

STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

October 1, 2018 to December 31, 2018

Part 2 of 3



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January 8, 2019. – Referred to the Committee on House Administration
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LETTER OF SUBMITTAL

January 4, 2019

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

Dear Madame Speaker:

In accordance with 2 U.S.C. 104a and the direction of the Committee on House Administration, I herewith submit a quarterly report of Statement of Disbursements of the House of Representatives covering receipts and expenditures of appropriations and other funds for the period October 1, 2018 to December 31, 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 OCTOBER 1, 2018 TO DECEMBER 31, 2018

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, October 1, 2018	\$ 245,611,920.21
Appropriations	\$1,247,630,035.00
Receipts to be deposited in general fund of the Treasury	<u>112,636.06</u>
Total funds available	<u>1,247,742,671.06</u> <u>1,493,354,591.27</u>
Expenditures:	
Disbursements for salaries and expenses and canceled checks	334,581,019.14
Deposited in general fund of the Treasury	<u>112,636.06</u>
Total funds disbursed	<u>334,693,655.20</u>
Unexpended balance, December 31, 2018	<u>\$1,158,660,936.07</u>

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

	Unexpended balance Oct. 1, 2018	Transfers/ Appropriations	Net Disbursements	Unexpended balance Dec. 31, 2018
House Leadership Offices:				
2016/2017	513,564.02	0.00	2,094.20	511,469.82
2017/2018	711,499.01	0.00	844.33	710,654.68
2018/2019	8,669,593.77	0.00	6,002,664.44	2,666,929.33
2019/2020	0.00	25,378,875.0	0.00	25,378,875.00
Salaries, Officers and Employees:				
2017	7,416,893.81	0.00	1,132,531.34	6,284,362.47
2018	45,515,812.30	(20,000.00)	15,216,896.86	30,278,915.44
2019	0.00	203,190,000.00	29,225,658.87	173,964,341.13
Salaries, Officers and Employees (no year):	43,764,684.16	23,155,000.00	8,154,512.83	58,765,171.33
House Technical Support (no year):	12,706,443.56	5,000,000.00	3,185,135.68	14,521,307.88
Members' Representational Allowance:				
2017	9,875,197.71	0.00	104,808.43	9,770,389.28
2018	10,198,982.16	0.00	9,552,289.74	646,692.42
2019	0.00	573,630,000.00	144,582,848.00	429,047,152.00
Intern Allowance:				
2019	0.00	8,800,000.00	0.00	8,800,000.00
Committee on Appropriations:				
2015/2017	29,144.84	0.00	4,174.74	24,970.10
2016/2017	947.81	0.00	0.00	947.81
2017/2019	30,297.14	0.00	15,307.31	14,989.83
2018/2019	3,794,800.63	0.00	3,718,640.26	76,160.37
2019/2021	0.00	23,112,971.00	1,915,163.82	21,197,807.18
Attending Physician:				
2017	613,654.06	0.00	1.00	613,653.06
2018	1,826,040.24	0.00	780,764.78	1,045,275.46
2019	0.00	3,798,000.00	123,817.33	3,674,182.67
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	59,155.58	61,474.26
2016/2017	530,230.17	0.00	0.00	530,230.17
2017/2019	1,341,665.91	0.00	350,645.21	991,020.70
2018/2019	8,560,689.80	0.00	861,252.85	7,699,436.95
2019/2021	0.00	123,903,173.00	31,755,914.86	92,147,258.14
Hearing Room Activity (no year):	14,553,178.11	4,000,000.00	2,139,816.69	16,413,361.42
House Child Care Center (no year):	5,068,074.60	0.00	420,878.17	4,647,196.43
Allowances and Expenses:				
2017	1,536,240.19	0.00	247,925.89	1,288,314.30
2018	5,346,153.37	20,000.00	1,863,005.51	3,503,147.86
2019	0.00	14,293,016.00	1,530,036.57	12,762,979.43
2016/2017	14,865,714.69	0.00	0.00	14,865,714.69
2017/2018	5,603,042.10	0.00	(2,064.96)	5,605,107.06
2018/2019	15,759,444.84	0.00	15,537,571.53	221,873.31
2019/2020	0.00	228,200,000.00	51,447,902.60	176,752,097.40
Joint Committee on Taxation:				
2017	232,656.43	0.00	0.00	232,656.43
2018	523,187.33	0.00	349,387.81	173,799.52
2019	0.00	11,169,000.00	2,301,602.11	8,867,397.89
House Stationery revolving fund (no year):	7,941,635.57	0.00	(105,087.44)	8,046,723.01
Net Expenses of Equipment revolving fund (no year):	3,451,632.61	0.00	1,459,956.63	1,991,675.98
Net Expenses of Telecommunications (no year):	7,087,278.48	0.00	515,334.36	6,571,944.12
House Services revolving fund (no year):	3,748,036.81	0.00	128,315.05	3,619,721.76
House Recording revolving fund (no year):	2,249,818.76	0.00	(3,237.12)	2,253,055.88
Page revolving fund (no year):	1,212,976.64	0.00	0.00	1,212,976.64
Suspense account (no year):	4,131.98	0.00	4,553.28	(421.30)
Gifts to United States for reduction of the public debt - Bureau of Government Financial Operations:	0.00	8,822.09	8,822.09	0.00
General fund receipts:	0.00	103,813.97	103,813.97	0.00
Total:	<u>\$ 245,611,920.21</u>	<u>\$ 1,247,742,671.06</u>	<u>\$ 334,693,655.20</u>	<u>\$ 1,158,660,936.07</u>

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

Miscellaneous receipts and adjustments.....	\$103,813.97
Gifts to United States for reduction of public debt by House Members (salary):	
Biggs, Andy	3,283.92
DeSantis, Ron	3,342.17
Walz, Timothy J.	<u>2,196.00</u>
	<u>8,822.09</u>
Total general fund receipts	<u><u>\$112,636.06</u></u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. GARRET GRAVES—Con.						
12-12	AP 01047504	SAWYER, PAUL B.	11/27/18 11/30/18	TAXI/PARKING/TOLLS		54.93
12-17	AP 01047487	CAVELL, DAVID A.	11/01/18 11/08/18	MEALS		30.71
12-17	AP 01047487	CAVELL, DAVID A.	11/01/18 11/13/18	GASOLINE		155.30
12-17	AP 01047487	CAVELL, DAVID A.	11/20/18 11/27/18	PRIVATE AUTO MILEAGE		125.40
12-17	AP 01047487	CAVELL, DAVID A.	11/01/18 11/01/18	TAXI/PARKING/TOLLS		6.00
12-19	AP 01047562	CITIBANK GOV CARD SERVICE	10/28/18 11/27/18	COMMERCIAL TRANSPORTATION		1,704.41
12-19	AP 01047562	CITIBANK GOV CARD SERVICE	10/24/18 10/28/18	CAR RENTAL		231.53
				TRAVEL TOTALS:		19,905.57
RENT, COMMUNICATION, UTILITIES						
10-16	AP 01025067	BRD INVESTMENTS LLC	10/03/18 11/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,375.00
10-16	AP 01025931	NICHOLLS STATE UNIVERSITY	10/03/18 11/02/18	DISTRICT OFFICE RENT (PRIVATE)		1.00
10-18	AP 01028651	CITI PCARD-FEDEX	08/29/18 09/28/18	POSTAGE / COURIER / BOX RENTAL		24.39
10-26	GL EMS0082720		09/01/18 09/30/18	DC TELECOM EQUIP (TRANSFER)		20.00
10-26	GL EMS0082720		09/01/18 09/30/18	DC TELECOM SERV (TRANSFER)		129.00
10-26	GL EMS0082720		09/01/18 09/30/18	DC TELECOM TOLLS (TRANSFER)		1,321.35
11-16	AP 01030127	CAVELL, DAVID A.	08/01/18 12/31/18	POSTAGE / COURIER / BOX RENTAL		20.85
11-16	AP 01038172	BRD INVESTMENTS LLC	11/03/18 12/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,375.00
11-16	AP 01039034	NICHOLLS STATE UNIVERSITY	11/03/18 12/02/18	DISTRICT OFFICE RENT (PRIVATE)		1.00
11-26	GL EMS0083406		10/01/18 10/31/18	DC TELECOM EQUIP (TRANSFER)		20.00
11-26	GL EMS0083406		10/01/18 10/31/18	DC TELECOM SERV (TRANSFER)		129.00
11-26	GL EMS0083406		10/01/18 10/31/18	DC TELECOM TOLLS (TRANSFER)		1,332.49
11-29	AP 01044115	CITI PCARD-THE UPS STORE	09/29/18 10/26/18	POSTAGE / COURIER / BOX RENTAL		99.91
11-29	AP 01044115	CITI PCARD-USPS PO	09/29/18 10/26/18	POSTAGE / COURIER / BOX RENTAL		72.58
12-16	AP 01050625	BRD INVESTMENTS LLC	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,375.00
12-16	AP 01051480	NICHOLLS STATE UNIVERSITY	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)		1.00
12-20	GL EMS0084129		11/01/18 11/30/18	DC TELECOM EQUIP (TRANSFER)		20.00
12-20	GL EMS0084129		11/01/18 11/30/18	DC TELECOM SERV (TRANSFER)		129.00
12-20	GL EMS0084129		11/01/18 11/30/18	DC TELECOM TOLLS (TRANSFER)		1,439.96
12-21	AP 01055489	CITI PCARD-UBERCONFERENCE	10/27/18 11/28/18	TELECOMSRV/EQ/TOLL CHARGE		11.13
12-21	AP 01055489	CITI PCARD-USPS PO	10/27/18 11/28/18	POSTAGE / COURIER / BOX RENTAL		11.75
12-21	AP 01055489	CITI PCARD-VZWLSS MY VZ VB P	10/27/18 11/28/18	TELECOMSRV/EQ/TOLL CHARGE		954.65
				RENT, COMMUNICATION, UTILITIES TOTALS:		15,864.06
PRINTING AND REPRODUCTION						
10-18	AP 01028651	CITI PCARD-USGOVT PRINT OFC	08/29/18 09/28/18	PRINTING & REPRODUCTION		395.50
11-29	AP 01044115	CITI PCARD-ACCURATE WORD LLC	09/29/18 10/26/18	PRINTING & REPRODUCTION		206.70
				PRINTING AND REPRODUCTION TOTALS:		602.20
OTHER SERVICES						
10-16	AP 01025473	INTERTRAC	10/01/18 10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,795.00
10-18	AP 01028651	CITI PCARD-ADOBE CREATIVE CLOUD	08/29/18 09/28/18	WEB DEV HST,EMAIL & RLTD SERV		52.86
10-18	AP 01028651	CITI PCARD-ADOBE STOCK	08/29/18 09/28/18	WEB DEV HST,EMAIL & RLTD SERV		31.71
10-18	AP 01028651	CITI PCARD-ADOBE SYSTEMS, INC.	08/29/18 09/28/18	WEB DEV HST,EMAIL & RLTD SERV		21.14
10-18	AP 01028651	CITI PCARD-CERTIFIED ALARM SYSTEM	08/29/18 09/28/18	SECURITY SERVICE		39.50
10-18	AP 01028651	CITI PCARD-HOO HOOTSUITE INC	08/29/18 09/28/18	WEB DEV HST,EMAIL & RLTD SERV		30.67

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10-18	AP	01028651	CITI PCARD-JOTFORM INC	08/29/18	09/28/18	TECHNOLOGY SERVICE CONTRACTS	5.00
10-18	AP	01028651	CITI PCARD-MAILCHIMP MONTHLY	08/29/18	09/28/18	WEB DEV HST,EMAIL & RLTD SERV	337.50
10-18	AP	01028651	CITI PCARD-MAKEAGIF.COM	08/29/18	09/28/18	WEB DEV HST,EMAIL & RLTD SERV	11.95
10-18	AP	01028651	CITI PCARD-UBERCONFERENCE	08/29/18	09/28/18	WEB DEV HST,EMAIL & RLTD SERV	11.06
10-30	AP	01030897	LIVINGSTON PARISH CHAMBER OF COMMERCE	07/24/18	07/24/18	TRAINING	875.00
11-16	AP	01038580	INTERTRAC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,795.00
11-29	AP	01044115	CITI PCARD-ADOBE CREATIVE CLOUD	09/29/18	10/26/18	WEB DEV HST,EMAIL & RLTD SERV	52.99
11-29	AP	01044115	CITI PCARD-ADOBE STOCK	09/29/18	10/26/18	WEB DEV HST,EMAIL & RLTD SERV	31.79
11-29	AP	01044115	CITI PCARD-CERTIFIED ALARM SYSTEM	09/29/18	10/26/18	SECURITY SERVICE	39.50
11-29	AP	01044115	CITI PCARD-HOO HOOTSUITE INC	09/29/18	10/26/18	WEB DEV HST,EMAIL & RLTD SERV	30.74
11-29	AP	01044115	CITI PCARD-JOTFORM INC	09/29/18	10/26/18	WEB DEV HST,EMAIL & RLTD SERV	5.00
11-29	AP	01044115	CITI PCARD-MAILCHIMP MONTHLY	09/29/18	10/26/18	WEB DEV HST,EMAIL & RLTD SERV	337.50
11-29	AP	01044115	CITI PCARD-TEXTMARKS INC	09/29/18	10/26/18	WEB DEV HST,EMAIL & RLTD SERV	99.00
11-29	AP	01044115	CITI PCARD-UBERCONFERENCE	09/29/18	10/26/18	WEB DEV HST,EMAIL & RLTD SERV	11.13
12-16	AP	01051029	INTERTRAC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,795.00
12-21	AP	01055489	CITI PCARD-CERTIFIED ALARM SYSTEM	10/27/18	11/28/18	SECURITY SERVICE	39.50
12-21	AP	01055489	CITI PCARD-JOTFORM INC	10/27/18	11/28/18	TECHNOLOGY SERVICE CONTRACTS	5.00
12-21	AP	01055489	CITI PCARD-MAILCHIMP MONTHLY	10/27/18	11/28/18	WEB DEV HST,EMAIL & RLTD SERV	337.50
						OTHER SERVICES TOTALS:	7,791.04
SUPPLIES AND MATERIALS							
10-01	AP	E0657869	JOHNSON, CHELBI E	08/06/18	08/06/18	OFFICE SUPPLIES (OUTSIDE)	32.84
10-03	AP	E0657862	SCHLIEWE, STACY F	08/07/18	08/08/18	FOOD & BEVERAGE	65.00
10-03	AP	E0657865	LOMBARDO, JOHN J	08/14/18	08/14/18	FOOD & BEVERAGE	35.00
10-18	AP	01028651	CITI PCARD-ATHENOS	08/29/18	09/28/18	FOOD & BEVERAGE	100.15
10-18	AP	01028651	CITI PCARD-BATON ROUGE DIGITAL PR	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	113.32
10-18	AP	01028651	CITI PCARD-COMMUNITY COFFEE-BASE	08/29/18	09/28/18	FOOD & BEVERAGE	233.05
10-18	AP	01028651	CITI PCARD-D J WALL-ST-JOURNAL	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	40.03
10-18	AP	01028651	CITI PCARD-FEDEX	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	25.16
10-18	AP	01028651	CITI PCARD-FOUNDATION FOR EBRSS	08/29/18	09/28/18	FOOD & BEVERAGE	30.00
10-18	AP	01028651	CITI PCARD-HOBBY-LOBBY	08/29/18	09/28/18	HABITATION EXPENSE	130.97
10-18	AP	01028651	CITI PCARD-NEW YORK TIMES DIGITAL	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	8.46
10-18	AP	01028651	CITI PCARD-OFFICE DEPOT	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	362.84
10-18	AP	01028651	CITI PCARD-PIGEONS CATERERS	08/29/18	09/28/18	FOOD & BEVERAGE	551.00
10-18	AP	01028651	CITI PCARD-STARBUCKS STORE	08/29/18	09/28/18	FOOD & BEVERAGE	65.67
10-18	AP	01028651	CITI PCARD-TEXTMARKS INC	08/29/18	09/28/18	SOFTWARE LESS THAN \$500	99.00
10-18	AP	01028651	CITI PCARD-WAL-MART	08/29/18	09/28/18	FOOD & BEVERAGE	155.32
10-18	AP	01028651	CITI PCARD-WM SUPERCENTER	08/29/18	09/28/18	FOOD & BEVERAGE	18.51
10-25	AP	01030088	LOMBARDO, JOHN J	09/18/18	09/18/18	FOOD & BEVERAGE	25.00
10-25	AP	01030110	SCHLIEWE, STACY F	09/18/18	09/18/18	FOOD & BEVERAGE	55.00
10-25	AP	01030110	SCHLIEWE, STACY F	09/25/18	09/25/18	FOOD & BEVERAGE	60.12
10-25	AP	01030181	CAVELL, DAVID A	06/12/18	06/26/18	FOOD & BEVERAGE	159.75
10-25	AP	01030193	CAVELL, DAVID A	08/08/18	08/28/18	FOOD & BEVERAGE	140.25
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-378.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	636.77
11-13	AP	01030081	JOHNSON, CHELBI E	09/10/18	09/10/18	FOOD & BEVERAGE	29.06
11-13	AP	01030899	LIVINGSTON PARISH CHAMBER OF COMMERCE	05/31/18	05/31/18	FOOD & BEVERAGE	150.00
11-14	AP	01035988	SCHLIEWE, STACY F	10/02/18	10/31/18	FOOD & BEVERAGE	115.00
11-15	AP	01032030	CRITICAL MENTION	10/05/18	10/04/19	PUBLICATIONS/REFERENCE MAT'L	6,000.00
11-15	AP	01036125	SAWYER, PAUL B	10/03/18	10/03/18	FOOD & BEVERAGE	23.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. GARRET GRAVES—Con.						
11-15	AP 01036125	SAWYER, PAUL B.	10/08/18 10/08/18	OFFICE SUPPLIES (OUTSIDE)		37.79
11-16	AP 01030127	CAVELL, DAVID A.	09/04/18 09/25/18	FOOD & BEVERAGE		45.25
11-16	AP 01030127	CAVELL, DAVID A.	09/24/18 09/24/18	OFFICE SUPPLIES (OUTSIDE)		52.17
11-29	AP 01044115	CITI PCARD-ALBERTSONS	09/29/18 10/26/18	FOOD & BEVERAGE		86.37
11-29	AP 01044115	CITI PCARD-BATON ROUGE AREA CHAMB	09/29/18 10/26/18	FOOD & BEVERAGE		20.00
11-29	AP 01044115	CITI PCARD-COMMUNITY COFFEE-BASE	09/29/18 10/26/18	FOOD & BEVERAGE		96.76
11-29	AP 01044115	CITI PCARD-D J WALL-ST-JOURNAL	09/29/18 10/26/18	PUBLICATIONS/REFERENCE MAT'L		40.03
11-29	AP 01044115	CITI PCARD-GONZALES WEEKLY CITIZE	09/29/18 10/26/18	PUBLICATIONS/REFERENCE MAT'L		26.11
11-29	AP 01044115	CITI PCARD-NEW YORK TIMES DIGITAL	09/29/18 10/26/18	PUBLICATIONS/REFERENCE MAT'L		8.48
11-29	AP 01044115	CITI PCARD-OFFICE DEPOT	09/29/18 10/26/18	OFFICE SUPPLIES (OUTSIDE)		59.21
11-29	AP 01044115	CITI PCARD-WM SUPERCENTER	09/29/18 10/26/18	FOOD & BEVERAGE		90.53
11-30	GL FLG0083629		11/20/18 11/30/18	OFFICE SUPPLY (TRANSFER)		-148.00
11-30	GL RMS0083635		11/01/18 11/30/18	OFFICE SUPPLY (TRANSFER)		1,148.30
12-05	AP 01042839	CAVELL, DAVID A.	10/16/18 10/26/18	FOOD & BEVERAGE		94.45
12-10	AP 01047534	SMITH, JONATHAN M.	11/26/18 11/26/18	FOOD & BEVERAGE		78.36
12-10	AP 01047555	SCHLIEWE, STACY F.	11/06/18 11/27/18	FOOD & BEVERAGE		88.00
12-12	AP 01047504	SAWYER, PAUL B.	11/07/18 11/14/18	FOOD & BEVERAGE		34.93
12-17	AP 01047487	CAVELL, DAVID A.	11/13/18 11/26/18	FOOD & BEVERAGE		115.25
12-21	AP 01055489	CITI PCARD-ADOBE CREATIVE CLOUD	10/27/18 11/28/18	SOFTWARE LESS THAN \$500		52.99
12-21	AP 01055489	CITI PCARD-ADOBE STOCK	10/27/18 11/28/18	SOFTWARE LESS THAN \$500		31.79
12-21	AP 01055489	CITI PCARD-BATON ROUGE DIGITAL PR	10/27/18 11/28/18	PUBLICATIONS/REFERENCE MAT'L		133.68
12-21	AP 01055489	CITI PCARD-COMMUNITY COFFEE-BASE	10/27/18 11/28/18	FOOD & BEVERAGE		106.94
12-21	AP 01055489	CITI PCARD-D J WALL-ST-JOURNAL	10/27/18 11/28/18	PUBLICATIONS/REFERENCE MAT'L		40.10
12-21	AP 01055489	CITI PCARD-HOO HOOTSUITE INC	10/27/18 11/28/18	SOFTWARE LESS THAN \$500		30.74
12-21	AP 01055489	CITI PCARD-MAKEAGIF.COM	10/27/18 11/28/18	SOFTWARE LESS THAN \$500		23.90
12-21	AP 01055489	CITI PCARD-NEW YORK TIMES DIGITAL	10/27/18 11/28/18	PUBLICATIONS/REFERENCE MAT'L		8.48
12-21	AP 01055489	CITI PCARD-OFFICE DEPOT	10/27/18 11/28/18	OFFICE SUPPLIES (OUTSIDE)		65.88
12-21	AP 01055489	CITI PCARD-TEXTMARKS INC	10/27/18 11/28/18	SOFTWARE LESS THAN \$500		99.00
12-21	AP 01055489	CITI PCARD-WAL-MART	10/27/18 11/28/18	FOOD & BEVERAGE		68.43
12-31	GL FLG0084380		12/20/18 12/31/18	OFFICE SUPPLY (TRANSFER)		-239.00
12-31	GL RMS0084384		12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)		853.15
SUPPLIES AND MATERIALS TOTALS:						12,332.34
EQUIPMENT						
10-31	GL MNT0082857		10/01/18 10/31/18	MAINTENANCE / REPAIRS		82.02
11-30	GL MNT0083601		11/01/18 11/30/18	MAINTENANCE / REPAIRS		82.02
12-31	GL MNT0084325		12/01/18 12/31/18	MAINTENANCE / REPAIRS		82.02
EQUIPMENT TOTALS:						246.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:						376,107.33
OFFICE TOTALS:						376,107.33

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

11-29	AP 01044115	CITI PCARD-ADOBE	03/01/16 03/28/16	SOFTWARE LESS THAN \$500		-31.71
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SUPPLIES AND MATERIALS TOTALS: -31.71
OFFICIAL EXPENSES OF MEMBERS TOTALS: -31.71
OFFICE TOTALS: -31.71

2018 HON. SAM GRAVES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 77,120.76 40,067.71
PERSONNEL COMPENSATION 972,223.89 293,601.37
TRAVEL 73,826.06 19,300.98
RENT, COMMUNICATION, UTILITIES 57,985.64 9,307.08
PRINTING AND REPRODUCTION 63,616.89 2,184.85
OTHER SERVICES 25,569.00 -13,980.00
SUPPLIES AND MATERIALS 23,083.65 16,674.14
EQUIPMENT 7,779.34 2,927.92
OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,301,205.23 370,084.05
OFFICE TOTALS: 1,301,205.23 370,084.05

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
10-31 GL FLG0082922 10/20/18 10/31/18 FRANKED MAIL -83.00
11-01 AP 01029376 UNITED STATES POSTAL SERVICE 08/01/18 09/30/18 FRANKED MAIL 37,624.73
11-01 AP 01029376 UNITED STATES POSTAL SERVICE 09/01/18 09/30/18 FRANKED MAIL 928.77
11-01 AP 01029409 UNITED STATES POSTAL SERVICE 09/01/18 09/30/18 FRANKED MAIL 328.47
11-27 AP 01037620 UNITED STATES POSTAL SERVICE 10/01/18 10/31/18 FRANKED MAIL 230.98
11-27 AP 01039403 UNITED STATES POSTAL SERVICE 10/01/18 10/31/18 FRANKED MAIL 936.85
11-30 GL FLG0083629 11/20/18 11/30/18 FRANKED MAIL -37.65
12-27 AP 01056420 UNITED STATES POSTAL SERVICE 11/01/18 11/30/18 FRANKED MAIL 148.41
12-31 GL FLG0084380 12/20/18 12/31/18 FRANKED MAIL -9.85
FRANKED MAIL TOTALS: 40,067.71

PERSONNEL COMPENSATION

BERRY, MATTHEW F. 10/01/18 12/31/18 FIELD REPRESENTATIVE 15,250.00
BOSS, NAOMI D 10/01/18 12/31/18 PART-TIME EMPLOYEE 5,381.01
BROWN, THOMAS L 10/01/18 12/31/18 DISTRICT DIRECTOR 24,999.99
CHRISTENSEN, NICHOLAS M 10/01/18 12/31/18 LEGISLATIVE ASSISTANT 16,750.01
DIERINGER, BRETT N 10/01/18 12/31/18 STAFF ASSISTANT 12,250.00
HARTL, KELLIE J. 10/01/18 12/31/18 SHARED EMPLOYEE 4,500.00
HEGEMAN, JOSEPH 10/01/18 12/31/18 FIELD REPRESENTATIVE 13,500.01
HURLBERT, JOSHUA E 10/01/18 12/31/18 FIELD REPRESENTATIVE 18,749.99
MOORHEAD, JULIE E 10/01/18 12/31/18 LEGISLATIVE ASSISTANT 17,999.99
MULLENDORE, WYATT M 10/01/18 12/31/18 STAFF ASSISTANT 12,750.01
NICHOLS, BRYAN V. 10/01/18 12/31/18 FIELD REPRESENTATIVE/PRESS 18,500.00
OLSON, SARAH C 10/01/18 12/31/18 CASEWORKER/STAFF ASSISTANT 16,750.01
PARKER, LESLIE A 10/01/18 12/31/18 LEGISLATIVE CORRESPONDENT 13,916.66
RUDDY, RICHARD J 10/01/18 12/31/18 LEGISLATIVE DIRECTOR 23,700.92
SASS, PAUL J. 10/01/18 12/31/18 CHIEF OF STAFF 42,102.75
SOLLAZZO, AMANDA M 10/01/18 12/31/18 SCHEDULER 19,000.01
YOUNGBLOOD, SUZANNE E 10/01/18 12/31/18 COMMUNICATIONS DIRECTOR 17,500.01
PERSONNEL COMPENSATION TOTALS: 293,601.37

TRAVEL

10-04 AP 01019233 ENTERPRISE RENT-A-CAR 09/24/18 09/25/18 CAR RENTAL 101.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. SAM GRAVES—Con.						
10-04	AP 01019234	ENTERPRISE RENT-A-CAR	09/19/18 09/20/18	CAR RENTAL		49.55
10-04	AP 01019357	ENTERPRISE RENT-A-CAR	09/17/18 09/19/18	CAR RENTAL		171.30
10-04	AP 01019382	ENTERPRISE RENT-A-CAR	09/15/18 09/16/18	CAR RENTAL		102.53
10-12	AP 01021649	CITIBANK GOV CARD SERVICE	09/18/18 09/20/18	MEALS		7.71
10-12	AP 01021649	CITIBANK GOV CARD SERVICE	09/18/18 09/20/18	GASOLINE		169.03
10-17	AP 01019359	ENTERPRISE RENT-A-CAR	09/07/18 09/10/18	CAR RENTAL		159.53
10-17	AP 01021660	CITIBANK GOV CARD SERVICE	09/04/18 09/28/18	COMMERCIAL TRANSPORTATION		1,872.41
10-17	AP 01021660	CITIBANK GOV CARD SERVICE	09/04/18 09/10/18	MEALS		33.87
10-17	AP 01023546	CITIBANK GOV CARD SERVICE	08/30/18 09/14/18	MEALS		15.46
10-17	AP 01023546	CITIBANK GOV CARD SERVICE	09/14/18 09/15/18	CAR RENTAL		103.45
10-17	AP 01023546	CITIBANK GOV CARD SERVICE	08/30/18 09/16/18	GASOLINE		178.65
10-18	AP 01023136	NICHOLS, BRYAN V.	09/27/18 09/27/18	MEALS		40.00
10-18	AP 01023136	NICHOLS, BRYAN V.	09/06/18 09/26/18	PRIVATE AUTO MILEAGE		476.50
10-18	AP 01023136	NICHOLS, BRYAN V.	09/26/18 09/28/18	TAXI/PARKING/TOLLS		21.00
10-19	AP 01026126	ENTERPRISE RENT-A-CAR	08/28/18 08/31/18	CAR RENTAL		330.56
10-22	AP 01024472	MULLENDORE, WYATT M	10/09/18 10/09/18	MEALS		10.57
10-22	AP 01024472	MULLENDORE, WYATT M	10/08/18 10/09/18	GASOLINE		42.05
10-22	AP 01024472	MULLENDORE, WYATT M	09/25/18 09/25/18	PRIVATE AUTO MILEAGE		22.68
10-22	AP 01026121	ENTERPRISE RENT-A-CAR	08/29/18 08/31/18	CAR RENTAL		149.07
10-22	AP 01026124	ENTERPRISE RENT-A-CAR	09/04/18 09/04/18	CAR RENTAL		45.23
10-22	AP 01026127	ENTERPRISE RENT-A-CAR	09/10/18 09/10/18	CAR RENTAL		76.65
10-22	AP 01026128	ENTERPRISE RENT-A-CAR	09/28/18 09/30/18	CAR RENTAL		151.79
10-22	AP 01026131	ENTERPRISE RENT-A-CAR	10/09/18 10/09/18	CAR RENTAL		49.51
11-06	AP 01032016	CITIBANK GOV CARD SERVICE	06/24/18 07/28/18	COMMERCIAL TRANSPORTATION		3,099.68
11-06	AP 01032016	CITIBANK GOV CARD SERVICE	06/28/18 07/10/18	MEALS		22.67
11-13	AP 01031118	SOLLAZZO, AMANDA M.	09/04/18 09/28/18	PRIVATE AUTO MILEAGE		31.80
11-13	AP 01034159	ENTERPRISE RENT-A-CAR	10/08/18 10/10/18	CAR RENTAL		148.89
11-13	AP 01034160	ENTERPRISE RENT-A-CAR	09/07/18 09/10/18	CAR RENTAL		106.35
11-13	AP 01034163	ENTERPRISE RENT-A-CAR	10/04/18 10/08/18	CAR RENTAL		356.80
11-13	AP 01034165	ENTERPRISE RENT-A-CAR	10/10/18 10/12/18	CAR RENTAL		197.58
11-13	AP 01034166	ENTERPRISE RENT-A-CAR	10/15/18 10/15/18	CAR RENTAL		50.93
11-13	AP 01034170	ENTERPRISE RENT-A-CAR	10/15/18 10/18/18	CAR RENTAL		230.36
11-13	AP 01034171	ENTERPRISE RENT-A-CAR	10/19/18 10/20/18	CAR RENTAL		50.93
11-13	AP 01034174	ENTERPRISE RENT-A-CAR	10/24/18 10/25/18	CAR RENTAL		88.64
11-13	AP 01034175	ENTERPRISE RENT-A-CAR	10/25/18 10/27/18	CAR RENTAL		140.21
11-13	AP 01034520	ENTERPRISE RENT-A-CAR	10/29/18 10/31/18	CAR RENTAL		263.83
11-13	AP 01034521	ENTERPRISE RENT-A-CAR	10/30/18 11/01/18	CAR RENTAL		116.31
11-13	AP 01034527	ENTERPRISE RENT-A-CAR	11/03/18 11/05/18	CAR RENTAL		120.93
11-13	AP 01035633	ENTERPRISE RENT-A-CAR	11/05/18 11/07/18	CAR RENTAL		89.48
11-14	AP 01034173	ENTERPRISE RENT-A-CAR	10/23/18 10/24/18	CAR RENTAL		74.45
11-14	AP 01034850	CITIBANK GOV CARD SERVICE	09/26/18 09/28/18	LODGING		574.02
11-14	AP 01034854	CITIBANK GOV CARD SERVICE	10/24/18 10/24/18	MEALS		31.24
11-14	AP 01034854	CITIBANK GOV CARD SERVICE	10/15/18 10/24/18	GASOLINE		220.83

890

11-14	AP	01035669	CITIBANK GOV CARD SERVICE	09/28/18	10/17/18	COMMERCIAL TRANSPORTATION	2,606.34
11-14	AP	01035669	CITIBANK GOV CARD SERVICE	10/15/18	10/17/18	LODGING	311.00
11-14	AP	01035669	CITIBANK GOV CARD SERVICE	09/30/18	10/17/18	MEALS	48.12
11-14	AP	01035669	CITIBANK GOV CARD SERVICE	10/15/18	10/15/18	TAXI/PARKING/TOLLS	51.75
11-27	AP	01034176	HEGEMAN, JOSEPH	09/19/18	09/19/18	GASOLINE	43.43
11-27	AP	01034176	HEGEMAN, JOSEPH	09/05/18	09/27/18	PRIVATE AUTO MILEAGE	443.10
11-27	AP	01036426	EXECUTIVE AIRCRAFT LEASING LLC	10/31/18	10/31/18	COMMERCIAL TRANSPORTATION	3,357.52
11-27	AP	01036630	HEGEMAN, JOSEPH	10/06/18	10/30/18	GASOLINE	157.05
11-27	AP	01036630	HEGEMAN, JOSEPH	10/03/18	10/29/18	PRIVATE AUTO MILEAGE	196.93
11-27	AP	01039601	ENTERPRISE RENT-A-CAR	11/13/18	11/13/18	CAR RENTAL	74.23
11-27	AP	01039603	MULLENDORE, WYATT M	10/31/18	11/13/18	MEALS	22.59
11-27	AP	01039603	MULLENDORE, WYATT M	11/13/18	11/13/18	GASOLINE	58.30
11-27	AP	01039603	MULLENDORE, WYATT M	11/08/18	11/08/18	TAXI/PARKING/TOLLS	6.00
11-27	AP	01039604	BARRY, MATTHEW	09/05/18	09/25/18	PRIVATE AUTO MILEAGE	334.00
11-27	AP	01039604	BARRY, MATTHEW	10/02/18	10/30/18	PRIVATE AUTO MILEAGE	406.00
11-27	AP	01039605	NICHOLS, BRYAN V.	10/12/18	10/12/18	MEALS	11.00
11-27	AP	01039605	NICHOLS, BRYAN V.	10/02/18	10/31/18	PRIVATE AUTO MILEAGE	461.00
11-27	AP	01042428	ENTERPRISE RENT-A-CAR	11/17/18	11/19/18	CAR RENTAL	148.46
11-28	AP	01043240	CITIBANK GOV CARD SERVICE	10/10/18	10/24/18	GASOLINE	119.36
12-04	AP	01043247	ENTERPRISE RENT-A-CAR	11/20/18	11/21/18	CAR RENTAL	48.71
						TRAVEL TOTALS:	19,300.98
			RENT, COMMUNICATION, UTILITIES				
10-16	AP	01024716	COUNTY OF PLATTE	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
10-16	AP	01025510	COUNTY OF BUCHANAN MISSOURI	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	250.00
10-18	AP	01028651	CITI PCARD-AT&T BILL PAYMENT	08/29/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE	77.45
10-18	AP	01028651	CITI PCARD-ATT CONS PHONE PMT	08/29/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE	55.48
10-18	AP	01028651	CITI PCARD-ROCK PORT TELEPHONE-AC	08/29/18	09/28/18	UTILITIES	188.78
10-18	AP	01028651	CITI PCARD-TWC NATIONAL BUSINESS	08/29/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE	556.24
10-18	AP	01028651	CITI PCARD-TWC TIME WARNER CABLE	08/29/18	09/28/18	UTILITIES	83.41
10-19	AP	01024473	CENTURYLINK	10/03/18	11/02/18	TELECOMSRV/EQ/TOLL CHARGE	58.37
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	40.00
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	118.50
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	677.58
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)	38.23
10-28	AP	01022678	FEDEX BILLING ONLINE	09/24/18	09/28/18	POSTAGE / COURIER / BOX RENTAL	4.80
11-13	AP	01034182	AT&T	10/13/18	10/13/18	UTILITIES	10.78
11-16	AP	01037829	COUNTY OF PLATTE	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
11-16	AP	01038617	COUNTY OF BUCHANAN MISSOURI	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	250.00
11-26	AP	01039599	CENTURYLINK	11/03/18	12/02/18	TELECOMSRV/EQ/TOLL CHARGE	58.47
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	118.50
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	681.31
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)	38.23
11-29	AP	01044115	CITI PCARD-AT&T BILL PAYMENT	09/29/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE	77.45
11-29	AP	01044115	CITI PCARD-ROCK PORT TELEPHONE-AC	09/29/18	10/26/18	UTILITIES	107.42
11-29	AP	01044115	CITI PCARD-TWC NATIONAL BUSINESS	09/29/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE	556.24
11-29	AP	01044115	CITI PCARD-TWC TIME WARNER CABLE	09/29/18	10/26/18	UTILITIES	83.38
12-16	AP	01050282	COUNTY OF PLATTE	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
12-16	AP	01051066	COUNTY OF BUCHANAN MISSOURI	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. SAM GRAVES—Con.						
12-20	GL	EMS0084129	11/01/18 11/30/18	DC TELECOM EQUIP (TRANSFER)	40.00	
12-20	GL	EMS0084129	11/01/18 11/30/18	DC TELECOM SERV (TRANSFER)	118.50	
12-20	GL	EMS0084129	11/01/18 11/30/18	DC TELECOM TOLLS (TRANSFER)	678.92	
12-20	GL	EMS0084129	11/01/18 11/30/18	DISTR OFF TELECOM EQ (TRANSF)	38.23	
12-21	AP	01055489	10/27/18 11/28/18	TELECOMSRV/EQ/TOLL CHARGE	77.77	
12-21	AP	01055489	10/27/18 11/28/18	TELECOMSRV/EQ/TOLL CHARGE	111.72	
12-21	AP	01055489	10/27/18 11/28/18	UTILITIES	107.42	
12-21	AP	01055489	10/27/18 11/28/18	TELECOMSRV/EQ/TOLL CHARGE	556.24	
12-21	AP	01055489	10/27/18 11/28/18	UTILITIES	83.33	
12-24	AP	01050223	12/10/18 12/14/18	POSTAGE / COURIER / BOX RENTAL	33.21	
12-28	AP	01057399	12/17/18 12/21/18	POSTAGE / COURIER / BOX RENTAL	19.51	
12-28	AP	01057687	12/24/18 12/28/18	POSTAGE / COURIER / BOX RENTAL	21.61	
				RENT, COMMUNICATION, UTILITIES TOTALS:	9,307.08	
PRINTING AND REPRODUCTION						
10-02	AP	01018847	09/14/18 09/14/18	PRINTING & REPRODUCTION	54.90	
10-15	AP	01023129	10/02/18 10/02/18	PRINTING & REPRODUCTION	39.95	
10-16	GL	LAW0082427	10/11/18 10/11/18	REPRODUCTION OF FED/PUBLIC LAW	90.00	
10-22	AP	01013337	01/03/18 02/28/18	ADVERTISEMENTS	2,000.00	
				PRINTING AND REPRODUCTION TOTALS:	2,184.85	
OTHER SERVICES						
10-16	AP	01024922	10/01/18 10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
10-17	AP	01028527	01/01/18 01/31/18	TECHNOLOGY SERVICE CONTRACTS	-19,560.00	
11-16	AP	01038030	11/01/18 11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
12-16	AP	01050486	12/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
				OTHER SERVICES TOTALS:	-13,980.00	
SUPPLIES AND MATERIALS						
10-12	AP	01021649	09/18/18 09/18/18	PUBLICATIONS/REFERENCE MAT'L	2.15	
10-16	AP	01020673	09/30/18 09/30/18	FOOD & BEVERAGE	185.00	
10-17	AP	01023525	10/11/18 10/11/18	FOOD & BEVERAGE	41.06	
10-22	AP	01024414	10/01/18 10/01/18	FOOD & BEVERAGE	17.00	
10-31	GL	FLG0082922	10/20/18 10/31/18	OFFICE SUPPLY (TRANSFER)	-384.00	
10-31	GL	RMS0082921	10/01/18 10/31/18	OFFICE SUPPLY (TRANSFER)	413.16	
11-13	AP	01034172	10/18/18 10/18/18	FOOD & BEVERAGE	25.00	
11-13	AP	01035034	08/16/18 08/16/18	FOOD & BEVERAGE	28.00	
11-26	AP	01039566	10/11/18 10/11/18	OFFICE SUPPLIES (OUTSIDE)	11.38	
11-26	AP	01039568	10/18/18 10/18/18	FOOD & BEVERAGE	111.12	
11-26	AP	01039602	01/01/19 12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,400.00	
11-27	AP	01012847	10/24/18 10/24/18	FOOD & BEVERAGE	40.00	
11-27	AP	01034176	11/01/18 11/01/19	PUBLICATIONS/REFERENCE MAT'L	40.00	
11-27	AP	01036630	11/02/18 11/02/18	FOOD & BEVERAGE	60.00	
11-27	AP	01036630	10/30/18 10/30/19	PUBLICATIONS/REFERENCE MAT'L	40.00	
11-27	AP	01039567	10/18/18 10/18/18	OFFICE SUPPLIES (OUTSIDE)	18.39	
11-27	AP	01039570	10/11/18 10/11/18	OFFICE SUPPLIES (OUTSIDE)	83.85	

11-27	AP	01039600	LEIDOS DIGITAL SOLUTIONS INC	11/14/18	11/14/18	PUBLICATIONS/REFERENCE MAT'L	12,132.00
11-27	AP	01039603	MULLENDORE, WYATT M	11/13/18	11/13/18	PUBLICATIONS/REFERENCE MAT'L	1.00
11-27	AP	01039605	NICHOLS, BRYAN V.	10/15/18	10/15/18	OFFICE SUPPLIES (OUTSIDE)	11.54
11-28	AP	01043240	CITIBANK GOV CARD SERVICE	10/16/18	10/16/18	FOOD & BEVERAGE	63.00
11-29	AP	01044115	CITI PCARD-OFFICE DEPOT	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	40.54
11-30	GL	FLG0083629	.....	11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-203.00
11-30	GL	RMS0083635	.....	11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	564.26
12-05	AP	01043796	DIERINGER, BRETT N.	11/27/18	11/27/18	FOOD & BEVERAGE	14.02
12-10	AP	01043793	FRAME OF MINE	11/19/18	11/19/18	HABITATION EXPENSE	471.03
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M89RN46Y	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	48.99
12-31	GL	FLG0084380	.....	12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	GL	RMS0084384	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	418.65
						SUPPLIES AND MATERIALS TOTALS:	16,674.14
			EQUIPMENT				
10-31	GL	MNT0082857	.....	10/01/18	10/31/18	MAINTENANCE / REPAIRS	551.44
11-20	AP	E0659460	YOUNGBLOOD, SUZANNE E.	10/25/18	10/25/18	COMPUTER HARDW PURCH LESS THAN \$25,000	1,270.94
11-30	GL	MNT0083601	.....	11/01/18	11/30/18	MAINTENANCE / REPAIRS	551.44
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M806D9Q	10/27/18	11/28/18	WARRANTIES	2.66
12-31	GL	MNT0084325	.....	12/01/18	12/31/18	MAINTENANCE / REPAIRS	551.44
						EQUIPMENT TOTALS:	2,927.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	370,084.05
						OFFICE TOTALS:	370,084.05
			2017 HON. SAM GRAVES				
			OFFICIAL EXPENSES OF MEMBERS				
			OTHER SERVICES				
10-17	AP	01028527	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	19,560.00
						OTHER SERVICES TOTALS:	19,560.00
			SUPPLIES AND MATERIALS				
11-14	AP	01035029	BLUE SPRINGS CHAMBER OF COMMERCE	02/27/17	02/27/17	FOOD & BEVERAGE	20.00
						SUPPLIES AND MATERIALS TOTALS:	20.00
			EQUIPMENT				
10-17	AP	01015848	TYCO INTEGRATED SECURITY LLC	08/06/18	08/06/18	COMPUTER HARDW PURCH LESS THAN \$25,000	2,294.76
						EQUIPMENT TOTALS:	2,294.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,874.76
						OFFICE TOTALS:	21,874.76
			2016 HON. SAM GRAVES				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
11-15	AP	01035017	BLUE SPRINGS CHAMBER OF COMMERCE	06/28/16	06/28/16	FOOD & BEVERAGE	3.00
						SUPPLIES AND MATERIALS TOTALS:	3.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3.00
						OFFICE TOTALS:	3.00
			2018 HON. TOM GRAVES				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	53,848.32
							778.82

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	972,730.56	277,750.00
				TRAVEL	38,298.70	8,075.27
				TRANSPORTATION OF THINGS	13.95	0.00
				RENT, COMMUNICATION, UTILITIES	82,066.37	22,699.74
				PRINTING AND REPRODUCTION	43,578.64	741.50
				OTHER SERVICES	51,038.32	11,983.66
				SUPPLIES AND MATERIALS	30,963.92	15,426.69
				EQUIPMENT	3,648.00	912.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,276,186.78	338,367.68
				OFFICE TOTALS:	1,276,186.78	338,367.68
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL	FLG0082922	10/20/18 10/31/18	FRANKED MAIL		-28.55
11-01	AP	01029409	09/01/18 09/30/18	FRANKED MAIL		278.08
11-27	AP	01037620	10/01/18 10/31/18	FRANKED MAIL		246.46
11-30	GL	FLG0083629	11/20/18 11/30/18	FRANKED MAIL		-19.80
12-27	AP	01056420	11/01/18 11/30/18	FRANKED MAIL		346.38
12-31	GL	FLG0084380	12/20/18 12/31/18	FRANKED MAIL		-43.75
				FRANKED MAIL TOTALS:		778.82
PERSONNEL COMPENSATION						
			10/01/18 12/31/18	BARBER-LILES, LINDA B.		14,499.99
			10/01/18 12/31/18	BARTLEY, TRACEY A		20,000.00
			10/01/18 12/31/18	BLACK, RACHEL C		9,624.99
			10/01/18 12/31/18	DIFFLEY, RYAN S		14,250.01
			10/01/18 12/31/18	DONNELLY, JOHN P		3,750.00
			10/01/18 12/31/18	FILLINGIM, KRISTIN L		14,750.00
			10/01/18 12/31/18	HAWKINS, GARRETT D		21,750.00
			10/01/18 12/31/18	HODGE, MATTHEW S.		22,750.01
			10/01/18 12/31/18	HOGG, ROBERT S		9,499.99
			10/01/18 12/31/18	JONES, VALERIE D		12,500.00
			10/01/18 12/31/18	LENTS, DEBORAH A		9,750.00
			10/01/18 12/31/18	LOUDERMILK, TRAVIS B		18,750.00
			10/01/18 12/31/18	MAHLER, SAMUEL C		23,375.00
			10/01/18 12/31/18	MENORCA, DIANE L		3,750.00
			10/01/18 12/31/18	MOONEY, JACQUELYN B		12,000.00
			10/01/18 12/31/18	MURPHY, JASON R		28,250.01
			10/01/18 12/31/18	VAKHARIA, SHIVANI B		12,250.01
			10/01/18 12/31/18	WHITMIRE, JOHN J		26,249.99
				PERSONNEL COMPENSATION TOTALS:		277,750.00
TRAVEL						
10-02	AP	E0658273	09/07/18 09/18/18	BARBER-LILES, LINDA B.		56.40
10-10	AP	E0658825	09/11/18 09/11/18	JONES, VALERIE D		48.88

10-10	AP	E0658826	DIFFLEY, RYAN S.	09/04/18	09/28/18	PRIVATE AUTO MILEAGE	23.50
10-11	AP	E0658824	LOUDERMILK,TRAVIS B	09/05/18	09/28/18	PRIVATE AUTO MILEAGE	440.86
10-24	AP	01029401	BARTLEY,TRACEY A	08/15/18	08/28/18	PRIVATE AUTO MILEAGE	103.02
10-24	AP	01029405	BARTLEY,TRACEY A	09/04/18	09/17/18	PRIVATE AUTO MILEAGE	256.71
10-24	AP	01029410	BARTLEY,TRACEY A	09/18/18	09/19/18	PRIVATE AUTO MILEAGE	64.58
10-26	AP	01030599	MOONEY, JACQUELYN B.	10/09/18	10/09/18	PRIVATE AUTO MILEAGE	42.77
11-06	AP	01033534	LOUDERMILK,TRAVIS B	10/04/18	10/31/18	PRIVATE AUTO MILEAGE	385.40
11-06	AP	01033546	BARBER-LILES, LINDA B.	10/20/18	10/23/18	PRIVATE AUTO MILEAGE	79.90
11-06	AP	01033577	HAWKINS, GARRETT D.	10/29/18	10/31/18	LODGING	312.25
11-06	AP	01033577	HAWKINS, GARRETT D.	10/30/18	10/31/18	MEALS	70.81
11-06	AP	01033577	HAWKINS, GARRETT D.	10/29/18	10/31/18	CAR RENTAL	268.93
11-07	AP	01033921	VAKHARIA, SHIVANI B.	10/29/18	10/30/18	LODGING	163.46
11-07	AP	01033921	VAKHARIA, SHIVANI B.	10/29/18	10/30/18	MEALS	73.39
11-07	AP	01033921	VAKHARIA, SHIVANI B.	10/29/18	11/04/18	TAXI/PARKING/TOLLS	25.76
11-09	AP	01035189	WHITMIRE, JOHN	09/06/18	09/07/18	LODGING	107.47
11-09	AP	01035189	WHITMIRE, JOHN	09/06/18	09/26/18	PRIVATE AUTO MILEAGE	568.70
11-09	AP	01035217	WHITMIRE, JOHN	10/29/18	10/30/18	LODGING	170.30
11-09	AP	01035217	WHITMIRE, JOHN	10/04/18	10/30/18	PRIVATE AUTO MILEAGE	395.74
11-09	AP	01035222	JONES, VALERIE D.	10/02/18	10/09/18	PRIVATE AUTO MILEAGE	50.38
11-13	AP	01035665	BLACK, RACHEL C.	10/29/18	10/29/18	TAXI/PARKING/TOLLS	44.02
11-16	AP	01035676	BLACK, RACHEL C.	10/29/18	10/31/18	LODGING	312.25
11-16	AP	01035676	BLACK, RACHEL C.	10/30/18	10/31/18	MEALS	45.75
11-20	AP	01039255	CITIBANK GOV CARD SERVICE	01/11/18	01/11/18	COMMERCIAL TRANSPORTATION	-262.30
11-20	AP	01039255	CITIBANK GOV CARD SERVICE	05/10/18	05/10/18	COMMERCIAL TRANSPORTATION	-262.20
11-20	AP	01039255	CITIBANK GOV CARD SERVICE	06/08/18	06/08/18	COMMERCIAL TRANSPORTATION	-421.40
11-20	AP	01039255	CITIBANK GOV CARD SERVICE	06/28/18	06/28/18	COMMERCIAL TRANSPORTATION	-262.20
11-20	AP	01039255	CITIBANK GOV CARD SERVICE	07/26/18	07/26/18	COMMERCIAL TRANSPORTATION	-262.20
11-20	AP	01039255	CITIBANK GOV CARD SERVICE	07/26/18	08/29/18	COMMERCIAL TRANSPORTATION	1,972.80
11-27	AP	01042192	BARTLEY,TRACEY A	10/16/18	10/18/18	PRIVATE AUTO MILEAGE	101.76
11-27	AP	01042206	BARTLEY,TRACEY A	11/15/18	11/15/18	PRIVATE AUTO MILEAGE	47.80
11-28	AP	01043611	CITIBANK GOV CARD SERVICE	10/29/18	11/04/18	COMMERCIAL TRANSPORTATION	1,017.20
12-04	AP	01044834	BARBER-LILES, LINDA B.	11/13/18	11/13/18	PRIVATE AUTO MILEAGE	80.84
12-05	AP	01041955	CITIBANK GOV CARD SERVICE	08/28/18	08/28/18	COMMERCIAL TRANSPORTATION	0.10
12-05	AP	01041955	CITIBANK GOV CARD SERVICE	09/04/18	09/25/18	COMMERCIAL TRANSPORTATION	1,311.00
12-05	AP	01041955	CITIBANK GOV CARD SERVICE	09/13/18	09/13/18	MEALS	6.36
12-07	AP	01045928	LOUDERMILK,TRAVIS B	11/26/18	11/30/18	PRIVATE AUTO MILEAGE	200.22
12-10	AP	01047449	DIFFLEY, RYAN S.	11/07/18	11/30/18	PRIVATE AUTO MILEAGE	18.80
12-21	AP	01051686	WHITMIRE, JOHN	11/08/18	11/09/18	LODGING	151.85
12-21	AP	01051686	WHITMIRE, JOHN	11/08/18	11/29/18	PRIVATE AUTO MILEAGE	455.43
12-27	AP	01055850	DIFFLEY, RYAN S.	12/04/18	12/19/18	PRIVATE AUTO MILEAGE	17.00
12-27	AP	01055871	DIFFLEY, RYAN S.	12/18/18	12/18/18	MEALS	23.65
12-27	AP	01055871	DIFFLEY, RYAN S.	12/18/18	12/18/18	TAXI/PARKING/TOLLS	29.53
						TRAVEL TOTALS:	8,075.27
			RENT, COMMUNICATION, UTILITIES				
10-01	AP	E0658826	COMCAST	09/21/18	10/20/18	UTILITIES	82.24
10-02	AP	E0658225	UNITED PARCEL SERVICE	09/05/18	09/05/18	POSTAGE / COURIER / BOX RENTAL	6.99
10-16	AP	01024717	NEFF PROPERTIES LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
10-18	AP	01028651	CITI PCARD-DALTON UTILITIES	08/29/18	09/28/18	UTILITIES	398.97
10-18	AP	01028651	CITI PCARD-DUTIL.COM/OPTLINK	08/29/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE	389.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TOM GRAVES—Con.						
10-18	AP 01028651	CITI PCARD-UBERCONFERENCE	08/29/18 09/28/18	TELECOMSRV/EQ/TOLL CHARGE		10.70
10-25	AP 01028661	UPS	09/27/18 09/27/18	POSTAGE / COURIER / BOX RENTAL		12.51
10-25	AP 01028667	AT&T	08/26/18 09/25/18	TELECOMSRV/EQ/TOLL CHARGE		580.85
10-26	AP 01029817	VERIZON WIRELESS	10/09/18 11/08/18	TELECOMSRV/EQ/TOLL CHARGE		226.11
10-26	GL EMS0082720		09/01/18 09/30/18	DC TELECOM EQUIP (TRANSFER)		36.00
10-26	GL EMS0082720		09/01/18 09/30/18	DC TELECOM SERV (TRANSFER)		103.00
10-26	GL EMS0082720		09/01/18 09/30/18	DC TELECOM TOLLS (TRANSFER)		673.63
10-26	GL EMS0082720		09/01/18 09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		11.43
10-31	AP 01031503	GSA PUBLIC BUILDING SERVICE	10/01/18 10/31/18	DISTRICT OFFICE RENT (FEDERAL)		1,146.52
11-08	AP 01034894	READYREFRESH BY NESTLE	09/27/18 10/26/18	UTILITIES		48.75
11-09	AP 01035237	AT&T	09/26/18 10/25/18	TELECOMSRV/EQ/TOLL CHARGE		608.43
11-09	AP 01035243	UPS	10/12/18 10/18/18	POSTAGE / COURIER / BOX RENTAL		23.10
11-09	AP 01035246	COMCAST	10/21/18 11/20/18	UTILITIES		82.21
11-16	AP 01037830	NEFF PROPERTIES LLC	11/03/18 12/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
11-19	AP 01037513	PARTY TIME PRODUCTIONS	10/30/18 11/01/18	RECORDING (OUTSIDE)		3,000.00
11-20	AP 01041798	VERIZON WIRELESS	11/09/18 12/08/18	TELECOMSRV/EQ/TOLL CHARGE		226.11
11-26	GL EMS0083406		10/01/18 10/31/18	DC TELECOM EQUIP (TRANSFER)		36.00
11-26	GL EMS0083406		10/01/18 10/31/18	DC TELECOM SERV (TRANSFER)		103.00
11-26	GL EMS0083406		10/01/18 10/31/18	DC TELECOM TOLLS (TRANSFER)		676.84
11-26	GL EMS0083406		10/01/18 10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		14.42
11-27	AP 01042945	GSA PUBLIC BUILDING SERVICE	11/01/18 11/30/18	DISTRICT OFFICE RENT (FEDERAL)		1,146.52
11-29	AP 01044115	CITI PCARD-DALTON UTILITIES	09/29/18 10/26/18	UTILITIES		386.95
11-29	AP 01044115	CITI PCARD-DUTIL.COM/OPTLINK	09/29/18 10/26/18	UTILITIES		379.26
11-29	AP 01044115	CITI PCARD-UBERCONFERENCE	09/29/18 10/26/18	TELECOMSRV/EQ/TOLL CHARGE		10.76
11-30	AP 01044350	COMCAST	11/21/18 12/20/18	UTILITIES		82.21
12-16	AP 01050283	NEFF PROPERTIES LLC	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
12-20	GL EMS0084129		11/01/18 11/30/18	DC TELECOM EQUIP (TRANSFER)		36.00
12-20	GL EMS0084129		11/01/18 11/30/18	DC TELECOM SERV (TRANSFER)		103.00
12-20	GL EMS0084129		11/01/18 11/30/18	DC TELECOM TOLLS (TRANSFER)		685.13
12-20	GL EMS0084129		11/01/18 11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		10.75
12-21	AP 01054934	VERIZON WIRELESS	12/09/18 01/08/19	TELECOMSRV/EQ/TOLL CHARGE		226.11
12-21	AP 01055489	CITI PCARD-DALTON UTILITIES	10/27/18 11/28/18	UTILITIES		380.56
12-26	AP 01056269	GSA PUBLIC BUILDING SERVICE	12/01/18 12/31/18	DISTRICT OFFICE RENT (FEDERAL)		1,146.52
12-27	AP 01055883	AT&T	10/26/18 11/25/18	TELECOMSRV/EQ/TOLL CHARGE		608.99
				RENT, COMMUNICATION, UTILITIES TOTALS:		22,699.74
PRINTING AND REPRODUCTION						
10-24	AP 01028675	DIGITAL XPRESS PRINTING INC	10/03/18 10/03/18	PRINTING & REPRODUCTION		504.50
11-05	AP 01033527	ACCURATE WORD LLC	11/01/18 11/01/18	PRINTING & REPRODUCTION		156.00
11-08	AP 01033542	ACCURATE WORD LLC	10/29/18 10/29/18	PRINTING & REPRODUCTION		65.00
12-28	GL PIX0084282		12/01/18 12/31/18	PHOTOGRAPHIC (TRANSFER)		16.00
				PRINTING AND REPRODUCTION TOTALS:		741.50
OTHER SERVICES						
10-10	AP E0658823	TINA BRAY CUSTOM CLEANING	09/02/18 09/30/18	JANITORIAL AND MAINT SERV		520.00

