04/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	398.26
05-23	GL	EMS0078397	.....	04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER) .....	32.00
05-23	GL	EMS0078397	.....	04/01/18 04/30/18	DC TELECOM SERV (TRANSFER) .....	108.50
05-23	GL	EMS0078397	.....	04/01/18 04/30/18	DC TELECOM TOLLS (TRANSFER) .....	75.13
05-23	GL	EMS0078397	.....	04/01/18 04/30/18	DISTR OFF TELECOM EQ (TRANSF) .....	59.67
05-25	AP	E0627222	UNITED PARCEL SERVICE .....	04/27/18 05/02/18	POSTAGE / COURIER / BOX RENTAL .....	11.10
06-06	AP	E0630073	UNITED PARCEL SERVICE .....	05/02/18 05/04/18	POSTAGE / COURIER / BOX RENTAL .....	14.95
06-16	AP	00994565	PENSACOLA PLAZA LLC .....	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,150.00
06-16	AP	00994566	SONCO REAL ESTATE LLC .....	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,650.00
06-18	AP	00998270	CITI PCARD-COMCAST CHICAGO .....	04/28/18 05/28/18	UTILITIES .....	281.03
06-18	AP	00998270	CITI PCARD-VBS VONAGE BUSINESS .....	04/28/18 05/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	398.26
06-19	AP	E0634396	COMCAST .....	05/13/18 06/12/18	UTILITIES .....	218.03
06-20	AP	E0634387	FEDEX .....	05/16/18 05/16/18	POSTAGE / COURIER / BOX RENTAL .....	18.97
06-20	AP	E0634388	COMMONWEALTH EDISON COMPANY .....	04/20/18 05/21/18	UTILITIES .....	188.32
06-20	AP	E0634392	UPS .....	05/14/18 05/14/18	POSTAGE / COURIER / BOX RENTAL .....	5.52
06-21	GL	EMS0079149	.....	05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER) .....	32.00
06-21	GL	EMS0079149	.....	05/01/18 05/31/18	DC TELECOM SERV (TRANSFER) .....	108.50
06-21	GL	EMS0079149	.....	05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER) .....	81.37
06-21	GL	EMS0079149	.....	05/01/18 05/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	59.67
RENT, COMMUNICATION, UTILITIES TOTALS:						17,234.77
PRINTING AND REPRODUCTION						
06-20	AP	E0634389	DAVID L ANDRUKITIS INC .....	06/11/18 06/11/18	PRINTING & REPRODUCTION .....	160.00
06-26	AP	E0635917	CONSTITUENT COMMUNICATION SERVICES LLC .....	06/04/18 06/04/18	PRINTING & REPRODUCTION .....	10,601.45
06-26	AP	E0635918	CONSTITUENT COMMUNICATION SERVICES LLC .....	06/04/18 06/04/18	PRINTING & REPRODUCTION .....	22,076.83
PRINTING AND REPRODUCTION TOTALS:						32,838.28
OTHER SERVICES						
04-16	AP	00983005	FIRESIDE21 .....	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
04-25	AP	E0619262	CITY WIDE CLEANING SERVICE .....	03/01/18 03/01/18	JANITORIAL AND MAINT SERV .....	70.00

1700

04-25	AP	E0619262	CITY WIDE CLEANING SERVICE .....	03/02/18	03/02/18	JANITORIAL AND MAINT SERV .....	45.00
04-25	AP	E0619262	CITY WIDE CLEANING SERVICE .....	03/15/18	03/15/18	JANITORIAL AND MAINT SERV .....	70.00
04-25	AP	E0619262	CITY WIDE CLEANING SERVICE .....	03/16/18	03/16/18	JANITORIAL AND MAINT SERV .....	45.00
04-25	AP	E0619262	CITY WIDE CLEANING SERVICE .....	03/29/18	03/29/18	JANITORIAL AND MAINT SERV .....	70.00
04-25	AP	E0619262	CITY WIDE CLEANING SERVICE .....	03/30/18	03/30/18	JANITORIAL AND MAINT SERV .....	45.00
04-28	AP	E0620559	SHRED-IT USA LLC .....	03/23/18	03/23/18	JANITORIAL AND MAINT SERV .....	560.00
05-10	AP	E0623046	CITY WIDE CLEANING SERVICE .....	04/12/18	04/12/18	JANITORIAL AND MAINT SERV .....	70.00
05-10	AP	E0623046	CITY WIDE CLEANING SERVICE .....	04/13/18	04/13/18	JANITORIAL AND MAINT SERV .....	45.00
05-10	AP	E0623046	CITY WIDE CLEANING SERVICE .....	04/26/18	04/26/18	JANITORIAL AND MAINT SERV .....	70.00
05-10	AP	E0623046	CITY WIDE CLEANING SERVICE .....	04/27/18	04/27/18	JANITORIAL AND MAINT SERV .....	45.00
05-16	AP	00989033	FIRESIDE21 .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
06-16	AP	00995072	FIRESIDE21 .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
06-20	AP	E0634394	FOREST SECURITY INC .....	07/01/18	09/30/18	SECURITY SERVICE .....	74.85
06-20	AP	E0634395	CITY WIDE CLEANING SERVICE .....	05/10/18	05/10/18	JANITORIAL AND MAINT SERV .....	70.00
06-20	AP	E0634395	CITY WIDE CLEANING SERVICE .....	05/11/18	05/11/18	JANITORIAL AND MAINT SERV .....	45.00
06-20	AP	E0634395	CITY WIDE CLEANING SERVICE .....	05/24/18	05/24/18	JANITORIAL AND MAINT SERV .....	70.00
06-20	AP	E0634395	CITY WIDE CLEANING SERVICE .....	05/25/18	05/25/18	JANITORIAL AND MAINT SERV .....	45.00
06-29	AP	E0636633	CFO COMPLIANCE LLC .....	05/01/18	05/31/18	NON-TECHNOLOGY SERVICE CONTR .....	187.50
SUPPLIES AND MATERIALS							OTHER SERVICES TOTALS:
04-03	AP	E0612649	LEVAR, MARY A. ....	02/21/18	02/21/18	OFFICE SUPPLIES (OUTSIDE) .....	56.98
04-03	AP	E0612649	LEVAR, MARY A. ....	02/12/18	02/12/18	PUBLICATIONS/REFERENCE MAT'L .....	6.00
04-12	AP	00981922	OFFICE DEPOT INC .....	03/07/18	03/07/18	FOOD & BEVERAGE .....	9.69
04-12	AP	00981922	OFFICE DEPOT INC .....	03/07/18	03/07/18	OFFICE SUPPLIES (OUTSIDE) .....	33.69
04-27	AP	E0619653	GARVEYS OFFICE PRODUCTS INC .....	01/25/18	01/25/18	FOOD & BEVERAGE .....	25.89
04-27	AP	E0619653	GARVEYS OFFICE PRODUCTS INC .....	01/25/18	01/25/18	OFFICE SUPPLIES (OUTSIDE) .....	134.18
04-30	GL	RMS0077853	.....	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	95.01
05-03	AP	E0620560	QUENCH .....	01/18/18	12/31/18	WATER .....	484.40
05-10	AP	00986847	OFFICE DEPOT INC .....	03/28/18	03/28/18	FOOD & BEVERAGE .....	114.55
05-10	AP	00986847	OFFICE DEPOT INC .....	03/28/18	03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	3.39
05-15	AP	E0623653	HERMAN, JENNY J. ....	04/21/18	04/23/18	FOOD & BEVERAGE .....	44.66
05-15	AP	E0623653	HERMAN, JENNY J. ....	04/20/18	04/20/18	OFFICE SUPPLIES (OUTSIDE) .....	13.10
05-16	AP	00992225	CITI PCARD-CRAINS CHIC SUBSCRIP .....	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	64.00
05-16	AP	00992225	CITI PCARD-D J WALL-ST-JOURNAL .....	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	117.35
05-18	AP	00988216	OFFICE DEPOT INC .....	04/28/18	04/28/18	FOOD & BEVERAGE .....	9.69
05-18	AP	00988216	OFFICE DEPOT INC .....	04/30/18	04/30/18	OFFICE SUPPLIES (OUTSIDE) .....	18.42
05-19	GL	FRM0078531	.....	05/08/18	05/08/18	FRAMING (TRANSFER) .....	34.00
05-23	AP	00988151	OFFICE DEPOT INC .....	04/09/18	04/09/18	FOOD & BEVERAGE .....	15.07
05-23	AP	00988151	OFFICE DEPOT INC .....	04/09/18	04/09/18	OFFICE SUPPLIES (OUTSIDE) .....	39.57
05-29	AP	E0627223	GARVEYS OFFICE PRODUCTS INC .....	04/09/18	04/09/18	FOOD & BEVERAGE .....	47.60
05-29	AP	E0627223	GARVEYS OFFICE PRODUCTS INC .....	04/09/18	04/09/18	OFFICE SUPPLIES (OUTSIDE) .....	50.95
05-29	AP	E0627224	GARVEYS OFFICE PRODUCTS INC .....	04/16/18	04/16/18	FOOD & BEVERAGE .....	63.14
05-29	AP	E0627224	GARVEYS OFFICE PRODUCTS INC .....	04/16/18	04/16/18	OFFICE SUPPLIES (OUTSIDE) .....	219.78
05-31	GL	RMS0078658	.....	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	45.81
06-15	AP	00995961	OFFICE DEPOT INC .....	05/01/18	05/01/18	OFFICE SUPPLIES (OUTSIDE) .....	1.88
06-18	AP	00998270	CITI PCARD-SMK SURVEYMONKEY .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	384.00
06-18	AP	00998270	CITI PCARD-SNFRD/DYMO/PKRPN/ELMER .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	53.00
06-20	AP	E0634390	GARVEYS OFFICE PRODUCTS INC .....	05/21/18	05/21/18	OFFICE SUPPLIES (OUTSIDE) .....	311.55
06-22	AP	00998457	OFFICE DEPOT INC .....	05/17/18	05/17/18	FOOD & BEVERAGE .....	77.66



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MIKE QUIGLEY—Con.						
06-22	AP	00998457	05/17/18	05/17/18	OFFICE SUPPLIES (OUTSIDE)	20.79
06-29	AP	00998906	06/14/18	06/14/18	OFFICE SUPPLIES (OUTSIDE)	8.94
06-30	GL	FLG0079488	06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER)	-38.00
06-30	GL	RMS0079530	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER)	169.77
					SUPPLIES AND MATERIALS TOTALS:	2,736.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,842.11
					OFFICE TOTALS:	297,842.11
2018 HON. AMATA COLEMAN RADEWAGEN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	133.10
					PERSONNEL COMPENSATION	505,463.88
					TRAVEL	25,494.49
					RENT, COMMUNICATION, UTILITIES	31,445.13
					PRINTING AND REPRODUCTION	169.55
					OTHER SERVICES	11,526.00
					SUPPLIES AND MATERIALS	9,137.58
					EQUIPMENT	528.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	583,898.17
					OFFICE TOTALS:	583,898.17
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	AP	00984046	03/01/18	03/31/18	FRANKED MAIL	13.32
05-29	AP	00992414	04/01/18	04/30/18	FRANKED MAIL	12.36
06-26	AP	00998542	05/01/18	05/31/18	FRANKED MAIL	99.73
					FRANKED MAIL TOTALS:	125.41
PERSONNEL COMPENSATION						
					AE JR,AE	23,750.01
					AITAOTO,APELU M	12,500.01
					BLACK,DANIEL M	9,583.33
					CHRISTEL,JARED MICHAEL P	10,500.00
					DEHLINGER,NANCY H	19,250.00
					FOSTER,TAUINAOLA M	11,750.00
					FUATAGAVI,FAATIGAFUA M	9,749.99
					HANNAHS,JOEL	18,750.00
					HOWARD,HOWARD	9,749.99
					LEDoux,LEROY L	11,250.00
					NEWTON,JOHN A	8,750.01
					PA'AU,LEAFAINA H	7,166.67
					ROBERTS,ANGELINA V	6,333.33
					SEVA'AETASI,SIANAVA R	8,500.01
					STANTON,RICHARD P	22,916.67

		TAGOILELAGI, LALOULU E .....	04/01/18	06/30/18	PART-TIME EMPLOYEE .....	9,249.99
		TATUPU, JEREMIAH S .....	04/01/18	06/30/18	CONSTITUENT SERVICE DIRECTOR .....	9,916.66
		VAIAU, STEVE .....	04/01/18	06/30/18	PART-TIME EMPLOYEE .....	5,833.33
		VELE JR, KUKA .....	04/01/18	06/30/18	PART-TIME EMPLOYEE .....	4,166.66
		YAHN, LEAFAINA O .....	04/01/18	06/30/18	CHIEF OF STAFF .....	39,300.00
					PERSONNEL COMPENSATION TOTALS:	258,966.66
	TRAVEL					
04-16	AP	E0616207 HANNAHS, JOEL .....	03/30/18	03/30/18	MEALS .....	19.98
04-16	AP	E0616207 HANNAHS, JOEL .....	04/06/18	04/06/18	MEALS .....	9.99
04-19	AP	E0618264 HANNAHS, JOEL .....	04/02/18	04/05/18	LODGING .....	535.38
04-20	AP	E0618441 HANNAHS, JOEL .....	03/30/18	04/07/18	TAXI/PARKING/TOLLS .....	77.52
04-20	AP	E0618456 STANTON, RICHARD P. ....	02/03/18	02/03/18	TAXI/PARKING/TOLLS .....	67.63
04-20	AP	E0618456 STANTON, RICHARD P. ....	02/04/18	02/04/18	TAXI/PARKING/TOLLS .....	8.34
04-20	AP	E0618456 STANTON, RICHARD P. ....	02/05/18	02/05/18	TAXI/PARKING/TOLLS .....	35.74
04-20	AP	E0618456 STANTON, RICHARD P. ....	02/12/18	02/12/18	TAXI/PARKING/TOLLS .....	69.90
04-20	AP	E0618456 STANTON, RICHARD P. ....	02/13/18	02/13/18	TAXI/PARKING/TOLLS .....	27.10
04-20	AP	E0618881 STANTON, RICHARD P. ....	02/05/18	02/05/18	MEALS .....	12.10
04-20	AP	E0618881 STANTON, RICHARD P. ....	02/11/18	02/11/18	MEALS .....	11.95
04-20	AP	E0618882 STANTON, RICHARD P. ....	02/04/18	02/05/18	LODGING .....	200.12
04-20	AP	E0618882 STANTON, RICHARD P. ....	02/11/18	02/12/18	LODGING .....	157.62
04-20	AP	E0618882 STANTON, RICHARD P. ....	02/04/18	02/04/18	MEALS .....	132.18
04-20	AP	E0618882 STANTON, RICHARD P. ....	02/05/18	02/05/18	MEALS .....	2.14
04-20	AP	E0618882 STANTON, RICHARD P. ....	02/12/18	02/12/18	MEALS .....	11.85
04-23	AP	E0618893 HANNAHS, JOEL .....	04/02/18	04/02/18	TAXI/PARKING/TOLLS .....	20.00
05-02	AP	E0620952 AE JR, AE .....	04/25/18	04/25/18	COMMERCIAL TRANSPORTATION .....	250.00
05-15	AP	E0624269 CITIBANK GOV CARD SERVICE .....	03/02/18	03/02/18	COMMERCIAL TRANSPORTATION .....	40.00
05-15	AP	E0624269 CITIBANK GOV CARD SERVICE .....	03/26/18	03/26/18	COMMERCIAL TRANSPORTATION .....	30.00
05-15	AP	E0624269 CITIBANK GOV CARD SERVICE .....	03/30/18	04/07/18	COMMERCIAL TRANSPORTATION .....	3,079.43
05-21	AP	E0627004 CITIBANK GOV CARD SERVICE .....	01/09/18	01/10/18	COMMERCIAL TRANSPORTATION .....	962.20
05-21	AP	E0627004 CITIBANK GOV CARD SERVICE .....	01/10/18	01/10/18	COMMERCIAL TRANSPORTATION .....	30.00
05-21	AP	E0627004 CITIBANK GOV CARD SERVICE .....	01/12/18	01/12/18	COMMERCIAL TRANSPORTATION .....	64.20
05-21	AP	E0627004 CITIBANK GOV CARD SERVICE .....	01/14/18	01/14/18	COMMERCIAL TRANSPORTATION .....	106.91
05-21	AP	E0627004 CITIBANK GOV CARD SERVICE .....	01/20/18	01/20/18	COMMERCIAL TRANSPORTATION .....	2,322.26
05-21	AP	E0627004 CITIBANK GOV CARD SERVICE .....	01/04/18	01/05/18	LODGING .....	195.44
05-21	AP	E0627004 CITIBANK GOV CARD SERVICE .....	01/04/18	01/05/18	CAR RENTAL .....	43.31
05-21	AP	E0627004 CITIBANK GOV CARD SERVICE .....	01/10/18	01/10/18	TAXI/PARKING/TOLLS .....	48.00
05-21	AP	E0627005 CITIBANK GOV CARD SERVICE .....	02/07/18	02/09/18	COMMERCIAL TRANSPORTATION .....	1,606.33
05-21	AP	E0627005 CITIBANK GOV CARD SERVICE .....	02/03/18	02/05/18	LODGING .....	420.88
05-21	AP	E0627005 CITIBANK GOV CARD SERVICE .....	02/11/18	02/12/18	LODGING .....	171.29
05-21	AP	E0627005 CITIBANK GOV CARD SERVICE .....	02/11/18	02/16/18	LODGING .....	1,116.67
05-22	AP	E0627325 CITIBANK GOV CARD SERVICE .....	01/05/18	01/05/18	COMMERCIAL TRANSPORTATION .....	30.00
05-22	AP	E0627325 CITIBANK GOV CARD SERVICE .....	01/09/18	01/09/18	COMMERCIAL TRANSPORTATION .....	30.00
05-22	AP	E0627325 CITIBANK GOV CARD SERVICE .....	01/11/18	01/11/18	COMMERCIAL TRANSPORTATION .....	30.00
05-22	AP	E0627325 CITIBANK GOV CARD SERVICE .....	01/14/18	01/14/18	COMMERCIAL TRANSPORTATION .....	50.00
05-22	AP	E0627325 CITIBANK GOV CARD SERVICE .....	01/16/18	01/16/18	COMMERCIAL TRANSPORTATION .....	50.00
05-22	AP	E0627325 CITIBANK GOV CARD SERVICE .....	01/04/18	01/04/18	TAXI/PARKING/TOLLS .....	22.00
05-23	AP	E0627076 CITIBANK GOV CARD SERVICE .....	01/18/18	01/18/18	TAXI/PARKING/TOLLS .....	53.53
06-19	AP	E0634428 PA'AU, LEAFAINA H. ....	05/29/18	05/30/18	LODGING .....	165.00
06-28	AP	E0637085 HON AMATA COLEMAN RADEWAGEN .....	06/11/18	06/11/18	MEALS .....	3.53

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. AMATA COLEMAN RADEWAGEN—Con.						
06-28	AP	E0637085	HON AMATA COLEMAN RADEWAGEN .....	06/18/18 06/19/18 TAXI/PARKING/TOLLS .....	88.11	
				TRAVEL TOTALS:	12,408.63	
RENT, COMMUNICATION, UTILITIES						
04-09	AP	E0614864	BLUE SKY COMMUNICATION .....	03/20/18 04/19/18 TELECOMSRV/EQ/TOLL CHARGE .....	45.99	
04-16	AP	00983401	AVAPUI LUA CORPORATION .....	04/03/18 05/02/18 DISTRICT OFFICE RENT (PRIVATE) .....	2,985.82	
04-24	GL	EMS0077631	.....	03/01/18 03/31/18 DC TELECOM EQUIP (TRANSFER) .....	24.00	
04-24	GL	EMS0077631	.....	03/01/18 03/31/18 DC TELECOM SERV (TRANSFER) .....	85.25	
04-24	GL	EMS0077631	.....	03/01/18 03/31/18 DC TELECOM TOLLS (TRANSFER) .....	1,653.80	
05-03	AP	E0621631	ASTCA .....	03/01/18 03/31/18 TELECOMSRV/EQ/TOLL CHARGE .....	578.85	
05-16	AP	00989426	AVAPUI LUA CORPORATION .....	05/03/18 06/02/18 DISTRICT OFFICE RENT (PRIVATE) .....	2,985.82	
05-16	AP	E0626008	ASTCA .....	04/01/18 04/30/18 TELECOMSRV/EQ/TOLL CHARGE .....	827.00	
05-23	GL	EMS0078397	.....	04/01/18 04/30/18 DC TELECOM EQUIP (TRANSFER) .....	237.00	
05-23	GL	EMS0078397	.....	04/01/18 04/30/18 DC TELECOM SERV (TRANSFER) .....	85.25	
05-23	GL	EMS0078397	.....	04/01/18 04/30/18 DC TELECOM TOLLS (TRANSFER) .....	4,857.68	
05-29	AP	E0628063	BLUE SKY COMMUNICATION .....	04/20/18 05/19/18 TELECOMSRV/EQ/TOLL CHARGE .....	45.99	
05-29	AP	E0628064	BLUE SKY COMMUNICATION .....	05/20/18 06/19/18 TELECOMSRV/EQ/TOLL CHARGE .....	45.99	
06-16	AP	00995463	AVAPUI LUA CORPORATION .....	06/03/18 07/02/18 DISTRICT OFFICE RENT (PRIVATE) .....	2,985.82	
06-21	GL	EMS0079149	.....	05/01/18 05/31/18 DC TELECOM EQUIP (TRANSFER) .....	24.00	
06-21	GL	EMS0079149	.....	05/01/18 05/31/18 DC TELECOM SERV (TRANSFER) .....	85.25	
06-21	GL	EMS0079149	.....	05/01/18 05/31/18 DC TELECOM TOLLS (TRANSFER) .....	1,078.20	
06-28	AP	E0636773	BLUE SKY COMMUNICATION .....	06/20/18 07/19/18 UTILITIES .....	45.99	
				RENT, COMMUNICATION, UTILITIES TOTALS:	18,677.70	
PRINTING AND REPRODUCTION						
04-25	GL	PIX0077630	.....	04/01/18 04/30/18 PHOTOGRAPHIC (TRANSFER) .....	6.40	
05-16	AP	E0625746	ACCURATE WORD LLC .....	05/09/18 05/09/18 PRINTING & REPRODUCTION .....	89.90	
				PRINTING AND REPRODUCTION TOTALS:	96.30	
OTHER SERVICES						
04-16	AP	00982974	HOUSECALL LLC .....	04/01/18 04/30/18 TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
05-08	AP	E0623301	AVAPUI LUA CORPORATION .....	04/01/18 04/30/18 JANITORIAL AND MAINT SERV .....	275.00	
05-09	AP	E0620995	TMO WINDOWS PLUS .....	04/11/18 04/11/18 JANITORIAL AND MAINT SERV .....	186.00	
05-09	AP	E0623216	AVAPUI LUA CORPORATION .....	05/01/18 05/31/18 JANITORIAL AND MAINT SERV .....	275.00	
05-09	AP	E0623300	AVAPUI LUA CORPORATION .....	03/01/18 03/31/18 JANITORIAL AND MAINT SERV .....	275.00	
05-16	AP	00989002	HOUSECALL LLC .....	05/01/18 05/31/18 TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
06-13	AP	E0633095	AVAPUI LUA CORPORATION .....	06/01/18 06/01/18 JANITORIAL AND MAINT SERV .....	275.00	
06-16	AP	00995041	HOUSECALL LLC .....	06/01/18 06/30/18 TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
				OTHER SERVICES TOTALS:	6,131.00	
SUPPLIES AND MATERIALS						
04-03	AP	00981602	CDW GOVERNMENT INC. C/O ISM IN .....	03/22/18 03/22/18 OFFICE SUPPLIES (OUTSIDE) .....	502.26	
04-03	AP	E0611942	YAHN, LEAFAINA O. ....	03/24/18 03/24/18 FOOD & BEVERAGE .....	737.32	
04-04	AP	E0612934	CULLIGAN OF ANNAPOLIS .....	05/01/18 05/31/18 WATER .....	70.50	
04-04	AP	E0612963	LEDoux, LEROY L. ....	03/12/18 03/12/18 FOOD & BEVERAGE .....	57.94	
04-04	AP	E0612963	LEDoux, LEROY L. ....	03/14/18 03/14/18 FOOD & BEVERAGE .....	45.15	
04-17	AP	E0615432	VAIAU, STEVE .....	04/02/18 04/02/18 FOOD & BEVERAGE .....	365.00	

04-17	AP	E0615432	VAIAU, STEVE .....	04/03/18	04/03/18	FOOD & BEVERAGE .....	365.00
04-17	AP	E0615432	VAIAU, STEVE .....	04/04/18	04/04/18	FOOD & BEVERAGE .....	365.00
04-17	AP	E0615432	VAIAU, STEVE .....	04/06/18	04/06/18	FOOD & BEVERAGE .....	365.00
04-18	AP	E0616221	BLACK, DANIEL M .....	04/11/18	04/11/18	OFFICE SUPPLIES (OUTSIDE) .....	41.23
04-18	AP	E0617611	COST U LESS .....	04/06/18	04/06/18	FOOD & BEVERAGE .....	51.95
04-18	AP	E0617612	COST U LESS .....	04/04/18	04/04/18	FOOD & BEVERAGE .....	39.35
04-30	GL	RMS0077853	.....	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	98.25
05-02	AP	E0620961	COST U LESS .....	04/24/18	04/24/18	OFFICE SUPPLIES (OUTSIDE) .....	151.63
05-02	AP	E0620962	NEILS ACE HOME CENTER .....	04/24/18	04/24/18	OFFICE SUPPLIES (OUTSIDE) .....	52.81
05-02	AP	E0621058	COST U LESS .....	04/04/18	04/04/18	OFFICE SUPPLIES (OUTSIDE) .....	77.98
05-03	AP	E0621591	CULLIGAN OF ANNAPOLIS .....	06/01/18	06/30/18	WATER .....	70.50
05-22	AP	E0627325	CITIBANK GOV CARD SERVICE .....	01/09/18	01/09/18	FOOD & BEVERAGE .....	84.00
05-22	AP	E0627325	CITIBANK GOV CARD SERVICE .....	01/10/18	01/10/18	FOOD & BEVERAGE .....	24.00
05-22	AP	E0627325	CITIBANK GOV CARD SERVICE .....	01/20/18	01/20/18	FOOD & BEVERAGE .....	64.00
05-31	GL	RMS0078658	.....	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	77.57
06-06	AP	E0630110	CULLIGAN OF ANNAPOLIS .....	07/01/18	07/31/18	WATER .....	70.50
06-08	AP	E0631534	ISLAND BUSINESS CENTER .....	05/10/18	05/10/18	OFFICE SUPPLIES (OUTSIDE) .....	299.00
06-19	AP	E0634429	YAHN, LEAFAINA O. ....	05/23/18	05/23/18	FOOD & BEVERAGE .....	87.98
06-19	AP	E0634429	YAHN, LEAFAINA O. ....	05/30/18	05/30/18	FOOD & BEVERAGE .....	33.00
06-19	AP	E0634429	YAHN, LEAFAINA O. ....	06/13/18	06/13/18	FOOD & BEVERAGE .....	95.13
06-25	AP	E0636087	ISLAND BUSINESS CENTER .....	01/18/18	01/18/18	OFFICE SUPPLIES (OUTSIDE) .....	232.50
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	-36.00
06-30	GL	RMS0079530	.....	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	125.49
SUPPLIES AND MATERIALS TOTALS:							4,614.04
EQUIPMENT							
04-03	AP	00981602	CDW GOVERNMENT INC. C/O ISM IN .....	03/22/18	03/22/18	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	528.44
EQUIPMENT TOTALS:							528.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:							301,548.18
OFFICE TOTALS:							301,548.18
2016 HON. CHARLES B. RANGEL							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-12	AP	E0615127	VERIZON .....	12/19/16	01/18/17	TELECOMSRV/EQ/TOLL CHARGE .....	466.81
04-12	AP	E0615130	VERIZON .....	11/19/16	12/18/16	TELECOMSRV/EQ/TOLL CHARGE .....	380.24
05-30	AP	E0628203	VERIZON .....	04/19/16	04/19/16	UTILITIES .....	424.12
05-30	AP	E0628205	VERIZON .....	09/19/16	09/19/16	TELECOMSRV/EQ/TOLL CHARGE .....	414.05
05-30	AP	E0628206	VERIZON .....	10/19/16	10/19/16	TELECOMSRV/EQ/TOLL CHARGE .....	422.02
05-31	AP	E0628204	VERIZON .....	06/19/16	06/19/16	TELECOMSRV/EQ/TOLL CHARGE .....	410.26
RENT, COMMUNICATION, UTILITIES TOTALS:							2,517.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							2,517.50
OFFICE TOTALS:							2,517.50
2018 HON. JAMIE RASKIN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL .....							97.47
PERSONNEL COMPENSATION .....							138.80
TRAVEL .....							484,077.76
RENT, COMMUNICATION, UTILITIES .....							859.36
							783.93
							44,962.54
							25,087.72

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JAMIE RASKIN—Con.						
				PRINTING AND REPRODUCTION .....	2,644.89	2,300.04
				OTHER SERVICES .....	6,280.00	3,750.00
				SUPPLIES AND MATERIALS .....	3,979.04	1,505.56
				EQUIPMENT .....	429.09	0.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	543,330.15	286,316.07
				OFFICE TOTALS:	543,330.15	286,316.07
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18 03/31/18	FRANKED MAIL .....	24.03
04-30	GL	FLG0077856	UNITED STATES POSTAL SERVICE .....	04/20/18 04/30/18	FRANKED MAIL .....	-41.55
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18 04/30/18	FRANKED MAIL .....	181.37
05-31	GL	FLG0078656	UNITED STATES POSTAL SERVICE .....	05/20/18 05/31/18	FRANKED MAIL .....	-29.75
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18 05/31/18	FRANKED MAIL .....	33.20
06-30	GL	FLG0079488	UNITED STATES POSTAL SERVICE .....	06/20/18 06/30/18	FRANKED MAIL .....	-28.50
				FRANKED MAIL TOTALS:		138.80
PERSONNEL COMPENSATION						
		ALCAZAR, JULIAN A .....	04/01/18 04/30/18	STAFF ASSISTANT .....		2,500.00
		BROWN, SAMANTHA L .....	04/01/18 06/30/18	PRESS ASSISTANT .....		11,250.00
		BURTON, CHRISTA A .....	04/01/18 06/30/18	DIRECTOR OF OUTREACH .....		12,500.01
		CONNOR, KATHLEEN M .....	04/01/18 06/30/18	DISTRICT DIRECTOR .....		23,750.00
		DARNER, MICHAEL P .....	05/01/18 05/31/18	SHARED EMPLOYEE .....		2,000.00
		DONEY, LAUREN L .....	04/01/18 06/30/18	COMMUNICATIONS DIRECTOR .....		21,249.99
		EYONG, JOSEPH E .....	04/01/18 06/30/18	PART-TIME EMPLOYEE .....		4,749.99
		FOONT, JENNIE L .....	04/01/18 06/30/18	CASE MANAGER/ CONST. ADVOCATE .....		12,500.00
		GOLDMAN, CHARLES S .....	04/01/18 04/30/18	PART-TIME EMPLOYEE .....		1,000.00
		GOLDMAN, CHARLES S .....	05/01/18 06/30/18	DEPUTY LEGISLATIVE CORRESPOND .....		5,000.00
		MOORE, SHANE .....	04/01/18 06/30/18	SHARED EMPLOYEE .....		4,500.00
		MOORE, JARRETT T .....	04/01/18 06/30/18	CASEWORKER .....		9,500.01
		NORVELL, EMMA B .....	04/01/18 06/30/18	SENIOR POLICY ADVISOR .....		21,250.00
		OMBRES, DEVON O .....	04/01/18 06/30/18	SENIOR COUNSEL .....		15,500.01
		ROBERTS, WILLIAM J .....	04/01/18 06/30/18	LEGISLATIVE DIRECTOR .....		23,000.01
		SANCHEZ, MARTHA D .....	04/01/18 06/30/18	CASE MANAGER .....		9,999.99
		SHAW, LUCY X .....	04/01/18 06/30/18	LEGISLATIVE CORRESPONDENT .....		9,500.01
		SIDDIQUI, FAISAL .....	04/01/18 06/30/18	SHARED EMPLOYEE .....		3,000.00
		TAGEN, JULIE S .....	04/01/18 06/30/18	CHIEF OF STAFF .....		35,499.99
		WALKER, LISA G .....	04/01/18 06/30/18	SCHEDULER/EXECUTIVE .....		12,000.01
		WEISBROTH, NINA A .....	04/01/18 06/30/18	GRANTS COORDINATOR .....		12,500.00
				PERSONNEL COMPENSATION TOTALS:		252,750.02
TRAVEL						
04-05	AP	E0613775	BURTON, CHRISTA A. ....	01/12/18 01/29/18	PRIVATE AUTO MILEAGE .....	143.18
04-05	AP	E0613784	SANCHEZ, MARTHA D. ....	02/07/18 02/23/18	TAXI/PARKING/TOLLS .....	38.61
04-05	AP	E0613785	BURTON, CHRISTA A. ....	03/10/18 03/15/18	PRIVATE AUTO MILEAGE .....	104.10

04-05	AP	E0613785	BURTON, CHRISTA A. ....	03/14/18	03/14/18	TAXI/PARKING/TOLLS .....	9.00
04-05	AP	E0613857	SANCHEZ, MARTHA D. ....	03/01/18	03/29/18	TAXI/PARKING/TOLLS .....	84.69
04-06	AP	E0613798	BURTON, CHRISTA A. ....	02/20/18	02/27/18	PRIVATE AUTO MILEAGE .....	97.81
06-06	AP	E0629994	FOONT, JENNIE L. ....	02/26/18	02/26/18	PRIVATE AUTO MILEAGE .....	8.36
06-06	AP	E0629994	FOONT, JENNIE L. ....	02/06/18	02/06/18	TAXI/PARKING/TOLLS .....	7.70
06-07	AP	E0629993	FOONT, JENNIE L. ....	03/07/18	03/28/18	PRIVATE AUTO MILEAGE .....	19.36
06-07	AP	E0629995	FOONT, JENNIE L. ....	01/26/18	01/26/18	PRIVATE AUTO MILEAGE .....	26.40
06-07	AP	E0629996	FOONT, JENNIE L. ....	04/09/18	04/23/18	PRIVATE AUTO MILEAGE .....	51.48
06-07	AP	E0629996	FOONT, JENNIE L. ....	04/30/18	04/30/18	TAXI/PARKING/TOLLS .....	6.00
06-07	AP	E0629997	SANCHEZ, MARTHA D. ....	04/10/18	04/30/18	TAXI/PARKING/TOLLS .....	130.91
06-20	AP	E0634315	FOONT, JENNIE L. ....	05/01/18	05/08/18	PRIVATE AUTO MILEAGE .....	9.33
06-27	AP	E0636416	SANCHEZ, MARTHA D. ....	05/02/18	05/10/18	TAXI/PARKING/TOLLS .....	47.00
							TRAVEL TOTALS:
							783.93
RENT, COMMUNICATION, UTILITIES							
04-05	AP	E0613802	GRANITE TELECOMMUNICATIONS LLC .....	03/01/18	03/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	62.64
04-06	AP	E0613796	BSREP II OFFICE POOLING LLC .....	04/01/18	04/30/18	DISTRICT OFFICE PARKING .....	520.00
04-16	AP	00983142	BSREP II OFFICE POOLING LLC .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	5,795.82
04-17	AP	E0616471	VERIZON WIRELESS .....	03/05/18	04/04/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,094.43
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER) .....	12.00
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM SERV (TRANSFER) .....	116.25
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER) .....	58.34
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	525.17
04-30	AP	E0620135	GRANITE TELECOMMUNICATIONS LLC .....	04/01/18	04/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	63.48
05-01	AP	00986981	UNITED PARCEL SERVICE .....	04/16/18	04/16/18	POSTAGE / COURIER / BOX RENTAL .....	7.31
05-01	AP	00986981	UNITED PARCEL SERVICE .....	04/18/18	04/18/18	POSTAGE / COURIER / BOX RENTAL .....	22.09
05-11	AP	00987933	UNITED PARCEL SERVICE .....	05/02/18	05/02/18	POSTAGE / COURIER / BOX RENTAL .....	11.16
05-11	AP	00987933	UNITED PARCEL SERVICE .....	05/03/18	05/03/18	POSTAGE / COURIER / BOX RENTAL .....	5.52
05-15	AP	E0624012	VERIZON WIRELESS .....	04/05/18	05/04/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,032.51
05-15	AP	E0624018	BSREP II OFFICE POOLING LLC .....	05/01/18	05/31/18	DISTRICT OFFICE PARKING .....	520.00
05-16	AP	00988408	UNITED PARCEL SERVICE .....	05/02/18	05/02/18	POSTAGE / COURIER / BOX RENTAL .....	18.94
05-16	AP	00989170	BSREP II OFFICE POOLING LLC .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	5,795.82
05-16	AP	00992225	CITI PCARD-COMCAST .....	03/29/18	04/27/18	UTILITIES .....	224.44
05-23	AP	00992673	UNITED PARCEL SERVICE .....	05/14/18	05/14/18	POSTAGE / COURIER / BOX RENTAL .....	30.40
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER) .....	12.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER) .....	116.25
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER) .....	59.33
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	525.17
06-07	AP	E0629992	BSREP II OFFICE POOLING LLC .....	06/01/18	06/30/18	DISTRICT OFFICE PARKING .....	520.00
06-14	AP	E0632678	GRANITE TELECOMMUNICATIONS LLC .....	05/01/18	05/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	63.25
06-15	AP	00994279	UNITED PARCEL SERVICE .....	05/30/18	05/30/18	POSTAGE / COURIER / BOX RENTAL .....	11.04
06-16	AP	00995209	BSREP II OFFICE POOLING LLC .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	5,795.82
06-18	AP	00998270	CITI PCARD-COMCAST .....	04/28/18	05/28/18	UTILITIES .....	49.86
06-19	AP	00996007	UNITED PARCEL SERVICE .....	06/06/18	06/06/18	POSTAGE / COURIER / BOX RENTAL .....	56.96
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....	12.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....	116.25
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....	113.80
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	525.17
06-22	AP	00998427	UNITED PARCEL SERVICE .....	06/13/18	06/13/18	POSTAGE / COURIER / BOX RENTAL .....	32.64
06-26	AP	E0636405	GRANITE TELECOMMUNICATIONS LLC .....	06/01/18	06/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	63.92

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JAMIE RASKIN—Con.						
06-26	AP	E0636418	VERIZON WIRELESS .....	05/05/18 06/04/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,090.63
06-29	AP	00998888	UNITED PARCEL SERVICE .....	06/21/18 06/21/18	POSTAGE / COURIER / BOX RENTAL .....	7.31
RENT, COMMUNICATION, UTILITIES TOTALS:						25,087.72
PRINTING AND REPRODUCTION						
04-05	AP	E0613801	ACCURATE WORD LLC .....	03/15/18 03/15/18	PRINTING & REPRODUCTION .....	1,071.40
04-15	AP	E0616182	ACCURATE WORD LLC .....	04/05/18 04/05/18	PRINTING & REPRODUCTION .....	59.90
04-16	AP	00983888	CITI PCARD-FACEBK SPHL5FJSU .....	03/01/18 03/28/18	ADVERTISEMENTS .....	500.00
05-17	AP	E0625831	XEROX CORPORATION .....	12/30/17 03/30/18	PRINTING & REPRODUCTION .....	568.84
06-23	AP	E0636417	ACCURATE WORD LLC .....	02/15/18 02/15/18	PRINTING & REPRODUCTION .....	99.90
PRINTING AND REPRODUCTION TOTALS:						2,300.04
OTHER SERVICES						
04-16	AP	00983154	ICONSTITUENT LLC .....	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,250.00
05-16	AP	00989182	ICONSTITUENT LLC .....	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,250.00
06-16	AP	00995221	ICONSTITUENT LLC .....	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,250.00
OTHER SERVICES TOTALS:						3,750.00
SUPPLIES AND MATERIALS						
04-12	AP	00981956	OFFICE DEPOT INC .....	02/19/18 02/19/18	OFFICE SUPPLIES (OUTSIDE) .....	-499.99
04-16	AP	00983888	CITI PCARD-D J WALL-ST-JOURNAL .....	03/01/18 03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	15.99
04-16	AP	00983888	CITI PCARD-DOTTIES TROPHIES & AWA .....	03/01/18 03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	40.39
04-16	AP	00983888	CITI PCARD-INT IN PARTY WAREHOUS .....	03/01/18 03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	37.63
04-16	AP	00983888	CITI PCARD-PANERA BREAD .....	03/01/18 03/28/18	FOOD & BEVERAGE .....	59.32
04-16	AP	00983888	CITI PCARD-READYREFRESH BY NESTLE .....	03/01/18 03/28/18	WATER .....	24.59
04-20	AP	00986644	CAPITOL MARKING PRODUCTS INC .....	04/11/18 04/11/18	OFFICE SUPPLIES (OUTSIDE) .....	32.50
04-30	GL	FLG0077856	.....	04/20/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....	-298.00
04-30	GL	RMS0077853	.....	04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....	499.15
05-16	AP	00988204	OFFICE DEPOT INC .....	04/03/18 04/03/18	OFFICE SUPPLIES (OUTSIDE) .....	50.52
05-16	AP	00988204	OFFICE DEPOT INC .....	04/10/18 04/10/18	OFFICE SUPPLIES (OUTSIDE) .....	6.44
05-16	AP	00988204	OFFICE DEPOT INC .....	04/12/18 04/12/18	OFFICE SUPPLIES (OUTSIDE) .....	13.13
05-16	AP	00992225	CITI PCARD-D J WALL-ST-JOURNAL .....	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	15.99
05-16	AP	00992225	CITI PCARD-READYREFRESH BY NESTLE .....	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	38.35
05-23	AP	00988151	OFFICE DEPOT INC .....	04/11/18 04/11/18	FOOD & BEVERAGE .....	21.06
05-23	AP	00988151	OFFICE DEPOT INC .....	04/12/18 04/12/18	FOOD & BEVERAGE .....	14.74
05-23	AP	00988151	OFFICE DEPOT INC .....	04/11/18 04/11/18	OFFICE SUPPLIES (OUTSIDE) .....	7.11
05-31	GL	FLG0078656	.....	05/20/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....	-130.00
05-31	GL	RMS0078658	.....	05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....	460.29
06-07	AP	E0629993	FOONT, JENNIE L .....	03/22/18 03/22/18	FOOD & BEVERAGE .....	40.04
06-13	AP	00993381	OFFICE DEPOT INC .....	04/24/18 04/24/18	OFFICE SUPPLIES (OUTSIDE) .....	37.72
06-13	AP	00993381	OFFICE DEPOT INC .....	04/25/18 04/25/18	OFFICE SUPPLIES (OUTSIDE) .....	6.58
06-13	AP	00994274	OFFICE DEPOT INC .....	03/16/18 03/16/18	OFFICE SUPPLIES (OUTSIDE) .....	37.80
06-13	AP	00994274	OFFICE DEPOT INC .....	03/20/18 03/20/18	OFFICE SUPPLIES (OUTSIDE) .....	50.55
06-15	AP	00995966	OFFICE DEPOT INC .....	05/04/18 05/04/18	OFFICE SUPPLIES (OUTSIDE) .....	4.82
06-18	AP	00998270	CITI PCARD-D J WALL-ST-JOURNAL .....	04/28/18 05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	15.99
06-18	AP	00998270	CITI PCARD-READYREFRESH BY NESTLE .....	04/28/18 05/28/18	WATER .....	38.35