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10-16	AP	01024875	ICONSTITUENT LLC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,550.00
10-16	AP	01024876	FIRESIDE21	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-25	AP	01026230	JACKSON PEDEN	09/17/18	09/17/18	SECURITY SERVICE	80.00
10-31	AP	01032672	DEPT OF HOMELAND SECURITY	10/01/18	10/31/18	SECURITY SERVICE	96.22
11-06	AP	01033890	TINA BRAY CUSTOM CLEANING	10/03/18	10/31/18	JANITORIAL AND MAINT SERV	570.00
11-16	AP	01037983	ICONSTITUENT LLC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,550.00
11-16	AP	01037984	FIRESIDE21	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-29	AP	01044078	DEPT OF HOMELAND SECURITY	11/01/18	11/30/18	SECURITY SERVICE	96.22
12-04	AP	01044790	TINA BRAY CUSTOM CLEANING	11/04/18	11/28/18	JANITORIAL AND MAINT SERV	520.00
12-16	AP	01050440	ICONSTITUENT LLC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,550.00
12-16	AP	01050441	FIRESIDE21	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-26	AP	01056280	DEPT OF HOMELAND SECURITY	12/01/18	12/31/18	SECURITY SERVICE	96.22
						OTHER SERVICES TOTALS:	11,983.66
			SUPPLIES AND MATERIALS				
10-17	AP	E0657809	HON TOM GRAVES	07/04/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	83.88
10-18	AP	01028651	CITI PCARD-NEW YORK TIMES DIGITAL	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	8.00
10-18	AP	01028651	CITI PCARD-OFFICE DEPOT	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	117.89
10-18	AP	01028651	CITI PCARD-PAYPAL TWEETBEAMBV	08/29/18	09/28/18	SOFTWARE LESS THAN \$500	99.00
10-18	AP	01028651	CITI PCARD-THE BUSINESS JOURNALS	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	86.40
10-18	AP	01028651	CITI PCARD-WAL-MART	08/29/18	09/28/18	FOOD & BEVERAGE	169.77
10-24	AP	01028672	READYREFRESH BY NESTLE	08/27/18	09/26/18	WATER	48.63
10-31	GL	FLG0082922	.....	10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-148.00
10-31	GL	RMS0082921	.....	10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	198.50
11-05	AP	01028647	MAHLER, SAMUEL C.	09/11/18	09/11/18	OFFICE SUPPLIES (OUTSIDE)	533.00
11-06	AP	01033534	LOUDERMILK,TRAVIS B	10/28/18	10/28/18	OFFICE SUPPLIES (OUTSIDE)	17.99
11-29	AP	01044115	CITI PCARD-HARVEST MOON CAFE	09/29/18	10/26/18	FOOD & BEVERAGE	178.73
11-29	AP	01044115	CITI PCARD-KROGER	09/29/18	10/26/18	WATER	116.67
11-29	AP	01044115	CITI PCARD-KROGER	09/29/18	10/26/18	FOOD & BEVERAGE	66.70
11-29	AP	01044115	CITI PCARD-NEW YORK TIMES DIGITAL	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	8.00
11-29	AP	01044115	CITI PCARD-OFFICE DEPOT	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	234.23
11-30	GL	FLG0083629	.....	11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-134.20
11-30	GL	RMS0083635	.....	11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	253.25
12-06	AP	01045917	READYREFRESH BY NESTLE	10/27/18	11/26/18	WATER	48.75
12-07	AP	01044392	ISAAC HOLBERT	10/30/18	10/30/18	FOOD & BEVERAGE	4,816.21
12-13	AP	01047446	OMNI BUSINESS SYSTEMS-FAXPLUS INC	12/04/18	12/04/18	OFFICE SUPPLIES (OUTSIDE)	81.00
12-19	AP	01051755	OMNI BUSINESS SYSTEMS-FAXPLUS INC	12/12/18	12/12/18	OFFICE SUPPLIES (OUTSIDE)	438.00
12-21	AP	01055489	CITI PCARD-CWC BUSINESS SOLUTIONS	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	640.14
12-21	AP	01055489	CITI PCARD-DIGITAL XPRESS PRINTIN	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	1,082.50
12-21	AP	01055489	CITI PCARD-HARVEST MOON CAFE	10/27/18	11/28/18	FOOD & BEVERAGE	299.09
12-21	AP	01055489	CITI PCARD-KROGER	10/27/18	11/28/18	FOOD & BEVERAGE	65.10
12-21	AP	01055489	CITI PCARD-LOWES	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	27.05
12-21	AP	01055489	CITI PCARD-NEW YORK TIMES DIGITAL	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	8.00
12-21	AP	01055489	CITI PCARD-OFFICE DEPOT	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	126.96
12-21	AP	01055489	CITI PCARD-THE FILLING STATION	10/27/18	11/28/18	FOOD & BEVERAGE	285.00
12-26	AP	01054953	CRITICAL MENTION	12/15/18	12/14/19	PUBLICATIONS/REFERENCE MAT'L	5,500.00
12-31	GL	FLG0084380	.....	12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-117.00
12-31	GL	RMS0084384	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	187.45
						SUPPLIES AND MATERIALS TOTALS:	15,426.69
			EQUIPMENT				
10-31	GL	MNT0082857	.....	10/01/18	10/31/18	MAINTENANCE / REPAIRS	304.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TOM GRAVES—Con.						
11-30	GL	MNT0083601	11/01/18 11/30/18	MAINTENANCE / REPAIRS		304.00
12-31	GL	MNT0084325	12/01/18 12/31/18	MAINTENANCE / REPAIRS		304.00
					EQUIPMENT TOTALS:	912.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	338,367.68
					OFFICE TOTALS:	338,367.68
2017 HON. TOM GRAVES						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
11-20	AP	01039255	07/28/17 07/28/17	COMMERCIAL TRANSPORTATION		-257.20
12-05	AP	01041955	07/24/17 07/24/17	COMMERCIAL TRANSPORTATION		-158.20
12-05	AP	01041955	07/28/17 07/28/17	COMMERCIAL TRANSPORTATION		-257.20
12-05	AP	01041955	10/23/17 10/23/17	COMMERCIAL TRANSPORTATION		-280.80
					TRAVEL TOTALS:	-953.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-953.40
					OFFICE TOTALS:	-953.40
2018 HON. AL GREEN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,365.91
					PERSONNEL COMPENSATION	858,154.47
					TRAVEL	64,103.36
					TRANSPORTATION OF THINGS	425.51
					RENT, COMMUNICATION, UTILITIES	136,957.87
					PRINTING AND REPRODUCTION	3,146.55
					OTHER SERVICES	114,690.09
					SUPPLIES AND MATERIALS	61,736.43
					EQUIPMENT	7,566.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,249,146.80
					OFFICE TOTALS:	1,249,146.80
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-01	AP	01029409	09/01/18 09/30/18	FRANKED MAIL		54.97
11-27	AP	01037620	10/01/18 10/31/18	FRANKED MAIL		48.59
11-30	GL	FLG0083629	11/20/18 11/30/18	FRANKED MAIL		-10.65
12-27	AP	01056420	11/01/18 11/30/18	FRANKED MAIL		14.72
					FRANKED MAIL TOTALS:	107.63
PERSONNEL COMPENSATION						
					BIVENS II, ROBERT L	10,000.00
					CHEN, CHUNG C.	5,500.00
					CRUZ, RUBEN	10,999.99

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GREENFIELD, GEORGE R.	10/01/18	12/31/18	SHARED EMPLOYEE	4,500.00
HALE, KEENAN D	10/01/18	12/31/18	EXECUTIVE ASSISTANT	10,999.99
HOLLIDAY, CLARENCE L	10/01/18	12/31/18	CONSTITUENT SERVICES REP - TWO	13,875.01
LAWSON, DION A	10/01/18	12/31/18	FINANCIAL ADMINISTRATOR	4,500.00
LE, CATHERINE L	10/01/18	12/31/18	CONSTITUENT SERVICES REPRESENT	13,875.01
MERCHANT, SAM	10/01/18	12/31/18	PART-TIME EMPLOYEE	5,500.00
MORGAN, MARTINA	10/01/18	12/31/18	SCHEDULER	13,500.01
PELKYI, TENZIN	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	13,500.01
RODRIGUEZ, RACHAEL	10/01/18	12/31/18	DISTRICT DIRECTOR	25,350.01
ROSS, AMENA E	10/01/18	12/31/18	CHIEF OF STAFF	33,916.93
ROWLAND, MATTHEW F	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	13,999.99
SWINDLE, BESSIE M	10/01/18	12/31/18	CONSTITUENT SERVICES REP - TWO	8,725.00
WEBSTER, CRYSTAL R	10/01/18	12/31/18	DIST MNGR FOR ADMINISTRATION	22,849.99
WILLIAMS, KWENTORIA A	10/01/18	12/31/18	PRESS SECRETARY/HLTH CARE LIAI	12,250.00
PERSONNEL COMPENSATION TOTALS:				223,841.94

TRAVEL						
10-02	AP	E0658341	CITIBANK GOV CARD SERVICE	07/26/18 09/28/18	COMMERCIAL TRANSPORTATION	9,446.98
10-02	AP	E0658341	CITIBANK GOV CARD SERVICE	08/01/18 08/22/18	TAXI/PARKING/TOLLS	80.00
10-02	AP	E0658665	RODRIGUEZ, RACHAEL	08/14/18 08/27/18	TAXI/PARKING/TOLLS	15.00
10-02	AP	E0658665	RODRIGUEZ, RACHAEL	09/06/18 09/06/18	TAXI/PARKING/TOLLS	8.00
10-02	AP	E0658666	WEBSTER, CRYSTAL R.	08/08/18 08/28/18	GASOLINE	120.00
10-02	AP	E0658666	WEBSTER, CRYSTAL R.	09/01/18 09/25/18	GASOLINE	150.00
10-02	AP	E0658666	WEBSTER, CRYSTAL R.	08/11/18 08/11/18	TAXI/PARKING/TOLLS	13.00
10-02	AP	E0658666	WEBSTER, CRYSTAL R.	09/28/18 09/28/18	TAXI/PARKING/TOLLS	20.00
10-02	AP	E0658669	LE, CATHERINE L	07/08/18 07/26/18	PRIVATE AUTO MILEAGE	97.01
10-04	AP	E0658667	WILLIAMS, KWENTORIA A.	08/31/18 08/31/18	MEALS	60.73
10-04	AP	E0658667	WILLIAMS, KWENTORIA A.	08/04/18 08/30/18	PRIVATE AUTO MILEAGE	86.66
10-04	AP	E0658667	WILLIAMS, KWENTORIA A.	09/05/18 09/26/18	PRIVATE AUTO MILEAGE	74.45
10-04	AP	E0658667	WILLIAMS, KWENTORIA A.	08/10/18 08/31/18	TAXI/PARKING/TOLLS	77.09
10-04	AP	E0658667	WILLIAMS, KWENTORIA A.	09/06/18 09/06/18	TAXI/PARKING/TOLLS	5.00
10-16	AP	01024679	MOBILEASE INC	10/01/18 10/31/18	AUTOMOBILE LEASE	560.83
10-24	AP	01030012	CITIBANK GOV CARD SERVICE	08/30/18 10/12/18	COMMERCIAL TRANSPORTATION	832.61
10-24	AP	01030012	CITIBANK GOV CARD SERVICE	08/27/18 08/31/18	LODGING	1,160.30
10-24	AP	01030012	CITIBANK GOV CARD SERVICE	08/28/18 08/30/18	MEALS	66.30
10-24	AP	01030012	CITIBANK GOV CARD SERVICE	08/27/18 08/31/18	TAXI/PARKING/TOLLS	30.31
11-16	AP	01037793	MOBILEASE INC	11/01/18 11/30/18	AUTOMOBILE LEASE	560.83
11-19	AP	01039466	PELKYI, TENZIN	11/07/18 11/08/18	TAXI/PARKING/TOLLS	34.44
12-06	AP	01046343	RODRIGUEZ, RACHAEL	11/17/18 11/17/18	GASOLINE	38.00
12-06	AP	01046347	LE, CATHERINE L	08/04/18 08/28/18	PRIVATE AUTO MILEAGE	89.93
12-06	AP	01046347	LE, CATHERINE L	09/06/18 09/25/18	PRIVATE AUTO MILEAGE	70.31
12-06	AP	01046353	WILLIAMS, KWENTORIA A.	10/10/18 10/10/18	MEALS	27.70
12-06	AP	01046353	WILLIAMS, KWENTORIA A.	10/02/18 10/27/18	PRIVATE AUTO MILEAGE	107.26
12-06	AP	01046353	WILLIAMS, KWENTORIA A.	11/01/18 11/26/18	PRIVATE AUTO MILEAGE	88.94
12-06	AP	01046353	WILLIAMS, KWENTORIA A.	10/10/18 10/23/18	TAXI/PARKING/TOLLS	131.59
12-06	AP	01046362	WEBSTER, CRYSTAL R.	10/02/18 10/30/18	GASOLINE	312.50
12-06	AP	01046362	WEBSTER, CRYSTAL R.	11/05/18 11/11/18	GASOLINE	115.00
12-06	AP	01046362	WEBSTER, CRYSTAL R.	08/31/18 08/31/18	TAXI/PARKING/TOLLS	17.00
12-06	AP	01046362	WEBSTER, CRYSTAL R.	09/01/18 09/29/18	TAXI/PARKING/TOLLS	65.00
12-06	AP	01046362	WEBSTER, CRYSTAL R.	10/05/18 10/28/18	TAXI/PARKING/TOLLS	118.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. AL GREEN—Con.						
12-06	AP 01046362	WEBSTER,CRYSTAL R.	11/10/18 11/10/18	TAXI/PARKING/TOLLS		15.00
12-16	AP 01050246	MOBILELEASE INC	12/01/18 12/31/18	AUTOMOBILE LEASE		560.83
12-17	AP 01049908	CITIBANK GOV CARD SERVICE	09/28/18 12/13/18	COMMERCIAL TRANSPORTATION		1,878.68
12-17	AP 01049908	CITIBANK GOV CARD SERVICE	10/10/18 10/11/18	LODGING		137.25
12-17	AP 01049908	CITIBANK GOV CARD SERVICE	10/10/18 10/10/18	MEALS		2.00
12-17	AP 01049908	CITIBANK GOV CARD SERVICE	11/06/18 11/30/18	TAXI/PARKING/TOLLS		40.00
				TRAVEL TOTALS:		17,314.77
RENT, COMMUNICATION, UTILITIES						
10-03	AP 01021584	HOUSTON COMMUNITY COLLEGE SYSTEM	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		270.00
10-03	AP 01021585	HOUSTON COMMUNITY COLLEGE SYSTEM	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		540.00
10-03	AP 01021586	HOUSTON COMMUNITY COLLEGE SYSTEM	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)		540.00
10-11	AP 01022530	NATIONWIDE MOVERS CORPORATION	10/01/18 10/31/18	TEMPORARY SPACE RENTAL		150.00
10-16	AP 01025449	11000 BELLAIRE L P	10/03/18 11/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
10-16	AP 01025825	BUFFALO SPEEDWAY LTD	10/03/18 11/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,325.00
10-16	AP 01026051	HOUSTON COMMUNITY COLLEGE SYSTEM	10/03/18 11/02/18	DISTRICT OFFICE RENT (PRIVATE)		540.00
10-18	AP 01028651	CITI PCARD-CTS FRONTIER ONLINEPAY	08/29/18 09/28/18	TELECOMSRV/EQ/TOLL CHARGE		102.27
10-18	AP 01028651	CITI PCARD-MUZAK DBA MOOD MEDIA	08/29/18 09/28/18	UTILITIES		260.73
10-18	AP 01028651	CITI PCARD-UPS 00006W168W	08/29/18 09/28/18	POSTAGE / COURIER / BOX RENTAL		529.11
10-26	GL EMS0082720		09/01/18 09/30/18	DC TELECOM EQUIP (TRANSFER)		4.00
10-26	GL EMS0082720		09/01/18 09/30/18	DC TELECOM SERV (TRANSFER)		105.75
10-26	GL EMS0082720		09/01/18 09/30/18	DC TELECOM TOLLS (TRANSFER)		2,932.42
10-26	GL EMS0082720		09/01/18 09/30/18	DISTR OFF TELECOM EQ (TRNSF)		129.54
10-26	GL EMS0082720		09/01/18 09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		9.61
11-01	AP 01032799	NATIONWIDE MOVERS CORPORATION	11/01/18 11/30/18	TEMPORARY SPACE RENTAL		150.00
11-16	AP 01038556	11000 BELLAIRE L P	11/03/18 12/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
11-16	AP 01038929	BUFFALO SPEEDWAY LTD	11/03/18 12/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,325.00
11-16	AP 01039153	HOUSTON COMMUNITY COLLEGE SYSTEM	11/03/18 12/02/18	DISTRICT OFFICE RENT (PRIVATE)		504.00
11-26	GL EMS0083406		10/01/18 10/31/18	DC TELECOM EQUIP (TRANSFER)		4.00
11-26	GL EMS0083406		10/01/18 10/31/18	DC TELECOM SERV (TRANSFER)		105.75
11-26	GL EMS0083406		10/01/18 10/31/18	DC TELECOM TOLLS (TRANSFER)		2,824.75
11-26	GL EMS0083406		10/01/18 10/31/18	DISTR OFF TELECOM EQ (TRNSF)		129.54
11-26	GL EMS0083406		10/01/18 10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		9.82
11-29	AP 01044115	CITI PCARD-ATT CONS PHONE PMT	09/29/18 10/26/18	TELECOMSRV/EQ/TOLL CHARGE		1,101.21
11-29	AP 01044115	CITI PCARD-CTS FRONTIER ONLINEPAY	09/29/18 10/26/18	TELECOMSRV/EQ/TOLL CHARGE		102.27
11-29	AP 01044115	CITI PCARD-MUZAK DBA MOOD MEDIA	09/29/18 10/26/18	UTILITIES		260.73
11-29	AP 01044115	CITI PCARD-UPS 00006W168W	09/29/18 10/26/18	POSTAGE / COURIER / BOX RENTAL		150.79
12-06	AP 01046362	WEBSTER,CRYSTAL R.	10/29/18 10/31/18	POSTAGE / COURIER / BOX RENTAL		15.65
12-06	AP 01046362	WEBSTER,CRYSTAL R.	11/06/18 11/06/18	POSTAGE / COURIER / BOX RENTAL		39.45
12-16	AP 01051005	11000 BELLAIRE L P	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
12-16	AP 01051378	BUFFALO SPEEDWAY LTD	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,325.00
12-17	AP 01051957	NATIONWIDE MOVERS CORPORATION	11/27/18 11/27/18	TEMPORARY SPACE RENTAL		415.00
12-20	GL EMS0084129		11/01/18 11/30/18	DC TELECOM EQUIP (TRANSFER)		4.00
12-20	GL EMS0084129		11/01/18 11/30/18	DC TELECOM SERV (TRANSFER)		105.75

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12-20	GL	EMS0084129	11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	2,385.98
12-20	GL	EMS0084129	11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)	129.54
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	9.04
12-21	AP	01055489	CITI PCARD-ATT CONS PHONE PMT	10/27/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE	1,101.35
12-21	AP	01055489	CITI PCARD-CTS FRONTIER ONLINEPAY	10/27/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE	102.27
12-21	AP	01055489	CITI PCARD-INTECHSOLT	10/27/18	11/28/18	EQUIP RENTAL (EFF 1/3/03)	461.25
12-21	AP	01055489	CITI PCARD-MUZAK DBA MOOD MEDIA	10/27/18	11/28/18	UTILITIES	260.73
12-21	AP	01055489	CITI PCARD-UPS 00006W168W	10/27/18	11/28/18	POSTAGE / COURIER / BOX RENTAL	821.61
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,882.91
			PRINTING AND REPRODUCTION				
10-02	AP	01019252	SHARP ELECTRONICS CORPORATION	05/01/18	09/01/18	PRINTING & REPRODUCTION	318.90
11-01	AP	01032843	DAVID L ANDRUKITIS INC	10/30/18	10/30/18	PRINTING & REPRODUCTION	225.00
						PRINTING AND REPRODUCTION TOTALS:	543.90
			OTHER SERVICES				
10-10	AP	01021720	HUAN KY PHAM	09/04/18	09/11/18	SECURITY SERVICE	1,300.00
10-10	AP	01021721	TRUC NGUYEN	09/02/18	09/29/18	SECURITY SERVICE	576.00
10-10	AP	01021722	TRUC NGUYEN	08/01/18	08/31/18	SECURITY SERVICE	736.00
10-10	AP	01021723	CHRISTOPHER PAVLISKA	09/17/18	09/17/18	SECURITY SERVICE	320.00
10-10	AP	01021724	JAIRO RIGOBERTO PORTILLO	09/24/18	09/24/18	SECURITY SERVICE	320.00
10-10	AP	01021725	HUAN KY PHAM	09/18/18	09/25/18	SECURITY SERVICE	640.00
10-10	AP	01021726	TRI T VAN	09/19/18	09/26/18	SECURITY SERVICE	680.00
10-10	AP	01021727	KARL ROSBOROUGH	09/20/18	09/28/18	SECURITY SERVICE	1,280.00
10-11	AP	01022525	LAURA LYNETTE LAWRENCE	09/14/18	09/14/18	SECURITY SERVICE	320.00
10-11	AP	01022526	KARL ROSBOROUGH	09/06/18	09/13/18	SECURITY SERVICE	640.00
10-11	AP	01022529	TRI T VAN	09/05/18	09/12/18	SECURITY SERVICE	640.00
10-16	AP	01025973	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-24	AP	01023669	REDD SOLUTIONS LLC	09/01/18	09/30/18	WEB DEV HST,EMAIL & RLTD SERV	1,200.00
10-24	AP	01030013	CHRISTOPHER PAVLISKA	10/01/18	10/05/18	SECURITY SERVICE	640.00
10-24	AP	01030014	HUAN KY PHAM	10/02/18	10/02/18	SECURITY SERVICE	320.00
10-24	AP	01030015	SIMON A CLEVELAND	10/09/18	10/09/18	SECURITY SERVICE	320.00
10-24	AP	01030016	TRI T VAN	10/03/18	10/10/18	SECURITY SERVICE	640.00
10-24	AP	01030018	KARL ROSBOROUGH	10/02/18	10/12/18	SECURITY SERVICE	1,160.00
11-01	AP	01032845	CHRISTOPHER PAVLISKA	10/15/18	10/22/18	SECURITY SERVICE	480.00
11-01	AP	01032847	TRI T VAN	10/17/18	10/24/18	SECURITY SERVICE	640.00
11-01	AP	01032848	EFREM Z WALLER	10/18/18	10/26/18	SECURITY SERVICE	1,630.00
11-02	AP	01032844	JAIRO RIGOBERTO PORTILLO	10/15/18	10/15/18	SECURITY SERVICE	160.00
11-02	AP	01032846	HUAN KY PHAM	10/16/18	10/23/18	SECURITY SERVICE	640.00
11-07	AP	01034461	TRUC NGUYEN	10/01/18	10/31/18	SECURITY SERVICE	704.00
11-16	AP	01039076	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-21	AP	01042258	CHRISTOPHER PAVLISKA	10/29/18	10/29/18	SECURITY SERVICE	320.00
11-21	AP	01042262	HUAN KY PHAM	10/30/18	10/30/18	SECURITY SERVICE	320.00
11-21	AP	01042264	JAIRO RIGOBERTO PORTILLO	11/05/18	11/05/18	SECURITY SERVICE	320.00
11-21	AP	01042267	SIMON A CLEVELAND	11/06/18	11/06/18	SECURITY SERVICE	320.00
11-21	AP	01042268	KARL ROSBOROUGH	11/01/18	11/09/18	SECURITY SERVICE	1,280.00
11-21	AP	01042270	TRI T VAN	10/31/18	11/07/18	SECURITY SERVICE	640.00
11-21	AP	01042329	REDD SOLUTIONS LLC	10/01/18	10/31/18	WEB DEV HST,EMAIL & RLTD SERV	1,200.00
11-28	AP	01043829	SIMON A CLEVELAND	11/20/18	11/20/18	SECURITY SERVICE	320.00
11-28	AP	01043830	TRI T VAN	11/14/18	11/21/18	SECURITY SERVICE	480.00
11-29	AP	01043826	CHRISTOPHER PAVLISKA	11/19/18	11/19/18	SECURITY SERVICE	260.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. AL GREEN—Con.						
11-29	AP 01043827	EFREM Z WALLER	11/15/18 11/16/18	SECURITY SERVICE		640.00
11-30	AP 01043828	HUAN KY PHAM	11/13/18 11/13/18	SECURITY SERVICE		320.00
12-06	AP 01046339	REDD SOLUTIONS LLC	11/01/18 11/30/18	WEB DEV HST.EMAIL & RLTD SERV		1,200.00
12-06	AP 01046362	WEBSTER,CRYSTAL R.	11/05/18 11/05/18	SECURITY SERVICE		160.00
12-13	AP 01048502	CHRISTOPHER PAVLISKA	11/26/18 11/26/18	SECURITY SERVICE		160.00
12-13	AP 01048505	JAIRO RIGOBERTO PORTILLO	11/26/18 12/03/18	SECURITY SERVICE		480.00
12-13	AP 01048507	HUAN KY PHAM	11/27/18 12/04/18	SECURITY SERVICE		640.00
12-13	AP 01048510	TRI T VAN	11/28/18 11/28/18	SECURITY SERVICE		320.00
12-13	AP 01048511	EFREM Z WALLER	11/29/18 12/07/18	SECURITY SERVICE		1,200.00
12-14	AP 01048513	TRUC NGUYEN	11/01/18 11/30/18	SECURITY SERVICE		608.00
12-16	AP 01051522	LEIDOS DIGITAL SOLUTIONS INC	12/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-17	AP 01049013	WEBSTER,CRYSTAL R.	11/08/18 11/08/18	SECURITY SERVICE		280.00
12-31	AP 01056973	CHRISTOPHER PAVLISKA	12/10/18 12/10/18	SECURITY SERVICE		160.00
12-31	AP 01056974	JAIRO RIGOBERTO PORTILLO	12/10/18 12/17/18	SECURITY SERVICE		480.00
12-31	AP 01056975	HUAN KY PHAM	12/11/18 12/18/18	SECURITY SERVICE		640.00
12-31	AP 01056976	TRI T VAN	12/12/18 12/19/18	SECURITY SERVICE		640.00
12-31	AP 01056977	EFREM Z WALLER	12/13/18 12/14/18	SECURITY SERVICE		640.00
12-31	AP 01056978	PETER TRAN	12/20/18 12/21/18	SECURITY SERVICE		640.00
				OTHER SERVICES TOTALS:		36,234.00
SUPPLIES AND MATERIALS						
10-02	AP E0658665	RODRIGUEZ,RACHAEL	08/09/18 08/09/18	FOOD & BEVERAGE		52.19
10-02	AP E0658665	RODRIGUEZ,RACHAEL	08/09/18 08/09/18	OFFICE SUPPLIES (OUTSIDE)		84.31
10-02	AP E0658666	WEBSTER,CRYSTAL R.	09/12/18 09/12/18	AUTO EXPENSES		52.59
10-02	AP E0658666	WEBSTER,CRYSTAL R.	08/23/18 08/23/18	OFFICE SUPPLIES (OUTSIDE)		16.22
10-02	AP E0658666	WEBSTER,CRYSTAL R.	08/23/18 08/23/18	PUBLICATIONS/REFERENCE MAT'L		18.39
10-18	AP 01028651	CITI PCARD-ADOBE PR CREATIVE CLD	08/29/18 09/28/18	SOFTWARE LESS THAN \$500		22.20
10-18	AP 01028651	CITI PCARD-BED BATH & BEYOND	08/29/18 09/28/18	OFFICE SUPPLIES (OUTSIDE)		232.62
10-18	AP 01028651	CITI PCARD-DISCOUNT-TIRE-CO TXH	08/29/18 09/28/18	AUTO EXPENSES		38.25
10-18	AP 01028651	CITI PCARD-DS SERVICES STANDARD C	08/29/18 09/28/18	WATER		34.36
10-18	AP 01028651	CITI PCARD-HOUSTON CHRONICLE CIRC	08/29/18 09/28/18	PUBLICATIONS/REFERENCE MAT'L		4.00
10-18	AP 01028651	CITI PCARD-NEW YORK TIMES DIGITAL	08/29/18 09/28/18	PUBLICATIONS/REFERENCE MAT'L		7.93
10-18	AP E0659119	SHARP BUSINESS SYSTEMS	06/08/18 06/08/18	OFFICE SUPPLIES (OUTSIDE)		60.00
10-28	AP 01023227	OFFICE DEPOT INC	09/12/18 09/12/18	FOOD & BEVERAGE		90.86
10-28	AP 01023227	OFFICE DEPOT INC	09/12/18 09/12/18	OFFICE SUPPLIES (OUTSIDE)		160.16
10-28	AP 01029297	DEER PARK	09/30/18 09/30/18	WATER		54.91
10-28	AP 01029368	OFFICE DEPOT INC	09/27/18 09/27/18	OFFICE SUPPLIES (OUTSIDE)		109.44
10-29	AP 01030893	MOBILEASE INC	11/01/18 11/01/18	AUTO EXPENSES		91.25
10-31	GL RMS0082921	.....	10/01/18 10/31/18	OFFICE SUPPLY (TRANSFER)		2,773.77
11-20	AP 01039614	BGOV LLC	01/01/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L		5,940.00
11-20	AP 01039616	CISION US INC	09/19/18 01/02/19	PUBLICATIONS/REFERENCE MAT'L		2,500.00
11-21	AP 01037742	OFFICE DEPOT INC	10/05/18 10/05/18	OFFICE SUPPLIES (OUTSIDE)		11.31
11-26	AP 01033407	OFFICE DEPOT INC	10/02/18 10/02/18	FOOD & BEVERAGE		10.68
11-26	AP 01033407	OFFICE DEPOT INC	10/03/18 10/03/18	FOOD & BEVERAGE		30.04

11-26	AP	01033407	OFFICE DEPOT INC	10/03/18	10/03/18	OFFICE SUPPLIES (OUTSIDE)	1.59
11-26	AP	01033407	OFFICE DEPOT INC	10/04/18	10/04/18	OFFICE SUPPLIES (OUTSIDE)	42.19
11-26	AP	01033407	OFFICE DEPOT INC	10/11/18	10/11/18	OFFICE SUPPLIES (OUTSIDE)	729.94
11-26	AP	01033945	OFFICE DEPOT INC	09/25/18	09/25/18	FOOD & BEVERAGE	127.86
11-26	AP	01033945	OFFICE DEPOT INC	09/26/18	09/26/18	FOOD & BEVERAGE	17.97
11-26	AP	01033945	OFFICE DEPOT INC	09/27/18	09/27/18	FOOD & BEVERAGE	16.49
11-26	AP	01033945	OFFICE DEPOT INC	09/28/18	09/28/18	FOOD & BEVERAGE	31.11
11-26	AP	01033945	OFFICE DEPOT INC	09/19/18	09/19/18	OFFICE SUPPLIES (OUTSIDE)	59.40
11-28	AP	01043087	OFFICE DEPOT INC	10/18/18	10/18/18	FOOD & BEVERAGE	53.43
11-28	AP	01043087	OFFICE DEPOT INC	10/18/18	10/18/18	OFFICE SUPPLIES (OUTSIDE)	27.08
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER	54.91
11-28	AP	01043929	OFFICE DEPOT INC	10/17/18	10/17/18	FOOD & BEVERAGE	29.42
11-28	AP	01043929	OFFICE DEPOT INC	10/22/18	10/22/18	FOOD & BEVERAGE	76.54
11-28	AP	01043929	OFFICE DEPOT INC	10/23/18	10/23/18	FOOD & BEVERAGE	10.02
11-28	AP	01043929	OFFICE DEPOT INC	10/16/18	10/16/18	OFFICE SUPPLIES (OUTSIDE)	436.95
11-28	AP	01043929	OFFICE DEPOT INC	10/17/18	10/17/18	OFFICE SUPPLIES (OUTSIDE)	229.99
11-28	AP	01043929	OFFICE DEPOT INC	10/19/18	10/19/18	OFFICE SUPPLIES (OUTSIDE)	23.03
11-28	AP	01043929	OFFICE DEPOT INC	10/22/18	10/22/18	OFFICE SUPPLIES (OUTSIDE)	34.25
11-29	AP	01044115	CITI PCARD-ADOBE PR CREATIVE CLD	09/29/18	10/26/18	SOFTWARE LESS THAN \$500	22.25
11-29	AP	01044115	CITI PCARD-ATC THE ATLANTIC MNTLY	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	34.95
11-29	AP	01044115	CITI PCARD-DS SERVICES STANDARD C	09/29/18	10/26/18	WATER	58.87
11-29	AP	01044115	CITI PCARD-HOUSTON CHRONICLE CIRC	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	4.00
11-29	AP	01044115	CITI PCARD-NEW YORK TIMES DIGITAL	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	15.90
11-29	AP	01044115	CITI PCARD-QUAIL VALLEY GOLF COUR	09/29/18	10/26/18	FOOD & BEVERAGE	105.00
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-20.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	1,158.28
12-06	AP	01046343	RODRIGUEZ,RACHAEL	11/16/18	11/16/18	AUTO EXPENSES	18.00
12-06	AP	01046362	WEBSTER,CRYSTAL R.	10/26/18	10/26/18	AUTO EXPENSES	7.00
12-06	AP	01046362	WEBSTER,CRYSTAL R.	01/13/18	01/13/18	PUBLICATIONS/REFERENCE MAT'L	4.00
12-19	AP	01050196	OFFICE DEPOT INC	11/06/18	11/06/18	FOOD & BEVERAGE	80.88
12-19	AP	01050196	OFFICE DEPOT INC	11/07/18	11/07/18	FOOD & BEVERAGE	16.49
12-19	AP	01050196	OFFICE DEPOT INC	11/15/18	11/15/18	FOOD & BEVERAGE	61.47
12-21	AP	01055489	CITI PCARD-ADOBE PR CREATIVE CLD	10/27/18	11/28/18	SOFTWARE LESS THAN \$500	22.25
12-21	AP	01055489	CITI PCARD-CROWNE PLAZA HOUSTON N	10/27/18	11/28/18	FOOD & BEVERAGE	4,846.57
12-21	AP	01055489	CITI PCARD-DS SERVICES STANDARD C	10/27/18	11/28/18	WATER	79.09
12-21	AP	01055489	CITI PCARD-HOUSTON CHRONICLE CIRC	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	294.95
12-21	AP	01055489	CITI PCARD-NEW YORK TIMES DIGITAL	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	15.90
12-21	AP	01055489	CITI PCARD-OFFICE DEPOT	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	70.98
12-21	AP	01055489	CITI PCARD-PAYPAL HOUSTONFORW	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	72.00
12-21	AP	01055489	CITI PCARD-QUAIL VALLEY GOLF COUR	10/27/18	11/28/18	FOOD & BEVERAGE	105.00
12-26	AP	01050200	OFFICE DEPOT INC	11/06/18	11/06/18	FOOD & BEVERAGE	27.33
12-26	AP	01050200	OFFICE DEPOT INC	11/06/18	11/06/18	OFFICE SUPPLIES (OUTSIDE)	390.95
12-26	AP	01050200	OFFICE DEPOT INC	11/08/18	11/08/18	OFFICE SUPPLIES (OUTSIDE)	53.11
12-26	AP	01050200	OFFICE DEPOT INC	11/09/18	11/09/18	OFFICE SUPPLIES (OUTSIDE)	861.39
12-26	AP	01050200	OFFICE DEPOT INC	11/12/18	11/12/18	OFFICE SUPPLIES (OUTSIDE)	105.09
12-26	AP	01050200	OFFICE DEPOT INC	11/14/18	11/14/18	OFFICE SUPPLIES (OUTSIDE)	203.87
12-26	AP	01050200	OFFICE DEPOT INC	11/15/18	11/15/18	OFFICE SUPPLIES (OUTSIDE)	-8.78
12-26	AP	01054848	OFFICE DEPOT INC	11/16/18	11/16/18	FOOD & BEVERAGE	29.42
12-26	AP	01054848	OFFICE DEPOT INC	11/27/18	11/27/18	OFFICE SUPPLIES (OUTSIDE)	123.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. AL GREEN—Con.						
12-28	AP 01057412	DEER PARK	11/30/18	11/30/18	WATER	54.91
12-31	GL RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	9.00
					SUPPLIES AND MATERIALS TOTALS:	23,321.40
					EQUIPMENT	
10-31	GL MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS	413.81
10-31	GL RPY0082850		10/01/18	10/31/18	EQUIPMENT PURCHASES	59.69
11-30	GL MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS	413.81
11-30	GL RPY0083598		11/01/18	11/30/18	EQUIPMENT PURCHASES	59.69
12-31	GL MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS	413.81
12-31	GL RPY0084320		12/01/18	12/31/18	EQUIPMENT PURCHASES	59.69
					EQUIPMENT TOTALS:	1,420.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	336,667.05
					OFFICE TOTALS:	336,667.05
2017 HON. AL GREEN						
OFFICIAL EXPENSES OF MEMBERS						
					EQUIPMENT	
10-30	AP 01031983	CDW GOVERNMENT INC. C/O ISM IN	04/26/18	04/26/18	COMPUTER HARDW PURCH LESS THAN \$25,000	1,845.61
10-30	AP 01031983	CDW GOVERNMENT INC. C/O ISM IN	04/26/18	04/26/18	WARRANTIES	79.41
					EQUIPMENT TOTALS:	1,925.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,925.02
					OFFICE TOTALS:	1,925.02
2018 HON. GENE GREEN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	9.58
					PERSONNEL COMPENSATION	233,550.65
					TRAVEL	10,133.23
					RENT, COMMUNICATION, UTILITIES	13,957.29
					PRINTING AND REPRODUCTION	390.43
					OTHER SERVICES	6,115.18
					SUPPLIES AND MATERIALS	390.61
					EQUIPMENT	562.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,109.44
					OFFICE TOTALS:	265,109.44
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	
11-01	AP 01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	7.75
11-27	AP 01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	0.94
12-27	AP 01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	0.89
					FRANKED MAIL TOTALS:	9.58

PERSONNEL COMPENSATION

COOMES,ZACHARY A	10/02/18	12/31/18	STAFF ASSISTANT	8,652.78
COOMES,ZACHARY A	12/01/18	12/31/18	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00
ESPINOSA,SERGIO	09/01/18	09/30/18	DEPUTY CHIEF OF STAFF/LEG DIR (OTHER COMPENSATION)	5,694.44
GARCIA,JON D	10/01/18	12/31/18	FIELD REP & CASEWORKER	12,999.99
GARCIA,JON D	12/01/18	12/31/18	FIELD REP & CASEWORKER (OTHER COMPENSATION)	4,250.00
GOMEZ, SHIRLEY M.	10/01/18	12/31/18	CASEWORKER	18,750.00
GOMEZ, SHIRLEY M.	12/01/18	12/31/18	CASEWORKER (OTHER COMPENSATION)	6,250.00
GUTIERREZ,SOPHIA	10/01/18	12/31/18	DISTRICT SCHEDULER/CASEWORKER	13,374.99
GUTIERREZ,SOPHIA	12/01/18	12/31/18	DISTRICT SCHEDULER/CASEWORKER (OTHER COMPENSATION)	2,500.00
HARRIS, YUROBA	10/01/18	12/31/18	CASEWORKER	20,000.01
HARRIS, YUROBA	11/01/18	11/30/18	CASEWORKER (OTHER COMPENSATION)	3,722.22
HARRIS, YUROBA	12/01/18	12/31/18	CASEWORKER (OTHER COMPENSATION)	6,500.00
JACKSON, RHONDA A.	10/01/18	12/31/18	CHIEF OF STAFF	42,081.24
JACKSON,CHARLESS B	10/01/18	10/31/18	SENIOR LEGISLATIVE ASSISTANT	4,583.33
JACKSON,CHARLESS B	11/01/18	12/31/18	LEGISLATIVE DIRECTOR	11,666.66
JACKSON,CHARLESS B	12/01/18	12/31/18	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	5,000.00
MARTIN,ANDREW O	10/01/18	10/12/18	STAFF ASSISTANT	1,200.00
MONTAN,KAITLYN M	10/01/18	12/31/18	LEGISLATIVE AIDE	12,750.00
MONTAN,KAITLYN M	12/01/18	12/31/18	LEGISLATIVE AIDE (OTHER COMPENSATION)	4,250.00
PUENTE,JOSEPH A	10/01/18	12/31/18	PRESS SECRETARY/SCHEDULER	15,000.00
PUENTE,JOSEPH A	12/01/18	12/31/18	PRESS SECRETARY/SCHEDULER (OTHER COMPENSATION)	5,000.00
REYNA, JOE R.	10/01/18	12/31/18	FIELD REPRESENTATIVE	5,499.99
REYNA, JOE R.	12/01/18	12/31/18	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,825.00
RUBIO,CORINA	10/01/18	12/31/18	CASEWORKER	15,000.00
RUBIO,CORINA	12/01/18	12/31/18	CASEWORKER (OTHER COMPENSATION)	5,000.00
			PERSONNEL COMPENSATION TOTALS:	233,550.65

TRAVEL

10-02	AP	01019712	HON GENE GREEN	09/25/18	09/25/18	COMMERCIAL TRANSPORTATION	296.20
10-02	AP	01019712	HON GENE GREEN	09/28/18	09/28/18	COMMERCIAL TRANSPORTATION	296.20
10-02	AP	01019723	JACKSON, RHONDA A.	09/25/18	09/28/18	COMMERCIAL TRANSPORTATION	592.40
10-02	AP	01019723	JACKSON, RHONDA A.	09/25/18	09/28/18	LODGING	861.00
10-02	AP	01019723	JACKSON, RHONDA A.	09/26/18	09/27/18	MEALS	32.42
10-02	AP	01019723	JACKSON, RHONDA A.	09/25/18	09/25/18	TAXI/PARKING/TOLLS	2.10
10-02	AP	01019723	JACKSON, RHONDA A.	09/28/18	09/28/18	TAXI/PARKING/TOLLS	17.00
10-11	AP	01022675	CITIBANK GOV CARD SERVICE	09/17/18	09/17/18	GASOLINE	38.00
10-11	AP	01022675	CITIBANK GOV CARD SERVICE	09/25/18	09/25/18	GASOLINE	34.00
10-15	AP	01023682	HON GENE GREEN	10/08/18	10/08/18	COMMERCIAL TRANSPORTATION	345.20
10-16	AP	01025451	JEFFERSON LEASING	10/01/18	10/31/18	AUTOMOBILE LEASE	447.00
10-31	AP	01032006	GARCIA, JON D.	07/04/18	07/24/18	PRIVATE AUTO MILEAGE	78.59
10-31	AP	01032006	GARCIA, JON D.	08/01/18	08/23/18	PRIVATE AUTO MILEAGE	132.82
10-31	AP	01032006	GARCIA, JON D.	09/04/18	09/17/18	PRIVATE AUTO MILEAGE	75.86
10-31	AP	01032006	GARCIA, JON D.	09/17/18	09/27/18	PRIVATE AUTO MILEAGE	66.00
10-31	AP	01032006	GARCIA, JON D.	09/06/18	09/06/18	TAXI/PARKING/TOLLS	8.00
11-05	AP	01033816	CITIBANK GOV CARD SERVICE	10/13/18	10/13/18	GASOLINE	40.00
11-16	AP	01038558	JEFFERSON LEASING	11/01/18	11/30/18	AUTOMOBILE LEASE	447.00
11-19	AP	01037765	JACKSON, RHONDA A.	11/12/18	11/15/18	COMMERCIAL TRANSPORTATION	626.40
11-19	AP	01037765	JACKSON, RHONDA A.	11/12/18	11/15/18	LODGING	624.18
11-19	AP	01037765	JACKSON, RHONDA A.	11/12/18	11/15/18	MEALS	59.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. GENE GREEN—Con.						
11-19	AP 01037765	JACKSON, RHONDA A.	11/12/18	11/12/18	TAXI/PARKING/TOLLS	2.00
11-19	AP 01037765	JACKSON, RHONDA A.	11/15/18	11/15/18	TAXI/PARKING/TOLLS	20.00
11-20	AP 01037776	HON GENE GREEN	11/13/18	11/13/18	COMMERCIAL TRANSPORTATION	313.20
11-20	AP 01037776	HON GENE GREEN	11/16/18	11/16/18	COMMERCIAL TRANSPORTATION	313.20
12-04	AP 01044511	HON GENE GREEN	11/27/18	11/27/18	COMMERCIAL TRANSPORTATION	313.20
12-04	AP 01044511	HON GENE GREEN	11/30/18	11/30/18	COMMERCIAL TRANSPORTATION	313.20
12-05	AP 01044490	JACKSON, RHONDA A.	11/26/18	11/28/18	COMMERCIAL TRANSPORTATION	626.40
12-05	AP 01044490	JACKSON, RHONDA A.	11/26/18	11/28/18	LODGING	416.12
12-05	AP 01044490	JACKSON, RHONDA A.	11/26/18	11/27/18	MEALS	50.34
12-05	AP 01044490	JACKSON, RHONDA A.	11/26/18	11/28/18	TAXI/PARKING/TOLLS	8.70
12-12	AP 01048051	HON GENE GREEN	12/04/18	12/04/18	COMMERCIAL TRANSPORTATION	313.20
12-12	AP 01048051	HON GENE GREEN	12/06/18	12/06/18	COMMERCIAL TRANSPORTATION	313.20
12-13	AP 01048053	CITIBANK GOV CARD SERVICE	10/29/18	10/29/18	GASOLINE	38.00
12-13	AP 01048053	CITIBANK GOV CARD SERVICE	11/08/18	11/08/18	GASOLINE	41.01
12-16	AP 01051007	JEFFERSON LEASING	12/01/18	12/31/18	AUTOMOBILE LEASE	447.00
12-17	AP 01049128	MARTINEZ, SHIRLEY G.	07/10/18	07/17/18	PRIVATE AUTO MILEAGE	14.04
12-17	AP 01049128	MARTINEZ, SHIRLEY G.	08/11/18	08/20/18	PRIVATE AUTO MILEAGE	76.68
12-17	AP 01049128	MARTINEZ, SHIRLEY G.	10/12/18	10/12/18	PRIVATE AUTO MILEAGE	48.06
12-17	AP 01049387	RUBIO, CORINA	08/11/18	08/11/18	PRIVATE AUTO MILEAGE	30.30
12-17	AP 01049387	RUBIO, CORINA	09/21/18	09/21/18	PRIVATE AUTO MILEAGE	22.45
12-17	AP 01049387	RUBIO, CORINA	10/02/18	10/15/18	PRIVATE AUTO MILEAGE	35.64
12-17	AP 01049387	RUBIO, CORINA	11/16/18	11/16/18	PRIVATE AUTO MILEAGE	14.17
12-18	AP 01049118	JACKSON, RHONDA A.	05/14/18	05/16/18	PRIVATE AUTO MILEAGE	22.89
12-18	AP 01049118	JACKSON, RHONDA A.	06/05/18	06/23/18	PRIVATE AUTO MILEAGE	73.25
12-18	AP 01049118	JACKSON, RHONDA A.	07/10/18	07/26/18	PRIVATE AUTO MILEAGE	45.78
12-18	AP 01049118	JACKSON, RHONDA A.	08/11/18	08/11/18	PRIVATE AUTO MILEAGE	28.07
12-18	AP 01049118	JACKSON, RHONDA A.	09/02/18	09/28/18	PRIVATE AUTO MILEAGE	45.78
12-18	AP 01049118	JACKSON, RHONDA A.	11/12/18	11/28/18	PRIVATE AUTO MILEAGE	45.78
12-18	AP 01049118	JACKSON, RHONDA A.	05/14/18	05/16/18	TAXI/PARKING/TOLLS	6.08
12-18	AP 01049118	JACKSON, RHONDA A.	06/05/18	06/23/18	TAXI/PARKING/TOLLS	18.16
12-18	AP 01049118	JACKSON, RHONDA A.	07/10/18	07/26/18	TAXI/PARKING/TOLLS	12.16
12-18	AP 01049118	JACKSON, RHONDA A.	08/11/18	08/11/18	TAXI/PARKING/TOLLS	6.00
12-18	AP 01049118	JACKSON, RHONDA A.	09/02/18	09/28/18	TAXI/PARKING/TOLLS	12.16
12-18	AP 01049118	JACKSON, RHONDA A.	11/12/18	11/28/18	TAXI/PARKING/TOLLS	11.48
12-19	AP 01054821	GARCIA, JON D.	10/02/18	10/18/18	PRIVATE AUTO MILEAGE	104.86
12-19	AP 01054821	GARCIA, JON D.	10/19/18	10/25/18	PRIVATE AUTO MILEAGE	50.36
12-19	AP 01054821	GARCIA, JON D.	11/09/18	11/16/18	PRIVATE AUTO MILEAGE	76.25
12-19	AP 01054821	GARCIA, JON D.	12/03/18	12/18/18	PRIVATE AUTO MILEAGE	58.15
12-24	AP 01048885	HON GENE GREEN	12/10/18	12/10/18	COMMERCIAL TRANSPORTATION	313.20
12-24	AP 01048885	HON GENE GREEN	12/13/18	12/13/18	COMMERCIAL TRANSPORTATION	313.20
					TRAVEL TOTALS:	10,133.23
10-02	AP 01019731	RENT, COMMUNICATION, UTILITIES COMCAST	09/30/18	10/29/18	UTILITIES	291.95

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10-16	AP	01025068	ATRIUM 10 TOWER LP	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,024.00
10-16	AP	01025069	SHOMER II	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,545.83
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	36.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	126.25
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	405.15
10-28	AP	01028903	FEDEX BILLING ONLINE	10/08/18	10/12/18	POSTAGE / COURIER / BOX RENTAL	5.58
10-29	AP	01030739	COMCAST	10/23/18	11/22/18	UTILITIES	230.14
10-29	AP	01031502	AT&T MOBILITY	09/07/18	10/06/18	TELECOMSRV/EQ/TOLL CHARGE	47.85
10-29	AP	01031505	COMCAST	10/30/18	11/29/18	UTILITIES	299.39
10-31	AP	01032006	GARCIA, JON D.	09/12/18	09/12/18	POSTAGE / COURIER / BOX RENTAL	12.98
11-16	AP	01038173	ATRIUM 10 TOWER LP	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,024.00
11-16	AP	01038174	SHOMER II	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,545.83
11-21	AP	01035207	FEDEX BILLING ONLINE	10/29/18	11/02/18	POSTAGE / COURIER / BOX RENTAL	10.58
11-26	AP	01042509	AT&T MOBILITY	10/07/18	11/06/18	TELECOMSRV/EQ/TOLL CHARGE	47.85
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	126.25
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	355.78
11-30	AP	01044497	COMCAST	11/23/18	12/22/18	UTILITIES	230.14
11-30	AP	01044498	COMCAST	11/30/18	12/29/18	UTILITIES	450.12
12-16	AP	01050626	ATRIUM 10 TOWER LP	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,024.00
12-16	AP	01050627	SHOMER II	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,545.83
12-19	AP	01054637	AT&T MOBILITY	11/07/18	12/06/18	TELECOMSRV/EQ/TOLL CHARGE	47.85
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	36.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	126.25
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	315.11
12-24	AP	01049531	FEDEX BILLING ONLINE	11/26/18	11/30/18	POSTAGE / COURIER / BOX RENTAL	5.29
12-24	AP	01049541	FEDEX BILLING ONLINE	12/03/18	12/07/18	POSTAGE / COURIER / BOX RENTAL	5.29
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,957.29
			PRINTING AND REPRODUCTION				
10-10	AP	01022704	XEROX CORPORATION	07/26/18	08/21/18	PRINTING & REPRODUCTION	10.42
10-26	GL	PIX0082717		10/01/18	10/31/18	PHOTOGRAPHIC (TRANSFER)	25.70
11-19	AP	01037750	XEROX CORPORATION	08/21/18	09/30/18	PRINTING & REPRODUCTION	29.84
11-19	AP	01037768	DAVID L ANDRUKITIS INC	10/30/18	10/30/18	PRINTING & REPRODUCTION	87.50
11-19	AP	01039675	XEROX CORPORATION	06/21/18	07/26/18	PRINTING & REPRODUCTION	47.28
11-27	GL	PIX0083501		11/01/18	11/30/18	PHOTOGRAPHIC (TRANSFER)	29.50
12-12	AP	01048251	XEROX CORPORATION	09/30/18	10/21/18	PRINTING & REPRODUCTION	11.14
12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)	149.05
						PRINTING AND REPRODUCTION TOTALS:	390.43
			OTHER SERVICES				
10-04	AP	01020469	TYCO INTEGRATED SECURITY LLC	02/21/18	02/21/18	SECURITY SERVICE	535.18
10-16	AP	01025012	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	01038120	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-16	AP	01050573	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	6,115.18
			SUPPLIES AND MATERIALS				
10-02	AP	01019754	SPARKLETTES	08/30/18	08/30/18	WATER	12.13
10-26	AP	01031193	CRYSTAL SPRINGS	09/28/18	09/28/18	WATER	17.13
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER	19.99
10-31	AP	01032006	GARCIA, JON D.	09/16/18	09/16/18	WATER	23.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. GENE GREEN—Con.						
10-31	GL	RMS0082921	10/01/18 10/31/18	OFFICE SUPPLY (TRANSFER)		118.86
11-21	AP	01037742	10/05/18 10/05/18	OFFICE SUPPLIES (OUTSIDE)		46.26
11-28	AP	01043405	10/31/18 10/31/18	WATER		19.99
11-30	GL	RMS0083635	11/01/18 11/30/18	OFFICE SUPPLY (TRANSFER)		71.67
12-28	AP	01057412	11/30/18 11/30/18	WATER		19.99
12-31	GL	RMS0084384	12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)		41.25
				SUPPLIES AND MATERIALS TOTALS:		390.61
EQUIPMENT						
10-31	GL	MNT0082857	10/01/18 10/31/18	MAINTENANCE / REPAIRS		187.49
11-30	GL	MNT0083601	11/01/18 11/30/18	MAINTENANCE / REPAIRS		187.49
12-31	GL	MNT0084325	12/01/18 12/31/18	MAINTENANCE / REPAIRS		187.49
				EQUIPMENT TOTALS:		562.47
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		265,109.44
				OFFICE TOTALS:		265,109.44
2018 HON. H. MORGAN GRIFFITH						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	4,199.16	1,186.89
				PERSONNEL COMPENSATION	904,817.20	228,241.43
				TRAVEL	41,488.30	7,886.07
				RENT, COMMUNICATION, UTILITIES	85,017.41	19,029.89
				PRINTING AND REPRODUCTION	2,311.79	95.50
				OTHER SERVICES	24,991.40	7,370.00
				SUPPLIES AND MATERIALS	26,840.95	17,020.93
				EQUIPMENT	5,208.70	947.40
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,094,874.91	281,778.11
				OFFICE TOTALS:	1,094,874.91	281,778.11
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL	FLG0082922	10/20/18 10/31/18	FRANKED MAIL		-60.90
11-01	AP	01029409	09/01/18 09/30/18	FRANKED MAIL		617.61
11-27	AP	01037620	10/01/18 10/31/18	FRANKED MAIL		343.02
11-30	GL	FLG0083629	11/20/18 11/30/18	FRANKED MAIL		-90.55
12-27	AP	01056420	11/01/18 11/30/18	FRANKED MAIL		384.96
12-31	GL	FLG0084380	12/20/18 12/31/18	FRANKED MAIL		-7.25
				FRANKED MAIL TOTALS:		1,186.89
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	10/01/18 12/15/18	SHARED EMPLOYEE		2,250.00
		ANFINSON, THOMAS E.	10/16/18 12/31/18	SHARED EMPLOYEE		2,250.00
		BAIRD, KEVIN S.	10/01/18 12/31/18	COMMUNICATIONS DIRECTOR		11,750.01
		BEBOUT, TAMMIE S.	10/01/18 12/31/18	SENIOR CONGRESSIONAL REPRESENT		11,541.67
		CAWOOD, MARGARET H.	10/01/18 12/31/18	STAFF ASSISTANT		8,000.01

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		DUMLER,JACQUELINE A	10/01/18	12/31/18	CONSTITUENT SERVICES REP	10,416.67
		HALL,ANGIE M	10/01/18	12/31/18	COORDINATOR OF CONST SERVICES	11,125.00
		HUMBERT,KYLE P	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	9,999.99
		JENKINS,KIMBERLY M	10/01/18	12/31/18	DISTRICT DIRECTOR	26,250.00
		KILGORE,KLARKE W	10/01/18	11/13/18	STAFF ASSISTANT	4,180.56
		KILGORE,KLARKE W	11/01/18	11/13/18	STAFF ASSISTANT (OTHER COMPENSATION)	291.67
		LANGE,KATHERINE L	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT	8,750.01
		MCCOLLUM, KELLY L	10/01/18	12/31/18	CHIEF OF STAFF	39,583.33
		MICHAEL,EMILY A	10/01/18	12/31/18	SENIOR LEGISLATIVE ADVISOR	13,749.99
		MUMPOWER,MICHAEL C	10/01/18	12/31/18	FIELD REPRESENTATIVE	8,500.01
		O'QUINN,MORGAN L	10/01/18	11/27/18	CONSTITUENT REPRESENTATIVE	6,333.33
		O'QUINN,MORGAN L	11/01/18	11/27/18	CONSTITUENT REPRESENTATIVE (OTHER COMPENSATION)	3,333.33
		SEUM,KRISTIN T	10/01/18	12/31/18	LEGISLATIVE DIRECTOR & COUNSEL	19,750.01
		SHAW,DAVID E	12/10/18	12/31/18	STAFF ASSISTANT	1,895.83
		SMITH,KATHY G	10/01/18	12/31/18	STAFF ASSISTANT	7,708.33
		STAFFORD, BARBARA M	10/01/18	12/31/18	CONSTITUENT REPRESENTATIVE	10,500.01
		WOFFORD, MARK D	09/01/18	12/31/18	PART-TIME EMPLOYEE	915.00
		ZAVREL,EMILY P	10/01/18	12/31/18	DEPUTY COMMS DIRECTOR & EXECUT	9,166.67
					PERSONNEL COMPENSATION TOTALS:	228,241.43
		TRAVEL				
10-02	AP	01019090 O'QUINN, MORGAN L	09/04/18	09/13/18	PRIVATE AUTO MILEAGE	791.00
10-02	AP	01019090 O'QUINN, MORGAN L	09/18/18	09/18/18	PRIVATE AUTO MILEAGE	67.00
10-10	AP	01019533 STAFFORD, BARBARA M	09/11/18	09/20/18	PRIVATE AUTO MILEAGE	109.00
10-16	AP	01019535 HALL, ANGIE	09/12/18	09/25/18	PRIVATE AUTO MILEAGE	329.00
10-16	AP	01022109 BEBOUT, TAMMIE S.	09/05/18	09/05/18	MEALS	12.29
10-16	AP	01022109 BEBOUT, TAMMIE S.	09/05/18	09/29/18	PRIVATE AUTO MILEAGE	181.00
10-16	AP	01022111 HON. H. MORGAN GRIFFITH	10/04/18	10/05/18	LODGING	99.95
10-16	AP	01022111 HON. H. MORGAN GRIFFITH	09/07/18	09/25/18	MEALS	88.43
10-25	AP	01024362 HALL, ANGIE	10/02/18	10/10/18	PRIVATE AUTO MILEAGE	275.00
10-26	AP	01029824 MCCOLLUM, KELLY L	10/14/18	10/18/18	LODGING	441.59
10-26	AP	01029824 MCCOLLUM, KELLY L	10/15/18	10/19/18	MEALS	97.13
10-26	AP	01029824 MCCOLLUM, KELLY L	10/14/18	10/19/18	PRIVATE AUTO MILEAGE	492.50
10-31	AP	01031258 HALL, ANGIE	10/02/18	10/09/18	MEALS	22.15
11-05	AP	01032515 HON. H. MORGAN GRIFFITH	09/25/18	10/23/18	PRIVATE AUTO MILEAGE	898.50
11-09	AP	01033024 STAFFORD, BARBARA M	10/01/18	10/04/18	PRIVATE AUTO MILEAGE	65.00
11-09	AP	01033639 BEBOUT, TAMMIE S.	10/03/18	10/17/18	MEALS	14.60
11-09	AP	01033639 BEBOUT, TAMMIE S.	10/03/18	10/17/18	PRIVATE AUTO MILEAGE	161.00
11-09	AP	01034846 HALL, ANGIE	10/16/18	10/30/18	PRIVATE AUTO MILEAGE	161.00
11-09	AP	01034846 HALL, ANGIE	10/16/18	10/16/18	TAXI/PARKING/TOLLS	8.00
11-13	AP	01033023 O'QUINN, MORGAN L	10/11/18	10/18/18	PRIVATE AUTO MILEAGE	350.00
11-13	AP	01033653 JENKINS, KIMBERLY	10/02/18	10/04/18	LODGING	224.02
11-13	AP	01033653 JENKINS, KIMBERLY	09/19/18	09/19/18	MEALS	32.93
11-13	AP	01033653 JENKINS, KIMBERLY	09/18/18	09/29/18	PRIVATE AUTO MILEAGE	629.00
11-13	AP	01033653 JENKINS, KIMBERLY	10/01/18	10/29/18	PRIVATE AUTO MILEAGE	384.00
11-28	AP	01041972 O'QUINN, MORGAN L	11/01/18	11/16/18	PRIVATE AUTO MILEAGE	377.50
11-29	AP	01039386 HON. H. MORGAN GRIFFITH	10/28/18	10/29/18	LODGING	106.69
11-29	AP	01039386 HON. H. MORGAN GRIFFITH	05/31/18	06/15/18	MEALS	29.07
11-29	AP	01039386 HON. H. MORGAN GRIFFITH	09/28/18	10/05/18	MEALS	34.35
11-29	AP	01039386 HON. H. MORGAN GRIFFITH	10/29/18	11/13/18	MEALS	25.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. H. MORGAN GRIFFITH—Con.						
12-10	AP 01045371	STAFFORD, BARBARA M.	11/05/18 11/05/18	PRIVATE AUTO MILEAGE		16.50
12-11	AP 01045863	HALL, ANGIE	11/01/18 11/29/18	PRIVATE AUTO MILEAGE		461.50
12-17	AP 01048193	HALL, ANGIE	11/01/18 11/09/18	MEALS		25.43
12-17	AP 01048194	HON. H. MORGAN GRIFFITH	10/25/18 11/16/18	PRIVATE AUTO MILEAGE		806.00
12-19	AP 01049256	HON. H. MORGAN GRIFFITH	08/24/18 09/11/18	MEALS		31.29
12-19	AP 01049256	HON. H. MORGAN GRIFFITH	11/16/18 12/04/18	MEALS		38.11
					TRAVEL TOTALS:	7,886.07
RENT, COMMUNICATION, UTILITIES						
10-16	AP 01022110	VERIZON WIRELESS	09/24/18 10/23/18	TELECOMSRV/EQ/TOLL CHARGE		408.56
10-16	AP 01025437	CASCADE CAPITAL PARTNERS II LLC	10/03/18 11/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
10-16	AP 01025438	ABINGDON LODGE NO 48 AF & AM	10/03/18 11/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
10-18	AP 01022396	WASHINGTON COUNTY SERVICE AUTHORITY	08/27/18 09/24/18	UTILITIES		29.35
10-18	AP 01022397	APPALACHIAN POWER COMPANY	08/30/18 10/01/18	UTILITIES		213.32
10-18	AP 01022399	SHENTEL	10/07/18 11/06/18	UTILITIES		275.54
10-18	AP 01022805	SUNSET DIGITAL HOLDING LLC	10/01/18 10/31/18	UTILITIES		562.23
10-25	AP 01024357	TOWN OF ABINGDON	07/24/18 08/27/18	UTILITIES		44.24
10-26	GL EMS0082720		09/01/18 09/30/18	DC TELECOM EQUIP (TRANSFER)		36.00
10-26	GL EMS0082720		09/01/18 09/30/18	DC TELECOM SERV (TRANSFER)		103.00
10-26	GL EMS0082720		09/01/18 09/30/18	DC TELECOM TOLLS (TRANSFER)		774.25
10-26	GL EMS0082720		09/01/18 09/30/18	DISTR OFF TELECOM EQ (TRNSF)		185.54
10-26	GL EMS0082720		09/01/18 09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		0.11
11-09	AP 01033655	VERIZON WIRELESS	10/24/18 11/23/18	TELECOMSRV/EQ/TOLL CHARGE		410.00
11-09	AP 01034847	SUNSET DIGITAL HOLDING LLC	11/01/18 11/30/18	UTILITIES		569.35
11-09	AP 01034851	SHENTEL	11/07/18 12/06/18	UTILITIES		275.51
11-13	AP 01033653	JENKINS, KIMBERLY	09/29/18 09/29/18	TEMPORARY SPACE RENTAL		479.34
11-13	AP 01034511	APPALACHIAN POWER COMPANY	10/01/18 10/30/18	UTILITIES		165.17
11-16	AP 01038544	CASCADE CAPITAL PARTNERS II LLC	11/03/18 12/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
11-16	AP 01038545	ABINGDON LODGE NO 48 AF & AM	11/03/18 12/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
11-20	AP 01037137	WASHINGTON COUNTY SERVICE AUTHORITY	09/24/18 10/25/18	UTILITIES		26.15
11-26	GL EMS0083406		10/01/18 10/31/18	DC TELECOM EQUIP (TRANSFER)		36.00
11-26	GL EMS0083406		10/01/18 10/31/18	DC TELECOM SERV (TRANSFER)		103.00
11-26	GL EMS0083406		10/01/18 10/31/18	DC TELECOM TOLLS (TRANSFER)		774.34
11-26	GL EMS0083406		10/01/18 10/31/18	DISTR OFF TELECOM EQ (TRNSF)		185.54
11-26	GL EMS0083406		10/01/18 10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		0.11
11-28	AP 01042688	TOWN OF ABINGDON	08/27/18 09/24/18	UTILITIES		44.24
12-10	AP 01045866	VERIZON WIRELESS	11/24/18 12/23/18	TELECOMSRV/EQ/TOLL CHARGE		410.00
12-16	AP 01050993	CASCADE CAPITAL PARTNERS II LLC	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
12-16	AP 01050994	ABINGDON LODGE NO 48 AF & AM	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
12-17	AP 01047784	SHENTEL	12/07/18 01/06/19	UTILITIES		275.51
12-19	AP 01049248	SUNSET DIGITAL HOLDING LLC	12/01/18 12/31/18	UTILITIES		564.42
12-19	AP 01049253	APPALACHIAN POWER COMPANY	10/30/18 12/04/18	UTILITIES		340.72
12-20	GL EMS0084129		11/01/18 11/30/18	DC TELECOM EQUIP (TRANSFER)		36.00
12-20	GL EMS0084129		11/01/18 11/30/18	DC TELECOM SERV (TRANSFER)		103.00

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12-20	GL	EMS0084129	11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	779.46
12-20	GL	EMS0084129	11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)	185.54
12-21	GL	HRS0084136	.....	11/01/18	11/30/18	RECORDING - (TRANSFER)	105.00
12-26	AP	01052037	WASHINGTON COUNTY SERVICE AUTHORITY	10/25/18	11/26/18	UTILITIES	29.35
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,029.89
PRINTING AND REPRODUCTION							
12-26	AP	01055321	DAVID L ANDRUKITIS INC	12/11/18	12/11/18	PRINTING & REPRODUCTION	87.50
12-28	GL	PIX0084282	.....	12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)	8.00
						PRINTING AND REPRODUCTION TOTALS:	95.50
OTHER SERVICES							
10-09	AP	01019547	RHONDA M REYNOLDS	09/11/18	09/26/18	JANITORIAL AND MAINT SERV	150.00
10-16	AP	01022107	REGINA L HUNT	09/05/18	09/26/18	JANITORIAL AND MAINT SERV	150.00
10-16	AP	01025023	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-31	AP	01031258	HALL, ANGIE	10/12/18	10/12/18	JANITORIAL AND MAINT SERV	25.00
10-31	AP	01031309	RHONDA M REYNOLDS	10/11/18	10/26/18	JANITORIAL AND MAINT SERV	150.00
11-16	AP	01038131	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-20	AP	01035914	REGINA L HUNT	10/03/18	10/31/18	JANITORIAL AND MAINT SERV	150.00
11-30	AP	01042763	RHONDA M REYNOLDS	11/06/18	11/20/18	JANITORIAL AND MAINT SERV	150.00
12-10	AP	01045865	REGINA L HUNT	11/07/18	11/28/18	JANITORIAL AND MAINT SERV	150.00
12-16	AP	01050584	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-26	AP	01049849	DYNAMARK SECURITY INC	12/12/18	12/12/18	SECURITY SERVICE	865.00
						OTHER SERVICES TOTALS:	7,370.00
SUPPLIES AND MATERIALS							
10-01	AP	E0655984	THE WYTHEVILLE ENTERPRISE	10/04/18	10/03/19	PUBLICATIONS/REFERENCE MAT'L	90.00
10-01	AP	E0657817	VIRGINIA MEDIA INC	10/04/18	10/04/19	PUBLICATIONS/REFERENCE MAT'L	39.00
10-02	AP	E0657819	THE ENTERPRISE	10/01/18	10/01/19	PUBLICATIONS/REFERENCE MAT'L	35.00
10-10	AP	01020147	PUREWATER TECHNOLOGY OF SOUTHWEST VA	10/01/18	10/31/18	WATER	100.00
10-16	AP	01021854	READYREFRESH BY NESTLE	08/27/18	09/26/18	WATER	113.98
10-16	AP	01022108	HALL, ANGIE	09/06/18	09/06/18	OFFICE SUPPLIES (OUTSIDE)	35.78
10-18	AP	01022806	THE ROANOKE TIMES	10/23/18	10/22/19	PUBLICATIONS/REFERENCE MAT'L	369.20
10-25	AP	01024356	KWIK KAFE COMPANY INC	10/11/18	10/11/18	FOOD & BEVERAGE	32.00
10-25	AP	01024356	KWIK KAFE COMPANY INC	10/11/18	10/11/18	OFFICE SUPPLIES (OUTSIDE)	4.75
10-31	AP	01031305	VIRGINIAN REVIEW	11/12/18	11/12/19	PUBLICATIONS/REFERENCE MAT'L	152.00
10-31	GL	FLG0082922	.....	10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-165.00
10-31	GL	RMS0082921	.....	10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	204.82
11-05	AP	01032005	PUREWATER TECHNOLOGY OF SOUTHWEST VA	11/01/18	11/30/18	WATER	105.30
11-09	AP	01034509	READYREFRESH BY NESTLE	09/27/18	10/26/18	WATER	95.74
11-09	AP	01034849	POWELL VALLEY NEWS	01/01/19	01/01/20	PUBLICATIONS/REFERENCE MAT'L	35.00
11-13	AP	01033653	JENKINS, KIMBERLY	09/29/18	09/29/18	FOOD & BEVERAGE	101.20
11-28	AP	01042755	A-Z OFFICE RESOURCES INC	11/14/18	11/14/18	OFFICE SUPPLIES (OUTSIDE)	609.08
11-28	AP	01042756	A-Z OFFICE RESOURCES INC	11/15/18	11/15/18	OFFICE SUPPLIES (OUTSIDE)	28.92
11-28	AP	01042760	A-Z OFFICE RESOURCES INC	11/15/18	11/15/18	OFFICE SUPPLIES (OUTSIDE)	35.73
11-28	AP	01042761	A-Z OFFICE RESOURCES INC	11/15/18	11/15/18	OFFICE SUPPLIES (OUTSIDE)	403.54
11-30	GL	FLG0083629	.....	11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-759.00
11-30	GL	RMS0083635	.....	11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	651.17
12-10	AP	01045367	READYREFRESH BY NESTLE	10/27/18	11/26/18	WATER	115.31
12-17	AP	01045369	PUREWATER TECHNOLOGY OF SOUTHWEST VA	12/01/18	12/31/18	WATER	100.00
12-17	AP	01047783	KWIK KAFE COMPANY INC	12/06/18	12/06/18	FOOD & BEVERAGE	36.50
12-17	AP	01047783	KWIK KAFE COMPANY INC	12/06/18	12/06/18	OFFICE SUPPLIES (OUTSIDE)	1.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. H. MORGAN GRIFFITH—Con.						
12-17	AP 01048191	WASHINGTON COUNTY NEWS	01/02/19 01/02/21	PUBLICATIONS/REFERENCE MAT'L		96.00
12-26	AP 01054443	A-Z OFFICE RESOURCES INC	12/05/18 12/05/18	OFFICE SUPPLIES (OUTSIDE)		795.20
12-27	AP 01054447	TVEYES INC	01/03/19 12/31/20	PUBLICATIONS/REFERENCE MAT'L		2,400.00
12-27	AP 01054594	THE LEBANON NEWS INC	01/19/19 01/19/20	PUBLICATIONS/REFERENCE MAT'L		34.00
12-28	AP 01055324	A-Z OFFICE RESOURCES INC	12/17/18 12/17/18	HABITATION EXPENSE		202.09
12-31	AP 01055572	CQ ROLL CALL INC	01/01/19 12/31/20	PUBLICATIONS/REFERENCE MAT'L		10,497.00
12-31	GL FLG0084380		12/20/18 12/31/18	OFFICE SUPPLY (TRANSFER)		-24.00
12-31	GL RMS0084384		12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)		448.72
					SUPPLIES AND MATERIALS TOTALS:	17,020.93
EQUIPMENT						
10-31	GL MNT0082857		10/01/18 10/31/18	MAINTENANCE / REPAIRS		315.80
11-30	GL MNT0083601		11/01/18 11/30/18	MAINTENANCE / REPAIRS		315.80
12-31	GL MNT0084325		12/01/18 12/31/18	MAINTENANCE / REPAIRS		315.80
					EQUIPMENT TOTALS:	947.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,778.11
					OFFICE TOTALS:	281,778.11
2018 HON. RAUL M. GRIJALVA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	582.93
					PERSONNEL COMPENSATION	363,002.77
					TRAVEL	23,317.04
					RENT, COMMUNICATION, UTILITIES	23,299.62
					PRINTING AND REPRODUCTION	1,338.05
					OTHER SERVICES	6,570.00
					SUPPLIES AND MATERIALS	15,103.78
					EQUIPMENT	240.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	433,454.19
					OFFICE TOTALS:	433,454.19
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL FLG0082922		10/20/18 10/31/18	FRANKED MAIL		-17.30
11-01	AP 01029409	UNITED STATES POSTAL SERVICE	09/01/18 09/30/18	FRANKED MAIL		127.15
11-27	AP 01037620	UNITED STATES POSTAL SERVICE	10/01/18 10/31/18	FRANKED MAIL		176.23
11-30	GL FLG0083629		11/20/18 11/30/18	FRANKED MAIL		-12.90
12-27	AP 01056420	UNITED STATES POSTAL SERVICE	11/01/18 11/30/18	FRANKED MAIL		309.75
					FRANKED MAIL TOTALS:	582.93
PERSONNEL COMPENSATION						
		ALCALA,SANDRA	10/01/18 10/31/18	SHARED EMPLOYEE		2,327.84
		BECERRA,ASTRID C	10/01/18 12/31/18	EXECUTIVE ASSISTANT/SCHEDULER		18,500.01
		CLERKIN, AMY C.	10/01/18 12/31/18	CHIEF OF STAFF		42,102.75
		FALCON,LUIS D	10/01/18 12/31/18	DISTRICT AIDE		16,500.00

GARCIA, MARTHA	10/01/18	12/31/18	STAFF ASSISTANT	16,875.00
HENRY-BRYANT, HEATHER	10/01/18	12/31/18	SHARED EMPLOYEE	4,500.00
KAAL, KRISTAL C	11/01/18	11/30/18	SHARED EMPLOYEE	1,000.00
LAVERDIERE, MARIA L	12/01/18	12/31/18	SHARED EMPLOYEE	850.00
MARTINEZ, ALEXANDRA	10/01/18	12/31/18	OFFICE MANAGER	19,500.00
MATTY, PALOMA A	10/01/18	12/31/18	STAFF ASSISTANT/INTAKE SPECIALI	11,499.99
MEDINA, JOSEFINA M.	10/01/18	12/31/18	DISTRICT AIDE	25,500.00
MIGUEL, NAOMI L	10/01/18	12/31/18	STAFF ASSISTANT/LEG CORRES	12,750.00
MILLER, GLENN E.	10/01/18	12/31/18	SENIOR POLICY ADVISOR	6,000.00
MISHKIN, KELSEY H	10/01/18	12/31/18	LEGISLATIVE DIRECTOR	37,250.01
MOLINA, SAYANNA D	10/01/18	12/31/18	PRESS SECRETARY	23,499.99
NOLAN, GEOFFREY T	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR	20,000.01
REYES, RUBEN H.	10/01/18	12/31/18	DISTRICT DIRECTOR	30,000.00
SALAZAR, MIGUEL R	10/01/18	10/31/18	SHARED EMPLOYEE	4,372.16
SALAZAR-IBARRA, NORMA R	10/01/18	12/31/18	LA/LC	28,500.00
SIGAL, NATHANIEL Q	11/10/18	12/31/18	STAFF ASSISTANT	13,874.99
VILLA, CRISTINA M	10/01/18	12/31/18	STAFF ASSISTANT	8,850.02
ZEPEDA, MARILYN	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT	18,750.00
PERSONNEL COMPENSATION TOTALS:				363,002.77

TRAVEL					
10-05	AP	01021232	FALCON, LUIS D.	09/06/18 09/20/18 PRIVATE AUTO MILEAGE	82.84
10-05	AP	01021237	FALCON, LUIS D.	08/10/18 08/10/18 GASOLINE	21.60
10-05	AP	01021237	FALCON, LUIS D.	08/07/18 08/29/18 PRIVATE AUTO MILEAGE	79.90
10-05	AP	01021239	REYES, RUBEN H.	05/15/18 05/15/18 MEALS	58.76
10-05	AP	01021239	REYES, RUBEN H.	05/07/18 05/07/18 PRIVATE AUTO MILEAGE	68.04
10-15	AP	01023116	HON RAUL M GRUJALVA	09/04/18 10/01/18 TAXI/PARKING/TOLLS	56.00
10-16	AP	01023122	MATTY, PALOMA A.	09/10/18 09/14/18 COMMERCIAL TRANSPORTATION	50.00
10-16	AP	01023122	MATTY, PALOMA A.	09/10/18 09/14/18 MEALS	41.38
10-16	AP	01023122	MATTY, PALOMA A.	09/10/18 09/14/18 TAXI/PARKING/TOLLS	30.50
10-16	AP	01023126	VILLA, CRISTINA M.	08/20/18 08/29/18 COMMERCIAL TRANSPORTATION	50.00
10-16	AP	01023126	VILLA, CRISTINA M.	08/20/18 08/29/18 MEALS	40.72
10-16	AP	01023126	VILLA, CRISTINA M.	08/20/18 08/29/18 CAR RENTAL	414.50
10-16	AP	01023126	VILLA, CRISTINA M.	09/13/18 09/13/18 TAXI/PARKING/TOLLS	13.95
10-16	AP	01025935	GM FINANCIAL LEASING	10/01/18 10/31/18 AUTOMOBILE LEASE	508.53
10-17	AP	01024116	CITIBANK GOV CARD SERVICE	09/04/18 09/07/18 LODGING	530.87
10-17	AP	01024116	CITIBANK GOV CARD SERVICE	09/04/18 09/07/18 MEALS	95.15
10-17	AP	01024116	CITIBANK GOV CARD SERVICE	08/29/18 09/27/18 GASOLINE	264.80
10-17	AP	01024116	CITIBANK GOV CARD SERVICE	08/29/18 09/26/18 TAXI/PARKING/TOLLS	197.23
11-06	AP	01034167	GARCIA, MARTHA	06/27/18 06/27/18 PRIVATE AUTO MILEAGE	267.50
11-16	AP	01039038	GM FINANCIAL LEASING	11/01/18 11/30/18 AUTOMOBILE LEASE	508.53
11-26	AP	01042896	GARCIA, MARTHA	10/02/18 10/25/18 PRIVATE AUTO MILEAGE	136.42
11-26	AP	01042897	CITIBANK GOV CARD SERVICE	09/28/18 10/19/18 GASOLINE	239.75
11-26	AP	01042897	CITIBANK GOV CARD SERVICE	09/28/18 10/02/18 TAXI/PARKING/TOLLS	19.08
11-26	AP	01042899	HON RAUL M GRUJALVA	10/02/18 10/02/18 TAXI/PARKING/TOLLS	8.00
11-26	AP	01042900	CITIBANK GOV CARD SERVICE	01/12/18 01/17/18 MEALS	58.80
11-26	AP	01042900	CITIBANK GOV CARD SERVICE	01/13/18 01/25/18 GASOLINE	129.81
11-26	AP	01042900	CITIBANK GOV CARD SERVICE	01/09/18 01/24/18 TAXI/PARKING/TOLLS	127.68
11-28	AP	01042903	CITIBANK GOV CARD SERVICE	08/05/18 08/21/18 LODGING	847.43
11-28	AP	01042903	CITIBANK GOV CARD SERVICE	07/27/18 08/27/18 MEALS	750.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RAUL M. GRUJALVA—Con.						
11-28	AP 01042903	CITIBANK GOV CARD SERVICE	07/31/18 08/25/18	GASOLINE	409.53	
11-28	AP 01042903	CITIBANK GOV CARD SERVICE	08/05/18 08/09/18	TAXI/PARKING/TOLLS	170.00	
12-06	AP 01047151	CITIBANK GOV CARD SERVICE	07/22/18 07/24/18	COMMERCIAL TRANSPORTATION	605.60	
12-10	AP 01046887	CITIBANK GOV CARD SERVICE	10/29/18 11/19/18	GASOLINE	248.48	
12-10	AP 01046887	CITIBANK GOV CARD SERVICE	11/07/18 11/20/18	TAXI/PARKING/TOLLS	85.12	
12-11	AP 01047161	CITIBANK GOV CARD SERVICE	06/19/18 06/19/18	COMMERCIAL TRANSPORTATION	225.80	
12-11	AP 01047256	CITIBANK GOV CARD SERVICE	09/04/18 10/04/18	COMMERCIAL TRANSPORTATION	3,421.80	
12-11	AP 01047256	CITIBANK GOV CARD SERVICE	09/08/18 09/10/18	MEALS	8.60	
12-11	AP 01047256	CITIBANK GOV CARD SERVICE	09/08/18 09/25/18	TAXI/PARKING/TOLLS	60.60	
12-13	AP 01042904	CITIBANK GOV CARD SERVICE	09/14/18 09/18/18	LODGING	167.73	
12-13	AP 01042904	CITIBANK GOV CARD SERVICE	08/28/18 09/22/18	MEALS	459.86	
12-13	AP 01042904	CITIBANK GOV CARD SERVICE	08/29/18 09/23/18	GASOLINE	297.26	
12-13	AP 01042904	CITIBANK GOV CARD SERVICE	09/17/18 09/17/18	TAXI/PARKING/TOLLS	34.00	
12-13	AP 01047750	CITIBANK GOV CARD SERVICE	11/07/18 11/26/18	COMMERCIAL TRANSPORTATION	2,486.22	
12-13	AP 01047750	CITIBANK GOV CARD SERVICE	10/26/18 11/08/18	MEALS	110.09	
12-13	AP 01047750	CITIBANK GOV CARD SERVICE	10/29/18 11/22/18	GASOLINE	200.19	
12-13	AP 01047751	CITIBANK GOV CARD SERVICE	10/25/18 11/07/18	COMMERCIAL TRANSPORTATION	1,616.37	
12-13	AP 01047751	CITIBANK GOV CARD SERVICE	10/23/18 10/24/18	LODGING	81.00	
12-13	AP 01047751	CITIBANK GOV CARD SERVICE	10/01/18 10/23/18	MEALS	344.78	
12-13	AP 01047751	CITIBANK GOV CARD SERVICE	10/06/18 10/24/18	GASOLINE	209.18	
12-13	AP 01048423	CITIBANK GOV CARD SERVICE	11/05/18 11/08/18	COMMERCIAL TRANSPORTATION	60.00	
12-13	AP 01048423	CITIBANK GOV CARD SERVICE	11/07/18 11/08/18	LODGING	185.55	
12-13	AP 01048423	CITIBANK GOV CARD SERVICE	11/01/18 11/08/18	MEALS	332.58	
12-13	AP 01048423	CITIBANK GOV CARD SERVICE	11/01/18 11/07/18	CAR RENTAL	656.96	
12-13	AP 01048423	CITIBANK GOV CARD SERVICE	11/05/18 11/07/18	GASOLINE	36.41	
12-13	AP 01048423	CITIBANK GOV CARD SERVICE	11/02/18 11/26/18	TAXI/PARKING/TOLLS	34.63	
12-16	AP 01051484	GM FINANCIAL LEASING	12/01/18 12/31/18	AUTOMOBILE LEASE	508.53	
12-20	AP 01047257	CITIBANK GOV CARD SERVICE	10/04/18 11/12/18	COMMERCIAL TRANSPORTATION	1,475.57	
12-20	AP 01047257	CITIBANK GOV CARD SERVICE	10/29/18 11/07/18	LODGING	2,235.04	
12-20	AP 01047257	CITIBANK GOV CARD SERVICE	10/03/18 10/03/18	TAXI/PARKING/TOLLS	10.39	
12-21	AP 01055219	CITIBANK GOV CARD SERVICE	01/31/18 02/02/18	LODGING	623.00	
12-21	AP 01055219	CITIBANK GOV CARD SERVICE	01/25/18 02/20/18	MEALS	217.50	
				TRAVEL TOTALS:	23,317.04	
RENT, COMMUNICATION, UTILITIES						
10-05	AP 01021235	CENTURYLINK	08/16/18 09/15/18	TELECOMSRV/EQ/TOLL CHARGE	127.02	
10-15	AP 01023102	CENTURYLINK	08/25/18 09/24/18	TELECOMSRV/EQ/TOLL CHARGE	52.95	
10-16	AP 01025697	CITY OF TUCSON	10/03/18 11/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,000.00	
10-16	AP 01025752	GENTRY PLAZA LLC	10/03/18 11/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,050.00	
10-16	AP 01025906	HOUSING AMERICA CORP	10/03/18 11/02/18	DISTRICT OFFICE RENT (PRIVATE)	300.00	
10-18	AP 01028651	CITI PCARD-CENTURYLINK/SPEEDPAY	08/29/18 09/28/18	TELECOMSRV/EQ/TOLL CHARGE	3,075.18	
10-18	AP 01028651	CITI PCARD-COX PHOENIX COMM SERV	08/29/18 09/28/18	UTILITIES	249.40	
10-18	AP 01028651	CITI PCARD-ONSTAR	08/29/18 09/28/18	TELECOMSRV/EQ/TOLL CHARGE	36.43	
10-18	AP 01028651	CITI PCARD-TWC TIME WARNER CABLE	08/29/18 09/28/18	UTILITIES	194.14	

10-18	AP	01028651	CITI PCARD-VZWLSS APOCC VISB	08/29/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE	557.04
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	44.00
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	155.00
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	423.16
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRNSF)	71.75
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	55.91
11-06	AP	01034161	QWEST	09/04/18	10/03/18	TELECOMSRV/EQ/TOLL CHARGE	217.79
11-06	AP	01034164	QWEST	08/04/18	09/03/18	TELECOMSRV/EQ/TOLL CHARGE	217.13
11-16	AP	01038801	CITY OF TUCSON	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
11-16	AP	01038856	GENTRY PLAZA LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
11-16	AP	01039009	HOUSING AMERICA CORP	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	300.00
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	44.00
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	155.00
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	420.94
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRNSF)	71.75
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	52.65
11-29	AP	01044115	CITI PCARD-ARIZONA PUBLICSRVEZPAY	09/29/18	10/26/18	UTILITIES	217.82
11-29	AP	01044115	CITI PCARD-COX PHOENIX COMM SERV	09/29/18	10/26/18	UTILITIES	249.40
11-29	AP	01044115	CITI PCARD-ONSTAR	09/29/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE	36.47
11-29	AP	01044115	CITI PCARD-TWC TIME WARNER CABLE	09/29/18	10/26/18	UTILITIES	194.02
11-29	AP	01044115	CITI PCARD-VZWLSS APOCC VISB	09/29/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE	558.14
12-13	AP	01048423	CITIBANK GOV CARD SERVICE	11/08/18	11/08/18	UTILITIES	12.00
12-16	AP	01051250	CITY OF TUCSON	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
12-16	AP	01051305	GENTRY PLAZA LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
12-16	AP	01051456	HOUSING AMERICA CORP	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	300.00
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	44.00
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	155.00
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	573.45
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRNSF)	71.75
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	34.37
12-21	AP	01055489	CITI PCARD-ARIZONA PUBLICSRVEZPAY	10/27/18	11/28/18	UTILITIES	339.38
12-21	AP	01055489	CITI PCARD-CENTURYLINK/SPEEDPAY	10/27/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE	296.63
12-21	AP	01055489	CITI PCARD-COX PHOENIX COMM SERV	10/27/18	11/28/18	UTILITIES	249.38
12-21	AP	01055489	CITI PCARD-HAGUE PHOENIX QUALITY WATER OF	10/27/18	11/28/18	UTILITIES	63.00
12-21	AP	01055489	CITI PCARD-ONSTAR	10/27/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE	36.47
12-21	AP	01055489	CITI PCARD-TWC TIME WARNER CABLE	10/27/18	11/28/18	UTILITIES	194.02
12-21	AP	01055489	CITI PCARD-VZWLSS APOCC VISB	10/27/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE	703.08
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,299.62
PRINTING AND REPRODUCTION							
10-05	AP	01021236	GLOO FACTORY INK LLC	09/24/18	09/24/18	PRINTING & REPRODUCTION	344.00
11-08	AP	01034315	GLOO FACTORY INK LLC	08/24/18	08/24/18	PRINTING & REPRODUCTION	407.50
11-29	AP	01044115	CITI PCARD-ACCURATE WORD LLC	09/29/18	10/26/18	PRINTING & REPRODUCTION	109.90
12-12	AP	01043785	XEROX CORPORATION	06/21/18	09/30/18	PRINTING & REPRODUCTION	88.70
12-21	AP	01055489	CITI PCARD-CANVA FOR WORK MONTHLY	10/27/18	11/28/18	PRINTING & REPRODUCTION	12.95
12-21	AP	01055489	CITI PCARD-INT IN NEW IMAGE BUIL	10/27/18	11/28/18	ADVERTISEMENTS	375.00
						PRINTING AND REPRODUCTION TOTALS:	1,338.05
OTHER SERVICES							
10-16	AP	01024823	ICONSTITUENT LLC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,440.00
11-16	AP	01037931	ICONSTITUENT LLC	11/01/18	11/30/18	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. RAUL M. GRUJALVA—Con.						
11-29	AP 01044115	CITI PCARD-INT IN NEW IMAGE BUIL	09/29/18 10/26/18	JANITORIAL AND MAINT SERV		2,250.00
12-16	AP 01050388	ICONSTITUENT LLC	12/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,440.00
					OTHER SERVICES TOTALS:	6,570.00
SUPPLIES AND MATERIALS						
10-18	AP 01028651	CITI PCARD-AMZN MKTP US	08/29/18 09/28/18	OFFICE SUPPLIES (OUTSIDE)		13.75
10-18	AP 01028651	CITI PCARD-AMZN MKTP US MT67Z4XN	08/29/18 09/28/18	FOOD & BEVERAGE		51.99
10-18	AP 01028651	CITI PCARD-CANVA FOR WORK MONTHLY	08/29/18 09/28/18	PUBLICATIONS/REFERENCE MAT'L		12.95
10-18	AP 01028651	CITI PCARD-CULLIGAN TUCSON	08/29/18 09/28/18	WATER		51.35
10-18	AP 01028651	CITI PCARD-CVS/PHARMACY	08/29/18 09/28/18	OFFICE SUPPLIES (OUTSIDE)		37.23
10-18	AP 01028651	CITI PCARD-GAN AZ REP SUB	03/29/18 04/27/18	PUBLICATIONS/REFERENCE MAT'L		1.81
10-18	AP 01028651	CITI PCARD-GAN AZ REP SUB	08/29/18 09/28/18	PUBLICATIONS/REFERENCE MAT'L		1.81
10-18	AP 01028651	CITI PCARD-GAN DAILY STAR	08/29/18 09/28/18	PUBLICATIONS/REFERENCE MAT'L		52.22
10-18	AP 01028651	CITI PCARD-HAGUE QUALITY WATER OF	08/29/18 09/28/18	WATER		126.00
10-18	AP 01028651	CITI PCARD-INT IN REAL PURIFIED	08/29/18 09/28/18	WATER		11.00
10-18	AP 01028651	CITI PCARD-READYREFRESH BY NESTLE	08/29/18 09/28/18	WATER		53.03
10-18	AP 01028651	CITI PCARD-SUB WASHPOST	08/29/18 09/28/18	PUBLICATIONS/REFERENCE MAT'L		21.16
10-18	AP 01028651	CITI PCARD-USGPO PUBLICATN DC	08/29/18 09/28/18	PUBLICATIONS/REFERENCE MAT'L		180.00
10-18	AP 01028651	CITI PCARD-WM SUPERCENTER	08/29/18 09/28/18	FOOD & BEVERAGE		9.42
10-28	AP 01023227	OFFICE DEPOT INC	09/12/18 09/12/18	FOOD & BEVERAGE		71.04
10-28	AP 01023227	OFFICE DEPOT INC	09/12/18 09/12/18	OFFICE SUPPLIES (OUTSIDE)		22.44
10-28	AP 01029368	OFFICE DEPOT INC	09/28/18 09/28/18	OFFICE SUPPLIES (OUTSIDE)		143.42
10-31	GL FLG0082922		10/20/18 10/31/18	OFFICE SUPPLY (TRANSFER)		-32.00
10-31	GL RMS0082921		10/01/18 10/31/18	OFFICE SUPPLY (TRANSFER)		41.00
11-21	AP 01037742	OFFICE DEPOT INC	10/04/18 10/04/18	FOOD & BEVERAGE		110.24
11-21	AP 01037742	OFFICE DEPOT INC	10/05/18 10/05/18	FOOD & BEVERAGE		81.80
11-26	AP 01042897	CITIBANK GOV CARD SERVICE	09/28/18 09/28/18	AUTO EXPENSES		54.49
11-28	AP 01043087	OFFICE DEPOT INC	10/30/18 10/30/18	FOOD & BEVERAGE		105.70
11-28	AP 01043087	OFFICE DEPOT INC	10/31/18 10/31/18	FOOD & BEVERAGE		23.84
11-28	AP 01043087	OFFICE DEPOT INC	10/30/18 10/30/18	OFFICE SUPPLIES (OUTSIDE)		208.36
11-28	AP 01043087	OFFICE DEPOT INC	10/31/18 10/31/18	OFFICE SUPPLIES (OUTSIDE)		272.20
11-29	AP 01044115	CITI PCARD-AMZN MKTP US M835Q7FB	09/29/18 10/26/18	FOOD & BEVERAGE		30.46
11-29	AP 01044115	CITI PCARD-AMZN MKTP US MT7CL75G	09/29/18 10/26/18	OFFICE SUPPLIES (OUTSIDE)		16.99
11-29	AP 01044115	CITI PCARD-CANVA FOR WORK MONTHLY	09/29/18 10/26/18	PUBLICATIONS/REFERENCE MAT'L		12.95
11-29	AP 01044115	CITI PCARD-CULLIGAN TUCSON	09/29/18 10/26/18	WATER		56.35
11-29	AP 01044115	CITI PCARD-GAN AZ REP SUB	09/29/18 10/26/18	PUBLICATIONS/REFERENCE MAT'L		1.81
11-29	AP 01044115	CITI PCARD-GAN DAILY STAR	09/29/18 10/26/18	PUBLICATIONS/REFERENCE MAT'L		47.83
11-29	AP 01044115	CITI PCARD-HAGUE QUALITY WATER OF	09/29/18 10/26/18	WATER		63.00
11-29	AP 01044115	CITI PCARD-INT IN REAL PURIFIED	09/29/18 10/26/18	WATER		5.50
11-29	AP 01044115	CITI PCARD-NY TIMES NATL SALES	09/29/18 10/26/18	PUBLICATIONS/REFERENCE MAT'L		296.27
11-29	AP 01044115	CITI PCARD-READYREFRESH BY NESTLE	09/29/18 10/26/18	WATER		10.85
11-29	AP 01044115	CITI PCARD-SUB WASHPOST	09/29/18 10/26/18	PUBLICATIONS/REFERENCE MAT'L		10.60
11-29	AP 01044115	CITI PCARD-TRADER JOE'S #622 QPS	09/29/18 10/26/18	FOOD & BEVERAGE		19.16
11-29	AP 01044115	CITI PCARD-YUMA SUN	09/29/18 10/26/18	PUBLICATIONS/REFERENCE MAT'L		174.00

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11-29	AP	01044115	CITI PCARD-YWCA SOUTHERN ARIZONA	09/29/18	10/26/18	FOOD & BEVERAGE	65.00
11-30	GL	FLG0083629	.....	11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-20.00
11-30	GL	RMS0083635	.....	11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	25.95
12-13	AP	01042904	CITIBANK GOV CARD SERVICE	09/18/18	09/22/18	AUTO EXPENSES	3.00
12-13	AP	01047750	CITIBANK GOV CARD SERVICE	11/07/18	11/07/18	AUTO EXPENSES	15.00
12-13	AP	01047751	CITIBANK GOV CARD SERVICE	10/10/18	10/10/18	AUTO EXPENSES	3.00
12-13	AP	01048425	BGOV LLC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	11,880.00
12-21	AP	01055489	CITI PCARD-AMAZON.COM M08U44CZ	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	12.98
12-21	AP	01055489	CITI PCARD-AMAZON.COM M84535YL	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	12.68
12-21	AP	01055489	CITI PCARD-CULLIGAN TUCSON	10/27/18	11/28/18	WATER	44.10
12-21	AP	01055489	CITI PCARD-GAN DAILY STAR	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	58.70
12-21	AP	01055489	CITI PCARD-INT IN REAL PURIFIED	10/27/18	11/28/18	WATER	21.55
12-21	AP	01055489	CITI PCARD-READYREFRESH BY NESTLE	10/27/18	11/28/18	WATER	10.85
12-21	AP	01055489	CITI PCARD-SUB WASHPOST	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	10.60
12-26	AP	01050200	OFFICE DEPOT INC	11/05/18	11/05/18	FOOD & BEVERAGE	15.79
12-26	AP	01050200	OFFICE DEPOT INC	11/08/18	11/08/18	FOOD & BEVERAGE	73.00
12-26	AP	01050200	OFFICE DEPOT INC	11/12/18	11/12/18	FOOD & BEVERAGE	47.37
12-26	AP	01050200	OFFICE DEPOT INC	11/01/18	11/01/18	OFFICE SUPPLIES (OUTSIDE)	49.97
12-26	AP	01050200	OFFICE DEPOT INC	11/02/18	11/02/18	OFFICE SUPPLIES (OUTSIDE)	47.89
12-26	AP	01050200	OFFICE DEPOT INC	11/08/18	11/08/18	OFFICE SUPPLIES (OUTSIDE)	71.32
12-31	GL	RMS0084384	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	183.01
						SUPPLIES AND MATERIALS TOTALS:	15,103.78
			EQUIPMENT				
10-31	GL	MNT0082857	.....	10/01/18	10/31/18	MAINTENANCE / REPAIRS	80.00
11-30	GL	MNT0083601	.....	11/01/18	11/30/18	MAINTENANCE / REPAIRS	80.00
12-31	GL	MNT0084325	.....	12/01/18	12/31/18	MAINTENANCE / REPAIRS	80.00
						EQUIPMENT TOTALS:	240.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	433,454.19
						OFFICE TOTALS:	433,454.19
			2017 HON. RAUL M. GRIJALVA				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
11-26	AP	01042895	XEROX CORPORATION	12/14/17	12/14/17	OFFICE SUPPLIES (OUTSIDE)	1,527.00
						SUPPLIES AND MATERIALS TOTALS:	1,527.00
			EQUIPMENT				
10-30	AP	01031397	B&H PHOTO-VIDEO	05/07/18	05/07/18	COMPUTER HARDW PURCH LESS THAN \$25,000	996.95
						EQUIPMENT TOTALS:	996.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,523.95
						OFFICE TOTALS:	2,523.95
			2018 HON. GLENN GROTHMAN				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL		102,634.74		4,269.16
			PERSONNEL COMPENSATION		770,375.16		203,257.74
			TRAVEL		55,213.22		8,455.84
			RENT, COMMUNICATION, UTILITIES		48,653.63		13,025.36
			PRINTING AND REPRODUCTION		108,271.31		1,248.19
			OTHER SERVICES		44,904.50		12,072.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. GLENN GROTHMAN—Con.						
				SUPPLIES AND MATERIALS	32,368.05	17,808.72
				EQUIPMENT	6,414.69	2,778.52
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,168,835.30	262,916.03
				OFFICE TOTALS:	1,168,835.30	262,916.03
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL	FLG0082922	10/20/18	10/31/18	FRANKED MAIL	-11.75
11-01	AP	01029376	09/01/18	09/30/18	FRANKED MAIL	449.98
11-01	AP	01029409	09/01/18	09/30/18	FRANKED MAIL	155.75
11-27	AP	01037620	10/01/18	10/31/18	FRANKED MAIL	286.17
11-27	AP	01039403	10/01/18	10/31/18	FRANKED MAIL	2,218.13
11-30	GL	FLG0083629	11/20/18	11/30/18	FRANKED MAIL	-9.85
12-26	AP	01056489	11/01/18	11/30/18	FRANKED MAIL	331.05
12-27	AP	01056420	11/01/18	11/30/18	FRANKED MAIL	871.28
12-31	GL	FLG0084380	12/20/18	12/31/18	FRANKED MAIL	-21.60
				FRANKED MAIL TOTALS:		4,269.16
PERSONNEL COMPENSATION						
		ACKER,JUANITA A	10/01/18	12/31/18	CASEWORKER	9,832.50
		ACKER,JUANITA A	12/01/18	12/31/18	CASEWORKER (OTHER COMPENSATION)	1,573.00
		BAKER,SAMANTHA A	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	11,812.50
		BAKER,SAMANTHA A	12/01/18	12/31/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,362.50
		CARLTON,TIMOTHY A	10/01/18	12/31/18	SENIOR LEGISLATIVE ASSISTANT	13,906.26
		CARLTON,TIMOTHY A	12/01/18	12/31/18	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,225.00
		CROFT,RYAN J	10/01/18	12/31/18	LEGISLATIVE DIRECTOR	18,750.00
		DALLMAN,ALEX A	11/01/18	12/31/18	OUTREACH REPRESENTATIVE	5,031.25
		DALLMAN,ALEX A	12/01/18	12/31/18	OUTREACH REPRESENTATIVE (OTHER COMPENSATION)	2,156.25
		GIGLIERANO,VINCENT C	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	11,250.00
		GIGLIERANO,VINCENT C	12/01/18	12/31/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,250.00
		GRAWIEN,CHRISTOPHER R	11/01/18	12/31/18	SENIOR LEGISLATIVE ASSISTANT	7,673.27
		GRAWIEN,CHRISTOPHER R	12/01/18	12/31/18	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,255.00
		HOLLAND,MICHAELA L	10/01/18	12/31/18	STAFF ASSISTANT	7,363.50
		HOLLAND,MICHAELA L	12/01/18	12/31/18	STAFF ASSISTANT (OTHER COMPENSATION)	936.00
		KONRATH,PATRICK	10/01/18	12/31/18	STAFF ASSISTANT	8,000.01
		KONRATH,PATRICK	12/01/18	12/31/18	STAFF ASSISTANT (OTHER COMPENSATION)	1,600.00
		LING,TAYLOR R	10/01/18	12/31/18	STAFF ASSISTANT	5,081.33
		LING,TAYLOR R	12/01/18	12/09/18	STAFF ASSISTANT (OTHER COMPENSATION)	659.20
		OTT,ALAN J	10/01/18	12/31/18	DISTRICT DIRECTOR	20,019.99
		OTT,ALAN J	12/01/18	12/31/18	DISTRICT DIRECTOR (OTHER COMPENSATION)	4,004.00
		PARAFINIUK,SADIE R	10/01/18	12/31/18	DEPUTY DISTRICT DIRECTOR	17,062.50
		PARAFINIUK,SADIE R	12/01/18	12/31/18	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	3,412.50
		SVOBODA,TIMOTHY M	11/01/18	12/31/18	PRESS SECRETARY	4,117.36
		SVOBODA,TIMOTHY M	12/01/18	12/31/18	PRESS SECRETARY (OTHER COMPENSATION)	1,270.50

		TESKA, REBECCA N	11/01/18	12/31/18	STAFF ASSISTANT	4,960.57	
		TESKA, REBECCA N	12/01/18	12/31/18	STAFF ASSISTANT (OTHER COMPENSATION)	1,822.25	
		VER VELDE, RACHEL A	10/01/18	12/31/18	CHIEF OF STAFF	29,221.50	
		VER VELDE, RACHEL A	12/01/18	12/31/18	CHIEF OF STAFF (OTHER COMPENSATION)	2,649.00	
					PERSONNEL COMPENSATION TOTALS:	203,257.74	
		TRAVEL					
10-05	AP	01019570	PARAFINIUK, SADIE	09/04/18	09/25/18	PRIVATE AUTO MILEAGE	269.55
10-05	AP	01019573	OTT, ALAN J.	09/05/18	09/28/18	PRIVATE AUTO MILEAGE	748.71
10-09	AP	01019671	ACKER, JUANITA A.	09/04/18	09/06/18	MEALS	62.94
10-09	AP	01019671	ACKER, JUANITA A.	08/30/18	09/07/18	PRIVATE AUTO MILEAGE	121.31
10-09	AP	01019671	ACKER, JUANITA A.	09/05/18	09/07/18	TAXI/PARKING/TOLLS	71.83
10-09	AP	01019934	CITIBANK GOV CARD SERVICE	09/24/18	09/30/18	COMMERCIAL TRANSPORTATION	612.60
10-09	AP	01020022	CITIBANK GOV CARD SERVICE	09/04/18	09/28/18	COMMERCIAL TRANSPORTATION	1,689.20
10-24	AP	01023712	VER VELDE, RACHEL A.	09/03/18	09/28/18	COMMERCIAL TRANSPORTATION	50.00
10-24	AP	01023712	VER VELDE, RACHEL A.	09/07/18	09/28/18	MEALS	13.02
10-24	AP	01023712	VER VELDE, RACHEL A.	09/03/18	09/28/18	PRIVATE AUTO MILEAGE	43.95
10-24	AP	01023712	VER VELDE, RACHEL A.	09/03/18	09/28/18	TAXI/PARKING/TOLLS	155.72
10-24	AP	01029945	HON GLENN GROTHMAN	09/04/18	09/28/18	PRIVATE AUTO MILEAGE	58.50
10-24	AP	01029945	HON GLENN GROTHMAN	09/07/18	09/28/18	TAXI/PARKING/TOLLS	210.00
10-31	AP	01031559	ACKER, JUANITA A.	10/02/18	10/19/18	PRIVATE AUTO MILEAGE	81.97
10-31	AP	01031976	HOLLAND, MICAELA L.	09/15/18	09/18/18	PRIVATE AUTO MILEAGE	43.24
11-05	AP	01032748	PARAFINIUK, SADIE	10/01/18	10/29/18	PRIVATE AUTO MILEAGE	453.55
11-05	AP	01033133	HON GLENN GROTHMAN	10/15/18	10/31/18	PRIVATE AUTO MILEAGE	26.10
11-06	AP	01032756	OTT, ALAN J.	10/01/18	10/31/18	PRIVATE AUTO MILEAGE	925.90
11-06	AP	01032756	OTT, ALAN J.	10/15/18	10/15/18	TAXI/PARKING/TOLLS	2.00
11-13	AP	01036109	CITIBANK GOV CARD SERVICE	09/30/18	09/30/18	COMMERCIAL TRANSPORTATION	-204.20
11-13	AP	01036109	CITIBANK GOV CARD SERVICE	11/12/18	11/12/18	COMMERCIAL TRANSPORTATION	211.20
11-19	AP	01039228	CITIBANK GOV CARD SERVICE	11/16/18	11/16/18	COMMERCIAL TRANSPORTATION	342.20
11-29	AP	01044165	VER VELDE, RACHEL A.	11/25/18	11/25/18	COMMERCIAL TRANSPORTATION	30.00
11-29	AP	01044165	VER VELDE, RACHEL A.	11/11/18	11/25/18	PRIVATE AUTO MILEAGE	80.70
11-29	AP	01044165	VER VELDE, RACHEL A.	11/11/18	11/25/18	TAXI/PARKING/TOLLS	135.11
12-07	AP	01045708	OTT, ALAN J.	11/01/18	11/30/18	PRIVATE AUTO MILEAGE	583.27
12-07	AP	01047060	PARAFINIUK, SADIE	11/01/18	11/29/18	PRIVATE AUTO MILEAGE	334.17
12-07	AP	01047062	TESKA, REBECCA N.	11/13/18	11/30/18	PRIVATE AUTO MILEAGE	19.55
12-10	AP	01045709	DALLMAN, ALEX A.	11/21/18	11/29/18	PRIVATE AUTO MILEAGE	133.95
12-13	AP	01048227	CITIBANK GOV CARD SERVICE	11/11/18	11/27/18	COMMERCIAL TRANSPORTATION	1,084.80
12-19	AP	01051728	ACKER, JUANITA A.	12/06/18	12/06/18	PRIVATE AUTO MILEAGE	65.00
					TRAVEL TOTALS:	8,455.84	
		RENT, COMMUNICATION, UTILITIES					
10-04	AP	01019577	VERIZON WIRELESS	09/11/18	10/10/18	TELECOMSRV/EQ/TOLL CHARGE	862.45
10-16	AP	01025086	JSR HOLDINGS LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
10-17	AP	01022661	AT&T	09/04/18	10/03/18	TELECOMSRV/EQ/TOLL CHARGE	753.41
10-17	AP	01023268	CHARTER COMMUNICATIONS	10/19/18	11/18/18	UTILITIES	110.70
10-18	AP	01028651	CITI PCARD-CITY OF FDL PUBLIC	08/29/18	09/28/18	TEMPORARY SPACE RENTAL	50.00
10-22	AP	01024250	VERIZON WIRELESS	10/11/18	11/10/18	TELECOMSRV/EQ/TOLL CHARGE	865.71
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	24.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	100.25
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	4.05
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)	60.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. GLENN GROTHMAN—Con.						
10-26	GL	EMS0082720	09/01/18 09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	5.73	
11-13	AP	01035132	10/04/18 11/03/18	TELECOMSRV/EQ/TOLL CHARGE	763.00	
11-13	AP	01036106	11/19/18 12/18/18	UTILITIES	110.71	
11-16	AP	01038191	11/03/18 12/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,100.00	
11-19	AP	01037428	11/11/18 12/10/18	TELECOMSRV/EQ/TOLL CHARGE	865.71	
11-26	GL	EMS0083406	10/01/18 10/31/18	DC TELECOM EQUIP (TRANSFER)	24.00	
11-26	GL	EMS0083406	10/01/18 10/31/18	DC TELECOM SERV (TRANSFER)	100.25	
11-26	GL	EMS0083406	10/01/18 10/31/18	DC TELECOM TOLLS (TRANSFER)	6.44	
11-26	GL	EMS0083406	10/01/18 10/31/18	DISTR OFF TELECOM EQ (TRANSF)	60.32	
11-26	GL	EMS0083406	10/01/18 10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	5.75	
11-28	AP	01043943	11/12/18 11/12/18	POSTAGE / COURIER / BOX RENTAL	6.02	
12-16	AP	01050644	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,100.00	
12-17	AP	01051725	11/04/18 12/03/18	TELECOMSRV/EQ/TOLL CHARGE	763.24	
12-19	AP	01051722	12/11/18 01/10/19	TELECOMSRV/EQ/TOLL CHARGE	865.72	
12-19	AP	01051724	12/19/18 01/18/19	UTILITIES	113.65	
12-20	GL	EMS0084129	11/01/18 11/30/18	DC TELECOM EQUIP (TRANSFER)	24.00	
12-20	GL	EMS0084129	11/01/18 11/30/18	DC TELECOM SERV (TRANSFER)	100.25	
12-20	GL	EMS0084129	11/01/18 11/30/18	DC TELECOM TOLLS (TRANSFER)	5.26	
12-20	GL	EMS0084129	11/01/18 11/30/18	DISTR OFF TELECOM EQ (TRANSF)	60.32	
12-20	GL	EMS0084129	11/01/18 11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	10.29	
12-28	AP	01057665	12/13/18 12/13/18	POSTAGE / COURIER / BOX RENTAL	3.81	
				RENT, COMMUNICATION, UTILITIES TOTALS:		13,025.36
PRINTING AND REPRODUCTION						
10-15	AP	01023259	10/05/18 10/05/18	PRINTING & REPRODUCTION	59.95	
10-28	AP	01024638	08/06/18 08/06/18	PRINTING & REPRODUCTION	76.36	
10-28	AP	01024638	08/14/18 08/14/18	PRINTING & REPRODUCTION	578.71	
11-13	AP	01036104	01/23/18 03/29/18	PRINTING & REPRODUCTION	46.38	
11-13	AP	01036105	04/25/18 10/01/18	PRINTING & REPRODUCTION	196.04	
12-19	AP	01049734	10/19/18 10/19/18	PRINTING & REPRODUCTION	290.75	
				PRINTING AND REPRODUCTION TOTALS:		1,248.19
OTHER SERVICES						
10-11	AP	01022551	08/01/18 08/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00	
10-16	AP	01025031	10/01/18 10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
10-16	AP	01025032	10/01/18 10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
10-18	AP	01023253	04/18/18 04/18/18	NON-TECHNOLOGY SERVICE CONTR	227.50	
10-18	AP	01023255	10/01/18 10/01/18	NON-TECHNOLOGY SERVICE CONTR	175.00	
10-18	AP	01028651	08/29/18 09/28/18	TRAINING	-980.00	
10-22	AP	01023732	09/27/18 09/27/18	TRAINING	1,400.00	
10-28	AP	01024647	09/01/18 09/30/18	WEB DEV HST,EMAIL & RLTD SERV	350.00	
11-16	AP	01038139	11/01/18 11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
11-16	AP	01038140	11/01/18 11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
11-28	AP	01043526	10/01/18 10/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00	
12-16	AP	01050592	12/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00	

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12-16	AP	01050593	HOUSECALL LLC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	12,072.50
10-05	AP	01019570	PARAFINIUK,SADIE	09/04/18	09/28/18	FOOD & BEVERAGE	47.51
10-05	AP	01019573	OTT, ALAN J.	09/05/18	09/21/18	FOOD & BEVERAGE	115.31
10-18	AP	01028651	CITI PCARD-JOURNAL SENTINEL	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	9.99
10-18	AP	01028651	CITI PCARD-SP STAND STEADY	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	789.86
10-18	AP	01028651	CITI PCARD-TARGET.COM	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	26.36
10-24	AP	01029945	HON GLENN GROTHMAN	09/17/18	09/17/18	FOOD & BEVERAGE	50.00
10-28	AP	01023231	OFFICE DEPOT INC	09/11/18	09/11/18	OFFICE SUPPLIES (OUTSIDE)	39.10
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER	19.99
10-28	AP	01029368	OFFICE DEPOT INC	09/25/18	09/25/18	OFFICE SUPPLIES (OUTSIDE)	83.75
10-31	GL	FLG0082922	.....	10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-32.00
10-31	GL	RMS0082921	.....	10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	334.56
11-05	AP	01032748	PARAFINIUK,SADIE	10/02/18	10/17/18	FOOD & BEVERAGE	156.46
11-05	AP	01033133	HON GLENN GROTHMAN	10/16/18	10/16/18	FOOD & BEVERAGE	40.00
11-06	AP	01032756	OTT, ALAN J.	10/11/18	10/31/18	FOOD & BEVERAGE	115.00
11-21	AP	01039223	FIRESIDE21	11/15/18	11/15/18	PUBLICATIONS/REFERENCE MAT'L	6,500.00
11-26	AP	01033945	OFFICE DEPOT INC	09/17/18	09/17/18	FOOD & BEVERAGE	68.51
11-26	AP	01033945	OFFICE DEPOT INC	09/24/18	09/24/18	FOOD & BEVERAGE	61.91
11-28	AP	01043087	OFFICE DEPOT INC	10/24/18	10/24/18	FOOD & BEVERAGE	6.37
11-28	AP	01043087	OFFICE DEPOT INC	10/25/18	10/25/18	FOOD & BEVERAGE	55.54
11-28	AP	01043087	OFFICE DEPOT INC	10/24/18	10/24/18	OFFICE SUPPLIES (OUTSIDE)	15.24
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER	19.99
11-29	AP	01044115	CITI PCARD-BENVENUTO'S ITALIAN GR	09/29/18	10/26/18	FOOD & BEVERAGE	146.83
11-29	AP	01044115	CITI PCARD-JOURNAL SENTINEL	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	9.99
11-29	AP	01044165	VER VELDE, RACHEL A.	11/21/18	11/21/18	OFFICE SUPPLIES (OUTSIDE)	44.76
11-30	GL	FLG0083629	.....	11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-204.00
11-30	GL	RMS0083635	.....	11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	263.26
12-03	AP	01044756	LEGISTORM LLC	01/01/19	01/01/20	PUBLICATIONS/REFERENCE MAT'L	1,500.00
12-04	AP	01044190	BGOV LLC	01/18/19	01/17/20	PUBLICATIONS/REFERENCE MAT'L	5,940.00
12-07	AP	01045708	OTT, ALAN J.	10/31/18	11/08/18	FOOD & BEVERAGE	100.11
12-07	AP	01047060	PARAFINIUK,SADIE	11/08/18	11/10/18	FOOD & BEVERAGE	18.00
12-07	AP	01047127	BAKER, SAMANTHA A.	12/03/18	12/03/18	OFFICE SUPPLIES (OUTSIDE)	25.94
12-19	AP	01050196	OFFICE DEPOT INC	11/07/18	11/07/18	FOOD & BEVERAGE	45.48
12-19	AP	01051728	ACKER, JUANITA A.	12/12/18	12/12/18	FOOD & BEVERAGE	15.00
12-21	AP	01055489	CITI PCARD-BERLIN JOURNAL	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	501.60
12-21	AP	01055489	CITI PCARD-CAMPBELLSPORT NEWS	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	74.00
12-21	AP	01055489	CITI PCARD-FAT JOES BAR & GRILL	10/27/18	11/28/18	FOOD & BEVERAGE	100.83
12-21	AP	01055489	CITI PCARD-JOURNAL SENTINEL	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	9.99
12-21	AP	01055489	CITI PCARD-PANERA BREAD	10/27/18	11/28/18	FOOD & BEVERAGE	50.61
12-21	AP	01055489	CITI PCARD-PAYPAL OSH. HERALD	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	70.00
12-21	AP	01055489	CITI PCARD-RIPON COMMONWEALTH	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	81.66
12-26	AP	01050200	OFFICE DEPOT INC	11/08/18	11/08/18	OFFICE SUPPLIES (OUTSIDE)	48.74
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER	19.99
12-31	GL	FLG0084380	.....	12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-52.00
12-31	GL	RMS0084384	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	474.48
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	17,808.72
10-18	AP	01028651	CITI PCARD-TARGET.COM	08/29/18	09/28/18	WARRANTIES	5.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. GLENN GROTHMAN—Con.						
10-31	GL	MNT0082857	10/01/18	10/31/18	MAINTENANCE / REPAIRS	299.25
11-30	GL	MNT0083601	11/01/18	11/30/18	MAINTENANCE / REPAIRS	299.25
12-21	AP	01055489	10/27/18	11/28/18	OFFICE EQUIP PURCH LESS THAN \$25,000	1,875.77
12-31	GL	MNT0084325	12/01/18	12/31/18	MAINTENANCE / REPAIRS	299.25
					EQUIPMENT TOTALS:	2,778.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,916.03
					OFFICE TOTALS:	262,916.03
2018 HON. BRETT GUTHRIE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	28,190.39
					PERSONNEL COMPENSATION	1,006,524.13
					TRAVEL	46,085.31
					RENT, COMMUNICATION, UTILITIES	48,464.20
					PRINTING AND REPRODUCTION	4,248.07
					OTHER SERVICES	21,326.40
					SUPPLIES AND MATERIALS	15,004.56
					EQUIPMENT	6,346.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,176,189.29
					OFFICE TOTALS:	1,176,189.29
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL	FLG0082922	10/20/18	10/31/18	FRANKED MAIL	-93.55
11-01	AP	01029376	09/01/18	09/30/18	FRANKED MAIL	602.56
11-01	AP	01029409	09/01/18	09/30/18	FRANKED MAIL	972.13
11-27	AP	01037620	10/01/18	10/31/18	FRANKED MAIL	275.00
11-27	AP	01039403	10/01/18	10/31/18	FRANKED MAIL	1,348.18
11-30	GL	FLG0083629	11/20/18	11/30/18	FRANKED MAIL	-33.55
12-26	AP	01056489	11/01/18	11/30/18	FRANKED MAIL	84.97
12-27	AP	01056420	11/01/18	11/30/18	FRANKED MAIL	103.03
12-31	GL	FLG0084380	12/20/18	12/31/18	FRANKED MAIL	-79.10
					FRANKED MAIL TOTALS:	3,179.67
PERSONNEL COMPENSATION						
		BEIL,JENNIFER E	10/01/18	12/31/18	OFFICE MANAGER	25,833.33
		BERGREN, ERIC	10/01/18	12/31/18	CHIEF OF STAFF	39,735.17
		BERGREN, ERIC	10/01/18	10/30/18	CHIEF OF STAFF (OTHER COMPENSATION)	4,733.00
		BIRDWELL,HELENA C	10/01/18	11/18/18	CONSTITUENT SERVICES REPRESENT	1,679.17
		BIRDWELL,HELENA C	11/01/18	11/18/18	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	3,875.00
		BURKOT,GREGORY	10/01/18	12/31/18	FIELD REPRESENTATIVE	14,833.33
		FLEMING,KATHERINE C	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT	11,666.67
		FOUSHEE,KYLIE M	10/01/18	12/31/18	FIELD REPRESENTATIVE	14,166.67
		GAYDOS,LAUREN S	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR	18,500.00