06-20	AP	E0634315	FOONT, JENNIE L .....	05/01/18	05/01/18	FOOD & BEVERAGE .....	135.64
06-25	AP	00998596	OFFICE DEPOT INC .....	05/31/18	05/31/18	OFFICE SUPPLIES (OUTSIDE) .....	7.41
06-29	AP	00998906	OFFICE DEPOT INC .....	06/08/18	06/08/18	FOOD & BEVERAGE .....	48.36
06-29	AP	00998906	OFFICE DEPOT INC .....	06/08/18	06/08/18	OFFICE SUPPLIES (OUTSIDE) .....	305.86
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	-78.00
06-30	GL	RMS0079530	.....	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	445.23
SUPPLIES AND MATERIALS TOTALS:							1,505.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:							286,316.07
OFFICE TOTALS:							286,316.07

2017 HON. JAMIE RASKIN  
OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS

04-03	AP	00981634	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC .....	02/16/18	02/16/18	OFFICE SUPPLIES (OUTSIDE) .....	2,648.00
SUPPLIES AND MATERIALS TOTALS:							2,648.00
EQUIPMENT							
04-03	AP	00981634	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC .....	02/16/18	02/16/18	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	8,021.00
06-22	AP	E0632626	DATAWATCH SYSTEMS INC .....	06/30/17	06/30/17	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	1,425.00
06-22	AP	E0632676	DATAWATCH SYSTEMS INC .....	07/31/17	07/31/17	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	1,425.00
EQUIPMENT TOTALS:							10,871.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							13,519.00
OFFICE TOTALS:							13,519.00

2018 HON. JOHN RATCLIFFE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	3,674.76	2,625.99
PERSONNEL COMPENSATION .....	435,032.78	219,366.21
TRAVEL .....	29,071.57	20,928.46
RENT, COMMUNICATION, UTILITIES .....	25,586.53	16,385.77
PRINTING AND REPRODUCTION .....	1,235.57	868.11
OTHER SERVICES .....	22,675.03	11,317.31
SUPPLIES AND MATERIALS .....	5,389.44	2,879.74
EQUIPMENT .....	3,122.40	1,561.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	525,788.08	275,932.79
OFFICE TOTALS:	525,788.08	275,932.79

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....	208.38
04-18	AP	00986420	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....	1,169.79
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	FRANKED MAIL .....	-20.80
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....	222.24
05-29	AP	00992470	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....	475.53
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	FRANKED MAIL .....	-90.90
06-25	AP	00998615	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....	480.25
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....	213.10
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	FRANKED MAIL .....	-31.60
FRANKED MAIL TOTALS:							2,625.99



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JOHN RATCLIFFE—Con.						
PERSONNEL COMPENSATION						
		BAILEY, JENNIFER N. ....	04/01/18 06/30/18	SHARED EMPLOYEE .....	4,749.99	
		BAKER III,JAMES W. ....	04/01/18 06/30/18	DIRECTOR OF PUBLIC POLICY .....	15,000.00	
		BASS,ROBBIN C. ....	04/01/18 06/30/18	REGIONAL REPRESENTATIVE .....	16,250.01	
		CARMACK,DUSTIN J. ....	05/07/18 06/30/18	CHIEF OF STAFF .....	23,250.00	
		CASTRO,ELSA B. ....	04/01/18 04/30/18	TEMPORARY EMPLOYEE .....	793.00	
		DEWINNE,MADISON M. ....	06/12/18 06/30/18	PAID INTERN .....	503.76	
		DOHERTY, KATHRYN J. ....	06/01/18 06/30/18	SHARED EMPLOYEE .....	500.00	
		GOESSLER,MAGGIE A. ....	04/01/18 06/30/18	LEGISLATIVE CORRESPONDENT .....	12,000.00	
		HANNAN,VIRGINIA H. ....	04/01/18 06/30/18	CONSTITUENT SERVICES REPRESENT .....	9,999.99	
		JOHNSON,CRYSTAL R. ....	04/16/18 06/30/18	SCHEDULER .....	10,416.67	
		KROESE,DANIEL G. ....	04/01/18 04/14/18	CHIEF OF STAFF .....	5,444.44	
		KROESE,DANIEL G. ....	04/01/18 04/14/18	CHIEF OF STAFF (OTHER COMPENSATION) .....	1,944.44	
		MAY,BRITTNEY C. ....	04/01/18 04/09/18	SCHEDULER .....	1,375.00	
		MAY,BRITTNEY C. ....	04/01/18 04/09/18	SCHEDULER (OTHER COMPENSATION) .....	763.89	
		PACE,JEFF D. ....	04/01/18 06/30/18	SPECIAL ADVISOR .....	18,750.00	
		PETERS,ROBERT D. ....	04/01/18 06/30/18	LEGISLATIVE CORRESPONDENT .....	13,749.99	
		RANDO,PHILLIP M. ....	04/01/18 05/31/18	PAID INTERN .....	1,000.00	
		ROSS,JASON M. ....	04/01/18 06/30/18	DISTRICT CHIEF OF STAFF .....	30,000.00	
		STEPHENS,RACHEL C. ....	04/01/18 06/30/18	COMMUNICATIONS DIRECTOR .....	14,000.01	
		VANCE,ALEXA M. ....	04/01/18 06/30/18	STAFF ASSISTANT/PRESS ASSISTAN .....	10,625.01	
		YAZDANI-ZONNOZ,EBRAHIM S. ....	04/01/18 06/30/18	LEGISLATIVE ASSISTANT .....	16,250.01	
		ZOOK,ALISA M. ....	04/01/18 06/30/18	CONSTITUENT SER. MGR&VET AFF. ....	12,000.00	
PERSONNEL COMPENSATION TOTALS:					219,366.21	
TRAVEL						
04-11	AP	00982186 MAY, BRITTNEY C. ....	03/06/18 03/22/18	PRIVATE AUTO MILEAGE .....	12.04	
04-16	AP	00981706 GOESSLER, MAGGIE A. ....	02/20/18 02/23/18	MEALS .....	66.90	
04-16	AP	00981706 GOESSLER, MAGGIE A. ....	02/21/18 02/23/18	GASOLINE .....	45.10	
04-17	AP	00982181 ZOOK, ALISA M. ....	03/04/18 03/06/18	MEALS .....	39.45	
04-17	AP	00982181 ZOOK, ALISA M. ....	03/02/18 03/26/18	PRIVATE AUTO MILEAGE .....	546.96	
04-17	AP	00982181 ZOOK, ALISA M. ....	03/29/18 03/29/18	PRIVATE AUTO MILEAGE .....	72.21	
04-17	AP	00982181 ZOOK, ALISA M. ....	03/05/18 03/05/18	TAXI/PARKING/TOLLS .....	144.74	
04-17	AP	00982184 BAKER III, JAMES W. ....	03/02/18 03/24/18	PRIVATE AUTO MILEAGE .....	280.84	
04-17	AP	00982185 BASS, ROBBIN C. ....	03/22/18 03/22/18	MEALS .....	39.19	
04-17	AP	00982185 BASS, ROBBIN C. ....	03/01/18 03/29/18	PRIVATE AUTO MILEAGE .....	592.78	
04-17	AP	00982185 BASS, ROBBIN C. ....	03/22/18 03/23/18	TAXI/PARKING/TOLLS .....	79.37	
04-17	AP	00982187 HANNAN, VIRGINIA H. ....	03/23/18 03/23/18	COMMERCIAL TRANSPORTATION .....	59.00	
04-17	AP	00982187 HANNAN, VIRGINIA H. ....	03/22/18 03/23/18	TAXI/PARKING/TOLLS .....	59.46	
04-17	AP	00982188 HON JOHN RATCLIFFE .....	03/04/18 03/22/18	PRIVATE AUTO MILEAGE .....	171.02	
04-17	AP	00982189 ROSS, JASON M. ....	03/02/18 03/31/18	PRIVATE AUTO MILEAGE .....	187.48	
04-19	AP	00981705 CITIBANK GOV CARD SERVICE .....	01/31/18 02/28/18	COMMERCIAL TRANSPORTATION .....	5,365.11	
04-19	AP	00981705 CITIBANK GOV CARD SERVICE .....	02/18/18 02/23/18	LODGING .....	1,827.27	
04-19	AP	00981705 CITIBANK GOV CARD SERVICE .....	01/22/18 02/23/18	CAR RENTAL .....	680.56	

04-19	AP	00981705	CITIBANK GOV CARD SERVICE .....	01/29/18	02/28/18	TAXI/PARKING/TOLLS .....	269.74
05-24	AP	00987702	STEPHENS, RACHEL C. ....	04/23/18	04/24/18	MEALS .....	37.47
05-24	AP	00987702	STEPHENS, RACHEL C. ....	04/22/18	04/22/18	TAXI/PARKING/TOLLS .....	18.17
05-24	AP	00987706	YAZDANI-ZONoz, EBRAHIM S. ....	04/22/18	04/24/18	MEALS .....	46.35
05-24	AP	00987706	YAZDANI-ZONoz, EBRAHIM S. ....	04/23/18	04/23/18	GASOLINE .....	39.69
05-24	AP	00987706	YAZDANI-ZONoz, EBRAHIM S. ....	04/22/18	04/24/18	TAXI/PARKING/TOLLS .....	48.76
06-05	AP	00993231	ZOOK, ALISA M. ....	04/02/18	04/30/18	PRIVATE AUTO MILEAGE .....	798.26
06-05	AP	00993233	BAKER III, JAMES W. ....	04/08/18	04/10/18	MEALS .....	39.25
06-05	AP	00993233	BAKER III, JAMES W. ....	04/02/18	04/27/18	PRIVATE AUTO MILEAGE .....	270.65
06-05	AP	00993233	BAKER III, JAMES W. ....	04/08/18	04/11/18	TAXI/PARKING/TOLLS .....	127.87
06-05	AP	00993236	BASS, ROBBIN C. ....	04/03/18	04/26/18	PRIVATE AUTO MILEAGE .....	349.25
06-05	AP	00993237	ROSS, JASON M. ....	04/03/18	04/30/18	PRIVATE AUTO MILEAGE .....	353.16
06-05	AP	00993237	ROSS, JASON M. ....	04/09/18	04/10/18	TAXI/PARKING/TOLLS .....	68.16
06-06	AP	E0630054	CITIBANK GOV CARD SERVICE .....	02/28/18	04/20/18	COMMERCIAL TRANSPORTATION .....	4,140.60
06-06	AP	E0630054	CITIBANK GOV CARD SERVICE .....	03/04/18	03/23/18	LODGING .....	697.98
06-06	AP	E0630054	CITIBANK GOV CARD SERVICE .....	03/05/18	03/23/18	MEALS .....	12.00
06-06	AP	E0630054	CITIBANK GOV CARD SERVICE .....	02/28/18	03/22/18	TAXI/PARKING/TOLLS .....	296.06
06-12	AP	00994052	BAKER III, JAMES W. ....	05/01/18	05/23/18	PRIVATE AUTO MILEAGE .....	234.40
06-12	AP	00994052	BAKER III, JAMES W. ....	05/23/18	05/30/18	PRIVATE AUTO MILEAGE .....	87.09
06-15	AP	00994053	ROSS, JASON M. ....	06/07/18	06/08/18	LODGING .....	290.44
06-15	AP	00994053	ROSS, JASON M. ....	05/01/18	05/25/18	PRIVATE AUTO MILEAGE .....	534.10
06-15	AP	00994053	ROSS, JASON M. ....	06/06/18	06/08/18	PRIVATE AUTO MILEAGE .....	46.87
06-15	AP	00994053	ROSS, JASON M. ....	06/06/18	06/08/18	TAXI/PARKING/TOLLS .....	115.00
06-15	AP	00994363	HANNAN, VIRGINIA H. ....	05/23/18	05/23/18	PRIVATE AUTO MILEAGE .....	33.79
06-18	AP	00994051	ZOOK, ALISA M. ....	05/03/18	05/24/18	PRIVATE AUTO MILEAGE .....	546.36
06-18	AP	00994360	BASS, ROBBIN C. ....	05/03/18	05/24/18	PRIVATE AUTO MILEAGE .....	631.30
06-18	AP	00994364	JOHNSON, CRYSTAL R. ....	05/30/18	05/31/18	MEALS .....	51.82
06-29	AP	00999230	VANCE, ALEXA M. ....	05/29/18	06/01/18	LODGING .....	315.27
06-29	AP	00999230	VANCE, ALEXA M. ....	05/29/18	06/01/18	MEALS .....	113.21
06-29	AP	00999230	VANCE, ALEXA M. ....	05/29/18	06/03/18	TAXI/PARKING/TOLLS .....	45.91
TRAVEL TOTALS:							20,928.46
RENT, COMMUNICATION, UTILITIES							
04-09	AP	00981629	AT&T .....	02/11/18	03/10/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,060.62
04-09	AP	00981710	VERIZON WIRELESS .....	02/11/18	03/10/18	TELECOMSRV/EQ/TOLL CHARGE .....	382.17
04-10	AP	00981711	WINDSTREAM HOLDINGS INC .....	03/16/18	04/15/18	UTILITIES .....	197.65
04-16	AP	00983701	N&H LEGACY PARTNERS LLC .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,400.00
04-16	AP	00983888	CITI PCARD-USA USA MINUTE KEY, IN .....	03/01/18	03/28/18	UTILITIES .....	12.99
04-17	AP	00982187	HANNAN, VIRGINIA H. ....	04/03/18	04/03/18	POSTAGE / COURIER / BOX RENTAL .....	61.92
04-19	AP	00981705	CITIBANK GOV CARD SERVICE .....	02/10/18	02/10/18	UTILITIES .....	49.95
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER) .....	28.00
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM SERV (TRANSFER) .....	100.25
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER) .....	432.86
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	20.17
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	10.13
05-16	AP	00988094	FEDEX BILLING ONLINE .....	04/30/18	05/04/18	POSTAGE / COURIER / BOX RENTAL .....	34.87
05-23	AP	00992668	FEDEX BILLING ONLINE .....	05/14/18	05/18/18	POSTAGE / COURIER / BOX RENTAL .....	18.30
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER) .....	24.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER) .....	100.25
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER) .....	448.87

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JOHN RATCLIFFE—Con.						
05-23	GL	EMS0078397	04/01/18 04/30/18	DISTR OFF TELECOM EQ (TRANSF)	20.17	
05-23	GL	EMS0078397	04/01/18 04/30/18	DISTR OFF TELECOM TOLL (TRNSF)	12.76	
05-24	AP	00987702	04/24/18 04/24/18	UTILITIES	12.00	
05-24	AP	00987704	03/11/18 04/10/18	TELECOMSRV/EQ/TOLL CHARGE	1,073.12	
05-24	AP	00987709	03/07/18 04/05/18	UTILITIES	48.11	
05-24	AP	00987740	04/11/18 05/10/18	TELECOMSRV/EQ/TOLL CHARGE	381.55	
05-25	AP	00987708	02/01/18 05/31/18	UTILITIES	87.95	
05-30	AP	00992848	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,400.00	
06-05	AP	00993232	04/11/18 05/10/18	TELECOMSRV/EQ/TOLL CHARGE	1,072.78	
06-05	AP	00993238	04/06/18 05/06/18	UTILITIES	72.26	
06-05	AP	00993239	03/11/18 04/10/18	TELECOMSRV/EQ/TOLL CHARGE	382.17	
06-05	AP	00993240	05/16/18 06/15/18	UTILITIES	200.14	
06-06	AP	E0630054	02/27/18 03/28/18	UTILITIES	49.95	
06-12	AP	00994052	05/24/18 05/24/18	POSTAGE / COURIER / BOX RENTAL	77.89	
06-12	AP	00994069	03/23/18 04/26/18	UTILITIES	147.44	
06-15	AP	00993387	05/21/18 05/25/18	POSTAGE / COURIER / BOX RENTAL	50.49	
06-15	AP	00994288	05/28/18 06/01/18	POSTAGE / COURIER / BOX RENTAL	32.93	
06-16	AP	00995760	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,400.00	
06-18	AP	00994366	05/07/18 06/05/18	UTILITIES	108.58	
06-18	AP	00994367	06/01/18 06/30/18	UTILITIES	21.99	
06-18	AP	00994370	05/16/18 06/15/18	TELECOMSRV/EQ/TOLL CHARGE	200.14	
06-19	AP	00994362	01/11/18 02/08/18	UTILITIES	214.51	
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER)	24.00	
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM SERV (TRANSFER)	100.25	
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER)	372.60	
06-21	GL	EMS0079149	05/01/18 05/31/18	DISTR OFF TELECOM EQ (TRANSF)	20.17	
06-21	GL	EMS0079149	05/01/18 05/31/18	DISTR OFF TELECOM TOLL (TRNSF)	15.17	
06-29	AP	00998875	06/18/18 06/22/18	POSTAGE / COURIER / BOX RENTAL	12.06	
06-29	AP	00999231	05/11/18 06/10/18	TELECOMSRV/EQ/TOLL CHARGE	990.04	
06-29	AP	00999233	06/11/18 07/10/18	TELECOMSRV/EQ/TOLL CHARGE	381.55	
06-30	GL	GRP0079315	06/01/18 06/30/18	HIR GRAPHICS (TRANSFER)	20.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
						16,385.77
PRINTING AND REPRODUCTION						
04-06	AP	00981625	02/21/18 02/21/18	PRINTING & REPRODUCTION	239.00	
04-12	AP	00982096	03/02/18 03/02/18	PRINTING & REPRODUCTION	270.80	
04-14	AP	00982191	01/21/18 02/28/18	PRINTING & REPRODUCTION	6.50	
05-16	AP	00992225	03/29/18 04/27/18	PRINTING & REPRODUCTION	74.65	
05-25	AP	00987742	02/28/18 03/21/18	PRINTING & REPRODUCTION	9.89	
06-13	AP	00994050	05/09/18 05/09/18	PRINTING & REPRODUCTION	239.70	
06-18	AP	00994371	03/21/18 04/21/18	PRINTING & REPRODUCTION	27.57	
					PRINTING AND REPRODUCTION TOTALS:	
						868.11
OTHER SERVICES						
04-11	AP	00981707	03/10/18 03/24/18	JANITORIAL AND MAINT SERV	150.00	

04-14	AP	00982190	REPUBLIC SERVICES #794 .....	01/01/18	01/31/18	JANITORIAL AND MAINT SERV .....	17.31
04-16	AP	00983053	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
04-16	AP	00983888	CITI PCARD-NTH DEGREE RSA CONFERE .....	03/01/18	03/28/18	TRAINING .....	695.00
05-16	AP	00989081	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
05-25	AP	00987707	PEGGYS CLEANING .....	04/07/18	04/22/18	JANITORIAL AND MAINT SERV .....	150.00
06-15	AP	00994365	PEGGYS CLEANING .....	05/13/18	05/27/18	JANITORIAL AND MAINT SERV .....	150.00
06-16	AP	00995120	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
06-29	AP	00999232	PEGGYS CLEANING .....	06/09/18	06/23/18	JANITORIAL AND MAINT SERV .....	150.00
OTHER SERVICES TOTALS:							11,317.31
SUPPLIES AND MATERIALS							
04-16	AP	00983888	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	129.89
04-16	AP	00983888	CITI PCARD-AMAZON.COM .....	03/01/18	03/28/18	FOOD & BEVERAGE .....	70.44
04-16	AP	00983888	CITI PCARD-LOWES .....	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	4.32
04-16	AP	00983888	CITI PCARD-POSTNET .....	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	15.59
04-16	AP	00983888	CITI PCARD-TARGET .....	03/01/18	03/28/18	FOOD & BEVERAGE .....	46.17
04-17	AP	00982184	BAKER III, JAMES W. ....	03/20/18	03/20/18	FOOD & BEVERAGE .....	20.00
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	-114.20
04-30	GL	RMS0077853	.....	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	922.30
05-16	AP	00992225	CITI PCARD-ADOBE SYSTEMS, INC. ....	03/29/18	04/27/18	SOFTWARE LESS THAN \$500 .....	27.05
05-16	AP	00992225	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/29/18	04/27/18	FOOD & BEVERAGE .....	107.45
05-16	AP	00992225	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	73.37
05-16	AP	00992225	CITI PCARD-COMMUNITY COFFEE ECOM .....	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	57.40
05-16	AP	00992225	CITI PCARD-STARBUCKS STORE .....	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	35.85
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	-459.00
05-31	GL	RMS0078658	.....	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	768.69
06-05	AP	00993237	ROSS, JASON M. ....	04/11/18	04/11/18	FOOD & BEVERAGE .....	59.56
06-06	AP	00993234	HANNAN, VIRGINIA H. ....	05/07/18	05/07/18	OFFICE SUPPLIES (OUTSIDE) .....	27.99
06-18	AP	00998270	CITI PCARD-AMAZON MKTPLACE PMTS W .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	143.38
06-18	AP	00998270	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	04/28/18	05/28/18	FOOD & BEVERAGE .....	100.61
06-18	AP	00998270	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	24.19
06-18	AP	00998270	CITI PCARD-B&H PHOTO 800-606- .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	73.71
06-18	AP	00998270	CITI PCARD-D J WALL-ST-JOURNAL .....	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	117.35
06-18	AP	00998270	CITI PCARD-PARIS NEWS-ONLINE .....	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	156.00
06-18	AP	00998270	CITI PCARD-STARBUCKS STORE .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	23.90
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	-72.00
06-30	GL	RMS0079530	.....	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	519.73
SUPPLIES AND MATERIALS TOTALS:							2,879.74
EQUIPMENT							
04-30	GL	MNT0077796	.....	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....	520.40
05-31	GL	MNT0078589	.....	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....	520.40
06-29	GL	MNT0079409	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	520.40
EQUIPMENT TOTALS:							1,561.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:							275,932.79
OFFICE TOTALS:							275,932.79
2017 HON. JOHN RATCLIFFE							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
05-30	AP	00993038	UNITED STATES POSTAL SERVICE .....	12/01/17	01/02/18	FRANKED MAIL .....	82.47
FRANKED MAIL TOTALS:							82.47

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JOHN RATCLIFFE—Con.						
RENT, COMMUNICATION, UTILITIES						
05-24	AP	00987741	VERIZON WIRELESS .....	08/11/17 09/10/17	TELECOMSRV/EQ/TOLL CHARGE .....	380.76
05-25	AP	00987739	VERIZON WIRELESS .....	02/11/17 03/10/17	TELECOMSRV/EQ/TOLL CHARGE .....	380.08
06-19	AP	00994361	N&H LEGACY PARTNERS LLC .....	11/10/17 12/11/17	UTILITIES .....	142.25
06-19	AP	00994368	VERIZON WIRELESS .....	05/11/17 06/10/17	TELECOMSRV/EQ/TOLL CHARGE .....	380.43
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,283.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,365.99
					OFFICE TOTALS:	1,365.99
2015 HON. JOHN RATCLIFFE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
06-01	AP	00993094	AT&T .....	04/11/15 05/10/15	TELECOMSRV/EQ/TOLL CHARGE .....	639.14
					RENT, COMMUNICATION, UTILITIES TOTALS:	639.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	639.14
					OFFICE TOTALS:	639.14
2018 HON. TOM REED						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	11,167.12
					PERSONNEL COMPENSATION .....	403,082.97
					TRAVEL .....	20,295.01
					RENT, COMMUNICATION, UTILITIES .....	36,618.43
					PRINTING AND REPRODUCTION .....	10,392.91
					OTHER SERVICES .....	13,169.25
					SUPPLIES AND MATERIALS .....	13,193.20
					EQUIPMENT .....	4,830.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	512,749.64
					OFFICE TOTALS:	512,749.64
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18 03/31/18	FRANKED MAIL .....	1,725.84
04-18	AP	00986420	UNITED STATES POSTAL SERVICE .....	03/01/18 03/31/18	FRANKED MAIL .....	5,676.67
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18 04/30/18	FRANKED MAIL .....	126.51
05-31	GL	FLG0078656	.....	05/20/18 05/31/18	FRANKED MAIL .....	-58.45
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18 05/31/18	FRANKED MAIL .....	1,279.46
06-30	GL	FLG0079488	.....	06/20/18 06/30/18	FRANKED MAIL .....	-42.60
					FRANKED MAIL TOTALS:	8,707.43
PERSONNEL COMPENSATION						
					BABB,ALISON .....	1,666.67
					BABB,ALISON .....	3,333.34
					BORQUEZ,ROSENYI .....	1,200.00

		BORQUEZ,ROSENYI .....	06/11/18	06/30/18	PAID INTERN (OTHER COMPENSATION) .....	1,400.00	
		BROWN,SAMARA J .....	04/01/18	04/30/18	LEGISLATIVE CORRESPONDENT .....	3,166.67	
		BROWN,SAMARA J .....	05/01/18	06/30/18	LEGISLATIVE ASSISTANT .....	6,333.34	
		COTTEN,SAMANTHA J .....	04/01/18	04/03/18	COMMUNICATIONS DIRECTOR .....	458.33	
		DAVIS,WILLIAM R .....	04/01/18	06/08/18	LEGISLATIVE DIRECTOR .....	21,600.00	
		FULLER,KATRINA L .....	05/07/18	06/30/18	CASEWORKER & FIELD REP. ....	4,650.00	
		HOOVER,LOGAN M .....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....	11,250.00	
		HUNT,ALISON M .....	04/01/18	06/30/18	DISTRICT DIRECTOR .....	17,499.99	
		HYLAND,THOMAS P .....	04/01/18	06/30/18	CASEWORKER/FIELD REP .....	8,833.33	
		JAMES,LEE A .....	04/01/18	06/10/18	PART-TIME EMPLOYEE .....	3,791.67	
		JAMES,LEE A .....	06/11/18	06/30/18	CONSTITUENT SERVICES SPECIALIS .....	1,083.33	
		KOSKI,JILL M .....	04/01/18	04/06/18	ECONOMIC DEVELOPMENT LIAISON .....	1,100.00	
		MURPHY,JOHANNAH P .....	04/01/18	06/30/18	SCHEDULER .....	15,000.00	
		MURPHY,SHARON M .....	04/01/18	06/30/18	EXECUTIVE ASSISTANT .....	10,875.00	
		PHELPS,JACQUELINE F .....	04/01/18	04/30/18	DIRECTOR OF CONSTITUENT SERVIC .....	4,125.00	
		PITIFER,MARK C .....	04/06/18	04/30/18	PAID INTERN .....	333.33	
		PITIFER,MARK C .....	05/01/18	06/30/18	PART-TIME EMPLOYEE .....	2,416.66	
		REINERT,WILLIAM M .....	05/16/18	06/30/18	COMMUNICATIONS DIRECTOR .....	7,750.00	
		SAFREED,MOLLY L .....	04/01/18	06/30/18	CASEWORKER/FIELD REP .....	7,500.00	
		SCHMITZ,WILLIAM J .....	04/01/18	06/30/18	DIRECTOR OF VETERANS SERVICES .....	2,550.00	
		SMEENK,CHRISTOPHER K .....	04/01/18	05/16/18	LEGISLATIVE ASSISTANT .....	2,555.56	
		WAYNE,ANDREW W .....	04/01/18	06/30/18	CHIEF OF STAFF .....	36,000.00	
		WINDHEIM,TARYN E .....	04/18/18	06/30/18	FINGER LAKES REGIONAL DIRECTOR .....	10,138.90	
		WRIGHT,ANDREW T .....	04/01/18	06/30/18	SHARED EMPLOYEE .....	300.00	
		YACKEL,RICHARD L .....	04/30/18	06/30/18	PAID INTERN .....	3,631.03	
					PERSONNEL COMPENSATION TOTALS:	190,542.15	
	TRAVEL						
04-03	AP	00981128	COTTEN, SAMANTHA J. ....	03/19/18	03/19/18	TAXI/PARKING/TOLLS .....	10.00
04-04	AP	00981209	CITIBANK GOV CARD SERVICE .....	01/29/18	01/29/18	COMMERCIAL TRANSPORTATION .....	357.30
04-04	AP	00981209	CITIBANK GOV CARD SERVICE .....	01/11/18	01/17/18	LODGING .....	1,148.20
04-18	AP	00981843	SAFREED, MOLLY L. ....	03/03/18	03/29/18	PRIVATE AUTO MILEAGE .....	372.24
04-18	AP	00982081	KOSKI, JILL M. ....	03/13/18	03/28/18	PRIVATE AUTO MILEAGE .....	223.45
04-18	AP	00982081	KOSKI, JILL M. ....	04/04/18	04/05/18	PRIVATE AUTO MILEAGE .....	90.95
05-02	AP	00986621	HOOVER, LOGAN M. ....	01/11/18	01/13/18	CAR RENTAL .....	193.27
05-02	AP	00986621	HOOVER, LOGAN M. ....	01/12/18	01/12/18	GASOLINE .....	73.54
05-07	AP	00986360	HON TOM REED .....	03/02/18	03/29/18	PRIVATE AUTO MILEAGE .....	663.81
05-07	AP	00987056	HUNT, ALISON .....	03/21/18	03/22/18	LODGING .....	164.98
05-07	AP	00987056	HUNT, ALISON .....	03/01/18	03/27/18	PRIVATE AUTO MILEAGE .....	1,152.68
05-07	AP	00987058	PHELPS, JACQUELINE F. ....	03/07/18	03/30/18	PRIVATE AUTO MILEAGE .....	235.94
05-07	AP	00987058	PHELPS, JACQUELINE F. ....	04/11/18	04/21/18	PRIVATE AUTO MILEAGE .....	219.14
05-15	AP	00987881	SAFREED, MOLLY L. ....	04/03/18	04/25/18	PRIVATE AUTO MILEAGE .....	409.30
05-16	AP	00987404	PITIFER, MARK C. ....	03/28/18	04/25/18	PRIVATE AUTO MILEAGE .....	179.85
05-16	AP	00987404	PITIFER, MARK C. ....	04/25/18	04/25/18	TAXI/PARKING/TOLLS ....	20.00
05-17	AP	00987381	WINDHEIM, TARYN E. ....	04/19/18	04/24/18	PRIVATE AUTO MILEAGE .....	80.66
05-17	AP	00987882	HON TOM REED .....	04/03/18	04/28/18	PRIVATE AUTO MILEAGE .....	1,397.38
05-24	AP	00992560	CITIBANK GOV CARD SERVICE .....	02/27/18	03/19/18	COMMERCIAL TRANSPORTATION .....	1,442.60
06-04	AP	00992846	CITIBANK GOV CARD SERVICE .....	04/10/18	04/13/18	COMMERCIAL TRANSPORTATION .....	622.30
06-04	AP	00993046	HUNT, ALISON .....	04/05/18	04/30/18	PRIVATE AUTO MILEAGE .....	979.37
06-06	AP	00993546	PITIFER, MARK C. ....	05/04/18	05/18/18	PRIVATE AUTO MILEAGE .....	148.68

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TOM REED—Con.						
06-06	AP	00993546	PITIFER, MARK C. ....	05/18/18 05/18/18	TAXI/PARKING/TOLLS .....	8.80
06-07	AP	00993548	WINDHEIM, TARYN E. ....	05/02/18 05/31/18	PRIVATE AUTO MILEAGE .....	475.79
06-08	AP	00993523	FULLER, KATRINA L. ....	05/07/18 05/31/18	PRIVATE AUTO MILEAGE .....	243.16
06-20	AP	00994119	MURPHY, SHARON M. ....	03/01/18 03/15/18	PRIVATE AUTO MILEAGE .....	197.63
06-20	AP	00994119	MURPHY, SHARON M. ....	04/05/18 04/28/18	PRIVATE AUTO MILEAGE .....	282.37
06-20	AP	00994119	MURPHY, SHARON M. ....	05/03/18 05/31/18	PRIVATE AUTO MILEAGE .....	267.45
06-25	AP	00994118	HON TOM REED .....	05/01/18 05/29/18	PRIVATE AUTO MILEAGE .....	887.26
TRAVEL TOTALS:						12,548.10
RENT, COMMUNICATION, UTILITIES						
04-03	AP	00981205	VERIZON WIRELESS .....	03/11/18 04/10/18	TELECOMSRV/EQ/TOLL CHARGE .....	369.26
04-03	AP	00981206	VERIZON WIRELESS .....	02/11/18 03/10/18	TELECOMSRV/EQ/TOLL CHARGE .....	369.26
04-16	AP	00982502	GATEWAY PLAZA ASSOCIATES LLC .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	611.86
04-16	AP	00983292	FENTON ASSOCIATES LP .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	800.00
04-16	AP	00983293	PARK CENTRE. DEVELOPMENT INC .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	472.50
04-16	AP	00983294	PETER L KROG .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,500.00
04-16	AP	00983295	DONNA STIVERS .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	900.00
04-16	AP	00983660	ALLPRO PARKING LLC .....	04/03/18 05/02/18	DISTRICT OFFICE PARKING .....	43.00
04-20	AP	00981411	TIME WARNER CABLE .....	04/01/18 04/30/18	UTILITIES .....	446.76
04-24	GL	EMS0077631	.....	03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER) .....	52.00
04-24	GL	EMS0077631	.....	03/01/18 03/31/18	DC TELECOM SERV (TRANSFER) .....	134.00
04-24	GL	EMS0077631	.....	03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER) .....	794.42
04-24	GL	EMS0077631	.....	03/01/18 03/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	32.51
05-01	AP	00986981	UNITED PARCEL SERVICE .....	04/16/18 04/16/18	POSTAGE / COURIER / BOX RENTAL .....	23.79
05-03	AP	00987061	TIME WARNER CABLE .....	04/28/18 05/27/18	UTILITIES .....	330.31
05-04	AP	00986620	PREMIER GLOBAL SERVICES .....	03/13/18 04/12/18	TELECOMSRV/EQ/TOLL CHARGE .....	570.54
05-07	AP	00986619	TIME WARNER CABLE .....	04/20/18 05/19/18	UTILITIES .....	240.74
05-07	AP	00987044	NYSEG .....	03/23/18 04/24/18	UTILITIES .....	151.27
05-07	AP	00987058	PHELPS, JACQUELINE F. ....	03/22/18 03/22/18	POSTAGE / COURIER / BOX RENTAL .....	13.65
05-15	AP	00987881	SAFREED, MOLLY L. ....	04/24/18 04/24/18	POSTAGE / COURIER / BOX RENTAL .....	14.40
05-16	AP	00988528	GATEWAY PLAZA ASSOCIATES LLC .....	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	611.86
05-16	AP	00989319	FENTON ASSOCIATES LP .....	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	800.00
05-16	AP	00989320	PARK CENTRE. DEVELOPMENT INC .....	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	472.50
05-16	AP	00989321	PETER L KROG .....	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,500.00
05-16	AP	00989322	DONNA STIVERS .....	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	900.00
05-16	AP	00989688	ALLPRO PARKING LLC .....	05/03/18 06/02/18	DISTRICT OFFICE PARKING .....	43.00
05-23	GL	EMS0078397	.....	04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER) .....	52.00
05-23	GL	EMS0078397	.....	04/01/18 04/30/18	DC TELECOM SERV (TRANSFER) .....	134.00
05-23	GL	EMS0078397	.....	04/01/18 04/30/18	DC TELECOM TOLLS (TRANSFER) .....	793.95
05-23	GL	EMS0078397	.....	04/01/18 04/30/18	DISTR OFF TELECOM EQ (TRANSF) .....	32.51
05-24	AP	00987880	TIME WARNER CABLE .....	05/01/18 05/31/18	UTILITIES .....	446.02
06-04	AP	00992646	PETER L KROG .....	01/01/18 03/31/18	UTILITIES .....	1,119.53
06-04	AP	00992650	TIME WARNER CABLE .....	05/20/18 06/19/18	UTILITIES .....	244.14
06-04	AP	00992931	NYSEG .....	04/25/18 05/23/18	UTILITIES .....	114.56

06-08	AP	00993551	TIME WARNER CABLE .....	06/01/18	06/30/18	UTILITIES .....	450.17
06-16	AP	00994567	GATEWAY PLAZA ASSOCIATES LLC .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	611.86
06-16	AP	00995356	FENTON ASSOCIATES LP .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	800.00
06-16	AP	00995357	PARK CENTRE DEVELOPMENT INC .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	472.50
06-16	AP	00995358	PETER L KROG .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,500.00
06-16	AP	00995359	DONNA STIVERS .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	900.00
06-16	AP	00995721	ALLPRO PARKING LLC .....	06/03/18	07/02/18	DISTRICT OFFICE PARKING .....	43.00
06-20	AP	00993620	TIME WARNER CABLE .....	05/28/18	06/27/18	UTILITIES .....	174.23
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....	52.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....	134.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....	883.35
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	32.51
RENT, COMMUNICATION, UTILITIES TOTALS:							21,187.96
PRINTING AND REPRODUCTION							
05-03	AP	00986622	ACCURATE WORD LLC .....	04/17/18	04/17/18	PRINTING & REPRODUCTION .....	29.95
05-08	AP	00987052	CAPITOL FRANKING GROUP LLC .....	03/20/18	03/20/18	PRINTING & REPRODUCTION .....	9,933.99
05-22	AP	00988431	ACCURATE WORD LLC .....	05/09/18	05/09/18	PRINTING & REPRODUCTION .....	119.80
05-31	AP	00992926	ACCURATE WORD LLC .....	05/17/18	05/17/18	PRINTING & REPRODUCTION .....	29.95
06-26	GL	PIX0079260	.....	06/01/18	06/30/18	PHOTOGRAPHIC (TRANSFER) .....	6.40
PRINTING AND REPRODUCTION TOTALS:							10,120.09
OTHER SERVICES							
04-16	AP	00983037	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
05-16	AP	00989065	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
05-24	AP	00988435	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV .....	3,588.00
06-04	AP	00992647	PRECISION TOUCH DETAILING LLC .....	05/04/18	05/04/18	JANITORIAL AND MAINT SERV .....	43.75
06-04	AP	00992648	PRECISION TOUCH DETAILING LLC .....	03/23/18	03/23/18	JANITORIAL AND MAINT SERV .....	37.50
06-04	AP	00992649	PRECISION TOUCH DETAILING LLC .....	04/13/18	04/13/18	JANITORIAL AND MAINT SERV .....	37.50
06-16	AP	00995104	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
OTHER SERVICES TOTALS:							9,286.75
SUPPLIES AND MATERIALS							
04-03	AP	00976377	HL TREU OFFICE SUPPLY CORPORATION .....	02/13/18	02/13/18	OFFICE SUPPLIES (OUTSIDE) .....	163.45
04-03	AP	00981128	COTTEN, SAMANTHA J. ....	03/13/18	04/13/18	OFFICE SUPPLIES (OUTSIDE) .....	59.00
04-04	AP	00981209	CITIBANK GOV CARD SERVICE .....	01/12/18	01/12/18	FOOD & BEVERAGE .....	1,382.82
04-18	AP	00981389	PR NEWSWIRE ASSN LLC .....	01/31/18	01/31/18	PUBLICATIONS/REFERENCE MAT'L .....	1,056.44
04-30	GL	RMS0077853	.....	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	2,243.51
05-03	AP	00986361	HL TREU OFFICE SUPPLY CORPORATION .....	03/06/18	03/06/18	OFFICE SUPPLIES (OUTSIDE) .....	35.14
05-07	AP	00987056	HUNT, ALISON .....	03/26/18	03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	498.87
05-07	AP	00987058	PHELPS, JACQUELINE F. ....	03/23/18	03/23/18	FOOD & BEVERAGE .....	65.00
05-07	AP	00987058	PHELPS, JACQUELINE F. ....	04/19/18	04/20/18	FOOD & BEVERAGE .....	190.88
05-07	AP	00987058	PHELPS, JACQUELINE F. ....	04/23/18	04/23/18	OFFICE SUPPLIES (OUTSIDE) .....	66.16
05-15	AP	00987881	SAFREED, MOLLY L. ....	04/25/18	04/25/18	FOOD & BEVERAGE .....	20.00
05-15	AP	00987881	SAFREED, MOLLY L. ....	04/19/18	04/19/18	OFFICE SUPPLIES (OUTSIDE) .....	14.73
05-17	AP	00987381	WINDHEIM, TARYN E. ....	04/26/18	04/26/18	OFFICE SUPPLIES (OUTSIDE) .....	22.16
05-24	AP	00987878	HL TREU OFFICE SUPPLY CORPORATION .....	04/13/18	04/13/18	OFFICE SUPPLIES (OUTSIDE) .....	167.51
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	-830.00
05-31	GL	RMS0078658	.....	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	1,313.04
06-04	AP	00992925	CORNING AREA CHAMBER OF COMMERCE .....	05/09/18	05/09/18	FOOD & BEVERAGE .....	80.00
06-06	AP	00993512	CAPITOL IDEA TECHNOLOGY INC .....	05/29/18	05/29/18	SOFTWARE LESS THAN \$500 QTY - 2 .....	403.50
06-07	AP	00993548	WINDHEIM, TARYN E. ....	05/03/18	05/09/18	FOOD & BEVERAGE .....	65.00



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TOM REED—Con.						
06-20	AP 00994119	MURPHY, SHARON M. ....	03/08/18 03/08/18	FOOD & BEVERAGE .....		25.00
06-21	AP 00994117	HL TREU OFFICE SUPPLY CORPORATION .....	05/09/18 05/16/18	OFFICE SUPPLIES (OUTSIDE) .....		251.11
06-30	GL FLG0079488	.....	06/20/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....		-747.00
06-30	GL RMS0079530	.....	06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....		2,135.77
					SUPPLIES AND MATERIALS TOTALS:	8,682.09
EQUIPMENT						
06-06	AP 00993512	CAPITOL IDEA TECHNOLOGY INC .....	05/29/18 05/29/18	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 3 .....		2,999.64
06-07	AP 00993518	CAPITOL IDEA TECHNOLOGY INC .....	05/29/18 05/29/18	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....		999.88
					EQUIPMENT TOTALS:	3,999.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,074.09
					OFFICE TOTALS:	265,074.09
2017 HON. TOM REED						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-30	AP 00993038	UNITED STATES POSTAL SERVICE .....	12/01/17 01/02/18	FRANKED MAIL .....		99.24
					FRANKED MAIL TOTALS:	99.24
RENT, COMMUNICATION, UTILITIES						
04-03	AP 00980602	PETER L KROG .....	10/01/17 12/31/17	UTILITIES .....		871.04
					RENT, COMMUNICATION, UTILITIES TOTALS:	871.04
SUPPLIES AND MATERIALS						
04-17	AP 00982145	CORNING AREA CHAMBER OF COMMERCE .....	10/24/17 10/24/17	FOOD & BEVERAGE .....		25.00
					SUPPLIES AND MATERIALS TOTALS:	25.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	995.28
					OFFICE TOTALS:	995.28
2018 HON. DAVID G. REICHERT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	580.48
					PERSONNEL COMPENSATION .....	467,782.54
					TRAVEL .....	13,093.02
					RENT, COMMUNICATION, UTILITIES .....	39,173.20
					PRINTING AND REPRODUCTION .....	373.15
					OTHER SERVICES .....	23,775.00
					SUPPLIES AND MATERIALS .....	1,601.04
					EQUIPMENT .....	3,000.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	549,378.43
					OFFICE TOTALS:	549,378.43
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	AP 00984046	UNITED STATES POSTAL SERVICE .....	03/01/18 03/31/18	FRANKED MAIL .....		115.18

04-30	GL	FLG0077856	.....	04/20/18	04/30/18	FRANKED MAIL .....	-64.45
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....	206.06
05-29	AP	00992470	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....	14.38
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	FRANKED MAIL .....	-30.20
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....	53.93
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	FRANKED MAIL .....	-107.00
							FRANKED MAIL TOTALS:
							187.90
PERSONNEL COMPENSATION							
		BOYER,ALIYA R .....	04/01/18	06/30/18	STAFF ASSISTANT .....		9,799.99
		FOY, SUSAN E. ....	04/01/18	06/30/18	CHIEF OF STAFF .....		42,102.75
		GOETZ,KELLEY N .....	04/01/18	04/06/18	SENIOR OUTREACH MANAGER .....		866.25
		GUILL,ZACHARY .....	04/01/18	06/30/18	DEPUTY DISTRICT DIRECTOR .....		16,069.55
		HECKER,NICHOLAS R .....	04/01/18	06/30/18	CONSTITUENT SERVICES LIAISON .....		11,238.34
		HOPPER,KATHRYN E .....	04/01/18	06/30/18	PRESS SECRETARY .....		13,375.00
		IMPERIAL,JACKELINE K .....	04/01/18	05/18/18	DISTRICT DIRECTOR .....		11,880.00
		KAMPHAUS,NATALIE G .....	04/01/18	06/30/18	LEGISLATIVE DIRECTOR .....		21,800.00
		LILLY,ZACHARY M .....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....		12,550.00
		MACKAY,TYLER K .....	04/01/18	06/30/18	CENTRAL WASHINGTON MANAGER .....		14,602.97
		MANSON, LINDSAY M. ....	04/01/18	06/30/18	DEPUTY CHIEF OF STAFF .....		30,875.00
		MILLER,WILLIAM M .....	06/01/18	06/30/18	STAFF ASSISTANT .....		2,500.00
		SIMS,JILL C .....	04/01/18	06/30/18	EXECUTIVE ASST/ FINANCE MGR .....		17,950.01
		SWANSON,COLIN .....	04/01/18	06/30/18	SENIOR LEGISLATIVE ASSISTANT .....		16,574.99
		TOBIS,ISAAC L .....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....		12,550.00
							PERSONNEL COMPENSATION TOTALS:
							234,734.85
TRAVEL							
04-09	AP	E0614263	MACKAY, TYLER K. ....	03/14/18	03/23/18	PRIVATE AUTO MILEAGE .....	222.36
04-19	AP	E0617773	CITIBANK GOV CARD SERVICE .....	03/08/18	03/22/18	COMMERCIAL TRANSPORTATION .....	1,174.40
05-09	AP	E0622323	SIMS, JILL C. ....	04/10/18	04/27/18	PRIVATE AUTO MILEAGE .....	76.30
05-09	AP	E0622323	SIMS, JILL C. ....	04/19/18	04/19/18	TAXI/PARKING/TOLLS .....	10.25
05-14	AP	E0623798	CITIBANK GOV CARD SERVICE .....	04/10/18	04/27/18	COMMERCIAL TRANSPORTATION .....	867.60
05-22	AP	E0626054	MACKAY, TYLER K. ....	04/30/18	04/30/18	PRIVATE AUTO MILEAGE .....	144.97
05-24	AP	E0627043	FOY, SUSAN E. ....	05/14/18	05/17/18	COMMERCIAL TRANSPORTATION .....	626.40
05-24	AP	E0627043	FOY, SUSAN E. ....	05/14/18	05/17/18	TAXI/PARKING/TOLLS .....	101.00
05-29	AP	E0627636	MANSON, LINDSAY M. ....	05/11/18	05/11/18	TAXI/PARKING/TOLLS .....	23.60
05-29	AP	E0627637	SWANSON, COLIN .....	05/10/18	05/18/18	TAXI/PARKING/TOLLS .....	118.95
05-30	AP	E0628453	SIMS, JILL C. ....	05/07/18	05/24/18	PRIVATE AUTO MILEAGE .....	40.33
05-31	AP	E0628449	GUILL,ZACHARY .....	05/15/18	05/17/18	MEALS .....	21.00
05-31	AP	E0628449	GUILL,ZACHARY .....	05/16/18	05/16/18	TAXI/PARKING/TOLLS .....	70.42
06-05	AP	E0629412	CITIBANK GOV CARD SERVICE .....	04/27/18	05/24/18	COMMERCIAL TRANSPORTATION .....	2,299.00
06-05	AP	E0629412	CITIBANK GOV CARD SERVICE .....	05/11/18	05/17/18	LODGING .....	2,651.85
06-06	AP	E0629813	MACKAY, TYLER K. ....	05/24/18	05/30/18	PRIVATE AUTO MILEAGE .....	257.35
06-10	AP	E0630515	GUILL,ZACHARY .....	05/28/18	05/28/18	PRIVATE AUTO MILEAGE .....	44.58
06-13	AP	E0632353	HON. DAVID REICHERT .....	01/08/18	01/30/18	PRIVATE AUTO MILEAGE .....	76.74
06-13	AP	E0632355	HON. DAVID REICHERT .....	02/05/18	02/26/18	PRIVATE AUTO MILEAGE .....	47.96
06-13	AP	E0632357	HON. DAVID REICHERT .....	03/05/18	03/22/18	PRIVATE AUTO MILEAGE .....	57.55
06-13	AP	E0632358	HON. DAVID REICHERT .....	04/10/18	04/27/18	PRIVATE AUTO MILEAGE .....	38.37
06-13	AP	E0632360	HON. DAVID REICHERT .....	05/07/18	05/24/18	PRIVATE AUTO MILEAGE .....	38.37
06-19	AP	E0633694	SWANSON, COLIN .....	06/11/18	06/11/18	PRIVATE AUTO MILEAGE .....	26.75
							TRAVEL TOTALS:
							9,036.10

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DAVID G. REICHERT—Con.						
RENT, COMMUNICATION, UTILITIES						
04-03	AP	00981593	FEDEX BILLING ONLINE .....	03/26/18 03/30/18	POSTAGE / COURIER / BOX RENTAL .....	36.73
04-03	AP	E0612998	VERIZON WIRELESS .....	03/22/18 04/21/18	TELECOMSRV/EQ/TOLL CHARGE .....	58.71
04-14	AP	00982323	FEDEX BILLING ONLINE .....	04/02/18 04/06/18	POSTAGE / COURIER / BOX RENTAL .....	6.69
04-16	AP	00982503	KOB LLC .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	5,700.00
04-16	AP	00982515	WENATCHEE S & L .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	450.00
04-19	AP	E0617775	VERIZON BUSINESS SERVICES .....	03/01/18 03/31/18	UTILITIES .....	14.30
04-24	GL	EMS0077631	.....	03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER) .....	40.00
04-24	GL	EMS0077631	.....	03/01/18 03/31/18	DC TELECOM SERV (TRANSFER) .....	113.50
04-24	GL	EMS0077631	.....	03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER) .....	524.69
04-26	AP	E0619917	COMCAST .....	04/24/18 05/23/18	UTILITIES .....	508.90
05-02	AP	00986985	FEDEX BILLING ONLINE .....	04/16/18 04/20/18	POSTAGE / COURIER / BOX RENTAL .....	11.12
05-08	AP	E0622201	VERIZON WIRELESS .....	04/22/18 05/21/18	TELECOMSRV/EQ/TOLL CHARGE .....	58.57
05-16	AP	00988033	FEDEX BILLING ONLINE .....	04/23/18 04/27/18	POSTAGE / COURIER / BOX RENTAL .....	28.57
05-16	AP	00988529	KOB LLC .....	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	5,700.00
05-16	AP	00988541	WENATCHEE S & L .....	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	450.00
05-17	AP	E0625513	CHARTER COMMUNICATIONS .....	05/14/18 06/13/18	UTILITIES .....	136.84
05-18	AP	00988085	FEDEX BILLING ONLINE .....	04/30/18 05/04/18	POSTAGE / COURIER / BOX RENTAL .....	32.99
05-18	AP	E0626053	VERIZON BUSINESS SERVICES .....	04/01/18 04/30/18	UTILITIES .....	14.30
05-21	AP	00992511	FEDEX BILLING ONLINE .....	05/07/18 05/11/18	POSTAGE / COURIER / BOX RENTAL .....	6.32
05-23	AP	00992670	FEDEX BILLING ONLINE .....	05/14/18 05/18/18	POSTAGE / COURIER / BOX RENTAL .....	30.27
05-23	GL	EMS0078397	.....	04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER) .....	40.00
05-23	GL	EMS0078397	.....	04/01/18 04/30/18	DC TELECOM SERV (TRANSFER) .....	113.50
05-23	GL	EMS0078397	.....	04/01/18 04/30/18	DC TELECOM TOLLS (TRANSFER) .....	515.95
05-29	GL	HRS0078497	.....	04/01/18 04/30/18	RECORDING - (TRANSFER) .....	105.00
06-05	AP	E0629088	COMCAST .....	05/24/18 06/23/18	UTILITIES .....	508.50
06-07	AP	E0630503	VERIZON WIRELESS .....	05/22/18 06/21/18	TELECOMSRV/EQ/TOLL CHARGE .....	58.57
06-15	AP	00993388	FEDEX BILLING ONLINE .....	05/21/18 05/25/18	POSTAGE / COURIER / BOX RENTAL .....	60.30
06-15	AP	00994293	FEDEX BILLING ONLINE .....	05/28/18 06/01/18	POSTAGE / COURIER / BOX RENTAL .....	19.20
06-15	AP	00995985	FEDEX BILLING ONLINE .....	06/04/18 06/08/18	POSTAGE / COURIER / BOX RENTAL .....	60.90
06-15	AP	E0633089	VERIZON BUSINESS SERVICES .....	05/01/18 05/31/18	UTILITIES .....	14.30
06-16	AP	00994568	KOB LLC .....	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	5,700.00
06-16	AP	00994580	WENATCHEE S & L .....	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	450.00
06-19	AP	00998338	FEDEX BILLING ONLINE .....	06/11/18 06/15/18	POSTAGE / COURIER / BOX RENTAL .....	6.14
06-19	AP	E0634098	CHARTER COMMUNICATIONS .....	06/14/18 07/13/18	UTILITIES .....	136.84
06-21	GL	EMS0079149	.....	05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER) .....	40.00
06-21	GL	EMS0079149	.....	05/01/18 05/31/18	DC TELECOM SERV (TRANSFER) .....	113.50
06-21	GL	EMS0079149	.....	05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER) .....	518.98
06-27	AP	E0636869	COMCAST .....	06/24/18 07/23/18	UTILITIES .....	511.62
06-29	AP	00998879	FEDEX BILLING ONLINE .....	06/18/18 06/22/18	POSTAGE / COURIER / BOX RENTAL .....	27.08
06-29	AP	00999241	FEDEX BILLING ONLINE .....	06/25/18 06/29/18	POSTAGE / COURIER / BOX RENTAL .....	4.27
RENT, COMMUNICATION, UTILITIES TOTALS:						22,927.15
PRINTING AND REPRODUCTION						
04-03	AP	E0612995	DAVID L ANDRUKITIS INC .....	03/29/18 03/29/18	PRINTING & REPRODUCTION .....	40.00

04-18	AP	E0617774	DAVID L ANDRUKITIS INC .....	04/16/18	04/16/18	PRINTING & REPRODUCTION .....	40.00
05-18	AP	E0626251	DAVID L ANDRUKITIS INC .....	05/15/18	05/15/18	PRINTING & REPRODUCTION .....	40.00
05-24	AP	E0626905	DAVID L ANDRUKITIS INC .....	02/14/18	02/14/18	PRINTING & REPRODUCTION .....	40.00
05-25	GL	PIX0078469	.....	05/01/18	05/31/18	PHOTOGRAPHIC (TRANSFER) .....	5.00
06-26	GL	PIX0079260	.....	06/01/18	06/30/18	PHOTOGRAPHIC (TRANSFER) .....	5.00
PRINTING AND REPRODUCTION TOTALS:							170.00
OTHER SERVICES							
04-11	AP	00982053	FIRESIDE21 .....	03/01/18	03/31/18	WEB DEV HST,EMAIL & RLTD SERV .....	585.00
04-16	AP	00983060	HOUSECALL LLC .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
04-16	AP	00983191	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
05-16	AP	00988405	FIRESIDE21 .....	04/01/18	04/30/18	WEB DEV HST,EMAIL & RLTD SERV .....	585.00
05-16	AP	00989088	HOUSECALL LLC .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
05-16	AP	00989220	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
06-14	AP	00994412	FIRESIDE21 .....	05/01/18	05/31/18	WEB DEV HST,EMAIL & RLTD SERV .....	585.00
06-16	AP	00995127	HOUSECALL LLC .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
06-16	AP	00995258	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
OTHER SERVICES TOTALS:							12,180.00
SUPPLIES AND MATERIALS							
04-09	AP	E0613198	OFFICE DEPOT INC .....	03/22/18	03/22/18	OFFICE SUPPLIES (OUTSIDE) .....	55.00
04-09	AP	E0613200	READYREFRESH BY NESTLE .....	03/01/18	03/31/18	WATER .....	21.14
04-25	AP	E0619918	NEWS TRIBUNE .....	04/14/18	05/14/18	PUBLICATIONS/REFERENCE MAT'L .....	12.99
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	-106.00
04-30	GL	RMS0077853	.....	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	417.48
05-04	AP	E0622200	READYREFRESH BY NESTLE .....	04/01/18	04/30/18	WATER .....	21.14
05-15	AP	E0624115	COURIER-HERALD .....	06/01/18	12/21/18	PUBLICATIONS/REFERENCE MAT'L .....	24.00
05-19	AP	E0626044	OFFICE DEPOT INC .....	05/03/18	05/03/18	OFFICE SUPPLIES (OUTSIDE) .....	11.08
05-19	GL	FRM0078531	.....	05/09/18	05/09/18	FRAMING (TRANSFER) .....	267.00
05-21	AP	E0626057	OFFICE DEPOT INC .....	05/03/18	05/04/18	WATER .....	33.90
05-21	AP	E0626057	OFFICE DEPOT INC .....	05/03/18	05/04/18	OFFICE SUPPLIES (OUTSIDE) .....	30.28
05-22	AP	E0626056	NEWS TRIBUNE .....	05/07/18	06/07/18	PUBLICATIONS/REFERENCE MAT'L .....	12.99
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	-50.00
05-31	GL	RMS0078658	.....	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	204.65
06-06	AP	E0629813	MACKAY, TYLER K. ....	05/30/18	05/30/18	FOOD & BEVERAGE .....	64.10
06-06	AP	E0630502	READYREFRESH BY NESTLE .....	05/01/18	05/31/18	WATER .....	21.14
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	-262.20
06-30	GL	RMS0079530	.....	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	285.96
SUPPLIES AND MATERIALS TOTALS:							1,064.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:							280,300.65
OFFICE TOTALS:							280,300.65
2017 HON. DAVID G. REICHERT							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
05-01	AR	AC-13933	MCCLATCHY NEWSPAPER INC .....	06/07/17	06/06/18	PUBLICATIONS/REFERENCE MAT'L .....	-111.58
SUPPLIES AND MATERIALS TOTALS:							-111.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-111.58
OFFICE TOTALS:							-111.58

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JAMES B. RENACCI						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	1,911.36	1,143.79
				PERSONNEL COMPENSATION .....	489,078.86	237,614.42
				TRAVEL .....	33,465.66	29,109.30
				RENT, COMMUNICATION, UTILITIES .....	37,475.88	21,933.21
				PRINTING AND REPRODUCTION .....	1,440.03	188.13
				OTHER SERVICES .....	11,970.00	6,090.00
				SUPPLIES AND MATERIALS .....	26,517.94	11,049.90
				EQUIPMENT .....	2,193.85	1,080.76
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	604,053.58	308,209.51
				OFFICE TOTALS:	604,053.58	308,209.51
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18 03/31/18	FRANKED MAIL .....	341.91
04-30	GL	FLG0077856	UNITED STATES POSTAL SERVICE .....	04/20/18 04/30/18	FRANKED MAIL .....	-87.15
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18 04/30/18	FRANKED MAIL .....	621.62
05-31	GL	FLG0078656	UNITED STATES POSTAL SERVICE .....	05/20/18 05/31/18	FRANKED MAIL .....	-57.40
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18 05/31/18	FRANKED MAIL .....	405.26
06-30	GL	FLG0079488	UNITED STATES POSTAL SERVICE .....	06/20/18 06/30/18	FRANKED MAIL .....	-80.45
				FRANKED MAIL TOTALS:		1,143.79
PERSONNEL COMPENSATION						
		BENNY, JOSEPH R. ....	04/01/18 06/30/18	SPECIAL PROJECTS COORDINATOR .....		17,499.99
		BOWMAN, BRYAN A. ....	04/01/18 06/30/18	VET OUTREACH & CONSTITUENT SVS .....		13,749.99
		BRAY JR, ALLEN E. ....	05/17/18 06/30/18	PAID INTERN .....		544.44
		DOBO, DAVID J. ....	04/01/18 06/30/18	CONSTITUENT SERVICES REPRESENT .....		16,250.01
		DOLANSKY, DAVID C. ....	06/18/18 06/30/18	PAID INTERN .....		325.00
		DOLANSKY, KATHERINE R. ....	04/01/18 06/30/18	CONSTITUENT SERVICES REP .....		7,500.00
		HAND, BRANDON S. ....	04/01/18 06/30/18	LEGISLATIVE ASSISTANT .....		11,250.00
		HOSTELLEY, STEPHEN G. ....	04/01/18 05/31/18	LEGISLATIVE ASSISTANT .....		10,000.00
		HOSTELLEY, STEPHEN G. ....	06/01/18 06/30/18	LEGISLATIVE DIRECTOR .....		5,416.67
		KNIGHT, KELSEY M. ....	04/01/18 06/30/18	COMMUNICATIONS DIRECTOR .....		23,750.01
		KNOTH, KEVIN T. ....	04/01/18 06/30/18	PRESS ASSISTANT .....		6,249.99
		KOCHMAN, KELSEY C. ....	04/01/18 05/11/18	PAID INTERN .....		478.33
		LOCKER, AARON W. ....	06/06/18 06/30/18	VETERANS OUTREACH COORDINATOR .....		3,472.22
		MARGOLIN, BENJAMIN M. ....	04/01/18 06/30/18	STAFF ASSISTANT .....		7,833.33
		MATTHEWS, HEIDI P. ....	04/01/18 06/30/18	CONSTITUENT SERVICE DIRECTOR .....		15,833.33
		MILLER, VICTORIA R. ....	04/01/18 06/30/18	SCHEDULER .....		13,749.99
		PEARCE, MEGHAN M. ....	04/01/18 06/30/18	LEGISLATIVE CORRESPONDENT .....		9,000.01
		PINCKNEY, JANNA L. ....	04/01/18 06/30/18	SHARED EMPLOYEE .....		5,100.00
		QUEEN, THOMAS B. ....	04/01/18 06/30/18	COMMUNITY RELATIONS COORD .....		10,694.45
		RUDIS, KATHLEEN E. ....	04/01/18 06/30/18	TAX COUNSEL .....		18,750.00
		RUNK, MARY M. ....	04/01/18 06/30/18	CHIEF OF STAFF .....		32,499.99

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		TROMPOWER, CHRISTINA M .....	04/01/18	04/30/18	PART-TIME EMPLOYEE .....	1,666.67	
		TROMPOWER, CHRISTINA M .....	05/01/18	06/30/18	CONSTITUENT SERVICES REP .....	6,000.00	
					PERSONNEL COMPENSATION TOTALS:	237,614.42	
		TRAVEL					
04-03	AP	E0612523	BENNY, JOSEPH R. ....	01/10/18	01/22/18	PRIVATE AUTO MILEAGE .....	182.60
04-03	AP	E0612523	BENNY, JOSEPH R. ....	01/23/18	02/06/18	PRIVATE AUTO MILEAGE .....	171.08
04-03	AP	E0612523	BENNY, JOSEPH R. ....	01/10/18	01/10/18	TAXI/PARKING/TOLLS .....	13.00
04-17	AP	E0616018	CITIBANK GOV CARD SERVICE .....	02/05/18	03/08/18	COMMERCIAL TRANSPORTATION .....	2,352.60
04-17	AP	E0616018	CITIBANK GOV CARD SERVICE .....	02/13/18	02/24/18	LODGING .....	1,641.64
04-17	AP	E0616018	CITIBANK GOV CARD SERVICE .....	02/13/18	02/24/18	CAR RENTAL .....	851.08
04-17	AP	E0616018	CITIBANK GOV CARD SERVICE .....	01/29/18	02/08/18	TAXI/PARKING/TOLLS .....	644.00
04-20	AP	E0618108	CITIBANK GOV CARD SERVICE .....	03/05/18	03/27/18	COMMERCIAL TRANSPORTATION .....	2,500.60
04-20	AP	E0618108	CITIBANK GOV CARD SERVICE .....	03/11/18	03/16/18	LODGING .....	820.82
04-20	AP	E0618108	CITIBANK GOV CARD SERVICE .....	03/11/18	03/16/18	CAR RENTAL .....	360.85
04-20	AP	E0618108	CITIBANK GOV CARD SERVICE .....	02/28/18	03/28/18	TAXI/PARKING/TOLLS .....	433.03
04-27	AP	E0620367	BENNY, JOSEPH R. ....	02/07/18	02/26/18	PRIVATE AUTO MILEAGE .....	110.64
04-27	AP	E0620368	KNOTH, KEVIN T. ....	02/16/18	02/23/18	MEALS .....	30.05
04-27	AP	E0620368	KNOTH, KEVIN T. ....	02/16/18	02/16/18	GASOLINE .....	8.11
04-27	AP	E0620368	KNOTH, KEVIN T. ....	02/13/18	02/13/18	TAXI/PARKING/TOLLS .....	19.66
04-27	AP	E0620369	KNOTH, KEVIN T. ....	03/27/18	03/27/18	MEALS .....	14.66
04-27	AP	E0620369	KNOTH, KEVIN T. ....	03/27/18	03/27/18	TAXI/PARKING/TOLLS .....	3.00
05-01	AP	E0620365	KNIGHT, KELSEY .....	04/08/18	04/09/18	MEALS .....	18.91
05-01	AP	E0620365	KNIGHT, KELSEY .....	04/08/18	04/09/18	TAXI/PARKING/TOLLS .....	107.39
05-01	AP	E0620370	DOLANSKY, KATHERINE R. ....	03/01/18	03/28/18	PRIVATE AUTO MILEAGE .....	198.93
05-01	AP	E0620370	DOLANSKY, KATHERINE R. ....	03/01/18	03/01/18	TAXI/PARKING/TOLLS .....	5.00
05-02	AP	E0620374	RUNK, MARY M. ....	04/11/18	04/11/18	TAXI/PARKING/TOLLS .....	20.68
05-02	AP	E0620378	KNIGHT, KELSEY .....	04/04/18	04/08/18	MEALS .....	35.55
05-02	AP	E0620378	KNIGHT, KELSEY .....	04/02/18	04/08/18	TAXI/PARKING/TOLLS .....	64.34
05-03	AP	E0620371	BENNY, JOSEPH R. ....	02/27/18	03/15/18	PRIVATE AUTO MILEAGE .....	136.30
05-03	AP	E0620371	BENNY, JOSEPH R. ....	03/16/18	03/27/18	PRIVATE AUTO MILEAGE .....	80.33
05-03	AP	E0620371	BENNY, JOSEPH R. ....	03/09/18	03/09/18	TAXI/PARKING/TOLLS .....	15.00
05-07	AP	E0620377	KNIGHT, KELSEY .....	02/19/18	02/20/18	LODGING .....	115.34
05-07	AP	E0620377	KNIGHT, KELSEY .....	02/19/18	02/21/18	MEALS .....	30.03
05-07	AP	E0620377	KNIGHT, KELSEY .....	02/19/18	02/27/18	TAXI/PARKING/TOLLS .....	41.84
05-31	AP	E0627833	RUDIS, KATHLEEN E. ....	04/15/18	04/17/18	COMMERCIAL TRANSPORTATION .....	50.00
05-31	AP	E0627833	RUDIS, KATHLEEN E. ....	04/15/18	04/17/18	MEALS .....	50.88
05-31	AP	E0627833	RUDIS, KATHLEEN E. ....	04/15/18	04/17/18	TAXI/PARKING/TOLLS .....	56.52
05-31	AP	E0627840	RUNK, MARY M. ....	04/15/18	04/19/18	LODGING .....	469.04
05-31	AP	E0627841	BENNY, JOSEPH R. ....	03/30/18	04/11/18	PRIVATE AUTO MILEAGE .....	142.25
05-31	AP	E0627841	BENNY, JOSEPH R. ....	04/12/18	04/20/18	PRIVATE AUTO MILEAGE .....	66.60
05-31	AP	E0627841	BENNY, JOSEPH R. ....	04/24/18	04/29/18	PRIVATE AUTO MILEAGE .....	49.81
05-31	AP	E0627841	BENNY, JOSEPH R. ....	04/04/18	04/11/18	TAXI/PARKING/TOLLS .....	22.00
05-31	AP	E0627842	HOSTELLEY, STEPHEN G. ....	04/01/18	04/08/18	PRIVATE AUTO MILEAGE .....	528.47
05-31	AP	E0627847	KNIGHT, KELSEY .....	05/06/18	05/10/18	TAXI/PARKING/TOLLS .....	41.57
05-31	AP	E0628038	RUNK, MARY M. ....	05/02/18	05/10/18	MEALS .....	182.87
05-31	AP	E0628038	RUNK, MARY M. ....	05/02/18	05/10/18	PRIVATE AUTO MILEAGE .....	430.68
05-31	AP	E0628038	RUNK, MARY M. ....	05/02/18	05/10/18	TAXI/PARKING/TOLLS .....	26.80
06-01	AP	E0628042	DOBQ, DAVID J. ....	03/12/18	03/12/18	PRIVATE AUTO MILEAGE .....	62.89
06-05	AP	E0629017	CITIBANK GOV CARD SERVICE .....	04/02/18	05/05/18	COMMERCIAL TRANSPORTATION .....	4,729.46

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JAMES B. RENACCI—Con.						
06-05	AP	E0629017	CITIBANK GOV CARD SERVICE .....	03/27/18 04/17/18	LODGING .....	841.06
06-05	AP	E0629017	CITIBANK GOV CARD SERVICE .....	03/27/18 04/19/18	CAR RENTAL .....	1,332.01
06-05	AP	E0629017	CITIBANK GOV CARD SERVICE .....	04/18/18 04/18/18	TAXI/PARKING/TOLLS .....	65.80
06-12	AP	E0631417	DOLANSKY, KATHERINE R. ....	04/02/18 04/26/18	PRIVATE AUTO MILEAGE .....	349.13
06-12	AP	E0631417	DOLANSKY, KATHERINE R. ....	04/24/18 04/25/18	TAXI/PARKING/TOLLS .....	15.00
06-26	AP	E0635486	DOLANSKY, KATHERINE R. ....	05/03/18 05/31/18	PRIVATE AUTO MILEAGE .....	316.81
06-27	AP	E0636039	CITIBANK GOV CARD SERVICE .....	06/06/18 06/08/18	COMMERCIAL TRANSPORTATION .....	484.76
06-27	AP	E0636057	CITIBANK GOV CARD SERVICE .....	03/05/18 06/05/18	COMMERCIAL TRANSPORTATION .....	3,940.76
06-27	AP	E0636057	CITIBANK GOV CARD SERVICE .....	04/29/18 05/10/18	LODGING .....	2,696.59
06-27	AP	E0636057	CITIBANK GOV CARD SERVICE .....	04/26/18 05/26/18	CAR RENTAL .....	1,130.48
TRAVEL TOTALS:						29,109.30
RENT, COMMUNICATION, UTILITIES						
04-03	AP	E0612559	HOLIDAY INN STRONGSVILLE .....	03/12/18 03/12/18	TEMPORARY SPACE RENTAL .....	1,118.85
04-03	AP	E0612559	HOLIDAY INN STRONGSVILLE .....	03/12/18 03/12/18	EQUIP RENTAL (EFF 1/3/03) .....	1,805.60
04-03	AP	E0612560	VERIZON WIRELESS .....	03/09/18 04/08/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,167.22
04-15	AP	E0616241	COX COMMUNICATIONS INC .....	04/02/18 05/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	441.14
04-16	AP	00983109	ONE PARK CENTER ASSOCIATES LLC .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,250.00
04-16	AP	00983110	CITY OF PARMA OH .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	150.00
04-16	AP	E0616243	TIME WARNER CABLE .....	04/01/18 04/30/18	UTILITIES .....	398.22
04-24	GL	EMS0077631	.....	03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER) .....	40.00
04-24	GL	EMS0077631	.....	03/01/18 03/31/18	DC TELECOM SERV (TRANSFER) .....	110.75
04-24	GL	EMS0077631	.....	03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER) .....	12.11
04-24	GL	EMS0077631	.....	03/01/18 03/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	61.65
05-01	AP	E0620375	VONAGE BUSINESS .....	04/18/18 05/17/18	TELECOMSRV/EQ/TOLL CHARGE .....	178.17
05-01	AP	E0620376	VERIZON WIRELESS .....	04/09/18 05/08/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,003.83
05-02	AP	E0620363	AKRON GENERAL HEALTH&WELNESS CTR - GREEN .....	04/14/18 04/14/18	TEMPORARY SPACE RENTAL .....	300.00
05-02	AP	E0620363	AKRON GENERAL HEALTH&WELNESS CTR - GREEN .....	04/14/18 04/14/18	EQUIP RENTAL (EFF 1/3/03) .....	125.00
05-02	AP	E0620378	KNIGHT, KELSEY .....	04/06/18 04/06/18	POSTAGE / COURIER / BOX RENTAL .....	26.60
05-16	AP	00989137	ONE PARK CENTER ASSOCIATES LLC .....	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,250.00
05-16	AP	00989138	CITY OF PARMA OH .....	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	150.00
05-23	GL	EMS0078397	.....	04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER) .....	182.00
05-23	GL	EMS0078397	.....	04/01/18 04/30/18	DC TELECOM SERV (TRANSFER) .....	110.75
05-23	GL	EMS0078397	.....	04/01/18 04/30/18	DC TELECOM TOLLS (TRANSFER) .....	8.50
05-23	GL	EMS0078397	.....	04/01/18 04/30/18	DISTR OFF TELECOM EQ (TRANSF) .....	61.65
05-25	AP	E0628037	VERIZON WIRELESS .....	05/09/18 06/08/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,190.71
05-30	GL	GRP0078533	.....	05/01/18 05/31/18	HIR GRAPHICS (TRANSFER) .....	1.00
05-31	AP	E0627843	COX COMMUNICATIONS INC .....	05/02/18 06/01/18	UTILITIES .....	441.14
05-31	AP	E0627844	TIME WARNER CABLE .....	05/01/18 05/31/18	UTILITIES .....	397.10
05-31	AP	E0628036	VONAGE BUSINESS .....	05/18/18 06/17/18	TELECOMSRV/EQ/TOLL CHARGE .....	178.17
06-15	AP	00993387	FEDEX BILLING ONLINE .....	05/21/18 05/25/18	POSTAGE / COURIER / BOX RENTAL .....	40.25
06-16	AP	00995176	ONE PARK CENTER ASSOCIATES LLC .....	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,250.00
06-16	AP	00995177	CITY OF PARMA OH .....	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	150.00
06-19	AP	00998329	FEDEX BILLING ONLINE .....	06/11/18 06/15/18	POSTAGE / COURIER / BOX RENTAL .....	6.92

06-20	AP	E0635482	TIME WARNER CABLE .....	06/01/18	06/30/18	UTILITIES .....	402.42
06-21	AP	E0635485	VERIZON WIRELESS .....	06/09/18	07/08/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,239.84
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....	40.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....	110.75
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....	9.82
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	61.65
06-22	AP	E0635484	COX COMMUNICATIONS INC .....	06/02/18	07/01/18	UTILITIES .....	441.14
06-26	AP	E0635486	DOLANSKY, KATHERINE R. ....	05/17/18	05/17/18	POSTAGE / COURIER / BOX RENTAL .....	11.30
06-29	AP	00999240	FEDEX BILLING ONLINE .....	06/25/18	06/29/18	POSTAGE / COURIER / BOX RENTAL .....	5.96
06-30	GL	GRP0079315	.....	06/01/18	06/30/18	HIR GRAPHICS (TRANSFER) .....	3.00
RENT, COMMUNICATION, UTILITIES TOTALS:							21,933.21
PRINTING AND REPRODUCTION							
04-02	AP	E0610271	CSQP PRINTING .....	03/05/18	03/05/18	PRINTING & REPRODUCTION .....	-776.28
04-03	AP	E0610272	PAULICH SPECIALTY COMPANY INC .....	02/27/18	02/27/18	PRINTING & REPRODUCTION .....	-228.58
04-04	AP	00981678	CSQP PRINTING .....	03/05/18	03/05/18	PRINTING & REPRODUCTION .....	776.28
04-04	AP	00981686	PAULICH SPECIALTY COMPANY INC .....	02/27/18	02/27/18	PRINTING & REPRODUCTION .....	228.58
04-15	AP	E0616239	ACCURATE WORD LLC .....	02/12/18	02/12/18	PRINTING & REPRODUCTION .....	39.95
04-15	AP	E0616240	ACCURATE WORD LLC .....	03/23/18	03/23/18	PRINTING & REPRODUCTION .....	39.95
04-15	AP	E0616244	COMPUCHARTS COMPUTER PRODUCTS & SVCS INC .....	03/01/18	03/31/18	PRINTING & REPRODUCTION .....	53.67
06-15	AP	00995947	PUBLIC PRINTER .....	05/02/18	05/02/18	PRINTING & REPRODUCTION .....	54.56
PRINTING AND REPRODUCTION TOTALS:							188.13
OTHER SERVICES							
04-03	AP	E0612559	HOLIDAY INN STRONGSVILLE .....	03/12/18	03/12/18	SECURITY SERVICE .....	210.00
04-16	AP	00983042	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
05-01	AP	E0620364	GSL SOLUTIONS INC .....	04/01/18	04/30/18	WEB DEV HST,EMAIL & RLTD SERV .....	100.00
05-16	AP	00989070	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
05-31	AP	E0627835	GSL SOLUTIONS INC .....	05/01/18	05/31/18	WEB DEV HST,EMAIL & RLTD SERV .....	100.00
06-16	AP	00995109	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
06-21	AP	E0635483	GSL SOLUTIONS INC .....	06/01/18	06/30/18	WEB DEV HST,EMAIL & RLTD SERV .....	100.00
OTHER SERVICES TOTALS:							6,090.00
SUPPLIES AND MATERIALS							
04-03	AP	E0612523	BENNY, JOSEPH R. ....	01/11/18	01/11/18	FOOD & BEVERAGE .....	20.00
04-03	AP	E0612559	HOLIDAY INN STRONGSVILLE .....	03/12/18	03/12/18	FOOD & BEVERAGE .....	7,930.00
04-12	AP	00981922	OFFICE DEPOT INC .....	03/08/18	03/08/18	WATER .....	15.79
04-12	AP	00981922	OFFICE DEPOT INC .....	03/08/18	03/08/18	FOOD & BEVERAGE .....	76.85
04-15	AP	E0616238	CULLIGAN OF CLEVELAND .....	04/01/18	04/30/18	WATER .....	30.75
04-17	AP	00982028	W.B. MASON CO. INC .....	04/02/18	04/02/18	OFFICE SUPPLIES (OUTSIDE) .....	175.00
04-27	AP	E0620366	MARGOLIN, BENJAMIN M. ....	03/14/18	03/14/18	OFFICE SUPPLIES (OUTSIDE) .....	14.58
04-27	AP	E0620367	BENNY, JOSEPH R. ....	02/22/18	02/22/18	FOOD & BEVERAGE .....	20.00
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	-388.20
04-30	GL	RMS0077853	.....	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	604.29
05-01	AP	E0620365	KNIGHT, KELSEY .....	04/10/18	04/10/18	OFFICE SUPPLIES (OUTSIDE) .....	161.73
05-01	AP	E0620370	DOLANSKY, KATHERINE R. ....	03/01/18	03/08/18	OFFICE SUPPLIES (OUTSIDE) .....	26.44
05-02	AP	E0620374	RUNK, MARY M. ....	03/23/18	03/23/18	OFFICE SUPPLIES (OUTSIDE) .....	282.50
05-03	AP	E0620371	BENNY, JOSEPH R. ....	03/13/18	03/13/18	FOOD & BEVERAGE .....	25.00
05-03	AP	E0620371	BENNY, JOSEPH R. ....	03/22/18	03/22/18	FOOD & BEVERAGE .....	20.00
05-10	AP	00986847	OFFICE DEPOT INC .....	03/23/18	03/23/18	FOOD & BEVERAGE .....	85.78
05-10	AP	00986847	OFFICE DEPOT INC .....	03/26/18	03/26/18	FOOD & BEVERAGE .....	11.22
05-10	AP	00986847	OFFICE DEPOT INC .....	03/27/18	03/27/18	FOOD & BEVERAGE .....	27.06



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JAMES B. RENACCI—Con.						
05-10	AP	00986847	03/21/18	03/21/18	OFFICE SUPPLIES (OUTSIDE)	35.38
05-10	AP	00986847	03/27/18	03/27/18	OFFICE SUPPLIES (OUTSIDE)	7.35
05-16	AP	00988204	04/06/18	04/06/18	OFFICE SUPPLIES (OUTSIDE)	109.73
05-18	AP	00988216	04/16/18	04/16/18	FOOD & BEVERAGE	12.36
05-18	AP	00988216	04/18/18	04/18/18	FOOD & BEVERAGE	37.59
05-18	AP	00988216	04/26/18	04/26/18	FOOD & BEVERAGE	5.61
05-18	AP	00988216	04/16/18	04/16/18	OFFICE SUPPLIES (OUTSIDE)	22.98
05-18	AP	00988216	04/18/18	04/18/18	OFFICE SUPPLIES (OUTSIDE)	43.98
05-18	AP	00988216	04/23/18	04/23/18	OFFICE SUPPLIES (OUTSIDE)	20.49
05-18	AP	00988216	04/24/18	04/24/18	OFFICE SUPPLIES (OUTSIDE)	17.69
05-18	AP	00988216	04/25/18	04/25/18	OFFICE SUPPLIES (OUTSIDE)	4.49
05-18	AP	00988216	04/30/18	04/30/18	OFFICE SUPPLIES (OUTSIDE)	17.69
05-23	AP	00988151	04/10/18	04/10/18	WATER	15.79
05-23	AP	00988151	04/13/18	04/13/18	FOOD & BEVERAGE	9.70
05-23	AP	00988151	04/11/18	04/11/18	OFFICE SUPPLIES (OUTSIDE)	17.69
05-23	AP	00988151	04/12/18	04/12/18	OFFICE SUPPLIES (OUTSIDE)	1.47
05-23	AP	00988151	04/13/18	04/13/18	OFFICE SUPPLIES (OUTSIDE)	-12.36
05-31	AP	E0627833	03/23/18	03/23/18	PUBLICATIONS/REFERENCE MAT'L	24.87
05-31	AP	E0627841	04/12/18	04/20/18	FOOD & BEVERAGE	40.00
05-31	AP	E0627845	04/18/18	04/30/18	WATER	37.25
05-31	AP	E0627847	05/06/18	05/10/18	FOOD & BEVERAGE	47.10
05-31	GL	FLG0078656	05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER)	-299.00
05-31	GL	RMS0078658	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER)	677.88
06-12	AP	E0631417	04/05/18	04/05/18	FOOD & BEVERAGE	18.00
06-12	AP	E0631417	04/10/18	04/10/18	OFFICE SUPPLIES (OUTSIDE)	71.23
06-13	AP	00993381	04/17/18	04/17/18	OFFICE SUPPLIES (OUTSIDE)	82.99
06-13	AP	00993381	04/30/18	04/30/18	OFFICE SUPPLIES (OUTSIDE)	101.87
06-13	AP	00994274	03/20/18	03/20/18	OFFICE SUPPLIES (OUTSIDE)	79.99
06-13	AP	00994274	03/22/18	03/22/18	OFFICE SUPPLIES (OUTSIDE)	60.74
06-13	AP	00994274	03/27/18	03/27/18	OFFICE SUPPLIES (OUTSIDE)	38.88
06-13	AP	00994274	03/28/18	03/28/18	OFFICE SUPPLIES (OUTSIDE)	9.20
06-15	AP	00995961	05/11/18	05/11/18	WATER	15.79
06-15	AP	00995961	05/07/18	05/07/18	FOOD & BEVERAGE	24.72
06-15	AP	00995961	05/08/18	05/08/18	FOOD & BEVERAGE	9.36
06-15	AP	00995961	05/09/18	05/09/18	FOOD & BEVERAGE	26.74
06-15	AP	00995961	05/11/18	05/11/18	FOOD & BEVERAGE	4.95
06-15	AP	00995961	05/03/18	05/03/18	OFFICE SUPPLIES (OUTSIDE)	17.69
06-15	AP	00995961	05/08/18	05/08/18	OFFICE SUPPLIES (OUTSIDE)	-17.69
06-15	AP	00995961	05/10/18	05/10/18	OFFICE SUPPLIES (OUTSIDE)	-17.69
06-21	AP	E0635481	06/01/18	06/30/18	WATER	56.75
06-22	AP	00998457	05/17/18	05/17/18	FOOD & BEVERAGE	5.61
06-22	AP	00998457	05/21/18	05/21/18	FOOD & BEVERAGE	31.98
06-22	AP	00998457	05/23/18	05/23/18	FOOD & BEVERAGE	11.22

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06-22	AP	00998457	OFFICE DEPOT INC .....	05/18/18	05/18/18	OFFICE SUPPLIES (OUTSIDE) .....	11.79
06-22	AP	00998457	OFFICE DEPOT INC .....	05/21/18	05/21/18	OFFICE SUPPLIES (OUTSIDE) .....	-17.69
06-22	AP	00998457	OFFICE DEPOT INC .....	05/25/18	05/25/18	OFFICE SUPPLIES (OUTSIDE) .....	9.19
06-26	AP	E0635486	DOLANSKY, KATHERINE R. ....	05/03/18	05/23/18	FOOD & BEVERAGE .....	43.00
06-26	AP	E0635486	DOLANSKY, KATHERINE R. ....	05/14/18	05/14/18	OFFICE SUPPLIES (OUTSIDE) .....	52.67
06-29	AP	00998906	OFFICE DEPOT INC .....	06/08/18	06/08/18	WATER .....	31.58
06-29	AP	00998906	OFFICE DEPOT INC .....	06/06/18	06/06/18	FOOD & BEVERAGE .....	26.74
06-29	AP	00998906	OFFICE DEPOT INC .....	06/08/18	06/08/18	FOOD & BEVERAGE .....	18.04
06-29	AP	00998906	OFFICE DEPOT INC .....	06/11/18	06/11/18	FOOD & BEVERAGE .....	31.98
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	-643.00
06-30	GL	RMS0079530	.....	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	818.75
SUPPLIES AND MATERIALS TOTALS:							11,049.90
EQUIPMENT							
04-30	GL	MNT0077796	.....	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....	279.83
04-30	GL	RPY0077792	.....	04/01/18	04/30/18	EQUIPMENT PURCHASES .....	91.20
05-31	GL	MNT0078589	.....	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....	279.83
05-31	GL	RPY0078585	.....	05/01/18	05/31/18	EQUIPMENT PURCHASES .....	91.20
06-29	GL	MNT0079409	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	247.50
06-29	GL	RPY0079398	.....	06/01/18	06/30/18	EQUIPMENT PURCHASES .....	91.20
EQUIPMENT TOTALS:							1,080.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:							308,209.51
OFFICE TOTALS:							308,209.51
2017 HON. JAMES B. RENACCI							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
05-30	AP	00993038	UNITED STATES POSTAL SERVICE .....	12/01/17	01/02/18	FRANKED MAIL .....	238.52
FRANKED MAIL TOTALS:							238.52
TRAVEL							
05-02	AP	E0620362	RUNK, MARY M. ....	12/10/17	12/11/17	TAXI/PARKING/TOLLS .....	84.00
TRAVEL TOTALS:							84.00
SUPPLIES AND MATERIALS							
06-11	AP	00993751	W.B. MASON CO. INC .....	07/17/17	07/17/17	OFFICE SUPPLIES (OUTSIDE) .....	252.00
SUPPLIES AND MATERIALS TOTALS:							252.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							574.52
OFFICE TOTALS:							574.52
2016 HON. JAMES B. RENACCI							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
05-11	AP	00987873	W.B. MASON CO. INC .....	09/29/16	09/29/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	235.50
SUPPLIES AND MATERIALS TOTALS:							235.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							235.50
OFFICE TOTALS:							235.50
2016 HON. REID J. RIBBLE							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-02	AR	AC-13872	VERIZON WIRELESS .....	10/23/16	11/22/16	TELECOMSRV/EQ/TOLL CHARGE .....	-131.47