		HALTER, KIM	10/01/18	12/31/18	CONSTITUENT SERVICES DIRECTOR	18,000.00
		LEFFLER, MATTHEW	10/01/18	12/31/18	CONSTITUENT SERVICES ASSISTANT	11,083.33
		LODGE, TONY B	12/05/18	12/31/18	PAID INTERN	1,560.00
		LORD, MARK	10/01/18	12/31/18	DISTRICT DIRECTOR	28,966.67
		MILES, SUZANNE	10/01/18	12/31/18	FIELD REPRESENTATIVE	5,933.33
		MILES, SUZANNE	11/01/18	11/30/18	FIELD REPRESENTATIVE (OTHER COMPENSATION)	2,966.00
		MILLER, JOEL G	10/01/18	12/31/18	DEPUTY CHIEF OF STAFF/LD	28,000.00
		MURPHY, ELAINA C	10/01/18	12/31/18	LEGISLATIVE AIDE	13,666.67
		SHAW, DIANA L	10/01/18	12/31/18	STAFF ASSISTANT	10,666.67
		SMITH, BRIAN D	10/01/18	12/31/18	DIRECTOR OF ECONOMIC DEVELOPEME	22,166.67
		TRAINOR, SOPHIE I	10/01/18	12/31/18	SENIOR POLICY ADVISOR	24,000.00
		WHITLOCK, MARGARET A	12/13/18	12/31/18	CONSTITUENT SERVICES ASSISTANT	2,075.00
					PERSONNEL COMPENSATION TOTALS:	304,106.68
		TRAVEL				
10-04	AP	01020870 CITIBANK GOV CARD SERVICE	09/04/18	09/25/18	COMMERCIAL TRANSPORTATION	1,852.90
10-05	AP	01020930 FLEMING, KATHERINE C.	09/14/18	09/18/18	MEALS	42.50
10-05	AP	01020930 FLEMING, KATHERINE C.	09/14/18	09/19/18	PRIVATE AUTO MILEAGE	341.50
11-21	AP	01042519 CITIBANK GOV CARD SERVICE	09/28/18	10/23/18	COMMERCIAL TRANSPORTATION	809.30
11-21	AP	01042531 FOUSHEE, KYLIE M.	07/02/18	07/31/18	PRIVATE AUTO MILEAGE	875.00
11-21	AP	01042531 FOUSHEE, KYLIE M.	08/01/18	08/30/18	PRIVATE AUTO MILEAGE	714.00
11-21	AP	01042531 FOUSHEE, KYLIE M.	09/04/18	09/28/18	PRIVATE AUTO MILEAGE	670.50
11-21	AP	01042531 FOUSHEE, KYLIE M.	10/02/18	10/30/18	PRIVATE AUTO MILEAGE	786.50
11-21	AP	01042537 TRAINOR, SOPHIE I.	10/26/18	10/26/18	COMMERCIAL TRANSPORTATION	309.98
11-21	AP	01042537 TRAINOR, SOPHIE I.	10/17/18	10/18/18	LODGING	93.40
11-21	AP	01042537 TRAINOR, SOPHIE I.	10/23/18	10/25/18	LODGING	249.66
11-21	AP	01042537 TRAINOR, SOPHIE I.	10/17/18	10/18/18	MEALS	55.26
11-21	AP	01042537 TRAINOR, SOPHIE I.	10/23/18	10/25/18	MEALS	104.41
11-21	AP	01042537 TRAINOR, SOPHIE I.	10/17/18	10/18/18	CAR RENTAL	107.71
11-21	AP	01042537 TRAINOR, SOPHIE I.	10/23/18	10/26/18	CAR RENTAL	270.48
11-21	AP	01042537 TRAINOR, SOPHIE I.	10/18/18	10/18/18	GASOLINE	28.07
11-21	AP	01042537 TRAINOR, SOPHIE I.	10/26/18	10/26/18	GASOLINE	26.17
11-21	AP	01042537 TRAINOR, SOPHIE I.	10/17/18	10/18/18	TAXI/PARKING/TOLLS	82.43
11-21	AP	01042537 TRAINOR, SOPHIE I.	10/23/18	10/26/18	TAXI/PARKING/TOLLS	62.30
11-21	AP	01042552 SMITH, BRIAN D	09/04/18	09/26/18	PRIVATE AUTO MILEAGE	270.25
11-21	AP	01042552 SMITH, BRIAN D	10/09/18	10/24/18	PRIVATE AUTO MILEAGE	420.00
11-21	AP	01042552 SMITH, BRIAN D	10/25/18	10/31/18	PRIVATE AUTO MILEAGE	107.75
11-21	AP	01042552 SMITH, BRIAN D	10/23/18	10/23/18	TAXI/PARKING/TOLLS	5.00
11-21	AP	01042564 MILLER, JOEL G.	10/10/18	10/10/18	COMMERCIAL TRANSPORTATION	309.98
11-21	AP	01042564 MILLER, JOEL G.	10/09/18	10/10/18	LODGING	131.19
11-21	AP	01042564 MILLER, JOEL G.	10/09/18	10/10/18	MEALS	21.20
11-21	AP	01042564 MILLER, JOEL G.	10/09/18	10/10/18	CAR RENTAL	119.65
11-21	AP	01042564 MILLER, JOEL G.	10/10/18	10/10/18	GASOLINE	29.83
11-21	AP	01042579 LORD, MARK	09/10/18	09/21/18	CAR RENTAL	398.47
11-21	AP	01042579 LORD, MARK	10/17/18	10/31/18	CAR RENTAL	178.95
11-21	AP	01042579 LORD, MARK	09/10/18	09/19/18	GASOLINE	186.01
11-21	AP	01042579 LORD, MARK	10/17/18	10/30/18	GASOLINE	101.50
11-21	AP	01042579 LORD, MARK	09/15/18	09/27/18	PRIVATE AUTO MILEAGE	85.50
11-21	AP	01042579 LORD, MARK	10/10/18	10/24/18	PRIVATE AUTO MILEAGE	171.00
12-18	AP	01054659 CITIBANK GOV CARD SERVICE	11/13/18	11/27/18	COMMERCIAL TRANSPORTATION	477.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BRETT GUTHRIE—Con.						
12-19	AP 01054662	SMITH,BRIAN D	11/01/18 11/30/18	PRIVATE AUTO MILEAGE		278.25
12-19	AP 01054668	BURKOT,GREGORY	07/03/18 07/31/18	PRIVATE AUTO MILEAGE		608.00
12-19	AP 01054668	BURKOT,GREGORY	08/01/18 08/30/18	PRIVATE AUTO MILEAGE		598.50
12-19	AP 01054679	HON BRETT GUTHRIE	04/10/18 04/24/18	PRIVATE AUTO MILEAGE		199.00
12-19	AP 01054679	HON BRETT GUTHRIE	05/07/18 05/24/18	PRIVATE AUTO MILEAGE		210.00
12-19	AP 01054679	HON BRETT GUTHRIE	06/05/18 06/28/18	PRIVATE AUTO MILEAGE		245.00
12-19	AP 01054679	HON BRETT GUTHRIE	07/10/18 07/26/18	PRIVATE AUTO MILEAGE		210.00
12-19	AP 01054679	HON BRETT GUTHRIE	08/16/18 08/16/18	PRIVATE AUTO MILEAGE		184.00
12-19	AP 01054682	LORD,MARK	11/28/18 11/29/18	CAR RENTAL		53.29
12-19	AP 01054682	LORD,MARK	11/28/18 11/28/18	GASOLINE		19.47
12-19	AP 01054682	LORD,MARK	11/07/18 11/10/18	PRIVATE AUTO MILEAGE		149.00
12-19	AP 01054682	LORD,MARK	11/29/18 11/29/18	TAXI/PARKING/TOLLS		12.00
					TRAVEL TOTALS:	13,262.47
RENT, COMMUNICATION, UTILITIES						
10-16	AP 01024718	THORNTON INVESTMENTS LLC	10/03/18 11/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,750.00
10-16	AP 01024719	OWENSBORO-DAVISS CO AIRPORT	10/03/18 11/02/18	DISTRICT OFFICE RENT (PRIVATE)		41.56
10-16	AP 01024720	CITY OF RADCLIFF	10/03/18 11/02/18	DISTRICT OFFICE RENT (PRIVATE)		1.00
10-26	GL EMS0082720	.....	09/01/18 09/30/18	DC TELECOM EQUIP (TRANSFER)		36.00
10-26	GL EMS0082720	.....	09/01/18 09/30/18	DC TELECOM SERV (TRANSFER)		105.75
10-26	GL EMS0082720	.....	09/01/18 09/30/18	DC TELECOM TOLLS (TRANSFER)		717.61
11-16	AP 01037831	THORNTON INVESTMENTS LLC	11/03/18 12/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,750.00
11-16	AP 01037832	OWENSBORO-DAVISS CO AIRPORT	11/03/18 12/02/18	DISTRICT OFFICE RENT (PRIVATE)		41.56
11-16	AP 01037833	CITY OF RADCLIFF	11/03/18 12/02/18	DISTRICT OFFICE RENT (PRIVATE)		1.00
11-21	AP 01042602	ATMOS ENERGY CORPORATION	08/11/18 09/12/18	UTILITIES		51.53
11-21	AP 01042603	ATMOS ENERGY CORPORATION	09/13/18 10/10/18	UTILITIES		51.53
11-21	AP 01042604	ATMOS ENERGY CORPORATION	10/11/18 11/09/18	UTILITIES		51.53
11-21	AP 01042605	BOWLING GREEN MUNICIPAL UTILITIES	09/01/18 09/30/18	UTILITIES		440.60
11-21	AP 01042606	BOWLING GREEN MUNICIPAL UTILITIES	10/01/18 10/31/18	UTILITIES		440.60
11-21	AP 01042607	BOWLING GREEN MUNICIPAL UTILITIES	11/01/18 11/30/18	UTILITIES		444.58
11-21	AP 01042608	BOWLING GREEN MUNICIPAL UTILITIES	09/18/18 10/17/18	UTILITIES		262.23
11-21	AP 01042611	AT&T MOBILITY	08/07/18 09/06/18	TELECOMSRV/EQ/TOLL CHARGE		743.27
11-21	AP 01042612	AT&T MOBILITY	09/07/18 10/06/18	TELECOMSRV/EQ/TOLL CHARGE		768.03
11-26	GL EMS0083406	.....	10/01/18 10/31/18	DC TELECOM EQUIP (TRANSFER)		36.00
11-26	GL EMS0083406	.....	10/01/18 10/31/18	DC TELECOM SERV (TRANSFER)		105.75
11-26	GL EMS0083406	.....	10/01/18 10/31/18	DC TELECOM TOLLS (TRANSFER)		713.56
12-16	AP 01050284	THORNTON INVESTMENTS LLC	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,750.00
12-16	AP 01050285	OWENSBORO-DAVISS CO AIRPORT	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)		41.56
12-16	AP 01050286	CITY OF RADCLIFF	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)		1.00
12-18	AP 01042610	BOWLING GREEN MUNICIPAL UTILITIES	08/20/18 09/18/18	UTILITIES		262.23
12-18	AP 01054685	ATMOS ENERGY CORPORATION	11/10/18 12/11/18	UTILITIES		57.91
12-18	AP 01054687	BOWLING GREEN MUNICIPAL UTILITIES	12/01/18 12/31/18	UTILITIES		444.58
12-18	AP 01054688	BOWLING GREEN MUNICIPAL UTILITIES	10/17/18 11/15/18	UTILITIES		174.88
12-19	AP 01054691	UNITED PARCEL SERVICE	09/27/18 09/27/18	POSTAGE / COURIER / BOX RENTAL		16.31

12-19	AP	01054692	UNITED PARCEL SERVICE	10/17/18	10/17/18	POSTAGE / COURIER / BOX RENTAL	7.52
12-19	AP	01054693	UNITED PARCEL SERVICE	10/31/18	11/07/18	POSTAGE / COURIER / BOX RENTAL	10.14
12-19	AP	01054694	UNITED PARCEL SERVICE	11/16/18	11/16/18	POSTAGE / COURIER / BOX RENTAL	13.71
12-19	AP	01054695	UNITED PARCEL SERVICE	11/05/18	11/29/18	POSTAGE / COURIER / BOX RENTAL	44.73
12-19	AP	01054697	UNITED PARCEL SERVICE	11/23/18	11/23/18	POSTAGE / COURIER / BOX RENTAL	8.36
12-19	AP	01054707	AT&T MOBILITY	10/07/18	11/06/18	TELECOMSRV/EQ/TOLL CHARGE	768.03
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	36.00
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	105.75
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	742.47
RENT, COMMUNICATION, UTILITIES TOTALS:							13,038.87
PRINTING AND REPRODUCTION							
10-28	AP	01024638	PUBLIC PRINTER	09/19/18	09/19/18	PRINTING & REPRODUCTION	216.24
12-18	AP	01054708	RJ YOUNG COMPANY INC	07/15/18	10/14/18	PRINTING & REPRODUCTION	356.11
12-18	AP	01054709	RJ YOUNG COMPANY INC	10/28/18	11/27/18	PRINTING & REPRODUCTION	39.17
12-28	GL	PIX0084282	.....	12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)	8.00
PRINTING AND REPRODUCTION TOTALS:							619.52
OTHER SERVICES							
10-16	AP	01024895	FIRESIDE21	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-16	AP	01038003	FIRESIDE21	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-16	AP	01050460	FIRESIDE21	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-18	AP	01054710	AAA SYSTEMS	01/01/19	12/31/19	SECURITY SERVICE	299.40
OTHER SERVICES TOTALS:							5,654.40
SUPPLIES AND MATERIALS							
10-05	AP	E0654870	BACK HOME CATERING	08/23/18	08/23/18	FOOD & BEVERAGE	324.00
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER	4.00
10-31	GL	FLG0082922	.....	10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-315.00
10-31	GL	RMS0082921	.....	10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	292.50
11-21	AP	01042552	SMITH,BRIAN D	09/11/18	09/19/18	FOOD & BEVERAGE	32.51
11-21	AP	01042552	SMITH,BRIAN D	10/10/18	10/18/18	FOOD & BEVERAGE	55.00
11-21	AP	01042552	SMITH,BRIAN D	10/25/18	10/25/18	FOOD & BEVERAGE	18.00
11-21	AP	01042579	LORD,MARK	09/20/18	09/20/18	FOOD & BEVERAGE	12.00
11-21	AP	01042579	LORD,MARK	10/25/18	10/25/18	FOOD & BEVERAGE	180.00
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER	238.08
11-30	GL	FLG0083629	.....	11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-107.00
11-30	GL	RMS0083635	.....	11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	342.00
12-18	AP	01054670	HALTER,KIM	11/26/18	11/28/18	FOOD & BEVERAGE	103.48
12-18	AP	01054701	NEWS PUBLISHING LLC	12/05/18	12/04/19	PUBLICATIONS/REFERENCE MAT'L	107.88
12-18	AP	01054703	WARREN COMMUNICATIONS NEWS INC	01/25/18	02/25/19	PUBLICATIONS/REFERENCE MAT'L	2,895.00
12-18	AP	01054704	NEWS ENTRPRISES GOLD STANDARD CLASSFIELD	10/21/18	10/20/19	PUBLICATIONS/REFERENCE MAT'L	189.95
12-18	AP	01054705	GREENSBURG RECORD-HERALD	12/11/18	12/10/19	PUBLICATIONS/REFERENCE MAT'L	36.00
12-18	AP	01054706	THE KENTUCKY STANDARD	01/13/19	01/12/20	PUBLICATIONS/REFERENCE MAT'L	65.95
12-18	AP	01054711	CALVERT SPRING WATER COMPANY	07/25/18	07/25/18	WATER	8.49
12-18	AP	01054712	CALVERT SPRING WATER COMPANY	07/25/18	07/25/18	WATER	1.50
12-18	AP	01054713	CALVERT SPRING WATER COMPANY	07/20/18	07/20/18	WATER	7.50
12-18	AP	01054714	CALVERT SPRING WATER COMPANY	06/22/18	06/22/18	WATER	7.50
12-18	AP	01054715	CALVERT SPRING WATER COMPANY	06/25/18	06/25/18	WATER	8.49
12-18	AP	01054716	CALVERT SPRING WATER COMPANY	06/25/18	06/25/18	WATER	1.50
12-19	AP	01054662	SMITH,BRIAN D	11/06/18	11/14/18	FOOD & BEVERAGE	23.45
12-19	AP	01054668	BURKOT,GREGORY	07/11/18	07/19/18	FOOD & BEVERAGE	24.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BRETT GUTHRIE—Con.						
12-19	AP 01054668	BURKOT,GREGORY	08/13/18 08/13/18	FOOD & BEVERAGE		38.00
12-19	AP 01054682	LORD,MARK	11/14/18 11/14/18	FOOD & BEVERAGE		214.00
12-28	AP 01057412	DEER PARK	11/30/18 11/30/18	WATER		128.76
12-31	GL FLG0084380	.....	12/20/18 12/31/18	OFFICE SUPPLY (TRANSFER)		-280.00
12-31	GL RMS0084384	.....	12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)		3,364.09
					SUPPLIES AND MATERIALS TOTALS:	8,021.63
EQUIPMENT						
10-31	GL MNT0082857	.....	10/01/18 10/31/18	MAINTENANCE / REPAIRS		215.80
11-30	GL MNT0083601	.....	11/01/18 11/30/18	MAINTENANCE / REPAIRS		215.80
12-18	AP 01054708	RJ YOUNG COMPANY INC	10/15/18 01/14/19	MAINTENANCE / REPAIRS		263.67
12-31	GL MNT0084325	.....	12/01/18 12/31/18	MAINTENANCE / REPAIRS		215.80
					EQUIPMENT TOTALS:	911.07
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	348,794.31
					OFFICE TOTALS:	348,794.31
2018 HON. LUIS V. GUTIERREZ						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	11,374.58
					PERSONNEL COMPENSATION	363,364.72
					TRAVEL	6,104.01
					RENT, COMMUNICATION, UTILITIES	15,289.63
					PRINTING AND REPRODUCTION	39.50
					OTHER SERVICES	4,855.00
					SUPPLIES AND MATERIALS	1,765.20
					EQUIPMENT	1,520.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	404,312.64
					OFFICE TOTALS:	404,312.64
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-01	AP 01029376	UNITED STATES POSTAL SERVICE	08/01/18 08/31/18	FRANKED MAIL		10,984.21
11-01	AP 01029409	UNITED STATES POSTAL SERVICE	09/01/18 09/30/18	FRANKED MAIL		118.10
11-27	AP 01037620	UNITED STATES POSTAL SERVICE	10/01/18 10/31/18	FRANKED MAIL		150.09
12-27	AP 01056420	UNITED STATES POSTAL SERVICE	11/01/18 11/30/18	FRANKED MAIL		122.18
					FRANKED MAIL TOTALS:	11,374.58
PERSONNEL COMPENSATION						
		ANARIBA,SERGIO	10/01/18 12/31/18	DEPUTY DISTRICT DIRECTOR		32,999.99
		CASTRO,ADRIENNE M	10/01/18 12/31/18	LEGISLATIVE ASST/LC		22,500.02
		COLLINS, SUSAN M.	10/01/18 12/31/18	CHIEF OF STAFF		42,102.75
		DEVORA, DAMARIS	10/01/18 12/31/18	CONGRESSIONAL AIDE		35,000.00
		FERNANDEZ,ANGELO	10/01/18 11/30/18	STAFF ASSISTANT		5,000.00
		FLYNN,ANTHONY G	10/01/18 10/31/18	SHARED EMPLOYEE		400.00
		HURTADO,RAFAEL	10/01/18 12/31/18	LEGISLATIVE ASST/LC		22,750.00

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		NAJAR, FELIPE G	10/01/18	12/31/18	CONGRESSIONAL AIDE	18,375.00
		NIXON, KEITH R	10/01/18	12/31/18	SHARED EMPLOYEE	10,250.00
		NIXON, KEITH R	11/01/18	12/31/18	SHARED EMPLOYEE (OTHER COMPENSATION)	-1,000.00
		NIXON, KEITH R	11/01/18	12/31/18	SHARED EMPLOYEE (OTHER COMPENSATION)	1,000.00
		PAUCAR, THERESA	10/01/18	12/31/18	DISTRICT DIRECTOR	42,102.74
		PEREZ SALDIVAR, DIANA	10/01/18	12/31/18	CONGRESSIONAL AIDE	21,750.00
		RIVLIN, DOUGLAS G	10/01/18	12/31/18	DEPUTY CHIEF OF STAFF	39,300.91
		RODRIGUEZ, OSCAR	10/01/18	12/31/18	CONGRESSIONAL AIDE	5,499.99
		SANTOY, JULISSA	10/01/18	12/31/18	EXECUTIVE ASSISTANT	35,750.00
		SINCHI, EUGENIA E.	10/01/18	12/31/18	CONGRESSIONAL AIDE	19,999.99
		VELAZQUEZ, WILLIAM C	11/16/18	12/31/18	SENIOR POLICY ADVISOR	9,583.33
					PERSONNEL COMPENSATION TOTALS:	363,364.72
	TRAVEL					
10-10	AP	01022294 RIVLIN, DOUGLAS G	09/17/18	09/18/18	TAXI/PARKING/TOLLS	43.00
10-17	AP	01023845 CITIBANK GOV CARD SERVICE	09/05/18	09/28/18	COMMERCIAL TRANSPORTATION	1,190.60
10-17	AP	01023845 CITIBANK GOV CARD SERVICE	09/17/18	09/17/18	LODGING	265.32
10-17	AP	01023845 CITIBANK GOV CARD SERVICE	09/13/18	09/13/18	TAXI/PARKING/TOLLS	48.65
10-25	AP	E0659213 COLLINS, SUSAN M.	09/17/18	09/18/18	COMMERCIAL TRANSPORTATION	250.40
10-25	AP	E0659213 COLLINS, SUSAN M.	09/17/18	09/18/18	LODGING	265.32
10-25	AP	E0659213 COLLINS, SUSAN M.	09/17/18	09/18/18	MEALS	278.72
10-25	AP	E0659213 COLLINS, SUSAN M.	09/17/18	09/17/18	TAXI/PARKING/TOLLS	19.95
10-26	AR	AC-14442 CITIBANK	07/13/18	07/23/18	COMMERCIAL TRANSPORTATION	-627.60
11-02	AR	AC-14453 CITIBANK	07/13/18	07/23/18	COMMERCIAL TRANSPORTATION	-627.60
11-05	AP	E0659406 COLLINS, SUSAN M.	10/29/18	10/30/18	LODGING	205.46
11-05	AP	E0659406 COLLINS, SUSAN M.	10/29/18	10/30/18	MEALS	70.06
11-05	AP	E0659406 COLLINS, SUSAN M.	10/29/18	10/30/18	TAXI/PARKING/TOLLS	62.50
12-04	AP	01045340 SANTOY, JULISSA	11/26/18	11/26/18	COMMERCIAL TRANSPORTATION	30.00
12-04	AP	01045340 SANTOY, JULISSA	11/20/18	11/27/18	MEALS	28.61
12-04	AP	01045340 SANTOY, JULISSA	11/19/18	11/21/18	CAR RENTAL	650.52
12-04	AP	01045340 SANTOY, JULISSA	11/26/18	11/27/18	TAXI/PARKING/TOLLS	80.55
12-04	AP	01045384 HURTADO, RAFAEL	11/20/18	11/20/18	MEALS	19.67
12-04	AP	01045384 HURTADO, RAFAEL	11/26/18	11/27/18	TAXI/PARKING/TOLLS	77.93
12-05	AP	01045461 PAUCAR, THERESA	01/03/18	01/31/18	PRIVATE AUTO MILEAGE	91.62
12-05	AP	01045464 PAUCAR, THERESA	02/18/18	02/21/18	PRIVATE AUTO MILEAGE	22.62
12-05	AP	01045464 PAUCAR, THERESA	02/21/18	02/21/18	TAXI/PARKING/TOLLS	22.00
12-05	AP	01045468 PAUCAR, THERESA	03/01/18	03/20/18	PRIVATE AUTO MILEAGE	111.21
12-05	AP	01045468 PAUCAR, THERESA	03/01/18	03/16/18	TAXI/PARKING/TOLLS	23.70
12-05	AP	01045472 PAUCAR, THERESA	04/20/18	04/25/18	PRIVATE AUTO MILEAGE	48.83
12-05	AP	01045472 PAUCAR, THERESA	04/25/18	04/25/18	TAXI/PARKING/TOLLS	16.00
12-05	AP	01045478 PAUCAR, THERESA	05/07/18	05/31/18	PRIVATE AUTO MILEAGE	36.13
12-05	AP	01045478 PAUCAR, THERESA	05/31/18	05/31/18	TAXI/PARKING/TOLLS	16.00
12-05	AP	01045481 PAUCAR, THERESA	06/08/18	06/25/18	PRIVATE AUTO MILEAGE	61.69
12-05	AP	01045481 PAUCAR, THERESA	06/08/18	06/08/18	TAXI/PARKING/TOLLS	16.00
12-05	AP	01045484 PAUCAR, THERESA	07/11/18	07/11/18	PRIVATE AUTO MILEAGE	6.54
12-05	AP	01045484 PAUCAR, THERESA	07/11/18	07/11/18	TAXI/PARKING/TOLLS	16.00
12-05	AP	01045487 PAUCAR, THERESA	08/21/18	08/31/18	PRIVATE AUTO MILEAGE	20.71
12-05	AP	01045487 PAUCAR, THERESA	08/24/18	08/24/18	TAXI/PARKING/TOLLS	2.50
12-05	AP	01045492 PAUCAR, THERESA	09/05/18	09/25/18	PRIVATE AUTO MILEAGE	163.17
12-05	AP	01045492 PAUCAR, THERESA	09/15/18	09/15/18	TAXI/PARKING/TOLLS	28.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. LUIS V. GUTIERREZ—Con.						
12-05	AP 01045494	PAUCAR, THERESA	10/01/18 10/31/18	PRIVATE AUTO MILEAGE		71.23
12-05	AP 01045494	PAUCAR, THERESA	10/29/18 10/29/18	TAXI/PARKING/TOLLS		1.75
12-05	AP 01045496	PAUCAR, THERESA	11/14/18 11/15/18	MEALS		105.23
12-05	AP 01045496	PAUCAR, THERESA	11/06/18 11/29/18	PRIVATE AUTO MILEAGE		65.78
12-05	AP 01045496	PAUCAR, THERESA	11/14/18 11/15/18	TAXI/PARKING/TOLLS		103.73
12-05	AP 01045972	ANARIBA, SERGIO	07/17/18 07/21/18	PRIVATE AUTO MILEAGE		24.20
12-05	AP 01045982	ANARIBA, SERGIO	08/01/18 08/30/18	PRIVATE AUTO MILEAGE		21.15
12-05	AP 01045986	ANARIBA, SERGIO	09/05/18 09/28/18	PRIVATE AUTO MILEAGE		62.89
12-05	AP 01045990	ANARIBA, SERGIO	10/01/18 10/22/18	PRIVATE AUTO MILEAGE		54.01
12-05	AP 01045994	ANARIBA, SERGIO	11/01/18 11/28/18	PRIVATE AUTO MILEAGE		61.64
12-18	AP 01049640	CITIBANK GOV CARD SERVICE	10/11/18 10/11/18	COMMERCIAL TRANSPORTATION		-627.60
12-18	AP 01049640	CITIBANK GOV CARD SERVICE	10/29/18 11/28/18	COMMERCIAL TRANSPORTATION		1,657.60
12-18	AP 01049640	CITIBANK GOV CARD SERVICE	11/14/18 11/15/18	LODGING		1,101.22
12-18	AP 01049640	CITIBANK GOV CARD SERVICE	11/20/18 11/21/18	GASOLINE		71.62
12-18	AP 01049640	CITIBANK GOV CARD SERVICE	11/21/18 11/26/18	TAXI/PARKING/TOLLS		63.44
12-20	AP 01055513	SANTOY, JULISSA	05/09/18 05/24/18	PRIVATE AUTO MILEAGE		32.48
12-20	AP 01055513	SANTOY, JULISSA	06/06/18 06/28/18	PRIVATE AUTO MILEAGE		104.04
12-20	AP 01055513	SANTOY, JULISSA	07/11/18 07/19/18	PRIVATE AUTO MILEAGE		21.85
12-20	AP 01055513	SANTOY, JULISSA	09/05/18 09/28/18	PRIVATE AUTO MILEAGE		26.27
12-20	AP 01055513	SANTOY, JULISSA	11/14/18 11/29/18	PRIVATE AUTO MILEAGE		21.85
12-20	AP 01055513	SANTOY, JULISSA	12/11/18 12/19/18	PRIVATE AUTO MILEAGE		24.85
				TRAVEL TOTALS:		6,104.01
RENT, COMMUNICATION, UTILITIES						
10-04	AP 01020836	COMMONWEALTH EDISON COMPANY	08/09/18 09/10/18	UTILITIES		368.87
10-16	AP 01024721	OAKLEAF PROPERTIES LLC	10/03/18 11/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,781.00
10-17	AP 01026188	PEOPLES GAS	08/31/18 09/28/18	UTILITIES		61.04
10-18	AP 01028651	CITI PCARD-ATT BUS PHONE PMT	08/29/18 09/28/18	TELECOMSRV/EQ/TOLL CHARGE		589.58
10-26	GL EMS0082720		09/01/18 09/30/18	DC TELECOM EQUIP (TRANSFER)		36.00
10-26	GL EMS0082720		09/01/18 09/30/18	DC TELECOM SERV (TRANSFER)		121.25
10-26	GL EMS0082720		09/01/18 09/30/18	DC TELECOM TOLLS (TRANSFER)		1,011.27
10-26	GL EMS0082720		09/01/18 09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		6.46
10-28	AP 01024616	FEDEX BILLING ONLINE	10/01/18 10/05/18	POSTAGE / COURIER / BOX RENTAL		11.41
10-31	AP 01032659	FEDEX BILLING ONLINE	10/22/18 10/26/18	POSTAGE / COURIER / BOX RENTAL		29.40
11-08	AP 01034688	PEOPLES GAS	09/28/18 10/30/18	UTILITIES		119.88
11-08	AP 01034706	COMMONWEALTH EDISON COMPANY	09/10/18 10/09/18	UTILITIES		262.69
11-16	AP 01037834	OAKLEAF PROPERTIES LLC	11/03/18 12/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,781.00
11-26	GL EMS0083406		10/01/18 10/31/18	DC TELECOM EQUIP (TRANSFER)		36.00
11-26	GL EMS0083406		10/01/18 10/31/18	DC TELECOM SERV (TRANSFER)		121.25
11-26	GL EMS0083406		10/01/18 10/31/18	DC TELECOM TOLLS (TRANSFER)		1,016.81
11-26	GL EMS0083406		10/01/18 10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		10.72
11-27	AP 01039435	FEDEX BILLING ONLINE	11/12/18 11/16/18	POSTAGE / COURIER / BOX RENTAL		15.18
11-29	AP 01044115	CITI PCARD-ATT BUS PHONE PMT	09/29/18 10/26/18	TELECOMSRV/EQ/TOLL CHARGE		589.58
11-29	AP 01044356	FEDEX BILLING ONLINE	11/19/18 11/23/18	POSTAGE / COURIER / BOX RENTAL		72.59

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12-05	AP	01045874	COMMONWEALTH EDISON COMPANY	10/09/18	11/07/18	UTILITIES	240.35
12-12	AP	01048275	PEOPLES GAS	10/31/18	11/30/18	UTILITIES	245.30
12-16	AP	01050287	OAKLEAF PROPERTIES LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,781.00
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	36.00
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	121.25
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	1,076.06
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	12.98
12-21	AP	01055489	CITI PCARD-ATT BUS PHONE PMT	10/27/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE	627.01
12-21	GL	HRS0084136	.....	11/01/18	11/30/18	RECORDING - (TRANSFER)	70.00
12-28	AP	01057685	FEDEX BILLING ONLINE	12/24/18	12/28/18	POSTAGE / COURIER / BOX RENTAL	6.70
12-28	GL	GRP0084279	.....	12/01/18	12/31/18	HIR GRAPHICS (TRANSFER)	31.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,289.63
			PRINTING AND REPRODUCTION				
11-27	GL	PIX0083501	.....	11/01/18	11/30/18	PHOTOGRAPHIC (TRANSFER)	39.50
						PRINTING AND REPRODUCTION TOTALS:	39.50
			OTHER SERVICES				
10-01	AP	01018645	FIRESIDE21	09/24/18	09/24/18	WEB DEV HST.EMAIL & RLTD SERV	-500.00
10-16	AP	01025150	FIRESIDE21	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-16	AP	01038255	FIRESIDE21	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-16	AP	01050708	FIRESIDE21	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	4,855.00
			SUPPLIES AND MATERIALS				
10-18	AP	01028651	CITI PCARD-CHICAGO TRIB SUBSCRIPT	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	55.44
10-18	AP	01028651	CITI PCARD-EL NUEVO DIA SUBSCRI	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	4.99
10-25	AP	E0659213	COLLINS, SUSAN M.	08/31/18	08/31/18	FOOD & BEVERAGE	17.98
10-25	AP	E0659213	COLLINS, SUSAN M.	05/26/18	06/16/18	OFFICE SUPPLIES (OUTSIDE)	7.39
10-25	AP	E0659213	COLLINS, SUSAN M.	06/15/18	07/15/18	OFFICE SUPPLIES (OUTSIDE)	7.39
10-25	AP	E0659213	COLLINS, SUSAN M.	07/25/18	08/16/18	OFFICE SUPPLIES (OUTSIDE)	7.39
10-28	AP	01023227	OFFICE DEPOT INC	09/12/18	09/12/18	OFFICE SUPPLIES (OUTSIDE)	237.00
10-28	AP	01023227	OFFICE DEPOT INC	09/14/18	09/14/18	OFFICE SUPPLIES (OUTSIDE)	107.88
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER	101.85
10-31	GL	RMS0082921	.....	10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	102.39
11-15	AP	01036301	THE NEW YORK TIMES	10/25/18	11/21/18	PUBLICATIONS/REFERENCE MAT'L	43.04
11-21	AP	01037742	OFFICE DEPOT INC	10/03/18	10/03/18	OFFICE SUPPLIES (OUTSIDE)	100.93
11-28	AP	01043087	OFFICE DEPOT INC	10/17/18	10/17/18	FOOD & BEVERAGE	22.30
11-28	AP	01043087	OFFICE DEPOT INC	10/17/18	10/17/18	OFFICE SUPPLIES (OUTSIDE)	8.68
11-28	AP	01043087	OFFICE DEPOT INC	10/29/18	10/29/18	OFFICE SUPPLIES (OUTSIDE)	188.38
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER	90.85
11-29	AP	01044115	CITI PCARD-AMZN MKTP US MT4D16BW	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	155.96
11-29	AP	01044115	CITI PCARD-CHICAGO TRIB SUBSCRIPT	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	27.72
11-29	AP	01044115	CITI PCARD-EL NUEVO DIA SUBSCRI	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	4.99
11-30	GL	RMS0083635	.....	11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	102.14
12-21	AP	01055489	CITI PCARD-CHICAGO TRIB SUBSCRIPT	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	27.72
12-21	AP	01055489	CITI PCARD-DD/BR #343169 Q	10/27/18	11/28/18	FOOD & BEVERAGE	101.48
12-21	AP	01055489	CITI PCARD-EL NUEVO DIA SUBSCRI	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	4.99
12-21	AP	01055489	CITI PCARD-ROESERS BAKERY	10/27/18	11/28/18	FOOD & BEVERAGE	16.75
12-21	AP	01055489	CITI PCARD-WALGREENS	10/27/18	11/28/18	FOOD & BEVERAGE	6.78
12-26	AP	01050200	OFFICE DEPOT INC	11/09/18	11/09/18	OFFICE SUPPLIES (OUTSIDE)	97.93
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER	112.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. LUIS V. GUTIERREZ—Con.						
12-31	GL	RMS0084384	12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)		2.02
		EQUIPMENT				
10-18	AP	01028651	08/29/18 09/28/18	MAINTENANCE / REPAIRS		110.00
10-31	GL	MNT0082857	10/01/18 10/31/18	MAINTENANCE / REPAIRS		470.00
11-30	GL	MNT0083601	11/01/18 11/30/18	MAINTENANCE / REPAIRS		470.00
12-31	GL	MNT0084325	12/01/18 12/31/18	MAINTENANCE / REPAIRS		470.00
				SUPPLIES AND MATERIALS TOTALS:		1,765.20
				EQUIPMENT TOTALS:		1,520.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		404,312.64
				OFFICE TOTALS:		404,312.64
2018 HON. COLLEEN W. HANABUSA						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,285.19	647.86
				PERSONNEL COMPENSATION	1,014,756.71	304,608.36
				TRAVEL	58,662.50	12,841.93
				RENT, COMMUNICATION, UTILITIES	92,960.52	27,719.22
				PRINTING AND REPRODUCTION	121.45	31.55
				OTHER SERVICES	20,931.21	5,580.00
				SUPPLIES AND MATERIALS	2,852.61	163.10
				EQUIPMENT	3,465.64	728.93
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,195,035.83	352,320.95
				OFFICE TOTALS:	1,195,035.83	352,320.95
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-01	AP	01029409	09/01/18 09/30/18	FRANKED MAIL		36.66
11-27	AP	01037620	10/01/18 10/31/18	FRANKED MAIL		59.79
12-27	AP	01056420	11/01/18 11/30/18	FRANKED MAIL		551.41
				FRANKED MAIL TOTALS:		647.86
PERSONNEL COMPENSATION						
		BOYLAN,PETER B	10/01/18 12/31/18	DIRECTOR OF COMMUNICATIONS AND		27,500.01
		BURGESS, AMY E.	10/01/18 12/31/18	SHARED EMPLOYEE		24,999.99
		CHAO,KEN-BEN	10/01/18 12/31/18	STAFF ASSISTANT		30,750.00
		FLYNN,ANTHONY G	10/01/18 10/31/18	SHARED EMPLOYEE		400.00
		FORMBY,MICHAEL D	10/01/18 12/31/18	CHIEF OF STAFF		41,250.00
		HIGA,MATTHEW M	10/01/18 12/31/18	DISTRICT CASEWORKER		7,500.00
		KOUCHI,DAN N	10/01/18 12/31/18	LEGISLATIVE ASSISTANT		31,250.01
		LEE,CHRISTEN Y	10/01/18 10/12/18	DISTRICT REPRESENTATIVE		2,333.33
		NANI'OLE,A'INOA A	10/01/18 12/31/18	DISTRICT DIRECTOR AND MILITARY		30,000.00
		SONGVILAY,ELIZABETH L	10/01/18 12/31/18	LEGISLATIVE DIRECTOR		36,875.01
		ST COOK,NICHOLAS K	10/01/18 12/31/18	LEGISLATIVE ASSISTANT		31,250.01
		THOMPSON, CORA A.	10/01/18 12/31/18	SHARED EMPLOYEE		9,750.00

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		ZANE,ROBERT T	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT		30,750.00
						PERSONNEL COMPENSATION TOTALS:	304,608.36
		TRAVEL					
10-01	AP	E0658079	FORMBY, MICHAEL D.	09/15/18	09/15/18	COMMERCIAL TRANSPORTATION	760.20
10-01	AP	E0658080	FORMBY, MICHAEL D.	09/24/18	09/25/18	COMMERCIAL TRANSPORTATION	760.20
10-01	AP	E0658080	FORMBY, MICHAEL D.	09/14/18	09/25/18	TAXI/PARKING/TOLLS	44.08
10-01	AP	E0658081	HON. COLLEEN HANABUSA	09/15/18	09/25/18	COMMERCIAL TRANSPORTATION	1,562.10
10-01	AP	E0658081	HON. COLLEEN HANABUSA	09/25/18	09/25/18	TAXI/PARKING/TOLLS	66.48
10-02	AP	E0658490	LEE, CHRISTEN Y.	09/26/18	09/26/18	PRIVATE AUTO MILEAGE	3.53
10-02	AP	E0658491	HON. COLLEEN HANABUSA	09/14/18	09/14/18	TAXI/PARKING/TOLLS	19.52
10-10	AP	E0658790	HON. COLLEEN HANABUSA	09/28/18	09/28/18	COMMERCIAL TRANSPORTATION	801.90
10-10	AP	E0658790	HON. COLLEEN HANABUSA	09/28/18	09/28/18	TAXI/PARKING/TOLLS	72.10
10-18	AP	E0659071	FORMBY, MICHAEL D.	10/13/18	10/13/18	COMMERCIAL TRANSPORTATION	877.80
10-18	AP	E0659071	FORMBY, MICHAEL D.	10/13/18	10/13/18	TAXI/PARKING/TOLLS	17.81
11-14	AP	E0659475	FORMBY, MICHAEL D.	11/05/18	11/06/18	COMMERCIAL TRANSPORTATION	479.90
11-14	AP	E0659475	FORMBY, MICHAEL D.	11/06/18	11/06/18	TAXI/PARKING/TOLLS	25.52
11-15	AP	E0659499	ST COOK, NICHOLAS K.	10/28/18	10/28/18	COMMERCIAL TRANSPORTATION	420.90
11-15	AP	E0659499	ST COOK, NICHOLAS K.	10/24/18	10/28/18	LOGGING	1,441.28
11-21	AP	E0659658	HON. COLLEEN HANABUSA	11/11/18	11/16/18	COMMERCIAL TRANSPORTATION	1,621.80
11-21	AP	E0659658	HON. COLLEEN HANABUSA	11/12/18	11/12/18	TAXI/PARKING/TOLLS	51.87
11-27	AP	E0659653	FORMBY, MICHAEL D.	11/17/18	11/17/18	COMMERCIAL TRANSPORTATION	877.80
12-07	AP	E0659850	HON. COLLEEN HANABUSA	12/02/18	12/03/18	COMMERCIAL TRANSPORTATION	600.98
12-07	AP	E0659850	HON. COLLEEN HANABUSA	12/03/18	12/03/18	TAXI/PARKING/TOLLS	50.30
12-10	AP	E0659851	FORMBY, MICHAEL D.	11/25/18	11/26/18	COMMERCIAL TRANSPORTATION	1,083.30
12-10	AP	E0659851	FORMBY, MICHAEL D.	11/17/18	11/26/18	TAXI/PARKING/TOLLS	38.25
12-19	AP	E0659939	NANIOLE, AINO A.	12/09/18	12/09/18	COMMERCIAL TRANSPORTATION	643.90
12-19	AP	E0659940	FORMBY, MICHAEL D.	12/12/18	12/12/18	COMMERCIAL TRANSPORTATION	479.90
12-19	AP	E0660003	HON. COLLEEN HANABUSA	12/13/18	12/13/18	TAXI/PARKING/TOLLS	20.80
12-21	AP	E0660004	FORMBY, MICHAEL D.	12/12/18	12/12/18	TAXI/PARKING/TOLLS	19.71
						TRAVEL TOTALS:	12,841.93
		RENT, COMMUNICATION, UTILITIES					
10-03	AP	E0658654	SPECTRUM BUSINESS	10/16/18	11/15/18	UTILITIES	104.51
10-04	AP	E0658485	VERIZON WIRELESS	08/23/18	09/22/18	TELECOMSRV/EQ/TOLL CHARGE	220.68
10-04	AP	E0658487	FEDEX	09/14/18	09/14/18	POSTAGE / COURIER / BOX RENTAL	32.72
10-04	AP	E0658488	FEDEX	09/14/18	09/14/18	POSTAGE / COURIER / BOX RENTAL	16.71
10-16	AP	01025659	DOUGLAS EMMETT PROPERTIES LP	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,488.11
10-19	AP	E0659072	HAWAIIAN TELECOM INC	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE	651.75
10-19	AP	E0659091	HAWAIIAN TELECOM INC	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE	55.06
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	48.00
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	118.50
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	700.74
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	0.01
11-01	AP	E0659376	VERIZON WIRELESS	09/23/18	10/22/18	TELECOMSRV/EQ/TOLL CHARGE	221.56
11-01	AP	E0659378	SPECTRUM BUSINESS	11/16/18	12/15/18	UTILITIES	104.51
11-16	AP	01038764	DOUGLAS EMMETT PROPERTIES LP	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,488.11
11-16	AP	E0659546	HAWAIIAN TELECOM INC	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE	55.30
11-16	AP	E0659547	HAWAIIAN TELECOM INC	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE	659.02
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	48.00
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	118.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. COLLEEN W. HANABUSA—Con.						
11-26	GL	EMS0083406	10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	630.96
12-16	AP	01051213	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,488.11
12-17	AP	E0659920	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE	55.30
12-18	AP	E0659921	11/01/18	11/30/18	UTILITIES	659.02
12-20	GL	EMS0084129	11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	48.00
12-20	GL	EMS0084129	11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	118.50
12-20	GL	EMS0084129	11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	385.70
12-27	AP	E0660005	01/01/18	12/31/18	DISTRICT OFFICE PARKING	5,980.00
12-28	AP	E0660127	10/23/18	11/22/18	TELECOMSRV/EQ/TOLL CHARGE	221.84
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,719.22
PRINTING AND REPRODUCTION						
11-27	GL	PIX0083501	11/01/18	11/30/18	PHOTOGRAPHIC (TRANSFER)	31.55
					PRINTING AND REPRODUCTION TOTALS:	31.55
OTHER SERVICES						
10-16	AP	01024877	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	01037985	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-16	AP	01050442	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
					OTHER SERVICES TOTALS:	5,580.00
SUPPLIES AND MATERIALS						
10-01	AP	E0658077	08/22/18	08/22/18	WATER	54.97
10-01	AP	E0658078	09/01/18	09/30/18	WATER	10.84
10-02	AP	E0658492	07/05/18	07/05/18	WATER	1.77
10-16	AP	E0658929	10/01/18	10/31/18	WATER	10.84
10-31	GL	RMS0082921	10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	13.67
11-13	AP	E0659474	11/01/18	11/30/18	WATER	10.84
11-29	AP	01044115	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	34.80
12-31	GL	RMS0084384	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	25.37
					SUPPLIES AND MATERIALS TOTALS:	163.10
EQUIPMENT						
10-31	GL	MNT0082857	10/01/18	10/31/18	MAINTENANCE / REPAIRS	182.00
10-31	GL	RPY0082850	10/01/18	10/31/18	EQUIPMENT PURCHASES	60.98
11-30	GL	MNT0083601	11/01/18	11/30/18	MAINTENANCE / REPAIRS	182.00
11-30	GL	RPY0083598	11/01/18	11/30/18	EQUIPMENT PURCHASES	60.98
12-31	GL	MNT0084325	12/01/18	12/31/18	MAINTENANCE / REPAIRS	182.00
12-31	GL	RPY0084320	12/01/18	12/31/18	EQUIPMENT PURCHASES	60.97
					EQUIPMENT TOTALS:	728.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	352,320.95
					OFFICE TOTALS:	352,320.95

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2017 HON. COLLEEN W. HANABUSA						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-22	AP	01028886	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,314.80

12-26	AP	E0660006	DOUGLAS EMMETT PROPERTIES LP	02/01/17	12/31/17	DISTRICT OFFICE PARKING	5,280.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,594.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,594.80
						OFFICE TOTALS:	10,594.80

2018 HON. KAREN C. HANDEL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	106,514.67	3,590.86
PERSONNEL COMPENSATION	796,301.68	227,093.37
TRAVEL	33,306.96	8,408.95
RENT, COMMUNICATION, UTILITIES	103,526.79	24,265.13
PRINTING AND REPRODUCTION	87,377.19	40,972.89
OTHER SERVICES	25,394.93	10,375.00
SUPPLIES AND MATERIALS	14,027.24	2,634.93
EQUIPMENT	6,907.11	735.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,173,356.57	318,076.13
OFFICE TOTALS:	1,173,356.57	318,076.13

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-31	GL	FLG0082922	.....	10/20/18	10/31/18	FRANKED MAIL	-52.35
11-01	AP	01029376	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	1,530.50
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	99.50
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	159.62
11-27	AP	01039403	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	1,856.25
11-30	GL	FLG0083629	.....	11/20/18	11/30/18	FRANKED MAIL	-31.45
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	28.79
						FRANKED MAIL TOTALS:	3,590.86

PERSONNEL COMPENSATION

ANFINSON, SUSAN	10/01/18	12/15/18	SHARED EMPLOYEE	750.00
ANFINSON, THOMAS E.	10/16/18	12/31/18	SHARED EMPLOYEE	2,700.00
CONKLIN, ELISABETH J	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	17,875.01
DALTON, ASHLEY R	10/01/18	12/31/18	SCHEDULER	13,775.00
DAY, LUCILLE M.	10/01/18	12/31/18	CHIEF OF STAFF	42,102.75
FRENCH, MADISON P	10/01/18	12/27/18	PAID INTERN	2,900.00
JENKINS, ASHLEY D	10/01/18	12/31/18	DISTRICT DIRECTOR	22,575.01
JORDON, BENJAMIN D	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	17,500.01
KNITTLE, SCOTT	10/01/18	12/31/18	LEGISLATIVE DIRECTOR	25,701.25
MOSCATO, DEBORAH	10/01/18	12/31/18	CASEWORKER	15,100.00
PARKS, TYLER R	10/01/18	12/31/18	STAFF ASSISTANT	10,150.01
RALLS, KATHLEEN A.	10/01/18	12/31/18	SHARED EMPLOYEE	600.00
RUMBLE, JAMES S	10/01/18	12/13/18	STAFF ASSISTANT	6,083.33
SASSER, EMILY S	10/01/18	12/31/18	CASEWORKER	15,100.00
WASKOWSKY, KIM E	10/01/18	12/05/18	LEGISLATIVE CORRESPONDENT	6,999.99
WASKOWSKY, KIM E	12/01/18	12/05/18	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	4,681.00
WILLIAMS, STAMATIA L	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR	22,500.01
			PERSONNEL COMPENSATION TOTALS:	227,093.37

TRAVEL

10-10	AP	01019854	HON KAREN HANDEL	09/07/18	09/07/18	COMMERCIAL TRANSPORTATION	159.20
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. KAREN C. HANDEL—Con.						
10-10	AP 01019854	HON KAREN HANDEL	09/11/18 09/11/18	COMMERCIAL TRANSPORTATION	159.20	
10-10	AP 01019854	HON KAREN HANDEL	09/13/18 09/13/18	COMMERCIAL TRANSPORTATION	262.20	
10-10	AP 01019854	HON KAREN HANDEL	09/28/18 09/28/18	COMMERCIAL TRANSPORTATION	159.20	
10-29	AP 01024405	CONKLIN, ELISABETH J.	08/27/18 09/03/18	COMMERCIAL TRANSPORTATION	318.40	
10-29	AP 01024405	CONKLIN, ELISABETH J.	08/28/18 08/29/18	MEALS	20.75	
10-29	AP 01024405	CONKLIN, ELISABETH J.	08/27/18 09/03/18	PRIVATE AUTO MILEAGE	109.00	
10-29	AP 01024405	CONKLIN, ELISABETH J.	08/31/18 08/31/18	TAXI/PARKING/TOLLS	7.81	
10-31	AP 01030129	JENKINS, ASHLEY D.	07/09/18 07/23/18	PRIVATE AUTO MILEAGE	195.44	
10-31	AP 01030129	JENKINS, ASHLEY D.	08/01/18 08/16/18	PRIVATE AUTO MILEAGE	150.75	
10-31	AP 01030129	JENKINS, ASHLEY D.	08/16/18 08/24/18	PRIVATE AUTO MILEAGE	96.19	
10-31	AP 01030129	JENKINS, ASHLEY D.	08/24/18 08/30/18	PRIVATE AUTO MILEAGE	98.54	
10-31	AP 01030129	JENKINS, ASHLEY D.	09/05/18 09/20/18	PRIVATE AUTO MILEAGE	156.63	
10-31	AP 01030129	JENKINS, ASHLEY D.	09/05/18 09/05/18	TAXI/PARKING/TOLLS	12.00	
11-15	AP 01033375	JENKINS, ASHLEY D.	10/05/18 10/19/18	PRIVATE AUTO MILEAGE	129.98	
11-15	AP 01033375	JENKINS, ASHLEY D.	10/19/18 10/30/18	PRIVATE AUTO MILEAGE	155.43	
11-15	AP 01033375	JENKINS, ASHLEY D.	10/25/18 10/25/18	TAXI/PARKING/TOLLS	15.00	
11-21	AP 01035211	DAY, LUCILLE M.	10/21/18 10/24/18	COMMERCIAL TRANSPORTATION	528.40	
11-21	AP 01035211	DAY, LUCILLE M.	10/21/18 10/24/18	LODGING	1,429.47	
11-21	AP 01035211	DAY, LUCILLE M.	10/21/18 10/23/18	MEALS	102.31	
11-21	AP 01035211	DAY, LUCILLE M.	10/21/18 10/24/18	CAR RENTAL	263.83	
11-21	AP 01035211	DAY, LUCILLE M.	10/18/18 10/18/18	GASOLINE	43.26	
11-21	AP 01035211	DAY, LUCILLE M.	10/21/18 10/24/18	TAXI/PARKING/TOLLS	60.38	
11-21	AP 01035214	DAY, LUCILLE M.	08/06/18 08/07/18	COMMERCIAL TRANSPORTATION	318.40	
11-21	AP 01035214	DAY, LUCILLE M.	08/19/18 08/19/18	COMMERCIAL TRANSPORTATION	524.40	
11-21	AP 01035214	DAY, LUCILLE M.	08/06/18 08/07/18	LODGING	191.31	
11-21	AP 01035214	DAY, LUCILLE M.	08/06/18 08/07/18	MEALS	10.33	
11-21	AP 01035214	DAY, LUCILLE M.	08/06/18 08/07/18	CAR RENTAL	171.31	
11-21	AP 01035214	DAY, LUCILLE M.	08/19/18 08/19/18	CAR RENTAL	165.59	
11-21	AP 01035883	DAY, LUCILLE M.	10/16/18 10/18/18	COMMERCIAL TRANSPORTATION	426.40	
11-21	AP 01035883	DAY, LUCILLE M.	10/16/18 10/18/18	MEALS	26.49	
11-21	AP 01035883	DAY, LUCILLE M.	10/16/18 10/18/18	CAR RENTAL	389.35	
11-29	AP 01041778	MOSCATO, DEBORAH	06/07/18 06/07/18	MEALS	7.00	
11-29	AP 01041778	MOSCATO, DEBORAH	06/01/18 06/27/18	PRIVATE AUTO MILEAGE	27.80	
11-29	AP 01041778	MOSCATO, DEBORAH	06/13/18 06/27/18	TAXI/PARKING/TOLLS	29.00	
12-03	AP 01044020	MOSCATO, DEBORAH	05/01/18 05/30/18	PRIVATE AUTO MILEAGE	15.81	
12-03	AP 01044020	MOSCATO, DEBORAH	07/13/18 07/31/18	PRIVATE AUTO MILEAGE	20.17	
12-03	AP 01044020	MOSCATO, DEBORAH	05/30/18 05/30/18	TAXI/PARKING/TOLLS	22.00	
12-03	AP 01044020	MOSCATO, DEBORAH	07/13/18 07/13/18	TAXI/PARKING/TOLLS	5.00	
12-03	AP 01044090	MOSCATO, DEBORAH	08/15/18 08/30/18	PRIVATE AUTO MILEAGE	53.50	
12-03	AP 01044090	MOSCATO, DEBORAH	08/30/18 08/30/18	TAXI/PARKING/TOLLS	10.00	
12-24	AP 01044418	HON KAREN HANDEL	09/28/18 09/28/18	TAXI/PARKING/TOLLS	15.67	
12-24	AP 01044418	HON KAREN HANDEL	11/26/18 11/26/18	TAXI/PARKING/TOLLS	20.00	
12-24	AP 01044781	PARKS, TYLER R.	11/13/18 11/30/18	PRIVATE AUTO MILEAGE	52.32	