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. REID J. RIBBLE—Con.						
					RENT, COMMUNICATION, UTILITIES TOTALS:	-131.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-131.47
					OFFICE TOTALS:	-131.47
2018 HON. KATHLEEN M. RICE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	275.27
					PERSONNEL COMPENSATION .....	427,328.09
					TRAVEL .....	12,023.95
					RENT, COMMUNICATION, UTILITIES .....	39,690.67
					PRINTING AND REPRODUCTION .....	1,375.45
					OTHER SERVICES .....	13,104.40
					SUPPLIES AND MATERIALS .....	8,599.38
					EQUIPMENT .....	720.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	503,117.21
					OFFICE TOTALS:	503,117.21
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18 03/31/18	FRANKED MAIL .....	105.26
04-30	GL	FLG0077856	UNITED STATES POSTAL SERVICE .....	04/20/18 04/30/18	FRANKED MAIL .....	-17.40
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18 04/30/18	FRANKED MAIL .....	117.42
05-31	GL	FLG0078656	UNITED STATES POSTAL SERVICE .....	05/20/18 05/31/18	FRANKED MAIL .....	-33.50
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18 05/31/18	FRANKED MAIL .....	64.13
					FRANKED MAIL TOTALS:	235.91
PERSONNEL COMPENSATION						
					ACIMAN, MICHAEL A .....	6,666.67
					AMSTER, ELIZABETH T .....	12,993.75
					BLOCK-LEVIN, NATALIE E .....	10,500.00
					CHUCCHINI, KATE S .....	11,156.25
					COYLE, STEVEN T .....	10,625.01
					CURRY, THOMAS M .....	12,993.75
					FULLER, HANNAH B .....	7,875.00
					KOMISARJEVSKY, STEPHEN C .....	9,999.99
					LAMB, COLEMAN T .....	4,748.33
					LAMB, COLEMAN T .....	2,050.42
					MECHER, DAVID L .....	5,833.34
					MECHER, DAVID L .....	1,944.44
					MEHLMAN, BETH R .....	5,250.00
					MILLER, KEISHA .....	14,962.50
					MOYE, IMANI S .....	10,500.00
					NGUYEN, COLLEEN R .....	21,000.00
					PAPA, KATHERINE A .....	3,937.50

		REILLY, NELL R. ....	04/01/18	06/30/18	CHIEF OF STAFF .....	36,750.00
		SHEFELMAN, WILLIAM C. ....	06/25/18	06/30/18	STAFF ASSISTANT .....	500.00
		TODARO, ROBERT R. ....	04/01/18	06/30/18	EXEC & COMMUNICATIONS ASST .....	9,450.00
		WALSH, AMANDA E. ....	04/01/18	04/30/18	DEPUTY DISTRICT DIRECTOR .....	6,541.67
		WALSH, AMANDA E. ....	05/01/18	06/30/18	DISTRICT DIRECTOR .....	15,833.34
					PERSONNEL COMPENSATION TOTALS:	222,111.96
	TRAVEL					
04-18	AP	E0617639 CITIBANK GOV CARD SERVICE .....	02/27/18	02/27/18	COMMERCIAL TRANSPORTATION .....	227.00
04-18	AP	E0617639 CITIBANK GOV CARD SERVICE .....	02/26/18	02/27/18	LODGING .....	169.57
04-19	AP	E0617640 CITIBANK GOV CARD SERVICE .....	02/27/18	03/22/18	COMMERCIAL TRANSPORTATION .....	1,634.40
04-19	AP	E0617640 CITIBANK GOV CARD SERVICE .....	03/05/18	03/07/18	LODGING .....	726.10
04-19	AP	E0617640 CITIBANK GOV CARD SERVICE .....	02/27/18	03/22/18	TAXI/PARKING/TOLLS .....	224.16
04-27	AP	E0620429 MEHLMAN, BETH R. ....	03/05/18	03/06/18	TAXI/PARKING/TOLLS .....	114.07
05-04	AP	E0622162 MOYE, IMANI S. ....	04/11/18	04/30/18	PRIVATE AUTO MILEAGE .....	22.74
05-18	AP	E0625737 CURRY, THOMAS M. ....	03/05/18	03/23/18	PRIVATE AUTO MILEAGE .....	49.81
05-18	AP	E0625737 CURRY, THOMAS M. ....	04/11/18	04/11/18	PRIVATE AUTO MILEAGE .....	15.26
05-18	AP	E0625737 CURRY, THOMAS M. ....	05/02/18	05/10/18	PRIVATE AUTO MILEAGE .....	35.59
05-18	AP	E0625737 CURRY, THOMAS M. ....	05/10/18	05/10/18	TAXI/PARKING/TOLLS .....	25.00
05-23	AP	E0626493 CITIBANK GOV CARD SERVICE .....	04/09/18	04/24/18	COMMERCIAL TRANSPORTATION .....	992.88
05-23	AP	E0626493 CITIBANK GOV CARD SERVICE .....	04/09/18	04/24/18	TAXI/PARKING/TOLLS .....	191.07
06-06	AP	E0629075 NGUYEN, COLLEEN R. ....	05/23/18	05/23/18	TAXI/PARKING/TOLLS .....	7.00
06-14	AP	E0632756 CITIBANK GOV CARD SERVICE .....	04/28/18	05/24/18	COMMERCIAL TRANSPORTATION .....	1,017.80
06-14	AP	E0632756 CITIBANK GOV CARD SERVICE .....	05/21/18	05/24/18	LODGING .....	1,247.87
06-14	AP	E0632756 CITIBANK GOV CARD SERVICE .....	04/28/18	05/24/18	TAXI/PARKING/TOLLS .....	401.71
06-21	AP	E0635156 AMSTER, ELIZABETH T. ....	06/15/18	06/17/18	TAXI/PARKING/TOLLS .....	47.78
06-26	AP	E0635168 WALSH, AMANDA E. ....	05/10/18	05/10/18	TAXI/PARKING/TOLLS .....	41.50
06-26	AP	E0635171 KOMISARJEVSKY, STEPHEN C. ....	03/05/18	03/08/18	PRIVATE AUTO MILEAGE .....	17.86
06-26	AP	E0635171 KOMISARJEVSKY, STEPHEN C. ....	04/25/18	04/25/18	TAXI/PARKING/TOLLS .....	23.00
06-26	AP	E0635171 KOMISARJEVSKY, STEPHEN C. ....	05/10/18	05/10/18	TAXI/PARKING/TOLLS .....	23.00
06-26	AP	E0635872 MOYE, IMANI S. ....	05/03/18	05/24/18	PRIVATE AUTO MILEAGE .....	17.12
06-26	AP	E0635872 MOYE, IMANI S. ....	05/01/18	05/01/18	TAXI/PARKING/TOLLS .....	23.25
					TRAVEL TOTALS:	7,295.54
	RENT, COMMUNICATION, UTILITIES					
04-12	AP	E0615176 VERIZON WIRELESS .....	03/24/18	04/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,187.97
04-14	AP	00981931 UNITED PARCEL SERVICE .....	03/27/18	03/27/18	POSTAGE / COURIER / BOX RENTAL .....	17.05
04-14	AP	E0615177 VERIZON .....	02/28/18	03/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	355.92
04-16	AP	00983138 7TH STREET OFFICE PLAZA LLC .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	5,300.00
04-16	AP	E0616321 KYVON .....	01/08/18	01/08/18	TELECOMSRV/EQ/TOLL CHARGE .....	282.00
04-24	GL	EMS0077631 .....	03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER) .....	32.00
04-24	GL	EMS0077631 .....	03/01/18	03/31/18	DC TELECOM SERV (TRANSFER) .....	116.25
04-24	GL	EMS0077631 .....	03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER) .....	231.38
04-24	GL	EMS0077631 .....	03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	29.91
05-08	AP	E0622163 VERIZON WIRELESS .....	04/24/18	05/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,267.85
05-11	AP	00987931 UNITED PARCEL SERVICE .....	03/21/18	03/21/18	POSTAGE / COURIER / BOX RENTAL .....	9.97
05-11	AP	00987933 UNITED PARCEL SERVICE .....	05/01/18	05/01/18	POSTAGE / COURIER / BOX RENTAL .....	5.40
05-16	AP	00989166 7TH STREET OFFICE PLAZA LLC .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	5,300.00
05-18	AP	E0623338 VERIZON .....	03/28/18	04/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	386.54
05-23	AP	00992673 UNITED PARCEL SERVICE .....	05/15/18	05/15/18	POSTAGE / COURIER / BOX RENTAL .....	5.40
05-23	GL	EMS0078397 .....	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER) .....	32.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. KATHLEEN M. RICE—Con.						
05-23	GL	EMS0078397	04/01/18 04/30/18	DC TELECOM SERV (TRANSFER) .....	116.25	
05-23	GL	EMS0078397	04/01/18 04/30/18	DC TELECOM TOLLS (TRANSFER) .....	230.50	
05-23	GL	EMS0078397	04/01/18 04/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	42.93	
06-06	AP	E0629768	03/13/18 03/13/18	TEMPORARY SPACE RENTAL .....	450.00	
06-14	AP	E0632717	05/24/18 06/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,252.62	
06-15	AP	00993402	05/21/18 05/21/18	POSTAGE / COURIER / BOX RENTAL .....	13.99	
06-15	AP	E0632718	04/28/18 05/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	386.41	
06-16	AP	00995205	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	5,300.00	
06-19	AP	00996007	05/31/18 05/31/18	POSTAGE / COURIER / BOX RENTAL .....	30.27	
06-19	AP	E0633886	06/08/18 07/07/18	UTILITIES .....	134.12	
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER) .....	32.00	
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM SERV (TRANSFER) .....	116.25	
06-21	GL	EMS0079149	05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER) .....	231.76	
06-21	GL	EMS0079149	05/01/18 05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	32.24	
06-22	AP	00998427	06/08/18 06/08/18	POSTAGE / COURIER / BOX RENTAL .....	13.08	
06-22	AP	00998427	06/12/18 06/12/18	POSTAGE / COURIER / BOX RENTAL .....	5.58	
06-25	AP	E0635169	06/16/18 06/16/18	TEMPORARY SPACE RENTAL .....	225.00	
06-26	AP	E0635168	05/21/18 05/21/18	POSTAGE / COURIER / BOX RENTAL .....	24.80	
				RENT, COMMUNICATION, UTILITIES TOTALS:	23,197.44	
PRINTING AND REPRODUCTION						
06-22	AP	E0635851	04/27/18 04/27/18	PRINTING & REPRODUCTION .....	159.90	
06-22	AP	E0635852	06/01/18 06/01/18	PRINTING & REPRODUCTION .....	49.95	
06-22	AP	E0635853	05/22/18 05/22/18	PRINTING & REPRODUCTION .....	79.95	
				PRINTING AND REPRODUCTION TOTALS:	289.80	
OTHER SERVICES						
04-16	AP	00982704	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
05-11	AP	00987937	03/01/18 03/31/18	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
05-16	AP	00988730	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
05-18	AP	E0625694	03/16/18 03/16/18	NON-TECHNOLOGY SERVICE CONTR .....	194.40	
05-21	AP	00992457	04/01/18 04/30/18	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
06-16	AP	00994769	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
06-19	AP	00995958	05/01/18 05/31/18	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
				OTHER SERVICES TOTALS:	6,824.40	
SUPPLIES AND MATERIALS						
04-11	AP	E0614239	04/05/18 05/30/18	PUBLICATIONS/REFERENCE MAT'L .....	80.72	
04-12	AP	00981922	03/14/18 03/14/18	FOOD & BEVERAGE .....	31.98	
04-12	AP	00981922	03/10/18 03/10/18	OFFICE SUPPLIES (OUTSIDE) .....	10.62	
04-12	AP	00981956	02/15/18 02/15/18	OFFICE SUPPLIES (OUTSIDE) .....	19.00	
04-12	AP	00981956	02/20/18 02/20/18	OFFICE SUPPLIES (OUTSIDE) .....	32.99	
04-12	AP	00981956	02/22/18 02/22/18	OFFICE SUPPLIES (OUTSIDE) .....	21.98	
04-14	AP	00982232	03/31/18 03/31/18	WATER .....	81.82	
04-19	AP	E0617641	04/09/18 05/06/18	PUBLICATIONS/REFERENCE MAT'L .....	44.42	
04-30	GL	FL60077856	04/20/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....	-44.00	

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04-30	GL	RMS0077853	.....	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	67.60
05-16	AP	00988204	OFFICE DEPOT INC .....	04/13/18	04/13/18	FOOD & BEVERAGE .....	32.61
05-16	AP	E0624255	THE NEW YORK TIMES .....	05/07/18	06/03/18	PUBLICATIONS/REFERENCE MAT'L .....	44.42
05-18	AP	00988216	OFFICE DEPOT INC .....	04/23/18	04/23/18	FOOD & BEVERAGE .....	37.24
05-18	AP	E0625737	CURRY, THOMAS M. ....	03/13/18	03/13/18	FOOD & BEVERAGE .....	45.00
05-23	AP	00988151	OFFICE DEPOT INC .....	04/06/18	04/06/18	FOOD & BEVERAGE .....	87.46
05-23	AP	00992636	DEER PARK .....	04/30/18	04/30/18	WATER .....	40.40
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	-137.00
05-31	GL	RMS0078658	.....	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	316.33
06-06	AP	E0629076	NEWSDAY .....	05/31/18	07/25/18	PUBLICATIONS/REFERENCE MAT'L .....	109.52
06-12	AP	E0631754	THE NEW YORK TIMES .....	06/04/18	07/01/18	PUBLICATIONS/REFERENCE MAT'L .....	44.42
06-13	AP	00993381	OFFICE DEPOT INC .....	04/30/18	04/30/18	FOOD & BEVERAGE .....	32.61
06-13	AP	00993381	OFFICE DEPOT INC .....	04/30/18	04/30/18	OFFICE SUPPLIES (OUTSIDE) .....	16.61
06-13	AP	00994274	OFFICE DEPOT INC .....	03/24/18	03/24/18	FOOD & BEVERAGE .....	14.99
06-13	AP	00994274	OFFICE DEPOT INC .....	03/27/18	03/27/18	FOOD & BEVERAGE .....	32.61
06-13	AP	00994274	OFFICE DEPOT INC .....	03/26/18	03/26/18	OFFICE SUPPLIES (OUTSIDE) .....	6.83
06-13	AP	00994274	OFFICE DEPOT INC .....	03/27/18	03/27/18	OFFICE SUPPLIES (OUTSIDE) .....	11.49
06-15	AP	00995966	OFFICE DEPOT INC .....	05/04/18	05/04/18	OFFICE SUPPLIES (OUTSIDE) .....	16.02
06-15	AP	00995966	OFFICE DEPOT INC .....	05/08/18	05/08/18	OFFICE SUPPLIES (OUTSIDE) .....	189.99
06-15	AP	00995966	OFFICE DEPOT INC .....	05/10/18	05/10/18	OFFICE SUPPLIES (OUTSIDE) .....	19.36
06-22	AP	00998263	DEER PARK .....	05/31/18	05/31/18	WATER .....	51.38
06-22	AP	00998457	OFFICE DEPOT INC .....	05/29/18	05/29/18	FOOD & BEVERAGE .....	31.98
06-25	AP	00998596	OFFICE DEPOT INC .....	05/24/18	05/24/18	FOOD & BEVERAGE .....	39.22
06-25	AP	00998596	OFFICE DEPOT INC .....	05/25/18	05/25/18	FOOD & BEVERAGE .....	26.08
06-25	AP	00998596	OFFICE DEPOT INC .....	05/30/18	05/30/18	FOOD & BEVERAGE .....	18.49
06-25	AP	00998596	OFFICE DEPOT INC .....	05/24/18	05/24/18	OFFICE SUPPLIES (OUTSIDE) .....	38.61
06-26	AP	E0635168	WALSH, AMANDA E. ....	06/07/18	06/15/18	OFFICE SUPPLIES (OUTSIDE) .....	188.77
06-26	AP	E0635170	CATERING COLLECTION-CRADLE OF AVIATION .....	06/16/18	06/16/18	FOOD & BEVERAGE .....	1,000.00
06-26	AP	E0635171	KOMISARJEVSKY, STEPHEN C. ....	03/13/18	03/13/18	WATER .....	16.64
06-27	AP	E0635854	REILLY, NELL R. ....	06/06/18	06/06/18	OFFICE SUPPLIES (OUTSIDE) .....	41.24
06-30	GL	RMS0079530	.....	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	1,378.60
SUPPLIES AND MATERIALS TOTALS:							4,139.05
EQUIPMENT							
04-30	GL	MNT0077796	.....	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....	120.00
05-31	GL	MNT0078589	.....	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....	120.00
06-29	GL	MNT0079409	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	120.00
EQUIPMENT TOTALS:							360.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							264,454.10
OFFICE TOTALS:							264,454.10

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2018 HON. TOM RICE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	4,106.74	2,168.14
PERSONNEL COMPENSATION .....	456,318.07	227,487.62
TRAVEL .....	41,426.92	23,900.56
RENT, COMMUNICATION, UTILITIES .....	42,395.63	26,921.36
PRINTING AND REPRODUCTION .....	1,812.17	1,460.78
OTHER SERVICES .....	10,914.68	6,478.56
SUPPLIES AND MATERIALS .....	6,795.47	2,877.32

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TOM RICE—Con.						
				EQUIPMENT .....	2,508.32	1,788.08
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	566,278.00	293,082.42
				OFFICE TOTALS:	566,278.00	293,082.42
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18 03/31/18	FRANKED MAIL .....	767.96
04-30	GL	FLG0077856	UNITED STATES POSTAL SERVICE .....	04/20/18 04/30/18	FRANKED MAIL .....	-19.90
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18 04/30/18	FRANKED MAIL .....	452.48
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18 05/31/18	FRANKED MAIL .....	1,005.00
06-30	GL	FLG0079488	UNITED STATES POSTAL SERVICE .....	06/20/18 06/30/18	FRANKED MAIL .....	-37.40
				FRANKED MAIL TOTALS:		2,168.14
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN .....	04/21/18 06/30/18	SHARED EMPLOYEE .....		300.00
		ANFINSON, T E .....	04/11/18 06/15/18	SHARED EMPLOYEE .....		1,000.42
		BACHER, CHELSEA J .....	04/01/18 06/30/18	EXECUTIVE ASSISTANT .....		11,333.33
		BENNETT, DANIEL M .....	04/01/18 04/18/18	LEG ASST/LEG CORRESPONDENT .....		2,450.00
		BENNETT, DANIEL M .....	04/01/18 04/18/18	LEG ASST/LEG CORRESPONDENT (OTHER COMPENSATION) .....		952.78
		BROOKS, BONI B. ....	05/21/18 06/22/18	PAID INTERN .....		1,920.00
		CLARKE, PHILIPP A .....	05/15/18 06/30/18	LEGISLATIVE CORRESPONDENT .....		5,430.56
		CROWTHER JR, WILLIAM F .....	04/01/18 06/30/18	ECONOMIC DEVELOPER .....		18,500.01
		CUSMANO, ROBERT J .....	04/01/18 05/11/18	TAX COUNSEL .....		7,858.33
		CUSMANO, ROBERT J .....	05/01/18 05/11/18	TAX COUNSEL (OTHER COMPENSATION) .....		1,341.67
		DE GROOT, ROBERT W. ....	05/29/18 05/30/18	PAID INTERN .....		120.00
		DUNN, MCKAYLA M .....	04/01/18 06/30/18	SCHEDULER .....		10,500.00
		FIFE, KYLE G .....	04/01/18 04/10/18	STAFF ASSISTANT .....		1,111.11
		FRATTER, BONNIE B .....	04/01/18 06/10/18	SHARED EMPLOYEE .....		2,100.00
		GAILLARD, PHILLIP .....	04/01/18 06/30/18	VET & COMM OUTREACH REP .....		15,000.00
		HINDE, RILEY .....	05/21/18 06/22/18	PAID INTERN .....		1,920.00
		HUDSON, SUSAN P .....	04/01/18 06/30/18	CONSTITUENT SERVICES REPRESENT .....		10,749.99
		KEEGAN, THOMAS .....	04/01/18 06/30/18	FIELD REPRESENTATIVE .....		7,500.00
		MCCCLARY III, PATRICK C .....	06/01/18 06/30/18	VETERANS OUTREACH COORDINATOR .....		4,166.67
		MIMS, ANDREW .....	04/01/18 06/30/18	CONSTITUENT SERVICES REPRESENT .....		17,250.00
		NEEDHAM, CHRISTOPHER .....	04/01/18 06/30/18	CASEWORKER .....		10,749.99
		RATLIFF, PAMELA .....	04/01/18 06/30/18	CONSTITUENT SVC REP/DIST OFF M .....		11,250.00
		SEID, SOPHICA R .....	04/01/18 06/30/18	PRESS SECRETARY .....		11,250.01
		SINGLETON III, RICHARD G .....	05/14/18 06/29/18	PAID INTERN .....		2,760.00
		TOCCHIO, MARK .....	06/04/18 06/30/18	PAID INTERN .....		1,620.00
		TRULUCK, WALKER E .....	04/01/18 06/30/18	LEGISLATIVE AIDE .....		17,499.99
		WILSON, JENNIFER .....	04/01/18 06/30/18	CHIEF OF STAFF .....		42,102.75
		YARBOROUGH III, JUNE O .....	04/01/18 06/30/18	CONSTITUENT SERVICES REPRESENT .....		8,750.01
				PERSONNEL COMPENSATION TOTALS:		227,487.62
TRAVEL						
04-09	AP	E0613457	HON HUGH THOMPSON RICE, JR .....	03/18/18 03/18/18	COMMERCIAL TRANSPORTATION .....	1,217.50

04-09	AP	E0613457	HON HUGH THOMPSON RICE, JR .....	03/09/18	03/10/18	PRIVATE AUTO MILEAGE .....	61.48
04-09	AP	E0613458	DUNN, MCKAYLA M. ....	01/26/18	01/26/18	COMMERCIAL TRANSPORTATION .....	75.00
04-09	AP	E0613458	DUNN, MCKAYLA M. ....	03/06/18	03/22/18	PRIVATE AUTO MILEAGE .....	40.60
04-09	AP	E0613459	CUSMANO, ROBERT J. ....	03/22/18	03/23/18	CAR RENTAL .....	167.64
04-09	AP	E0613459	CUSMANO, ROBERT J. ....	03/23/18	03/23/18	GASOLINE .....	14.78
04-10	AP	E0613453	TRULUCK, WALKER E. ....	03/13/18	03/13/18	MEALS .....	8.25
04-10	AP	E0613453	TRULUCK, WALKER E. ....	03/08/18	03/13/18	CAR RENTAL .....	555.17
04-10	AP	E0613453	TRULUCK, WALKER E. ....	03/13/18	03/13/18	GASOLINE .....	30.14
04-10	AP	E0613453	TRULUCK, WALKER E. ....	03/08/18	03/13/18	TAXI/PARKING/TOLLS .....	30.54
04-16	AP	E0615761	WILSON, JENNIFER .....	03/26/18	04/01/18	PRIVATE AUTO MILEAGE .....	611.49
04-16	AP	E0615763	CROWTHER JR, WILLIAM F. ....	03/05/18	03/29/18	PRIVATE AUTO MILEAGE .....	567.35
04-16	AP	E0615771	KEEGAN,THOMAS .....	03/05/18	03/29/18	PRIVATE AUTO MILEAGE .....	334.09
04-17	AP	E0615762	BACHER, CHELSEA J. ....	02/13/18	02/14/18	CAR RENTAL .....	41.23
04-17	AP	E0615762	BACHER, CHELSEA J. ....	03/24/18	03/29/18	CAR RENTAL .....	507.55
04-17	AP	E0615762	BACHER, CHELSEA J. ....	03/29/18	03/29/18	GASOLINE .....	7.65
04-17	AP	E0615762	BACHER, CHELSEA J. ....	02/13/18	02/23/18	TAXI/PARKING/TOLLS .....	75.41
04-17	AP	E0615762	BACHER, CHELSEA J. ....	03/29/18	03/29/18	TAXI/PARKING/TOLLS .....	24.98
04-17	AP	E0615767	GAILLARD, PHILLIP .....	03/20/18	03/23/18	LODGING .....	664.32
04-17	AP	E0615767	GAILLARD, PHILLIP .....	03/01/18	03/29/18	PRIVATE AUTO MILEAGE .....	564.84
04-17	AP	E0615767	GAILLARD, PHILLIP .....	03/20/18	03/23/18	PRIVATE AUTO MILEAGE .....	131.89
04-19	AP	E0617902	CITIBANK GOV CARD SERVICE .....	03/22/18	03/22/18	COMMERCIAL TRANSPORTATION .....	529.50
04-19	AP	E0617902	CITIBANK GOV CARD SERVICE .....	04/09/18	04/09/18	COMMERCIAL TRANSPORTATION .....	303.30
04-23	AP	E0617903	CITIBANK GOV CARD SERVICE .....	03/08/18	03/09/18	COMMERCIAL TRANSPORTATION .....	1,583.00
04-23	AP	E0617903	CITIBANK GOV CARD SERVICE .....	03/15/18	03/15/18	COMMERCIAL TRANSPORTATION .....	284.50
04-23	AP	E0617903	CITIBANK GOV CARD SERVICE .....	03/22/18	03/23/18	COMMERCIAL TRANSPORTATION .....	2,178.00
04-23	AP	E0617903	CITIBANK GOV CARD SERVICE .....	03/24/18	03/29/18	COMMERCIAL TRANSPORTATION .....	556.79
04-23	AP	E0617903	CITIBANK GOV CARD SERVICE .....	03/08/18	03/23/18	LODGING .....	639.64
04-23	AP	E0617903	CITIBANK GOV CARD SERVICE .....	02/28/18	03/18/18	TAXI/PARKING/TOLLS .....	93.26
04-27	AP	E0619797	CITIBANK GOV CARD SERVICE .....	03/13/18	03/13/18	COMMERCIAL TRANSPORTATION .....	920.79
04-27	AP	E0619797	CITIBANK GOV CARD SERVICE .....	03/12/18	03/12/18	TAXI/PARKING/TOLLS .....	17.57
04-27	AP	E0619798	CITIBANK GOV CARD SERVICE .....	02/12/18	02/12/18	COMMERCIAL TRANSPORTATION .....	148.30
04-27	AP	E0619798	CITIBANK GOV CARD SERVICE .....	02/13/18	02/14/18	COMMERCIAL TRANSPORTATION .....	765.00
04-30	AP	E0619790	HON HUGH THOMPSON RICE, JR .....	04/11/18	04/11/18	COMMERCIAL TRANSPORTATION .....	537.30
05-08	AP	E0621571	CITIBANK GOV CARD SERVICE .....	04/27/18	04/27/18	COMMERCIAL TRANSPORTATION .....	529.50
05-18	AP	E0624833	KEEGAN,THOMAS .....	04/12/18	04/12/18	PRIVATE AUTO MILEAGE .....	44.69
05-18	AP	E0624834	KEEGAN,THOMAS .....	04/02/18	04/26/18	PRIVATE AUTO MILEAGE .....	600.05
05-18	AP	E0624834	KEEGAN,THOMAS .....	04/12/18	04/12/18	TAXI/PARKING/TOLLS .....	3.00
05-18	AP	E0624835	CROWTHER JR, WILLIAM F. ....	04/20/18	04/30/18	PRIVATE AUTO MILEAGE .....	146.61
05-18	AP	E0624836	GAILLARD, PHILLIP .....	04/04/18	04/30/18	PRIVATE AUTO MILEAGE .....	956.48
05-19	AP	E0624838	CROWTHER JR, WILLIAM F. ....	04/02/18	04/20/18	PRIVATE AUTO MILEAGE .....	700.33
05-22	AP	E0624840	CITIBANK GOV CARD SERVICE .....	04/19/18	04/19/18	COMMERCIAL TRANSPORTATION .....	277.20
05-23	AP	E0625957	CITIBANK GOV CARD SERVICE .....	04/14/18	04/16/18	COMMERCIAL TRANSPORTATION .....	464.40
05-23	AP	E0625957	CITIBANK GOV CARD SERVICE .....	04/16/18	04/16/18	COMMERCIAL TRANSPORTATION .....	12.80
05-23	AP	E0625957	CITIBANK GOV CARD SERVICE .....	04/18/18	04/18/18	COMMERCIAL TRANSPORTATION .....	529.30
05-23	AP	E0625957	CITIBANK GOV CARD SERVICE .....	03/25/18	03/28/18	LODGING .....	624.68
05-23	AP	E0625957	CITIBANK GOV CARD SERVICE .....	04/09/18	04/19/18	TAXI/PARKING/TOLLS .....	52.05
06-07	AP	E0629535	CITIBANK GOV CARD SERVICE .....	05/24/18	05/24/18	COMMERCIAL TRANSPORTATION .....	529.50
06-10	AP	E0630850	BACHER, CHELSEA J. ....	04/30/18	05/03/18	CAR RENTAL .....	279.78
06-10	AP	E0630850	BACHER, CHELSEA J. ....	05/03/18	05/03/18	GASOLINE .....	15.66



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TOM RICE—Con.						
06-10	AP	E0630850	BACHER, CHELSEA J. ....	04/30/18 05/03/18	TAXI/PARKING/TOLLS .....	47.69
06-10	AP	E0630853	DUNN, MCKAYLA M. ....	05/24/18 05/24/18	COMMERCIAL TRANSPORTATION .....	25.00
06-10	AP	E0630853	DUNN, MCKAYLA M. ....	05/24/18 05/24/18	MEALS .....	7.02
06-10	AP	E0630853	DUNN, MCKAYLA M. ....	05/24/18 05/25/18	CAR RENTAL .....	214.65
06-10	AP	E0630853	DUNN, MCKAYLA M. ....	05/25/18 05/25/18	GASOLINE .....	4.97
06-10	AP	E0630853	DUNN, MCKAYLA M. ....	05/24/18 05/24/18	TAXI/PARKING/TOLLS .....	17.62
06-13	AP	E0632106	KEEGAN, THOMAS .....	05/01/18 05/28/18	PRIVATE AUTO MILEAGE .....	330.27
06-13	AP	E0632107	RATLIFF, PAMELA .....	05/04/18 05/04/18	PRIVATE AUTO MILEAGE .....	34.88
06-13	AP	E0632109	CROWTHER JR, WILLIAM F. ....	05/09/18 05/10/18	LODGING .....	119.70
06-13	AP	E0632109	CROWTHER JR, WILLIAM F. ....	05/01/18 05/25/18	PRIVATE AUTO MILEAGE .....	677.98
06-13	AP	E0632109	CROWTHER JR, WILLIAM F. ....	05/30/18 05/31/18	PRIVATE AUTO MILEAGE .....	44.41
06-13	AP	E0632109	CROWTHER JR, WILLIAM F. ....	05/09/18 05/10/18	TAXI/PARKING/TOLLS .....	12.96
06-15	AP	E0632105	GAILLARD, PHILLIP .....	05/01/18 05/31/18	PRIVATE AUTO MILEAGE .....	1,540.93
06-20	AP	E0633738	CITIBANK GOV CARD SERVICE .....	06/08/18 06/08/18	COMMERCIAL TRANSPORTATION .....	529.30
06-20	AP	E0633738	CITIBANK GOV CARD SERVICE .....	06/11/18 06/11/18	COMMERCIAL TRANSPORTATION .....	212.20
06-29	AP	E0637443	HON HUGH THOMPSON RICE, JR .....	05/02/18 05/02/18	GASOLINE .....	26.10
					TRAVEL TOTALS:	23,900.56
RENT, COMMUNICATION, UTILITIES						
04-03	AP	00981593	FEDEX BILLING ONLINE .....	03/26/18 03/30/18	POSTAGE / COURIER / BOX RENTAL .....	8.91
04-04	AP	E0613455	AT & T .....	03/16/18 04/15/18	TELECOMSRV/EQ/TOLL CHARGE .....	384.16
04-04	AP	E0613494	VERIZON WIRELESS .....	03/24/18 04/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	468.56
04-05	AP	E0613456	TIME WARNER CABLE .....	03/28/18 04/27/18	UTILITIES .....	331.46
04-14	AP	00982323	FEDEX BILLING ONLINE .....	04/02/18 04/06/18	POSTAGE / COURIER / BOX RENTAL .....	9.48
04-16	AP	00982516	FOUNDERS CENTRE I LLC .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,975.00
04-16	AP	00983566	THE BROTHERS OF SC LLC .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,600.83
04-19	AP	E0617904	TIME WARNER CABLE .....	04/19/18 05/18/18	UTILITIES .....	172.89
04-24	GL	EMS0077631	.....	03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER) .....	16.00
04-24	GL	EMS0077631	.....	03/01/18 03/31/18	DC TELECOM SERV (TRANSFER) .....	108.50
04-24	GL	EMS0077631	.....	03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER) .....	781.08
04-24	GL	EMS0077631	.....	03/01/18 03/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	18.52
04-27	AP	E0620568	AT & T .....	04/16/18 05/15/18	TELECOMSRV/EQ/TOLL CHARGE .....	403.62
04-30	AP	00987235	TIME WARNER CABLE .....	03/28/18 04/27/18	UTILITIES .....	331.46
04-30	AP	E0620567	TIME WARNER CABLE .....	04/28/18 05/27/18	UTILITIES .....	330.72
05-01	AP	00986984	FEDEX BILLING ONLINE .....	04/09/18 04/13/18	POSTAGE / COURIER / BOX RENTAL .....	4.20
05-02	AP	00986985	FEDEX BILLING ONLINE .....	04/16/18 04/20/18	POSTAGE / COURIER / BOX RENTAL .....	23.66
05-08	AP	E0622611	VERIZON WIRELESS .....	04/24/18 05/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	472.18
05-16	AP	00988033	FEDEX BILLING ONLINE .....	04/23/18 04/27/18	POSTAGE / COURIER / BOX RENTAL .....	4.74
05-16	AP	00988542	FOUNDERS CENTRE I LLC .....	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,975.00
05-16	AP	00989591	THE BROTHERS OF SC LLC .....	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,600.83
05-18	AP	00988085	FEDEX BILLING ONLINE .....	04/30/18 05/04/18	POSTAGE / COURIER / BOX RENTAL .....	4.74
05-20	AP	E0625906	JIMMY B INC .....	03/15/18 03/15/18	TEMPORARY SPACE RENTAL .....	500.00
05-21	AP	00992511	FEDEX BILLING ONLINE .....	05/07/18 05/11/18	POSTAGE / COURIER / BOX RENTAL .....	4.20
05-21	AP	E0626740	TIME WARNER CABLE .....	05/19/18 06/18/18	UTILITIES .....	168.97

05-23	AP	00992670	FEDEX BILLING ONLINE .....	05/14/18	05/18/18	POSTAGE / COURIER / BOX RENTAL .....	5.47
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER) .....	16.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER) .....	108.50
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER) .....	781.92
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	12.02
05-25	AP	E0627718	AT & T .....	05/16/18	06/15/18	TELECOMSRV/EQ/TOLL CHARGE .....	400.47
06-05	AP	E0629534	TIME WARNER CABLE .....	05/28/18	06/27/18	UTILITIES .....	3.53
06-06	AP	E0629536	FIRESIDE21 .....	02/13/18	02/13/18	TELECOMSRV/EQ/TOLL CHARGE .....	4,191.00
06-07	AP	E0630854	VERIZON WIRELESS .....	05/24/18	06/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	891.31
06-13	AP	E0632108	NEEDHAM, CHRISTOPHER .....	05/10/18	05/10/18	POSTAGE / COURIER / BOX RENTAL .....	23.24
06-15	AP	00993388	FEDEX BILLING ONLINE .....	05/21/18	05/25/18	POSTAGE / COURIER / BOX RENTAL .....	13.68
06-15	AP	00994293	FEDEX BILLING ONLINE .....	05/28/18	06/01/18	POSTAGE / COURIER / BOX RENTAL .....	14.52
06-15	AP	00995985	FEDEX BILLING ONLINE .....	06/04/18	06/08/18	POSTAGE / COURIER / BOX RENTAL .....	23.16
06-16	AP	00994581	FOUNDERS CENTRE I LLC .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,975.00
06-16	AP	00995626	THE BROTHERS OF SC LLC .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,600.83
06-19	AP	00998338	FEDEX BILLING ONLINE .....	06/11/18	06/15/18	POSTAGE / COURIER / BOX RENTAL .....	28.32
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....	16.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....	108.50
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....	783.20
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	12.47
06-28	GL	HRS0079360	.....	05/01/18	05/31/18	RECORDING - (TRANSFER) .....	263.77
06-29	AP	00998879	FEDEX BILLING ONLINE .....	06/18/18	06/22/18	POSTAGE / COURIER / BOX RENTAL .....	14.22
06-29	AP	00999241	FEDEX BILLING ONLINE .....	06/25/18	06/29/18	POSTAGE / COURIER / BOX RENTAL .....	19.53
06-29	AP	E0637444	AT & T .....	06/16/18	07/15/18	TELECOMSRV/EQ/TOLL CHARGE .....	405.57
06-29	AP	E0637445	TIME WARNER CABLE .....	06/19/18	07/18/18	UTILITIES .....	174.43
06-29	AP	E0637446	TIME WARNER CABLE .....	06/28/18	07/27/18	UTILITIES .....	334.99
RENT, COMMUNICATION, UTILITIES TOTALS:							26,921.36
PRINTING AND REPRODUCTION							
04-27	AP	E0620565	ACCURATE WORD LLC .....	04/18/18	04/18/18	PRINTING & REPRODUCTION .....	39.95
05-02	AP	E0621570	ACCURATE WORD LLC .....	04/24/18	04/24/18	PRINTING & REPRODUCTION .....	79.90
05-18	AP	E0625907	SHARP BUSINESS SYSTEMS .....	01/26/18	04/27/18	PRINTING & REPRODUCTION .....	497.22
05-18	AP	E0626741	ACCURATE WORD LLC .....	05/10/18	05/10/18	PRINTING & REPRODUCTION .....	54.90
06-01	AP	E0629533	ACCURATE WORD LLC .....	05/21/18	05/21/18	PRINTING & REPRODUCTION .....	39.95
06-15	AP	00995947	PUBLIC PRINTER .....	03/16/18	03/16/18	PRINTING & REPRODUCTION .....	478.06
06-15	AP	00995947	PUBLIC PRINTER .....	04/16/18	04/16/18	PRINTING & REPRODUCTION .....	270.80
PRINTING AND REPRODUCTION TOTALS:							1,460.78
OTHER SERVICES							
04-16	AP	00983049	FIRESIDE21 .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
04-16	AP	00983888	CITI PCARD-ADOBE SYSTEMS, INC. ....	03/01/18	03/28/18	NON-TECHNOLOGY SERVICE CONTR .....	10.56
04-16	AP	00983888	CITI PCARD-PRZCHARGE.PREZI.COM .....	03/01/18	03/28/18	WEB DEV HST,EMAIL & RLTD SERV .....	29.00
04-30	AP	00987278	GSL SOLUTIONS INC .....	03/01/18	04/02/18	WEB DEV HST,EMAIL & RLTD SERV .....	-655.00
04-30	AP	00987278	GSL SOLUTIONS INC .....	03/06/18	04/30/18	WEB DEV HST,EMAIL & RLTD SERV .....	655.00
04-30	AP	E0617901	GSL SOLUTIONS INC .....	03/01/18	04/02/18	WEB DEV HST,EMAIL & RLTD SERV .....	655.00
05-16	AP	00989077	FIRESIDE21 .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
05-16	AP	00992225	CITI PCARD-PRZCHARGE.PREZI.COM .....	03/29/18	04/27/18	WEB DEV HST,EMAIL & RLTD SERV .....	29.00
05-29	AP	E0627717	GSL SOLUTIONS INC .....	05/01/18	05/31/18	WEB DEV HST,EMAIL & RLTD SERV .....	200.00
06-16	AP	00995116	FIRESIDE21 .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
06-18	AP	E0633739	GSL SOLUTIONS INC .....	06/01/18	06/30/18	WEB DEV HST,EMAIL & RLTD SERV .....	200.00
OTHER SERVICES TOTALS:							6,478.56

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TOM RICE—Con.						
SUPPLIES AND MATERIALS						
04-09	AP	E0613458	DUNN, MCKAYLA M. ....	03/01/18 03/01/18	OFFICE SUPPLIES (OUTSIDE) .....	10.20
04-14	AP	E0615769	LE BLEU OF THE CAROLINAS INC .....	03/01/18 03/31/18	WATER .....	23.41
04-14	AP	E0615770	LE BLEU OF THE CAROLINAS INC .....	03/01/18 03/31/18	WATER .....	23.20
04-16	AP	00983888	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/01/18 03/28/18	FOOD & BEVERAGE .....	52.48
04-16	AP	00983888	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/01/18 03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	35.99
04-16	AP	00983888	CITI PCARD-AMAZON.COM .....	03/01/18 03/28/18	FOOD & BEVERAGE .....	83.10
04-16	AP	00983888	CITI PCARD-BHM THE MORNING NEWS .....	03/01/18 03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	16.60
04-16	AP	00983888	CITI PCARD-D J WALL-ST-JOURNAL .....	03/01/18 03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	34.89
04-16	AP	E0615760	JIMMY B INC .....	03/15/18 03/15/18	FOOD & BEVERAGE .....	648.00
04-16	AP	E0615763	CROWTHER JR, WILLIAM F. ....	03/21/18 03/28/18	FOOD & BEVERAGE .....	42.00
04-16	AP	E0615771	KEEGAN, THOMAS .....	03/15/18 03/15/18	FOOD & BEVERAGE .....	20.00
04-21	GL	FRM0077795	.....	04/03/18 04/03/18	FRAMING (TRANSFER) .....	31.00
04-30	GL	FLG0077856	.....	04/20/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....	-52.00
04-30	GL	RMS0077853	.....	04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....	207.96
05-16	AP	00988204	OFFICE DEPOT INC .....	04/10/18 04/10/18	FOOD & BEVERAGE .....	74.59
05-16	AP	00988204	OFFICE DEPOT INC .....	04/09/18 04/09/18	OFFICE SUPPLIES (OUTSIDE) .....	113.00
05-16	AP	00988204	OFFICE DEPOT INC .....	04/10/18 04/10/18	OFFICE SUPPLIES (OUTSIDE) .....	101.43
05-16	AP	00988204	OFFICE DEPOT INC .....	04/11/18 04/11/18	OFFICE SUPPLIES (OUTSIDE) .....	4.65
05-16	AP	00992225	CITI PCARD-ADOBE PHOTOGRAPHY PLAN .....	03/29/18 04/27/18	SOFTWARE LESS THAN \$500 .....	10.56
05-16	AP	00992225	CITI PCARD-AMAZON.COM .....	03/29/18 04/27/18	FOOD & BEVERAGE .....	77.27
05-16	AP	00992225	CITI PCARD-BHM THE MORNING NEWS .....	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	16.60
05-16	AP	00992225	CITI PCARD-D J WALL-ST-JOURNAL .....	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	39.12
05-16	AP	00992225	CITI PCARD-EPP NEWSPAPER GROUP .....	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	99.00
05-16	AP	E0624839	LE BLEU OF THE CAROLINAS INC .....	04/01/18 04/30/18	WATER .....	31.79
05-18	AP	E0624835	CROWTHER JR, WILLIAM F. ....	04/23/18 04/30/18	FOOD & BEVERAGE .....	50.00
05-19	AP	E0624838	CROWTHER JR, WILLIAM F. ....	04/02/18 04/20/18	FOOD & BEVERAGE .....	62.00
05-20	AP	E0625905	LE BLEU OF THE CAROLINAS INC .....	04/01/18 04/30/18	WATER .....	31.50
05-21	AP	E0624837	NEEDHAM, CHRISTOPHER .....	04/26/18 04/26/18	OFFICE SUPPLIES (OUTSIDE) .....	110.54
05-31	GL	RMS0078658	.....	05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....	297.27
06-10	AP	E0630850	BACHER, CHELSEA J. ....	04/28/18 04/29/18	OFFICE SUPPLIES (OUTSIDE) .....	29.68
06-13	AP	00994274	OFFICE DEPOT INC .....	03/28/18 03/28/18	FOOD & BEVERAGE .....	33.93
06-13	AP	00994274	OFFICE DEPOT INC .....	03/28/18 03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	133.76
06-13	AP	E0632108	NEEDHAM, CHRISTOPHER .....	05/10/18 05/21/18	OFFICE SUPPLIES (OUTSIDE) .....	67.91
06-13	AP	E0632109	CROWTHER JR, WILLIAM F. ....	05/08/18 05/21/18	FOOD & BEVERAGE .....	45.00
06-15	AP	E0633736	LE BLEU OF THE CAROLINAS INC .....	05/01/18 05/31/18	WATER .....	23.20
06-15	AP	E0633737	LE BLEU OF THE CAROLINAS INC .....	05/01/18 05/31/18	WATER .....	23.41
06-18	AP	00998270	CITI PCARD-ADOBE PHOTOGRAPHY PLAN .....	04/28/18 05/28/18	SOFTWARE LESS THAN \$500 .....	10.56
06-18	AP	00998270	CITI PCARD-AMAZON MKTPLACE PMTS .....	04/28/18 05/28/18	FOOD & BEVERAGE .....	79.99
06-18	AP	00998270	CITI PCARD-AMAZON MKTPLACE PMTS W .....	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	5.30
06-18	AP	00998270	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	37.96
06-18	AP	00998270	CITI PCARD-BHM THE MORNING NEWS .....	04/28/18 05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	16.60
06-18	AP	00998270	CITI PCARD-D J WALL-ST-JOURNAL .....	04/28/18 05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	39.12

06-18	AP	00998270	CITI PCARD-PRZCHARGE.PREZI.COM .....	04/28/18	05/28/18	SOFTWARE LESS THAN \$500 .....	29.00
06-18	AP	00998270	CITI PCARD-VERIZON WRLS D6248- .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	44.98
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	-121.00
06-30	GL	RMS0079530	.....	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	81.77
SUPPLIES AND MATERIALS TOTALS:							2,877.32
EQUIPMENT							
04-30	GL	MNT0077796	.....	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....	239.36
05-31	GL	MNT0078589	.....	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....	239.36
06-05	AP	00993556	GOVSMART INC .....	05/04/18	05/04/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,070.00
06-29	GL	MNT0079409	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	239.36
EQUIPMENT TOTALS:							1,788.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:							293,082.42
OFFICE TOTALS:							293,082.42
2017 HON. TOM RICE							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
05-30	AP	00993038	UNITED STATES POSTAL SERVICE .....	12/01/17	01/02/18	FRANKED MAIL .....	31.08
FRANKED MAIL TOTALS:							31.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:							31.08
OFFICE TOTALS:							31.08
2016 HON. TOM RICE							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
04-14	AP	00982281	VERIZON WIRELESS .....	12/13/16	12/14/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,589.97
04-14	AP	00982282	VERIZON WIRELESS .....	12/16/16	12/17/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,179.94
EQUIPMENT TOTALS:							4,769.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:							4,769.91
OFFICE TOTALS:							4,769.91
2018 HON. CEDRIC L. RICHMOND							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							23,864.16
PERSONNEL COMPENSATION							384,167.11
TRAVEL							15,941.83
RENT, COMMUNICATION, UTILITIES							47,159.27
PRINTING AND REPRODUCTION							1,236.09
OTHER SERVICES							15,490.80
SUPPLIES AND MATERIALS							8,738.34
EQUIPMENT							3,119.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:							499,716.88
OFFICE TOTALS:							499,716.88
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....	32.30
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....	80.62

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. CEDRIC L. RICHMOND—Con.						
05-31	GL	FLG0078656	05/20/18 05/31/18	FRANKED MAIL .....	-9.85	
06-26	AP	00998542	05/01/18 05/31/18	FRANKED MAIL .....	103.77	
06-30	GL	FLG0079488	06/20/18 06/30/18	FRANKED MAIL .....	-8.75	
					FRANKED MAIL TOTALS:	198.09
PERSONNEL COMPENSATION						
		AMBROSE, LISA M .....	04/01/18 06/30/18	CASEWORKER .....	11,874.99	
		BERNHARD III, JAMES M .....	04/01/18 06/30/18	DIRECTOR OF SPECIAL PROJECTS .....	11,250.00	
		DOMINO, KAREN .....	04/01/18 06/30/18	DEPUTY DISTRICT DIRECTOR .....	15,000.00	
		ETIENNE, CHRISTOPHER A .....	04/01/18 06/30/18	STAFF ASSISTANT .....	9,375.00	
		FIELDS, DARLENE .....	04/01/18 06/30/18	DEPUTY DISTRICT DIRECTOR .....	12,500.01	
		GREEN, JAMIE A .....	04/01/18 05/18/18	PRESS ASSISTANT .....	4,905.82	
		GREEN, JAMIE A .....	05/01/18 05/18/18	PRESS ASSISTANT (OTHER COMPENSATION) .....	773.56	
		HUNTER, PETER A .....	04/01/18 06/30/18	LEGISLATIVE DIRECTOR .....	18,000.00	
		LUSTIG, JOSEPH F .....	04/01/18 06/30/18	SENIOR LEGISLATIVE ASSISTANT .....	11,250.00	
		MILLER, VIRGIL A .....	04/01/18 06/30/18	CHIEF OF STAFF .....	32,499.99	
		NELSON, JONATHAN D .....	04/01/18 06/30/18	SHARED EMPLOYEE .....	3,999.99	
		RUSSELL, DESHANON C .....	04/01/18 06/30/18	DEPUTY DISTRICT DIRECTOR .....	11,874.99	
		SIMEON, JESSICA A .....	04/01/18 06/30/18	STAFF ASSISTANT .....	7,500.00	
		SMITH III, ENIX .....	04/01/18 06/30/18	DEPUTY CHIEF OF STAFF .....	22,500.00	
		THOMPSON, CORA A .....	04/01/18 06/30/18	SHARED EMPLOYEE .....	2,408.34	
		WARDELL, DOMINIQUE E .....	04/01/18 06/30/18	EXECUTIVE ASSISTANT .....	11,250.00	
		WRIGHT, WAYNE E .....	04/01/18 06/30/18	PART-TIME EMPLOYEE .....	6,249.99	
					PERSONNEL COMPENSATION TOTALS:	193,212.68
TRAVEL						
04-06	AP	E0613521	02/27/18 03/23/18	COMMERCIAL TRANSPORTATION .....	759.40	
04-09	AP	E0614257	02/15/18 02/15/18	COMMERCIAL TRANSPORTATION .....	160.98	
04-09	AP	E0614257	03/20/18 03/20/18	COMMERCIAL TRANSPORTATION .....	271.30	
04-09	AP	E0614257	01/31/18 02/26/18	CAR RENTAL .....	1,606.45	
04-09	AP	E0614792	02/12/18 02/12/18	COMMERCIAL TRANSPORTATION .....	160.30	
04-09	AP	E0614792	01/25/18 01/28/18	LODGING .....	692.25	
04-09	AP	E0614792	01/28/18 01/28/18	TAXI/PARKING/TOLLS .....	16.68	
04-25	AP	E0618472	02/27/18 02/27/18	COMMERCIAL TRANSPORTATION .....	245.30	
04-25	AP	E0618472	02/27/18 03/20/18	CAR RENTAL .....	1,338.77	
04-27	AP	E0619686	03/13/18 03/25/18	GASOLINE .....	94.51	
05-11	AP	E0623497	05/02/18 05/07/18	COMMERCIAL TRANSPORTATION .....	431.40	
05-16	AP	E0625539	05/02/18 05/07/18	LODGING .....	556.88	
05-16	AP	E0625539	05/03/18 05/03/18	MEALS .....	18.00	
05-16	AP	E0625539	05/02/18 05/04/18	CAR RENTAL .....	177.32	
05-16	AP	E0625539	05/04/18 05/04/18	GASOLINE .....	10.43	
05-16	AP	E0625539	05/02/18 05/03/18	TAXI/PARKING/TOLLS .....	22.60	
05-30	AP	E0628447	04/10/18 04/27/18	COMMERCIAL TRANSPORTATION .....	1,134.78	
05-30	AP	E0628447	03/23/18 04/24/18	CAR RENTAL .....	1,915.12	
05-30	AP	E0628447	03/31/18 04/05/18	GASOLINE .....	69.29	

06-28	AP	E0636493	CITIBANK GOV CARD SERVICE .....	05/18/18	05/19/18	COMMERCIAL TRANSPORTATION .....	438.50
06-28	AP	E0636493	CITIBANK GOV CARD SERVICE .....	05/18/18	05/19/18	LODGING .....	187.36
06-28	AP	E0636493	CITIBANK GOV CARD SERVICE .....	05/18/18	05/21/18	CAR RENTAL .....	498.03
06-28	AP	E0636493	CITIBANK GOV CARD SERVICE .....	05/19/18	05/19/18	GASOLINE .....	39.21
06-28	AP	E0636493	CITIBANK GOV CARD SERVICE .....	05/04/18	05/07/18	TAXI/PARKING/TOLLS .....	64.96
RENT, COMMUNICATION, UTILITIES							TRAVEL TOTALS:
04-10	AP	E0615321	AT & T .....	02/28/18	03/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,206.37
04-16	AP	00982504	UNIVERSITY OF NEW ORLEANS .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,402.13
04-16	AP	00983704	MCKINLEY HIGH SCHOOL ALUMNI ASSN INC .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
04-16	AP	00983741	JEFFERSON PARISH .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	760.00
04-16	AP	00983888	CITI PCARD-COX BATON ROUGE COMM .....	03/01/18	03/28/18	UTILITIES .....	351.50
04-16	AP	00983888	CITI PCARD-COX NEW ORLEANS COMM .....	03/01/18	03/28/18	UTILITIES .....	41.12
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER) .....	32.00
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM SERV (TRANSFER) .....	100.75
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,129.90
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	19.85
04-26	GL	HRS0077693	.....	03/01/18	03/31/18	RECORDING - (TRANSFER) .....	210.00
05-11	AP	00987933	UNITED PARCEL SERVICE .....	04/27/18	04/27/18	POSTAGE / COURIER / BOX RENTAL .....	8.67
05-11	AP	00987933	UNITED PARCEL SERVICE .....	04/30/18	04/30/18	POSTAGE / COURIER / BOX RENTAL .....	5.40
05-14	AP	E0625540	AT & T .....	03/29/18	04/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,205.71
05-16	AP	00988408	UNITED PARCEL SERVICE .....	05/07/18	05/07/18	POSTAGE / COURIER / BOX RENTAL .....	48.77
05-16	AP	00988408	UNITED PARCEL SERVICE .....	05/09/18	05/09/18	POSTAGE / COURIER / BOX RENTAL .....	5.98
05-16	AP	00988530	UNIVERSITY OF NEW ORLEANS .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,402.13
05-16	AP	00989731	MCKINLEY HIGH SCHOOL ALUMNI ASSN INC .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
05-16	AP	00989769	JEFFERSON PARISH .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	760.00
05-16	AP	00992225	CITI PCARD-ATT BILL PAYMENT .....	03/29/18	04/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	364.90
05-16	AP	00992225	CITI PCARD-COX BATON ROUGE COMM .....	03/29/18	04/27/18	UTILITIES .....	357.05
05-16	AP	00992225	CITI PCARD-COX NEW ORLEANS COMM .....	03/29/18	04/27/18	UTILITIES .....	41.12
05-16	AP	00992225	CITI PCARD-SOUTHERN UNIV AT N. O. ....	03/29/18	04/27/18	TEMPORARY SPACE RENTAL .....	790.00
05-23	AP	00992673	UNITED PARCEL SERVICE .....	05/15/18	05/15/18	POSTAGE / COURIER / BOX RENTAL .....	8.11
05-23	AP	00992673	UNITED PARCEL SERVICE .....	05/16/18	05/16/18	POSTAGE / COURIER / BOX RENTAL .....	5.98
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER) .....	32.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER) .....	100.75
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER) .....	1,127.77
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	14.67
06-16	AP	00994569	UNIVERSITY OF NEW ORLEANS .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,402.13
06-16	AP	00995763	MCKINLEY HIGH SCHOOL ALUMNI ASSN INC .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
06-16	AP	00995799	JEFFERSON PARISH .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	760.00
06-18	AP	00998270	CITI PCARD-ATT BILL PAYMENT .....	04/28/18	05/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	344.03
06-18	AP	00998270	CITI PCARD-COX BATON ROUGE COMM .....	04/28/18	05/28/18	UTILITIES .....	384.79
06-18	AP	00998270	CITI PCARD-COX NEW ORLEANS COMM .....	04/28/18	05/28/18	UTILITIES .....	41.12
06-18	AP	00998270	CITI PCARD-HTTP://WWW.GOGOAIR.COM .....	04/28/18	05/28/18	UTILITIES .....	59.95
06-18	AP	00998270	CITI PCARD-THE UPS STORE .....	04/28/18	05/28/18	POSTAGE / COURIER / BOX RENTAL .....	25.06
06-20	AP	E0634377	AT & T .....	04/29/18	05/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,207.99
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....	32.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....	100.75
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,583.09
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	9.61
RENT, COMMUNICATION, UTILITIES TOTALS:							24,983.15

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. CEDRIC L. RICHMOND—Con.						
PRINTING AND REPRODUCTION						
04-12	AP	00982096 PUBLIC PRINTER .....	02/28/18 02/28/18	PRINTING & REPRODUCTION .....	59.91	
04-23	AP	E0618491 SHARP BUSINESS SYSTEMS .....	12/28/17 03/29/18	PRINTING & REPRODUCTION .....	630.72	
04-25	GL	PIX0077630 .....	04/01/18 04/30/18	PHOTOGRAPHIC (TRANSFER) .....	1.60	
05-17	AP	E0626409 ACCURATE WORD LLC .....	04/27/18 04/27/18	PRINTING & REPRODUCTION .....	74.95	
05-21	AP	E0626411 XEROX CORPORATION .....	12/30/17 03/30/18	PRINTING & REPRODUCTION .....	49.46	
06-11	AP	E0632091 XEROX CORPORATION .....	03/30/18 04/30/18	PRINTING & REPRODUCTION .....	16.49	
PRINTING AND REPRODUCTION TOTALS:					833.13	
OTHER SERVICES						
04-16	AP	00983015 LEIDOS DIGITAL SOLUTIONS INC .....	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
04-16	AP	00983888 CITI PCARD-HTTP://WWW.GOGOAIR.COM .....	03/01/18 03/28/18	NON-TECHNOLOGY SERVICE CONTR .....	59.95	
04-18	AP	E0616987 CONSTABLE SECOND CITY COURT .....	03/23/18 03/30/18	SECURITY SERVICE .....	625.00	
05-16	AP	00989043 LEIDOS DIGITAL SOLUTIONS INC .....	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
05-16	AP	00992225 CITI PCARD-HTTP://WWW.GOGOAIR.COM .....	03/29/18 04/27/18	NON-TECHNOLOGY SERVICE CONTR .....	59.95	
06-16	AP	00995082 LEIDOS DIGITAL SOLUTIONS INC .....	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
OTHER SERVICES TOTALS:					6,324.90	
SUPPLIES AND MATERIALS						
04-05	AP	E0613523 KENTWOOD SPRINGS .....	02/28/18 03/15/18	WATER .....	11.79	
04-12	AP	00981956 OFFICE DEPOT INC .....	02/24/18 02/24/18	FOOD & BEVERAGE .....	7.66	
04-12	AP	00981956 OFFICE DEPOT INC .....	02/26/18 02/26/18	OFFICE SUPPLIES (OUTSIDE) .....	10.94	
04-14	AP	00982232 DEER PARK .....	03/31/18 03/31/18	WATER .....	41.94	
04-16	AP	00983888 CITI PCARD-AMAZON MKTPLACE PMTS W .....	03/01/18 03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	169.57	
04-16	AP	00983888 CITI PCARD-DS SERVICES STANDARD C .....	03/01/18 03/28/18	WATER .....	15.40	
04-16	AP	00983888 CITI PCARD-NEW ORLEANS PUB SUBSCR .....	03/01/18 03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	135.00	
04-16	AP	00983888 CITI PCARD-THE TIMES-PICAYUNE .....	03/01/18 03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	212.23	
04-30	GL	RMS0077853 .....	04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....	427.32	
05-07	AP	E0622769 SMITH, ENIX .....	05/04/18 05/04/18	FOOD & BEVERAGE .....	355.42	
05-07	AP	E0622769 SMITH, ENIX .....	05/04/18 05/04/18	OFFICE SUPPLIES (OUTSIDE) .....	66.30	
05-10	AP	00986847 OFFICE DEPOT INC .....	03/21/18 03/21/18	OFFICE SUPPLIES (OUTSIDE) .....	194.40	
05-16	AP	00988204 OFFICE DEPOT INC .....	04/10/18 04/10/18	FOOD & BEVERAGE .....	10.37	
05-16	AP	00988204 OFFICE DEPOT INC .....	04/10/18 04/10/18	OFFICE SUPPLIES (OUTSIDE) .....	4.79	
05-16	AP	00988204 OFFICE DEPOT INC .....	04/12/18 04/12/18	OFFICE SUPPLIES (OUTSIDE) .....	24.99	
05-16	AP	00988204 OFFICE DEPOT INC .....	04/13/18 04/13/18	OFFICE SUPPLIES (OUTSIDE) .....	2.99	
05-16	AP	00992225 CITI PCARD-APL APPLE ONLINE STORE .....	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	1,946.16	
05-21	AP	E0626410 NEW ORLEANS ROAST LLC .....	05/09/18 05/09/18	OFFICE SUPPLIES (OUTSIDE) .....	152.00	
05-23	AP	00988151 OFFICE DEPOT INC .....	04/11/18 04/11/18	OFFICE SUPPLIES (OUTSIDE) .....	56.88	
05-23	AP	00992636 DEER PARK .....	04/30/18 04/30/18	WATER .....	51.94	
05-31	GL	FLG0078656 .....	05/20/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....	-36.00	
05-31	GL	RMS0078658 .....	05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....	157.27	
06-13	AP	00993381 OFFICE DEPOT INC .....	04/19/18 04/19/18	FOOD & BEVERAGE .....	15.22	
06-13	AP	00993381 OFFICE DEPOT INC .....	04/23/18 04/23/18	FOOD & BEVERAGE .....	14.46	
06-13	AP	00993381 OFFICE DEPOT INC .....	04/23/18 04/23/18	OFFICE SUPPLIES (OUTSIDE) .....	83.37	
06-13	AP	00993381 OFFICE DEPOT INC .....	04/26/18 04/26/18	OFFICE SUPPLIES (OUTSIDE) .....	8.15	

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06-13	AP	00994274	OFFICE DEPOT INC .....	03/21/18	03/21/18	FOOD & BEVERAGE .....	34.12
06-13	AP	00994274	OFFICE DEPOT INC .....	03/21/18	03/21/18	OFFICE SUPPLIES (OUTSIDE) .....	9.20
06-13	AP	00994274	OFFICE DEPOT INC .....	03/28/18	03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	29.99
06-15	AP	00995961	OFFICE DEPOT INC .....	05/10/18	05/10/18	OFFICE SUPPLIES (OUTSIDE) .....	298.77
06-15	AP	00995966	OFFICE DEPOT INC .....	05/01/18	05/01/18	OFFICE SUPPLIES (OUTSIDE) .....	15.01
06-15	AP	00995966	OFFICE DEPOT INC .....	05/03/18	05/03/18	OFFICE SUPPLIES (OUTSIDE) .....	40.87
06-15	AP	00995966	OFFICE DEPOT INC .....	05/04/18	05/04/18	OFFICE SUPPLIES (OUTSIDE) .....	22.99
06-15	GL	FRM0079150	.....	06/05/18	06/05/18	FRAMING (TRANSFER) .....	50.00
06-18	AP	00998270	CITI PCARD-APPLE STORE #R .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	511.98
06-18	AP	00998270	CITI PCARD-DS SERVICES STANDARD C .....	04/28/18	05/28/18	WATER .....	93.89
06-18	AP	00998270	CITI PCARD-MR.COFFEE .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	23.49
06-18	AP	00998270	CITI PCARD-THE UPS STORE .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	29.95
06-18	AP	00998270	CITI PCARD-WELKIO .....	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	948.00
06-22	AP	00998263	DEER PARK .....	05/31/18	05/31/18	WATER .....	56.94
06-25	AP	00998596	OFFICE DEPOT INC .....	05/24/18	05/24/18	FOOD & BEVERAGE .....	10.37
06-25	AP	00998596	OFFICE DEPOT INC .....	05/17/18	05/17/18	OFFICE SUPPLIES (OUTSIDE) .....	10.53
06-25	AP	E0636492	KENTWOOD SPRINGS .....	05/23/18	06/07/18	WATER .....	42.05
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	-19.00
06-30	GL	RMS0079530	.....	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	246.89
SUPPLIES AND MATERIALS TOTALS:							6,596.60
EQUIPMENT							
04-30	GL	MNT0077796	.....	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....	472.50
05-16	AP	00992225	CITI PCARD-APL APPLE ONLINE STORE .....	03/29/18	04/27/18	WARRANTIES .....	284.28
05-31	GL	MNT0078589	.....	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....	472.50
06-29	GL	MNT0079409	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	472.50
EQUIPMENT TOTALS:							1,701.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:							244,760.15
OFFICE TOTALS:							244,760.15
2017 HON. CEDRIC L. RICHMOND							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
05-30	AP	00993038	UNITED STATES POSTAL SERVICE .....	12/01/17	01/02/18	FRANKED MAIL .....	3.92
FRANKED MAIL TOTALS:							3.92
TRAVEL							
04-11	AP	E0615319	CITIBANK GOV CARD SERVICE .....	11/16/17	11/18/17	CAR RENTAL .....	76.22
TRAVEL TOTALS:							76.22
RENT, COMMUNICATION, UTILITIES							
05-09	AP	00987676	KYVON .....	04/30/18	04/30/18	TELECOMSRV/EQ/TOLL CHARGE QTY - 2 .....	1,518.00
05-09	AP	00987676	KYVON .....	04/30/18	04/30/18	TELECOMSRV/EQ/TOLL CHARGE QTY - 3 .....	1,650.00
05-09	AP	00987676	KYVON .....	04/30/18	04/30/18	TELECOMSRV/EQ/TOLL CHARGE QTY - 10 .....	1,750.00
05-09	AP	00987676	KYVON .....	04/30/18	04/30/18	TELECOMSRV/EQ/TOLL CHARGE QTY - 6 .....	1,950.00
05-09	AP	00987676	KYVON .....	04/30/18	04/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	2,963.00
RENT, COMMUNICATION, UTILITIES TOTALS:							9,831.00
SUPPLIES AND MATERIALS							
06-12	AP	E0632090	CONNECTION .....	12/12/17	12/12/17	OFFICE SUPPLIES (OUTSIDE) .....	639.92
06-15	AP	00994407	CANON USA INC .....	04/26/18	04/26/18	OFFICE SUPPLIES (OUTSIDE) .....	386.00
SUPPLIES AND MATERIALS TOTALS:							1,025.92
EQUIPMENT							
06-15	AP	00994407	CANON USA INC .....	04/26/18	04/26/18	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	3,062.00



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. CEDRIC L. RICHMOND—Con.						
					EQUIPMENT TOTALS:	3,062.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,999.06
					OFFICE TOTALS:	13,999.06
2016 HON. E. SCOTT RIGELL						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-02	AR	AC-13875	VERIZON WIRELESS .....	12/05/16 12/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	-8.75
					RENT, COMMUNICATION, UTILITIES TOTALS:	-8.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-8.75
					OFFICE TOTALS:	-8.75
2018 HON. MARTHA ROBY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	924.33
					PERSONNEL COMPENSATION .....	507,578.64
					TRAVEL .....	23,123.14
					RENT, COMMUNICATION, UTILITIES .....	30,410.44
					PRINTING AND REPRODUCTION .....	369.75
					OTHER SERVICES .....	11,392.00
					SUPPLIES AND MATERIALS .....	3,599.57
					EQUIPMENT .....	1,193.38
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	578,591.25
					OFFICE TOTALS:	578,591.25
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18 03/31/18	FRANKED MAIL .....	406.77
04-30	GL	FLG0077856	.....	04/20/18 04/30/18	FRANKED MAIL .....	-48.75
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18 04/30/18	FRANKED MAIL .....	414.53
05-31	GL	FLG0078656	.....	05/20/18 05/31/18	FRANKED MAIL .....	-81.95
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18 05/31/18	FRANKED MAIL .....	244.44
06-30	GL	FLG0079488	.....	06/20/18 06/30/18	FRANKED MAIL .....	-111.40
					FRANKED MAIL TOTALS:	823.64
PERSONNEL COMPENSATION						
					ALBARES,MICHAEL .....	04/01/18 04/30/18
					ALBARES,MICHAEL .....	05/01/18 06/30/18
					ASHLEY,ANDREW W .....	04/01/18 06/30/18
					BENT,CHARLOTTE H .....	04/01/18 06/30/18
					FORBES,MITCHELL L .....	04/01/18 06/30/18
					HARRISON,ANNA M .....	04/01/18 06/30/18
					HOLLIS,KATHRYN E .....	04/01/18 06/30/18
					LEGISLATIVE DIRECTOR .....	7,083.33
					DEPUTY CHIEF OF STAFF .....	15,833.33
					MILITARY LEGISLATIVE ASSISTANT .....	23,000.01
					CONSTITUENT SERVICES REPRESENT .....	15,249.99
					PART-TIME EMPLOYEE .....	3,600.00
					LEGISLATIVE ASSISTANT .....	12,500.01
					SCHEDULER .....	22,500.00

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		KELLER,HANNAH N .....	04/01/18	06/30/18	LEGISLATIVE CORRESPONDENT .....	9,999.99
		LESTER, DEAN A. ....	04/01/18	06/30/18	SHARED EMP-OFFC ADMINISTRATOR .....	5,499.99
		LIGHT, BARBARA H .....	04/01/18	06/30/18	CONSTITUENT SERVICES REP .....	12,500.01
		MATOUS,VICTORIA M .....	04/01/18	06/30/18	CHIEF OF STAFF .....	37,500.00
		MCMAHON,AMELIA W .....	04/01/18	06/30/18	CONSTITUENT SERVICES REPRESENT .....	11,874.99
		PATE,CYNTHIA M .....	04/01/18	06/30/18	FIELD REPRESENTATIVE .....	14,375.01
		STEPHENS,HARPER L .....	04/01/18	06/30/18	STAFF ASSISTANT/PRESS ASSIST .....	9,500.01
		TAYLOR,EMILY C .....	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR .....	16,250.01
		WILLIAMS,JOEL P .....	04/01/18	06/30/18	DISTRICT DIRECTOR .....	24,999.99
		WILLIAMS,LORI B .....	04/01/18	06/30/18	FIELD REPRESENTATIVE .....	15,000.00
					PERSONNEL COMPENSATION TOTALS:	257,266.67
	TRAVEL					
04-05	AP	E0613597 WILLIAMS, LORI .....	03/08/18	03/29/18	PRIVATE AUTO MILEAGE .....	346.56
04-05	AP	E0613599 WILLIAMS, JOEL .....	03/27/18	03/27/18	PRIVATE AUTO MILEAGE .....	120.96
04-06	AP	E0613598 PATE,CYNTHIA M .....	03/07/18	03/27/18	PRIVATE AUTO MILEAGE .....	423.36
04-06	AP	E0613598 PATE,CYNTHIA M .....	03/27/18	03/27/18	PRIVATE AUTO MILEAGE .....	24.82
04-17	AP	E0616312 TAYLOR, EMILY C .....	03/25/18	03/25/18	COMMERCIAL TRANSPORTATION .....	35.00
04-17	AP	E0616312 TAYLOR, EMILY C .....	03/25/18	04/08/18	COMMERCIAL TRANSPORTATION .....	671.60
04-17	AP	E0616312 TAYLOR, EMILY C .....	03/26/18	04/08/18	CAR RENTAL .....	1,435.44
04-17	AP	E0616312 TAYLOR, EMILY C .....	03/28/18	03/28/18	GASOLINE .....	20.32
04-18	AP	E0616316 CITIBANK GOV CARD SERVICE .....	02/28/18	04/07/18	COMMERCIAL TRANSPORTATION .....	2,242.60
04-18	AP	E0616316 CITIBANK GOV CARD SERVICE .....	02/26/18	03/16/18	TAXI/PARKING/TOLLS .....	146.00
04-19	AP	E0617275 MATOUS, VICTORIA M .....	03/30/18	04/08/18	COMMERCIAL TRANSPORTATION .....	585.00
04-19	AP	E0617275 MATOUS, VICTORIA M .....	04/02/18	04/06/18	CAR RENTAL .....	421.89
04-19	AP	E0617275 MATOUS, VICTORIA M .....	04/04/18	04/06/18	GASOLINE .....	54.86
05-10	AP	E0623487 ALBARES, MIKE .....	04/03/18	04/07/18	MEALS .....	65.98
05-10	AP	E0623487 ALBARES, MIKE .....	03/31/18	04/02/18	CAR RENTAL .....	326.69
05-10	AP	E0623487 ALBARES, MIKE .....	04/02/18	04/02/18	GASOLINE .....	36.34
05-10	AP	E0623487 ALBARES, MIKE .....	04/03/18	04/06/18	PRIVATE AUTO MILEAGE .....	315.98
05-10	AP	E0623487 ALBARES, MIKE .....	04/04/18	04/07/18	TAXI/PARKING/TOLLS .....	20.18
05-15	AP	E0623483 WILLIAMS, JOEL .....	04/03/18	04/25/18	PRIVATE AUTO MILEAGE .....	521.76
05-15	AP	E0623484 WILLIAMS, LORI .....	04/03/18	04/30/18	PRIVATE AUTO MILEAGE .....	185.76
05-16	AP	E0625612 CITIBANK GOV CARD SERVICE .....	04/10/18	04/23/18	COMMERCIAL TRANSPORTATION .....	1,598.20
05-16	AP	E0625612 CITIBANK GOV CARD SERVICE .....	04/10/18	04/18/18	TAXI/PARKING/TOLLS .....	71.00
05-17	AP	E0625975 MATOUS, VICTORIA M .....	04/28/18	05/04/18	COMMERCIAL TRANSPORTATION .....	697.60
05-17	AP	E0625975 MATOUS, VICTORIA M .....	04/30/18	05/04/18	CAR RENTAL .....	263.16
05-17	AP	E0625975 MATOUS, VICTORIA M .....	05/03/18	05/03/18	GASOLINE .....	20.09
05-17	AP	E0625975 MATOUS, VICTORIA M .....	05/08/18	05/08/18	TAXI/PARKING/TOLLS .....	22.00
05-18	AP	E0625974 TAYLOR, EMILY C .....	04/29/18	05/06/18	COMMERCIAL TRANSPORTATION .....	592.61
05-18	AP	E0625974 TAYLOR, EMILY C .....	04/29/18	05/06/18	CAR RENTAL .....	893.82
05-18	AP	E0625974 TAYLOR, EMILY C .....	05/04/18	05/04/18	GASOLINE .....	40.06
06-14	AP	E0632807 CITIBANK GOV CARD SERVICE .....	04/27/18	05/24/18	COMMERCIAL TRANSPORTATION .....	2,168.20
06-14	AP	E0632807 CITIBANK GOV CARD SERVICE .....	05/24/18	05/24/18	CAR RENTAL .....	182.19
06-14	AP	E0632807 CITIBANK GOV CARD SERVICE .....	05/24/18	05/24/18	GASOLINE .....	13.81
06-14	AP	E0632807 CITIBANK GOV CARD SERVICE .....	04/23/18	05/24/18	TAXI/PARKING/TOLLS .....	84.00
06-14	AP	E0632842 MATOUS, VICTORIA M .....	05/24/18	05/24/18	COMMERCIAL TRANSPORTATION .....	568.80
06-15	AP	E0632843 TAYLOR, EMILY C .....	05/26/18	06/01/18	CAR RENTAL .....	647.61
06-27	AP	E0636498 WILLIAMS, LORI .....	05/01/18	05/28/18	PRIVATE AUTO MILEAGE .....	219.84
06-29	AP	E0636496 WILLIAMS, JOEL .....	05/01/18	05/31/18	PRIVATE AUTO MILEAGE .....	501.12
					TRAVEL TOTALS:	16,585.21

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MARTHA ROBY—Con.						
		RENT, COMMUNICATION, UTILITIES				
04-04	AP 00976337	FEDEX BILLING ONLINE .....	02/26/18 03/02/18	POSTAGE / COURIER / BOX RENTAL .....		39.80
04-05	AP E0613588	AT & T .....	02/16/18 03/15/18	TELECOMSRV/EQ/TOLL CHARGE .....		848.98
04-05	AP E0613589	VERIZON WIRELESS .....	03/19/18 04/18/18	TELECOMSRV/EQ/TOLL CHARGE .....		205.11
04-05	AP E0613590	CHARTER COMMUNICATIONS .....	03/29/18 04/28/18	UTILITIES .....		96.58
04-05	AP E0613615	CENTURY LINK .....	03/13/18 04/12/18	TELECOMSRV/EQ/TOLL CHARGE .....		489.16
04-14	AP 00981941	FEDEX BILLING ONLINE .....	04/03/18 04/07/18	POSTAGE / COURIER / BOX RENTAL .....		4.42
04-16	AP 00982505	WATSON & DOWNS INVESTMENTS II LLC .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,200.00	
04-16	AP 00982506	TEACHERS RETIREMENT SYSTEM OF ALABAMA .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,200.38	
04-17	AP E0616311	WOW! .....	04/01/18 04/30/18	UTILITIES .....	110.66	
04-18	AP E0616308	DOTHAN UTILITIES .....	02/23/18 03/23/18	UTILITIES .....	128.64	
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER) .....	16.00	
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM SERV (TRANSFER) .....	129.00	
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER) .....	501.37	
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	42.95	
04-24	GL EMS0077631	.....	03/01/18 03/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	13.41	
05-02	AP E0621052	AT & T .....	03/16/18 04/15/18	TELECOMSRV/EQ/TOLL CHARGE .....	843.74	
05-02	AP E0621053	CHARTER COMMUNICATIONS .....	04/29/18 05/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	96.58	
05-11	AP 00987975	FEDEX BILLING ONLINE .....	04/23/18 04/27/18	POSTAGE / COURIER / BOX RENTAL .....	21.99	
05-11	AP E0623481	VERIZON WIRELESS .....	04/19/18 05/18/18	TELECOMSRV/EQ/TOLL CHARGE .....	487.22	
05-16	AP 00988094	FEDEX BILLING ONLINE .....	04/30/18 05/04/18	POSTAGE / COURIER / BOX RENTAL .....	49.44	
05-16	AP 00988531	WATSON & DOWNS INVESTMENTS II LLC .....	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,200.00	
05-16	AP 00988532	TEACHERS RETIREMENT SYSTEM OF ALABAMA .....	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,200.38	
05-16	AP E0624201	WOW! .....	05/01/18 05/31/18	UTILITIES .....	110.66	
05-23	AP 00992668	FEDEX BILLING ONLINE .....	05/14/18 05/18/18	POSTAGE / COURIER / BOX RENTAL .....	19.02	
05-23	GL EMS0078397	.....	04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER) .....	16.00	
05-23	GL EMS0078397	.....	04/01/18 04/30/18	DC TELECOM SERV (TRANSFER) .....	129.00	
05-23	GL EMS0078397	.....	04/01/18 04/30/18	DC TELECOM TOLLS (TRANSFER) .....	1,497.21	
05-23	GL EMS0078397	.....	04/01/18 04/30/18	DISTR OFF TELECOM EQ (TRANSF) .....	42.95	
05-23	GL EMS0078397	.....	04/01/18 04/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	14.05	
06-07	AP E0630412	VERIZON WIRELESS .....	05/19/18 06/18/18	TELECOMSRV/EQ/TOLL CHARGE .....	204.78	
06-07	AP E0630413	AT & T .....	04/16/18 05/15/18	TELECOMSRV/EQ/TOLL CHARGE .....	831.10	
06-07	AP E0630414	CENTURY LINK .....	05/13/18 06/12/18	UTILITIES .....	536.40	
06-07	AP E0630415	CHARTER COMMUNICATIONS .....	05/29/18 06/28/18	UTILITIES .....	96.58	
06-14	AP E0632802	WOW! .....	06/01/18 06/30/18	UTILITIES .....	110.66	
06-14	AP E0632805	LESTER, DEAN A. ....	03/23/18 04/24/18	UTILITIES .....	124.12	
06-14	AP E0632806	DOTHAN UTILITIES .....	04/24/18 05/23/18	UTILITIES .....	148.27	
06-15	AP 00995971	FEDEX BILLING ONLINE .....	06/04/18 06/08/18	POSTAGE / COURIER / BOX RENTAL .....	99.15	
06-16	AP 00994570	WATSON & DOWNS INVESTMENTS II LLC .....	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,200.00	
06-16	AP 00994571	TEACHERS RETIREMENT SYSTEM OF ALABAMA .....	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,200.38	
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER) .....	16.00	
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DC TELECOM SERV (TRANSFER) .....	129.00	
06-21	GL EMS0079149	.....	05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER) .....	691.00	

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06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	42.95
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	11.84
06-29	AP	00999240	FEDEX BILLING ONLINE .....	06/25/18	06/29/18	POSTAGE / COURIER / BOX RENTAL .....	50.34
RENT, COMMUNICATION, UTILITIES TOTALS:							19,247.27
PRINTING AND REPRODUCTION							
04-05	AP	E0613591	ACCURATE WORD LLC .....	01/18/18	01/18/18	PRINTING & REPRODUCTION .....	114.95
04-05	AP	E0613592	ACCURATE WORD LLC .....	03/12/18	03/12/18	PRINTING & REPRODUCTION .....	49.95
04-05	AP	E0613593	ACCURATE WORD LLC .....	03/19/18	03/19/18	PRINTING & REPRODUCTION .....	49.95
04-05	AP	E0613594	ACCURATE WORD LLC .....	04/02/18	04/02/18	PRINTING & REPRODUCTION .....	39.95
04-17	AP	E0616307	ACCURATE WORD LLC .....	04/05/18	04/05/18	PRINTING & REPRODUCTION .....	114.95
PRINTING AND REPRODUCTION TOTALS:							369.75
OTHER SERVICES							
04-16	AP	00982971	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
04-19	AP	E0616885	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS .....	400.00
05-03	AP	E0621055	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,200.00
05-16	AP	00988999	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
06-16	AP	00995038	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
OTHER SERVICES TOTALS:							7,180.00
SUPPLIES AND MATERIALS							
04-05	AP	E0613595	OFFICE DEPOT INC .....	03/15/18	03/15/18	OFFICE SUPPLIES (OUTSIDE) .....	174.39
04-05	AP	E0613596	OFFICE DEPOT INC .....	03/22/18	03/22/18	FOOD & BEVERAGE .....	107.73
04-05	AP	E0613599	WILLIAMS, JOEL .....	03/09/18	03/09/18	OFFICE SUPPLIES (OUTSIDE) .....	39.64
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	-110.00
04-30	GL	RMS0077853	.....	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	64.81
05-03	AP	E0621056	THE EUFAULA TRIBUNE .....	04/25/18	04/24/19	PUBLICATIONS/REFERENCE MAT'L .....	67.58
05-10	AP	E0623486	BENT, CHARLOTTE .....	04/04/18	04/04/18	FOOD & BEVERAGE .....	45.32
05-14	AP	E0623482	OFFICE DEPOT INC .....	04/30/18	04/30/18	OFFICE SUPPLIES (OUTSIDE) .....	141.84
05-15	AP	E0623484	WILLIAMS, LORI .....	04/11/18	04/11/18	HABITATION EXPENSE .....	33.39
05-16	AP	E0624202	THE CLAYTON RECORD .....	05/01/18	04/30/19	PUBLICATIONS/REFERENCE MAT'L .....	32.00
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	-225.00
05-31	GL	RMS0078658	.....	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	577.17
06-04	AP	E0628197	THE TALLASSEE TRIBUNE .....	05/31/18	05/30/19	PUBLICATIONS/REFERENCE MAT'L .....	36.26
06-06	AP	E0630423	OFFICE DEPOT INC .....	03/12/18	03/12/18	FOOD & BEVERAGE .....	17.92
06-08	AP	E0630422	OFFICE DEPOT INC .....	03/12/18	03/12/18	WATER .....	10.92
06-08	AP	E0630422	OFFICE DEPOT INC .....	03/12/18	03/12/18	OFFICE SUPPLIES (OUTSIDE) .....	370.59
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	-711.00
06-30	GL	RMS0079530	.....	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	1,230.43
SUPPLIES AND MATERIALS TOTALS:							1,903.99
EQUIPMENT							
04-30	GL	MNT0077796	.....	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....	177.60
05-31	GL	MNT0078589	.....	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....	177.60
06-29	GL	MNT0079409	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	177.60
EQUIPMENT TOTALS:							532.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:							303,909.33
OFFICE TOTALS:							303,909.33
2017 HON. MARTHA ROBY OFFICIAL EXPENSES OF MEMBERS SUPPLIES AND MATERIALS							
04-18	AP	00984049	LEIDOS DIGITAL SOLUTIONS INC .....	04/16/18	04/16/18	OFFICE SUPPLIES (OUTSIDE) .....	1,231.30

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# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MARTHA ROBY—Con.						
05-15	AP	E0623783	GEORGE W ALLEN COMPANY INC .....	12/26/17 12/26/17 OFFICE SUPPLIES (OUTSIDE) .....	156.43	
					SUPPLIES AND MATERIALS TOTALS:	1,387.73
EQUIPMENT						
04-18	AP	00984049	LEIDOS DIGITAL SOLUTIONS INC .....	04/16/18 04/16/18 COMPUTER HARDW PURCH LESS THAN \$25,000 .....	5,666.88	
					EQUIPMENT TOTALS:	5,666.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,054.61
					OFFICE TOTALS:	7,054.61
2018 HON. LISA BLUNT ROCHESTER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	253.80
					PERSONNEL COMPENSATION .....	492,704.25
					TRAVEL .....	11,104.61
					RENT, COMMUNICATION, UTILITIES .....	60,719.64
					PRINTING AND REPRODUCTION .....	34,392.83
					OTHER SERVICES .....	13,951.85
					SUPPLIES AND MATERIALS .....	6,487.12
					EQUIPMENT .....	5,877.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	625,491.50
					OFFICE TOTALS:	625,491.50
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18 03/31/18 FRANKED MAIL .....	136.40	
04-30	GL	FLG0077856	.....	04/20/18 04/30/18 FRANKED MAIL .....	-14.60	
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18 04/30/18 FRANKED MAIL .....	58.94	
05-31	GL	FLG0078656	.....	05/20/18 05/31/18 FRANKED MAIL .....	-15.15	
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18 05/31/18 FRANKED MAIL .....	73.18	
06-30	GL	FLG0079488	.....	06/20/18 06/30/18 FRANKED MAIL .....	-48.75	
					FRANKED MAIL TOTALS:	190.02
PERSONNEL COMPENSATION						
					BANKS, SYLVIA .....	23,250.00
					BONVILLE, DIAZ J .....	12,750.00
					COLBURN, ELIZABETH .....	3,166.67
					COLBURN, ELIZABETH .....	7,500.00
					CONNOLLY, ELIZABETH L .....	2,466.67
					CURRAN, CHRISTOPHER K .....	14,000.01
					DARNER, MICHAEL P .....	2,000.00
					DICKERSON, JASMINE N .....	11,750.00
					DOBSON, WAYNNA A .....	4,416.67
					DOBSON, WAYNNA A .....	8,833.34
					DONNELLY, ANDREW J .....	4,166.67
					DONNELLY, ANDREW J .....	9,333.34