12-24	AP	01044842	MOSCATO, DEBORAH	10/11/18	10/24/18	PRIVATE AUTO MILEAGE	8.03
12-24	AP	01044842	MOSCATO, DEBORAH	10/24/18	10/24/18	TAXI/PARKING/TOLLS	4.00
12-24	AP	01049142	WILLIAMS, STAMATIA L	08/15/18	08/15/18	MEALS	31.93
12-24	AP	01049142	WILLIAMS, STAMATIA L	08/10/18	08/15/18	PRIVATE AUTO MILEAGE	915.60
12-26	AP	01044419	HON KAREN HANDEL	08/01/18	08/25/18	PRIVATE AUTO MILEAGE	77.39
12-26	AP	01044419	HON KAREN HANDEL	09/17/18	09/28/18	PRIVATE AUTO MILEAGE	62.84
12-26	AP	01044419	HON KAREN HANDEL	10/01/18	10/24/18	PRIVATE AUTO MILEAGE	46.67
12-26	AP	01044419	HON KAREN HANDEL	11/26/18	11/26/18	PRIVATE AUTO MILEAGE	22.56
12-26	AP	01044778	MOSCATO, DEBORAH	09/13/18	09/26/18	PRIVATE AUTO MILEAGE	11.24
12-26	AP	01044778	MOSCATO, DEBORAH	11/02/18	11/28/18	PRIVATE AUTO MILEAGE	43.34
12-26	AP	01044778	MOSCATO, DEBORAH	09/26/18	09/26/18	TAXI/PARKING/TOLLS	4.00
12-26	AP	01044778	MOSCATO, DEBORAH	11/28/18	11/28/18	TAXI/PARKING/TOLLS	4.00
12-26	AP	01045444	JENKINS, ASHLEY D.	12/03/18	12/03/18	PRIVATE AUTO MILEAGE	42.13
						TRAVEL TOTALS:	8,408.95
			RENT, COMMUNICATION, UTILITIES				
10-01	AP	E0658271	AT&T	08/11/18	09/10/18	TELECOMSRV/EQ/TOLL CHARGE	101.44
10-11	AP	01019271	AT&T	08/19/18	09/18/18	TELECOMSRV/EQ/TOLL CHARGE	1,294.78
10-11	AP	01019273	CHARTER COMMUNICATIONS	10/01/18	10/30/18	UTILITIES	168.14
10-16	AP	01025970	MIMMS MILL LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,250.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	40.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	204.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	755.84
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRNSF)	87.82
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	6.22
10-31	AP	01028985	AT&T	09/11/18	10/10/18	TELECOMSRV/EQ/TOLL CHARGE	101.44
10-31	AP	01030556	FEDEX	10/16/18	10/16/18	POSTAGE / COURIER / BOX RENTAL	7.41
10-31	AP	01030687	CHARTER COMMUNICATIONS	10/31/18	11/30/18	UTILITIES	168.14
11-02	AP	01031507	AT&T	09/19/18	10/18/18	TELECOMSRV/EQ/TOLL CHARGE	1,292.46
11-14	AP	01032980	FEDEX	10/11/18	10/11/18	POSTAGE / COURIER / BOX RENTAL	111.41
11-16	AP	01039073	MIMMS MILL LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,250.00
11-21	AP	01035211	DAY, LUCILLE M.	10/21/18	10/21/18	UTILITIES	10.00
11-21	AP	01035214	DAY, LUCILLE M.	08/06/18	08/06/18	UTILITIES	17.00
11-21	AP	01035883	DAY, LUCILLE M.	10/16/18	10/18/18	UTILITIES	27.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	204.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	719.77
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRNSF)	87.82
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	5.57
11-28	AP	01042663	HON KAREN HANDEL	01/11/18	02/11/18	UTILITIES	49.95
11-28	AP	01042663	HON KAREN HANDEL	02/11/18	03/11/18	UTILITIES	49.95
11-28	AP	01042663	HON KAREN HANDEL	03/11/18	04/11/18	UTILITIES	49.95
11-28	AP	01042663	HON KAREN HANDEL	04/11/18	05/11/18	UTILITIES	49.95
11-28	AP	01042663	HON KAREN HANDEL	05/11/18	06/11/18	UTILITIES	49.95
11-28	AP	01042663	HON KAREN HANDEL	06/11/18	07/11/18	UTILITIES	49.95
11-28	AP	01042663	HON KAREN HANDEL	07/11/18	08/11/18	UTILITIES	49.95
11-28	AP	01042663	HON KAREN HANDEL	09/11/18	10/11/18	UTILITIES	49.95
11-28	AP	01042663	HON KAREN HANDEL	10/11/18	11/11/18	UTILITIES	49.95
12-03	AP	01044020	MOSCATO, DEBORAH	05/03/18	05/03/18	TELECOMSRV/EQ/TOLL CHARGE	4.50
12-16	AP	01051519	MIMMS MILL LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,250.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. KAREN C. HANDEL—Con.						
12-19	AP 01044753	CHARTER COMMUNICATIONS	12/01/18 12/30/18	UTILITIES		168.19
12-19	AP 01045442	AT&T	10/19/18 11/18/18	TELECOMSRV/EQ/TOLL CHARGE		1,339.27
12-20	GL EMS0084129		11/01/18 11/30/18	DC TELECOM EQUIP (TRANSFER)		40.00
12-20	GL EMS0084129		11/01/18 11/30/18	DC TELECOM SERV (TRANSFER)		204.00
12-20	GL EMS0084129		11/01/18 11/30/18	DC TELECOM TOLLS (TRANSFER)		714.96
12-20	GL EMS0084129		11/01/18 11/30/18	DISTR OFF TELECOM EQ (TRNSF)		87.82
12-20	GL EMS0084129		11/01/18 11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		12.08
12-26	AP 01044778	MOSCATO, DEBORAH	09/13/18 09/18/18	TELECOMSRV/EQ/TOLL CHARGE		44.50
				RENT, COMMUNICATION, UTILITIES TOTALS:		24,265.13
PRINTING AND REPRODUCTION						
10-15	AP 01020720	XEROX CORPORATION	07/26/18 08/21/18	PRINTING & REPRODUCTION		71.00
10-16	AP 01020285	CREATIVE DIRECT LLC	08/03/18 08/03/18	PRINTING & REPRODUCTION		13,433.00
10-16	AP 01020286	CREATIVE DIRECT LLC	08/03/18 08/03/18	PRINTING & REPRODUCTION		13,433.00
10-16	AP 01020290	CREATIVE DIRECT LLC	08/07/18 08/07/18	PRINTING & REPRODUCTION		13,695.00
10-26	GL PIX0082717		10/01/18 10/31/18	PHOTOGRAPHIC (TRANSFER)		3.80
10-31	AP 01029176	ACCURATE WORD LLC	10/16/18 10/16/18	PRINTING & REPRODUCTION		140.95
10-31	AP 01029537	ACCURATE WORD LLC	08/20/18 08/20/18	PRINTING & REPRODUCTION		39.95
10-31	AP 01029539	ACCURATE WORD LLC	08/21/18 08/21/18	PRINTING & REPRODUCTION		54.90
11-20	AP 01036035	XEROX CORPORATION	08/21/18 09/29/18	PRINTING & REPRODUCTION		97.49
12-28	GL PIX0084282		12/01/18 12/31/18	PHOTOGRAPHIC (TRANSFER)		3.80
				PRINTING AND REPRODUCTION TOTALS:		40,972.89
OTHER SERVICES						
10-16	AP 01026006	LEIDOS DIGITAL SOLUTIONS INC	10/01/18 10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
11-16	AP 01039108	LEIDOS DIGITAL SOLUTIONS INC	11/01/18 11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-16	AP 01051553	LEIDOS DIGITAL SOLUTIONS INC	12/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-24	AP 01046642	THE NEWPORT BAY COMPANY	12/02/18 12/02/18	NON-TECHNOLOGY SERVICE CONTR		4,700.00
12-26	AP 01044752	LOUD SECURITY SYSTEMS INC	11/30/18 11/30/18	SECURITY SERVICE		95.00
				OTHER SERVICES TOTALS:		10,375.00
SUPPLIES AND MATERIALS						
10-02	AP 01019879	CAPITOL MARKING PRODUCTS INC	09/13/18 09/13/18	OFFICE SUPPLIES (OUTSIDE) QTY - 6		46.50
10-02	AP 01019879	CAPITOL MARKING PRODUCTS INC	09/13/18 09/13/18	OFFICE SUPPLIES (OUTSIDE) QTY - 5		207.50
10-18	AP 01028615	CDW GOVERNMENT INC. C/O ISM IN	07/18/18 07/18/18	HABITATION EXPENSE		355.86
10-26	AP 01028475	ANFINSON, THOMAS E.	09/20/18 10/09/18	OFFICE SUPPLIES (OUTSIDE)		402.72
10-29	AP 01026205	SASSER, EMILY S.	08/07/18 08/07/18	FOOD & BEVERAGE		24.99
10-29	AP 01026205	SASSER, EMILY S.	09/10/18 09/29/18	FOOD & BEVERAGE		99.96
10-29	AP 01026205	SASSER, EMILY S.	10/04/18 10/04/18	FOOD & BEVERAGE		99.96
10-29	AP 01026205	SASSER, EMILY S.	10/04/18 10/04/18	OFFICE SUPPLIES (OUTSIDE)		144.12
10-31	AP 01030129	JENKINS, ASHLEY D.	07/09/18 07/09/18	FOOD & BEVERAGE		60.00
10-31	AP 01030129	JENKINS, ASHLEY D.	09/10/18 09/10/18	FOOD & BEVERAGE		30.00
10-31	GL FLG0082922		10/20/18 10/31/18	OFFICE SUPPLY (TRANSFER)		-159.00
10-31	GL RMS0082921		10/01/18 10/31/18	OFFICE SUPPLY (TRANSFER)		417.14
11-15	AP 01033375	JENKINS, ASHLEY D.	10/09/18 10/09/18	FOOD & BEVERAGE		45.90
11-28	AP 01042656	GEORGE W ALLEN COMPANY INC	09/05/18 09/05/18	WATER		18.00

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11-28	AP	01042657	GEORGE W ALLEN COMPANY INC	09/25/18	10/24/18	WATER	4.99
11-28	AP	01042658	GEORGE W ALLEN COMPANY INC	09/24/18	09/24/18	WATER	18.00
11-29	AP	01042659	GEORGE W ALLEN COMPANY INC	10/05/18	10/05/18	WATER	18.00
11-29	AP	01042660	GEORGE W ALLEN COMPANY INC	10/24/18	10/24/18	WATER	18.00
11-29	AP	01042661	GEORGE W ALLEN COMPANY INC	11/14/18	11/14/18	WATER	13.50
11-30	GL	FLG0083629	.....	11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-131.00
11-30	GL	RMS0083635	.....	11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	521.04
12-26	AP	01044778	MOSCATO, DEBORAH	11/13/18	11/13/18	FOOD & BEVERAGE	60.00
12-26	AP	01045444	JENKINS, ASHLEY D.	12/01/18	12/01/18	FOOD & BEVERAGE	286.75
12-31	GL	RMS0084384	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	32.00
						SUPPLIES AND MATERIALS TOTALS:	2,634.93
			EQUIPMENT				
10-31	GL	MNT0082857	.....	10/01/18	10/31/18	MAINTENANCE / REPAIRS	245.00
11-30	GL	MNT0083601	.....	11/01/18	11/30/18	MAINTENANCE / REPAIRS	245.00
12-31	GL	MNT0084325	.....	12/01/18	12/31/18	MAINTENANCE / REPAIRS	245.00
						EQUIPMENT TOTALS:	735.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,076.13
						OFFICE TOTALS:	318,076.13

2018 HON. GREGG HARPER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	700.83	213.44
PERSONNEL COMPENSATION	1,071,516.20	291,561.11
TRAVEL	91,934.34	28,030.44
RENT, COMMUNICATION, UTILITIES	86,435.05	23,516.19
PRINTING AND REPRODUCTION	2,521.61	136.49
OTHER SERVICES	73,460.75	21,442.50
SUPPLIES AND MATERIALS	27,095.27	7,049.37
EQUIPMENT	3,535.02	714.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,357,199.07	372,664.31
OFFICE TOTALS:	1,357,199.07	372,664.31

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OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
10-31	GL	FLG0082922	10/20/18	10/31/18	FRANKED MAIL	-64.80
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	124.49
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	88.68
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	65.07
						FRANKED MAIL TOTALS:	213.44
			PERSONNEL COMPENSATION				
			BOUTWELL, DEBRA F	10/01/18	12/31/18	DIRECTOR OF SCHEDULING	18,249.99
			BOUTWELL, DEBRA F	10/01/18	11/01/18	DIRECTOR OF SCHEDULING (OTHER COMPENSATION)	4,000.00
			DOHERTY, KATHRYN J.	12/01/18	12/31/18	SHARED EMPLOYEE	2,000.00
			DOMINY, JANET H.	10/01/18	12/31/18	DIRECTOR OF CONSTITUENT SVCS	18,249.99
			DOMINY, JANET H.	10/01/18	11/01/18	DIRECTOR OF CONSTITUENT SVCS (OTHER COMPENSATION)	4,000.00
			DOWNNS, JOEL J	10/01/18	12/31/18	DEPUTY CHIEF OF STAFF	12,500.01
			DOWNNS, JOEL J	10/01/18	10/31/18	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	1,500.00
			FRATESI, LOUIS A	10/01/18	12/31/18	FIELD REPRESENTATIVE	11,250.00
			FRATESI, LOUIS A	10/01/18	11/01/18	FIELD REPRESENTATIVE (OTHER COMPENSATION)	3,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. GREGG HARPER—Con.							
		JOHNSON, SHARON C.	10/01/18 12/31/18	DEPUTY CHIEF OF STAFF	33,750.00		
		JOHNSON, SHARON C.	10/01/18 11/01/18	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	4,000.00		
		JORDAN, COLBY R	10/01/18 12/31/18	DIR OF COMMS & SPC PROJECTS	18,750.00		
		JORDAN, COLBY R	10/01/18 11/01/18	DIR OF COMMS & SPC PROJECTS (OTHER COMPENSATION)	3,000.00		
		JORDAN, KYLE	10/01/18 12/31/18	DEPUTY DISTRICT DIRECTOR	30,000.00		
		JORDAN, KYLE	10/01/18 11/01/18	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	5,500.00		
		JOSEPH, ELIZABETH J	10/01/18 12/31/18	HEALTH POLICY ADVISOR	3,000.00		
		JOSEPH, ELIZABETH J	10/01/18 10/31/18	HEALTH POLICY ADVISOR (OTHER COMPENSATION)	1,500.00		
		LOMBARDO, VICTORIA R	10/01/18 12/02/18	STAFF ASSISTANT	5,511.12		
		LOMBARDO, VICTORIA R	10/01/18 11/01/18	STAFF ASSISTANT (OTHER COMPENSATION)	2,500.00		
		MALVANEY, LUCIAN S	10/01/18 12/31/18	CHIEF OF STAFF	11,250.00		
		MALVANEY, LUCIAN S	10/01/18 10/31/18	CHIEF OF STAFF (OTHER COMPENSATION)	1,500.00		
		MURPHY, TIMOTHY J	10/01/18 12/31/18	SPECIAL ASST FOR CONST SVCS	9,000.00		
		MURPHY, TIMOTHY J	10/01/18 10/31/18	SPECIAL ASST FOR CONST SVCS (OTHER COMPENSATION)	1,500.00		
		PICKERING III, CHARLES W	10/01/18 12/31/18	PAID INTERN	4,550.01		
		PICKERING III, CHARLES W	10/01/18 10/31/18	PAID INTERN (OTHER COMPENSATION)	1,000.00		
		REYNOLDS, ERNEST	10/01/18 12/31/18	DISTRICT DIRECTOR	24,999.99		
		REYNOLDS, ERNEST	10/01/18 10/31/18	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,500.00		
		SEALE, PATRICK G	10/01/18 12/31/18	SPEC ASST FOR CONSTITUENT SVCS	6,000.00		
		SEALE, PATRICK G	10/01/18 10/31/18	SPEC ASST FOR CONSTITUENT SVCS (OTHER COMPENSATION)	1,000.00		
		WERT, RALPH L	10/01/18 12/31/18	DIST FIELD REP AND VET AFFRS	12,500.01		
		WERT, RALPH L	10/01/18 11/01/18	DIST FIELD REP AND VET AFFRS (OTHER COMPENSATION)	4,000.00		
		WHITE III, JOSEPH E	10/01/18 12/31/18	LEGISLATIVE ASSISTANT	11,250.00		
		WHITE III, JOSEPH E	10/01/18 10/31/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,500.00		
		WHITE, FRANCES B	10/01/18 12/31/18	SPECIAL ASST FOR CONST SVCS	13,749.99		
		WHITE, FRANCES B	10/01/18 11/01/18	SPECIAL ASST FOR CONST SVCS (OTHER COMPENSATION)	4,000.00		
				PERSONNEL COMPENSATION TOTALS:	291,561.11		
		TRAVEL					
10-11	AP	E0658920	CITIBANK GOV CARD SERVICE	09/30/18 09/30/18	COMMERCIAL TRANSPORTATION	401.80	
10-24	AP	01029156	CITIBANK GOV CARD SERVICE	09/04/18 10/17/18	COMMERCIAL TRANSPORTATION	2,079.90	
10-24	AP	01029156	CITIBANK GOV CARD SERVICE	09/04/18 09/25/18	MEALS	123.28	
10-24	AP	01029156	CITIBANK GOV CARD SERVICE	07/26/18 09/25/18	CAR RENTAL	3,972.84	
10-24	AP	01029156	CITIBANK GOV CARD SERVICE	08/27/18 09/21/18	GASOLINE	281.08	
10-24	AP	01029156	CITIBANK GOV CARD SERVICE	09/25/18 09/25/18	TAXI/PARKING/TOLLS	8.04	
10-25	AP	E0659270	DOWNNS, JOEL J	09/04/18 09/28/18	PRIVATE AUTO MILEAGE	48.79	
10-25	AP	E0659273	DOWNNS, JOEL J	06/05/18 06/28/18	PRIVATE AUTO MILEAGE	47.08	
10-26	AP	E0659274	MALVANEY, LUCIAN S	10/07/18 10/07/18	MEALS	12.81	
10-26	AP	E0659274	MALVANEY, LUCIAN S	10/04/18 10/07/18	TAXI/PARKING/TOLLS	46.00	
10-26	AP	E0659275	DOWNNS, JOEL J	09/07/18 09/12/18	COMMERCIAL TRANSPORTATION	492.00	
10-26	AP	E0659275	DOWNNS, JOEL J	09/04/18 09/28/18	PRIVATE AUTO MILEAGE	48.79	
10-29	AP	E0659271	WHITE III, JOSEPH E	10/15/18 10/15/18	MEALS	13.84	
10-29	AP	E0659271	WHITE III, JOSEPH E	10/17/18 10/17/18	PRIVATE AUTO MILEAGE	93.30	
10-29	AP	E0659272	DOWNNS, JOEL J	05/07/18 05/24/18	PRIVATE AUTO MILEAGE	35.31	

11-05	AP	E0659344	MALVANEY,LUCIAN S	10/22/18	10/25/18	COMMERCIAL TRANSPORTATION	674.60
11-05	AP	E0659344	MALVANEY,LUCIAN S	10/22/18	10/25/18	LODGING	402.01
11-05	AP	E0659344	MALVANEY,LUCIAN S	10/22/18	10/25/18	MEALS	23.61
11-05	AP	E0659344	MALVANEY,LUCIAN S	10/22/18	10/25/18	CAR RENTAL	340.82
11-05	AP	E0659344	MALVANEY,LUCIAN S	10/22/18	10/25/18	TAXI/PARKING/TOLLS	43.00
11-07	AP	01034355	DOWNS,JOEL J	10/07/18	10/07/18	MEALS	14.61
11-07	AP	01034355	DOWNS,JOEL J	10/03/18	10/31/18	PRIVATE AUTO MILEAGE	23.54
11-07	AP	01034355	DOWNS,JOEL J	10/16/18	10/16/18	TAXI/PARKING/TOLLS	11.90
11-07	AP	01034371	FRATESI, LOUIS A	09/06/18	09/11/18	MEALS	36.34
11-07	AP	01034371	FRATESI, LOUIS A	09/07/18	09/25/18	GASOLINE	71.07
11-16	AP	01037036	CITIBANK GOV CARD SERVICE	11/09/18	11/09/18	COMMERCIAL TRANSPORTATION	380.80
11-16	AP	01037036	CITIBANK GOV CARD SERVICE	11/10/18	11/10/18	COMMERCIAL TRANSPORTATION	380.80
11-16	AP	01037036	CITIBANK GOV CARD SERVICE	11/13/18	11/13/18	COMMERCIAL TRANSPORTATION	380.80
11-20	AP	01037352	CITIBANK GOV CARD SERVICE	10/03/18	10/31/18	COMMERCIAL TRANSPORTATION	2,665.60
11-20	AP	01037352	CITIBANK GOV CARD SERVICE	09/28/18	10/23/18	MEALS	155.23
11-20	AP	01037352	CITIBANK GOV CARD SERVICE	09/17/18	10/25/18	CAR RENTAL	1,576.92
11-20	AP	01037352	CITIBANK GOV CARD SERVICE	09/30/18	10/24/18	GASOLINE	193.72
11-20	AP	01037352	CITIBANK GOV CARD SERVICE	09/30/18	10/17/18	TAXI/PARKING/TOLLS	308.64
12-14	AP	01041820	CITIBANK GOV CARD SERVICE	11/16/18	11/16/18	COMMERCIAL TRANSPORTATION	743.80
12-17	AP	01048357	FRATESI, LOUIS A	10/02/18	10/31/18	MEALS	66.26
12-17	AP	01048357	FRATESI, LOUIS A	10/03/18	10/24/18	GASOLINE	121.43
12-17	AP	01048357	FRATESI, LOUIS A	10/05/18	10/05/18	PRIVATE AUTO MILEAGE	68.48
12-18	AP	01048984	DOMINY, JANET H.	11/24/18	11/29/18	COMMERCIAL TRANSPORTATION	60.00
12-18	AP	01048984	DOMINY, JANET H.	11/24/18	11/29/18	MEALS	178.79
12-18	AP	01048984	DOMINY, JANET H.	11/24/18	11/29/18	TAXI/PARKING/TOLLS	149.06
12-18	AP	01050169	REYNOLDS,ERNEST	11/01/18	11/26/18	PRIVATE AUTO MILEAGE	35.43
12-19	AP	01050120	CITIBANK GOV CARD SERVICE	11/18/18	11/29/18	COMMERCIAL TRANSPORTATION	2,495.39
12-19	AP	01050120	CITIBANK GOV CARD SERVICE	11/08/18	11/18/18	LODGING	2,080.60
12-19	AP	01050120	CITIBANK GOV CARD SERVICE	10/29/18	11/27/18	MEALS	187.39
12-19	AP	01050120	CITIBANK GOV CARD SERVICE	10/13/18	11/27/18	CAR RENTAL	3,714.69
12-19	AP	01050120	CITIBANK GOV CARD SERVICE	11/01/18	11/26/18	GASOLINE	305.79
12-19	AP	01050120	CITIBANK GOV CARD SERVICE	11/10/18	11/16/18	TAXI/PARKING/TOLLS	100.41
12-19	AP	01050167	REYNOLDS,ERNEST	07/09/18	07/11/18	PRIVATE AUTO MILEAGE	67.58
12-20	AP	01050166	REYNOLDS,ERNEST	06/01/18	06/21/18	PRIVATE AUTO MILEAGE	229.99
12-20	AP	01050174	REYNOLDS,ERNEST	10/04/18	10/26/18	PRIVATE AUTO MILEAGE	219.54
12-20	AP	01050175	REYNOLDS,ERNEST	09/10/18	09/24/18	PRIVATE AUTO MILEAGE	168.62
12-20	AP	E0660010	CITIBANK GOV CARD SERVICE	11/17/18	11/25/18	COMMERCIAL TRANSPORTATION	775.60
12-21	AP	01050173	REYNOLDS,ERNEST	08/01/18	08/02/18	LODGING	69.00
12-21	AP	01050173	REYNOLDS,ERNEST	08/01/18	08/27/18	PRIVATE AUTO MILEAGE	422.92
12-28	AP	E0660128	OFFICE DEPOT BUSINESS CREDIT	12/13/18	12/13/18	COMMERCIAL TRANSPORTATION	380.80
						TRAVEL TOTALS:	28,030.44
			RENT, COMMUNICATION, UTILITIES				
10-15	AP	E0658921	AT&T	08/19/18	09/18/18	TELECOMSRV/EQ/TOLL CHARGE	362.61
10-15	AP	E0658923	AT&T	08/18/18	09/17/18	UTILITIES	95.00
10-16	AP	01025864	JAMES EDWIN ROGERS	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,525.00
10-16	AP	01025865	BROOKHAVEN LINCOLN CHAMBER OF COMMERCE	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	150.00
10-16	AP	01025866	COOLEY CENTER MASTER TENANT, LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,032.92
10-16	AP	01025991	MISSISSIPPI STATE UNIVERSITY	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	260.00
10-16	AP	E0658926	TELAGILITY CORP	10/01/18	11/01/18	TELECOMSRV/EQ/TOLL CHARGE	496.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. GREGG HARPER—Con.						
10-17	AP 01023720	AT&T	07/28/18 08/27/18	TELECOMSRV/EQ/TOLL CHARGE	256.84	
10-17	AP 01023737	AT&T	08/28/18 09/27/18	TELECOMSRV/EQ/TOLL CHARGE	256.84	
10-18	AP 01028651	CITI PCARD-C SPIRE INTERNET PYMT	08/29/18 09/28/18	TELECOMSRV/EQ/TOLL CHARGE	472.01	
10-18	AP 01028651	CITI PCARD-DTV DIRECTV SERVICE	08/29/18 09/28/18	UTILITIES	162.62	
10-18	AP 01028651	CITI PCARD-FSI ENTERGY-BILLMATRIX	08/29/18 09/28/18	UTILITIES	241.84	
10-18	AP 01028651	CITI PCARD-MAXX SOUTH BROADBAND	08/29/18 09/28/18	UTILITIES	173.28	
10-18	AP 01028651	CITI PCARD-PEARL WATER DEPT.	08/29/18 09/28/18	UTILITIES	31.04	
10-18	AP 01028651	CITI PCARD-VZWRLSS APOCC VISB	08/29/18 09/28/18	TELECOMSRV/EQ/TOLL CHARGE	233.39	
10-26	GL EMS0082720	.....	09/01/18 09/30/18	DC TELECOM EQUIP (TRANSFER)	44.00	
10-26	GL EMS0082720	.....	09/01/18 09/30/18	DC TELECOM SERV (TRANSFER)	108.50	
10-26	GL EMS0082720	.....	09/01/18 09/30/18	DC TELECOM TOLLS (TRANSFER)	1,309.42	
10-26	GL EMS0082720	.....	09/01/18 09/30/18	DISTR OFF TELECOM EQ (TRANSF)	79.35	
10-26	GL EMS0082720	.....	09/01/18 09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	3.15	
10-28	AP 01023431	UNITED PARCEL SERVICE	09/21/18 09/21/18	POSTAGE / COURIER / BOX RENTAL	3.90	
10-28	AP 01023431	UNITED PARCEL SERVICE	09/26/18 09/26/18	POSTAGE / COURIER / BOX RENTAL	55.74	
10-28	AP 01023431	UNITED PARCEL SERVICE	09/27/18 09/27/18	POSTAGE / COURIER / BOX RENTAL	35.62	
10-28	AP 01023431	UNITED PARCEL SERVICE	09/28/18 09/28/18	POSTAGE / COURIER / BOX RENTAL	44.28	
10-28	AP 01023467	UNITED PARCEL SERVICE	09/26/18 09/26/18	POSTAGE / COURIER / BOX RENTAL	6.05	
10-28	AP 01023467	UNITED PARCEL SERVICE	09/27/18 09/27/18	POSTAGE / COURIER / BOX RENTAL	55.83	
10-28	AP 01023467	UNITED PARCEL SERVICE	09/28/18 09/28/18	POSTAGE / COURIER / BOX RENTAL	19.17	
10-28	AP 01023467	UNITED PARCEL SERVICE	10/01/18 10/01/18	POSTAGE / COURIER / BOX RENTAL	11.04	
10-28	AP 01023467	UNITED PARCEL SERVICE	10/06/18 10/06/18	POSTAGE / COURIER / BOX RENTAL	3.00	
10-28	AP 01029317	UNITED PARCEL SERVICE	10/05/18 10/05/18	POSTAGE / COURIER / BOX RENTAL	4.07	
10-31	AP 01032662	UNITED PARCEL SERVICE	10/12/18 10/12/18	POSTAGE / COURIER / BOX RENTAL	10.69	
10-31	AP 01032662	UNITED PARCEL SERVICE	10/16/18 10/16/18	POSTAGE / COURIER / BOX RENTAL	12.26	
10-31	AP 01032679	UNITED PARCEL SERVICE	10/19/18 10/19/18	POSTAGE / COURIER / BOX RENTAL	4.07	
10-31	AP 01032679	UNITED PARCEL SERVICE	10/24/18 10/24/18	POSTAGE / COURIER / BOX RENTAL	6.02	
11-08	AP 01034348	TELAGILITY CORP	11/01/18 11/30/18	TELECOMSRV/EQ/TOLL CHARGE	496.54	
11-08	AP 01034881	AT&T	08/29/18 09/28/18	TELECOMSRV/EQ/TOLL CHARGE	92.12	
11-16	AP 01038968	JAMES EDWIN ROGERS	11/03/18 12/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,525.00	
11-16	AP 01038969	BROOKHAVEN LINCOLN CHAMBER OF COMMERCE	11/03/18 12/02/18	DISTRICT OFFICE RENT (PRIVATE)	150.00	
11-16	AP 01038970	COOLEY CENTER MASTER TENANT, LLC	11/03/18 12/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,032.92	
11-16	AP 01039094	MISSISSIPPI STATE UNIVERSITY	11/03/18 12/02/18	DISTRICT OFFICE RENT (PRIVATE)	260.00	
11-21	AP 01035251	UNITED PARCEL SERVICE	10/26/18 10/26/18	POSTAGE / COURIER / BOX RENTAL	4.07	
11-21	AP 01035251	UNITED PARCEL SERVICE	10/29/18 10/29/18	POSTAGE / COURIER / BOX RENTAL	14.62	
11-21	AP 01035251	UNITED PARCEL SERVICE	10/31/18 10/31/18	POSTAGE / COURIER / BOX RENTAL	12.44	
11-21	AP 01035251	UNITED PARCEL SERVICE	11/01/18 11/01/18	POSTAGE / COURIER / BOX RENTAL	9.81	
11-21	AP 01037060	UNITED PARCEL SERVICE	10/31/18 10/31/18	POSTAGE / COURIER / BOX RENTAL	2.51	
11-21	AP 01037060	UNITED PARCEL SERVICE	11/02/18 11/02/18	POSTAGE / COURIER / BOX RENTAL	4.07	
11-21	AP 01037060	UNITED PARCEL SERVICE	11/05/18 11/05/18	POSTAGE / COURIER / BOX RENTAL	6.02	
11-21	AP 01037060	UNITED PARCEL SERVICE	11/06/18 11/06/18	POSTAGE / COURIER / BOX RENTAL	4.15	
11-21	AP 01037060	UNITED PARCEL SERVICE	11/07/18 11/07/18	POSTAGE / COURIER / BOX RENTAL	41.68	
11-26	GL EMS0083406	10/01/18 10/31/18	DC TELECOM EQUIP (TRANSFER)	44.00	

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11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	108.50
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	1,383.75
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)	79.35
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	3.07
11-28	AP	01043943	UNITED PARCEL SERVICE	11/09/18	11/09/18	POSTAGE / COURIER / BOX RENTAL	4.07
11-28	AP	01043943	UNITED PARCEL SERVICE	11/16/18	11/16/18	POSTAGE / COURIER / BOX RENTAL	14.98
11-28	AP	01043951	UNITED PARCEL SERVICE	11/16/18	11/16/18	POSTAGE / COURIER / BOX RENTAL	48.37
11-29	AP	01044115	CITI PCARD-C SPIRE INTERNET PYMT	09/29/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE	426.31
11-29	AP	01044115	CITI PCARD-DTV DIRECTV SERVICE	09/29/18	10/26/18	UTILITIES	162.62
11-29	AP	01044115	CITI PCARD-FSI ENTERGY-BILLMATRIX	09/29/18	10/26/18	UTILITIES	254.84
11-29	AP	01044115	CITI PCARD-PEARL WATER DEPT.	09/29/18	10/26/18	UTILITIES	31.65
11-29	AP	01044115	CITI PCARD-THE UPS STORE	09/29/18	10/26/18	POSTAGE / COURIER / BOX RENTAL	27.85
11-29	AP	01044115	CITI PCARD-VZWLSS APOCC VISB	09/29/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE	317.17
12-04	AP	01045517	AT&T	09/19/18	10/18/18	TELECOMSRV/EQ/TOLL CHARGE	363.93
12-04	AP	01045523	AT&T	09/28/18	10/27/18	TELECOMSRV/EQ/TOLL CHARGE	273.68
12-05	AP	01045518	AT&T	09/29/18	10/28/18	TELECOMSRV/EQ/TOLL CHARGE	90.80
12-05	AP	01045521	AT&T	09/18/18	10/17/18	UTILITIES	110.67
12-05	AP	01045522	AT&T	10/18/18	11/17/18	UTILITIES	105.00
12-13	AP	01048982	AT&T	10/29/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE	91.06
12-13	AP	01048983	AT&T	10/28/18	11/27/18	TELECOMSRV/EQ/TOLL CHARGE	277.04
12-16	AP	01051415	JAMES EDWIN ROGERS	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,525.00
12-16	AP	01051416	BROOKHAVEN LINCOLN CHAMBER OF COMMERCE	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	150.00
12-16	AP	01051417	COOLEY CENTER MASTER TENANT, LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,032.92
12-16	AP	01051538	MISSISSIPPI STATE UNIVERSITY	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	260.00
12-18	AP	01048981	TELAGILITY CORP	12/01/18	01/01/19	TELECOMSRV/EQ/TOLL CHARGE	496.54
12-19	AP	01049704	UNITED PARCEL SERVICE	11/26/18	11/26/18	POSTAGE / COURIER / BOX RENTAL	6.94
12-19	AP	01049704	UNITED PARCEL SERVICE	11/27/18	11/27/18	POSTAGE / COURIER / BOX RENTAL	62.38
12-19	AP	01049708	UNITED PARCEL SERVICE	11/29/18	11/29/18	POSTAGE / COURIER / BOX RENTAL	24.43
12-19	AP	01049708	UNITED PARCEL SERVICE	12/03/18	12/03/18	POSTAGE / COURIER / BOX RENTAL	56.73
12-19	AP	01049708	UNITED PARCEL SERVICE	12/04/18	12/04/18	POSTAGE / COURIER / BOX RENTAL	272.85
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	44.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	108.50
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	1,751.23
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)	79.35
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	2.43
12-21	AP	01055489	CITI PCARD-C SPIRE INTERNET PYMT	10/27/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE	445.68
12-21	AP	01055489	CITI PCARD-DTV DIRECTV SERVICE	10/27/18	11/28/18	UTILITIES	162.62
12-21	AP	01055489	CITI PCARD-FSI ENTERGY-BILLMATRIX	10/27/18	11/28/18	UTILITIES	203.69
12-21	AP	01055489	CITI PCARD-MAXX SOUTH BROADBAND	10/27/18	11/28/18	UTILITIES	346.52
12-21	AP	01055489	CITI PCARD-PEARL WATER DEPT.	10/27/18	11/28/18	UTILITIES	31.35
12-21	AP	01055489	CITI PCARD-VZWLSS APOCC VISB	10/27/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE	436.95
12-24	AP	01054994	UNITED PARCEL SERVICE	12/10/18	12/10/18	POSTAGE / COURIER / BOX RENTAL	6.05
12-24	AP	01054994	UNITED PARCEL SERVICE	12/15/18	12/15/18	POSTAGE / COURIER / BOX RENTAL	-3.00
12-28	AP	01057665	UNITED PARCEL SERVICE	12/14/18	12/14/18	POSTAGE / COURIER / BOX RENTAL	55.72
12-28	AP	01057665	UNITED PARCEL SERVICE	12/17/18	12/17/18	POSTAGE / COURIER / BOX RENTAL	7.63
12-28	AP	E0660140	AT&T	10/19/18	11/18/18	TELECOMSRV/EQ/TOLL CHARGE	362.93
12-28	GL	GRP0084279		12/01/18	12/31/18	HIR GRAPHICS (TRANSFER)	146.00
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	23,516.19
10-18	AP	01028651	CITI PCARD-DEVILLE CAMERA AND	08/29/18	09/28/18	PRINTING & REPRODUCTION	22.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. GREGG HARPER—Con.						
10-26	GL	PIX0082717	10/01/18 10/31/18	PHOTOGRAPHIC (TRANSFER)	13.80	
11-27	GL	PIX0083501	11/01/18 11/30/18	PHOTOGRAPHIC (TRANSFER)	11.40	
11-29	AP	01044115	09/29/18 10/26/18	PRINTING & REPRODUCTION	20.52	
12-21	AP	01055489	10/27/18 11/28/18	PRINTING & REPRODUCTION	54.95	
12-28	GL	PIX0084282	12/01/18 12/31/18	PHOTOGRAPHIC (TRANSFER)	13.30	
				PRINTING AND REPRODUCTION TOTALS:	136.49	
OTHER SERVICES						
10-11	AP	01020627	09/01/18 09/30/18	WEB DEV HST,EMAIL & RLTD SERV	2,700.00	
10-16	AP	01024923	10/01/18 10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,200.00	
10-16	AP	01024924	10/01/18 10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
10-25	AP	E0659276	10/01/18 10/31/18	JANITORIAL AND MAINT SERV	225.00	
11-16	AP	01038031	11/01/18 11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,200.00	
11-16	AP	01038032	11/01/18 11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
12-04	AP	01045525	11/01/18 11/30/18	JANITORIAL AND MAINT SERV	225.00	
12-14	AP	01051875	11/01/18 11/30/18	TECHNOLOGY SERVICE CONTRACTS	737.50	
12-16	AP	01050487	12/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
12-16	AP	01056540	12/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,475.00	
12-19	AP	01050179	12/01/18 12/31/18	WEB DEV HST,EMAIL & RLTD SERV	2,700.00	
12-19	AP	01050181	11/01/18 11/30/18	WEB DEV HST,EMAIL & RLTD SERV	2,700.00	
12-19	AP	01050185	10/01/18 10/31/18	WEB DEV HST,EMAIL & RLTD SERV	2,700.00	
12-20	AP	E0660011	09/01/18 09/30/18	JANITORIAL AND MAINT SERV	225.00	
				OTHER SERVICES TOTALS:	21,442.50	
SUPPLIES AND MATERIALS						
10-18	AP	01028651	08/29/18 09/28/18	OFFICE SUPPLIES (OUTSIDE)	36.99	
10-18	AP	01028651	08/29/18 09/28/18	OFFICE SUPPLIES (OUTSIDE)	171.67	
10-18	AP	01028651	08/29/18 09/28/18	FOOD & BEVERAGE	86.25	
10-18	AP	01028651	08/29/18 09/28/18	OFFICE SUPPLIES (OUTSIDE)	133.16	
10-18	AP	01028651	08/29/18 09/28/18	PUBLICATIONS/REFERENCE MAT'L	41.23	
10-18	AP	01028651	08/29/18 09/28/18	PUBLICATIONS/REFERENCE MAT'L	95.99	
10-18	AP	01028651	08/29/18 09/28/18	PUBLICATIONS/REFERENCE MAT'L	775.80	
10-18	AP	01028651	08/29/18 09/28/18	FOOD & BEVERAGE	92.24	
10-18	AP	01028651	08/29/18 09/28/18	OFFICE SUPPLIES (OUTSIDE)	324.49	
10-18	AP	01028651	08/29/18 09/28/18	FOOD & BEVERAGE	37.56	
10-31	GL	FLG0082922	10/20/18 10/31/18	OFFICE SUPPLY (TRANSFER)	447.00	
10-31	GL	RMS0082921	10/01/18 10/31/18	OFFICE SUPPLY (TRANSFER)	902.41	
11-07	AP	01034332	11/05/18 12/04/18	WATER	63.00	
11-14	AP	01035824	10/05/18 11/04/18	WATER	63.00	
11-29	AP	01044115	09/29/18 10/26/18	FOOD & BEVERAGE	64.52	
11-29	AP	01044115	09/29/18 10/26/18	FOOD & BEVERAGE	66.64	
11-29	AP	01044115	09/29/18 10/26/18	OFFICE SUPPLIES (OUTSIDE)	419.78	
11-29	AP	01044115	09/29/18 10/26/18	FOOD & BEVERAGE	20.95	
11-29	AP	01044115	09/29/18 10/26/18	OFFICE SUPPLIES (OUTSIDE)	119.92	
11-29	AP	01044115	09/29/18 10/26/18	OFFICE SUPPLIES (OUTSIDE)	42.40	

11-29	AP	01044115	CITI PCARD-CFR FOREIGN AFFAIRS P	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	10.59
11-29	AP	01044115	CITI PCARD-D J WALL ST JOURNAL	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	41.23
11-29	AP	01044115	CITI PCARD-INT IN MAGNOLIA CLIPP	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	442.15
11-29	AP	01044115	CITI PCARD-NEBLETTTS FRAME JACKSON	09/29/18	10/26/18	HABITATION EXPENSE	786.05
11-29	AP	01044115	CITI PCARD-OFFICE DEPOT	09/29/18	10/26/18	FOOD & BEVERAGE	143.51
11-29	AP	01044115	CITI PCARD-OFFICE DEPOT	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	153.90
11-29	AP	01044115	CITI PCARD-VERIZON WRLS D6248-	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	142.45
11-29	AP	01044115	CITI PCARD-WB MASON	09/29/18	10/26/18	FOOD & BEVERAGE	251.74
11-29	AP	01044115	CITI PCARD-WB MASON	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	449.00
11-30	GL	RMS0083635	.....	11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	393.53
12-21	AP	01055489	CITI PCARD-AMAZON.COM M88Z63AX	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	49.97
12-21	AP	01055489	CITI PCARD-INT IN MAGNOLIA CLIPP	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	382.10
12-21	AP	01055489	CITI PCARD-OFFICE DEPOT	10/27/18	11/28/18	FOOD & BEVERAGE	198.58
12-21	AP	01055489	CITI PCARD-OFFICE DEPOT	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	148.99
12-21	AP	01055489	CITI PCARD-WB MASON	10/27/18	11/28/18	WATER	31.96
12-21	AP	01055489	CITI PCARD-WB MASON	10/27/18	11/28/18	FOOD & BEVERAGE	153.06
12-31	GL	RMS0084384	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	159.56
SUPPLIES AND MATERIALS TOTALS:							7,049.37

EQUIPMENT							
10-31	GL	MNT0082857	.....	10/01/18	10/31/18	MAINTENANCE / REPAIRS	177.00
11-29	AP	01044115	CITI PCARD-DAMILIC CORPORATION	09/29/18	10/26/18	WARRANTIES	297.00
11-30	GL	MNT0083601	.....	11/01/18	11/30/18	MAINTENANCE / REPAIRS	177.00
12-31	GL	MNT0084325	.....	12/01/18	12/05/18	MAINTENANCE / REPAIRS	21.77
12-31	GL	MNT0084325	.....	12/01/18	12/31/18	MAINTENANCE / REPAIRS	42.00
EQUIPMENT TOTALS:							714.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:							372,664.31
OFFICE TOTALS:							372,664.31

2018 HON. ANDY HARRIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	91,075.86	569.65
PERSONNEL COMPENSATION	920,762.43	254,230.90
TRAVEL	23,026.85	5,732.17
RENT, COMMUNICATION, UTILITIES	74,224.28	19,380.48
PRINTING AND REPRODUCTION	69,022.51	65,733.38
OTHER SERVICES	34,430.00	13,710.00
SUPPLIES AND MATERIALS	16,168.17	5,506.66
EQUIPMENT	3,653.60	849.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,232,363.70	365,712.24
OFFICE TOTALS:	1,232,363.70	365,712.24

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-31	GL	FLG0082922	.....	10/20/18	10/31/18	FRANKED MAIL	-119.55
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	163.98
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	351.68
11-30	GL	FLG0083629	.....	11/20/18	11/30/18	FRANKED MAIL	-72.45
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	275.64
12-31	GL	FLG0084380	12/20/18	12/31/18	FRANKED MAIL	-29.65
FRANKED MAIL TOTALS:							569.65

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ANDY HARRIS—Con.						
PERSONNEL COMPENSATION						
		ARNTZ SR, MICHAEL L	10/01/18 12/31/18	COMMUNITY LIAISON	8,250.00	
		ARNTZ SR, MICHAEL L	11/01/18 12/31/18	COMMUNITY LIAISON (OTHER COMPENSATION)	3,200.00	
		BALMERT, ABIGAIL K	10/01/18 12/14/18	LEGISLATIVE CORRESPONDENT	7,554.17	
		BALMERT, ABIGAIL K	11/01/18 12/14/18	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	3,199.50	
		BRAID, JAMES C	11/01/18 11/30/18	SHARED EMPLOYEE	6,000.00	
		CESARO, VICTORIA I	10/01/18 12/31/18	SCHEDULER	9,500.01	
		CESARO, VICTORIA I	11/01/18 12/31/18	SCHEDULER (OTHER COMPENSATION)	3,200.00	
		DANIELS, TIMOTHY A	10/01/18 12/31/18	LEGISLATIVE DIRECTOR	17,499.99	
		DANIELS, TIMOTHY A	11/01/18 11/29/18	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	3,200.00	
		DUTTON, JOHN C	10/01/18 12/31/18	CHIEF OF STAFF/LEGIS DIRECTOR	39,000.00	
		DUTTON, JOHN C	09/01/18 12/31/18	CHIEF OF STAFF/LEGIS DIRECTOR (OTHER COMPENSATION)	3,200.00	
		EMMERICH, CYNTHIA A	09/01/18 09/27/18	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,012.00	
		HORNBERGER, DANIELLE M	10/09/18 12/31/18	PART-TIME EMPLOYEE	5,238.90	
		HORNBERGER, DANIELLE M	11/01/18 11/29/18	PART-TIME EMPLOYEE (OTHER COMPENSATION)	600.00	
		JESTER, SHAWN A	10/01/18 12/31/18	CONSTITUENT LIAISON	8,985.51	
		JESTER, SHAWN A	11/01/18 12/31/18	CONSTITUENT LIAISON (OTHER COMPENSATION)	3,200.00	
		KIPLE, CAROL M	10/01/18 12/31/18	CONSTITUENT LIAISON	4,914.00	
		KIPLE, CAROL M	11/01/18 12/31/18	CONSTITUENT LIAISON (OTHER COMPENSATION)	2,133.33	
		LUFFMAN JR, THOMAS G	12/12/18 12/31/18	PART-TIME EMPLOYEE	1,213.89	
		LYNSKEY, ELIZABETH C	10/01/18 12/31/18	DISTRICT DIRECTOR	21,000.00	
		LYNSKEY, ELIZABETH C	11/01/18 11/29/18	DISTRICT DIRECTOR (OTHER COMPENSATION)	3,200.00	
		NISTA, JULIA E	10/01/18 12/31/18	PRESS SECRETARY	9,187.50	
		NISTA, JULIA E	11/01/18 12/31/18	PRESS SECRETARY (OTHER COMPENSATION)	3,200.00	
		PACE, ANGELA D	10/01/18 12/31/18	CONSTITUENT LIAISON	7,500.00	
		PACE, ANGELA D	11/01/18 12/31/18	CONSTITUENT LIAISON (OTHER COMPENSATION)	3,200.00	
		REDDISH, WILLIAM S	10/01/18 12/31/18	COMMUNITY LIAISON	10,979.79	
		REDDISH, WILLIAM S	11/01/18 11/29/18	COMMUNITY LIAISON (OTHER COMPENSATION)	3,200.00	
		ROSEBROCK, RACHEL S	10/01/18 12/31/18	DEPUTY CONSTITUENT SERVICES DI	12,155.01	
		ROSEBROCK, RACHEL S	11/01/18 11/29/18	DEPUTY CONSTITUENT SERVICES DI (OTHER COMPENSATION)	3,200.00	
		SHUY, BRYAN R	10/01/18 12/31/18	DEPUTY CHIEF OF STAFF	21,000.00	
		SHUY, BRYAN R	11/01/18 11/29/18	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	3,200.00	
		SMOLOSKI, WALTER J	10/01/18 12/31/18	STAFF ASSISTANT	8,000.01	
		SMOLOSKI, WALTER J	11/01/18 12/31/18	STAFF ASSISTANT (OTHER COMPENSATION)	3,200.00	
		TREJO, TRAVIS W	10/01/18 12/31/18	STAFF ASSISTANT	6,227.08	
		TREJO, TRAVIS W	10/08/18 11/06/18	PART-TIME EMPLOYEE	1,480.21	
		TREJO, TRAVIS W	11/01/18 12/31/18	STAFF ASSISTANT (OTHER COMPENSATION)	3,200.00	
				PERSONNEL COMPENSATION TOTALS:	254,230.90	
TRAVEL						
10-16	AP 01022561	REDDISH, WILLIAM S	08/02/18 08/30/18	PRIVATE AUTO MILEAGE	439.82	
10-16	AP 01022567	REDDISH, WILLIAM S	09/01/18 09/28/18	PRIVATE AUTO MILEAGE	352.07	
10-17	AP 01022595	ARNTZ SR, MICHAEL L	09/11/18 09/27/18	PRIVATE AUTO MILEAGE	501.40	
10-17	AP 01022595	ARNTZ SR, MICHAEL L	09/11/18 09/11/18	TAXI/PARKING/TOLLS	10.50	

10-17	AP	01022629	SMOLOSKI, WALTER J.	08/24/18	08/24/18	MEALS	36.74
10-17	AP	01022629	SMOLOSKI, WALTER J.	08/06/18	08/24/18	PRIVATE AUTO MILEAGE	131.89
10-17	AP	01022629	SMOLOSKI, WALTER J.	08/06/18	08/06/18	TAXI/PARKING/TOLLS	3.00
10-19	AP	01023963	ARNTZ SR, MICHAEL L.	08/10/18	08/14/18	MEALS	53.00
10-19	AP	01023963	ARNTZ SR, MICHAEL L.	08/03/18	08/29/18	PRIVATE AUTO MILEAGE	349.89
10-19	AP	01023963	ARNTZ SR, MICHAEL L.	08/14/18	08/29/18	TAXI/PARKING/TOLLS	21.00
10-30	AP	01031645	BALMERT, ABIGAIL K.	05/15/18	05/15/18	TAXI/PARKING/TOLLS	15.26
11-01	AP	01031969	DUTTON, JOHN C.	10/23/18	10/23/18	TAXI/PARKING/TOLLS	27.15
11-01	AP	01032008	HORNBERGER, DANIELLE M.	10/10/18	10/22/18	PRIVATE AUTO MILEAGE	157.07
11-07	AP	01033793	ROSEBROCK, RACHEL S.	10/18/18	10/23/18	PRIVATE AUTO MILEAGE	185.30
11-07	AP	01033793	ROSEBROCK, RACHEL S.	10/18/18	10/18/18	TAXI/PARKING/TOLLS	8.00
11-09	AP	01033891	SMOLOSKI, WALTER J.	10/09/18	10/09/18	PRIVATE AUTO MILEAGE	49.05
11-09	AP	01033891	SMOLOSKI, WALTER J.	10/09/18	10/09/18	TAXI/PARKING/TOLLS	28.50
11-13	AP	01034359	ARNTZ SR, MICHAEL L.	10/01/18	10/26/18	PRIVATE AUTO MILEAGE	385.41
11-13	AP	01034359	ARNTZ SR, MICHAEL L.	10/24/18	10/24/18	TAXI/PARKING/TOLLS	2.50
12-03	AP	01044899	LYNSKEY, ELIZABETH C.	11/17/18	11/17/18	PRIVATE AUTO MILEAGE	47.52
12-03	AP	01044899	LYNSKEY, ELIZABETH C.	11/17/18	11/17/18	TAXI/PARKING/TOLLS	2.50
12-05	AP	01044836	REDDISH, WILLIAM S.	10/02/18	10/25/18	PRIVATE AUTO MILEAGE	421.74
12-07	AP	01044971	HORNBERGER, DANIELLE M.	10/26/18	11/17/18	PRIVATE AUTO MILEAGE	178.43
12-20	AP	01051826	HON. ANDREW HARRIS	09/04/18	09/28/18	PRIVATE AUTO MILEAGE	881.27
12-20	AP	01051827	HON. ANDREW HARRIS	10/03/18	10/19/18	PRIVATE AUTO MILEAGE	584.24
12-20	AP	01051828	HON. ANDREW HARRIS	11/12/18	11/29/18	PRIVATE AUTO MILEAGE	160.23
12-24	AP	01051823	HON. ANDREW HARRIS	08/01/18	08/28/18	PRIVATE AUTO MILEAGE	698.69
TRAVEL TOTALS:							5,732.17
RENT, COMMUNICATION, UTILITIES							
10-15	AP	01022579	COMCAST	09/15/18	10/14/18	UTILITIES	65.37
10-16	AP	01024722	OLDE POINT VILLAGE LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
10-16	AP	01025119	SEVENTH FLOOR LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
10-16	AP	01025468	FRANKEL CHURCHVILLE ROAD LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,133.00
10-22	AP	01023801	COMCAST	10/01/18	10/31/18	UTILITIES	270.55
10-24	AP	01029873	COMCAST	10/15/18	11/14/18	UTILITIES	65.35
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	20.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	124.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	1,230.40
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRNSF)	42.08
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	31.67
10-30	AP	01031560	COMCAST	10/06/18	11/05/18	UTILITIES	254.70
10-30	AP	01031570	VERIZON	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE	222.47
10-30	AP	01031573	BALTIMORE GAS AND ELECTRIC COMPANY	08/03/18	09/04/18	UTILITIES	142.57
10-30	AP	01031577	BALTIMORE GAS AND ELECTRIC COMPANY	09/04/18	10/03/18	UTILITIES	99.11
10-31	AP	01031551	COMCAST	11/06/18	12/05/18	UTILITIES	257.96
11-05	AP	01032180	MARYLAND FARM BUREAU INC	12/02/18	12/04/18	TEMPORARY SPACE RENTAL	250.00
11-06	AP	01033781	BALTIMORE GAS AND ELECTRIC COMPANY	10/03/18	11/01/18	UTILITIES	132.45
11-16	AP	01036589	COMCAST	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE	270.55
11-16	AP	01037835	OLDE POINT VILLAGE LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
11-16	AP	01038224	SEVENTH FLOOR LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
11-16	AP	01038575	FRANKEL CHURCHVILLE ROAD LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,133.00
11-21	AP	01039433	FEDEX BILLING ONLINE	11/12/18	11/16/18	POSTAGE / COURIER / BOX RENTAL	7.03
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ANDY HARRIS—Con.						
11-26	GL	EMS0083406	10/01/18 10/31/18	DC TELECOM SERV (TRANSFER)	124.00	
11-26	GL	EMS0083406	10/01/18 10/31/18	DC TELECOM TOLLS (TRANSFER)	1,191.84	
11-26	GL	EMS0083406	10/01/18 10/31/18	DISTR OFF TELECOM EQ (TRANSF)	42.08	
11-26	GL	EMS0083406	10/01/18 10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	32.92	
11-29	AP	01042709	11/15/18 12/14/18	UTILITIES	65.35	
12-04	AP	01044672	10/01/18 10/31/18	TELECOMSRV/EQ/TOLL CHARGE	226.04	
12-04	AP	01044804	04/05/18 05/03/18	UTILITIES	183.65	
12-04	AP	01044811	05/04/18 06/05/18	UTILITIES	114.57	
12-04	AP	01044812	06/06/18 07/05/18	UTILITIES	144.99	
12-04	AP	01044813	07/06/18 08/03/18	UTILITIES	161.98	
12-04	AP	01044816	08/04/18 09/06/18	UTILITIES	212.25	
12-04	AP	01044820	09/07/18 10/03/18	UTILITIES	116.95	
12-04	AP	01044821	10/04/18 11/05/18	UTILITIES	137.30	
12-05	AP	01045283	11/13/18 11/13/18	POSTAGE / COURIER / BOX RENTAL	2.75	
12-16	AP	01050288	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,300.00	
12-16	AP	01050677	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
12-16	AP	01051024	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,133.00	
12-20	AP	01051859	11/01/18 12/04/18	UTILITIES	221.01	
12-20	GL	EMS0084129	11/01/18 11/30/18	DC TELECOM EQUIP (TRANSFER)	20.00	
12-20	GL	EMS0084129	11/01/18 11/30/18	DC TELECOM SERV (TRANSFER)	124.00	
12-20	GL	EMS0084129	11/01/18 11/30/18	DC TELECOM TOLLS (TRANSFER)	1,231.11	
12-20	GL	EMS0084129	11/01/18 11/30/18	DISTR OFF TELECOM EQ (TRANSF)	42.08	
12-20	GL	EMS0084129	11/01/18 11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	22.34	
12-21	AP	01052342	12/15/18 01/14/19	TELECOMSRV/EQ/TOLL CHARGE	65.35	
12-21	AP	01054386	12/01/18 12/31/18	UTILITIES	270.55	
12-21	AP	01054401	11/01/18 11/30/18	TELECOMSRV/EQ/TOLL CHARGE	222.11	
				RENT, COMMUNICATION, UTILITIES TOTALS:	19,380.48	
PRINTING AND REPRODUCTION						
10-18	AP	01023218	07/24/18 07/24/18	PRINTING & REPRODUCTION	114.48	
10-24	AP	01028923	06/24/18 06/24/18	PRINTING & REPRODUCTION	10,400.00	
10-24	AP	01028928	07/10/18 07/10/18	PRINTING & REPRODUCTION	14,085.00	
10-24	AP	01028932	07/19/18 07/19/18	PRINTING & REPRODUCTION	14,085.00	
10-26	AP	01028935	07/27/18 07/27/18	PRINTING & REPRODUCTION	19,250.00	
10-29	AP	01028931	07/17/18 07/17/18	PRINTING & REPRODUCTION	7,499.00	
10-29	GL	LAW0082761	10/16/18 10/16/18	REPRODUCTION OF FED/PUBLIC LAW	90.00	
10-30	AP	01031616	09/05/18 09/05/18	PRINTING & REPRODUCTION	104.95	
10-30	AP	01031619	10/11/18 10/11/18	PRINTING & REPRODUCTION	104.95	
				PRINTING AND REPRODUCTION TOTALS:	65,733.38	
OTHER SERVICES						
10-16	AP	01022557	09/05/18 09/19/18	JANITORIAL AND MAINT SERV	120.00	
10-16	AP	01022573	09/01/18 09/30/18	JANITORIAL AND MAINT SERV	80.00	
10-16	AP	01024902	10/01/18 10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
10-30	AP	01031592	01/12/18 06/15/18	JANITORIAL AND MAINT SERV	720.00	