		GALLAGHER, THOMAS P. ....	04/01/18	04/29/18	SHARED EMPLOYEE .....	1,611.11	
		GENCO,JAYCE K .....	04/01/18	06/30/18	PRESS ASSISTANT .....	9,249.99	
		HENRY-BRYANT, HEATHER .....	04/01/18	06/30/18	SHARED EMPLOYEE .....	4,250.01	
		HINES,KALILA T .....	04/01/18	06/30/18	SCHEDULER .....	16,000.01	
		JONES,KIMBERLY D .....	04/01/18	06/30/18	DISTRICT SCHEDULER/EXEC ASSIST .....	15,875.01	
		MCDERMOTT,BRENDAN B .....	04/01/18	06/30/18	STAFF ASSISTANT .....	8,499.99	
		MCGREGOR,COURTNEY M .....	04/01/18	05/31/18	ASSISTANT STATE DIRECTOR .....	14,333.34	
		MCGREGOR,COURTNEY M .....	06/01/18	06/30/18	DEPUTY STATE DIRECTOR .....	6,500.00	
		MORSE,KYLE A .....	04/01/18	06/30/18	PRESS SECRETARY .....	13,749.99	
		NIXON,KEITH R .....	05/01/18	06/30/18	SHARED EMPLOYEE .....	3,333.34	
		SPEARS,IAN E .....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....	13,500.01	
		TA,MINH T .....	04/01/18	06/30/18	CHIEF OF STAFF .....	36,249.99	
		WEED,KRISTA M .....	04/01/18	06/30/18	CASEWORKER .....	13,250.00	
					PERSONNEL COMPENSATION TOTALS:	260,036.16	
		TRAVEL					
04-02	AP	E0612119	BONVILLE, DIAZ J. ....	02/06/18	02/28/18	PRIVATE AUTO MILEAGE .....	55.92
04-02	AP	E0612120	COULBOURN, ELIZABETH .....	03/07/18	03/07/18	MEALS .....	6.75
04-02	AP	E0612120	COULBOURN, ELIZABETH .....	03/07/18	03/09/18	PRIVATE AUTO MILEAGE .....	158.76
04-03	AP	E0612117	WEED, KRISTA M. ....	02/22/18	03/07/18	PRIVATE AUTO MILEAGE .....	143.12
04-03	AP	E0612118	MCGREGOR, COURTNEY M. ....	02/26/18	03/09/18	COMMERCIAL TRANSPORTATION .....	382.00
04-03	AP	E0612118	MCGREGOR, COURTNEY M. ....	02/26/18	03/09/18	MEALS .....	16.64
04-03	AP	E0612118	MCGREGOR, COURTNEY M. ....	02/20/18	02/20/18	PRIVATE AUTO MILEAGE .....	57.55
04-03	AP	E0612118	MCGREGOR, COURTNEY M. ....	02/26/18	03/09/18	TAXI/PARKING/TOLLS .....	22.00
04-03	AP	E0612161	DOBSON, WAYNNA A .....	02/27/18	03/15/18	PRIVATE AUTO MILEAGE .....	135.87
04-03	AP	E0612161	DOBSON, WAYNNA A .....	03/08/18	03/08/18	TAXI/PARKING/TOLLS ...	4.00
04-18	AP	E0617358	MCGREGOR, COURTNEY M. ....	03/27/18	03/28/18	PRIVATE AUTO MILEAGE .....	210.92
04-18	AP	E0617360	DOBSON, WAYNNA A .....	03/25/18	03/29/18	PRIVATE AUTO MILEAGE .....	87.20
04-18	AP	E0617360	DOBSON, WAYNNA A .....	03/25/18	03/29/18	TAXI/PARKING/TOLLS .....	8.00
04-18	AP	E0617370	DOBSON, WAYNNA A .....	02/03/18	02/26/18	PRIVATE AUTO MILEAGE .....	124.75
04-27	AP	E0620339	MORSE, KYLE A. ....	04/19/18	04/20/18	LODGING .....	139.70
04-27	AP	E0620339	MORSE, KYLE A. ....	04/20/18	04/20/18	MEALS .....	19.00
04-27	AP	E0620349	COULBOURN, ELIZABETH .....	04/04/18	04/04/18	MEALS .....	13.55
04-27	AP	E0620349	COULBOURN, ELIZABETH .....	04/04/18	04/04/18	PRIVATE AUTO MILEAGE .....	119.88
04-30	AP	E0620352	DOBSON, WAYNNA A .....	04/10/18	04/22/18	PRIVATE AUTO MILEAGE .....	201.03
04-30	AP	E0620352	DOBSON, WAYNNA A .....	04/10/18	04/22/18	TAXI/PARKING/TOLLS .....	14.00
05-08	AP	E0622888	WEED, KRISTA M. ....	04/04/18	04/11/18	PRIVATE AUTO MILEAGE .....	175.49
05-10	AP	E0622893	BONVILLE, DIAZ J. ....	04/18/18	04/30/18	PRIVATE AUTO MILEAGE .....	119.68
05-14	AP	E0624714	CITIBANK GOV CARD SERVICE .....	04/05/18	04/05/18	COMMERCIAL TRANSPORTATION .....	174.00
05-14	AP	E0624715	DOBSON, WAYNNA A .....	05/03/18	05/08/18	PRIVATE AUTO MILEAGE .....	88.84
05-14	AP	E0624715	DOBSON, WAYNNA A .....	05/03/18	05/04/18	TAXI/PARKING/TOLLS .....	8.00
05-15	AP	E0624711	MCGREGOR, COURTNEY M. ....	04/25/18	04/26/18	COMMERCIAL TRANSPORTATION .....	140.00
05-15	AP	E0624711	MCGREGOR, COURTNEY M. ....	04/09/18	04/09/18	PRIVATE AUTO MILEAGE .....	103.22
05-16	AP	E0624713	JONES, KIMBERLY D .....	04/02/18	04/06/18	TAXI/PARKING/TOLLS .....	77.00
05-21	AP	E0627126	CITIBANK GOV CARD SERVICE .....	03/01/18	03/26/18	COMMERCIAL TRANSPORTATION .....	1,727.00
05-22	AP	E0627161	COULBOURN, ELIZABETH .....	05/02/18	05/02/18	MEALS .....	12.04
05-22	AP	E0627161	COULBOURN, ELIZABETH .....	05/02/18	05/02/18	PRIVATE AUTO MILEAGE .....	119.88
05-24	AP	E0627160	TA,MINH T .....	04/19/18	04/20/18	MEALS .....	26.62
05-24	AP	E0627160	TA,MINH T .....	03/25/18	04/04/18	TAXI/PARKING/TOLLS .....	156.66
05-24	AP	E0627449	MCGREGOR, COURTNEY M. ....	05/08/18	05/08/18	COMMERCIAL TRANSPORTATION .....	151.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. LISA BLUNT ROCHESTER—Con.						
05-24	AP	E0627449	MCGREGOR, COURTNEY M.	05/08/18 05/08/18	MEALS	17.73
05-24	AP	E0627449	MCGREGOR, COURTNEY M.	05/08/18 05/08/18	TAXI/PARKING/TOLLS	11.00
06-08	AP	E0631257	BONVILLE, DIAZ J.	05/14/18 05/17/18	PRIVATE AUTO MILEAGE	74.01
06-08	AP	E0631258	BANKS, SYLVIA	04/09/18 04/21/18	PRIVATE AUTO MILEAGE	192.39
06-08	AP	E0631261	BANKS, SYLVIA	03/05/18 03/28/18	PRIVATE AUTO MILEAGE	291.58
06-08	AP	E0631262	BANKS, SYLVIA	02/26/18 02/26/18	COMMERCIAL TRANSPORTATION	141.00
06-08	AP	E0631262	BANKS, SYLVIA	02/02/18 02/26/18	PRIVATE AUTO MILEAGE	177.78
06-08	AP	E0631262	BANKS, SYLVIA	02/26/18 02/26/18	TAXI/PARKING/TOLLS	11.00
06-19	AP	E0634787	CURRAN, CHRISTOPHER K	02/20/18 02/20/18	MEALS	5.72
06-19	AP	E0634787	CURRAN, CHRISTOPHER K	02/20/18 02/20/18	PRIVATE AUTO MILEAGE	137.21
06-19	AP	E0634787	CURRAN, CHRISTOPHER K	02/20/18 02/20/18	TAXI/PARKING/TOLLS	3.40
06-20	AP	E0634788	CURRAN, CHRISTOPHER K	06/05/18 06/06/18	MEALS	33.13
06-20	AP	E0634788	CURRAN, CHRISTOPHER K	06/05/18 06/06/18	PRIVATE AUTO MILEAGE	212.54
06-28	AP	E0637133	TA,MINH T	04/13/18 05/29/18	MEALS	46.09
06-28	AP	E0637133	TA,MINH T	05/03/18 05/29/18	PRIVATE AUTO MILEAGE	16.05
06-28	AP	E0637133	TA,MINH T	04/19/18 04/30/18	TAXI/PARKING/TOLLS	28.94
06-28	AP	E0637278	MORSE, KYLE A.	05/15/18 05/15/18	MEALS	3.79
06-28	AP	E0637278	MORSE, KYLE A.	05/15/18 05/16/18	CAR RENTAL	59.63
06-28	AP	E0637278	MORSE, KYLE A.	05/16/18 05/16/18	GASOLINE	18.00
06-28	AP	E0637278	MORSE, KYLE A.	05/15/18 05/15/18	TAXI/PARKING/TOLLS	4.00
06-29	AP	E0637120	MCGREGOR, COURTNEY M.	05/15/18 05/19/18	PRIVATE AUTO MILEAGE	74.23
06-29	AP	E0637120	MCGREGOR, COURTNEY M.	06/01/18 06/05/18	PRIVATE AUTO MILEAGE	115.32
06-29	AP	E0637121	DOBSON, WAYNNA A	06/06/18 06/14/18	PRIVATE AUTO MILEAGE	134.62
06-29	AP	E0637498	TA,MINH T	01/24/18 02/23/18	MEALS	28.90
06-29	AP	E0637498	TA,MINH T	01/22/18 01/22/18	PRIVATE AUTO MILEAGE	17.28
					TRAVEL TOTALS:	6,855.41
RENT, COMMUNICATION, UTILITIES						
04-16	AP	00983194	BPG OFFICE PARTNERS XI 1105 MARKET LLC	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,819.67
04-16	AP	00983778	CITATION RENTALS LLC	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
04-16	AP	00983888	CITI PCARD-COMCAST	03/01/18 03/28/18	UTILITIES	1,271.28
04-16	AP	00983888	CITI PCARD-VZWRLSS APOCC VISB	03/01/18 03/28/18	TELECOMSRV/EQ/TOLL CHARGE	578.76
04-18	AP	E0617362	DELAWARE MOVING AND STORAGE	02/01/18 02/28/18	TEMPORARY SPACE RENTAL	120.00
04-18	AP	E0617363	DELAWARE MOVING AND STORAGE	03/01/18 03/31/18	TEMPORARY SPACE RENTAL	120.00
04-18	AP	E0617364	DELAWARE MOVING AND STORAGE	04/01/18 04/30/18	TEMPORARY SPACE RENTAL	120.00
04-24	GL	EMS0077631	.....	03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER)	504.00
04-24	GL	EMS0077631	.....	03/01/18 03/31/18	DC TELECOM SERV (TRANSFER)	116.25
04-24	GL	EMS0077631	.....	03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER)	770.82
04-24	GL	EMS0077631	.....	03/01/18 03/31/18	DISTR OFF TELECOM TOLL (TRNSF)	488.73
04-26	GL	HRS0077693	.....	03/01/18 03/31/18	RECORDING - (TRANSFER)	20.00
04-27	AP	E0620348	DELAWARE MOVING AND STORAGE	05/01/18 05/31/18	TEMPORARY SPACE RENTAL	120.00
05-16	AP	00989223	BPG OFFICE PARTNERS XI 1105 MARKET LLC	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,819.67
05-16	AP	00989806	CITATION RENTALS LLC	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
05-16	AP	00992225	CITI PCARD-COMCAST	03/29/18 04/27/18	UTILITIES	142.27

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05-16	AP	00992225	CITI PCARD-VZWLSS APOCC VISB .....	03/29/18	04/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	620.11
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER) .....	8.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER) .....	116.25
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER) .....	769.72
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	488.73
06-08	AP	E0631269	DELAWARE MOVING AND STORAGE .....	06/01/18	06/30/18	TEMPORARY SPACE RENTAL .....	120.00
06-11	AP	E0631973	STONES' PHONES .....	05/20/18	05/21/18	TELECOMSRV/EQ/TOLL CHARGE .....	9,100.00
06-16	AP	00995261	BPG OFFICE PARTNERS XI 1105 MARKET LLC .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	5,819.67
06-16	AP	00995836	CITATION RENTALS LLC .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,000.00
06-18	AP	00998270	CITI PCARD-COMCAST .....	04/28/18	05/28/18	UTILITIES .....	142.27
06-18	AP	00998270	CITI PCARD-VZWLSS APOCC VISB .....	04/28/18	05/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	695.82
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....	8.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....	116.25
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....	771.85
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	488.73
06-28	GL	HRS0079360	.....	05/01/18	05/31/18	RECORDING - (TRANSFER) .....	20.00
RENT, COMMUNICATION, UTILITIES TOTALS:							41,296.85
PRINTING AND REPRODUCTION							
04-03	AP	E0612113	ACCURATE WORD LLC .....	03/14/18	03/14/18	PRINTING & REPRODUCTION .....	262.90
04-17	AP	E0617359	ACCURATE WORD LLC .....	03/21/18	03/21/18	PRINTING & REPRODUCTION .....	64.90
04-18	AP	E0617368	GOVERNMENT GRAPHICS .....	03/28/18	03/28/18	PRINTING & REPRODUCTION .....	2,850.00
04-18	AP	E0617373	WXDE FM .....	02/27/18	03/06/18	ADVERTISEMENTS .....	2,884.00
04-25	GL	PIX0077630	.....	04/01/18	04/30/18	PHOTOGRAPHIC (TRANSFER) .....	21.50
04-26	AP	E0620353	ACCURATE WORD LLC .....	03/05/18	03/05/18	PRINTING & REPRODUCTION .....	39.95
04-26	AP	E0620354	ACCURATE WORD LLC .....	02/13/18	02/13/18	PRINTING & REPRODUCTION .....	49.95
05-10	AP	E0622892	GOVERNMENT GRAPHICS .....	03/01/18	03/01/18	PRINTING & REPRODUCTION .....	2,150.00
05-14	AP	E0624716	ACCURATE WORD LLC .....	04/27/18	04/27/18	PRINTING & REPRODUCTION .....	53.90
05-15	AP	E0622886	WXDE FM .....	03/26/18	04/29/18	ADVERTISEMENTS .....	5,064.00
05-15	AP	E0624712	RESORT BROADCASTING CO .....	04/01/18	04/30/18	ADVERTISEMENTS .....	1,512.00
05-16	AP	00992225	CITI PCARD-FACEBK 2PQ43JEGX .....	03/29/18	04/27/18	ADVERTISEMENTS .....	750.00
05-16	AP	00992225	CITI PCARD-FACEBK MPSXCFWFX .....	03/29/18	04/27/18	ADVERTISEMENTS .....	669.08
05-16	AP	00992225	CITI PCARD-FACEBK NTKYFJGX .....	03/29/18	04/27/18	ADVERTISEMENTS .....	750.00
05-17	AP	E0624692	THE VOICE RADIO LLC .....	04/23/18	05/01/18	ADVERTISEMENTS .....	2,352.00
05-22	AP	E0627162	ACCURATE WORD LLC .....	03/23/18	03/23/18	PRINTING & REPRODUCTION .....	89.90
05-25	GL	PIX0078469	.....	05/01/18	05/31/18	PHOTOGRAPHIC (TRANSFER) .....	27.90
06-07	AP	E0631256	ACCURATE WORD LLC .....	05/21/18	05/21/18	PRINTING & REPRODUCTION .....	49.95
06-18	AP	00998270	CITI PCARD-FACEBK 8TBJWFSFX .....	04/28/18	05/28/18	ADVERTISEMENTS .....	746.29
06-18	AP	00998270	CITI PCARD-FACEBK 9T5HSFWFX .....	04/28/18	05/28/18	ADVERTISEMENTS .....	728.86
06-18	AP	00998270	CITI PCARD-FACEBK AT5HSFWFX .....	04/28/18	05/28/18	ADVERTISEMENTS .....	21.14
06-18	AP	00998270	CITI PCARD-FACEBK ATBJWFSFX .....	04/28/18	05/28/18	ADVERTISEMENTS .....	3.71
06-18	AP	00998270	CITI PCARD-FACEBK F62YKF2GX .....	04/28/18	05/28/18	ADVERTISEMENTS .....	740.85
06-18	AP	00998270	CITI PCARD-FACEBK HRW6WFJFX .....	04/28/18	05/28/18	ADVERTISEMENTS .....	738.47
06-18	AP	00998270	CITI PCARD-FACEBK JRW6WFJFX .....	04/28/18	05/28/18	ADVERTISEMENTS .....	11.53
06-18	AP	00998270	CITI PCARD-FACEBK K62YKF2GX .....	04/28/18	05/28/18	ADVERTISEMENTS .....	9.15
06-18	AP	00998270	CITI PCARD-FACEBK KGH4QFNFX .....	04/28/18	05/28/18	ADVERTISEMENTS .....	713.58
06-18	AP	00998270	CITI PCARD-FACEBK MGH4QFNFX .....	04/28/18	05/28/18	ADVERTISEMENTS .....	36.42
06-18	AP	00998270	CITI PCARD-FACEBK SLLQPFAGX .....	04/28/18	05/28/18	ADVERTISEMENTS .....	384.55
06-18	AP	00998270	CITI PCARD-FACEBK TLLQPFAGX .....	04/28/18	05/28/18	ADVERTISEMENTS .....	24.44
06-18	AP	00998270	CITI PCARD-FACEBK WNVBEF6GX .....	04/28/18	05/28/18	ADVERTISEMENTS .....	692.54



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. LISA BLUNT ROCHESTER—Con.						
06-18	AP	00998270	CITI PCARD-FACEBK XYAHTFWFX .....	04/28/18 05/28/18	ADVERTISEMENTS .....	732.69
06-18	AP	00998270	CITI PCARD-FACEBK YNVBEF6GX .....	04/28/18 05/28/18	ADVERTISEMENTS .....	57.46
06-18	AP	00998270	CITI PCARD-FACEBK YYAHTFWFX .....	04/28/18 05/28/18	ADVERTISEMENTS .....	17.31
06-28	AP	E0637124	ACCURATE WORD LLC .....	05/30/18 05/30/18	PRINTING & REPRODUCTION .....	53.90
06-28	AP	E0637125	ACCURATE WORD LLC .....	05/29/18 05/29/18	PRINTING & REPRODUCTION .....	59.95
06-28	AP	E0637126	ACCURATE WORD LLC .....	05/01/18 05/01/18	PRINTING & REPRODUCTION .....	174.90
06-28	AP	E0637129	ACCURATE WORD LLC .....	04/25/18 04/25/18	PRINTING & REPRODUCTION .....	49.95
06-29	AP	E0637117	THE VOICE RADIO LLC .....	05/28/18 06/05/18	ADVERTISEMENTS .....	2,352.00
06-29	AP	E0637119	THE VOICE RADIO LLC .....	05/27/18 06/04/18	ADVERTISEMENTS .....	1,512.00
06-29	AP	E0637487	RESORT BROADCASTING CO .....	02/01/18 02/28/18	ADVERTISEMENTS .....	864.00
PRINTING AND REPRODUCTION TOTALS:						30,367.62
OTHER SERVICES						
04-16	AP	00983181	FIRESIDE21 .....	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
04-18	AP	E0617361	DELAWARE MOVING AND STORAGE .....	01/01/18 01/31/18	JANITORIAL AND MAINT SERV .....	120.00
05-10	AP	E0622887	FIRESIDE21 .....	04/30/18 04/30/18	WEB DEV HST,EMAIL & RLTD SERV .....	71.25
05-10	AP	E0622891	JD SIGN COMPANY LLC .....	04/26/18 04/26/18	NON-TECHNOLOGY SERVICE CONTR .....	140.00
05-16	AP	00989210	FIRESIDE21 .....	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
06-16	AP	00995248	FIRESIDE21 .....	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
06-29	AP	E0637127	CONGRESSIONAL MANAGEMENT FOUNDATION .....	06/11/18 06/11/18	TRAINING .....	4,670.60
OTHER SERVICES TOTALS:						10,356.85
SUPPLIES AND MATERIALS						
04-02	AP	E0612120	COULBOURN, ELIZABETH .....	03/07/18 03/07/18	FOOD & BEVERAGE .....	14.17
04-16	AP	00983888	CITI PCARD-AMAZON.COM .....	03/01/18 03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	-224.83
04-16	AP	00983888	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	03/01/18 03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	9.99
04-16	AP	00983888	CITI PCARD-PMN INQ DN SUBSCRIPTIO .....	03/01/18 03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	11.96
04-18	AP	E0617355	MS AWARDS LLC .....	03/08/18 03/08/18	OFFICE SUPPLIES (OUTSIDE) .....	110.00
04-18	AP	E0617356	OFFICE BASICS INC .....	03/08/18 03/08/18	OFFICE SUPPLIES (OUTSIDE) .....	90.54
04-18	AP	E0617357	OFFICE BASICS INC .....	03/29/18 03/29/18	OFFICE SUPPLIES (OUTSIDE) .....	49.58
04-18	AP	E0617365	OFFICE BASICS INC .....	04/06/18 04/06/18	OFFICE SUPPLIES (OUTSIDE) .....	104.91
04-18	AP	E0617369	OFFICE BASICS INC .....	02/26/18 02/26/18	OFFICE SUPPLIES (OUTSIDE) .....	142.25
04-27	AP	E0620339	MORSE, KYLE A. .....	04/20/18 04/20/18	WATER .....	5.00
04-27	AP	E0620343	CAPITOL IDEA TECHNOLOGY INC .....	01/03/18 01/03/18	OFFICE SUPPLIES (OUTSIDE) .....	313.24
04-27	AP	E0620345	OFFICE BASICS INC .....	04/12/18 04/12/18	OFFICE SUPPLIES (OUTSIDE) .....	55.85
04-27	AP	E0620346	OFFICE BASICS INC .....	04/11/18 04/11/18	FOOD & BEVERAGE .....	337.76
04-27	AP	E0620347	OFFICE BASICS INC .....	04/13/18 04/13/18	OFFICE SUPPLIES (OUTSIDE) .....	163.19
04-27	AP	E0620350	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC .....	04/17/18 04/17/18	OFFICE SUPPLIES (OUTSIDE) .....	253.00
04-27	AP	E0620351	MS AWARDS LLC .....	04/13/18 04/13/18	OFFICE SUPPLIES (OUTSIDE) .....	150.00
04-30	AP	E0620352	DOBSON, WAYNNA A .....	04/20/18 04/20/18	OFFICE SUPPLIES (OUTSIDE) .....	9.99
04-30	GL	FLG0077856	.....	04/20/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....	-49.00
04-30	GL	RMS0077853	.....	04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....	173.98
05-10	AP	E0622889	OFFICE BASICS INC .....	04/30/18 04/30/18	OFFICE SUPPLIES (OUTSIDE) .....	329.99
05-16	AP	00992225	CITI PCARD-PMN INQ DN SUBSCRIPTIO .....	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	11.96
05-24	AP	E0627160	TA,MINH T .....	04/07/18 04/07/18	FOOD & BEVERAGE .....	86.97

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05-25	AP	E0627450	OFFICE BASICS INC .....	05/15/18	05/15/18	OFFICE SUPPLIES (OUTSIDE) .....	439.80
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	-74.00
05-31	GL	RMS0078658	.....	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	783.38
06-08	AP	E0631263	MS AWARDS LLC .....	04/19/18	04/19/18	OFFICE SUPPLIES (OUTSIDE) .....	75.00
06-08	AP	E0631264	OFFICE BASICS INC .....	05/30/18	05/30/18	OFFICE SUPPLIES (OUTSIDE) .....	208.66
06-08	AP	E0631270	CAPITOL IDEA TECHNOLOGY INC .....	01/03/18	01/03/18	OFFICE SUPPLIES (OUTSIDE) .....	313.24
06-18	AP	00998270	CITI PCARD-AMAZON MKTPLACE PMTS .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	98.99
06-18	AP	00998270	CITI PCARD-GAN NEWSPAPER SUB .....	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	437.79
06-18	AP	00998270	CITI PCARD-PMN INQ DN SUBSCRIPTIO .....	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	11.96
06-28	AP	E0637122	OFFICE BASICS INC .....	06/05/18	06/05/18	OFFICE SUPPLIES (OUTSIDE) .....	61.09
06-29	AP	E0637498	TA,MINH T .....	02/11/18	02/11/18	FOOD & BEVERAGE .....	34.99
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	-627.00
06-30	GL	RMS0079530	.....	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	162.34
SUPPLIES AND MATERIALS TOTALS:							4,076.74
EQUIPMENT							
04-30	GL	MNT0077796	.....	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....	272.33
04-30	GL	RPY0077792	.....	04/01/18	04/30/18	EQUIPMENT PURCHASES .....	44.57
05-03	AP	E0621065	CAPITOL IDEA TECHNOLOGY INC .....	03/20/18	03/20/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,729.00
05-25	AP	00992722	CDW GOVERNMENT INC. C/O ISM IN .....	05/11/18	05/11/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,946.06
05-25	AP	00992722	CDW GOVERNMENT INC. C/O ISM IN .....	05/11/18	05/11/18	WARRANTIES QTY - 2 .....	300.94
05-31	GL	MNT0078589	.....	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....	272.33
05-31	GL	RPY0078585	.....	05/01/18	05/31/18	EQUIPMENT PURCHASES .....	44.57
06-29	GL	MNT0079409	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	272.33
06-29	GL	RPY0079398	.....	06/01/18	06/30/18	EQUIPMENT PURCHASES .....	44.57
EQUIPMENT TOTALS:							4,926.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:							358,106.35
OFFICE TOTALS:							358,106.35
2017 HON. LISA BLUNT ROCHESTER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
05-30	AP	00993038	UNITED STATES POSTAL SERVICE .....	12/01/17	01/02/18	FRANKED MAIL .....	173.98
FRANKED MAIL TOTALS:							173.98
TRAVEL							
04-27	AP	E0620210	CITIBANK GOV CARD SERVICE .....	12/08/17	12/08/17	COMMERCIAL TRANSPORTATION .....	94.00
TRAVEL TOTALS:							94.00
OTHER SERVICES							
04-23	AP	E0617630	DELAWARE MOVING AND STORAGE .....	12/01/17	12/31/17	JANITORIAL AND MAINT SERV .....	40.00
OTHER SERVICES TOTALS:							40.00
SUPPLIES AND MATERIALS							
05-24	AP	E0627163	QUENCH .....	09/01/17	11/30/17	WATER .....	132.00
SUPPLIES AND MATERIALS TOTALS:							132.00
EQUIPMENT							
04-24	AP	00986724	B&H PHOTO-VIDEO .....	11/22/17	11/22/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,187.02
05-21	AP	00992282	CDW GOVERNMENT INC. C/O ISM IN .....	06/13/17	06/13/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	599.99
EQUIPMENT TOTALS:							2,787.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:							3,226.99
OFFICE TOTALS:							3,226.99

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DAVID P. ROE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	1,493.37	959.93
				PERSONNEL COMPENSATION .....	440,733.39	221,366.69
				TRAVEL .....	31,941.80	25,311.07
				RENT, COMMUNICATION, UTILITIES .....	23,425.00	13,926.92
				PRINTING AND REPRODUCTION .....	915.86	548.71
				OTHER SERVICES .....	22,735.20	12,505.20
				SUPPLIES AND MATERIALS .....	1,476.92	854.08
				EQUIPMENT .....	1,632.00	591.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	524,353.54	276,063.60
				OFFICE TOTALS:	524,353.54	276,063.60
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18 03/31/18	FRANKED MAIL .....	473.92
04-30	GL	FLG0077856	UNITED STATES POSTAL SERVICE .....	04/20/18 04/30/18	FRANKED MAIL .....	-27.65
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18 04/30/18	FRANKED MAIL .....	382.88
05-31	GL	FLG0078656	UNITED STATES POSTAL SERVICE .....	05/20/18 05/31/18	FRANKED MAIL .....	-39.10
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18 05/31/18	FRANKED MAIL .....	185.93
06-30	GL	FLG0079488	UNITED STATES POSTAL SERVICE .....	06/20/18 06/30/18	FRANKED MAIL .....	-16.05
				FRANKED MAIL TOTALS:		959.93
PERSONNEL COMPENSATION						
		BARTLEY,CATHERINE A .....	04/01/18 04/30/18	DIR. OF OPERATIONS AND LEGISLA .....	6,416.67	
		BARTLEY,CATHERINE A .....	05/01/18 05/31/18	DIR OF CONSTITUENT DEVELOPMENT .....	-855.56	
		BENNETT, CHERYL A .....	04/01/18 06/30/18	CASEWORKER .....	15,249.99	
		BILL,AARON M .....	04/01/18 06/30/18	LEGISLATIVE DIRECTOR .....	21,500.01	
		BRADY,DARYL L .....	04/01/18 06/30/18	FIELD REPRESENTATIVE .....	16,250.01	
		DARDEN,WILLIAM R .....	04/01/18 06/30/18	DISTRICT DIRECTOR .....	21,249.99	
		ELLIOTT,FRAN W .....	04/01/18 06/30/18	CASEWORKER .....	11,000.01	
		EUBANKS,COURTNEY N .....	05/29/18 06/30/18	SCHEDULER/EXECUTIVE ASSISTANT .....	4,888.89	
		FERGUSON,CAROLYN .....	04/01/18 06/30/18	CASEWORKER .....	6,375.00	
		HAVERLY,TIFFANY .....	04/01/18 06/30/18	SHARED EMPLOYEE .....	1,250.01	
		HENRY-BRYANT, HEATHER .....	04/01/18 06/30/18	SHARED EMPLOYEE .....	2,700.00	
		HOUSER,SHEILA Y .....	04/01/18 06/30/18	ADMINISTRATIVE ASSISTANT .....	15,500.01	
		JACOBS,KYLE W .....	04/01/18 06/30/18	LEGISLATIVE ASSISTANT .....	11,000.01	
		JARNAGIN, ANGIE L .....	04/01/18 06/30/18	CASEWORKER .....	14,124.99	
		LARGE,ALEXANDER .....	04/01/18 06/30/18	SHARED EMPLOYEE .....	300.00	
		MACDONALD,LIAM M .....	03/26/18 06/30/18	LEGISLATIVE CORRESPONDENT .....	9,708.33	
		MEYER, MATTHEW P. .....	04/01/18 06/30/18	CHIEF OF STAFF .....	21,999.99	
		NEILSON,NICOLE M .....	04/01/18 05/12/18	STAFF ASSISTANT .....	4,083.34	
		O'HARA,TRACIE M .....	04/01/18 06/30/18	CASEWORKER .....	12,375.00	
		SHORT,PATRICIA L .....	04/01/18 06/30/18	PRESS SECRETARY .....	14,000.01	
		WITHERSPOON,JOHN T .....	04/01/18 06/30/18	LEGISLATIVE ASSISTANT .....	12,249.99	
				PERSONNEL COMPENSATION TOTALS:		221,366.69

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TRAVEL							
04-04	AP	E0613133	BARTLEY, CATHERINE A.	03/05/18	03/30/18	PRIVATE AUTO MILEAGE	429.80
04-04	AP	E0613133	BARTLEY, CATHERINE A.	04/01/18	04/01/18	PRIVATE AUTO MILEAGE	237.50
04-04	AP	E0613134	SHORT, PATRICIA L.	03/26/18	04/02/18	COMMERCIAL TRANSPORTATION	50.00
04-04	AP	E0613134	SHORT, PATRICIA L.	03/26/18	03/30/18	LODGING	433.40
04-04	AP	E0613134	SHORT, PATRICIA L.	03/26/18	03/29/18	MEALS	137.99
04-04	AP	E0613134	SHORT, PATRICIA L.	03/26/18	03/30/18	CAR RENTAL	216.10
04-04	AP	E0613134	SHORT, PATRICIA L.	03/30/18	03/30/18	GASOLINE	24.42
04-04	AP	E0613134	SHORT, PATRICIA L.	03/26/18	04/02/18	TAXI/PARKING/TOLLS	29.92
04-05	AP	E0613136	MEYER, MATTHEW P.	03/26/18	03/27/18	LODGING	108.35
04-05	AP	E0613136	MEYER, MATTHEW P.	03/26/18	03/27/18	CAR RENTAL	68.16
04-05	AP	E0613136	MEYER, MATTHEW P.	03/27/18	03/27/18	GASOLINE	16.41
04-06	AP	E0613613	BARTLEY, CATHERINE A.	03/29/18	03/30/18	LODGING	108.35
04-06	AP	E0613613	BARTLEY, CATHERINE A.	03/29/18	03/30/18	MEALS	13.40
04-06	AP	E0613614	BRADY, DARYL L.	03/01/18	03/29/18	PRIVATE AUTO MILEAGE	904.00
04-16	AP	E0617230	BILL, AARON M.	04/11/18	04/11/18	TAXI/PARKING/TOLLS	14.56
04-18	AP	E0617229	HON. PHIL ROE	04/12/18	04/12/18	TAXI/PARKING/TOLLS	30.00
04-18	AP	E0617267	MEYER, MATTHEW P.	04/09/18	04/10/18	LODGING	108.35
04-18	AP	E0617267	MEYER, MATTHEW P.	04/09/18	04/10/18	CAR RENTAL	65.00
04-18	AP	E0617267	MEYER, MATTHEW P.	04/10/18	04/10/18	GASOLINE	19.15
04-18	AP	E0617579	CITIBANK GOV CARD SERVICE	03/05/18	04/09/18	COMMERCIAL TRANSPORTATION	4,205.62
04-18	AP	E0617579	CITIBANK GOV CARD SERVICE	02/25/18	02/28/18	LODGING	692.25
05-02	AP	E0620641	DARDEN, WILLIAM R.	03/01/18	03/29/18	PRIVATE AUTO MILEAGE	1,079.00
05-02	AP	E0620789	DARDEN, WILLIAM R.	04/23/18	04/25/18	MEALS	11.92
05-02	AP	E0620789	DARDEN, WILLIAM R.	04/23/18	04/25/18	CAR RENTAL	361.94
05-02	AP	E0620789	DARDEN, WILLIAM R.	04/23/18	04/25/18	GASOLINE	128.07
05-02	AP	E0620789	DARDEN, WILLIAM R.	04/23/18	04/25/18	TAXI/PARKING/TOLLS	109.60
05-02	AP	E0620790	O'HARA,TRACIE M	04/24/18	04/24/18	MEALS	16.72
05-02	AP	E0620790	O'HARA,TRACIE M	03/27/18	04/25/18	PRIVATE AUTO MILEAGE	111.00
05-02	AP	E0620790	O'HARA,TRACIE M	04/24/18	04/24/18	TAXI/PARKING/TOLLS	14.49
05-02	AP	E0620792	ELLIOTT, FRAN W	02/22/18	02/22/18	PRIVATE AUTO MILEAGE	29.20
05-02	AP	E0620794	BRADY, DARYL L.	02/01/18	02/28/18	PRIVATE AUTO MILEAGE	845.50
05-02	AP	E0620800	ELLIOTT, FRAN W	04/25/18	04/25/18	MEALS	13.55
05-02	AP	E0620800	ELLIOTT, FRAN W	04/05/18	04/05/18	PRIVATE AUTO MILEAGE	66.40
05-08	AP	E0620776	HON. PHIL ROE	04/15/18	04/19/18	PRIVATE AUTO MILEAGE	412.00
05-08	AP	E0620776	HON. PHIL ROE	04/23/18	04/25/18	TAXI/PARKING/TOLLS	39.53
05-15	AP	E0622337	CITIBANK GOV CARD SERVICE	04/10/18	04/24/18	COMMERCIAL TRANSPORTATION	3,357.74
05-15	AP	E0622337	CITIBANK GOV CARD SERVICE	04/23/18	04/25/18	LODGING	3,042.16
05-15	AP	E0622337	CITIBANK GOV CARD SERVICE	04/24/18	04/24/18	TAXI/PARKING/TOLLS	53.89
05-17	AP	E0625575	FERGUSON,CAROLYN	04/24/18	04/24/18	MEALS	25.85
05-24	AP	E0627503	WITHERSPOON, JOHN T.	05/08/18	05/08/18	TAXI/PARKING/TOLLS	8.78
05-24	AP	E0627512	HON. PHIL ROE	05/07/18	05/16/18	TAXI/PARKING/TOLLS	27.00
05-31	AP	E0629005	JARNAGIN, ANGIE L.	05/24/18	05/24/18	MEALS	6.21
05-31	AP	E0629005	JARNAGIN, ANGIE L.	05/02/18	05/24/18	PRIVATE AUTO MILEAGE	73.00
06-04	AP	E0629006	JARNAGIN, ANGIE L.	04/23/18	04/25/18	MEALS	13.77
06-04	AP	E0629006	JARNAGIN, ANGIE L.	04/04/18	04/25/18	PRIVATE AUTO MILEAGE	110.00
06-19	AP	E0635378	O'HARA,TRACIE M	06/05/18	06/05/18	MEALS	7.08
06-19	AP	E0635378	O'HARA,TRACIE M	06/05/18	06/05/18	PRIVATE AUTO MILEAGE	236.00
06-20	AP	E0635320	BENNETT, CHERYL A.	02/22/18	02/22/18	PRIVATE AUTO MILEAGE	36.50

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DAVID P. ROE—Con.						
06-21	AP	E0635502	DARDEN, WILLIAM R. ....	04/02/18 04/30/18	PRIVATE AUTO MILEAGE .....	879.00
06-25	AP	E0635269	CITIBANK GOV CARD SERVICE .....	05/07/18 06/22/18	COMMERCIAL TRANSPORTATION .....	3,972.61
06-25	AP	E0635269	CITIBANK GOV CARD SERVICE .....	05/05/18 05/05/18	CAR RENTAL .....	275.61
06-25	AP	E0635269	CITIBANK GOV CARD SERVICE .....	05/04/18 05/04/18	TAXI/PARKING/TOLLS .....	20.89
06-25	AP	E0635377	MEYER, MATTHEW P. ....	05/24/18 05/24/18	TAXI/PARKING/TOLLS .....	1.05
06-28	AP	E0636753	WITHERSPOON, JOHN T. ....	05/26/18 06/21/18	TAXI/PARKING/TOLLS .....	76.46
06-28	AP	E0636755	HOUSER, SHEILA Y. ....	04/24/18 04/24/18	MEALS .....	18.05
06-28	AP	E0636755	HOUSER, SHEILA Y. ....	04/05/18 04/25/18	PRIVATE AUTO MILEAGE .....	47.00
06-28	AP	E0636755	HOUSER, SHEILA Y. ....	04/24/18 04/24/18	TAXI/PARKING/TOLLS .....	33.41
06-29	AP	E0636754	BRADY, DARYL L. ....	05/17/18 05/31/18	MEALS .....	56.25
06-29	AP	E0636754	BRADY, DARYL L. ....	05/02/18 05/31/18	PRIVATE AUTO MILEAGE .....	986.00
06-29	AP	E0636754	BRADY, DARYL L. ....	05/08/18 05/08/18	TAXI/PARKING/TOLLS .....	6.00
06-29	AP	E0636758	BRADY, DARYL L. ....	04/23/18 04/25/18	MEALS .....	14.61
06-29	AP	E0636758	BRADY, DARYL L. ....	04/03/18 04/27/18	PRIVATE AUTO MILEAGE .....	774.50
					TRAVEL TOTALS:	25,311.07
RENT, COMMUNICATION, UTILITIES						
04-03	AP	00981594	FEDEX BILLING ONLINE .....	03/26/18 03/30/18	POSTAGE / COURIER / BOX RENTAL .....	5.23
04-04	AP	00976337	FEDEX BILLING ONLINE .....	02/26/18 03/02/18	POSTAGE / COURIER / BOX RENTAL .....	5.88
04-04	AP	E0613099	VERIZON WIRELESS .....	01/24/18 02/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	362.80
04-04	AP	E0613129	VERIZON WIRELESS .....	03/24/18 04/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	464.28
04-04	AP	E0613130	CHARTER COMMUNICATIONS .....	04/06/18 05/05/18	UTILITIES .....	436.61
04-14	AP	00981941	FEDEX BILLING ONLINE .....	04/03/18 04/07/18	POSTAGE / COURIER / BOX RENTAL .....	5.02
04-16	AP	00983520	WALTERS STATE COMMUNITY COLLEGE .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	700.00
04-16	AP	00983692	CITY OF KINGSPORT .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,854.00
04-24	GL	EMS0077631	.....	03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER) .....	44.00
04-24	GL	EMS0077631	.....	03/01/18 03/31/18	DC TELECOM SERV (TRANSFER) .....	124.00
04-24	GL	EMS0077631	.....	03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER) .....	718.42
04-24	GL	EMS0077631	.....	03/01/18 03/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	66.30
04-27	AP	E0620642	MORRISTOWN UTILITIES COMMISSION .....	04/24/18 05/24/18	TELECOMSRV/EQ/TOLL CHARGE .....	322.56
04-27	AP	E0620643	MORRISTOWN UTILITIES COMMISSION .....	03/24/18 04/24/18	TELECOMSRV/EQ/TOLL CHARGE .....	306.57
05-01	AP	00986982	FEDEX BILLING ONLINE .....	04/09/18 04/13/18	POSTAGE / COURIER / BOX RENTAL .....	4.41
05-02	AP	00986983	FEDEX BILLING ONLINE .....	04/16/18 04/20/18	POSTAGE / COURIER / BOX RENTAL .....	9.73
05-07	AP	E0622367	CHARTER COMMUNICATIONS .....	05/06/18 06/05/18	UTILITIES .....	436.26
05-16	AP	00989545	WALTERS STATE COMMUNITY COLLEGE .....	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	700.00
05-16	AP	00989719	CITY OF KINGSPORT .....	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,854.00
05-21	AP	00992509	FEDEX BILLING ONLINE .....	05/07/18 05/11/18	POSTAGE / COURIER / BOX RENTAL .....	9.87
05-23	AP	00992668	FEDEX BILLING ONLINE .....	05/14/18 05/18/18	POSTAGE / COURIER / BOX RENTAL .....	14.62
05-23	GL	EMS0078397	.....	04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER) .....	44.00
05-23	GL	EMS0078397	.....	04/01/18 04/30/18	DC TELECOM SERV (TRANSFER) .....	124.00
05-23	GL	EMS0078397	.....	04/01/18 04/30/18	DC TELECOM TOLLS (TRANSFER) .....	704.93
05-23	GL	EMS0078397	.....	04/01/18 04/30/18	DISTR OFF TELECOM EQ (TRANSF) .....	66.30
05-24	AP	E0627505	VERIZON WIRELESS .....	04/24/18 05/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	462.08
06-15	AP	00993387	FEDEX BILLING ONLINE .....	05/21/18 05/25/18	POSTAGE / COURIER / BOX RENTAL .....	14.79