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10-31	AP	01031661	LEIDOS DIGITAL SOLUTIONS INC	08/01/18	10/30/18	WEB DEV HST,EMAIL & RLTD SERV	3,553.50
11-01	AP	01031966	LEIDOS DIGITAL SOLUTIONS INC	05/01/18	07/30/18	TECHNOLOGY SERVICE CONTRACTS	2,881.50
11-07	AP	01033793	ROSEBROCK, RACHEL S.	10/02/18	10/02/18	TRAINING	250.00
11-09	AP	01033896	ROBIN D NASH	10/03/18	10/31/18	JANITORIAL AND MAINT SERV	180.00
11-16	AP	01038010	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-16	AP	01050467	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-20	AP	01051830	COMPLETE CLEANING	11/01/18	11/30/18	JANITORIAL AND MAINT SERV	80.00
12-21	AP	01054391	ROBIN D NASH	11/14/18	12/27/18	JANITORIAL AND MAINT SERV	240.00
12-21	AP	01054404	TOWN OF BEL AIR	10/21/18	10/21/18	SECURITY SERVICE	25.00
OTHER SERVICES TOTALS:							13,710.00
SUPPLIES AND MATERIALS							
10-15	AP	01022576	QUENCH USA LLC	10/01/18	12/31/18	WATER	74.91
10-16	AP	01023016	SHAMROCK AWARDS & ENGRAVING	09/14/18	09/14/18	OFFICE SUPPLIES (OUTSIDE)	11.66
10-17	AP	01022595	ARNTZ SR, MICHAEL L.	09/11/18	09/20/18	FOOD & BEVERAGE	36.96
10-17	AP	01022629	SMOLOSKI, WALTER J.	08/11/18	08/11/18	FOOD & BEVERAGE	5.00
10-19	AP	01023816	NISTA, JULIA E	08/06/18	08/06/18	OFFICE SUPPLIES (OUTSIDE)	25.83
10-19	AP	01023963	ARNTZ SR, MICHAEL L.	08/10/18	08/11/18	FOOD & BEVERAGE	7.00
10-28	AP	01023227	OFFICE DEPOT INC	09/11/18	09/11/18	OFFICE SUPPLIES (OUTSIDE)	413.04
10-28	AP	01023231	OFFICE DEPOT INC	09/05/18	09/05/18	FOOD & BEVERAGE	23.44
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER	23.93
10-28	AP	01029368	OFFICE DEPOT INC	09/19/18	09/19/18	OFFICE SUPPLIES (OUTSIDE)	65.42
10-28	AP	01029368	OFFICE DEPOT INC	09/28/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	21.36
10-30	AP	01031651	BGOV LLC	10/01/18	10/31/18	PUBLICATIONS/REFERENCE MAT'L	495.00
10-31	GL	FLG0082922	.....	10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-470.00
10-31	GL	RMS0082921	.....	10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	496.02
11-07	AP	01033793	ROSEBROCK, RACHEL S.	10/31/18	10/31/18	OFFICE SUPPLIES (OUTSIDE)	8.48
11-13	AP	01034359	ARNTZ SR, MICHAEL L.	10/23/18	10/23/18	OFFICE SUPPLIES (OUTSIDE)	31.80
11-21	AP	01037742	OFFICE DEPOT INC	10/01/18	10/01/18	WATER	6.70
11-21	AP	01037742	OFFICE DEPOT INC	10/01/18	10/01/18	FOOD & BEVERAGE	20.76
11-21	AP	01037742	OFFICE DEPOT INC	10/01/18	10/01/18	OFFICE SUPPLIES (OUTSIDE)	145.15
11-26	AP	01033407	OFFICE DEPOT INC	10/11/18	10/11/18	FOOD & BEVERAGE	23.44
11-26	AP	01033407	OFFICE DEPOT INC	10/11/18	10/11/18	OFFICE SUPPLIES (OUTSIDE)	4.49
11-27	AP	01037354	BGOV LLC	11/01/18	11/30/18	PUBLICATIONS/REFERENCE MAT'L	495.00
11-28	AP	01043087	OFFICE DEPOT INC	10/29/18	10/29/18	WATER	10.05
11-28	AP	01043087	OFFICE DEPOT INC	10/29/18	10/29/18	FOOD & BEVERAGE	23.56
11-28	AP	01043087	OFFICE DEPOT INC	10/29/18	10/29/18	OFFICE SUPPLIES (OUTSIDE)	251.03
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER	4.00
11-28	AP	01043929	OFFICE DEPOT INC	10/17/18	10/17/18	FOOD & BEVERAGE	5.31
11-30	GL	FLG0083629	.....	11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-503.00
11-30	GL	RMS0083635	.....	11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	741.76
12-05	AP	01045283	ROSEBROCK, RACHEL S.	11/15/18	11/17/18	FOOD & BEVERAGE	433.33
12-05	AP	01045283	ROSEBROCK, RACHEL S.	11/16/18	11/16/18	OFFICE SUPPLIES (OUTSIDE)	7.42
12-07	AP	01044971	HORNBERGER, DANIELLE M.	10/19/18	11/08/18	FOOD & BEVERAGE	70.00
12-07	AP	01044971	HORNBERGER, DANIELLE M.	11/17/18	11/17/18	FOOD & BEVERAGE	31.98
12-19	AP	01050196	OFFICE DEPOT INC	11/13/18	11/13/18	FOOD & BEVERAGE	18.52
12-19	AP	01050196	OFFICE DEPOT INC	11/13/18	11/13/18	OFFICE SUPPLIES (OUTSIDE)	189.99
12-19	AP	01050196	OFFICE DEPOT INC	11/14/18	11/14/18	OFFICE SUPPLIES (OUTSIDE)	189.99
12-20	AP	01051803	QUENCH USA LLC	12/10/18	12/10/18	WATER	150.00
12-20	AP	01051850	BGOV LLC	12/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	495.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ANDY HARRIS—Con.						
12-21	AP 01054878	WALL STREET JOURNAL	12/27/18 12/26/19	PUBLICATIONS/REFERENCE MAT'L		467.88
12-26	AP 01050200	OFFICE DEPOT INC	11/01/18 11/01/18	WATER		6.70
12-26	AP 01050200	OFFICE DEPOT INC	11/01/18 11/01/18	FOOD & BEVERAGE		10.38
12-26	AP 01050200	OFFICE DEPOT INC	11/01/18 11/01/18	OFFICE SUPPLIES (OUTSIDE)		377.98
12-26	AP 01054880	WALL STREET JOURNAL	12/30/18 12/29/19	PUBLICATIONS/REFERENCE MAT'L		495.95
12-28	AP 01057412	DEER PARK	11/30/18 11/30/18	WATER		23.93
12-31	GL FLG0084380	.....	12/20/18 12/31/18	OFFICE SUPPLY (TRANSFER)		-96.00
12-31	GL RMS0084384	.....	12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)		135.51
				SUPPLIES AND MATERIALS TOTALS:		5,506.66
		EQUIPMENT				
10-31	GL MNT0082857	.....	10/01/18 10/31/18	MAINTENANCE / REPAIRS		283.00
11-30	GL MNT0083601	.....	11/01/18 11/30/18	MAINTENANCE / REPAIRS		283.00
12-31	GL MNT0084325	.....	12/01/18 12/31/18	MAINTENANCE / REPAIRS		283.00
				EQUIPMENT TOTALS:		849.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		365,712.24
				OFFICE TOTALS:		365,712.24
2017 HON. ANDY HARRIS						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
10-30	AP 01031585	WOLFE FAMILY CLEANING	07/14/17 12/29/17	JANITORIAL AND MAINT SERV		780.00
10-31	AP 01031589	WOLFE FAMILY CLEANING	06/02/17 06/30/17	JANITORIAL AND MAINT SERV		180.00
				OTHER SERVICES TOTALS:		960.00
		SUPPLIES AND MATERIALS				
10-25	AP 01030449	W B MASON COMPANY INC	05/30/17 05/30/17	OFFICE SUPPLIES (OUTSIDE)		148.00
10-25	AP 01030451	W B MASON COMPANY INC	06/22/17 06/22/17	OFFICE SUPPLIES (OUTSIDE)		148.00
				SUPPLIES AND MATERIALS TOTALS:		296.00
		EQUIPMENT				
10-25	AP 01030451	W B MASON COMPANY INC	06/22/17 06/22/17	COMPUTER HARDW PURCH LESS THAN \$25,000		1,665.00
10-30	AP 01030458	W B MASON COMPANY INC	08/04/17 08/04/17	COMPUTER HARDW PURCH LESS THAN \$25,000		845.00
				EQUIPMENT TOTALS:		2,510.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,766.00
				OFFICE TOTALS:		3,766.00
2018 HON. VICKY HARTZLER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	34,090.38	1,483.06
				PERSONNEL COMPENSATION	943,323.23	253,260.15
				TRAVEL	78,383.22	19,488.01
				RENT, COMMUNICATION, UTILITIES	92,544.65	24,871.66
				PRINTING AND REPRODUCTION	39,685.16	1,221.37
				OTHER SERVICES	47,461.31	11,168.08
				SUPPLIES AND MATERIALS	42,274.88	23,191.40

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					EQUIPMENT	11,015.13	3,166.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,288,777.96	337,850.27
					OFFICE TOTALS:	<u>1,288,777.96</u>	<u>337,850.27</u>
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL	-101.95
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	347.00
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	756.05
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL	-38.90
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	540.56
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL	-19.70
						FRANKED MAIL TOTALS:	1,483.06
PERSONNEL COMPENSATION							
				10/03/18	12/31/18	FIELD REPRESENTATIVE	11,000.00
				11/01/18	11/01/18	FIELD REPRESENTATIVE (OTHER COMPENSATION)	750.00
				10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT	11,499.99
				11/01/18	11/30/18	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	750.00
				10/01/18	12/31/18	CHIEF OF STAFF	42,102.75
				10/01/18	12/31/18	SR LEGISLATIVE AIDE	16,250.01
				11/01/18	11/30/18	SR LEGISLATIVE AIDE (OTHER COMPENSATION)	750.00
				10/01/18	12/31/18	SHARED EMPLOYEE	3,750.00
				10/01/18	11/30/18	SHARED EMPLOYEE (OTHER COMPENSATION)	2,000.00
				12/01/18	12/31/18	SHARED EMPLOYEE	2,000.00
				10/02/18	12/31/18	LEGISLATIVE ASSISTANT	12,361.12
				11/01/18	11/30/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	750.00
				10/01/18	12/31/18	FIELD REPRESENTATIVE	11,200.00
				11/01/18	11/30/18	FIELD REPRESENTATIVE (OTHER COMPENSATION)	750.00
				10/01/18	12/31/18	SHARED EMPLOYEE	12,500.00
				11/01/18	11/30/18	SHARED EMPLOYEE (OTHER COMPENSATION)	750.00
				10/01/18	12/31/18	DISTRICT DIRECTOR	16,250.01
				11/01/18	11/30/18	DISTRICT DIRECTOR (OTHER COMPENSATION)	750.00
				10/01/18	12/31/18	LEGISLATIVE DIRECTOR	18,750.00
				11/01/18	11/30/18	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	750.00
				10/01/18	12/31/18	STAFF ASSISTANT	9,375.00
				11/01/18	11/30/18	STAFF ASSISTANT (OTHER COMPENSATION)	750.00
				10/01/18	12/31/18	COMMUNICATIONS DIRECTOR	16,250.01
				11/01/18	11/30/18	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	750.00
				10/01/18	12/31/18	FIELD REPRESENTATIVE	12,500.01
				11/01/18	11/30/18	FIELD REPRESENTATIVE (OTHER COMPENSATION)	750.00
				09/01/18	09/30/18	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,000.00
				10/01/18	12/31/18	SCHEDULER	13,500.00
				11/01/18	11/30/18	SCHEDULER (OTHER COMPENSATION)	750.00
				10/01/18	12/31/18	PRESS SECRETARY/FIELD REP	16,396.26
				11/01/18	11/30/18	PRESS SECRETARY/FIELD REP (OTHER COMPENSATION)	750.00
				10/01/18	12/31/18	CASEWORKER	13,074.99
				11/01/18	11/30/18	CASEWORKER (OTHER COMPENSATION)	750.00
						PERSONNEL COMPENSATION TOTALS:	253,260.15
TRAVEL							
10-04	AP	01019520	ENTERPRISE RENT-A-CAR	09/25/18	09/27/18	CAR RENTAL	62.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. VICKY HARTZLER—Con.						
10-05	AP 01019427	TIMMERMAN, ADAM J.	09/07/18 09/25/18	PRIVATE AUTO MILEAGE		283.40
10-05	AP 01019431	KRAMER, AUSTIN	09/19/18 09/19/18	MEALS		9.26
10-05	AP 01019431	KRAMER, AUSTIN	09/17/18 09/21/18	CAR RENTAL		323.26
10-05	AP 01019431	KRAMER, AUSTIN	09/19/18 09/21/18	GASOLINE		52.74
10-05	AP 01019435	KRAMER, AUSTIN	08/15/18 08/16/18	LODGING		130.54
10-05	AP 01019435	KRAMER, AUSTIN	08/14/18 08/28/18	MEALS		60.41
10-05	AP 01019435	KRAMER, AUSTIN	08/13/18 08/31/18	CAR RENTAL		901.69
10-05	AP 01019435	KRAMER, AUSTIN	08/16/18 08/29/18	GASOLINE		179.10
10-05	AP 01019435	KRAMER, AUSTIN	08/20/18 08/20/18	TAXI/PARKING/TOLLS		3.25
10-05	AP 01019978	ENTERPRISE RENT-A-CAR	09/24/18 09/29/18	CAR RENTAL		256.41
10-10	AP E0658814	CITIBANK GOV CARD SERVICE	09/04/18 09/21/18	COMMERCIAL TRANSPORTATION		2,310.99
10-10	AP E0658815	CITIBANK GOV CARD SERVICE	09/05/18 09/27/18	TAXI/PARKING/TOLLS		81.55
10-10	AP E0658817	CITIBANK GOV CARD SERVICE	08/28/18 09/11/18	CAR RENTAL		566.32
10-10	AP E0658817	CITIBANK GOV CARD SERVICE	08/29/18 09/20/18	GASOLINE		229.53
10-11	AP 01021097	CITIBANK GOV CARD SERVICE	08/29/18 09/25/18	MEALS		59.35
10-11	AP 01021097	CITIBANK GOV CARD SERVICE	08/28/18 09/19/18	GASOLINE		174.65
10-11	AP E0658813	CITIBANK GOV CARD SERVICE	08/29/18 09/26/18	MEALS		59.35
10-11	AP E0658813	CITIBANK GOV CARD SERVICE	08/28/18 09/19/18	GASOLINE		174.65
10-12	AP 01023064	CITIBANK GOV CARD SERVICE	08/28/18 09/26/18	MEALS		73.56
10-12	AP 01023064	CITIBANK GOV CARD SERVICE	08/28/18 09/26/18	GASOLINE		186.61
10-15	AP 01021861	ENTERPRISE RENT-A-CAR	10/02/18 10/04/18	CAR RENTAL		68.13
10-16	AP 01023066	CITIBANK GOV CARD SERVICE	08/13/18 08/31/18	COMMERCIAL TRANSPORTATION		321.39
10-17	AP 01022148	ENTERPRISE RENT-A-CAR	10/01/18 10/06/18	CAR RENTAL		278.58
10-19	AP 01024565	ENTERPRISE RENT-A-CAR	10/08/18 10/12/18	CAR RENTAL		316.13
10-22	AP 01024564	GILROY, RACHEL M.	10/02/18 10/02/18	MEALS		5.81
10-24	AP 01028877	ENTERPRISE RENT-A-CAR	10/15/18 10/16/18	CAR RENTAL		93.11
10-24	AP 01028880	ENTERPRISE RENT-A-CAR	10/15/18 10/17/18	CAR RENTAL		140.91
10-24	AP 01029484	ENTERPRISE RENT-A-CAR	07/02/18 07/03/18	CAR RENTAL		47.08
10-24	AP 01029486	ENTERPRISE RENT-A-CAR	08/07/18 08/08/18	CAR RENTAL		100.62
10-25	AP 01030479	ENTERPRISE RENT-A-CAR	10/21/18 10/23/18	CAR RENTAL		205.65
10-30	AP 01031501	CITIBANK GOV CARD SERVICE	09/28/18 09/28/18	COMMERCIAL TRANSPORTATION		447.20
10-31	AP 01032404	WALSH, STEVE	10/09/18 10/25/18	PRIVATE AUTO MILEAGE		71.16
11-01	AP 01031818	TIMMERMAN, ADAM J.	10/16/18 10/26/18	PRIVATE AUTO MILEAGE		1,065.48
11-01	AP 01031818	TIMMERMAN, ADAM J.	10/29/18 10/29/18	PRIVATE AUTO MILEAGE		54.50
11-01	AP 01032444	CITIBANK GOV CARD SERVICE	10/09/18 10/16/18	LODGING		283.71
11-01	AP 01032444	CITIBANK GOV CARD SERVICE	10/01/18 10/22/18	MEALS		98.93
11-01	AP 01032444	CITIBANK GOV CARD SERVICE	09/28/18 10/23/18	GASOLINE		353.32
11-01	AP 01032450	WALSH, STEVE	10/03/18 10/11/18	MEALS		42.98
11-06	AP 01033085	CITIBANK GOV CARD SERVICE	09/27/18 09/27/18	GASOLINE		37.02
11-06	AP 01033156	ENTERPRISE RENT-A-CAR	10/31/18 10/31/18	CAR RENTAL		36.00
11-06	AP 01033642	ENTERPRISE RENT-A-CAR	10/30/18 11/01/18	CAR RENTAL		119.82
11-06	AP 01033811	ENTERPRISE RENT-A-CAR	10/30/18 11/02/18	CAR RENTAL		174.00
11-08	AP 01032411	GILROY, RACHEL M.	10/03/18 10/23/18	MEALS		18.63

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11-08	AP	01032411	GILROY, RACHEL M.	10/18/18	10/26/18	PRIVATE AUTO MILEAGE	86.11
11-08	AP	01034667	GILROY, RACHEL M.	11/06/18	11/06/18	PRIVATE AUTO MILEAGE	191.84
11-14	AP	01036283	ENTERPRISE RENT-A-CAR	11/06/18	11/09/18	CAR RENTAL	176.50
11-14	AP	01036287	ENTERPRISE RENT-A-CAR	11/04/18	11/11/18	CAR RENTAL	385.91
11-19	AP	01037336	CANNON, DREW S.	10/16/18	10/30/18	GASOLINE	56.44
11-19	AP	01037336	CANNON, DREW S.	10/04/18	10/29/18	PRIVATE AUTO MILEAGE	452.35
11-27	AR	AC-14488	CITIBANK	08/28/18	09/19/18	GASOLINE	-174.65
11-27	AR	AC-14489	CITIBANK	08/29/18	09/25/18	MEALS	-59.35
11-28	AP	01042318	ENTERPRISE RENT-A-CAR	11/16/18	11/17/18	CAR RENTAL	94.11
12-03	AP	01043867	ENTERPRISE RENT-A-CAR	11/27/18	11/27/18	CAR RENTAL	31.00
12-03	AP	01044475	CITIBANK GOV CARD SERVICE	11/01/18	11/02/18	LODGING	98.29
12-03	AP	01044475	CITIBANK GOV CARD SERVICE	10/29/18	11/03/18	CAR RENTAL	279.92
12-03	AP	01044475	CITIBANK GOV CARD SERVICE	10/30/18	11/02/18	GASOLINE	123.78
12-03	AP	01044573	WALSH, STEVE	11/27/18	11/27/18	MEALS	9.68
12-03	AP	01044573	WALSH, STEVE	11/12/18	11/12/18	PRIVATE AUTO MILEAGE	43.87
12-03	AP	01044593	ENTERPRISE RENT-A-CAR	11/29/18	11/29/18	CAR RENTAL	36.23
12-07	AP	01046378	KRAMER, AUSTIN	09/17/18	09/17/18	TAXI/PARKING/TOLLS	18.73
12-07	AP	01046379	KRAMER, AUSTIN	08/13/18	08/13/18	TAXI/PARKING/TOLLS	21.21
12-07	AP	01046403	ENTERPRISE RENT-A-CAR	11/29/18	11/30/18	CAR RENTAL	49.00
12-07	AP	01046869	CITIBANK GOV CARD SERVICE	10/12/18	11/11/18	COMMERCIAL TRANSPORTATION	226.39
12-10	AP	01045141	CITIBANK GOV CARD SERVICE	11/13/18	12/03/18	COMMERCIAL TRANSPORTATION	2,019.96
12-10	AP	01045141	CITIBANK GOV CARD SERVICE	11/01/18	11/02/18	LODGING	98.29
12-10	AP	01046400	ESSER, CARLEY M.	12/02/18	12/03/18	LODGING	76.59
12-10	AP	01046400	ESSER, CARLEY M.	12/02/18	12/02/18	MEALS	7.01
12-10	AP	01046400	ESSER, CARLEY M.	12/02/18	12/03/18	TAXI/PARKING/TOLLS	29.93
12-10	AP	01046414	KRAMER, AUSTIN	12/02/18	12/03/18	LODGING	76.59
12-10	AP	01046414	KRAMER, AUSTIN	12/02/18	12/03/18	MEALS	14.83
12-10	AP	01046414	KRAMER, AUSTIN	12/02/18	12/03/18	CAR RENTAL	88.78
12-10	AP	01046414	KRAMER, AUSTIN	12/03/18	12/03/18	GASOLINE	24.06
12-10	AP	01046414	KRAMER, AUSTIN	12/02/18	12/03/18	TAXI/PARKING/TOLLS	36.72
12-10	AP	01046442	CITIBANK GOV CARD SERVICE	11/04/18	11/11/18	COMMERCIAL TRANSPORTATION	232.39
12-10	AP	01046442	CITIBANK GOV CARD SERVICE	11/04/18	11/10/18	LODGING	910.80
12-10	AP	01046442	CITIBANK GOV CARD SERVICE	11/04/18	11/09/18	MEALS	166.82
12-10	AP	01046442	CITIBANK GOV CARD SERVICE	11/07/18	11/11/18	GASOLINE	83.39
12-10	AP	01046442	CITIBANK GOV CARD SERVICE	11/05/18	11/11/18	TAXI/PARKING/TOLLS	19.12
12-11	AP	01046388	KRAMER, AUSTIN	10/23/18	11/09/18	MEALS	32.17
12-11	AP	01046388	KRAMER, AUSTIN	10/14/18	11/11/18	CAR RENTAL	1,284.35
12-11	AP	01046388	KRAMER, AUSTIN	11/09/18	11/11/18	GASOLINE	30.99
12-11	AP	01046388	KRAMER, AUSTIN	10/12/18	11/11/18	TAXI/PARKING/TOLLS	37.27
12-12	AP	01046396	KRAMER, AUSTIN	10/29/18	11/08/18	MEALS	112.30
12-12	AP	01046396	KRAMER, AUSTIN	10/30/18	11/08/18	GASOLINE	111.23
12-14	AP	01047914	ENTERPRISE RENT-A-CAR	12/06/18	12/07/18	CAR RENTAL	90.00
12-18	AP	01047254	CITIBANK GOV CARD SERVICE	11/16/18	11/17/18	LODGING	112.61
12-18	AP	01047254	CITIBANK GOV CARD SERVICE	11/07/18	11/17/18	MEALS	21.69
12-18	AP	01047254	CITIBANK GOV CARD SERVICE	10/30/18	11/09/18	GASOLINE	92.56
12-19	AP	01050176	ENTERPRISE RENT-A-CAR	12/03/18	12/13/18	CAR RENTAL	222.00
12-19	AP	01051843	GILROY, RACHEL M.	11/08/18	11/08/18	MEALS	7.12
12-19	AP	01051843	GILROY, RACHEL M.	11/16/18	11/16/18	PRIVATE AUTO MILEAGE	70.85
12-19	AP	01051845	GILROY, RACHEL M.	12/13/18	12/13/18	MEALS	9.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. VICKY HARTZLER—Con.						
12-19	AP 01051845	GILROY, RACHEL M.	12/10/18 12/14/18	PRIVATE AUTO MILEAGE		182.47
12-19	AP 01051847	TIMMERMAN, ADAM J.	12/13/18 12/13/18	MEALS		20.00
12-19	AP 01051847	TIMMERMAN, ADAM J.	11/27/18 12/14/18	PRIVATE AUTO MILEAGE		459.98
					TRAVEL TOTALS:	19,488.01
RENT, COMMUNICATION, UTILITIES						
10-01	AP 01018783	CITY OF HARRISONVILLE	08/09/18 09/10/18	UTILITIES		158.31
10-04	AP 01019509	FIDELITY COMMUNICATIONS COMPANY	08/23/18 09/22/18	UTILITIES		243.54
10-04	AP 01019518	FIDELITY COMMUNICATIONS COMPANY	09/23/18 10/22/18	UTILITIES		253.01
10-05	AP 01019427	TIMMERMAN, ADAM J.	09/06/18 09/06/18	POSTAGE / COURIER / BOX RENTAL		65.38
10-10	AP 01020917	AMEREN MISSOURI	08/22/18 09/23/18	UTILITIES		100.90
10-16	AP 01024723	COHO2 INVESTMENTS LLC	10/03/18 11/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,550.00
10-16	AP 01024724	TIMOTHY A SOULIS	10/03/18 11/02/18	DISTRICT OFFICE RENT (PRIVATE)		725.00
10-16	AP 01024725	YOLANDA DEPUTY	10/03/18 11/02/18	DISTRICT OFFICE RENT (PRIVATE)		750.00
10-17	AP 01023062	AT&T MOBILITY	08/07/18 09/06/18	TELECOMSRV/EQ/TOLL CHARGE		539.47
10-17	AP 01023449	WCA WASTE CORPORATION	10/01/18 10/31/18	UTILITIES		39.16
10-18	AP 01023063	AT&T MOBILITY	07/07/18 08/06/18	TELECOMSRV/EQ/TOLL CHARGE		568.77
10-18	AP 01028651	CITI PCARD-AUTOPAY/DISH NTWK	08/29/18 09/28/18	UTILITIES		94.86
10-18	AP 01028651	CITI PCARD-GOOGLE YOUTUBE TV	08/29/18 09/28/18	UTILITIES		38.50
10-18	AP 01028651	CITI PCARD-SPIRE BILL PAY	08/29/18 09/28/18	UTILITIES		23.63
10-22	AP 01024562	AT&T MOBILITY	09/07/18 10/06/18	TELECOMSRV/EQ/TOLL CHARGE		542.24
10-22	AP 01024564	GILROY, RACHEL M.	10/11/18 10/11/18	POSTAGE / COURIER / BOX RENTAL		66.57
10-22	AP 01024569	CENTURY LINK	10/02/18 11/01/18	TELECOMSRV/EQ/TOLL CHARGE		146.26
10-24	AP 01028876	FINANCE DEPARTMENT	09/04/18 10/01/18	UTILITIES		218.39
10-24	AP 01030004	CITY OF HARRISONVILLE	09/10/18 10/08/18	UTILITIES		118.87
10-24	AP 01030240	FIDELITY COMMUNICATIONS COMPANY	10/23/18 11/22/18	TELECOMSRV/EQ/TOLL CHARGE		333.31
10-26	AP 01030902	CENTURYLINK	10/19/18 11/18/18	TELECOMSRV/EQ/TOLL CHARGE		515.52
10-26	GL EMS0082720		09/01/18 09/30/18	DC TELECOM EQUIP (TRANSFER)		48.00
10-26	GL EMS0082720		09/01/18 09/30/18	DC TELECOM SERV (TRANSFER)		147.25
10-26	GL EMS0082720		09/01/18 09/30/18	DC TELECOM TOLLS (TRANSFER)		976.80
10-26	GL EMS0082720		09/01/18 09/30/18	DISTR OFF TELECOM EQ (TRANSF)		60.57
10-26	GL EMS0082720		09/01/18 09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		30.38
10-30	GL HRS0082812		09/01/18 09/30/18	RECORDING - (TRANSFER)		60.00
11-08	AP 01032411	GILROY, RACHEL M.	10/30/18 10/30/18	POSTAGE / COURIER / BOX RENTAL		65.84
11-09	AP 01035062	MISSOURI GAS ENERGY	09/27/18 10/25/18	UTILITIES		34.12
11-14	AP 01036281	AT&T MOBILITY	10/07/18 11/06/18	TELECOMSRV/EQ/TOLL CHARGE		542.24
11-16	AP 01037836	COHO2 INVESTMENTS LLC	11/03/18 12/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,550.00
11-16	AP 01037837	TIMOTHY A SOULIS	11/03/18 12/02/18	DISTRICT OFFICE RENT (PRIVATE)		725.00
11-16	AP 01037838	YOLANDA DEPUTY	11/03/18 12/02/18	DISTRICT OFFICE RENT (PRIVATE)		750.00
11-26	AP 01042928	CENTURYLINK	10/19/18 11/18/18	TELECOMSRV/EQ/TOLL CHARGE		181.17
11-26	AP 01042929	CENTURYLINK	10/19/18 11/18/18	TELECOMSRV/EQ/TOLL CHARGE		652.35
11-26	GL EMS0083406		10/01/18 10/31/18	DC TELECOM EQUIP (TRANSFER)		48.00
11-26	GL EMS0083406		10/01/18 10/31/18	DC TELECOM SERV (TRANSFER)		147.25
11-26	GL EMS0083406		10/01/18 10/31/18	DC TELECOM TOLLS (TRANSFER)		999.94

11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)	60.57
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	21.91
11-27	AP	01042930	FIDELITY COMMUNICATIONS COMPANY	11/23/18	12/22/18	UTILITIES	299.28
11-27	AP	01043177	CITY OF HARRISONVILLE	10/08/18	11/07/18	UTILITIES	113.22
11-29	AP	01044115	CITI PCARD-AUTOPAY/DISH NTKW	09/29/18	10/26/18	UTILITIES	94.86
11-29	AP	01044115	CITI PCARD-CENTURYLINK/SPEEDPAY	09/29/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE	539.39
11-29	AP	01044115	CITI PCARD-CENTURYLINK/SPEEDWAY	09/29/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE	1,083.01
11-29	AP	01044115	CITI PCARD-GOOGLE YOUTUBE TV	09/29/18	10/26/18	UTILITIES	38.50
11-29	AP	01044115	CITI PCARD-UPS 1Z581RW	09/29/18	10/26/18	POSTAGE / COURIER / BOX RENTAL	89.89
11-29	AP	01044115	CITI PCARD-USPS PO	09/29/18	10/26/18	POSTAGE / COURIER / BOX RENTAL	38.85
12-03	AP	01044118	CENTURY LINK	10/23/18	11/01/18	TELECOMSRV/EQ/TOLL CHARGE	91.51
12-07	AP	01046871	AMEREN MISSOURI	10/22/18	11/22/18	UTILITIES	8.55
12-12	AP	01046396	KRAMER, AUSTIN	10/31/18	11/02/18	TEMPORARY SPACE RENTAL	200.00
12-14	AP	01048584	MISSOURI GAS ENERGY	10/26/18	11/27/18	UTILITIES	39.40
12-16	AP	01050289	COHO2 INVESTMENTS LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,550.00
12-16	AP	01050290	TIMOTHY A SOULIS	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	725.00
12-16	AP	01050291	YOLANDA DEPUTY	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	750.00
12-17	AP	01049693	AT&T MOBILITY	11/07/18	12/06/18	TELECOMSRV/EQ/TOLL CHARGE	542.24
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	48.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	147.25
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	986.96
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)	60.57
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	24.62
12-21	AP	01055489	CITI PCARD-AUTOPAY/DISH NTKW	10/27/18	11/28/18	UTILITIES	94.86
12-21	AP	01055489	CITI PCARD-GOOGLE YOUTUBE TV	10/27/18	11/28/18	UTILITIES	38.50
12-21	AP	01055489	CITI PCARD-SPIRE BILL PAY	10/27/18	11/28/18	UTILITIES	34.12
12-21	GL	HRS0084136		11/01/18	11/30/18	RECORDING - (TRANSFER)	40.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,871.66
			PRINTING AND REPRODUCTION				
10-10	AP	01020886	ACCURATE WORD LLC	07/13/18	07/13/18	PRINTING & REPRODUCTION	164.95
10-10	AP	01020891	ACCURATE WORD LLC	06/27/18	06/27/18	PRINTING & REPRODUCTION	119.85
10-18	AP	01023065	OMNI BUSINESS SYSTEMS-FAXPLUS INC	09/01/18	09/30/18	PRINTING & REPRODUCTION	160.74
10-24	AP	01029296	GILROY, RACHEL M.	09/24/18	09/24/18	PRINTING & REPRODUCTION	27.43
10-26	GL	PIX0082717		10/01/18	10/31/18	PHOTOGRAPHIC (TRANSFER)	20.00
11-08	AP	01034667	GILROY, RACHEL M.	11/04/18	11/04/18	PRINTING & REPRODUCTION	2.71
11-09	AP	01035067	OMNI BUSINESS SYSTEMS-FAXPLUS INC	10/01/18	10/31/18	PRINTING & REPRODUCTION	121.58
11-13	AP	01035720	ACCURATE WORD LLC	10/18/18	10/18/18	PRINTING & REPRODUCTION	251.00
11-13	AP	01035721	ACCURATE WORD LLC	10/01/18	10/01/18	PRINTING & REPRODUCTION	39.95
11-13	AP	01035766	ACCURATE WORD LLC	10/02/18	10/02/18	PRINTING & REPRODUCTION	69.95
11-13	AP	01035773	ACCURATE WORD LLC	09/28/18	09/28/18	PRINTING & REPRODUCTION	39.95
11-13	AP	01035783	ACCURATE WORD LLC	09/14/18	09/14/18	PRINTING & REPRODUCTION	69.95
12-17	AP	01049690	OMNI BUSINESS SYSTEMS-FAXPLUS INC	11/01/18	11/30/18	PRINTING & REPRODUCTION	133.31
						PRINTING AND REPRODUCTION TOTALS:	1,221.37
			OTHER SERVICES				
10-11	AP	01021274	CHRISTYS MAGIC TOUCH CLEANING LLC	10/04/18	10/04/18	JANITORIAL AND MAINT SERV	100.00
10-16	AP	01024919	ICONSTITUENT LLC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,550.00
10-16	AP	01024920	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-22	AP	01024563	DONNA JEAN DRUMMONDS	10/05/18	10/05/18	JANITORIAL AND MAINT SERV	45.00
10-24	AP	01028878	CHRISTYS MAGIC TOUCH CLEANING LLC	10/18/18	10/18/18	JANITORIAL AND MAINT SERV	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. VICKY HARTZLER—Con.						
10-30	AP 01031254	DONNA JEAN DRUMMONDS	10/19/18	10/19/18	JANITORIAL AND MAINT SERV	45.00
11-01	AP 01032873	CHRISTYS MAGIC TOUCH CLEANING LLC	11/01/18	11/01/18	JANITORIAL AND MAINT SERV	100.00
11-06	AP 01033644	WCA WASTE CORPORATION	11/01/18	11/30/18	JANITORIAL AND MAINT SERV	39.26
11-08	AP 01034655	NEW WORLD RECYCLING	08/31/18	08/31/18	JANITORIAL AND MAINT SERV	75.00
11-09	AP 01035068	DONNA JEAN DRUMMONDS	11/07/18	11/07/18	JANITORIAL AND MAINT SERV	45.00
11-16	AP 01037337	CHRISTYS MAGIC TOUCH CLEANING LLC	11/15/18	11/15/18	JANITORIAL AND MAINT SERV	100.00
11-16	AP 01038027	ICONSTITUENT LLC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,550.00
11-16	AP 01038028	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-03	AP 01044462	CHRISTYS MAGIC TOUCH CLEANING LLC	11/29/18	11/29/18	JANITORIAL AND MAINT SERV	100.00
12-07	AP 01045140	WCA WASTE CORPORATION	12/01/18	12/31/18	JANITORIAL AND MAINT SERV	39.95
12-08	AP 01045139	DONNA JEAN DRUMMONDS	11/30/18	11/30/18	JANITORIAL AND MAINT SERV	45.00
12-16	AP 01050483	ICONSTITUENT LLC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,550.00
12-16	AP 01050484	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-17	AP 01049692	CHRISTYS MAGIC TOUCH CLEANING LLC	12/13/18	12/13/18	JANITORIAL AND MAINT SERV	100.00
12-21	AP 01055489	CITI PCARD-WM SUPERCENTER	10/27/18	11/28/18	JANITORIAL AND MAINT SERV	3.87
					OTHER SERVICES TOTALS:	11,168.08
SUPPLIES AND MATERIALS						
10-03	AP 01015631	CONNELLY, CHRIS	09/14/18	09/14/18	OFFICE SUPPLIES (OUTSIDE)	10.52
10-12	AP 01021859	CULLIGAN OF GREATER KANSAS CITY	09/13/18	09/13/18	WATER	21.28
10-18	AP 01022146	HON. VICKY HARTZLER	09/28/18	09/28/18	LEGISLATIVE PLNGNG FOOD AND BEV	233.00
10-18	AP 01028651	CITI PCARD-ADOBE CREATIVE CLOUD	08/29/18	09/28/18	SOFTWARE LESS THAN \$500	52.86
10-18	AP 01028651	CITI PCARD-AMAZON.COM MT5620VP	08/29/18	09/28/18	HABITATION EXPENSE	118.75
10-18	AP 01028651	CITI PCARD-AMZN MKTP US	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	56.47
10-18	AP 01028651	CITI PCARD-AMZN MKTP US MT10A94X	08/29/18	09/28/18	FOOD & BEVERAGE	14.21
10-18	AP 01028651	CITI PCARD-AMZN MKTP US MT10Z80	08/29/18	09/28/18	FOOD & BEVERAGE	9.25
10-18	AP 01028651	CITI PCARD-AMZN MKTP US MT10Z80	08/29/18	09/28/18	HABITATION EXPENSE	90.20
10-18	AP 01028651	CITI PCARD-AMZN MKTP US MT2009FG	08/29/18	09/28/18	HABITATION EXPENSE	51.00
10-18	AP 01028651	CITI PCARD-AMZN MKTP US MT2009FG	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	15.88
10-18	AP 01028651	CITI PCARD-AMZN MKTP US MT4236JU	08/29/18	09/28/18	FOOD & BEVERAGE	33.56
10-18	AP 01028651	CITI PCARD-AMZN MKTP US MT4236JU	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	21.99
10-18	AP 01028651	CITI PCARD-AMZN MKTP US MT9GL	08/29/18	09/28/18	FOOD & BEVERAGE	58.99
10-18	AP 01028651	CITI PCARD-AMZN MKTP US MT9LL6JN	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	19.26
10-18	AP 01028651	CITI PCARD-D J WALL-ST-JOURNAL	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	39.12
10-18	AP 01028651	CITI PCARD-STAPLS	08/29/18	09/28/18	FOOD & BEVERAGE	18.28
10-18	AP 01028651	CITI PCARD-STAPLS	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	143.09
10-22	AP 01024564	GILROY, RACHEL M.	10/05/18	10/05/18	FOOD & BEVERAGE	10.00
10-22	AP 01024567	STAPLES ADVANTAGE	10/09/18	10/09/18	OFFICE SUPPLIES (OUTSIDE)	174.00
10-23	AP 01024570	CULLIGAN WATER	10/01/18	10/31/18	WATER	26.19
10-25	AP 01024568	STAPLES ADVANTAGE	10/11/18	10/11/18	FOOD & BEVERAGE	1.79
10-25	AP 01024568	STAPLES ADVANTAGE	10/11/18	10/11/18	OFFICE SUPPLIES (OUTSIDE)	219.98
10-25	AP 01030699	CDW GOVERNMENT INC. C/O ISM IN	10/09/18	10/09/18	OFFICE SUPPLIES (OUTSIDE)	100.69
10-29	AP 01029720	UNIVERSITY OF MISSOURI	10/16/18	10/16/18	FOOD & BEVERAGE	2,286.89
10-30	AP 01031698	QUENCH USA LLC	11/01/18	12/31/18	WATER	56.50

10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-889.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	268.00
11-01	AP	01032711	KACZMAREK, ELIZABETH A	10/31/18	10/31/18	OFFICE SUPPLIES (OUTSIDE)	7.41
11-07	AP	01033810	STAPLES ADVANTAGE	10/30/18	10/30/18	FOOD & BEVERAGE	90.95
11-07	AP	01033810	STAPLES ADVANTAGE	10/30/18	10/30/18	OFFICE SUPPLIES (OUTSIDE)	85.88
11-08	AP	01032411	GILROY, RACHEL M	10/26/18	10/26/18	FOOD & BEVERAGE	10.00
11-08	AP	01034671	CULLIGAN WATER	11/06/18	11/06/18	WATER	21.36
11-16	AP	01036809	CULLIGAN WATER	10/09/18	11/30/18	WATER	19.07
11-20	AP	01037331	BGOV LLC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	11,880.00
11-27	AP	01042927	CENTRAL MISSOURI NEWSPAPERS INC	11/14/18	11/13/19	PUBLICATIONS/REFERENCE MAT'L	51.25
11-27	AP	01043175	CULLIGAN WATER	11/20/18	11/20/18	WATER	7.12
11-29	AP	01044115	CITI PCARD-ADOBE CREATIVE CLOUD	09/29/18	10/26/18	SOFTWARE LESS THAN \$500	52.99
11-29	AP	01044115	CITI PCARD-AMAZON.COM M82Y430M	09/29/18	10/26/18	FOOD & BEVERAGE	95.50
11-29	AP	01044115	CITI PCARD-APL APPLE ONLINE STORE	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	40.36
11-29	AP	01044115	CITI PCARD-CAPITOL HOST (RIDGEWEL	09/29/18	10/26/18	FOOD & BEVERAGE	1,153.37
11-29	AP	01044115	CITI PCARD-D J WALL-ST-JOURNAL	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	39.21
11-29	AP	01044115	CITI PCARD-STAPLES	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	185.03
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-86.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	648.32
12-03	AP	01044468	CULLIGAN OF GREATER KANSAS CITY	11/08/18	11/08/18	WATER	39.36
12-03	AP	01044576	THE RAYMORE JOURNAL	12/01/18	12/01/19	PUBLICATIONS/REFERENCE MAT'L	30.00
12-10	AP	01046401	KACZMAREK, ELIZABETH A	12/03/18	12/03/18	OFFICE SUPPLIES (OUTSIDE)	26.17
12-11	AP	01046388	KRAMER, AUSTIN	11/02/18	11/02/18	FOOD & BEVERAGE	37.32
12-12	AP	01046396	KRAMER, AUSTIN	11/03/18	11/03/18	WATER	4.07
12-12	AP	01046396	KRAMER, AUSTIN	10/30/18	11/05/18	FOOD & BEVERAGE	202.67
12-17	AP	01049691	CULLIGAN WATER	11/20/18	12/31/18	WATER	19.07
12-18	AP	01048588	QUENCH USA LLC	11/01/18	11/30/18	WATER	28.25
12-19	AP	01049970	BENNETT SIGNS	12/11/18	12/11/18	HABITATION EXPENSE	483.66
12-19	AP	01051843	GILROY, RACHEL M	11/07/18	11/07/18	OFFICE SUPPLIES (OUTSIDE)	7.46
12-20	AP	01055425	CULLIGAN WATER	12/18/18	12/18/18	WATER	7.12
12-21	AP	01055489	CITI PCARD-ADOBE CREATIVE CLOUD	10/27/18	11/28/18	SOFTWARE LESS THAN \$500	52.99
12-21	AP	01055489	CITI PCARD-AMAZON.COM M04WW8FG	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	233.20
12-21	AP	01055489	CITI PCARD-AMAZON.COM M831V12V	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	221.58
12-21	AP	01055489	CITI PCARD-AMAZON.COM M88RG75N	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	856.10
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M09S13TM	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	242.22
12-21	AP	01055489	CITI PCARD-D J WALL-ST-JOURNAL	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	39.21
12-21	AP	01055489	CITI PCARD-STAPLS	10/27/18	11/28/18	WATER	34.96
12-21	AP	01055489	CITI PCARD-STAPLS	10/27/18	11/28/18	FOOD & BEVERAGE	54.95
12-21	AP	01055489	CITI PCARD-STAPLS	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	2,839.81
12-21	AP	01055489	CITI PCARD-VERIZON WRLS D6248-	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	29.99
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-40.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	176.67
						SUPPLIES AND MATERIALS TOTALS:	23,191.40
			EQUIPMENT				
10-10	AP	01020893	CAPITOL MANAGEMENT SOLUTIONS LLC	10/01/18	10/31/18	COMPUTER SOFTW PURCH LESS THAN \$10,000	500.00
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS	208.70
11-06	AP	01033104	CAPITOL MANAGEMENT SOLUTIONS LLC	11/01/18	11/30/18	COMPUTER SOFTW PURCH LESS THAN \$10,000	500.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS	208.70
12-11	AP	01046417	CAPITOL MANAGEMENT SOLUTIONS LLC	12/01/18	12/31/18	COMPUTER SOFTW PURCH LESS THAN \$10,000	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. VICKY HARTZLER—Con.						
12-13	AP 01049343	DELL USA LP	11/30/18	11/30/18	COMPUTER HARDW PURCH LESS THAN \$25,000	1,040.44
12-31	GL MNT0084325		12/01/18	12/31/18	MAINTNANCE / REPAIRS	208.70
					EQUIPMENT TOTALS:	3,166.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	337,850.27
					OFFICE TOTALS:	337,850.27
2013 HON. VICKY HARTZLER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
11-29	AP 01044115	CITI PCARD-WAL-MART	11/29/13	12/28/13	FOOD & BEVERAGE	-1.56
					SUPPLIES AND MATERIALS TOTALS:	-1.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1.56
					OFFICE TOTALS:	-1.56
2018 HON. ALCEE L. HASTINGS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	225.94
					PERSONNEL COMPENSATION	333,780.48
					TRAVEL	11,733.18
					RENT, COMMUNICATION, UTILITIES	28,560.56
					PRINTING AND REPRODUCTION	946.16
					OTHER SERVICES	13,441.51
					SUPPLIES AND MATERIALS	2,520.03
					EQUIPMENT	588.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	391,796.31
					OFFICE TOTALS:	391,796.31
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-01	AP 01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	104.92
11-27	AP 01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	32.80
12-27	AP 01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	88.22
					FRANKED MAIL TOTALS:	225.94
PERSONNEL COMPENSATION						
					CARNES, THOMAS E	20,250.00
					GARBER, LINDSEY M	15,999.99
					GOLDBERG, LEWIS M.	17,093.24
					JOHNSON III, FRANKLIN D.	17,792.75
					KENNEDY, ARTHUR W.	41,977.74
					LARKINS, WILLIAM E.	4,943.49
					LIFTMAN, DANIEL A.	23,907.74
					MARTELL, KATRINA A	11,500.01

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		MORRISON, LALE M.	10/01/18	12/31/18	CHIEF OF STAFF	25,200.00
		MORRISON, LALE M.	10/01/18	10/01/18	CHIEF OF STAFF (OTHER COMPENSATION)	1,902.75
		MULIERI, DANIEL M.	10/01/18	12/31/18	STAFF ASSISTANT	13,250.01
		NICHOLS-JONES, DONA V.	10/01/18	12/31/18	STAFF ASSISTANT	11,500.01
		POLISAR, EVAN N.	10/01/18	12/31/18	SENIOR LEGISLATIVE ASSISTANT	18,099.99
		POSEY, DEBORAH	10/01/18	12/31/18	DIRECTOR OF OPERATIONS	26,529.99
		TORRES, ANDREW	10/01/18	12/31/18	PART-TIME EMPLOYEE	5,750.01
		WARD, EDWINA A.	10/01/18	12/31/18	STAFF ASSISTANT	16,330.01
		WILLIAMS, PATRICIA G.	10/01/18	12/31/18	DEPUTY DISTRICT DIRECTOR	42,102.75
		WILLIAMS, MAISHA D.	10/01/18	12/31/18	STAFF ASSISTANT	19,650.00
					PERSONNEL COMPENSATION TOTALS:	333,780.48
		TRAVEL				
10-01	AP	E0657961 CITIBANK GOV CARD SERVICE	08/22/18	08/27/18	MEALS	208.10
10-01	AP	E0657961 CITIBANK GOV CARD SERVICE	08/23/18	08/27/18	GASOLINE	83.20
10-01	AP	E0658612 CITIBANK GOV CARD SERVICE	09/04/18	09/08/18	COMMERCIAL TRANSPORTATION	899.80
10-01	AP	E0658612 CITIBANK GOV CARD SERVICE	08/27/18	08/27/18	MEALS	126.07
10-01	AP	E0658612 CITIBANK GOV CARD SERVICE	07/28/18	08/26/18	GASOLINE	206.81
10-01	AP	E0658612 CITIBANK GOV CARD SERVICE	07/29/18	08/01/18	TAXI/PARKING/TOLLS	191.50
10-04	AP	01011057 TOYOTA MOTOR CREDIT CORPORATION	06/01/18	06/30/18	AUTOMOBILE LEASE	-798.00
10-04	AP	01011058 TOYOTA MOTOR CREDIT CORPORATION	07/01/18	07/31/18	AUTOMOBILE LEASE	-798.00
10-04	AP	01011059 TOYOTA MOTOR CREDIT CORPORATION	08/01/18	08/31/18	AUTOMOBILE LEASE	-798.00
10-04	AP	01015375 TOYOTA MOTOR CREDIT CORPORATION	09/01/18	09/30/18	AUTOMOBILE LEASE	-798.00
10-16	AP	01026101 TOYOTA MOTOR CREDIT CORPORATION	10/01/18	10/31/18	AUTOMOBILE LEASE	798.00
10-18	AP	01024101 MULIERI, DANIEL M.	08/08/18	08/29/18	PRIVATE AUTO MILEAGE	91.11
10-18	AP	01028392 MORRISON, LALE M.	09/25/18	09/25/18	TAXI/PARKING/TOLLS	14.24
10-18	AP	01028392 MORRISON, LALE M.	09/26/18	09/26/18	TAXI/PARKING/TOLLS	14.95
10-18	AP	01028397 CITIBANK GOV CARD SERVICE	08/29/18	08/29/18	COMMERCIAL TRANSPORTATION	35.00
10-18	AP	01028397 CITIBANK GOV CARD SERVICE	09/12/18	09/12/18	TAXI/PARKING/TOLLS	1.25
10-18	AP	01028398 CITIBANK GOV CARD SERVICE	08/28/18	08/28/18	MEALS	6.14
10-18	AP	01028398 CITIBANK GOV CARD SERVICE	08/20/18	08/29/18	CAR RENTAL	693.38
10-18	AP	01028398 CITIBANK GOV CARD SERVICE	08/22/18	08/29/18	TAXI/PARKING/TOLLS	38.84
10-19	AP	01026182 MULIERI, DANIEL M.	09/17/18	09/29/18	PRIVATE AUTO MILEAGE	90.79
10-19	AP	01026182 MULIERI, DANIEL M.	09/23/18	09/23/18	TAXI/PARKING/TOLLS	20.00
10-19	AP	01029281 TOYOTA FINANCIAL SERVICES	06/01/18	06/30/18	AUTOMOBILE LEASE	798.00
10-19	AP	01029282 TOYOTA FINANCIAL SERVICES	07/01/18	07/31/18	AUTOMOBILE LEASE	798.00
10-19	AP	01029283 TOYOTA FINANCIAL SERVICES	08/01/18	08/31/18	AUTOMOBILE LEASE	798.00
10-19	AP	01029285 TOYOTA FINANCIAL SERVICES	09/01/18	09/30/18	AUTOMOBILE LEASE	798.00
10-23	AP	01029440 CITIBANK GOV CARD SERVICE	09/03/18	09/29/18	COMMERCIAL TRANSPORTATION	784.60
10-23	AP	01029440 CITIBANK GOV CARD SERVICE	09/01/18	09/22/18	GASOLINE	101.76
10-23	AP	01029440 CITIBANK GOV CARD SERVICE	09/04/18	09/21/18	TAXI/PARKING/TOLLS	55.47
10-23	AP	01030008 POSEY, DEBORAH	09/06/18	09/14/18	TAXI/PARKING/TOLLS	22.00
10-23	AP	01030008 POSEY, DEBORAH	09/13/18	10/13/18	TAXI/PARKING/TOLLS	30.00
10-23	AP	01030008 POSEY, DEBORAH	09/14/18	09/15/18	TAXI/PARKING/TOLLS	25.00
10-23	AP	01030008 POSEY, DEBORAH	09/14/18	10/14/18	TAXI/PARKING/TOLLS	20.00
10-23	AP	01030008 POSEY, DEBORAH	09/15/18	09/15/18	TAXI/PARKING/TOLLS	25.00
10-26	AP	01030737 CITIBANK GOV CARD SERVICE	09/04/18	09/07/18	COMMERCIAL TRANSPORTATION	62.80
10-31	AP	01032939 TOYOTA MOTOR CREDIT CORPORATION	06/01/18	06/30/18	AUTOMOBILE LEASE	798.00
10-31	AP	01033228 TOYOTA MOTOR CREDIT CORPORATION	08/01/18	08/31/18	AUTOMOBILE LEASE	798.00
11-16	AP	01037438 MORRISON, LALE M.	11/14/18	11/14/18	TAXI/PARKING/TOLLS	43.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ALCEE L. HASTINGS—Con.						
11-16	AP 01037546	MULIERI, DANIEL M	10/06/18 10/22/18	PRIVATE AUTO MILEAGE		199.88
11-16	AP 01039203	TOYOTA MOTOR CREDIT CORPORATION	11/01/18 11/30/18	AUTOMOBILE LEASE		798.00
11-20	AP 01037787	CITIBANK GOV CARD SERVICE	10/29/18 11/07/18	COMMERCIAL TRANSPORTATION		751.76
11-21	AP 01042364	MORRISON, LALE M.	11/15/18 11/15/18	TAXI/PARKING/TOLLS		51.73
11-21	AP 01042364	MORRISON, LALE M.	11/16/18 11/16/18	TAXI/PARKING/TOLLS		42.47
11-21	AP 01042364	MORRISON, LALE M.	11/19/18 11/19/18	TAXI/PARKING/TOLLS		129.21
11-28	AP 01043678	MORRISON, LALE M.	11/20/18 11/20/18	TAXI/PARKING/TOLLS		77.95
12-05	AP 01046389	TOYOTA MOTOR CREDIT CORPORATION	07/01/18 07/31/18	AUTOMOBILE LEASE		798.00
12-06	AP 01046113	MORRISON, LALE M.	11/29/18 11/29/18	TAXI/PARKING/TOLLS		84.38
12-06	AP 01046113	MORRISON, LALE M.	11/30/18 11/30/18	TAXI/PARKING/TOLLS		42.16
12-06	AP 01046113	MORRISON, LALE M.	12/01/18 12/01/18	TAXI/PARKING/TOLLS		30.49
12-06	AP 01046113	MORRISON, LALE M.	12/03/18 12/03/18	TAXI/PARKING/TOLLS		92.67
12-11	AP E0606806	GARBER, LINDSEY M.	03/03/18 03/03/18	TAXI/PARKING/TOLLS		-26.02
12-11	AP E0639234	GARBER, LINDSEY M.	06/20/18 06/20/18	TAXI/PARKING/TOLLS		-22.29
12-11	AP E0656069	GARBER, LINDSEY M.	08/22/18 08/22/18	MEALS		-11.41
12-11	AP E0656069	GARBER, LINDSEY M.	08/28/18 08/28/18	TAXI/PARKING/TOLLS		-6.75
12-11	AP E0656069	GARBER, LINDSEY M.	08/29/18 08/29/18	TAXI/PARKING/TOLLS		-23.03
12-16	AP 01051648	TOYOTA MOTOR CREDIT CORPORATION	12/01/18 12/31/18	AUTOMOBILE LEASE		798.00
12-19	AP 01046426	CITIBANK GOV CARD SERVICE	11/02/18 11/02/18	MEALS		6.35
12-19	AP 01046426	CITIBANK GOV CARD SERVICE	11/01/18 11/07/18	CAR RENTAL		492.37
12-19	AP 01046426	CITIBANK GOV CARD SERVICE	11/03/18 11/05/18	GASOLINE		59.59
12-19	AP 01046426	CITIBANK GOV CARD SERVICE	11/01/18 11/07/18	TAXI/PARKING/TOLLS		24.85
12-26	AP 01055733	MULIERI, DANIEL M	11/15/18 11/15/18	PRIVATE AUTO MILEAGE		70.62
12-26	AP 01055733	MULIERI, DANIEL M	11/29/18 11/29/18	PRIVATE AUTO MILEAGE		70.62
12-26	AP 01055735	POSEY, DEBORAH	12/05/18 12/05/18	TAXI/PARKING/TOLLS		49.47
12-26	AP 01055735	POSEY, DEBORAH	12/07/18 12/07/18	TAXI/PARKING/TOLLS		38.51
12-27	AP 01055734	MORRISON, LALE M.	12/04/18 12/04/18	TAXI/PARKING/TOLLS		88.54
12-27	AP 01055734	MORRISON, LALE M.	12/13/18 12/13/18	TAXI/PARKING/TOLLS		112.20
12-27	AP 01055734	MORRISON, LALE M.	12/14/18 12/14/18	TAXI/PARKING/TOLLS		94.49
12-27	AP 01055734	MORRISON, LALE M.	12/17/18 12/17/18	TAXI/PARKING/TOLLS		109.24
12-27	AP 01055734	MORRISON, LALE M.	12/18/18 12/18/18	TAXI/PARKING/TOLLS		105.26
12-27	AP 01055734	MORRISON, LALE M.	12/19/18 12/19/18	TAXI/PARKING/TOLLS		108.87
12-28	AR AC-14557	TOYOTA MOTOR CREDIT CORPORATION	11/01/18 11/30/18	AUTOMOBILE LEASE		-743.00
12-31	AP 01056533	HON ALCEE L HASTINGS	03/17/18 09/24/18	MEALS		768.24
12-31	AP 01056533	HON ALCEE L HASTINGS	04/21/18 04/21/18	GASOLINE		46.50
12-31	AP 01056533	HON ALCEE L HASTINGS	06/04/18 09/12/18	TAXI/PARKING/TOLLS		138.00
				TRAVEL TOTALS:		11,733.18
RENT, COMMUNICATION, UTILITIES						
10-16	AP 01025719	TOWN OF MANGONIA PARK	10/03/18 11/02/18	DISTRICT OFFICE RENT (PRIVATE)		250.00
10-16	AP 01026093	FINCKLE EINHORN LLC	10/03/18 11/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,400.00
10-18	AP 01028385	VERIZON WIRELESS	09/24/18 10/23/18	TELECOMSRV/EQ/TOLL CHARGE		199.04
10-18	AP 01028389	COMCAST	09/06/18 10/05/18	UTILITIES		54.55
10-18	AP 01028567	COMCAST	10/06/18 11/05/18	UTILITIES		64.69