06-15	AP	00995971	FEDEX BILLING ONLINE .....	06/04/18	06/08/18	POSTAGE / COURIER / BOX RENTAL .....	15.98
06-16	AP	00995581	WALTERS STATE COMMUNITY COLLEGE .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	700.00
06-16	AP	00995751	CITY OF KINGSPORT .....	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,854.00
06-19	AP	00998329	FEDEX BILLING ONLINE .....	06/11/18	06/15/18	POSTAGE / COURIER / BOX RENTAL .....	51.09
06-21	AP	E0635380	CHARTER COMMUNICATIONS .....	06/06/18	07/05/18	UTILITIES .....	436.15
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER) .....	44.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM SERV (TRANSFER) .....	124.00
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER) .....	760.61
06-21	GL	EMS0079149	.....	05/01/18	05/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	66.30
06-29	AP	00998875	FEDEX BILLING ONLINE .....	06/18/18	06/22/18	POSTAGE / COURIER / BOX RENTAL .....	9.77
06-29	AP	00999240	FEDEX BILLING ONLINE .....	06/25/18	06/29/18	POSTAGE / COURIER / BOX RENTAL .....	4.36
RENT, COMMUNICATION, UTILITIES TOTALS:							13,926.92
PRINTING AND REPRODUCTION							
04-05	AP	E0613611	ACCURATE WORD LLC .....	03/27/18	03/27/18	PRINTING & REPRODUCTION .....	29.95
04-18	AP	E0617237	ROGERSVILLE OFFICE SUPPLY INC .....	12/21/17	03/21/18	PRINTING & REPRODUCTION .....	14.31
05-02	AP	E0620799	ACCURATE WORD LLC .....	04/20/18	04/20/18	PRINTING & REPRODUCTION .....	85.90
05-25	GL	PIX0078469	.....	05/01/18	05/31/18	PHOTOGRAPHIC (TRANSFER) .....	46.20
06-04	AP	E0629754	ACCURATE WORD LLC .....	05/29/18	05/29/18	PRINTING & REPRODUCTION .....	267.90
06-26	GL	PIX0079260	.....	06/01/18	06/30/18	PHOTOGRAPHIC (TRANSFER) .....	64.50
06-28	AP	E0637506	ACCURATE WORD LLC .....	06/01/18	06/01/18	PRINTING & REPRODUCTION .....	39.95
PRINTING AND REPRODUCTION TOTALS:							548.71
OTHER SERVICES							
04-16	AP	00983050	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
04-16	AP	00983051	ICONSTITUENT LLC .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00
04-18	AP	E0617238	KINGSPORT IMAGING SYSTEMS INC .....	04/03/18	04/03/18	NON-TECHNOLOGY SERVICE CONTR .....	175.20
05-07	AP	E0622365	POLICY IMPLEMENTATION CONSULTS LLC .....	01/24/18	04/25/18	TRAINING .....	2,100.00
05-16	AP	00989078	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
05-16	AP	00989079	ICONSTITUENT LLC .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00
06-16	AP	00995117	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
06-16	AP	00995118	ICONSTITUENT LLC .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00
OTHER SERVICES TOTALS:							12,505.20
SUPPLIES AND MATERIALS							
04-03	AP	E0611360	FOOD CITY #657 .....	02/01/18	02/28/18	FOOD & BEVERAGE .....	10.76
04-05	AP	E0613098	JONESBOROUGH PUBLISHING COMPANY .....	04/19/18	04/19/19	PUBLICATIONS/REFERENCE MAT'L .....	55.00
04-06	AP	E0613614	BRADY, DARYL L .....	03/28/18	03/29/18	FOOD & BEVERAGE .....	44.07
04-14	AP	00982232	DEER PARK .....	03/31/18	03/31/18	WATER .....	36.89
04-18	AP	00986454	NEWPORT PLAIN TALK .....	05/07/18	05/06/19	PUBLICATIONS/REFERENCE MAT'L .....	92.00
04-30	AP	E0620793	OFFICE DEPOT INC .....	04/04/18	04/04/18	OFFICE SUPPLIES (OUTSIDE) .....	26.30
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	-69.00
04-30	GL	RMS0077853	.....	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	35.28
05-07	AP	E0622366	OFFICE DEPOT INC .....	04/10/18	04/10/18	OFFICE SUPPLIES (OUTSIDE) .....	14.77
05-23	AP	00992636	DEER PARK .....	04/30/18	04/30/18	WATER .....	50.86
05-24	AP	E0627513	OFFICE DEPOT INC .....	05/02/18	05/02/18	OFFICE SUPPLIES (OUTSIDE) .....	69.52
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	-128.00
05-31	GL	RMS0078658	.....	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	222.85
06-05	AP	E0629909	OFFICE DEPOT INC .....	03/02/18	03/02/18	OFFICE SUPPLIES (OUTSIDE) .....	20.98
06-06	AP	E0629004	FOOD CITY #657 .....	04/06/18	04/23/18	FOOD & BEVERAGE .....	64.06
06-21	AP	E0635502	DARDEN, WILLIAM R. ....	04/05/18	04/05/18	FOOD & BEVERAGE .....	40.00
06-22	AP	00998263	DEER PARK .....	05/31/18	05/31/18	WATER .....	85.86

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DAVID P. ROE—Con.						
06-25	AP	E0635377 MEYER, MATTHEW P. ....	05/17/18 05/17/18	OFFICE SUPPLIES (OUTSIDE) .....		23.30
06-29	AP	E0636754 BRADY, DARYL L. ....	05/29/18 05/30/18	FOOD & BEVERAGE .....		8.01
06-29	AP	E0636758 BRADY, DARYL L. ....	04/21/18 04/21/18	FOOD & BEVERAGE .....		37.50
06-30	GL	FLG0079488 .....	06/20/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....		-37.00
06-30	GL	RMS0079530 .....	06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....		150.07
					SUPPLIES AND MATERIALS TOTALS:	854.08
EQUIPMENT						
04-30	GL	MNT0077796 .....	04/01/18 04/30/18	MAINTENANCE / REPAIRS .....		197.00
05-31	GL	MNT0078589 .....	05/01/18 05/31/18	MAINTENANCE / REPAIRS .....		197.00
06-29	GL	MNT0079409 .....	06/01/18 06/30/18	MAINTENANCE / REPAIRS .....		197.00
					EQUIPMENT TOTALS:	591.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,063.60
					OFFICE TOTALS:	276,063.60
2017 HON. DAVID P. ROE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-05	AP	E0613137 ICONSTITUENT LLC .....	03/21/17 03/21/17	TELECOMSRV/EQ/TOLL CHARGE .....		3,155.00
04-11	AP	00982129 VERIZON WIRELESS .....	01/04/18 01/05/18	TELECOMSRV/EQ/TOLL CHARGE .....		599.98
05-17	AP	E0625431 ICONSTITUENT LLC .....	04/24/17 04/24/17	TELECOMSRV/EQ/TOLL CHARGE .....		3,155.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,909.98
PRINTING AND REPRODUCTION						
05-09	AP	E0623280 ACCURATE WORD LLC .....	12/29/17 12/29/17	PRINTING & REPRODUCTION .....		29.95
					PRINTING AND REPRODUCTION TOTALS:	29.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,939.93
					OFFICE TOTALS:	6,939.93
2016 HON. DAVID P. ROE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-09	AP	E0613135 TEAGUE,JOHN .....	11/01/16 11/30/16	PRIVATE AUTO MILEAGE .....		685.00
					TRAVEL TOTALS:	685.00
SUPPLIES AND MATERIALS						
04-09	AP	E0613135 TEAGUE,JOHN .....	10/30/16 11/28/16	FOOD & BEVERAGE .....		434.26
					SUPPLIES AND MATERIALS TOTALS:	434.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,119.26
					OFFICE TOTALS:	1,119.26
2018 HON. HAROLD ROGERS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	2,429.11	1,666.74
				PERSONNEL COMPENSATION .....	435,921.13	222,285.96

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						TRAVEL .....	15,429.50	12,678.62
						RENT, COMMUNICATION, UTILITIES .....	42,836.32	27,712.06
						PRINTING AND REPRODUCTION .....	1,678.47	224.49
						OTHER SERVICES .....	13,730.00	6,100.00
						SUPPLIES AND MATERIALS .....	4,727.04	2,965.45
						EQUIPMENT .....	2,048.00	1,171.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	518,799.57	274,804.82
						OFFICE TOTALS:	518,799.57	274,804.82
						OFFICIAL EXPENSES OF MEMBERS		
						FRANKED MAIL		
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....		581.47
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	FRANKED MAIL .....		-8.80
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....		1,047.28
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	FRANKED MAIL .....		-36.10
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....		93.04
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	FRANKED MAIL .....		-10.15
						FRANKED MAIL TOTALS:		1,666.74
						PERSONNEL COMPENSATION		
			ANDERSON,GENA L .....	04/01/18	06/30/18	CASEWORKER .....		10,500.00
			BEGLEY,ANDREA M .....	04/01/18	06/30/18	FIELD REPRESENTATIVE .....		10,749.99
			BELL,MEGAN O .....	04/01/18	06/30/18	CHIEF OF STAFF .....		8,022.99
			BROCK,ELIZABETH G .....	05/29/18	06/28/18	PAID INTERN .....		1,500.00
			BROWN,SARAH J .....	04/01/18	06/30/18	SCHEDULER .....		13,749.99
			CAMERON,CARLOS L .....	04/01/18	06/30/18	FIELD REPRESENTATIVE .....		15,000.00
			CONN, TONYA R. ....	04/01/18	06/30/18	RECEPTIONIST/CASEWORKER .....		8,812.50
			ESTEP,NANA S .....	04/01/18	06/30/18	RECEPTIONIST/CASEWORKER .....		8,750.01
			GAGE,AUSTIN C .....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....		10,749.99
			GRAGG,JORDAN A .....	04/01/18	06/30/18	STAFF ASSISTANT .....		6,500.01
			JARRETT,CHELSEA M .....	04/01/18	05/31/18	OFFICE MANAGER .....		11,666.66
			JARRETT,CHELSEA M .....	06/01/18	06/30/18	DIRECTOR OF OPERATIONS .....		5,833.33
			JOHNSEN,JAKOB W .....	04/01/18	06/30/18	SHARED EMPLOYEE .....		300.00
			KELLY,KAREN L .....	04/01/18	06/30/18	DISTRICT DIRECTOR .....		29,887.50
			LACEFIELD,COLBY R .....	05/18/18	06/17/18	PAID INTERN .....		1,500.00
			MATTHEWS, STACEY L .....	04/01/18	06/30/18	RECEPTIONIST/CASEWORKER .....		7,749.99
			MONTGOMERY,CLAY L .....	04/01/18	06/30/18	LEGISLATIVE CORRESPONDENT .....		9,249.99
			PINSON,ALEXANDER D .....	04/01/18	06/30/18	SENIOR LA AND COUNSEL .....		12,500.01
			RICE,ADAM E .....	04/01/18	06/30/18	FIELD REPRESENTATIVE .....		12,249.99
			SMITH,REBEKAH T .....	04/01/18	06/30/18	STAFF ASSISTANT .....		9,249.99
			SMOOT, MELINDA D. ....	04/01/18	06/30/18	DISTRICT COMMUNICATIONS COORD. ....		16,013.01
			SUMNER, REBECCA L. ....	04/01/18	06/30/18	CASEWORKER .....		11,750.01
						PERSONNEL COMPENSATION TOTALS:		222,285.96
			TRAVEL					
04-10	AP	E0614901	CAMERON, CARLOS L. ....	03/05/18	03/29/18	PRIVATE AUTO MILEAGE .....		690.72
04-10	AP	E0614903	BEGLEY, ANDREA M. ....	03/01/18	03/27/18	PRIVATE AUTO MILEAGE .....		269.28
04-15	AP	E0616249	CITIBANK GOV CARD SERVICE .....	02/28/18	02/28/18	COMMERCIAL TRANSPORTATION .....		405.30
04-15	AP	E0616249	CITIBANK GOV CARD SERVICE .....	04/02/18	04/04/18	COMMERCIAL TRANSPORTATION .....		1,103.20
04-23	AP	E0618782	BELL, MEGAN O. ....	04/02/18	04/04/18	LODGING .....		356.02
04-23	AP	E0618782	BELL, MEGAN O. ....	04/02/18	04/04/18	MEALS .....		34.55



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. HAROLD ROGERS—Con.						
04-23	AP	E0618782	BELL, MEGAN O. ....	04/02/18 04/05/18	TAXI/PARKING/TOLLS .....	84.12
04-30	AP	E0619971	RICE, ADAM E. ....	03/01/18 03/28/18	PRIVATE AUTO MILEAGE .....	355.20
05-08	AP	E0619973	PINSON, ALEXANDER D. ....	04/02/18 04/04/18	LODGING .....	356.02
05-08	AP	E0619973	PINSON, ALEXANDER D. ....	04/03/18 04/03/18	MEALS .....	28.74
05-08	AP	E0619973	PINSON, ALEXANDER D. ....	04/02/18 04/02/18	TAXI/PARKING/TOLLS .....	50.00
05-08	AP	E0621662	CAMERON, CARLOS L. ....	04/02/18 04/26/18	PRIVATE AUTO MILEAGE .....	702.24
05-08	AP	E0621666	SUMNER, REBECCA L. ....	04/30/18 04/30/18	PRIVATE AUTO MILEAGE .....	152.64
05-09	AP	E0622539	BEGLEY, ANDREA M. ....	04/03/18 04/30/18	PRIVATE AUTO MILEAGE .....	427.68
05-24	AP	E0626972	RICE, ADAM E. ....	04/05/18 04/30/18	PRIVATE AUTO MILEAGE .....	360.00
05-24	AP	E0626974	KELLY, KAREN L. ....	03/05/18 03/19/18	PRIVATE AUTO MILEAGE .....	312.00
05-24	AP	E0626975	KELLY, KAREN L. ....	02/04/18 02/22/18	PRIVATE AUTO MILEAGE .....	558.24
05-24	AP	E0626976	KELLY, KAREN L. ....	01/05/18 01/12/18	PRIVATE AUTO MILEAGE .....	217.92
05-31	AP	E0626973	KELLY, KAREN L. ....	04/02/18 04/05/18	COMMERCIAL TRANSPORTATION .....	126.30
05-31	AP	E0626973	KELLY, KAREN L. ....	04/02/18 04/05/18	LODGING .....	534.03
05-31	AP	E0626973	KELLY, KAREN L. ....	04/10/18 04/26/18	PRIVATE AUTO MILEAGE .....	195.84
06-11	AP	E0632071	CITIBANK GOV CARD SERVICE .....	04/13/18 04/13/18	COMMERCIAL TRANSPORTATION .....	570.80
06-11	AP	E0632071	CITIBANK GOV CARD SERVICE .....	04/16/18 04/16/18	COMMERCIAL TRANSPORTATION .....	319.80
06-11	AP	E0632071	CITIBANK GOV CARD SERVICE .....	04/18/18 04/18/18	COMMERCIAL TRANSPORTATION .....	405.20
06-11	AP	E0632071	CITIBANK GOV CARD SERVICE .....	04/24/18 04/24/18	COMMERCIAL TRANSPORTATION .....	413.80
06-11	AP	E0632071	CITIBANK GOV CARD SERVICE .....	04/02/18 04/05/18	LODGING .....	534.03
06-11	AP	E0632071	CITIBANK GOV CARD SERVICE .....	04/02/18 04/02/18	MEALS .....	62.27
06-13	AP	E0632195	CAMERON, CARLOS L. ....	05/04/18 05/31/18	PRIVATE AUTO MILEAGE .....	200.64
06-13	AP	E0632197	BEGLEY, ANDREA M. ....	05/09/18 05/31/18	PRIVATE AUTO MILEAGE .....	295.68
06-15	AP	E0632913	HON. HAROLD ROGERS .....	04/02/18 04/02/18	COMMERCIAL TRANSPORTATION .....	223.30
06-15	AP	E0632921	CITIBANK GOV CARD SERVICE .....	04/27/18 04/27/18	COMMERCIAL TRANSPORTATION .....	570.80
06-15	AP	E0632921	CITIBANK GOV CARD SERVICE .....	05/29/18 05/31/18	COMMERCIAL TRANSPORTATION .....	862.00
06-19	AP	E0633381	RICE, ADAM E. ....	05/01/18 05/31/18	PRIVATE AUTO MILEAGE .....	583.20
06-19	AP	E0633383	TONYA CONN .....	05/29/18 05/31/18	COMMERCIAL TRANSPORTATION .....	50.00
06-19	AP	E0633383	TONYA CONN .....	05/29/18 05/31/18	MEALS .....	63.53
06-19	AP	E0633383	TONYA CONN .....	05/29/18 05/31/18	PRIVATE AUTO MILEAGE .....	130.56
06-19	AP	E0633383	TONYA CONN .....	05/29/18 05/31/18	TAXI/PARKING/TOLLS .....	72.97
					TRAVEL TOTALS:	12,678.62
RENT, COMMUNICATION, UTILITIES						
04-02	AP	E0612368	APPALACHIAN WIRELESS .....	03/15/18 04/14/18	TELECOMSRV/EQ/TOLL CHARGE .....	409.04
04-02	AP	E0612371	WINDSTREAM HOLDINGS INC .....	02/19/18 03/18/18	TELECOMSRV/EQ/TOLL CHARGE .....	69.64
04-02	AP	E0612373	WINDSTREAM HOLDINGS INC .....	03/19/18 04/18/18	TELECOMSRV/EQ/TOLL CHARGE .....	314.58
04-03	AP	00981593	FEDEX BILLING ONLINE .....	03/26/18 03/30/18	POSTAGE / COURIER / BOX RENTAL .....	4.71
04-14	AP	00982323	FEDEX BILLING ONLINE .....	04/02/18 04/06/18	POSTAGE / COURIER / BOX RENTAL .....	24.86
04-16	AP	00983291	LIFELINE REALTY LLC .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	4,577.73
04-16	AP	00983330	BIG SANDY AREA DEVEL DISTRICT .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
04-16	AP	00983673	GORMAN COMPANY LLC .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
04-16	AP	E0616253	JARRETT, CHELSEA M .....	05/05/18 06/04/18	UTILITIES .....	977.66
04-17	AP	E0616250	HON. HAROLD ROGERS .....	03/29/18 03/29/18	UTILITIES .....	310.29

04-17	AP	E0616251	HON. HAROLD ROGERS .....	03/01/18	03/01/18	UTILITIES .....	327.79
04-20	AP	E0618786	VERIZON BUSINESS SERVICES .....	03/01/18	03/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	18.85
04-24	AP	E0618784	CITY OF SOMERSET UTILITIES .....	03/02/18	04/02/18	UTILITIES .....	398.33
04-24	AP	E0619510	AT&T MOBILITY .....	12/07/17	01/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	181.88
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER) .....	40.00
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM SERV (TRANSFER) .....	115.75
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER) .....	871.24
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	36.88
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	36.18
04-26	GL	HRS0077693	.....	03/01/18	03/31/18	RECORDING - (TRANSFER) .....	95.00
04-27	GL	GRP0077750	.....	04/01/18	04/30/18	HIR GRAPHICS (TRANSFER) .....	20.00
05-01	AP	00986984	FEDEX BILLING ONLINE .....	04/09/18	04/13/18	POSTAGE / COURIER / BOX RENTAL .....	11.46
05-02	AP	00986985	FEDEX BILLING ONLINE .....	04/16/18	04/20/18	POSTAGE / COURIER / BOX RENTAL .....	11.72
05-02	AP	E0620925	AT&T MOBILITY .....	03/07/18	04/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	181.55
05-02	AP	E0621827	WINDSTREAM HOLDINGS INC .....	03/19/18	04/18/18	TELECOMSRV/EQ/TOLL CHARGE .....	69.64
05-03	AP	E0620924	APPALACHIAN WIRELESS .....	04/15/18	05/14/18	TELECOMSRV/EQ/TOLL CHARGE .....	403.00
05-03	AP	E0621665	WINDSTREAM COMMUNICATIONS INC .....	04/22/18	05/21/18	TELECOMSRV/EQ/TOLL CHARGE .....	31.38
05-03	AP	E0621677	TIME WARNER CABLE .....	04/19/18	05/18/18	UTILITIES .....	132.05
05-04	AP	E0620916	TV SERVICE INC .....	05/01/18	05/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	115.02
05-04	AP	E0621791	WINDSTREAM COMMUNICATIONS INC .....	03/19/18	04/18/18	TELECOMSRV/EQ/TOLL CHARGE .....	69.64
05-05	AP	E0621678	WINDSTREAM HOLDINGS INC .....	04/19/18	05/18/18	UTILITIES .....	313.63
05-08	AP	E0620915	TV SERVICE INC .....	02/26/18	04/30/18	UTILITIES .....	368.11
05-16	AP	00988033	FEDEX BILLING ONLINE .....	04/23/18	04/27/18	POSTAGE / COURIER / BOX RENTAL .....	24.09
05-16	AP	00989318	LIFELINE REALTY LLC .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	4,577.73
05-16	AP	00989357	BIG SANDY AREA DEVEL DISTRICT .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
05-16	AP	00989701	GORMAN COMPANY LLC .....	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
05-18	AP	00988085	FEDEX BILLING ONLINE .....	04/30/18	05/04/18	POSTAGE / COURIER / BOX RENTAL .....	25.24
05-21	AP	00992511	FEDEX BILLING ONLINE .....	05/07/18	05/11/18	POSTAGE / COURIER / BOX RENTAL .....	17.04
05-22	AP	E0626971	CITY OF SOMERSET UTILITIES .....	04/02/18	05/01/18	UTILITIES .....	257.43
05-23	AP	00992670	FEDEX BILLING ONLINE .....	05/14/18	05/18/18	POSTAGE / COURIER / BOX RENTAL .....	13.89
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM EQUIP (TRANSFER) .....	40.00
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM SERV (TRANSFER) .....	115.75
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER) .....	865.26
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DISTR OFF TELECOM EQ (TRANSF) .....	36.88
05-23	GL	EMS0078397	.....	04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	29.64
05-30	GL	GRP0078533	.....	05/01/18	05/31/18	HIR GRAPHICS (TRANSFER) .....	20.00
06-01	AP	E0628372	VERIZON BUSINESS SERVICES .....	04/01/18	04/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	20.52
06-04	AP	E0628373	AT&T MOBILITY .....	04/07/18	05/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	181.55
06-04	AP	E0628374	APPALACHIAN WIRELESS .....	05/15/18	06/14/18	TELECOMSRV/EQ/TOLL CHARGE .....	402.81
06-07	AP	E0630057	WINDSTREAM HOLDINGS INC .....	04/19/18	05/18/18	TELECOMSRV/EQ/TOLL CHARGE .....	45.40
06-07	AP	E0630058	WINDSTREAM HOLDINGS INC .....	05/19/18	06/18/18	TELECOMSRV/EQ/TOLL CHARGE .....	313.92
06-07	AP	E0630059	WINDSTREAM HOLDINGS INC .....	05/22/18	06/21/18	TELECOMSRV/EQ/TOLL CHARGE .....	25.33
06-07	AP	E0630060	TIME WARNER CABLE .....	05/19/18	06/18/18	UTILITIES .....	132.05
06-07	AP	E0630062	TV SERVICE INC .....	06/01/18	06/30/18	UTILITIES .....	115.02
06-15	AP	00993388	FEDEX BILLING ONLINE .....	05/21/18	05/25/18	POSTAGE / COURIER / BOX RENTAL .....	5.36
06-15	AP	00994293	FEDEX BILLING ONLINE .....	05/28/18	06/01/18	POSTAGE / COURIER / BOX RENTAL .....	23.66
06-15	AP	00995985	FEDEX BILLING ONLINE .....	06/04/18	06/08/18	POSTAGE / COURIER / BOX RENTAL .....	15.36
06-15	AP	E0632915	HON. HAROLD ROGERS .....	04/04/18	05/03/18	UTILITIES .....	302.96
06-15	AP	E0632920	HON. HAROLD ROGERS .....	03/02/18	04/03/18	UTILITIES .....	305.51

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. HAROLD ROGERS—Con.						
06-16	AP	00995355	LIFELINE REALTY LLC .....	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	4,577.73
06-16	AP	00995394	BIG SANDY AREA DEVEL DISTRICT .....	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
06-16	AP	00995733	GORMAN COMPANY LLC .....	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
06-19	AP	00998338	FEDEX BILLING ONLINE .....	06/11/18 06/15/18	POSTAGE / COURIER / BOX RENTAL .....	45.50
06-19	AP	E0633382	SUDDENLINK .....	06/05/18 07/04/18	TELECOMSRV/EQ/TOLL CHARGE .....	457.60
06-21	GL	EMS0079149	.....	05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER) .....	40.00
06-21	GL	EMS0079149	.....	05/01/18 05/31/18	DC TELECOM SERV (TRANSFER) .....	115.75
06-21	GL	EMS0079149	.....	05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER) .....	866.74
06-21	GL	EMS0079149	.....	05/01/18 05/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	36.88
06-21	GL	EMS0079149	.....	05/01/18 05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	37.54
06-26	AP	E0635978	VERIZON BUSINESS SERVICES .....	05/01/18 05/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	17.33
06-29	AP	00998879	FEDEX BILLING ONLINE .....	06/18/18 06/22/18	POSTAGE / COURIER / BOX RENTAL .....	5.36
06-29	AP	00999241	FEDEX BILLING ONLINE .....	06/25/18 06/29/18	POSTAGE / COURIER / BOX RENTAL .....	21.62
06-30	GL	GRP0079315	.....	06/01/18 06/30/18	HIR GRAPHICS (TRANSFER) .....	40.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,712.06
PRINTING AND REPRODUCTION						
04-16	AP	E0616252	JARRETT,CHELSEA M .....	02/22/18 02/22/18	PRINTING & REPRODUCTION .....	22.85
04-17	AP	E0616259	XEROX CORPORATION .....	01/21/18 02/21/18	PRINTING & REPRODUCTION .....	35.87
04-27	AP	E0620062	JARRETT,CHELSEA M .....	04/11/18 04/11/18	PRINTING & REPRODUCTION .....	29.55
05-15	AP	E0623795	XEROX CORPORATION .....	02/21/18 03/21/18	PRINTING & REPRODUCTION .....	78.21
06-13	AP	E0632196	XEROX CORPORATION .....	03/21/18 04/23/18	PRINTING & REPRODUCTION .....	58.01
					PRINTING AND REPRODUCTION TOTALS:	224.49
OTHER SERVICES						
04-12	AP	E0614904	MONICA RUSCITTO .....	03/28/18 03/28/18	JANITORIAL AND MAINT SERV .....	130.00
04-16	AP	00983014	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
05-15	AP	E0623796	MONICA RUSCITTO .....	04/01/18 04/30/18	JANITORIAL AND MAINT SERV .....	130.00
05-16	AP	00989042	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
05-16	AP	E0623988	SMITH, REBEKAH T. ....	05/02/18 05/02/18	TRAINING .....	40.00
05-24	AP	E0626970	MODERN SYSTEMS INC .....	06/01/18 06/30/18	SECURITY SERVICE .....	45.00
06-14	AP	E0632919	MONICA RUSCITTO .....	05/01/18 05/31/18	JANITORIAL AND MAINT SERV .....	130.00
06-16	AP	00995081	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
06-27	AP	E0635977	MODERN SYSTEMS INC .....	07/01/18 07/31/18	SECURITY SERVICE .....	45.00
					OTHER SERVICES TOTALS:	6,100.00
SUPPLIES AND MATERIALS						
04-12	AP	E0614906	DANVILLE OFFICE EQUIPMENT CO .....	03/29/18 03/29/18	OFFICE SUPPLIES (OUTSIDE) .....	292.28
04-14	AP	00982232	DEER PARK .....	03/31/18 03/31/18	WATER .....	140.91
04-27	AP	E0619974	JARRETT,CHELSEA M .....	04/15/18 04/15/18	FOOD & BEVERAGE .....	109.97
04-30	GL	FLG0077856	.....	04/20/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....	-136.00
04-30	GL	RMS0077853	.....	04/01/18 04/30/18	OFFICE SUPPLY (TRANSFER) .....	558.70
05-02	AP	E0620926	HERALD LEADER .....	05/20/18 05/19/19	PUBLICATIONS/REFERENCE MAT'L .....	722.07
05-08	AP	E0621662	CAMERON, CARLOS L. ....	04/03/18 04/03/18	FOOD & BEVERAGE .....	47.00
05-08	AP	E0621666	SUMNER, REBECCA L. ....	04/24/18 04/24/18	OFFICE SUPPLIES (OUTSIDE) .....	15.89
05-08	AP	E0621667	DANVILLE OFFICE EQUIPMENT CO .....	04/30/18 04/30/18	OFFICE SUPPLIES (OUTSIDE) .....	176.70

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05-23	AP	00992636	DEER PARK .....	04/30/18	04/30/18	WATER .....	12.99
05-31	AP	E0626973	KELLY, KAREN L. ....	04/04/18	04/04/18	WATER .....	10.00
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	-603.00
05-31	GL	RMS0078658	.....	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	478.84
06-07	AP	E0630061	DANVILLE OFFICE EQUIPMENT CO .....	05/30/18	05/30/18	OFFICE SUPPLIES (OUTSIDE) .....	284.95
06-08	AP	E0630063	BOBBY D PRICE .....	05/23/18	05/23/18	HABITATION EXPENSE .....	68.82
06-19	AP	E0633383	TONYA CONN .....	05/29/18	05/29/18	WATER .....	8.48
06-22	AP	00998263	DEER PARK .....	05/31/18	05/31/18	WATER .....	288.85
06-27	AP	E0635979	BIG SANDY NEWS .....	07/07/18	07/06/19	PUBLICATIONS/REFERENCE MAT'L .....	25.00
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	-101.00
06-30	GL	RMS0079530	.....	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	564.00
						SUPPLIES AND MATERIALS TOTALS:	2,965.45
			EQUIPMENT				
04-30	GL	MNT0077796	.....	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....	260.50
05-31	GL	MNT0078589	.....	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....	260.50
06-15	AP	E0632916	LEIDOS DIGITAL SOLUTIONS INC .....	02/13/18	02/13/18	MAINTENANCE / REPAIRS .....	260.00
06-15	AP	E0632917	LEIDOS DIGITAL SOLUTIONS INC .....	04/05/18	04/05/18	MAINTENANCE / REPAIRS .....	130.00
06-29	GL	MNT0079409	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	260.50
						EQUIPMENT TOTALS:	1,171.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,804.82
						OFFICE TOTALS:	274,804.82
			2017 HON. HAROLD ROGERS				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
05-01	AP	E0621226	VERIZON BUSINESS SERVICES .....	12/01/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	17.17
06-21	AP	00998527	AT & T .....	06/14/17	07/13/17	TELECOMSRV/EQ/TOLL CHARGE .....	320.64
06-25	AP	E0635985	AT&T MOBILITY .....	08/07/17	09/06/17	TELECOMSRV/EQ/TOLL CHARGE .....	181.19
						RENT, COMMUNICATION, UTILITIES TOTALS:	519.00
			PRINTING AND REPRODUCTION				
04-05	AP	E0613786	U.S. CAPITOL HISTORICAL SOCIETY .....	11/06/17	11/06/17	PRINTING & REPRODUCTION .....	600.00
						PRINTING AND REPRODUCTION TOTALS:	600.00
			SUPPLIES AND MATERIALS				
04-03	AP	00981552	TK PROMOTIONS INC .....	11/30/17	11/30/17	OFFICE SUPPLIES (OUTSIDE) .....	1,360.00
						SUPPLIES AND MATERIALS TOTALS:	1,360.00
			EQUIPMENT				
04-05	AP	00981720	AREA OFFICE SUPPLY INC .....	03/06/18	03/06/18	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	4,718.72
						EQUIPMENT TOTALS:	4,718.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,197.72
						OFFICE TOTALS:	7,197.72
			2018 HON. MIKE ROGERS				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL .....	1,562.26
						PERSONNEL COMPENSATION .....	508,677.79
						TRAVEL .....	16,700.28
						RENT, COMMUNICATION, UTILITIES .....	26,115.88
						PRINTING AND REPRODUCTION .....	480.01
						OTHER SERVICES .....	13,470.54
							1,182.05
							262,477.77
							14,487.66
							12,683.13
							320.55
							7,665.27

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MIKE ROGERS—Con.						
				SUPPLIES AND MATERIALS .....	3,854.86	2,426.94
				EQUIPMENT .....	1,704.00	1,704.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	572,565.62	302,947.37
				OFFICE TOTALS:	572,565.62	302,947.37
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18 03/31/18	FRANKED MAIL .....	327.95
04-18	AP	00986420	UNITED STATES POSTAL SERVICE .....	03/01/18 03/31/18	FRANKED MAIL .....	426.23
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18 04/30/18	FRANKED MAIL .....	125.44
05-29	AP	00992470	UNITED STATES POSTAL SERVICE .....	04/01/18 04/30/18	FRANKED MAIL .....	149.88
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18 05/31/18	FRANKED MAIL .....	235.20
06-30	GL	FLG0079488	.....	06/20/18 06/30/18	FRANKED MAIL .....	-82.65
				FRANKED MAIL TOTALS:		1,182.05
PERSONNEL COMPENSATION						
		BARRANCA,ALEXIS K .....	04/01/18 06/30/18	SCHEDULER .....		12,500.01
		BAYLOR,CHRISTOPHER S .....	04/01/18 06/30/18	SHARED EMPLOYEE .....		3,500.01
		BRINSON, CHRISTOPHER R. ....	04/01/18 06/30/18	CHIEF OF STAFF .....		42,102.75
		DUNBAR, AVIS S. ....	04/01/18 06/30/18	CASEWORKER .....		15,875.01
		GRABEN, BEVERLY D. ....	04/01/18 06/30/18	CASEWORKER .....		16,875.00
		LEWIS III, ALVIN A. ....	04/01/18 06/30/18	DIR OF SPEC PROJ AND FLD REP .....		15,249.99
		MCBRIDE, DEBORAH R. ....	04/01/18 06/30/18	OFFICE MANAGER/CASEWORKER .....		23,625.00
		ROLLINS, SHERI L. ....	04/01/18 06/30/18	DISTRICT DIRECTOR .....		26,250.00
		RONK,JOSHUA T .....	04/01/18 06/30/18	LEGISLATIVE ASSISTANT .....		13,000.00
		RUHLEN, MARY E .....	04/01/18 06/30/18	FINANCIAL ADVISOR .....		3,750.00
		SMITH, MARGARET .....	04/01/18 06/30/18	ADMINISTRATIVE ASSISTANT .....		15,250.00
		SNIDER, LAURIE S. ....	04/01/18 06/30/18	PRESS SECRETARY .....		22,500.00
		VANOY,LEE M .....	04/01/18 06/30/18	CONSTITUENT SERVICES REP .....		7,500.00
		VERETT, WHITNEY .....	04/01/18 06/30/18	LEGISLATIVE DIRECTOR .....		27,000.00
		WILSON,KATHRYN H .....	04/01/18 06/30/18	LEGISLATIVE ASSISTANT .....		17,500.00
				PERSONNEL COMPENSATION TOTALS:		262,477.77
TRAVEL						
04-02	AP	E0611846	CITIBANK GOV CARD SERVICE .....	02/18/18 02/26/18	COMMERCIAL TRANSPORTATION .....	326.96
04-02	AP	E0611846	CITIBANK GOV CARD SERVICE .....	02/20/18 02/20/18	MEALS .....	8.37
04-02	AP	E0611846	CITIBANK GOV CARD SERVICE .....	02/20/18 02/22/18	CAR RENTAL .....	140.46
04-02	AP	E0611846	CITIBANK GOV CARD SERVICE .....	02/20/18 02/21/18	GASOLINE .....	68.24
04-02	AP	E0612787	CITIBANK GOV CARD SERVICE .....	02/05/18 02/05/18	COMMERCIAL TRANSPORTATION .....	159.20
04-02	AP	E0612787	CITIBANK GOV CARD SERVICE .....	02/12/18 02/12/18	COMMERCIAL TRANSPORTATION .....	262.30
04-02	AP	E0612787	CITIBANK GOV CARD SERVICE .....	02/15/18 02/15/18	COMMERCIAL TRANSPORTATION .....	262.30
04-02	AP	E0612787	CITIBANK GOV CARD SERVICE .....	02/26/18 02/26/18	COMMERCIAL TRANSPORTATION .....	159.30
04-02	AP	E0612787	CITIBANK GOV CARD SERVICE .....	02/02/18 02/02/18	TAXI/PARKING/TOLLS .....	93.50
04-02	AP	E0612787	CITIBANK GOV CARD SERVICE .....	02/10/18 02/10/18	TAXI/PARKING/TOLLS .....	65.25
04-02	AP	E0612787	CITIBANK GOV CARD SERVICE .....	02/15/18 02/15/18	TAXI/PARKING/TOLLS .....	47.70

04-02	AP	E0612787	CITIBANK GOV CARD SERVICE .....	02/19/18	02/19/18	TAXI/PARKING/TOLLS .....	33.75
04-03	AP	E0612788	SMITH-BAKER, MARGARET J .....	02/28/18	02/28/18	PRIVATE AUTO MILEAGE .....	105.00
04-03	AP	E0612792	VANOY, LEE M. ....	02/02/18	02/26/18	PRIVATE AUTO MILEAGE .....	209.28
04-03	AP	E0612819	LEWIS III, ALVIN A. ....	02/07/18	02/15/18	PRIVATE AUTO MILEAGE .....	136.32
04-03	AP	E0612835	HON. MICHAEL D ROGERS .....	02/26/18	02/26/18	TAXI/PARKING/TOLLS .....	15.00
04-03	AP	E0612836	HON. MICHAEL D ROGERS .....	03/07/18	03/07/18	TAXI/PARKING/TOLLS .....	12.00
04-03	AP	E0612838	HON. MICHAEL D ROGERS .....	02/02/18	02/19/18	PRIVATE AUTO MILEAGE .....	325.92
04-03	AP	E0612840	ROLLINS, SHERI L. ....	02/07/18	02/27/18	PRIVATE AUTO MILEAGE .....	321.60
04-03	AP	E0612846	GRABEN, BEVERLY D. ....	03/28/18	03/28/18	PRIVATE AUTO MILEAGE .....	43.20
04-19	AP	E0618477	CITIBANK GOV CARD SERVICE .....	04/03/18	04/06/18	COMMERCIAL TRANSPORTATION .....	318.60
04-20	AP	E0618478	HON. MICHAEL D ROGERS .....	03/04/18	03/22/18	PRIVATE AUTO MILEAGE .....	316.80
04-20	AP	E0618480	LEWIS III, ALVIN A. ....	01/03/18	01/18/18	PRIVATE AUTO MILEAGE .....	136.32
04-20	AP	E0618482	ROLLINS, SHERI L. ....	03/05/18	03/27/18	PRIVATE AUTO MILEAGE .....	224.64
04-20	AP	E0618483	BRINSON, CHRISTOPHER R. ....	04/10/18	04/10/18	TAXI/PARKING/TOLLS .....	28.75
04-23	AP	E0618515	VERETT, WHITNEY .....	04/02/18	04/05/18	COMMERCIAL TRANSPORTATION .....	318.40
04-23	AP	E0618515	VERETT, WHITNEY .....	04/02/18	04/05/18	LODGING .....	309.69
04-23	AP	E0618515	VERETT, WHITNEY .....	04/02/18	04/05/18	CAR RENTAL .....	351.43
04-23	AP	E0618515	VERETT, WHITNEY .....	04/05/18	04/05/18	GASOLINE .....	25.13
04-25	AP	E0618481	LEWIS III, ALVIN A. ....	03/07/18	03/22/18	PRIVATE AUTO MILEAGE .....	136.32
05-03	AP	E0621106	CITIBANK GOV CARD SERVICE .....	02/28/18	02/28/18	COMMERCIAL TRANSPORTATION .....	262.30
05-03	AP	E0621106	CITIBANK GOV CARD SERVICE .....	03/04/18	03/04/18	COMMERCIAL TRANSPORTATION .....	262.30
05-03	AP	E0621106	CITIBANK GOV CARD SERVICE .....	03/08/18	03/08/18	COMMERCIAL TRANSPORTATION .....	159.20
05-03	AP	E0621106	CITIBANK GOV CARD SERVICE .....	03/13/18	03/13/18	COMMERCIAL TRANSPORTATION .....	159.20
05-03	AP	E0621106	CITIBANK GOV CARD SERVICE .....	03/16/18	03/16/18	COMMERCIAL TRANSPORTATION .....	262.30
05-03	AP	E0621106	CITIBANK GOV CARD SERVICE .....	03/19/18	03/19/18	COMMERCIAL TRANSPORTATION .....	262.30
05-03	AP	E0621106	CITIBANK GOV CARD SERVICE .....	03/08/18	03/08/18	TAXI/PARKING/TOLLS .....	45.00
05-03	AP	E0621106	CITIBANK GOV CARD SERVICE .....	04/13/18	04/13/18	TAXI/PARKING/TOLLS .....	45.00
05-03	AP	E0621107	CITIBANK GOV CARD SERVICE .....	03/22/18	03/22/18	COMMERCIAL TRANSPORTATION .....	262.30
05-03	AP	E0621107	CITIBANK GOV CARD SERVICE .....	03/13/18	03/16/18	TAXI/PARKING/TOLLS .....	36.75
05-03	AP	E0621107	CITIBANK GOV CARD SERVICE .....	03/19/18	03/22/18	TAXI/PARKING/TOLLS .....	45.00
05-09	AP	E0622692	BRINSON, CHRISTOPHER R. ....	04/03/18	04/05/18	LODGING .....	206.46
05-09	AP	E0622692	BRINSON, CHRISTOPHER R. ....	04/03/18	04/05/18	TAXI/PARKING/TOLLS .....	75.00
05-16	AP	E0625197	VANOY, LEE M. ....	03/01/18	03/30/18	PRIVATE AUTO MILEAGE .....	271.54
05-17	AP	E0625231	SMITH-BAKER, MARGARET J .....	04/09/18	04/21/18	PRIVATE AUTO MILEAGE .....	120.00
05-17	AP	E0625233	HON. MICHAEL D ROGERS .....	04/09/18	04/27/18	PRIVATE AUTO MILEAGE .....	259.20
05-17	AP	E0625234	GRABEN, BEVERLY D. ....	04/25/18	04/26/18	PRIVATE AUTO MILEAGE .....	91.20
05-17	AP	E0625235	HON. MICHAEL D ROGERS .....	04/11/18	04/11/18	TAXI/PARKING/TOLLS .....	4.00
05-17	AP	E0625235	HON. MICHAEL D ROGERS .....	04/18/18	04/18/18	TAXI/PARKING/TOLLS .....	8.00
05-17	AP	E0625236	ROLLINS, SHERI L. ....	04/03/18	04/24/18	PRIVATE AUTO MILEAGE .....	287.04
05-17	AP	E0625237	VANOY, LEE M. ....	04/02/18	04/30/18	PRIVATE AUTO MILEAGE .....	72.62
05-18	AP	E0625615	BARRANCA, ALEXIS K. ....	04/30/18	05/07/18	COMMERCIAL TRANSPORTATION .....	318.40
05-18	AP	E0625615	BARRANCA, ALEXIS K. ....	04/30/18	05/02/18	LODGING .....	206.48
05-24	AP	E0627233	CITIBANK GOV CARD SERVICE .....	04/05/18	04/05/18	COMMERCIAL TRANSPORTATION .....	103.00
05-24	AP	E0627233	CITIBANK GOV CARD SERVICE .....	04/30/18	05/03/18	COMMERCIAL TRANSPORTATION .....	318.40
05-24	AP	E0627233	CITIBANK GOV CARD SERVICE .....	04/03/18	04/05/18	CAR RENTAL .....	385.81
05-25	AP	E0627127	CITIBANK GOV CARD SERVICE .....	04/09/18	04/09/18	COMMERCIAL TRANSPORTATION .....	159.30
05-25	AP	E0627127	CITIBANK GOV CARD SERVICE .....	04/13/18	04/13/18	COMMERCIAL TRANSPORTATION .....	262.30
05-25	AP	E0627127	CITIBANK GOV CARD SERVICE .....	04/13/18	04/22/18	COMMERCIAL TRANSPORTATION .....	357.40
05-25	AP	E0627127	CITIBANK GOV CARD SERVICE .....	04/16/18	04/16/18	COMMERCIAL TRANSPORTATION .....	159.20