10-18	AP	01028651	CITI PCARD-COMCAST CABLE COMMUNIC	08/29/18	09/28/18	UTILITIES	126.47
10-18	AP	01028651	CITI PCARD-VERIZON RECURRING PAY	08/29/18	09/28/18	UTILITIES	123.21
10-23	AP	01029938	AT&T	07/19/18	08/19/18	TELECOMSRV/EQ/TOLL CHARGE	1,394.67
10-23	AP	01029944	AT&T	08/19/18	09/18/18	TELECOMSRV/EQ/TOLL CHARGE	1,365.03
10-23	AP	01029946	AT&T	09/19/18	10/18/18	TELECOMSRV/EQ/TOLL CHARGE	1,365.03
10-23	AP	01029947	AT&T	10/19/18	11/18/18	TELECOMSRV/EQ/TOLL CHARGE	1,368.57
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	40.00
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	147.25
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	995.30
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)	67.87
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	7.85
10-28	AP	01022753	FEDEX BILLING ONLINE	09/24/18	09/28/18	POSTAGE / COURIER / BOX RENTAL	21.57
10-28	AP	01024616	FEDEX BILLING ONLINE	10/01/18	10/05/18	POSTAGE / COURIER / BOX RENTAL	20.25
10-28	AP	01028903	FEDEX BILLING ONLINE	10/08/18	10/12/18	POSTAGE / COURIER / BOX RENTAL	158.95
10-28	AP	01029806	FEDEX BILLING ONLINE	10/15/18	10/19/18	POSTAGE / COURIER / BOX RENTAL	124.87
10-31	AP	01032659	FEDEX BILLING ONLINE	10/22/18	10/26/18	POSTAGE / COURIER / BOX RENTAL	88.31
11-01	AP	01032013	FLORIDA POWER & LIGHT	08/31/18	09/28/18	UTILITIES	216.19
11-02	AP	01032600	AT&T MOBILITY	09/07/18	10/06/18	TELECOMSRV/EQ/TOLL CHARGE	224.14
11-16	AP	01037464	FPL	09/28/18	10/30/18	UTILITIES	244.76
11-16	AP	01037476	VERIZON WIRELESS	10/24/18	11/23/18	TELECOMSRV/EQ/TOLL CHARGE	199.76
11-16	AP	01038823	TOWN OF MANGONIA PARK	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	250.00
11-16	AP	01039195	FINCKLE EINHORN LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,400.00
11-21	AP	01035207	FEDEX BILLING ONLINE	10/29/18	11/02/18	POSTAGE / COURIER / BOX RENTAL	77.27
11-21	AP	01036874	FEDEX BILLING ONLINE	11/05/18	11/09/18	POSTAGE / COURIER / BOX RENTAL	203.77
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	147.25
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	1,001.06
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)	67.87
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	12.78
11-27	AP	01039435	FEDEX BILLING ONLINE	11/12/18	11/16/18	POSTAGE / COURIER / BOX RENTAL	54.47
11-28	AP	01043663	AT&T MOBILITY	10/07/18	11/06/18	TELECOMSRV/EQ/TOLL CHARGE	232.76
11-28	AP	01043678	MORRISON, LALE M.	11/21/18	11/21/18	TELECOMSRV/EQ/TOLL CHARGE	1.89
11-29	AP	01044115	CITI PCARD-COMCAST CABLE COMMUNIC	09/29/18	10/26/18	UTILITIES	126.47
12-16	AP	01051272	TOWN OF MANGONIA PARK	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	250.00
12-16	AP	01051640	FINCKLE EINHORN LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,400.00
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	40.00
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	147.25
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	993.71
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)	67.87
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	9.45
12-21	AP	01055489	CITI PCARD-COMCAST CABLE COMMUNIC	10/27/18	11/28/18	UTILITIES	232.40
12-21	AP	01055489	CITI PCARD-VERIZON RECURRING PAY	10/27/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE	246.84
12-21	GL	HRS0084136	.....	11/01/18	11/30/18	RECORDING - (TRANSFER)	105.00
12-24	AP	01049531	FEDEX BILLING ONLINE	11/26/18	11/30/18	POSTAGE / COURIER / BOX RENTAL	20.97
12-24	AP	01049541	FEDEX BILLING ONLINE	12/03/18	12/07/18	POSTAGE / COURIER / BOX RENTAL	72.01
12-24	AP	01050226	FEDEX BILLING ONLINE	12/10/18	12/14/18	POSTAGE / COURIER / BOX RENTAL	212.72
12-26	AP	01056352	AT&T	11/19/18	12/18/18	TELECOMSRV/EQ/TOLL CHARGE	1,371.56
12-27	AP	01056368	FLORIDA POWER & LIGHT	10/30/18	11/30/18	UTILITIES	159.32
12-27	AP	01056405	VERIZON WIRELESS	11/24/18	12/23/18	TELECOMSRV/EQ/TOLL CHARGE	199.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ALCEE L. HASTINGS—Con.						
12-28	AP 01057396	FEDEX BILLING ONLINE	12/17/18 12/21/18	POSTAGE / COURIER / BOX RENTAL		98.75
12-28	AP 01057685	FEDEX BILLING ONLINE	12/24/18 12/28/18	POSTAGE / COURIER / BOX RENTAL		49.03
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,560.56
PRINTING AND REPRODUCTION						
10-18	AP 01028390	ACCURATE WORD LLC	10/01/18 10/01/18	PRINTING & REPRODUCTION		69.95
10-18	AP 01028391	ACCURATE WORD LLC	09/27/18 09/27/18	PRINTING & REPRODUCTION		159.90
11-16	AP 01036176	ACCURATE WORD LLC	07/11/18 07/11/18	PRINTING & REPRODUCTION		705.00
11-28	AP 01043678	MORRISON, LALE M.	11/21/18 11/21/18	PRINTING & REPRODUCTION		11.31
					PRINTING AND REPRODUCTION TOTALS:	946.16
OTHER SERVICES						
10-11	AP 01022551	FIRESIDE21	08/01/18 08/31/18	WEB DEV HST.EMAIL & RLTD SERV		350.00
10-12	AR AC-14395	PROGRESSIVE INSURANCE	06/25/18 07/26/18	INSURANCE		-309.67
10-16	AP 01024864	FIRESIDE21	10/01/18 10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
10-16	AP 01024865	PROFESSIONAL TECHNICIANS LLC	10/01/18 10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,200.00
10-18	AP 01026210	MAJOR JANITORAL SERVICE INC	09/01/18 09/30/18	JANITORIAL AND MAINT SERV		175.00
10-18	AP 01028651	CITI PCARD-SECURITY NATL INSUR C	08/29/18 09/28/18	INSURANCE		1,647.50
10-28	AP 01024647	FIRESIDE21	09/01/18 09/30/18	WEB DEV HST.EMAIL & RLTD SERV		350.00
11-16	AP 01037462	MAJOR JANITORAL SERVICE INC	10/01/18 10/31/18	JANITORIAL AND MAINT SERV		175.00
11-16	AP 01037972	FIRESIDE21	11/01/18 11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
11-16	AP 01037973	PROFESSIONAL TECHNICIANS LLC	11/01/18 11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,200.00
11-28	AP 01043526	FIRESIDE21	10/01/18 10/31/18	WEB DEV HST.EMAIL & RLTD SERV		350.00
11-28	AP 01043678	MORRISON, LALE M.	11/21/18 11/21/18	TRAINING		60.00
11-29	AP 01044115	CITI PCARD-SECURITY NATL INSUR C	09/29/18 10/26/18	INSURANCE		850.23
12-16	AP 01050429	FIRESIDE21	12/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
12-16	AP 01050430	PROFESSIONAL TECHNICIANS LLC	12/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,200.00
12-21	AP 01055489	CITI PCARD-SECURITY NATL INSUR C	10/27/18 11/28/18	INSURANCE		838.45
					OTHER SERVICES TOTALS:	13,441.51
SUPPLIES AND MATERIALS						
10-01	AP E0657962	THE WASHINGTON POST	10/06/18 03/22/19	PUBLICATIONS/REFERENCE MAT'L		272.84
10-18	AP 01028393	OFFICE DEPOT INC	09/18/18 09/18/18	OFFICE SUPPLIES (OUTSIDE)		167.38
10-18	AP 01028394	OFFICE DEPOT INC	09/18/18 09/18/18	OFFICE SUPPLIES (OUTSIDE)		6.49
10-18	AP 01028395	OFFICE DEPOT INC	09/18/18 09/18/18	OFFICE SUPPLIES (OUTSIDE)		14.18
10-18	AP 01028651	CITI PCARD-AMAZON.COM	08/29/18 09/28/18	OFFICE SUPPLIES (OUTSIDE)		18.00
10-18	AP 01028651	CITI PCARD-DS SERVICES STANDARD C	08/29/18 09/28/18	WATER		173.88
10-18	AP 01028651	CITI PCARD-PALM BEACH POST CIRC	08/29/18 09/28/18	PUBLICATIONS/REFERENCE MAT'L		51.88
10-19	AP 01028396	OFFICE DEPOT INC	09/27/18 09/27/18	OFFICE SUPPLIES (OUTSIDE)		43.50
10-28	AP 01029297	DEER PARK	09/30/18 09/30/18	WATER		72.89
10-31	GL RMS0082921	.....	10/01/18 10/31/18	OFFICE SUPPLY (TRANSFER)		66.80
11-01	AP 01032015	OFFICE DEPOT INC	09/18/18 09/18/18	OFFICE SUPPLIES (OUTSIDE)		20.00
11-02	AP 01033099	OFFICE DEPOT INC	06/26/18 06/26/18	OFFICE SUPPLIES (OUTSIDE)		60.53
11-16	AP 01037465	OFFICE DEPOT INC	10/29/18 10/29/18	OFFICE SUPPLIES (OUTSIDE)		78.34
11-28	AP 01043405	DEER PARK	10/31/18 10/31/18	WATER		72.89
11-28	AP 01043667	OFFICE DEPOT INC	10/31/18 10/31/18	OFFICE SUPPLIES (OUTSIDE)		104.99

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11-28	AP	01043670	OFFICE DEPOT INC	10/31/18	10/31/18	OFFICE SUPPLIES (OUTSIDE)	75.99	
11-29	AP	01044115	CITI PCARD-AT&T 78XG	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	84.80	
11-29	AP	01044115	CITI PCARD-DS SERVICES STANDARD C	09/29/18	10/26/18	WATER	109.39	
11-29	AP	01044115	CITI PCARD-MOBILE-2-MOBILE	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	84.78	
11-29	AP	01044115	CITI PCARD-PALM BEACH POST CIRC	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	51.88	
11-29	AP	01044115	CITI PCARD-STAPLES DIRECT	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	459.06	
11-30	GL	RMS0083635	.....	11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	28.60
12-21	AP	01055489	CITI PCARD-DS SERVICES STANDARD C	10/27/18	11/28/18	WATER	149.57	
12-21	AP	01055489	CITI PCARD-PALM BEACH POST CIRC	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	51.88	
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER	72.89	
12-31	AP	01056533	HON ALCEE L HASTINGS	02/28/18	09/24/18	PUBLICATIONS/REFERENCE MAT'L	61.30	
12-31	GL	RMS0084384	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	65.30
							SUPPLIES AND MATERIALS TOTALS:	2,520.03
EQUIPMENT								
10-31	GL	MNT0082857	.....	10/01/18	10/31/18	MAINTENANCE / REPAIRS	155.00
10-31	GL	RPY0082850	.....	10/01/18	10/31/18	EQUIPMENT PURCHASES	41.15
11-30	GL	MNT0083601	.....	11/01/18	11/30/18	MAINTENANCE / REPAIRS	155.00
11-30	GL	RPY0083598	.....	11/01/18	11/30/18	EQUIPMENT PURCHASES	41.15
12-31	GL	MNT0084325	.....	12/01/18	12/31/18	MAINTENANCE / REPAIRS	155.00
12-31	GL	RPY0084320	.....	12/01/18	12/31/18	EQUIPMENT PURCHASES	41.15
							EQUIPMENT TOTALS:	588.45
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	391,796.31
							OFFICE TOTALS:	391,796.31
2017 HON. ALCEE L. HASTINGS								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
12-31	AP	01056533	HON ALCEE L HASTINGS	07/31/17	07/31/17	GASOLINE	25.00	
							TRAVEL TOTALS:	25.00
SUPPLIES AND MATERIALS								
12-31	AP	01056533	HON ALCEE L HASTINGS	11/10/17	11/19/17	PUBLICATIONS/REFERENCE MAT'L	12.28	
							SUPPLIES AND MATERIALS TOTALS:	12.28
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	37.28
							OFFICE TOTALS:	37.28
2018 HON. DENNY HECK								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL	92.02
							PERSONNEL COMPENSATION	328,548.11
							TRAVEL	16,140.75
							TRANSPORTATION OF THINGS	0.00
							RENT, COMMUNICATION, UTILITIES	20,631.08
							PRINTING AND REPRODUCTION	365.65
							OTHER SERVICES	5,580.00
							SUPPLIES AND MATERIALS	8,091.21
							EQUIPMENT	256.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	379,705.32
							OFFICE TOTALS:	379,705.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DENNY HECK—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL	FLG0082922	10/20/18 10/31/18	FRANKED MAIL		-56.00
11-01	AP	01029409	09/01/18 09/30/18	FRANKED MAIL		71.98
11-27	AP	01037620	10/01/18 10/31/18	FRANKED MAIL		26.44
12-27	AP	01056420	11/01/18 11/30/18	FRANKED MAIL		78.20
12-31	GL	FLG0084380	12/20/18 12/31/18	FRANKED MAIL		-28.60
					FRANKED MAIL TOTALS:	92.02
PERSONNEL COMPENSATION						
		ADLER, LAUREN N	10/01/18 12/31/18	DEPUTY DISTRICT DIRECTOR		19,000.00
		BURGESS, JAMI	10/01/18 12/31/18	CHIEF OF STAFF		40,000.00
		BUSH, JEDIAH T	10/01/18 12/31/18	STAFF ASSISTANT		13,500.01
		COE, HOLLY M	10/01/18 12/31/18	STAFF ASSISTANT		13,500.01
		GARDNER, PHILIP L	10/01/18 12/31/18	DISTRICT DIRECTOR		25,999.99
		HENRY-BRYANT, HEATHER	10/01/18 12/31/18	SHARED EMPLOYEE		2,083.11
		JOHNSON, TINA	10/01/18 12/31/18	CASEWORKER		15,250.00
		KOLANO, EMILY A	10/01/18 12/31/18	LEGIS ASSIST/PRESS SECRETARY		15,250.00
		LAVERDIERE, MARIA L	12/01/18 12/31/18	SHARED EMPLOYEE		850.00
		MARKIEWICZ, GRAHAM C	10/01/18 12/31/18	LEGISLATIVE ASSISTANT		19,624.99
		MARTEN, DAVID A	10/01/18 12/31/18	LEGISLATIVE ASSISTANT		17,749.99
		ROBERTS, DALLAS E	10/01/18 12/31/18	DISTRICT REPRESENTATIVE		15,250.00
		RUTHERFORD, KATHERINE M	10/01/18 12/31/18	DCOS/COMM DIR		25,999.99
		SIDDIQUI, FAISAL	10/01/18 12/31/18	SYSTEMS ADMINISTRATOR		3,240.00
		SNYDER, REBECCA C.	10/01/18 12/31/18	LEAD CASEWORKER		18,000.01
		VAN DER LUGT, ROELOF A.	10/01/18 12/31/18	DIR OF MIL AFFRS & SR POL ADVI		22,249.99
		VARGISH, NICHOLAS R	10/01/18 12/31/18	LEGISLATIVE CORRESPONDENT		14,500.00
		WOLFE, JAXON A	10/01/18 12/31/18	SCHEDULER		16,500.01
		WOODBURY, BRENDAN	10/01/18 12/31/18	LEGISLATIVE DIRECTOR		30,000.01
					PERSONNEL COMPENSATION TOTALS:	328,548.11
TRAVEL						
10-05	AP	01021655	08/28/18 08/31/18	PRIVATE AUTO MILEAGE		206.94
10-05	AP	01021655	08/20/18 08/23/18	TAXI/PARKING/TOLLS		6.00
10-17	AP	E0659104	09/03/18 09/03/18	COMMERCIAL TRANSPORTATION		25.00
10-17	AP	E0659104	08/23/18 08/29/18	LODGING		431.46
10-17	AP	E0659104	08/23/18 08/29/18	MEALS		134.96
10-17	AP	E0659104	08/23/18 08/30/18	CAR RENTAL		438.87
10-17	AP	E0659104	08/27/18 08/29/18	GASOLINE		66.94
10-18	AP	01028778	09/06/18 09/27/18	PRIVATE AUTO MILEAGE		157.24
10-18	AP	01028778	09/06/18 09/27/18	TAXI/PARKING/TOLLS		13.00
10-19	AP	01024561	05/23/18 05/23/18	TAXI/PARKING/TOLLS		9.50
10-19	AP	01024566	08/14/18 08/16/18	PRIVATE AUTO MILEAGE		98.10
10-19	AP	01024566	08/14/18 08/16/18	TAXI/PARKING/TOLLS		55.17
10-23	AP	01024673	08/31/18 09/28/18	COMMERCIAL TRANSPORTATION		880.81

10-23	AP	01024673	CITIBANK GOV CARD SERVICE	08/28/18	09/08/18	LODGING	1,174.02
10-23	AP	01024673	CITIBANK GOV CARD SERVICE	09/18/18	09/18/18	MEALS	55.00
10-23	AP	01024673	CITIBANK GOV CARD SERVICE	09/07/18	09/07/18	TAXI/PARKING/TOLLS	42.69
11-09	AP	01035037	JOHNSON, TINA	10/11/18	10/16/18	PRIVATE AUTO MILEAGE	56.68
11-09	AP	01035037	JOHNSON, TINA	10/11/18	10/11/18	TAXI/PARKING/TOLLS	16.00
11-13	AP	01035038	ADLER, LAUREN N.	10/02/18	10/31/18	PRIVATE AUTO MILEAGE	196.74
11-13	AP	01035038	ADLER, LAUREN N.	10/02/18	10/31/18	TAXI/PARKING/TOLLS	41.00
11-13	AP	01035039	ROBERTS, DALLAS E.	09/10/18	09/27/18	PRIVATE AUTO MILEAGE	86.11
11-29	AP	01043790	WOLFE, JAXON A.	10/29/18	11/08/18	MEALS	110.94
11-29	AP	01043790	WOLFE, JAXON A.	11/01/18	11/04/18	GASOLINE	89.85
11-29	AP	01043790	WOLFE, JAXON A.	11/08/18	11/08/18	TAXI/PARKING/TOLLS	47.66
11-29	AP	01043794	MARTEN, DAVID A.	11/06/18	11/06/18	MEALS	9.64
11-29	AP	01043794	MARTEN, DAVID A.	10/31/18	11/08/18	TAXI/PARKING/TOLLS	49.88
11-29	AP	01043801	ROBERTS, DALLAS E.	04/02/18	04/30/18	PRIVATE AUTO MILEAGE	182.58
11-29	AP	01043801	ROBERTS, DALLAS E.	04/03/18	04/30/18	TAXI/PARKING/TOLLS	37.00
11-29	AP	01043855	MARTEN, DAVID A.	08/23/18	08/28/18	MEALS	67.19
11-29	AP	01043855	MARTEN, DAVID A.	08/22/18	08/22/18	TAXI/PARKING/TOLLS	8.00
12-03	AP	01045127	CITIBANK GOV CARD SERVICE	09/19/18	09/20/18	LODGING	134.30
12-03	AP	01045127	CITIBANK GOV CARD SERVICE	09/19/18	09/20/18	MEALS	68.72
12-03	AP	01045127	CITIBANK GOV CARD SERVICE	09/19/18	09/20/18	CAR RENTAL	103.46
12-03	AP	01045127	CITIBANK GOV CARD SERVICE	09/20/18	09/20/18	GASOLINE	11.48
12-03	AP	01045127	CITIBANK GOV CARD SERVICE	09/19/18	09/20/18	TAXI/PARKING/TOLLS	56.79
12-04	AP	01028370	CITIBANK GOV CARD SERVICE	07/05/18	08/18/18	COMMERCIAL TRANSPORTATION	796.80
12-04	AP	01028370	CITIBANK GOV CARD SERVICE	07/05/18	07/06/18	LODGING	134.30
12-04	AP	01028370	CITIBANK GOV CARD SERVICE	07/05/18	07/06/18	MEALS	71.39
12-04	AP	01028370	CITIBANK GOV CARD SERVICE	07/05/18	07/06/18	CAR RENTAL	155.80
12-04	AP	01028370	CITIBANK GOV CARD SERVICE	07/06/18	07/06/18	GASOLINE	12.51
12-04	AP	01028370	CITIBANK GOV CARD SERVICE	07/05/18	07/06/18	TAXI/PARKING/TOLLS	55.54
12-04	AP	01035036	ROBERTS, DALLAS E.	10/04/18	10/31/18	PRIVATE AUTO MILEAGE	288.85
12-04	AP	01035036	ROBERTS, DALLAS E.	10/04/18	10/30/18	TAXI/PARKING/TOLLS	69.73
12-04	AP	01043797	SILLS, KATHERINE M	11/04/18	11/07/18	LODGING	428.16
12-04	AP	01043797	SILLS, KATHERINE M	11/01/18	11/09/18	MEALS	112.10
12-04	AP	01043797	SILLS, KATHERINE M	11/04/18	11/04/18	GASOLINE	51.59
12-18	AP	01052343	CITIBANK GOV CARD SERVICE	10/04/18	12/13/18	COMMERCIAL TRANSPORTATION	2,908.80
12-18	AP	01054395	CITIBANK GOV CARD SERVICE	10/27/18	11/08/18	COMMERCIAL TRANSPORTATION	2,214.60
12-18	AP	01054395	CITIBANK GOV CARD SERVICE	10/09/18	10/18/18	TAXI/PARKING/TOLLS	27.00
12-18	AP	01054666	CITIBANK GOV CARD SERVICE	11/04/18	11/08/18	LODGING	856.58
12-18	AP	01054666	CITIBANK GOV CARD SERVICE	11/04/18	11/08/18	MEALS	163.06
12-18	AP	01054666	CITIBANK GOV CARD SERVICE	11/04/18	11/08/18	CAR RENTAL	335.54
12-18	AP	01054666	CITIBANK GOV CARD SERVICE	11/08/18	11/08/18	GASOLINE	29.58
12-18	AP	01054666	CITIBANK GOV CARD SERVICE	11/04/18	11/08/18	TAXI/PARKING/TOLLS	38.57
12-28	AP	01054677	CITIBANK GOV CARD SERVICE	11/08/18	12/01/18	COMMERCIAL TRANSPORTATION	1,524.80
12-28	AP	01054677	CITIBANK GOV CARD SERVICE	11/08/18	11/28/18	LODGING	625.05
12-28	AP	01054677	CITIBANK GOV CARD SERVICE	11/12/18	11/26/18	TAXI/PARKING/TOLLS	70.68
						TRAVEL TOTALS:	16,140.75
			RENT, COMMUNICATION, UTILITIES				
10-16	AP	01025549	CITY OF LACEY	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,781.16
10-16	AP	01025550	CITY OF LAKEWOOD	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	960.00
10-18	AP	01028651	CITI PCARD-AT&T BILL PAYMENT	08/29/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE	100.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DENNY HECK—Con.						
10-18	AP 01028651	CITI PCARD-COMCAST CABLE COMM	08/29/18 09/28/18	UTILITIES	835.06	
10-18	AP 01028651	CITI PCARD-GLOBALGIG	08/29/18 09/28/18	TELECOMSRV/EQ/TOLL CHARGE	420.37	
10-18	AP 01028651	CITI PCARD-GRANITE TELECOMMUNICAT	08/29/18 09/28/18	TELECOMSRV/EQ/TOLL CHARGE	911.45	
10-18	AP 01028651	CITI PCARD-VBS VONAGE BUSINESS	08/29/18 09/28/18	TELECOMSRV/EQ/TOLL CHARGE	601.33	
10-26	GL EMS0082720		09/01/18 09/30/18	DC TELECOM EQUIP (TRANSFER)	44.00	
10-26	GL EMS0082720		09/01/18 09/30/18	DC TELECOM SERV (TRANSFER)	120.75	
10-26	GL EMS0082720		09/01/18 09/30/18	DC TELECOM TOLLS (TRANSFER)	285.33	
11-16	AP 01038655	CITY OF LACEY	11/03/18 12/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,781.16	
11-16	AP 01038656	CITY OF LAKEWOOD	11/03/18 12/02/18	DISTRICT OFFICE RENT (PRIVATE)	960.00	
11-26	GL EMS0083406		10/01/18 10/31/18	DC TELECOM EQUIP (TRANSFER)	44.00	
11-26	GL EMS0083406		10/01/18 10/31/18	DC TELECOM SERV (TRANSFER)	120.75	
11-26	GL EMS0083406		10/01/18 10/31/18	DC TELECOM TOLLS (TRANSFER)	251.37	
11-29	AP 01043790	WOLFE, JAXON A.	11/08/18 11/08/18	UTILITIES	39.95	
11-29	AP 01044115	CITI PCARD-AT&T BILL PAYMENT	09/29/18 10/26/18	TELECOMSRV/EQ/TOLL CHARGE	100.89	
11-29	AP 01044115	CITI PCARD-COMCAST CABLE COMM	09/29/18 10/26/18	UTILITIES	835.06	
11-29	AP 01044115	CITI PCARD-GLOBALGIG	09/29/18 10/26/18	TELECOMSRV/EQ/TOLL CHARGE	414.78	
11-29	AP 01044115	CITI PCARD-VBS VONAGE BUSINESS	09/29/18 10/26/18	TELECOMSRV/EQ/TOLL CHARGE	442.52	
11-29	AP 01044115	CITI PCARD-VZWLSS APOCC VISB	09/29/18 10/26/18	TELECOMSRV/EQ/TOLL CHARGE	760.79	
11-29	AP 01044115	CITI PCARD-VZWLSS MY VZ VB P	09/29/18 10/26/18	TELECOMSRV/EQ/TOLL CHARGE	3,014.49	
12-03	AP 01045127	CITIBANK GOV CARD SERVICE	09/18/18 09/18/18	UTILITIES	49.95	
12-04	AP 01028370	CITIBANK GOV CARD SERVICE	07/18/18 07/18/18	UTILITIES	49.95	
12-04	AP 01045128	CITIBANK GOV CARD SERVICE	10/18/18 10/18/18	UTILITIES	49.95	
12-04	AP 01045129	GRANITE TELECOMMUNICATIONS LLC	09/01/18 09/30/18	TELECOMSRV/EQ/TOLL CHARGE	304.34	
12-16	AP 01051104	CITY OF LACEY	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,781.16	
12-16	AP 01051105	CITY OF LAKEWOOD	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)	960.00	
12-18	AP 01054666	CITIBANK GOV CARD SERVICE	11/18/18 11/18/18	UTILITIES	49.95	
12-20	GL EMS0084129		11/01/18 11/30/18	DC TELECOM EQUIP (TRANSFER)	44.00	
12-20	GL EMS0084129		11/01/18 11/30/18	DC TELECOM SERV (TRANSFER)	120.75	
12-20	GL EMS0084129		11/01/18 11/30/18	DC TELECOM TOLLS (TRANSFER)	250.59	
12-21	AP 01055489	CITI PCARD-AT&T BILL PAYMENT	10/27/18 11/28/18	TELECOMSRV/EQ/TOLL CHARGE	101.16	
12-21	AP 01055489	CITI PCARD-COMCAST CABLE COMM	10/27/18 11/28/18	UTILITIES	837.20	
12-21	AP 01055489	CITI PCARD-VBS VONAGE BUSINESS	10/27/18 11/28/18	TELECOMSRV/EQ/TOLL CHARGE	445.19	
12-21	AP 01055489	CITI PCARD-VZWLSS APOCC VISB	10/27/18 11/28/18	TELECOMSRV/EQ/TOLL CHARGE	760.79	
				RENT, COMMUNICATION, UTILITIES TOTALS:	20,631.08	
PRINTING AND REPRODUCTION						
11-28	AP 01043803	ACCURATE WORD LLC	04/19/18 04/19/18	PRINTING & REPRODUCTION	49.95	
11-28	AP 01043804	ACCURATE WORD LLC	03/08/18 03/08/18	PRINTING & REPRODUCTION	299.70	
12-28	GL PIX0084282		12/01/18 12/31/18	PHOTOGRAPHIC (TRANSFER)	16.00	
				PRINTING AND REPRODUCTION TOTALS:	365.65	
OTHER SERVICES						
10-16	AP 01025028	LEIDOS DIGITAL SOLUTIONS INC	10/01/18 10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
11-16	AP 01038136	LEIDOS DIGITAL SOLUTIONS INC	11/01/18 11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
12-16	AP 01050589	LEIDOS DIGITAL SOLUTIONS INC	12/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
				OTHER SERVICES TOTALS:	5,580.00	

SUPPLIES AND MATERIALS									
10-05	AP	01021655	ADLER, LAUREN N.	08/06/18	08/06/18	WATER			22.01
10-05	AP	01021655	ADLER, LAUREN N.	08/08/18	08/23/18	FOOD & BEVERAGE			97.07
10-18	AP	01028651	CITI PCARD-AMAZON.COM	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)			71.98
10-18	AP	01028651	CITI PCARD-AMZN MKTP US	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)			149.87
10-18	AP	01028651	CITI PCARD-CULLIGAN OF SPOKANE WA	08/29/18	09/28/18	WATER			30.49
10-18	AP	01028651	CITI PCARD-NEWS TRIBUNE CIRCULATI	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L			12.99
10-18	AP	01028651	CITI PCARD-SEATTLE TIMES COMPANY	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L			15.96
10-18	AP	01028651	CITI PCARD-THE OLYMPIAN-CIRCULATI	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L			27.30
10-18	AP	01028778	ADLER, LAUREN N.	09/04/18	09/10/18	FOOD & BEVERAGE			55.37
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)			-119.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)			20.00
11-09	AP	01035042	W B MASON COMPANY INC	02/12/18	02/12/18	OFFICE SUPPLIES (OUTSIDE)			174.00
11-09	AP	01035043	W B MASON COMPANY INC	05/04/18	05/04/18	OFFICE SUPPLIES (OUTSIDE)			178.00
11-09	AP	01035044	W B MASON COMPANY INC	03/12/18	03/12/18	SOFTWARE LESS THAN \$500			179.50
11-09	AP	01035045	W B MASON COMPANY INC	05/18/18	05/18/18	OFFICE SUPPLIES (OUTSIDE)			2,172.00
11-09	AP	01035046	W B MASON COMPANY INC	02/28/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)			31.00
11-09	AP	01035047	W B MASON COMPANY INC	05/15/18	05/15/18	SOFTWARE LESS THAN \$500			149.00
11-09	AP	01035048	W B MASON COMPANY INC	01/08/18	01/08/18	OFFICE SUPPLIES (OUTSIDE)			310.00
11-09	AP	01035049	W B MASON COMPANY INC	01/12/18	01/12/18	OFFICE SUPPLIES (OUTSIDE)			62.00
11-13	AP	01035038	ADLER, LAUREN N.	11/07/18	11/07/18	FOOD & BEVERAGE			25.00
11-13	AP	01035039	ROBERTS, DALLAS E.	09/24/18	09/26/18	FOOD & BEVERAGE			70.00
11-29	AP	01043801	ROBERTS, DALLAS E.	04/20/18	04/20/18	FOOD & BEVERAGE			45.00
11-29	AP	01044115	CITI PCARD-AMZN MKTP US MT3C062J	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)			75.22
11-29	AP	01044115	CITI PCARD-CULLIGAN OF SPOKANE WA	09/29/18	10/26/18	WATER			30.49
11-29	AP	01044115	CITI PCARD-NEWS TRIBUNE CIRCULATI	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L			12.99
11-29	AP	01044115	CITI PCARD-SEATTLE TIMES COMPANY	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L			15.96
11-29	AP	01044115	CITI PCARD-THE OLYMPIAN-CIRCULATI	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L			54.60
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)			329.71
12-04	AP	01035036	ROBERTS, DALLAS E.	10/31/18	10/31/18	OFFICE SUPPLIES (OUTSIDE)			32.66
12-19	AP	01035040	W B MASON COMPANY INC	05/30/18	05/30/18	OFFICE SUPPLIES (OUTSIDE)			529.96
12-19	AP	01035041	W B MASON COMPANY INC	05/25/18	05/25/18	OFFICE SUPPLIES (OUTSIDE)			1,404.00
12-19	AP	01054756	W B MASON COMPANY INC	02/15/18	02/15/18	OFFICE SUPPLIES (OUTSIDE)			140.00
12-19	AP	01054778	W B MASON COMPANY INC	12/13/18	12/13/18	OFFICE SUPPLIES (OUTSIDE)			40.00
12-19	AP	01054782	W B MASON COMPANY INC	06/08/18	06/08/18	OFFICE SUPPLIES (OUTSIDE)			714.00
12-19	AP	01054842	W B MASON COMPANY INC	06/06/18	06/06/18	OFFICE SUPPLIES (OUTSIDE)			198.00
12-21	AP	01055489	CITI PCARD-AMAZON.COM M86AS7D	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)			47.49
12-21	AP	01055489	CITI PCARD-AMAZON.COM M880F96S	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)			14.65
12-21	AP	01055489	CITI PCARD-AMZN MKTP US	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)			-15.95
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M809B9IS	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)			32.99
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M81NB6S	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)			131.92
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M82S88SI	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)			52.66
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M862S6QP	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)			11.90
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M86K72QO	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)			2.91
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M874J	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)			11.46
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M87FB26T	10/27/18	11/28/18	FOOD & BEVERAGE			42.99
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M89393D	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)			15.95
12-21	AP	01055489	CITI PCARD-CULLIGAN OF SPOKANE WA	10/27/18	11/28/18	WATER			30.49
12-21	AP	01055489	CITI PCARD-NEWS TRIBUNE CIRCULATI	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L			12.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DENNY HECK—Con.						
12-21	AP 01055489	CITI PCARD-SEATTLE TIMES COMPANY	10/27/18 11/28/18	PUBLICATIONS/REFERENCE MAT'L		31.92
12-21	AP 01055489	CITI PCARD-THE OLYMPIAN-CIRCULATI	10/27/18 11/28/18	PUBLICATIONS/REFERENCE MAT'L		54.60
12-31	GL FLG0084380		12/20/18 12/31/18	OFFICE SUPPLY (TRANSFER)		-59.00
12-31	GL RMS0084384		12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)		314.11
				SUPPLIES AND MATERIALS TOTALS:		8,091.21
EQUIPMENT						
10-31	GL MNT0082857		10/01/18 10/31/18	MAINTENANCE / REPAIRS		85.50
11-30	GL MNT0083601		11/01/18 11/30/18	MAINTENANCE / REPAIRS		85.50
12-31	GL MNT0084325		12/01/18 12/31/18	MAINTENANCE / REPAIRS		85.50
				EQUIPMENT TOTALS:		256.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		379,705.32
				OFFICE TOTALS:		379,705.32
2017 HON. DENNY HECK						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
12-19	AP 01054669	W B MASON COMPANY INC	12/05/17 12/05/17	OFFICE SUPPLIES (OUTSIDE)		990.00
12-20	AP 01035050	W B MASON COMPANY INC	10/05/17 10/05/17	FOOD & BEVERAGE		60.95
12-20	AP 01054751	W B MASON COMPANY INC	11/06/17 11/06/17	OFFICE SUPPLIES (OUTSIDE)		693.00
12-20	AP 01054752	W B MASON COMPANY INC	11/13/17 11/13/17	OFFICE SUPPLIES (OUTSIDE)		299.00
12-20	AP 01054753	W B MASON COMPANY INC	11/13/17 11/13/17	OFFICE SUPPLIES (OUTSIDE)		89.00
12-20	AP 01054754	W B MASON COMPANY INC	10/05/17 10/05/17	FOOD & BEVERAGE		60.95
12-20	AP 01054755	W B MASON COMPANY INC	04/06/17 04/06/17	OFFICE SUPPLIES (OUTSIDE)		839.50
12-21	AP 01054750	W B MASON COMPANY INC	03/31/17 03/31/17	OFFICE SUPPLIES (OUTSIDE)		1,065.00
				SUPPLIES AND MATERIALS TOTALS:		4,097.40
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,097.40
				OFFICE TOTALS:		4,097.40
2015 HON. DENNY HECK						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
11-29	AP 01044115	CITI PCARD-GRANITE TELECOMMUNICAT	05/29/15 06/28/15	TELECOMSRV/EQ/TOLL CHARGE		448.98
				RENT, COMMUNICATION, UTILITIES TOTALS:		448.98
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		448.98
				OFFICE TOTALS:		448.98
2014 HON. DENNY HECK						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
11-29	AP 01044115	CITI PCARD-GRANITE TELECOMMUNICAT	08/29/14 09/28/14	TELECOMSRV/EQ/TOLL CHARGE		-440.91
				RENT, COMMUNICATION, UTILITIES TOTALS:		-440.91
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-440.91

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2018 HON. JEB HENSARLING
OFFICIAL EXPENSES OF MEMBERS

					OFFICE TOTALS:	<u>-440.91</u>
FRANKED MAIL	2,715.93					79.93
PERSONNEL COMPENSATION	894,953.51					243,855.53
TRAVEL	21,662.46					2,501.32
RENT, COMMUNICATION, UTILITIES	72,185.33					13,831.34
PRINTING AND REPRODUCTION	1,549.47					131.84
OTHER SERVICES	20,962.84					5,555.00
SUPPLIES AND MATERIALS	12,017.33					1,788.01
EQUIPMENT	3,592.73					858.00
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,029,639.60				<u>268,600.97</u>
	OFFICE TOTALS:	1,029,639.60				<u>268,600.97</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
10-31	GL	FLG0082922	10/20/18	10/31/18	FRANKED MAIL	-34.65
11-01	AP	01029409	09/01/18	09/30/18	FRANKED MAIL	55.27
11-27	AP	01037620	10/01/18	10/31/18	FRANKED MAIL	48.56
11-30	GL	FLG0083629	11/20/18	11/30/18	FRANKED MAIL	-17.90
12-27	AP	01056420	11/01/18	11/30/18	FRANKED MAIL	28.65
					FRANKED MAIL TOTALS:	79.93

PERSONNEL COMPENSATION

BAILY, JENNIFER N.	10/01/18	12/31/18	SHARED EMPLOYEE	6,500.01
BRADEN, ANSLEY B.	10/01/18	12/31/18	DEPUTY SCHEDULER & OFFICE MGR	17,000.01
BRAFMAN, MATTHEW J.	10/19/18	12/31/18	TEMPORARY EMPLOYEE	19,999.99
BUNTING, LUKE D.	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR	23,500.01
DAVIS, MELANIE F.	10/01/18	12/31/18	SHARED EMPLOYEE	6,502.74
DUKE, ANDREW	10/01/18	12/31/18	CHIEF OF STAFF	42,102.75
LUCE, BARBARA J.	10/01/18	12/31/18	CONSTITUENT LIAISON	20,750.01
REDFIELD, JAMES E.	10/01/18	12/31/18	SENIOR LEGISLATIVE ASSISTANT	13,250.01
RELFE, JANELLE M.	10/01/18	12/31/18	LEGISLATIVE DIRECTOR	24,500.01
SMITH, MARGARET A.	10/01/18	12/31/18	CONSTITUENT LIAISON	22,500.00
SMITH, PHILLIP J.	10/01/18	12/31/18	REGIONAL DIRECTOR	29,499.99
VALENTINE, EDWARD J.	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	17,750.00
			PERSONNEL COMPENSATION TOTALS:	243,855.53

TRAVEL

10-19	AP	01028867	CITIBANK GOV CARD SERVICE	08/07/18	08/09/18	COMMERCIAL TRANSPORTATION	508.41
10-19	AP	01028870	HON. JEB HENSARLING	05/10/18	05/10/18	TAXI/PARKING/TOLLS	52.96
10-24	AP	01028869	BUNTING, LUKE D.	08/07/18	08/09/18	LODGING	327.34
10-24	AP	01028869	BUNTING, LUKE D.	08/07/18	08/09/18	MEALS	80.38
10-24	AP	01028869	BUNTING, LUKE D.	08/07/18	08/09/18	CAR RENTAL	425.12
10-24	AP	01028869	BUNTING, LUKE D.	08/08/18	08/09/18	GASOLINE	62.20
10-24	AP	01028869	BUNTING, LUKE D.	08/09/18	08/09/18	TAXI/PARKING/TOLLS	20.88
10-29	AP	01020325	RELFE, JANELLE M.	08/07/18	08/09/18	COMMERCIAL TRANSPORTATION	382.40
10-29	AP	01020325	RELFE, JANELLE M.	08/07/18	08/09/18	LODGING	327.34
10-29	AP	01020325	RELFE, JANELLE M.	08/07/18	08/09/18	MEALS	120.46
10-29	AP	01020325	RELFE, JANELLE M.	08/03/18	08/17/18	PRIVATE AUTO MILEAGE	126.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JEB HENSARLING—Con.						
10-29	AP 01020325	RELFE, JANELLE M.	08/07/18 08/09/18	TAX/PARKING/TOLLS		67.83
		RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	2,501.32
10-16	AP 01025732	VAUGHT PROPERTIES	10/03/18 11/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,150.00
10-16	AP 01025733	HERMOSA LP	10/03/18 11/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,031.80
10-18	AP 01028651	CITI PCARD-DTV DIRECTV SERVICE	08/29/18 09/28/18	UTILITIES		21.00
10-26	GL EMS0082720		09/01/18 09/30/18	DC TELECOM EQUIP (TRANSFER)		36.00
10-26	GL EMS0082720		09/01/18 09/30/18	DC TELECOM SERV (TRANSFER)		131.75
10-26	GL EMS0082720		09/01/18 09/30/18	DC TELECOM TOLLS (TRANSFER)		789.20
10-26	GL EMS0082720		09/01/18 09/30/18	DISTR OFF TELECOM EQ (TRNSF)		62.96
10-26	GL EMS0082720		09/01/18 09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		11.95
10-29	AP 01020325	RELFE, JANELLE M.	08/07/18 08/09/18	UTILITIES		20.00
11-16	AP 01038836	VAUGHT PROPERTIES	11/03/18 12/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,150.00
11-16	AP 01038837	HERMOSA LP	11/03/18 12/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,031.80
11-21	AP 01036874	FEDEX BILLING ONLINE	11/05/18 11/09/18	POSTAGE / COURIER / BOX RENTAL		39.74
11-26	GL EMS0083406		10/01/18 10/31/18	DC TELECOM EQUIP (TRANSFER)		36.00
11-26	GL EMS0083406		10/01/18 10/31/18	DC TELECOM SERV (TRANSFER)		131.75
11-26	GL EMS0083406		10/01/18 10/31/18	DC TELECOM TOLLS (TRANSFER)		827.85
11-26	GL EMS0083406		10/01/18 10/31/18	DISTR OFF TELECOM EQ (TRNSF)		62.96
11-26	GL EMS0083406		10/01/18 10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		10.26
11-29	AP 01044115	CITI PCARD-DTV DIRECTV SERVICE	09/29/18 10/26/18	UTILITIES		21.00
11-29	AP 01044115	CITI PCARD-SUDDENLINK - NATL SITE	09/29/18 10/26/18	UTILITIES		652.96
12-16	AP 01051285	VAUGHT PROPERTIES	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,150.00
12-16	AP 01051286	HERMOSA LP	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,031.80
12-20	GL EMS0084129		11/01/18 11/30/18	DC TELECOM EQUIP (TRANSFER)		324.00
12-20	GL EMS0084129		11/01/18 11/30/18	DC TELECOM SERV (TRANSFER)		131.75
12-20	GL EMS0084129		11/01/18 11/30/18	DC TELECOM TOLLS (TRANSFER)		772.69
12-20	GL EMS0084129		11/01/18 11/30/18	DISTR OFF TELECOM EQ (TRNSF)		62.96
12-20	GL EMS0084129		11/01/18 11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		9.28
12-21	AP 01055489	CITI PCARD-DTV DIRECTV SERVICE	10/27/18 11/28/18	UTILITIES		21.00
12-24	AP 01050226	FEDEX BILLING ONLINE	12/10/18 12/14/18	POSTAGE / COURIER / BOX RENTAL		102.32
12-28	AP 01057685	FEDEX BILLING ONLINE	12/24/18 12/28/18	POSTAGE / COURIER / BOX RENTAL		6.56
		PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	13,831.34
11-27	GL PIX0083501		11/01/18 11/30/18	PHOTOGRAPHIC (TRANSFER)		30.20
12-21	AP 01055489	CITI PCARD-FEDEXOFFICE	10/27/18 11/28/18	PRINTING & REPRODUCTION		81.64
12-28	GL PIX0084282		12/01/18 12/31/18	PHOTOGRAPHIC (TRANSFER)		20.00
		OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	131.84
10-16	AP 01024999	FIRESIDE21	10/01/18 10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
10-18	AP 01028651	CITI PCARD-L2G DALLASALARM UNIT	08/29/18 09/28/18	SECURITY SERVICE		200.00
11-16	AP 01038107	FIRESIDE21	11/01/18 11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
12-16	AP 01050560	FIRESIDE21	12/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
					OTHER SERVICES TOTALS:	5,555.00

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SUPPLIES AND MATERIALS									
10-18	AP	01028651	CITI PCARD-OFFICE DEPOT	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)			100.95
10-18	AP	01028651	CITI PCARD-WALGREENS	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)			4.99
10-19	AP	01028868	THE MONITOR	08/03/18	01/02/19	PUBLICATIONS/REFERENCE MAT'L			17.50
10-28	AP	01023231	OFFICE DEPOT INC	09/06/18	09/06/18	FOOD & BEVERAGE			65.85
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER			30.91
10-31	GL	FLG0082922	.....	10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)			-72.00
10-31	GL	RMS0082921	.....	10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)			195.35
11-26	AP	01033945	OFFICE DEPOT INC	09/26/18	09/26/18	FOOD & BEVERAGE			38.76
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER			30.91
11-30	GL	FLG0083629	.....	11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)			-40.00
11-30	GL	RMS0083635	.....	11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)			233.43
12-21	AP	01055489	CITI PCARD-DUNKIN #352496 Q	10/27/18	11/28/18	FOOD & BEVERAGE			26.97
12-21	AP	01055489	CITI PCARD-TOM THUMB	10/27/18	11/28/18	FOOD & BEVERAGE			54.44
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER			626.91
12-31	GL	RMS0084384	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)			473.04
									7,888.01
									1,788.01

EQUIPMENT									
10-31	GL	MNT0082857	.....	10/01/18	10/31/18	MAINTENANCE / REPAIRS			286.00
11-30	GL	MNT0083601	.....	11/01/18	11/30/18	MAINTENANCE / REPAIRS			286.00
12-31	GL	MNT0084325	.....	12/01/18	12/31/18	MAINTENANCE / REPAIRS			286.00
									858.00

OFFICIAL EXPENSES OF MEMBERS TOTALS: 268,600.97
OFFICE TOTALS: 268,600.97

2018 HON. KEVIN HERN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	62.63	62.63
PERSONNEL COMPENSATION	101,867.76	101,867.76
TRAVEL	2,416.88	2,416.88
RENT, COMMUNICATION, UTILITIES	1,080.08	1,080.08
PRINTING AND REPRODUCTION	1,070.00	1,070.00
OTHER SERVICES	4,510.00	4,510.00
SUPPLIES AND MATERIALS	2,960.53	2,960.53
EQUIPMENT	385.60	385.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	114,353.48	114,353.48
OFFICE TOTALS:	114,353.48	114,353.48

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL			62.63
									62.63
									FRANKED MAIL TOTALS: 62.63

PERSONNEL COMPENSATION

AERY II, ROBERT G	11/09/18	12/31/18	DISTRICT DIRECTOR	13,000.00
BALLENGER, COURTNEY L	12/07/18	12/31/18	EXECUTIVE ASSISTANT	3,333.33
BILLMAN, JEFFREY R	12/07/18	12/31/18	DEPUTY CHIEF OF STAFF	5,333.33
DABNEY, MIRANDA K	11/29/18	12/31/18	PRESS SECRETARY	6,000.00
FOSTER, JOHN C	11/09/18	12/31/18	CHIEF OF STAFF	17,333.33
JONES, ADAM R	11/09/18	12/31/18	FIELD REPRESENTATIVE	6,500.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. KEVIN HERN—Con.						
		LESTER, DEAN A	11/09/18 12/31/18	FINANCIAL ADMINISTRATOR		3,177.77
		LIOTTA, CHRISTINA M	11/09/18 11/30/18	SCHEDULER		2,750.00
		LIOTTA, CHRISTINA M	12/01/18 12/31/18	LEGISLATIVE AIDE		3,750.00
		MOYER, JONATHAN W	11/09/18 12/31/18	SENIOR ADVISOR		8,666.67
		O'HARA, BRIAN	11/09/18 12/31/18	DEPUTY DISTRICT DIRECTOR		11,338.89
		SCHMITT, KAREN A	11/09/18 12/31/18	OFFICE MANAGER		6,745.56
		THOMAS, CAMDEN D	11/09/18 12/31/18	CONSTITUENT SERVICES REP		5,517.77
		WELLS, ASHLEY E	11/09/18 12/31/18	CONSTITUENT SERVICES REP		8,421.11
				PERSONNEL COMPENSATION TOTALS:		101,867.76
TRAVEL						
12-13	AP 01047282	WELLS, ASHLEY E	11/15/18 11/15/18	PRIVATE AUTO MILEAGE		7.04
12-13	AP 01047285	AERY II, ROBERT G.	11/16/18 11/27/18	PRIVATE AUTO MILEAGE		20.08
12-14	AP 01047283	O'HARA, BRIAN	11/14/18 11/29/18	PRIVATE AUTO MILEAGE		146.60
12-14	AP 01047283	O'HARA, BRIAN	11/29/18 11/29/18	PRIVATE AUTO MILEAGE		8.40
12-14	AP 01047286	MOYER, JONATHAN W	11/12/18 11/12/18	COMMERCIAL TRANSPORTATION		534.58
12-14	AP 01047286	MOYER, JONATHAN W	11/12/18 11/16/18	LODGING		1,336.72
12-14	AP 01047286	MOYER, JONATHAN W	11/12/18 11/16/18	PRIVATE AUTO MILEAGE		16.00
12-14	AP 01047286	MOYER, JONATHAN W	11/12/18 11/16/18	TAXI/PARKING/TOLLS		107.76
12-14	AP 01047287	JONES, ADAM R.	11/12/18 11/15/18	COMMERCIAL TRANSPORTATION		60.00
12-14	AP 01047287	JONES, ADAM R.	11/14/18 11/16/18	MEALS		56.80
12-14	AP 01047287	JONES, ADAM R.	11/26/18 11/29/18	PRIVATE AUTO MILEAGE		93.68
12-14	AP 01047287	JONES, ADAM R.	11/13/18 11/15/18	TAXI/PARKING/TOLLS		29.22
				TRAVEL TOTALS:		2,416.88
RENT, COMMUNICATION, UTILITIES						
11-29	GL GRP0083543	.....	11/01/18 11/30/18	HIR GRAPHICS (TRANSFER)		20.00
12-12	AP 01047289	COX COMMUNICATIONS INC	12/01/18 12/31/18	TELECOMSRV/EQ/TOLL CHARGE		365.07
12-12	AP 01047289	COX COMMUNICATIONS INC	12/01/18 12/31/18	UTILITIES		143.42
12-13	AP 01047282	WELLS, ASHLEY E.	11/26/18 11/28/18	POSTAGE / COURIER / BOX RENTAL		60.00
12-20	GL EMS0084129	.....	11/01/18 11/30/18	DC TELECOM EQUIP (TRANSFER)		150.00
12-20	GL EMS0084129	.....	11/01/18 11/30/18	DC TELECOM SERV (TRANSFER)		90.25
12-20	GL EMS0084129	.....	11/01/18 11/30/18	DC TELECOM TOLLS (TRANSFER)		251.34
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,080.08
PRINTING AND REPRODUCTION						
12-05	AP 01046004	ACCURATE WORD LLC	11/26/18 11/26/18	PRINTING & REPRODUCTION		74.95
12-05	AP 01046006	ACCURATE WORD LLC	11/29/18 11/29/18	PRINTING & REPRODUCTION		179.70
12-05	AP 01046009	ACCURATE WORD LLC	11/29/18 11/29/18	PRINTING & REPRODUCTION		569.00
12-05	AP 01046011	ACCURATE WORD LLC	11/29/18 11/29/18	PRINTING & REPRODUCTION		76.50
12-31	AP 01055318	ACCURATE WORD LLC	12/14/18 12/14/18	PRINTING & REPRODUCTION		169.85
				PRINTING AND REPRODUCTION TOTALS:		1,070.00
OTHER SERVICES						
12-14	AP 01051876	FIRESIDE21	11/01/18 11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,250.00
12-16	AP 01056541	FIRESIDE21	12/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
12-16	AP 01056542	LEIDOS DIGITAL SOLUTIONS INC	12/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,475.00
				OTHER SERVICES TOTALS:		4,510.00

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SUPPLIES AND MATERIALS							
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	82.99
12-05	AP	01046015	TVEYES INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-13	AP	01047282	WELLS, ASHLEY E	11/28/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	5.34
12-14	AP	01047283	O'HARA, BRIAN	11/09/18	11/15/18	FOOD & BEVERAGE	85.00
12-14	AP	01047287	JONES, ADAM R	11/26/18	11/29/18	FOOD & BEVERAGE	56.91
12-26	AP	01054848	OFFICE DEPOT INC	11/30/18	11/30/18	WATER	7.61
12-26	AP	01054848	OFFICE DEPOT INC	11/30/18	11/30/18	FOOD & BEVERAGE	25.68
12-26	AP	01054848	OFFICE DEPOT INC	11/30/18	11/30/18	OFFICE SUPPLIES (OUTSIDE)	6.51
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	290.49
SUPPLIES AND MATERIALS TOTALS:							2,960.53
EQUIPMENT							
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS	192.80
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS	192.80
EQUIPMENT TOTALS:							385.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:							114,353.48
OFFICE TOTALS:							114,353.48

2018 HON. JAIME HERRERA BEUTLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	88,512.00	8,833.42
PERSONNEL COMPENSATION	944,078.32	254,416.66
TRAVEL	86,162.50	22,344.14
RENT, COMMUNICATION, UTILITIES	80,421.66	11,686.08
PRINTING AND REPRODUCTION	101,923.23	534.98
OTHER SERVICES	30,756.00	6,405.00
SUPPLIES AND MATERIALS	6,256.82	1,374.53
EQUIPMENT	3,693.00	636.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,341,803.53	306,230.81
OFFICE TOTALS:	1,341,803.53	306,230.81

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OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL	-38.65
11-01	AP	01029376	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	709.12
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	1,541.82
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	915.94
11-27	AP	01039403	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	3,695.64
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL	-12.90
12-26	AP	01056489	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	1,919.86
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	145.64
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL	-43.05
FRANKED MAIL TOTALS:							8,833.42
PERSONNEL COMPENSATION							
		BOWMAN,CASEY		10/01/18	12/31/18	CHIEF OF STAFF	37,500.00
		BRUNS, BENJAMIN J		10/01/18	12/31/18	LEGISLATIVE ASSISTANT	11,250.00
		BRUNS, BENJAMIN J		12/01/18	12/31/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00
		BURUNOV,CHELSEA P		10/01/18	12/31/18	DISTRICT STAFF ASSISTANT	8,000.01
		EVANS,MELISSA E		10/01/18	12/31/18	FINANCIAL ADMINISTRATOR	4,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JAIME HERRERA BEUTLER—Con.						
		EVICH,JOHN J	10/01/18 12/31/18	DEPUTY CHIEF OF STAFF	25,500.00	
		EVICH,JOHN J	12/01/18 12/31/18	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	2,000.00	
		HAVENNER,SHEILA K	10/01/18 12/31/18	SYSTEM ADMINISTRATOR	3,750.00	
		HILDRETH,SHARI L	10/01/18 12/31/18	DISTRICT DIRECTOR	21,249.99	
		HILDRETH,SHARI L	12/01/18 12/31/18	DISTRICT DIRECTOR (OTHER COMPENSATION)	6,000.00	
		KATZ,RACHEL E	10/01/18 12/31/18	CASEWORK MANAGER	11,499.99	
		KATZ,RACHEL E	12/01/18 12/31/18	CASEWORK MANAGER (OTHER COMPENSATION)	2,000.00	
		LEWIS,DALE R	10/01/18 12/31/18	DISTRICT ISSUE WORK DIRECTOR	13,500.00	
		LEWIS,DALE R	12/01/18 12/31/18	DISTRICT ISSUE WORK DIRECTOR (OTHER COMPENSATION)	2,000.00	
		NEPOMUCENO,RACHEL D	10/01/18 12/31/18	EXECUTIVE ASSISTANT	10,749.99	
		NEPOMUCENO,RACHEL D	12/01/18 12/31/18	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	2,000.00	
		NUCE,KAIEN M	10/01/18 12/31/18	DISTRICT REPRESENTATIVE	9,249.99	
		NUCE,KAIEN M	12/01/18 12/31/18	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	2,000.00	
		PEIPER,PAMELA S	10/01/18 12/31/18	DEPUTY DISTRICT DIRECTOR	15,000.00	
		PEIPER,PAMELA S	12/01/18 12/31/18	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	2,000.00	
		RIESTERER,ANGELINE R	10/01/18 12/31/18	EXECUTIVE ASSISTANT	14,000.01	
		RIESTERER,ANGELINE R	12/01/18 12/31/18	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	2,000.00	
		SCHARTNER,ANNA M	10/01/18 12/31/18	SENIOR LEGISLATIVE ASSISTANT	14,000.01	
		SCHARTNER,ANNA M	12/01/18 12/31/18	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00	
		SIKORA,REBECCA A	10/01/18 12/31/18	LEGISLATIVE CORRESPONDENT	9,249.99	
		SIKORA,REBECCA A	11/01/18 12/31/18	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	3,500.00	
		SWIFT,AFTON	10/01/18 12/31/18	PART-TIME EMPLOYEE	7,916.67	
		WHEELER,CRAIG A	10/01/18 12/31/18	STAFF ASSISTANT	8,000.01	
		WHEELER,CRAIG A	12/01/18 12/31/18	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00	
				PERSONNEL COMPENSATION TOTALS:	254,416.66	
		TRAVEL				
10-01	AP 01019190	RIESTERER, ANGELINE R.	09/17/18 09/21/18	MEALS	47.14	
10-01	AP 01019190	RIESTERER, ANGELINE R.	09/22/18 09/22/18	GASOLINE	38.24	
10-02	AP 01019171	NUCE, KAIEN M.	09/04/18 09/25/18	PRIVATE AUTO MILEAGE	402.21	
10-02	AP 01019171	NUCE, KAIEN M.	09/06/18 09/06/18	TAXI/PARKING/TOLLS	10.00	
10-02	AP 01019187	BRUNS, BENJAMIN J.	08/12/18 08/21/18	MEALS	126.11	
10-02	AP 01019187	BRUNS, BENJAMIN J.	08/13/18 08/20/18	GASOLINE	102.45	
10-03	AP 01018298	SCHARTNER, ANNA M.	08/27/18 08/31/18	COMMERCIAL TRANSPORTATION	50.00	
10-03	AP 01018298	SCHARTNER, ANNA M.	08/28/18 08/31/18	MEALS	57.47	
10-03	AP 01018298	SCHARTNER, ANNA M.	08/27/18 08/31/18	CAR RENTAL	378.28	
10-10	AP 01020508	LEWIS, DALE R.	09/06/18 09/27/18	MEALS	49.66	
10-10	AP 01020508	LEWIS, DALE R.	09/05/18 09/27/18	PRIVATE AUTO MILEAGE	614.76	
10-10	AP 01020508	LEWIS, DALE R.	09/20/18 09/21/18	TAXI/PARKING/TOLLS	4.00	
10-11	AP 01019282	BOWMAN, CASEY	09/03/18 09/06/18	MEALS	97.16	
10-11	AP 01019282	BOWMAN, CASEY	09/03/18 09/06/18	TAXI/PARKING/TOLLS	114.25	
10-11	AP 01019532	BOWMAN, CASEY	09/14/18 09/14/18	MEALS	14.82	
10-11	AP 01019543	BOWMAN, CASEY	09/11/18 09/14/18	LODGING	786.30	
10-11	AP 01019543	BOWMAN, CASEY	09/11/18 09/14/18	MEALS	77.95	