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MIKE ROGERS—Con.						
05-25	AP	E0627127	CITIBANK GOV CARD SERVICE .....	04/19/18 04/19/18	COMMERCIAL TRANSPORTATION .....	159.20
05-25	AP	E0627127	CITIBANK GOV CARD SERVICE .....	04/24/18 04/24/18	COMMERCIAL TRANSPORTATION .....	159.30
05-25	AP	E0627127	CITIBANK GOV CARD SERVICE .....	04/09/18 04/13/18	TAXI/PARKING/TOLLS .....	45.00
05-25	AP	E0627127	CITIBANK GOV CARD SERVICE .....	04/16/18 04/19/18	TAXI/PARKING/TOLLS .....	45.00
05-25	AP	E0627127	CITIBANK GOV CARD SERVICE .....	04/18/18 04/18/18	TAXI/PARKING/TOLLS .....	34.60
05-25	AP	E0627128	BRINSON, CHRISTOPHER R. ....	04/30/18 05/02/18	LODGING .....	206.46
05-25	AP	E0627128	BRINSON, CHRISTOPHER R. ....	04/30/18 05/02/18	CAR RENTAL .....	375.53
05-25	AP	E0627128	BRINSON, CHRISTOPHER R. ....	04/30/18 05/02/18	GASOLINE .....	56.23
05-25	AP	E0627128	BRINSON, CHRISTOPHER R. ....	04/30/18 05/02/18	TAXI/PARKING/TOLLS .....	75.00
06-19	AP	E0634662	CITIBANK GOV CARD SERVICE .....	05/02/18 05/02/18	COMMERCIAL TRANSPORTATION .....	103.00
06-22	AP	E0636041	CITIBANK GOV CARD SERVICE .....	04/27/18 04/27/18	COMMERCIAL TRANSPORTATION .....	262.20
06-22	AP	E0636041	CITIBANK GOV CARD SERVICE .....	05/07/18 05/07/18	COMMERCIAL TRANSPORTATION .....	159.20
06-22	AP	E0636041	CITIBANK GOV CARD SERVICE .....	05/10/18 05/10/18	COMMERCIAL TRANSPORTATION .....	159.20
06-22	AP	E0636041	CITIBANK GOV CARD SERVICE .....	05/14/18 05/14/18	COMMERCIAL TRANSPORTATION .....	262.20
06-22	AP	E0636041	CITIBANK GOV CARD SERVICE .....	05/18/18 05/18/18	COMMERCIAL TRANSPORTATION .....	262.20
06-22	AP	E0636041	CITIBANK GOV CARD SERVICE .....	05/21/18 05/21/18	COMMERCIAL TRANSPORTATION .....	159.20
06-22	AP	E0636041	CITIBANK GOV CARD SERVICE .....	05/30/18 05/30/18	COMMERCIAL TRANSPORTATION .....	159.20
06-22	AP	E0636041	CITIBANK GOV CARD SERVICE .....	04/27/18 04/27/18	TAXI/PARKING/TOLLS .....	42.75
06-22	AP	E0636041	CITIBANK GOV CARD SERVICE .....	05/18/18 05/18/18	TAXI/PARKING/TOLLS .....	56.25
06-22	AP	E0636041	CITIBANK GOV CARD SERVICE .....	06/08/18 06/08/18	TAXI/PARKING/TOLLS .....	45.00
06-26	AP	E0636701	HON. MICHAEL D ROGERS .....	05/07/18 05/30/18	PRIVATE AUTO MILEAGE .....	259.20
06-27	AP	E0636702	ROLLINS, SHERI L. ....	05/07/18 05/24/18	PRIVATE AUTO MILEAGE .....	495.41
06-27	AP	E0636706	DUNBAR, AVIS S. ....	04/03/18 04/13/18	PRIVATE AUTO MILEAGE .....	131.04
06-27	AP	E0636707	LEWIS III, ALVIN A. ....	04/04/18 04/19/18	PRIVATE AUTO MILEAGE .....	136.32
06-27	AP	E0636708	LEWIS III, ALVIN A. ....	05/02/18 05/17/18	PRIVATE AUTO MILEAGE .....	210.24
					TRAVEL TOTALS:	14,487.66
RENT, COMMUNICATION, UTILITIES						
04-03	AP	E0612829	VERIZON WIRELESS .....	03/14/18 04/13/18	TELECOMSRV/EQ/TOLL CHARGE .....	255.93
04-03	AP	E0612830	CABLE ONE INC .....	03/16/18 04/15/18	UTILITIES .....	100.08
04-03	AP	E0612839	CITY OF OPELIKA ALABAMA .....	04/01/18 04/30/18	UTILITIES .....	377.21
04-24	GL	EMS0077631	.....	03/01/18 03/31/18	DC TELECOM EQUIP (TRANSFER) .....	28.00
04-24	GL	EMS0077631	.....	03/01/18 03/31/18	DC TELECOM SERV (TRANSFER) .....	131.75
04-24	GL	EMS0077631	.....	03/01/18 03/31/18	DC TELECOM TOLLS (TRANSFER) .....	642.17
04-24	GL	EMS0077631	.....	03/01/18 03/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	165.60
04-26	AP	00986831	GSA PUBLIC BUILDING SERVICE .....	04/01/18 04/30/18	DISTRICT OFFICE RENT (FEDERAL) .....	2,375.09
05-02	AP	00986985	FEDEX BILLING ONLINE .....	04/16/18 04/20/18	POSTAGE / COURIER / BOX RENTAL .....	64.80
05-05	AP	E0622661	AT & T .....	03/08/18 04/07/18	TELECOMSRV/EQ/TOLL CHARGE .....	330.51
05-07	AP	E0622637	VERIZON WIRELESS .....	04/14/18 05/13/18	TELECOMSRV/EQ/TOLL CHARGE .....	255.55
05-08	AP	E0622635	CITY OF OPELIKA ALABAMA .....	05/01/18 05/31/18	UTILITIES .....	377.21
05-08	AP	E0622636	CABLE ONE INC .....	04/16/18 05/15/18	UTILITIES .....	100.08
05-16	AP	00988033	FEDEX BILLING ONLINE .....	04/23/18 04/27/18	POSTAGE / COURIER / BOX RENTAL .....	71.50
05-22	AP	00992558	GSA PUBLIC BUILDING SERVICE .....	05/01/18 05/31/18	DISTRICT OFFICE RENT (FEDERAL) .....	2,375.09
05-23	GL	EMS0078397	.....	04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER) .....	32.00

05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM SERV (TRANSFER)	131.75
05-23	GL	EMS0078397		04/01/18	04/30/18	DC TELECOM TOLLS (TRANSFER)	595.78
05-23	GL	EMS0078397		04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF)	148.19
06-04	AP	E0630095	CITY OF OPELIKA ALABAMA	06/01/18	06/30/18	UTILITIES	377.21
06-04	AP	E0630109	CABLE ONE INC	05/16/18	06/15/18	UTILITIES	100.08
06-04	AP	E0630112	VERIZON WIRELESS	05/14/18	06/13/18	TELECOMSRV/EQ/TOLL CHARGE	258.17
06-15	AP	00994293	FEDEX BILLING ONLINE	05/28/18	06/01/18	POSTAGE / COURIER / BOX RENTAL	40.81
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM EQUIP (TRANSFER)	32.00
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM SERV (TRANSFER)	131.75
06-21	GL	EMS0079149		05/01/18	05/31/18	DC TELECOM TOLLS (TRANSFER)	611.30
06-21	GL	EMS0079149		05/01/18	05/31/18	DISTR OFF TELECOM TOLL (TRNSF)	165.23
06-26	AP	E0636705	VANOY, LEE M.	05/23/18	05/23/18	POSTAGE / COURIER / BOX RENTAL	24.79
06-29	AP	00999003	GSA PUBLIC BUILDING SERVICE	06/01/18	06/30/18	DISTRICT OFFICE RENT (FEDERAL)	2,383.50
RENT, COMMUNICATION, UTILITIES TOTALS:							12,683.13
PRINTING AND REPRODUCTION							
04-03	AP	E0612789	ACCURATE WORD LLC	03/01/18	03/01/18	PRINTING & REPRODUCTION	29.95
04-03	AP	E0612832	ACCURATE WORD LLC	03/12/18	03/12/18	PRINTING & REPRODUCTION	29.95
04-25	GL	PIX0077630		04/01/18	04/30/18	PHOTOGRAPHIC (TRANSFER)	35.00
05-25	GL	PIX0078469		05/01/18	05/31/18	PHOTOGRAPHIC (TRANSFER)	125.70
06-05	AP	E0630140	ACCURATE WORD LLC	05/24/18	05/24/18	PRINTING & REPRODUCTION	29.95
06-26	GL	PIX0079260		06/01/18	06/30/18	PHOTOGRAPHIC (TRANSFER)	70.00
PRINTING AND REPRODUCTION TOTALS:							320.55
OTHER SERVICES							
04-16	AP	00982972	LEIDOS DIGITAL SOLUTIONS INC	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-03	AP	00987007	DEPT OF HOMELAND SECURITY	04/01/18	04/30/18	SECURITY SERVICE	695.09
05-16	AP	00989000	LEIDOS DIGITAL SOLUTIONS INC	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-24	AP	00992691	DEPT OF HOMELAND SECURITY	05/01/18	05/31/18	SECURITY SERVICE	695.09
06-16	AP	00995039	LEIDOS DIGITAL SOLUTIONS INC	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-27	AP	00998869	DEPT OF HOMELAND SECURITY	06/01/18	06/30/18	SECURITY SERVICE	695.09
OTHER SERVICES TOTALS:							7,665.27
SUPPLIES AND MATERIALS							
04-03	AP	E0612790	L&E DISTRIBUTORS	02/08/18	02/08/18	WATER	14.50
04-03	AP	E0612791	L&E DISTRIBUTORS	03/07/18	03/07/18	WATER	14.50
04-03	AP	E0612811	VANOY, LEE M.	01/25/18	01/25/18	FOOD & BEVERAGE	25.00
04-03	AP	E0612818	VANOY, LEE M.	02/08/18	02/14/18	FOOD & BEVERAGE	30.00
04-03	AP	E0612831	L&E DISTRIBUTORS	03/21/18	03/21/18	WATER	7.25
04-03	AP	E0612837	CRAWFORD OFFICE SUPPLY INC	03/26/18	03/26/18	OFFICE SUPPLIES (OUTSIDE)	56.74
04-03	AP	E0612841	CRAWFORD OFFICE SUPPLY INC	02/28/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	34.99
04-14	AP	00982232	DEER PARK	03/31/18	03/31/18	WATER	29.95
04-20	AP	E0618479	L&E DISTRIBUTORS	04/05/18	04/05/18	WATER	14.50
04-30	GL	RMS0077853		04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER)	328.98
05-15	AP	E0624345	TIMES-NEWS	05/04/18	05/03/19	PUBLICATIONS/REFERENCE MAT'L	50.00
05-16	AP	E0625197	VANOY, LEE M.	03/21/18	03/22/18	FOOD & BEVERAGE	60.00
05-17	AP	E0625225	CRAWFORD OFFICE SUPPLY INC	04/06/18	04/06/18	OFFICE SUPPLIES (OUTSIDE)	58.46
05-17	AP	E0625226	CRAWFORD OFFICE SUPPLY INC	04/20/18	04/20/18	OFFICE SUPPLIES (OUTSIDE)	69.25
05-17	AP	E0625227	CRAWFORD OFFICE SUPPLY INC	04/24/18	04/24/18	OFFICE SUPPLIES (OUTSIDE)	39.13
05-17	AP	E0625228	L&E DISTRIBUTORS	04/18/18	04/18/18	WATER	7.25
05-17	AP	E0625229	L&E DISTRIBUTORS	05/03/18	05/03/18	WATER	14.50
05-17	AP	E0625230	ANNISTON STAR	05/12/18	05/11/19	PUBLICATIONS/REFERENCE MAT'L	175.00

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# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MIKE ROGERS—Con.						
05-17	AP	E0625237	VANOY, LEE M. ....	04/05/18 04/24/18	FOOD & BEVERAGE .....	106.00
05-23	AP	00992636	DEER PARK .....	04/30/18 04/30/18	WATER .....	44.95
05-31	GL	RMS0078658	.....	05/01/18 05/31/18	OFFICE SUPPLY (TRANSFER) .....	297.54
06-04	AP	E0630088	OFFICE DEPOT INC .....	05/02/18 05/02/18	OFFICE SUPPLIES (OUTSIDE) .....	46.33
06-04	AP	E0630089	OFFICE DEPOT INC .....	05/17/18 05/17/18	HABITATION EXPENSE .....	271.99
06-04	AP	E0630089	OFFICE DEPOT INC .....	05/17/18 05/17/18	OFFICE SUPPLIES (OUTSIDE) .....	24.12
06-04	AP	E0630119	L&E DISTRIBUTORS .....	05/16/18 05/16/18	WATER .....	14.50
06-06	AP	E0630134	L&E DISTRIBUTORS .....	05/31/18 05/31/18	WATER .....	7.25
06-08	AP	E0630093	CONSOLIDATED PUBLISHING COMPANY INC .....	06/08/18 06/07/19	PUBLICATIONS/REFERENCE MAT'L .....	29.00
06-22	AP	00998263	DEER PARK .....	05/31/18 05/31/18	WATER .....	44.95
06-25	AP	E0635047	OFFICE DEPOT INC .....	05/02/18 05/02/18	HABITATION EXPENSE .....	249.99
06-26	AP	E0636700	CRAWFORD OFFICE SUPPLY INC .....	06/01/18 06/01/18	OFFICE SUPPLIES (OUTSIDE) .....	220.98
06-28	AP	E0636725	L&E DISTRIBUTORS .....	06/14/18 06/14/18	WATER .....	14.50
06-30	GL	FLG0079488	.....	06/20/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....	-278.00
06-30	GL	RMS0079530	.....	06/01/18 06/30/18	OFFICE SUPPLY (TRANSFER) .....	302.84
					SUPPLIES AND MATERIALS TOTALS:	2,426.94
EQUIPMENT						
06-19	AP	00998271	CONNECTION .....	05/22/18 05/22/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,704.00
					EQUIPMENT TOTALS:	1,704.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,947.37
					OFFICE TOTALS:	302,947.37
2018 HON. DANA ROHRBACHER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	1,173.99
					PERSONNEL COMPENSATION .....	525,249.99
					TRAVEL .....	14,680.02
					RENT, COMMUNICATION, UTILITIES .....	48,259.46
					PRINTING AND REPRODUCTION .....	732.66
					OTHER SERVICES .....	23,409.88
					SUPPLIES AND MATERIALS .....	2,648.95
					EQUIPMENT .....	120.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	616,274.95
					OFFICE TOTALS:	616,274.95
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18 03/31/18	FRANKED MAIL .....	429.41
04-30	GL	FLG0077856	.....	04/20/18 04/30/18	FRANKED MAIL .....	-61.85
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18 04/30/18	FRANKED MAIL .....	201.36
05-31	GL	FLG0078656	.....	05/20/18 05/31/18	FRANKED MAIL .....	-85.80
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18 05/31/18	FRANKED MAIL .....	204.04
06-30	GL	FLG0079488	.....	06/20/18 06/30/18	FRANKED MAIL .....	-141.60
					FRANKED MAIL TOTALS:	545.56

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PERSONNEL COMPENSATION									
			04/01/18	06/30/18	EXECUTIVE ASSISTANT .....				16,250.01
		BEHREND, PAUL D .....	04/01/18	06/30/18	DEPUTY CHIEF OF STAFF .....				42,102.75
		CULLINANE, SCOTT P .....	04/01/18	06/30/18	SHARED EMPLOYEE .....				5,000.01
		DETORA, ANTHONY .....	04/01/18	06/30/18	SENIOR POLICY ADVISOR .....				24,999.99
		DUGAN, BRIAN P .....	04/01/18	06/30/18	STAFF ASSISTANT .....				6,416.67
		DYKEMA, RICHARD T .....	04/01/18	06/30/18	CHIEF OF STAFF/LEG DIRECTOR .....				42,102.75
		EISENBERGER, ANDREW J .....	04/01/18	06/30/18	LEG. ASST. / DIGITAL MEDIA DIR .....				15,000.00
		GONZALEZ, ALEXANDER E .....	04/01/18	06/30/18	DISTRICT REPRESENTATIVE .....				9,999.99
		GRUBBS, KENNETH E .....	04/01/18	06/30/18	COMMUNICATIONS DIRECTOR .....				18,750.00
		KASRAIE, SAGHAR S .....	04/01/18	06/30/18	STAFF ASSISTANT (P-T) .....				888.90
		KUCK, GEORGE A .....	04/01/18	06/30/18	PART-TIME EMPLOYEE .....				1,250.01
		ROXBURGH, JESSICA A .....	04/01/18	06/30/18	LEGISLATIVE ASSISTANT .....				15,000.00
		SMOLINSKY IV, STEVE J .....	04/01/18	06/30/18	SHARED EMPLOYEE .....				1,250.01
		STAUNTON, KATHLEEN M. ....	04/01/18	06/30/18	DISTRICT DIRECTOR .....				35,000.01
		STROPPA, BERNARD .....	04/01/18	06/30/18	DISTRICT REPRESENTATIVE(P-T) .....				9,375.00
		TOWERS, CONSTANCE A .....	04/01/18	06/30/18	DEPUTY DISTRICT DIRECTOR .....				11,874.99
		VANDERMEULEN, KIMBERLY J .....	04/01/18	06/30/18	DISTRICT REPRESENTATIVE .....				9,999.99
PERSONNEL COMPENSATION TOTALS:									265,261.08
TRAVEL									
04-16	AP	00983131	TOYOTA FINANCIAL SERVICES .....	04/01/18	04/30/18	AUTOMOBILE LEASE .....			1,000.00
04-20	AP	E0618319	TOWERS, CONSTANCE A. ....	03/01/18	03/31/18	PRIVATE AUTO MILEAGE .....			69.23
04-20	AP	E0618319	TOWERS, CONSTANCE A. ....	03/22/18	03/22/18	TAXI/PARKING/TOLLS .....			3.00
04-23	AP	E0618316	HON DANA ROHRABACHER .....	02/28/18	03/13/18	GASOLINE .....			134.77
04-23	AP	E0618316	HON DANA ROHRABACHER .....	03/09/18	03/09/18	TAXI/PARKING/TOLLS .....			12.25
04-23	AP	E0618318	VANDERMEULEN, KIMBERLY J. ....	03/02/18	03/29/18	PRIVATE AUTO MILEAGE .....			89.67
04-23	AP	E0618318	VANDERMEULEN, KIMBERLY J. ....	03/09/18	03/09/18	TAXI/PARKING/TOLLS .....			7.76
05-08	AP	E0621539	CITIBANK GOV CARD SERVICE .....	03/05/18	03/22/18	COMMERCIAL TRANSPORTATION .....			918.20
05-16	AP	00989159	TOYOTA FINANCIAL SERVICES .....	05/01/18	05/31/18	AUTOMOBILE LEASE .....			1,000.00
05-18	AR	AC-13982	CITIBANK .....	02/09/18	02/28/18	COMMERCIAL TRANSPORTATION .....			-1,221.20
05-18	AP	E0623904	CITIBANK GOV CARD SERVICE .....	04/10/18	04/27/18	COMMERCIAL TRANSPORTATION .....			1,399.60
05-23	AP	E0625496	TOWERS, CONSTANCE A. ....	04/02/18	04/23/18	PRIVATE AUTO MILEAGE .....			119.36
05-23	AP	E0625496	TOWERS, CONSTANCE A. ....	04/04/18	04/19/18	TAXI/PARKING/TOLLS .....			46.56
05-23	AP	E0625507	VANDERMEULEN, KIMBERLY J. ....	04/02/18	04/25/18	PRIVATE AUTO MILEAGE .....			77.90
05-23	AP	E0625507	VANDERMEULEN, KIMBERLY J. ....	04/19/18	04/19/18	TAXI/PARKING/TOLLS .....			7.76
06-16	AP	00995198	TOYOTA FINANCIAL SERVICES .....	06/01/18	06/30/18	AUTOMOBILE LEASE .....			1,000.00
06-17	AP	E0632194	CITIBANK GOV CARD SERVICE .....	05/15/18	06/06/18	COMMERCIAL TRANSPORTATION .....			1,166.00
TRAVEL TOTALS:									5,830.86
RENT, COMMUNICATION, UTILITIES									
04-02	AP	E0612336	CITY OF HUNTINGTON BEACH .....	04/01/18	04/30/18	DISTRICT OFFICE PARKING .....			50.00
04-11	AP	E0614413	FRONTIER COMMUNICATIONS .....	03/02/18	04/01/18	TELECOMSRV/EQ/TOLL CHARGE .....			377.41
04-12	AP	E0615512	VERIZON WIRELESS .....	04/04/18	05/03/18	TELECOMSRV/EQ/TOLL CHARGE .....			415.25
04-16	AP	00983077	ABDELMUTI DEVELOPMENT CO .....	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....			5,095.00
04-19	AP	E0618263	SOUTHERN CALIFORNIA EDISON .....	03/09/18	04/10/18	UTILITIES .....			117.95
04-20	AP	E0618317	TIME WARNER CABLE .....	04/23/18	05/22/18	UTILITIES .....			76.60
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM EQUIP (TRANSFER) .....			32.00
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM SERV (TRANSFER) .....			139.00
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DC TELECOM TOLLS (TRANSFER) .....			961.52
04-24	GL	EMS0077631	.....	03/01/18	03/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....			10.25

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DANA ROHRABACHER—Con.						
05-11	AP	E0623907	FRONTIER COMMUNICATIONS .....	04/02/18 05/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	380.29
05-15	AP	E0623908	CITY OF HUNTINGTON BEACH .....	05/01/18 05/31/18	DISTRICT OFFICE PARKING .....	50.00
05-16	AP	00989105	ABDELMUTI DEVELOPMENT CO .....	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	5,095.00
05-17	AP	E0625470	SOUTHERN CALIFORNIA EDISON .....	04/10/18 05/09/18	UTILITIES .....	109.82
05-17	AP	E0625471	TIME WARNER CABLE .....	05/23/18 06/22/18	UTILITIES .....	78.11
05-17	AP	E0625490	VERIZON WIRELESS .....	05/04/18 06/03/18	TELECOMSRV/EQ/TOLL CHARGE .....	415.25
05-21	AP	00992511	FEDEX BILLING ONLINE .....	05/07/18 05/11/18	POSTAGE / COURIER / BOX RENTAL .....	20.43
05-23	GL	EMS0078397	.....	04/01/18 04/30/18	DC TELECOM EQUIP (TRANSFER) .....	32.00
05-23	GL	EMS0078397	.....	04/01/18 04/30/18	DC TELECOM SERV (TRANSFER) .....	139.00
05-23	GL	EMS0078397	.....	04/01/18 04/30/18	DC TELECOM TOLLS (TRANSFER) .....	893.06
05-23	GL	EMS0078397	.....	04/01/18 04/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	9.85
06-06	AP	E0631253	CITY OF HUNTINGTON BEACH .....	06/01/18 06/30/18	DISTRICT OFFICE PARKING .....	50.00
06-11	AP	E0632295	FRONTIER COMMUNICATIONS .....	05/02/18 06/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	374.47
06-13	AP	E0632193	VERIZON WIRELESS .....	06/04/18 07/03/18	TELECOMSRV/EQ/TOLL CHARGE .....	415.50
06-15	AP	E0633896	SOUTHERN CALIFORNIA EDISON .....	05/09/18 06/08/18	UTILITIES .....	104.05
06-16	AP	00995144	ABDELMUTI DEVELOPMENT CO .....	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	5,095.00
06-18	AP	E0634328	TIME WARNER CABLE .....	06/23/18 07/22/18	UTILITIES .....	78.11
06-21	GL	EMS0079149	.....	05/01/18 05/31/18	DC TELECOM EQUIP (TRANSFER) .....	32.00
06-21	GL	EMS0079149	.....	05/01/18 05/31/18	DC TELECOM SERV (TRANSFER) .....	139.00
06-21	GL	EMS0079149	.....	05/01/18 05/31/18	DC TELECOM TOLLS (TRANSFER) .....	789.15
06-21	GL	EMS0079149	.....	05/01/18 05/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	9.70
06-29	AP	E0637663	CITY OF HUNTINGTON BEACH .....	07/01/18 07/31/18	DISTRICT OFFICE PARKING .....	50.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,634.77
PRINTING AND REPRODUCTION						
04-02	AP	E0612342	XEROX CORPORATION .....	12/21/17 01/21/18	PRINTING & REPRODUCTION .....	27.86
04-20	AP	E0618686	DAVID L ANDRUKITIS INC .....	03/26/18 03/26/18	PRINTING & REPRODUCTION .....	40.00
04-24	AP	E0618685	DAVID L ANDRUKITIS INC .....	03/26/18 03/26/18	PRINTING & REPRODUCTION .....	75.00
05-17	AP	E0625472	XEROX CORPORATION .....	02/21/18 03/21/18	PRINTING & REPRODUCTION .....	47.19
06-26	GL	PIX0079260	.....	06/01/18 06/30/18	PHOTOGRAPHIC (TRANSFER) .....	16.60
					PRINTING AND REPRODUCTION TOTALS:	206.65
OTHER SERVICES						
04-02	AP	E0612339	ALBA NORIEGA .....	03/09/18 03/22/18	JANITORIAL AND MAINT SERV .....	300.00
04-12	AP	E0614411	DYKEMA, RICHARD T. ....	03/26/18 09/26/18	INSURANCE .....	1,416.88
04-16	AP	00982989	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/18 04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
05-08	AP	E0621540	DYKEMA, RICHARD T. ....	03/26/18 09/26/18	INSURANCE .....	183.00
05-15	AP	E0625432	ALBA NORIEGA .....	04/05/18 04/19/18	JANITORIAL AND MAINT SERV .....	300.00
05-16	AP	00989017	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
05-31	AP	E0628236	ALBA NORIEGA .....	05/03/18 05/17/18	JANITORIAL AND MAINT SERV .....	300.00
06-16	AP	00995056	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
06-29	AP	E0637645	ALBA NORIEGA .....	05/31/18 06/14/18	JANITORIAL AND MAINT SERV .....	300.00
					OTHER SERVICES TOTALS:	12,804.88
SUPPLIES AND MATERIALS						
04-14	AP	00982232	DEER PARK .....	03/31/18 03/31/18	WATER .....	79.88

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04-24	AP	E0618327	STAPLES CREDIT PLAN .....	04/14/18	04/14/18	OFFICE SUPPLIES (OUTSIDE) .....	29.62
04-24	AP	E0618337	STAPLES CREDIT PLAN .....	03/24/18	03/24/18	OFFICE SUPPLIES (OUTSIDE) .....	38.40
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	-129.00
04-30	GL	RMS0077853	.....	04/01/18	04/30/18	OFFICE SUPPLY (TRANSFER) .....	208.00
05-23	AP	00992636	DEER PARK .....	04/30/18	04/30/18	WATER .....	76.87
05-31	GL	FLG0078656	.....	05/20/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	-180.00
05-31	GL	RMS0078658	.....	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER) .....	409.76
06-06	AP	E0631254	STAPLES CREDIT PLAN .....	04/25/18	04/25/18	OFFICE SUPPLIES (OUTSIDE) .....	325.09
06-06	AP	E0631254	STAPLES CREDIT PLAN .....	05/08/18	05/08/18	OFFICE SUPPLIES (OUTSIDE) .....	55.57
06-22	AP	00998263	DEER PARK .....	05/31/18	05/31/18	WATER .....	81.87
06-30	GL	FLG0079488	.....	06/20/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	-357.20
06-30	GL	RMS0079530	.....	06/01/18	06/30/18	OFFICE SUPPLY (TRANSFER) .....	507.42
SUPPLIES AND MATERIALS TOTALS:							1,146.28
EQUIPMENT							
04-30	GL	MNT0077796	.....	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....	20.00
05-31	GL	MNT0078589	.....	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....	20.00
06-29	GL	MNT0079409	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	20.00
EQUIPMENT TOTALS:							60.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							307,490.08
OFFICE TOTALS:							307,490.08

2018 HON. TODD ROKITA  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	37,406.51	5,205.04
PERSONNEL COMPENSATION .....	464,493.27	249,132.15
TRAVEL .....	37,141.58	22,699.65
RENT, COMMUNICATION, UTILITIES .....	18,066.14	9,845.53
PRINTING AND REPRODUCTION .....	61,952.19	26,739.38
OTHER SERVICES .....	9,596.68	5,721.55
SUPPLIES AND MATERIALS .....	5,424.62	2,499.58
EQUIPMENT .....	3,664.42	2,156.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:	637,745.41	323,999.59
OFFICE TOTALS:	637,745.41	323,999.59

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OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-17	AP	00984046	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....	210.43
04-18	AP	00986420	UNITED STATES POSTAL SERVICE .....	03/01/18	03/31/18	FRANKED MAIL .....	2,739.18
04-30	GL	FLG0077856	.....	04/20/18	04/30/18	FRANKED MAIL .....	-27.65
05-29	AP	00992414	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....	142.36
05-29	AP	00992470	UNITED STATES POSTAL SERVICE .....	04/01/18	04/30/18	FRANKED MAIL .....	1,431.02
06-25	AP	00998615	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....	427.49
06-26	AP	00998542	UNITED STATES POSTAL SERVICE .....	05/01/18	05/31/18	FRANKED MAIL .....	282.21
FRANKED MAIL TOTALS:							5,205.04
PERSONNEL COMPENSATION							
		BECKHAM,HILTON S .....	04/01/18	06/30/18	PRESS SECRETARY .....		11,499.99
		CRUZ,MARK A .....	04/01/18	06/30/18	CHIEF OF STAFF .....		37,998.95
		DOHERTY, KATHRYN J. ....	06/01/18	06/30/18	SHARED EMPLOYEE .....		500.00
		DONCHES,MICHELLE M .....	04/17/18	06/30/18	SHARED EMPLOYEE .....		3,083.33

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TODD ROKITA—Con.						
		DOWNING, ANDREW C .....	04/01/18 04/12/18	LEGISLATIVE CORRESPONDENT .....	1,566.66	
		DOWNING, ANDREW C .....	04/13/18 06/30/18	LEGISLATIVE ASSISTANT .....	11,433.34	
		ELLIOTT, STEPHEN W .....	04/01/18 06/14/18	STAFF ASSISTANT .....	6,788.78	
		HUBBARD, DIANE J .....	04/01/18 06/30/18	COMMUNITY LIAISON .....	8,127.78	
		KANTROWITZ, RACHEL T .....	04/01/18 06/30/18	STAFF ASSISTANT .....	8,750.01	
		MATTHES, JONATHAN M .....	04/01/18 06/30/18	CONSTITUENT OUTREACH MGR .....	9,249.99	
		MCLAIN, JOSEPH E .....	04/01/18 06/30/18	DISTRICT DIRECTOR .....	24,999.99	
		METS, MIHKEL J .....	04/01/18 06/30/18	LEG. ASST& DIG. MEDIA DIRECTOR .....	13,749.99	
		NEWELL, ASHLEY V .....	05/21/18 06/30/18	ADMINISTRATIVE ASSISTANT .....	4,444.44	
		OSBORNE, ALEXANDER L .....	04/01/18 06/19/18	LEGISLATIVE ASSISTANT .....	14,930.56	
		OWENS, MEREDITH G .....	05/21/18 06/30/18	PRESS ASSISTANT .....	3,333.33	
		REDDY, ABHILASH R .....	04/01/18 06/30/18	DISTRICT POLICY ADVISOR .....	12,500.01	
		REYNOLDS, PARKER H .....	04/01/18 04/01/18	LEGISLATIVE DIRECTOR .....	2,900.00	
		REYNOLDS, PARKER H .....	04/13/18 06/30/18	SENIOR ADVISOR .....	19,016.66	
		SHARP, CHRISTINA L .....	04/01/18 06/30/18	CASEWORKER .....	8,000.01	
		SMITH, THERESA E .....	04/01/18 06/30/18	CASE MANAGER .....	8,750.01	
		WALSH, MARY E .....	05/30/18 06/30/18	PART-TIME EMPLOYEE .....	2,152.77	
		WARNER, MARK R .....	04/01/18 06/30/18	COMMUNITY LIAISON .....	12,855.55	
		WILLIAMS, JESSICA L .....	04/01/18 04/12/18	EXECUTIVE ASSISTANT .....	2,600.00	
		WILLIAMS, JESSICA L .....	04/13/18 06/30/18	DEPUTY CHIEF OF STAFF .....	19,900.00	
PERSONNEL COMPENSATION TOTALS:					249,132.15	
TRAVEL						
04-04	AP	E0613088	BECKHAM, HILTON S. ....	03/26/18 03/26/18	TAXI/PARKING/TOLLS .....	17.64
04-05	AP	E0613089	KANTROWITZ, RACHEL T. ....	02/13/18 02/28/18	PRIVATE AUTO MILEAGE .....	42.40
04-05	AP	E0613089	KANTROWITZ, RACHEL T. ....	03/05/18 03/22/18	PRIVATE AUTO MILEAGE .....	38.60
04-14	AP	E0615500	REYNOLDS, PARKER H. ....	04/03/18 04/04/18	MEALS .....	62.42
04-14	AP	E0615500	REYNOLDS, PARKER H. ....	04/03/18 04/04/18	CAR RENTAL .....	256.57
04-14	AP	E0615500	REYNOLDS, PARKER H. ....	04/03/18 04/03/18	GASOLINE .....	14.43
04-14	AP	E0615500	REYNOLDS, PARKER H. ....	04/04/18 04/04/18	TAXI/PARKING/TOLLS .....	22.57
04-17	AP	E0616323	ELLIOTT, STEPHEN W. ....	02/09/18 03/09/18	PRIVATE AUTO MILEAGE .....	90.00
04-17	AP	E0616323	ELLIOTT, STEPHEN W. ....	04/08/18 04/08/18	PRIVATE AUTO MILEAGE .....	6.00
04-17	AP	E0616323	ELLIOTT, STEPHEN W. ....	04/03/18 04/03/18	TAXI/PARKING/TOLLS .....	21.21
04-17	AP	E0616327	HUBBARD, DIANE J. ....	03/08/18 03/29/18	PRIVATE AUTO MILEAGE .....	235.00
04-17	AP	E0616329	REDDY, ABHILASH R. ....	03/08/18 03/28/18	PRIVATE AUTO MILEAGE .....	140.95
04-17	AP	E0616334	BECKHAM, HILTON S. ....	04/03/18 04/06/18	MEALS .....	96.84
04-17	AP	E0616335	METS, MIHKEL J. ....	03/28/18 03/29/18	MEALS .....	35.17
04-17	AP	E0616335	METS, MIHKEL J. ....	03/28/18 03/29/18	CAR RENTAL .....	40.12
04-17	AP	E0616335	METS, MIHKEL J. ....	03/29/18 03/29/18	GASOLINE .....	12.57
04-17	AP	E0616336	WILLIAMS, JESSICA L. ....	03/28/18 04/07/18	PRIVATE AUTO MILEAGE .....	888.50
04-20	AP	E0618412	CITIBANK GOV CARD SERVICE .....	02/26/18 03/22/18	COMMERCIAL TRANSPORTATION .....	531.90
04-26	AP	E0619353	MCLAIN, JOSEPH .....	03/06/18 03/22/18	PRIVATE AUTO MILEAGE .....	107.00
04-26	AP	E0619353	MCLAIN, JOSEPH .....	04/05/18 04/20/18	PRIVATE AUTO MILEAGE .....	113.50
04-26	AP	E0619353	MCLAIN, JOSEPH .....	03/06/18 03/12/18	TAXI/PARKING/TOLLS .....	4.25

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04-26	AP	E0619353	MCLAIN, JOSEPH .....	04/14/18	04/14/18	TAXI/PARKING/TOLLS .....	2.50
04-27	AP	E0620253	HON. THEODORE ROKITA .....	04/13/18	04/13/18	TAXI/PARKING/TOLLS .....	54.90
05-16	AP	E0624677	REYNOLDS, PARKER H. ....	05/04/18	05/09/18	MEALS .....	144.41
05-16	AP	E0624679	BECKHAM, HILTON S. ....	05/01/18	05/08/18	MEALS .....	145.23
05-16	AP	E0624679	BECKHAM, HILTON S. ....	05/01/18	05/01/18	TAXI/PARKING/TOLLS .....	16.96
05-16	AP	E0624680	METS, MIHKEL J. ....	05/04/18	05/09/18	LODGING .....	871.65
05-17	AP	E0624678	OSBORNE, ALEXANDER L. ....	01/04/18	01/05/18	LODGING .....	117.59
05-17	AP	E0624678	OSBORNE, ALEXANDER L. ....	01/03/18	01/05/18	MEALS .....	47.29
05-17	AP	E0624678	OSBORNE, ALEXANDER L. ....	01/03/18	01/05/18	CAR RENTAL .....	94.01
05-17	AP	E0624678	OSBORNE, ALEXANDER L. ....	01/05/18	01/05/18	GASOLINE .....	27.71
05-17	AP	E0625243	METS, MIHKEL J. ....	05/02/18	05/05/18	MEALS .....	68.21
05-18	AP	E0626132	BECKHAM, HILTON S. ....	05/11/18	05/12/18	MEALS .....	29.45
05-22	AP	E0626266	WILLIAMS, JESSICA L. ....	05/03/18	05/09/18	MEALS .....	59.69
05-22	AP	E0626266	WILLIAMS, JESSICA L. ....	05/03/18	05/09/18	PRIVATE AUTO MILEAGE .....	126.75
05-22	AP	E0626267	KANTROWITZ, RACHEL T. ....	04/10/18	05/10/18	PRIVATE AUTO MILEAGE .....	73.00
05-22	AP	E0626269	OSBORNE, ALEXANDER L. ....	04/02/18	04/03/18	MEALS .....	51.88
05-22	AP	E0626269	OSBORNE, ALEXANDER L. ....	04/02/18	04/03/18	CAR RENTAL .....	108.63
05-22	AP	E0626269	OSBORNE, ALEXANDER L. ....	04/03/18	04/03/18	GASOLINE .....	20.35
05-24	AP	E0626904	CRUZ, MARK A. ....	05/03/18	05/08/18	MEALS .....	182.72
05-24	AP	E0626904	CRUZ, MARK A. ....	05/02/18	05/09/18	CAR RENTAL .....	303.07
05-24	AP	E0626904	CRUZ, MARK A. ....	05/06/18	05/09/18	GASOLINE .....	61.03
05-25	AP	E0627293	HON. THEODORE ROKITA .....	05/15/18	05/18/18	PRIVATE AUTO MILEAGE .....	1,351.57
05-25	AP	E0627293	HON. THEODORE ROKITA .....	05/15/18	05/18/18	TAXI/PARKING/TOLLS .....	45.00
05-30	AP	E0627696	CITIBANK GOV CARD SERVICE .....	03/28/18	05/10/18	COMMERCIAL TRANSPORTATION .....	3,409.60
05-30	AP	E0627696	CITIBANK GOV CARD SERVICE .....	04/02/18	04/07/18	LODGING .....	704.34
06-06	AP	E0629647	CITIBANK GOV CARD SERVICE .....	05/01/18	06/02/18	COMMERCIAL TRANSPORTATION .....	3,024.83
06-07	AP	E0630562	MCLAIN, JOSEPH .....	04/23/18	05/16/18	MEALS .....	28.62
06-07	AP	E0630562	MCLAIN, JOSEPH .....	04/23/18	05/23/18	PRIVATE AUTO MILEAGE .....	221.00
06-07	AP	E0630562	MCLAIN, JOSEPH .....	05/28/18	05/28/18	PRIVATE AUTO MILEAGE .....	55.00
06-07	AP	E0630562	MCLAIN, JOSEPH .....	05/19/18	05/19/18	TAXI/PARKING/TOLLS .....	1.25
06-11	AP	E0631014	CRUZ, MARK A. ....	03/19/18	03/22/18	PRIVATE AUTO MILEAGE .....	37.50
06-11	AP	E0631014	CRUZ, MARK A. ....	05/15/18	06/02/18	PRIVATE AUTO MILEAGE .....	42.00
06-11	AP	E0631015	BECKHAM, HILTON S. ....	05/25/18	06/03/18	MEALS .....	215.37
06-11	AP	E0631015	BECKHAM, HILTON S. ....	05/24/18	06/03/18	TAXI/PARKING/TOLLS .....	39.26
06-11	AP	E0631017	REDDY, ABHILASH R. ....	04/18/18	04/27/18	PRIVATE AUTO MILEAGE .....	131.00
06-11	AP	E0631017	REDDY, ABHILASH R. ....	05/16/18	05/28/18	PRIVATE AUTO MILEAGE .....	154.50
06-12	AP	E0631016	MATTHES, JONATHAN M. ....	04/03/18	04/27/18	PRIVATE AUTO MILEAGE .....	380.15
06-12	AP	E0631016	MATTHES, JONATHAN M. ....	05/02/18	05/30/18	PRIVATE AUTO MILEAGE .....	404.00
06-12	AP	E0631019	NEWELL, ASHLEY V .....	05/22/18	05/25/18	MEALS .....	133.32
06-12	AP	E0631019	NEWELL, ASHLEY V .....	05/25/18	05/25/18	TAXI/PARKING/TOLLS .....	40.00
06-14	AP	E0632693	HON. THEODORE ROKITA .....	06/04/18	06/06/18	PRIVATE AUTO MILEAGE .....	961.95
06-14	AP	E0632693	HON. THEODORE ROKITA .....	06/04/18	06/06/18	TAXI/PARKING/TOLLS .....	50.00
06-14	AP	E0632773	HON. THEODORE ROKITA .....	06/05/18	06/05/18	TAXI/PARKING/TOLLS .....	99.20
06-19	AP	E0633419	CITIBANK GOV CARD SERVICE .....	06/06/18	06/08/18	COMMERCIAL TRANSPORTATION .....	298.40
06-19	AP	E0633419	CITIBANK GOV CARD SERVICE .....	03/28/18	04/03/18	LODGING .....	286.65
06-19	AP	E0634880	CITIBANK GOV CARD SERVICE .....	05/02/18	05/25/18	LODGING .....	3,741.61
06-25	AP	E0635613	HON. THEODORE ROKITA .....	06/14/18	06/14/18	TAXI/PARKING/TOLLS .....	13.94
06-26	AP	E0635610	MCLAIN, JOSEPH .....	06/06/18	06/08/18	LODGING .....	34.44
06-26	AP	E0635610	MCLAIN, JOSEPH .....	06/06/18	06/08/18	MEALS .....	52.23

FOR CONTINUATION OF THE STATEMENT OF  
DISBURSEMENTS OF THE HOUSE FOR THE PERIOD  
APRIL 1, 2018 TO JUNE 30, 2018, SEE PART 3