10-11	AP	01019543	BOWMAN, CASEY	09/11/18	09/14/18	TAXI/PARKING/TOLLS	89.44
10-17	AP	01022418	CITIBANK GOV CARD SERVICE	09/03/18	10/08/18	COMMERCIAL TRANSPORTATION	4,488.80
10-17	AP	01022418	CITIBANK GOV CARD SERVICE	09/03/18	09/06/18	LODGING	396.21
10-17	AP	01022418	CITIBANK GOV CARD SERVICE	09/15/18	09/22/18	CAR RENTAL	468.08
10-22	AP	01026195	EVICH, JOHN	10/03/18	10/06/18	LODGING	337.52
10-22	AP	01026195	EVICH, JOHN	10/04/18	10/06/18	MEALS	102.87
10-22	AP	01026195	EVICH, JOHN	10/05/18	10/05/18	GASOLINE	35.93
11-02	AP	01032813	NUCE, KAIEN M.	10/02/18	10/30/18	PRIVATE AUTO MILEAGE	546.09
11-06	AP	01033946	CITIBANK GOV CARD SERVICE	10/18/18	11/10/18	COMMERCIAL TRANSPORTATION	1,669.20
11-06	AP	01033946	CITIBANK GOV CARD SERVICE	10/04/18	11/01/18	LODGING	1,721.14
11-06	AP	01033946	CITIBANK GOV CARD SERVICE	10/03/18	10/06/18	CAR RENTAL	249.68
11-06	AP	01033964	WHEELER, CRAIG A.	10/23/18	10/27/18	MEALS	85.69
11-06	AP	01033964	WHEELER, CRAIG A.	10/22/18	10/28/18	TAXI/PARKING/TOLLS	38.40
11-07	AP	01033968	LEWIS, DALE R.	10/05/18	10/18/18	MEALS	21.47
11-07	AP	01033968	LEWIS, DALE R.	10/02/18	10/26/18	PRIVATE AUTO MILEAGE	697.60
11-07	AP	01034300	HILDRETH, SHARI	10/03/18	10/18/18	MEALS	26.49
11-07	AP	01034300	HILDRETH, SHARI	10/03/18	10/27/18	PRIVATE AUTO MILEAGE	383.24
11-07	AP	01034300	HILDRETH, SHARI	10/03/18	10/27/18	TAXI/PARKING/TOLLS	22.50
11-14	AP	01036581	BRUNS, BENJAMIN J.	10/18/18	10/29/18	MEALS	189.60
11-14	AP	01036581	BRUNS, BENJAMIN J.	10/24/18	10/30/18	GASOLINE	105.86
11-14	AP	01036581	BRUNS, BENJAMIN J.	10/24/18	10/29/18	TAXI/PARKING/TOLLS	14.00
11-16	AP	01037084	HON JAIME HERRERA BEUTLER	09/03/18	09/24/18	PRIVATE AUTO MILEAGE	80.12
11-19	AP	01037079	PEIPER, PAMELA S.	09/03/18	09/29/18	PRIVATE AUTO MILEAGE	332.45
11-19	AP	01037079	PEIPER, PAMELA S.	10/03/18	10/27/18	PRIVATE AUTO MILEAGE	477.97
11-28	AP	01043541	NUCE, KAIEN M.	11/06/18	11/27/18	PRIVATE AUTO MILEAGE	255.06
11-30	AP	01044267	RIESTERER, ANGELINE R.	10/17/18	11/06/18	MEALS	132.06
11-30	AP	01044267	RIESTERER, ANGELINE R.	10/14/18	11/10/18	CAR RENTAL	824.85
11-30	AP	01044267	RIESTERER, ANGELINE R.	11/01/18	11/01/18	GASOLINE	36.21
11-30	AP	01044267	RIESTERER, ANGELINE R.	10/14/18	11/10/18	TAXI/PARKING/TOLLS	42.43
12-06	AP	01046014	BRUNS, BENJAMIN J.	10/30/18	10/30/18	MEALS	19.98
12-06	AP	01046014	BRUNS, BENJAMIN J.	11/01/18	11/01/18	GASOLINE	24.99
12-13	AP	01047501	HILDRETH, SHARI	11/01/18	11/02/18	PRIVATE AUTO MILEAGE	170.04
12-13	AP	01048221	CITIBANK GOV CARD SERVICE	10/31/18	12/15/18	COMMERCIAL TRANSPORTATION	1,910.00
12-13	AP	01048221	CITIBANK GOV CARD SERVICE	10/31/18	11/07/18	LODGING	642.16
12-13	AP	01048221	CITIBANK GOV CARD SERVICE	10/18/18	11/07/18	CAR RENTAL	714.81
12-14	AP	01048163	SWIFT, AFTON	11/18/18	11/19/18	LODGING	115.71
12-14	AP	01048163	SWIFT, AFTON	11/18/18	11/19/18	CAR RENTAL	57.70
12-20	AP	01054485	HON JAIME HERRERA BEUTLER	11/12/18	11/12/18	PRIVATE AUTO MILEAGE	26.71
12-20	AP	01054485	HON JAIME HERRERA BEUTLER	12/15/18	12/15/18	PRIVATE AUTO MILEAGE	26.71
12-24	AP	01051997	NUCE, KAIEN M.	12/04/18	12/12/18	PRIVATE AUTO MILEAGE	228.90
12-24	AP	01054478	HILDRETH, SHARI	12/07/18	12/15/18	PRIVATE AUTO MILEAGE	167.10
12-24	AP	01054483	PEIPER, PAMELA S.	11/02/18	11/09/18	PRIVATE AUTO MILEAGE	178.22
12-24	AP	01054495	LEWIS, DALE R.	11/26/18	11/28/18	LODGING	218.65
12-24	AP	01054495	LEWIS, DALE R.	11/16/18	11/26/18	MEALS	22.16
12-24	AP	01054495	LEWIS, DALE R.	12/06/18	12/12/18	MEALS	28.51
12-24	AP	01054495	LEWIS, DALE R.	11/01/18	11/26/18	PRIVATE AUTO MILEAGE	470.88
12-24	AP	01054495	LEWIS, DALE R.	12/03/18	12/13/18	PRIVATE AUTO MILEAGE	258.88
12-24	AP	01054495	LEWIS, DALE R.	11/27/18	11/27/18	TAXI/PARKING/TOLLS	2.00
12-24	AP	01054495	LEWIS, DALE R.	12/06/18	12/06/18	TAXI/PARKING/TOLLS	3.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JAIME HERRERA BEUTLER—Con.						
12-27	AP 01055983	BOWMAN, CASEY	12/10/18 12/13/18	MEALS		119.24
12-27	AP 01055983	BOWMAN, CASEY	12/10/18 12/13/18	TAXI/PARKING/TOLLS		95.53
					TRAVEL TOTALS:	22,344.14
RENT, COMMUNICATION, UTILITIES						
10-16	AP 01024726	VANCOUVER NATL HISTORIC RESERVE TRUST	10/03/18 11/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,750.00
10-18	AP 01028651	CITI PCARD-VZWRLSS APOCC VISB	08/29/18 09/28/18	TELECOMSRV/EQ/TOLL CHARGE		159.39
10-26	GL EMS0082720		09/01/18 09/30/18	DC TELECOM EQUIP (TRANSFER)		44.00
10-26	GL EMS0082720		09/01/18 09/30/18	DC TELECOM SERV (TRANSFER)		108.50
10-26	GL EMS0082720		09/01/18 09/30/18	DC TELECOM TOLLS (TRANSFER)		405.12
10-26	GL EMS0082720		09/01/18 09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		430.15
11-16	AP 01037839	VANCOUVER NATL HISTORIC RESERVE TRUST	11/03/18 12/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,750.00
11-26	GL EMS0083406		10/01/18 10/31/18	DC TELECOM EQUIP (TRANSFER)		44.00
11-26	GL EMS0083406		10/01/18 10/31/18	DC TELECOM SERV (TRANSFER)		108.50
11-26	GL EMS0083406		10/01/18 10/31/18	DC TELECOM TOLLS (TRANSFER)		380.85
11-26	GL EMS0083406		10/01/18 10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		430.25
11-29	AP 01044115	CITI PCARD-VZWRLSS APOCC VISB	09/29/18 10/26/18	TELECOMSRV/EQ/TOLL CHARGE		159.99
12-16	AP 01050292	VANCOUVER NATL HISTORIC RESERVE TRUST	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,750.00
12-20	GL EMS0084129		11/01/18 11/30/18	DC TELECOM EQUIP (TRANSFER)		44.00
12-20	GL EMS0084129		11/01/18 11/30/18	DC TELECOM SERV (TRANSFER)		108.50
12-20	GL EMS0084129		11/01/18 11/30/18	DC TELECOM TOLLS (TRANSFER)		409.02
12-20	GL EMS0084129		11/01/18 11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		430.17
12-21	AP 01055489	CITI PCARD-VZWRLSS APOCC VISB	10/27/18 11/28/18	TELECOMSRV/EQ/TOLL CHARGE		159.99
12-24	AP 01054483	PEIPER, PAMELA S.	11/02/18 11/02/18	POSTAGE / COURIER / BOX RENTAL		13.65
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,686.08
PRINTING AND REPRODUCTION						
11-14	AP 01036549	ACCURATE WORD LLC	10/12/18 10/12/18	PRINTING & REPRODUCTION		505.03
11-14	AP 01036552	ACCURATE WORD LLC	10/01/18 10/01/18	PRINTING & REPRODUCTION		29.95
					PRINTING AND REPRODUCTION TOTALS:	534.98
OTHER SERVICES						
10-11	AP 01022551	FIRESIDE21	08/01/18 08/31/18	WEB DEV HST,EMAIL & RLTD SERV		350.00
10-16	AP 01025025	FIRESIDE21	10/01/18 10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
10-28	AP 01024647	FIRESIDE21	09/01/18 09/30/18	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-16	AP 01038133	FIRESIDE21	11/01/18 11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
11-28	AP 01043526	FIRESIDE21	10/01/18 10/31/18	WEB DEV HST,EMAIL & RLTD SERV		350.00
12-16	AP 01050586	FIRESIDE21	12/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
					OTHER SERVICES TOTALS:	6,405.00
SUPPLIES AND MATERIALS						
10-18	AP 01028651	CITI PCARD-STAPLES	08/29/18 09/28/18	OFFICE SUPPLIES (OUTSIDE)		61.89
10-18	AP 01028651	CITI PCARD-THE CHRONICLE 2 GATEWA	08/29/18 09/28/18	PUBLICATIONS/REFERENCE MAT'L		8.00
10-18	AP 01028651	CITI PCARD-THE COLUMBIAN CIRC	08/29/18 09/28/18	PUBLICATIONS/REFERENCE MAT'L		9.99
10-18	AP 01028651	CITI PCARD-THE DAILY NEWS	08/29/18 09/28/18	PUBLICATIONS/REFERENCE MAT'L		6.75
10-18	AP 01028651	CITI PCARD-THEECONOMIST NEWSPAPER	08/29/18 09/28/18	PUBLICATIONS/REFERENCE MAT'L		58.16
10-28	AP 01023231	OFFICE DEPOT INC	09/10/18 09/10/18	OFFICE SUPPLIES (OUTSIDE)		81.95

10-28	AP	01023231	OFFICE DEPOT INC	09/12/18	09/12/18	OFFICE SUPPLIES (OUTSIDE)	4.77
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER	19.99
10-31	GL	FLG00082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-75.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	195.02
11-02	AP	01032813	NUCE, KAIEN M.	10/18/18	10/18/18	FOOD & BEVERAGE	21.00
11-07	AP	01033968	LEWIS, DALE R.	10/24/18	10/24/18	FOOD & BEVERAGE	45.00
11-07	AP	01034300	HILDRETH, SHARI	10/16/18	10/24/18	FOOD & BEVERAGE	62.29
11-26	AP	01033407	OFFICE DEPOT INC	10/01/18	10/01/18	FOOD & BEVERAGE	4.79
11-26	AP	01033945	OFFICE DEPOT INC	09/25/18	09/25/18	FOOD & BEVERAGE	2.51
11-29	AP	01044115	CITI PCARD-HERMISTON HERALD	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	40.00
11-29	AP	01044115	CITI PCARD-THE CHRONICLE 2 GATEWA	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	8.00
11-29	AP	01044115	CITI PCARD-THE COLUMBIAN CIRC	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	102.99
11-29	AP	01044115	CITI PCARD-THE DAILY NEWS	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	6.75
11-30	GL	FLG00083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-20.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	171.07
12-13	AP	01047501	HILDRETH, SHARI	11/05/18	11/05/18	OFFICE SUPPLIES (OUTSIDE)	32.51
12-14	AP	01048160	NEPOMUCENO, RACHEL D.	12/03/18	12/10/18	OFFICE SUPPLIES (OUTSIDE)	219.95
12-21	AP	01055489	CITI PCARD-STAPLES	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	53.57
12-21	AP	01055489	CITI PCARD-THE CHRONICLE 2 GATEWA	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	8.00
12-21	AP	01055489	CITI PCARD-THE COLUMBIAN CIRC	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	9.99
12-21	AP	01055489	CITI PCARD-THE DAILY NEWS	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	6.75
12-24	AP	01054483	PEIPER, PAMELA S.	11/10/18	11/10/18	FOOD & BEVERAGE	113.76
12-26	AP	01054848	OFFICE DEPOT INC	11/27/18	11/27/18	OFFICE SUPPLIES (OUTSIDE)	50.71
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER	19.99
12-31	GL	FLG00084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-83.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	126.38
						SUPPLIES AND MATERIALS TOTALS:	1,374.53

EQUIPMENT							
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS	212.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS	212.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS	212.00

EQUIPMENT TOTALS: 636.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 306,230.81
OFFICE TOTALS: 306,230.81

2017 HON. JAIME HERRERA BEUTLER
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

11-28	AP	01043438	CITIBANK GOV CARD SERVICE	04/08/17	04/08/17	COMMERCIAL TRANSPORTATION	333.20
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TRAVEL TOTALS: 333.20
OFFICIAL EXPENSES OF MEMBERS TOTALS: 333.20
OFFICE TOTALS: 333.20

2018 HON. JODY B. HICE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	56,373.85	400.73
PERSONNEL COMPENSATION	966,151.96	295,355.53
TRAVEL	39,783.50	6,938.18
RENT, COMMUNICATION, UTILITIES	56,221.83	13,458.06

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JODY B. HICE—Con.						
				PRINTING AND REPRODUCTION	64,352.51	6,399.42
				OTHER SERVICES	21,735.00	5,825.00
				SUPPLIES AND MATERIALS	15,557.14	3,082.51
				EQUIPMENT	3,883.31	703.46
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,224,059.10	332,162.89
				OFFICE TOTALS:	1,224,059.10	332,162.89
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL	FLG0082922	10/20/18 10/31/18	FRANKED MAIL		-31.15
11-01	AP	01029409	09/01/18 09/30/18	FRANKED MAIL		204.47
11-27	AP	01037620	10/01/18 10/31/18	FRANKED MAIL		11.48
11-30	GL	FLG0083629	11/20/18 11/30/18	FRANKED MAIL		-50.40
12-27	AP	01056420	11/01/18 11/30/18	FRANKED MAIL		273.63
12-31	GL	FLG0084380	12/20/18 12/31/18	FRANKED MAIL		-7.30
				FRANKED MAIL TOTALS:		400.73
PERSONNEL COMPENSATION						
			10/16/18 12/31/18	ANFINSON, SUSAN SHARED EMPLOYEE		2,475.00
			10/01/18 12/15/18	ANFINSON, THOMAS E. SHARED EMPLOYEE		2,475.00
			10/01/18 12/31/18	BARKER, NATHAN R. STAFF ASSISTANT		11,750.01
			10/01/18 12/31/18	BLALOCK, ANN GOOLSBY, ANN M. CONSTITUENT SERVICES DIRECTOR		15,499.99
			10/01/18 12/31/18	BROWN, NICHOLAS R. LEGISLATIVE ASSISTANT		17,999.99
			10/01/18 12/31/18	DALLAS, CAROLYN E. FIELD REPRESENTATIVE		13,000.00
			11/01/18 12/31/18	DOHERTY, KATHRYN J. SHARED EMPLOYEE		1,500.00
			10/01/18 12/31/18	FORD, TAYLOR A. DIRECTOR OF SCHEDULING & OPERA		19,250.00
			10/01/18 12/31/18	GARDNER, KERI N. CONSTITUENT SERVICES REPRESENT		14,750.01
			10/01/18 12/31/18	GENTRY, ELIZABETH A. LEGISLATIVE CORRESPDNT/PRES AS		13,999.99
			10/01/18 12/31/18	HAMNER, CARYN M. SENIOR LEGISLATIVE ASSISTANT		20,500.01
			10/01/18 12/31/18	HAVENNER, SHEILA K. SYSTEMS ADMINISTRATOR		3,600.00
			10/01/18 12/31/18	HAYES, JESSICA M. DEPUTY CHIEF OF STAFF		30,500.00
			10/01/18 12/31/18	LENTZ, DANIEL T. FIELD REPRESENTATIVE		10,600.00
			10/01/18 12/31/18	LOUIS-CHARLES, NADGEY H. COMMUNICATIONS DIRECTOR		20,249.99
			10/01/18 12/31/18	REITZ, TIMOTHY H. LEGISLATIVE DIRECTOR		22,499.99
			10/01/18 12/31/18	RIVIEZZO, DOMENICK A. CONSTITUENT SERVICES REPRESENT		9,500.01
			10/01/18 12/31/18	SHELOR, ROBERT E. PART-TIME EMPLOYEE		6,500.00
			12/01/18 12/31/18	SORBY, CALVIN Q. PAID INTERN		1,200.00
			10/01/18 12/31/18	SOURS, DAVID A. CHIEF OF STAFF		42,102.75
			12/01/18 12/31/18	STEVENS, CHRISTOPHER D. SHARED EMPLOYEE		3,500.00
			10/01/18 12/31/18	STOUT, BENJAMIN A. SENIOR FIELD COORDINATOR		11,902.79
				PERSONNEL COMPENSATION TOTALS:		295,355.53
TRAVEL						
10-09	AP	01019635	09/06/18 09/26/18	SHELOR, ROBERT E. PRIVATE AUTO MILEAGE		433.96
10-09	AP	01019670	09/06/18 09/27/18	HAYES, JESSICA M. PRIVATE AUTO MILEAGE		310.08

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10-09	AP	01019717	RIVIEZZO, DOMENICK A	09/13/18	09/25/18	PRIVATE AUTO MILEAGE	64.60
10-09	AP	01019821	LENTZ, DANIEL T.	09/20/18	09/20/18	PRIVATE AUTO MILEAGE	45.22
10-16	AP	01021035	BROWN, NICHOLAS R.	04/10/18	04/10/18	MEALS	27.73
10-16	AP	01021035	BROWN, NICHOLAS R.	04/08/18	04/08/18	TAXI/PARKING/TOLLS	88.30
10-17	AP	01021027	BROWN, NICHOLAS R.	08/27/18	09/02/18	CAR RENTAL	283.41
10-17	AP	01021027	BROWN, NICHOLAS R.	08/29/18	09/02/18	GASOLINE	99.25
10-17	AP	01021027	BROWN, NICHOLAS R.	08/27/18	09/02/18	TAXI/PARKING/TOLLS	24.11
10-18	AP	01023777	LOUIS-CHARLES, NADGEY H.	10/04/18	10/05/18	MEALS	40.28
10-18	AP	01023777	LOUIS-CHARLES, NADGEY H.	10/04/18	10/08/18	CAR RENTAL	118.74
10-18	AP	01023777	LOUIS-CHARLES, NADGEY H.	10/04/18	10/04/18	GASOLINE	26.61
10-18	AP	01023777	LOUIS-CHARLES, NADGEY H.	10/04/18	10/08/18	TAXI/PARKING/TOLLS	11.20
10-18	AP	01024010	SOURS, DAVID A.	10/09/18	10/10/18	TAXI/PARKING/TOLLS	22.00
10-22	AP	01022181	CITIBANK GOV CARD SERVICE	09/04/18	09/04/18	COMMERCIAL TRANSPORTATION	159.20
10-22	AP	01022181	CITIBANK GOV CARD SERVICE	09/07/18	09/07/18	COMMERCIAL TRANSPORTATION	159.20
10-26	AP	01028748	CITIBANK GOV CARD SERVICE	09/25/18	09/25/18	COMMERCIAL TRANSPORTATION	159.20
11-07	AP	01032667	RIVIEZZO, DOMENICK A	10/05/18	10/27/18	PRIVATE AUTO MILEAGE	89.68
11-09	AP	01033586	LENTZ, DANIEL T.	10/05/18	10/27/18	PRIVATE AUTO MILEAGE	136.50
11-09	AP	01033589	GARDNER, KERI N.	10/05/18	10/05/18	PRIVATE AUTO MILEAGE	15.50
11-09	AP	01034436	SHELOR, ROBERT E.	10/05/18	10/31/18	PRIVATE AUTO MILEAGE	933.28
11-13	AP	01032093	CITIBANK GOV CARD SERVICE	10/04/18	10/04/18	COMMERCIAL TRANSPORTATION	264.20
11-13	AP	01032093	CITIBANK GOV CARD SERVICE	10/08/18	10/08/18	COMMERCIAL TRANSPORTATION	264.20
11-13	AP	01032093	CITIBANK GOV CARD SERVICE	10/09/18	10/09/18	COMMERCIAL TRANSPORTATION	234.80
11-13	AP	01032093	CITIBANK GOV CARD SERVICE	10/11/18	10/11/18	COMMERCIAL TRANSPORTATION	502.00
11-13	AP	01034853	HAYES, JESSICA M.	10/09/18	10/16/18	MEALS	54.36
11-13	AP	01034853	HAYES, JESSICA M.	10/05/18	10/27/18	PRIVATE AUTO MILEAGE	307.80
11-13	AP	01034853	HAYES, JESSICA M.	10/09/18	10/11/18	TAXI/PARKING/TOLLS	25.63
12-04	AP	01042672	GARDNER, KERI N.	10/24/18	11/13/18	PRIVATE AUTO MILEAGE	260.83
12-04	AP	01042677	STOUT, BENJAMIN A.	09/11/18	09/20/18	PRIVATE AUTO MILEAGE	131.44
12-04	AP	01042677	STOUT, BENJAMIN A.	10/02/18	10/11/18	PRIVATE AUTO MILEAGE	101.54
12-07	AP	01043409	DALLAS, CAROLYN E.	11/15/18	11/17/18	PRIVATE AUTO MILEAGE	79.80
12-07	AP	01044957	SHELOR, ROBERT E.	11/01/18	11/26/18	PRIVATE AUTO MILEAGE	415.34
12-10	AP	01046446	HAYES, JESSICA M.	11/01/18	11/29/18	PRIVATE AUTO MILEAGE	96.52
12-10	AP	01046691	SOURS, DAVID A.	12/03/18	12/03/18	MEALS	8.12
12-10	AP	01046691	SOURS, DAVID A.	12/03/18	12/04/18	CAR RENTAL	69.04
12-10	AP	01046691	SOURS, DAVID A.	12/04/18	12/04/18	GASOLINE	12.17
12-12	AP	01046345	DALLAS, CAROLYN E.	10/18/18	10/27/18	PRIVATE AUTO MILEAGE	164.54
12-18	AP	01045951	CITIBANK GOV CARD SERVICE	11/13/18	11/13/18	COMMERCIAL TRANSPORTATION	162.20
12-18	AP	01045951	CITIBANK GOV CARD SERVICE	11/16/18	11/16/18	COMMERCIAL TRANSPORTATION	162.20
12-18	AP	01045951	CITIBANK GOV CARD SERVICE	11/27/18	11/27/18	COMMERCIAL TRANSPORTATION	162.20
12-28	AP	01051766	CITIBANK GOV CARD SERVICE	12/07/18	12/07/18	COMMERCIAL TRANSPORTATION	211.20
						TRAVEL TOTALS:	6,938.18
			RENT, COMMUNICATION, UTILITIES				
10-09	AP	E0658774	WINDSTREAM COMMUNICATIONS INC	09/16/18	10/15/18	TELECOMSRV/EQ/TOLL CHARGE	303.91
10-10	AP	01021422	VERIZON WIRELESS	09/02/18	10/01/18	TELECOMSRV/EQ/TOLL CHARGE	368.29
10-16	AP	01025785	OLD PHOENIX CENTER LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	425.00
10-16	AP	01025786	THE MURRAY FAMILY TRUST	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
10-18	AP	01022405	CITY OF MONROE COMBINED UTILITIES	08/20/18	09/21/18	UTILITIES	597.13
10-18	AP	01022406	WINDSTREAM COMMUNICATIONS INC	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE	350.88
10-18	AP	01022408	GEORGIA POWER COMPANY	09/05/18	10/03/18	UTILITIES	159.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JODY B. HICE—Con.						
10-18	AP 01028651	CITI PCARD-AMZN MKTP US	08/29/18 09/28/18	POSTAGE / COURIER / BOX RENTAL		49.99
10-25	AP 01029823	WINDSTREAM COMMUNICATIONS INC	10/16/18 11/15/18	UTILITIES		305.57
10-26	GL EMS0082720	.....	09/01/18 09/30/18	DC TELECOM EQUIP (TRANSFER)		60.00
10-26	GL EMS0082720	.....	09/01/18 09/30/18	DC TELECOM SERV (TRANSFER)		120.75
10-26	GL EMS0082720	.....	09/01/18 09/30/18	DC TELECOM TOLLS (TRANSFER)		595.78
10-26	GL EMS0082720	.....	09/01/18 09/30/18	DISTR OFF TELECOM EQ (TRANSF)		39.18
10-28	AP 01023467	UNITED PARCEL SERVICE	09/12/18 09/12/18	POSTAGE / COURIER / BOX RENTAL		11.54
10-28	AP 01023467	UNITED PARCEL SERVICE	10/06/18 10/06/18	POSTAGE / COURIER / BOX RENTAL		1.00
10-28	AP 01029317	UNITED PARCEL SERVICE	09/21/18 09/21/18	POSTAGE / COURIER / BOX RENTAL		11.73
10-31	AP 01032662	UNITED PARCEL SERVICE	09/24/18 09/24/18	POSTAGE / COURIER / BOX RENTAL		8.61
10-31	AP 01032679	UNITED PARCEL SERVICE	10/02/18 10/02/18	POSTAGE / COURIER / BOX RENTAL		13.45
10-31	GL GRP0082867	.....	10/01/18 10/31/18	HIR GRAPHICS (TRANSFER)		20.00
11-09	AP 01030245	VERIZON WIRELESS	10/02/18 11/01/18	TELECOMSRV/EQ/TOLL CHARGE		320.91
11-14	AP 01035909	GEORGIA POWER COMPANY	10/03/18 11/02/18	UTILITIES		129.75
11-14	AP 01036047	WINDSTREAM COMMUNICATIONS INC	11/01/18 11/30/18	TELECOMSRV/EQ/TOLL CHARGE		350.88
11-16	AP 01038889	OLD PHOENIX CENTER LLC	11/03/18 12/02/18	DISTRICT OFFICE RENT (PRIVATE)		425.00
11-16	AP 01038890	THE MURRAY FAMILY TRUST	11/03/18 12/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
11-20	AP 01037131	CITY OF MONROE COMBINED UTILITIES	09/22/18 10/23/18	UTILITIES		472.68
11-21	AP 01037060	UNITED PARCEL SERVICE	10/17/18 10/17/18	POSTAGE / COURIER / BOX RENTAL		13.66
11-26	GL EMS0083406	.....	10/01/18 10/31/18	DC TELECOM EQUIP (TRANSFER)		60.00
11-26	GL EMS0083406	.....	10/01/18 10/31/18	DC TELECOM SERV (TRANSFER)		120.75
11-26	GL EMS0083406	.....	10/01/18 10/31/18	DC TELECOM TOLLS (TRANSFER)		497.14
11-26	GL EMS0083406	.....	10/01/18 10/31/18	DISTR OFF TELECOM EQ (TRANSF)		39.18
11-28	AP 01043943	UNITED PARCEL SERVICE	10/23/18 10/23/18	POSTAGE / COURIER / BOX RENTAL		7.16
11-28	AP 01043943	UNITED PARCEL SERVICE	10/26/18 10/26/18	POSTAGE / COURIER / BOX RENTAL		10.12
11-28	AP 01043951	UNITED PARCEL SERVICE	10/30/18 10/30/18	POSTAGE / COURIER / BOX RENTAL		9.49
11-28	AP 01043951	UNITED PARCEL SERVICE	10/31/18 10/31/18	POSTAGE / COURIER / BOX RENTAL		9.39
11-28	AP 01043951	UNITED PARCEL SERVICE	11/13/18 11/13/18	POSTAGE / COURIER / BOX RENTAL		7.52
11-29	AP 01044115	CITI PCARD-AMZN MKTP US M83174JZ	09/29/18 10/26/18	POSTAGE / COURIER / BOX RENTAL		113.97
12-04	AP 01042908	WINDSTREAM COMMUNICATIONS INC	11/16/18 12/15/18	UTILITIES		305.29
12-05	AP 01042675	VERIZON WIRELESS	11/02/18 12/01/18	TELECOMSRV/EQ/TOLL CHARGE		307.08
12-07	AP 01043409	DALLAS, CAROLYN E	11/12/18 11/12/18	POSTAGE / COURIER / BOX RENTAL		25.40
12-16	AP 01051338	OLD PHOENIX CENTER LLC	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)		425.00
12-16	AP 01051339	THE MURRAY FAMILY TRUST	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
12-17	AP 01048208	GEORGIA POWER COMPANY	11/02/18 12/04/18	UTILITIES		97.19
12-18	AP 01048205	WINDSTREAM COMMUNICATIONS INC	12/01/18 12/31/18	TELECOMSRV/EQ/TOLL CHARGE		350.88
12-19	AP 01049704	UNITED PARCEL SERVICE	10/30/18 10/30/18	POSTAGE / COURIER / BOX RENTAL		6.27
12-19	AP 01049704	UNITED PARCEL SERVICE	11/06/18 11/06/18	POSTAGE / COURIER / BOX RENTAL		6.17
12-19	AP 01049704	UNITED PARCEL SERVICE	11/13/18 11/13/18	POSTAGE / COURIER / BOX RENTAL		1.87
12-19	AP 01049708	UNITED PARCEL SERVICE	11/14/18 11/14/18	POSTAGE / COURIER / BOX RENTAL		7.23
12-20	GL EMS0084129	.....	11/01/18 11/30/18	DC TELECOM EQUIP (TRANSFER)		60.00
12-20	GL EMS0084129	11/01/18 11/30/18	DC TELECOM SERV (TRANSFER)		120.75
12-20	GL EMS0084129	11/01/18 11/30/18	DC TELECOM TOLLS (TRANSFER)		585.16

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12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)	39.18
12-21	AP	01055489	CITI PCARD-FEDEX	10/27/18	11/28/18	POSTAGE / COURIER / BOX RENTAL	168.55
12-24	AP	01054994	UNITED PARCEL SERVICE	11/19/18	11/19/18	POSTAGE / COURIER / BOX RENTAL	25.16
12-24	AP	01054994	UNITED PARCEL SERVICE	12/15/18	12/15/18	POSTAGE / COURIER / BOX RENTAL	-1.00
12-26	AP	01054563	CITY OF MONROE COMBINED UTILITIES	10/24/18	11/21/18	UTILITIES	391.05
12-28	AP	01057665	UNITED PARCEL SERVICE	11/27/18	11/27/18	POSTAGE / COURIER / BOX RENTAL	6.54
RENT, COMMUNICATION, UTILITIES TOTALS:							13,458.06
PRINTING AND REPRODUCTION							
10-01	AP	E0658272	DAVID L ANDRUKITIS INC	09/20/18	09/20/18	PRINTING & REPRODUCTION	160.00
10-09	AP	01020365	DAVID L ANDRUKITIS INC	09/19/18	09/19/18	PRINTING & REPRODUCTION	40.00
10-25	AP	01024658	FRANKING GROUP ONLINE	06/14/18	08/08/18	ADVERTISEMENTS	4,000.00
11-09	AP	01029074	SHARP BUSINESS SYSTEMS	06/29/18	10/01/18	PRINTING & REPRODUCTION	1,465.38
11-09	AP	01033589	GARDNER, KERI N.	10/05/18	10/05/18	PRINTING & REPRODUCTION	155.15
12-05	AP	01043878	DAVID L ANDRUKITIS INC	11/19/18	11/19/18	PRINTING & REPRODUCTION	80.00
12-07	AP	01043409	DALLAS, CAROLYN E.	11/06/18	11/06/18	PRINTING & REPRODUCTION	354.27
12-21	AP	01055489	CITI PCARD-FEDEXOFFICE	10/27/18	11/28/18	PRINTING & REPRODUCTION	144.62
PRINTING AND REPRODUCTION TOTALS:							6,399.42
OTHER SERVICES							
10-10	AP	01019537	TOWN AND COUNTRY CLEANING SERVICE	09/27/18	09/27/18	JANITORIAL AND MAINT SERV	75.00
10-16	AP	01025143	FIRESIDE21	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-25	AP	01026305	TOWN AND COUNTRY CLEANING SERVICE	10/12/18	10/12/18	JANITORIAL AND MAINT SERV	75.00
11-05	AP	01031684	TOWN AND COUNTRY CLEANING SERVICE	10/26/18	10/26/18	JANITORIAL AND MAINT SERV	75.00
11-16	AP	01038248	FIRESIDE21	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-20	AP	01036042	TOWN AND COUNTRY CLEANING SERVICE	11/09/18	11/09/18	JANITORIAL AND MAINT SERV	75.00
12-11	AP	01044960	TOWN AND COUNTRY CLEANING SERVICE	11/30/18	11/30/18	JANITORIAL AND MAINT SERV	75.00
12-16	AP	01050701	FIRESIDE21	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-21	AP	01055489	CITI PCARD-COLUMBIA COUNTY CHAMBE	10/27/18	11/28/18	REPRESENTATIONAL EXPENSES	20.00
12-28	AP	01054487	TOWN AND COUNTRY CLEANING SERVICE	12/14/18	12/14/18	JANITORIAL AND MAINT SERV	75.00
OTHER SERVICES TOTALS:							5,825.00
SUPPLIES AND MATERIALS							
10-09	AP	01019670	HAYES, JESSICA M.	09/20/18	09/20/18	FOOD & BEVERAGE	35.00
10-09	AP	01019821	LENTZ, DANIEL T.	09/19/18	09/19/18	OFFICE SUPPLIES (OUTSIDE)	42.79
10-18	AP	01028651	CITI PCARD-AMAZON.COM	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	32.71
10-18	AP	01028651	CITI PCARD-MILLEDGEVILLE BALDWIN	08/29/18	09/28/18	FOOD & BEVERAGE	100.00
10-18	AP	01028651	CITI PCARD-PRECISION ROLLER	08/29/18	09/28/18	MISC. SUPPLIES & MATERIALS	171.85
10-26	AP	01029418	FORD, TAYLOR A.	10/18/18	10/18/18	FOOD & BEVERAGE	6.14
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-110.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	368.96
11-09	AP	01033586	LENTZ, DANIEL T.	10/02/18	10/02/18	OFFICE SUPPLIES (OUTSIDE)	22.46
11-09	AP	01033589	GARDNER, KERI N.	10/04/18	10/04/18	FOOD & BEVERAGE	16.46
11-14	AP	01034437	OFFICE DEPOT INC	10/31/18	10/31/18	OFFICE SUPPLIES (OUTSIDE)	157.91
11-20	AP	01036039	OFFICE DEPOT INC	11/08/18	11/08/18	FOOD & BEVERAGE	29.98
11-20	AP	01036039	OFFICE DEPOT INC	11/08/18	11/08/18	OFFICE SUPPLIES (OUTSIDE)	26.84
11-20	AP	01036398	BARKER, NATHAN R	11/09/18	11/09/18	OFFICE SUPPLIES (OUTSIDE)	27.11
11-21	AP	01036036	OFFICE DEPOT INC	11/08/18	11/08/18	OFFICE SUPPLIES (OUTSIDE)	8.05
11-29	AP	01044115	CITI PCARD-AMAZON.COM M82EH9NZ	09/29/18	10/26/18	FOOD & BEVERAGE	82.36
11-29	AP	01044115	CITI PCARD-D J WALL-ST-JOURNAL	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	117.63
11-29	AP	01044115	CITI PCARD-OFFICEMAX/DEPOT	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	13.80
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-146.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. JODY B. HICE—Con.							
11-30	GL	RMS0083635	11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	245.37	
12-04	AP	01042672	GARDNER, KERI N.	10/22/18	10/22/18	FOOD & BEVERAGE	8.22
12-07	AP	01043409	DALLAS, CAROLYN E.	11/02/18	11/12/18	FOOD & BEVERAGE	55.27
12-07	AP	01043409	DALLAS, CAROLYN E.	11/06/18	11/15/18	OFFICE SUPPLIES (OUTSIDE)	70.73
12-11	AP	01047574	CAPITOL MARKING PRODUCTS INC	11/06/18	11/06/18	OFFICE SUPPLIES (OUTSIDE)	29.50
12-12	AP	01046345	DALLAS, CAROLYN E.	10/22/18	10/22/18	FOOD & BEVERAGE	11.43
12-19	AP	01049261	FORD, TAYLOR A.	12/10/18	12/10/18	FOOD & BEVERAGE	5.25
12-19	AP	01049323	SOURS, DAVID A.	12/10/18	12/10/18	OFFICE SUPPLIES (OUTSIDE)	479.97
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M82N672S	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	7.49
12-21	AP	01055489	CITI PCARD-INGLES MARKETS	10/27/18	11/28/18	FOOD & BEVERAGE	164.09
12-21	AP	01055489	CITI PCARD-KROGER	10/27/18	11/28/18	MISC. SUPPLIES & MATERIALS	19.28
12-21	AP	01055489	CITI PCARD-LOWES	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	14.00
12-21	AP	01055489	CITI PCARD-OFFICE DEPOT	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	7.39
12-21	AP	01055489	CITI PCARD-STAPLES	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	13.49
12-21	AP	01055489	CITI PCARD-WAL-MART	10/27/18	11/28/18	MISC. SUPPLIES & MATERIALS	-14.90
12-21	AP	01055489	CITI PCARD-WM SUPERCENTER	10/27/18	11/28/18	FOOD & BEVERAGE	8.80
12-21	AP	01055489	CITI PCARD-WM SUPERCENTER	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	22.36
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	950.72
					SUPPLIES AND MATERIALS TOTALS:	3,082.51	
EQUIPMENT							
10-18	AP	01028651	CITI PCARD-AMZN MKTP US AMZN.COM/	08/29/18	09/28/18	DRAPES	5.89
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS	253.58
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS	253.58
12-31	GL	MNT0084325		12/01/18	12/06/18	MAINTENANCE / REPAIRS	15.16
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS	175.25
					EQUIPMENT TOTALS:	703.46	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	332,162.89	
					OFFICE TOTALS:	332,162.89	
2017 HON. JODY B. HICE							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
10-17	AP	01021022	US GOVERNMENT PRINTING OFFICE	12/21/17	12/21/17	PUBLICATIONS/REFERENCE MAT'L	225.00
					SUPPLIES AND MATERIALS TOTALS:	225.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	225.00	
					OFFICE TOTALS:	225.00	
2018 HON. BRIAN HIGGINS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,165.43	
					PERSONNEL COMPENSATION	1,183,114.77	
					TRAVEL	16,572.71	
						696.51	
						352,450.52	
						2,044.55	

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RENT, COMMUNICATION, UTILITIES	85,906.18	24,105.38
PRINTING AND REPRODUCTION	1,201.29	479.17
OTHER SERVICES	21,075.00	6,635.00
SUPPLIES AND MATERIALS	11,971.42	9,822.71
EQUIPMENT	3,112.32	1,577.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,325,119.12	397,811.16
OFFICE TOTALS:	1,325,119.12	397,811.16

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-31	GL	FLG0082922	.....	10/20/18	10/31/18	FRANKED MAIL	-7.15
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	136.56
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	202.53
11-27	AP	01039403	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	166.61
11-30	GL	FLG0083629	.....	11/20/18	11/30/18	FRANKED MAIL	-8.80
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	229.31
12-31	GL	FLG0084380	.....	12/20/18	12/31/18	FRANKED MAIL	-22.55
FRANKED MAIL TOTALS:							696.51

PERSONNEL COMPENSATION

BARNES,LYNDSEY M	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	16,250.01
BUSHEN QUINN A	10/01/18	12/31/18	CASEWORKER	16,250.01
EATON, CHARLES E.	10/01/18	12/31/18	CHIEF OF STAFF	42,102.00
EHRENDREICH,COOPER J	10/01/18	12/31/18	PRESS ASSISTANT	10,624.99
EHRENDREICH,COOPER J	12/01/18	12/31/18	PRESS ASSISTANT (OTHER COMPENSATION)	500.00
FAHEY, CHRISTOPHER J.	10/01/18	12/31/18	DEP COS - SPECIAL PROJECTS	25,749.99
FERY,MATTHEW J	10/01/18	12/31/18	DC CHIEF OF STAFF	39,026.33
FINNEGAN, RICHARD M.	10/01/18	12/31/18	PART-TIME EMPLOYEE	7,500.00
FLYNN,ANTHONY G	10/01/18	10/31/18	SHARED EMPLOYEE	400.00
KENNEDY-TIEDEMANN, THERESA M.	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR	36,984.67
KOCH,WALTER E	10/01/18	12/31/18	SENIOR CASEWORKER	19,312.50
LOCKWOOD, VERONICA K.	10/01/18	12/31/18	DIRECTOR OF SPECIAL PROJECTS	25,437.51
MACRI, SUZANNE M.	10/01/18	12/31/18	NIAGARA COUNTY DIRECTOR	17,750.01
MEEGAN,ERIN K	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	14,437.50
MONTALBANO,NICHOLAS A	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT	11,250.01
MONTALBANO,NICHOLAS A	12/01/18	12/31/18	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	500.00
RIZZUTO, MEGAN C.	10/01/18	12/31/18	DISTRICT DIRECTOR	25,500.00
SCALA,ROBERT C	10/01/18	12/31/18	STAFF ASSISTANT	10,000.00
SCALA,ROBERT C	12/01/18	12/31/18	STAFF ASSISTANT (OTHER COMPENSATION)	500.00
WILLIAMS,EVELYN L	10/01/18	12/31/18	OFFICE MANAGER - BUFFALO	12,999.99
WILLIAMS,KAYLA L	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	19,375.00
PERSONNEL COMPENSATION TOTALS:				352,450.52

TRAVEL

10-16	AP	01022865	EHRENDREICH, COOPER J.	09/04/18	09/28/18	PRIVATE AUTO MILEAGE	68.48
10-17	AP	01022899	EATON, CHARLES E.	08/31/18	09/19/18	PRIVATE AUTO MILEAGE	243.94
10-17	AP	01022899	EATON, CHARLES E.	08/31/18	09/11/18	TAXI/PARKING/TOLLS	3.35
10-18	AP	01023706	FAHEY, CHRISTOPHER J.	08/01/18	08/22/18	PRIVATE AUTO MILEAGE	87.31
10-18	AP	01023706	FAHEY, CHRISTOPHER J.	08/15/18	08/22/18	TAXI/PARKING/TOLLS	1.90
10-18	AP	01023762	FAHEY, CHRISTOPHER J.	09/10/18	09/24/18	PRIVATE AUTO MILEAGE	30.07
10-18	AP	01023766	FAHEY, CHRISTOPHER J.	07/01/18	07/30/18	PRIVATE AUTO MILEAGE	68.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BRIAN HIGGINS—Con.						
10-18	AP 01023766	FAHEY, CHRISTOPHER J.	07/26/18 07/31/18	TAXI/PARKING/TOLLS	5.90	
10-18	AP 01028720	MONTALBANO, NICHOLAS A.	09/07/18 09/14/18	PRIVATE AUTO MILEAGE	68.48	
11-02	AP 01032981	CITIBANK GOV CARD SERVICE	09/14/18 09/14/18	COMMERCIAL TRANSPORTATION	6.23	
11-08	AP 01033824	EATON, CHARLES E.	09/19/18 10/02/18	PRIVATE AUTO MILEAGE	104.69	
11-08	AP 01033824	EATON, CHARLES E.	10/02/18 10/02/18	TAXI/PARKING/TOLLS	1.90	
11-09	AP 01032569	EATON, CHARLES E.	09/19/18 10/30/18	PRIVATE AUTO MILEAGE	180.05	
11-09	AP 01032569	EATON, CHARLES E.	09/19/18 10/02/18	TAXI/PARKING/TOLLS	81.73	
11-09	AP 01032569	EATON, CHARLES E.	10/02/18 10/24/18	TAXI/PARKING/TOLLS	4.75	
11-28	AP 01042778	EATON, CHARLES E.	11/19/18 11/20/18	COMMERCIAL TRANSPORTATION	575.96	
12-07	AP 01043913	EHRENDREICH, COOPER J.	11/13/18 11/27/18	PRIVATE AUTO MILEAGE	34.24	
12-07	AP 01045365	FAHEY, CHRISTOPHER J.	11/15/18 11/29/18	PRIVATE AUTO MILEAGE	72.33	
12-07	AP 01045365	FAHEY, CHRISTOPHER J.	11/15/18 11/27/18	TAXI/PARKING/TOLLS	2.85	
12-07	AP 01045372	EATON, CHARLES E.	11/10/18 11/30/18	PRIVATE AUTO MILEAGE	116.09	
12-07	AP 01045372	EATON, CHARLES E.	11/09/18 11/25/18	TAXI/PARKING/TOLLS	3.05	
12-07	AP 01045459	BARNES, LYNDSEY M.	11/13/18 11/13/18	TAXI/PARKING/TOLLS	18.93	
12-07	AP 01045784	MONTALBANO, NICHOLAS A.	11/16/18 11/30/18	PRIVATE AUTO MILEAGE	68.48	
12-12	AP 01042776	EATON, CHARLES E.	11/19/18 11/20/18	LODGING	103.98	
12-12	AP 01042776	EATON, CHARLES E.	11/19/18 11/19/18	MEALS	2.95	
12-12	AP 01042776	EATON, CHARLES E.	11/20/18 11/20/18	MEALS	2.95	
12-12	AP 01042776	EATON, CHARLES E.	11/19/18 11/20/18	CAR RENTAL	72.50	
12-12	AP 01042776	EATON, CHARLES E.	11/20/18 11/20/18	GASOLINE	10.98	
12-12	AP 01042776	EATON, CHARLES E.	11/19/18 11/19/18	TAXI/PARKING/TOLLS	2.16	
				TRAVEL TOTALS:	2,044.55	
RENT, COMMUNICATION, UTILITIES						
10-01	AP E0657878	VERIZON	08/16/18 09/15/18	TELECOMSRV/EQ/TOLL CHARGE	280.20	
10-01	AP E0657879	VERIZON	08/16/18 09/15/18	TELECOMSRV/EQ/TOLL CHARGE	686.40	
10-16	AP 01025661	COB ASSOCIATES HOLDING LLC	10/03/18 11/02/18	DISTRICT OFFICE RENT (PRIVATE)	850.00	
10-16	AP 01025700	LCO BUILDING LLC	10/03/18 11/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,791.16	
10-26	GL EMS0082720		09/01/18 09/30/18	DC TELECOM EQUIP (TRANSFER)	40.00	
10-26	GL EMS0082720		09/01/18 09/30/18	DC TELECOM SERV (TRANSFER)	105.75	
10-26	GL EMS0082720		09/01/18 09/30/18	DC TELECOM TOLLS (TRANSFER)	629.87	
10-26	GL EMS0082720		09/01/18 09/30/18	DISTR OFF TELECOM EQ (TRNSF)	104.57	
10-26	GL EMS0082720		09/01/18 09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	35.65	
10-31	GL GRP0082867		10/01/18 10/31/18	HIR GRAPHICS (TRANSFER)	100.00	
11-01	AP 01031273	VERIZON	09/16/18 10/15/18	TELECOMSRV/EQ/TOLL CHARGE	688.02	
11-01	AP 01031275	VERIZON	09/16/18 10/15/18	TELECOMSRV/EQ/TOLL CHARGE	283.48	
11-09	AP 01034864	AT&T MOBILITY	03/07/18 04/06/18	TELECOMSRV/EQ/TOLL CHARGE	352.96	
11-09	AP 01034867	AT&T MOBILITY	04/07/18 05/06/18	TELECOMSRV/EQ/TOLL CHARGE	368.93	
11-09	AP 01034878	AT&T MOBILITY	12/07/17 01/06/18	TELECOMSRV/EQ/TOLL CHARGE	490.32	
11-14	AP 01034875	AT&T MOBILITY	09/07/18 10/06/18	TELECOMSRV/EQ/TOLL CHARGE	317.30	
11-16	AP 01038766	COB ASSOCIATES HOLDING LLC	11/03/18 12/02/18	DISTRICT OFFICE RENT (PRIVATE)	850.00	
11-16	AP 01038804	LCO BUILDING LLC	11/03/18 12/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,791.16	
11-19	AP 01041595	AT&T MOBILITY	12/07/17 01/06/18	TELECOMSRV/EQ/TOLL CHARGE	-490.32	

11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	136.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	113.50
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	638.54
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)	104.57
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	36.77
11-27	AP	01037505	EATON, CHARLES E.	11/12/18	11/12/18	POSTAGE / COURIER / BOX RENTAL	10.14
11-27	AP	01043156	VERIZON	10/16/18	11/15/18	TELECOMSRV/EQ/TOLL CHARGE	283.28
11-28	AP	01043151	VERIZON	10/16/18	11/15/18	TELECOMSRV/EQ/TOLL CHARGE	685.83
12-16	AP	01051215	CCB ASSOCIATES HOLDING LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	850.00
12-16	AP	01051253	LCO BUILDING LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,791.16
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	40.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	113.50
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	640.42
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)	104.57
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	43.61
12-28	AP	01055767	AT&T MOBILITY	11/07/18	12/06/18	TELECOMSRV/EQ/TOLL CHARGE	238.04
RENT, COMMUNICATION, UTILITIES TOTALS:							24,105.38
PRINTING AND REPRODUCTION							
10-18	AP	01022928	COPIER FAX BUSINESS TECHNOLOGIES INC	09/05/18	10/04/18	PRINTING & REPRODUCTION	24.51
10-26	GL	PIX0082717		10/01/18	10/31/18	PHOTOGRAPHIC (TRANSFER)	20.00
10-31	AP	01031252	ACCURATE WORD LLC	10/24/18	10/24/18	PRINTING & REPRODUCTION	337.55
11-08	AP	01034827	COPIER FAX BUSINESS TECHNOLOGIES INC	10/05/18	11/04/18	PRINTING & REPRODUCTION	45.37
12-28	AP	01049888	COPIER FAX BUSINESS TECHNOLOGIES INC	11/05/18	12/04/18	PRINTING & REPRODUCTION	51.74
PRINTING AND REPRODUCTION TOTALS:							479.17
OTHER SERVICES							
10-16	AP	01024951	FIRESIDE21	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-16	AP	01038059	FIRESIDE21	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-16	AP	01050514	FIRESIDE21	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-27	AP	01048882	ICONSTITUENT LLC	07/20/18	07/20/18	TECHNOLOGY SERVICE CONTRACTS	160.00
12-27	AP	01049153	ICONSTITUENT LLC	07/23/18	07/23/18	TECHNOLOGY SERVICE CONTRACTS	160.00
12-27	AP	01049158	ICONSTITUENT LLC	03/12/18	03/12/18	TECHNOLOGY SERVICE CONTRACTS	160.00
12-27	AP	01049166	ICONSTITUENT LLC	11/30/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	160.00
12-28	AP	01049162	ICONSTITUENT LLC	10/22/18	10/22/18	TECHNOLOGY SERVICE CONTRACTS	640.00
OTHER SERVICES TOTALS:							6,635.00
SUPPLIES AND MATERIALS							
10-17	AP	01022947	CRYSTAL ROCK	08/29/18	09/16/18	WATER	58.20
10-18	AP	01028651	CITI PCARD-AMZN MKTP US MT1RQ9NE	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	59.93
10-18	AP	01028651	CITI PCARD-AMZN MKTP US MT1XQ7NY	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	2.04
10-18	AP	01028651	CITI PCARD-AMZN MKTP US MT44S93D	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	12.47
10-18	AP	01028651	CITI PCARD-AMZN MKTP US MT67B9NS	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	15.53
10-18	AP	01028651	CITI PCARD-AMZN MKTP US MT8R16NL	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	232.00
10-18	AP	01028651	CITI PCARD-NEW YORK TIMES DIGITAL	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	174.49
10-25	AP	01030147	CRYSTAL ROCK	09/27/18	09/27/18	WATER	49.25
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-18.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	150.91
11-05	AP	01032655	QUENCH USA LLC	11/01/18	01/02/19	WATER	62.00
11-05	AP	01033902	ACCURATE WORD LLC	11/02/18	11/02/18	OFFICE SUPPLIES (OUTSIDE)	64.90
11-20	AP	01036399	BGOV LLC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	5,940.00
11-27	AP	01037761	TVEYES INC	12/31/18	12/30/19	PUBLICATIONS/REFERENCE MAT'L	1,200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BRIAN HIGGINS—Con.						
11-28	AP 01043026	CRYSTAL ROCK	11/02/18 11/11/18	WATER	346.78	
11-30	GL FLG0083629		11/20/18 11/30/18	OFFICE SUPPLY (TRANSFER)	-40.00	
11-30	GL RMS0083635		11/01/18 11/30/18	OFFICE SUPPLY (TRANSFER)	1,042.13	
12-03	AP 01037503	EATON, CHARLES E.	11/10/18 11/10/18	OFFICE SUPPLIES (OUTSIDE)	16.30	
12-07	AP 01043519	EATON, CHARLES E.	11/26/18 11/26/18	OFFICE SUPPLIES (OUTSIDE)	31.52	
12-12	AP 01042776	EATON, CHARLES E.	11/19/18 11/19/18	OFFICE SUPPLIES (OUTSIDE)	27.18	
12-13	AP 01049101	DELL USA LP	08/08/18 08/08/18	OFFICE SUPPLIES (OUTSIDE)	21.59	
12-13	AP 01049101	DELL USA LP	08/08/18 08/08/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	158.38	
12-21	AP 01055489	CITI PCARD-AMZN MKTP US M82AZ5Q	10/27/18 11/28/18	OFFICE SUPPLIES (OUTSIDE)	48.65	
12-21	AP 01055489	CITI PCARD-CNP THE NEW YORKER	10/27/18 11/28/18	PUBLICATIONS/REFERENCE MAT'L	95.39	
12-21	AP 01055489	CITI PCARD-HMD THE NEW YORKER	10/27/18 11/28/18	PUBLICATIONS/REFERENCE MAT'L	12.72	
12-21	AP 01055489	CITI PCARD-TIM HORTON'S	10/27/18 11/28/18	FOOD & BEVERAGE	47.27	
12-27	AP 01048807	QUENCH USA LLC	11/01/18 11/30/18	WATER	28.00	
12-28	AP 01055771	CRYSTAL ROCK	11/30/18 12/09/18	WATER	14.50	
12-31	GL FLG0084380		12/20/18 12/31/18	OFFICE SUPPLY (TRANSFER)	-59.00	
12-31	GL RMS0084384		12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)	27.58	
				SUPPLIES AND MATERIALS TOTALS:	9,822.71	
EQUIPMENT						
10-31	GL MNT0082857		10/01/18 10/31/18	MAINTENANCE / REPAIRS	135.00	
11-30	GL MNT0083601		11/01/18 11/30/18	MAINTENANCE / REPAIRS	135.00	
12-03	AP 01037503	EATON, CHARLES E.	11/10/18 11/10/18	COMPUTER HARDW PURCH LESS THAN \$25,000	1,172.32	
12-31	GL MNT0084325		12/01/18 12/31/18	MAINTENANCE / REPAIRS	135.00	
				EQUIPMENT TOTALS:	1,577.32	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	397,811.16	
				OFFICE TOTALS:	397,811.16	
2017 HON. BRIAN HIGGINS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
11-19	AP 01041595	AT&T MOBILITY	12/07/17 01/06/18	TELECOMSRV/EQ/TOLL CHARGE	490.32	
				RENT, COMMUNICATION, UTILITIES TOTALS:	490.32	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	490.32	
				OFFICE TOTALS:	490.32	
2018 HON. CLAY HIGGINS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	41,750.82	35,872.96
				PERSONNEL COMPENSATION	933,655.62	280,991.70
				TRAVEL	43,946.48	11,993.56
				RENT, COMMUNICATION, UTILITIES	95,000.38	25,576.28
				PRINTING AND REPRODUCTION	36,336.34	17,561.04
				OTHER SERVICES	40,223.22	10,180.00
				SUPPLIES AND MATERIALS	11,354.15	3,472.44

EQUIPMENT	6,436.52	1,330.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,208,703.53	386,978.32
OFFICE TOTALS:	1,208,703.53	386,978.32

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
10-31	GL	FLG0082922	10/20/18	10/31/18	FRANKED MAIL	-37.35
11-01	AP	01029409	09/01/18	09/30/18	FRANKED MAIL	467.66
11-27	AP	01037620	01/03/18	01/31/18	FRANKED MAIL	11,462.33
11-27	AP	01037620	04/01/18	04/30/18	FRANKED MAIL	11,086.05
11-27	AP	01037620	06/01/18	06/30/18	FRANKED MAIL	11,086.05
11-27	AP	01037620	10/01/18	10/31/18	FRANKED MAIL	217.34
11-27	AP	01039403	10/01/18	10/31/18	FRANKED MAIL	1,143.21
11-30	GL	FLG0083629	11/20/18	11/30/18	FRANKED MAIL	-92.80
12-26	AP	01056489	11/01/18	11/30/18	FRANKED MAIL	297.18
12-27	AP	01056420	11/01/18	11/30/18	FRANKED MAIL	288.59
12-31	GL	FLG0084380	12/20/18	12/31/18	FRANKED MAIL	-45.30

FRANKED MAIL TOTALS: 35,872.96

PERSONNEL COMPENSATION

BROUSSARD, KRISTIE T.	10/01/18	12/31/18	CASEWORKER	15,000.00
CHAUTIN, JOHN D	10/01/18	12/31/18	FIELD REPRESENTATIVE	19,250.01
CORMIER III, EDWARD J	10/01/18	12/31/18	LEGISLATIVE DIRECTOR	23,499.99
DAVID, ANDREW J	10/01/18	12/31/18	PRESS SECRETARY	18,000.00
DONISI, CHRISTOPHER D	11/19/18	12/31/18	TEMPORARY EMPLOYEE	3,000.00
ELLISON, GREGORY	10/01/18	12/31/18	SPECIAL PROJECTS	19,250.01
FACCHIANO, KATHRYN E	10/01/18	12/31/18	CHIEF OF STAFF	40,735.01
FACCHIANO, KATHRYN E	10/01/18	10/01/18	CHIEF OF STAFF (OTHER COMPENSATION)	265.00
LANE, JORDAN D	10/01/18	12/31/18	SCHEDULER	15,999.99
MARTIN, THERESA L	10/01/18	12/31/18	CASEWORKER	14,000.01
MILLER, SHELIA D	10/01/18	12/31/18	PART-TIME EMPLOYEE	6,500.01
MOSCA, KRISTINA M	10/01/18	12/31/18	CASEWORKER	9,600.00
NULLET, DOMINIC J	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT	12,000.00
O'CONNOR, MARY M	10/01/18	12/31/18	FINANCIAL DIRECTOR	4,266.66
PRUNTY, JEROD C.	10/01/18	12/31/18	FIELD REPRESENTATIVE	19,250.01
SAMMIS, COBY G	10/01/18	12/31/18	FIELD REPRESENTATIVE	12,000.00
SHEWMAKER, ROBERT S	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	14,499.99
SMITH, SHA M	10/01/18	11/08/18	STAFF ASSISTANT	3,483.33
SMITH, SHA M	11/01/18	11/08/18	STAFF ASSISTANT (OTHER COMPENSATION)	641.67
SMITH, SHA M	10/01/18	10/01/18	STAFF ASSISTANT (OTHER COMPENSATION)	3,000.00
SULLIVAN, CHRISTOPHER B	10/01/18	12/31/18	PART-TIME EMPLOYEE	12,000.00
WOLFGAM, KELSEY N	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	14,750.01

PERSONNEL COMPENSATION TOTALS: 280,991.70

TRAVEL

10-09	AP	01019387	ELLISON, GREGORY	08/31/18	09/21/18	PRIVATE AUTO MILEAGE	190.60
10-09	AP	01020209	SAMMIS, COBY G	09/24/18	09/24/18	MEALS	20.03
10-09	AP	01020209	SAMMIS, COBY G	09/19/18	09/25/18	PRIVATE AUTO MILEAGE	313.40
10-09	AP	01020211	PRUNTY, JEROD C.	09/04/18	09/28/18	PRIVATE AUTO MILEAGE	396.00
10-11	AP	01021358	CITIBANK GOV CARD SERVICE	09/04/18	09/28/18	COMMERCIAL TRANSPORTATION	1,862.00
10-16	AP	01021499	CHAUTIN, JOHN D	09/15/18	09/15/18	MEALS	12.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. CLAY HIGGINS—Con.						
10-16	AP 01021499	CHAUTIN, JOHN D	09/03/18 09/18/18	PRIVATE AUTO MILEAGE		400.00
10-16	AP 01021499	CHAUTIN, JOHN D	09/19/18 09/28/18	PRIVATE AUTO MILEAGE		229.50
10-16	AP 01021499	CHAUTIN, JOHN D	09/15/18 09/15/18	TAXI/PARKING/TOLLS		10.00
10-22	AP 01023552	SAMMIS, COBY G	10/04/18 10/11/18	MEALS		44.26
10-22	AP 01023552	SAMMIS, COBY G	10/01/18 10/11/18	PRIVATE AUTO MILEAGE		263.60
10-31	AP 01031949	HON CLAY HIGGINS	09/12/18 09/25/18	MEALS		24.04
11-01	AP 01031943	CITIBANK GOV CARD SERVICE	10/16/18 10/25/18	COMMERCIAL TRANSPORTATION		1,025.20
11-01	AP 01031943	CITIBANK GOV CARD SERVICE	10/04/18 10/16/18	LODGING		548.89
11-09	AP 01034568	SAMMIS, COBY G	10/16/18 10/31/18	PRIVATE AUTO MILEAGE		198.05
11-09	AP 01034576	PRUNTY, JEROD C.	10/04/18 10/31/18	PRIVATE AUTO MILEAGE		472.50
11-13	AP 01034711	CITIBANK GOV CARD SERVICE	10/16/18 11/07/18	COMMERCIAL TRANSPORTATION		501.60
11-15	AP 01035240	DAVID, ANDREW J.	10/16/18 11/07/18	COMMERCIAL TRANSPORTATION		60.00
11-15	AP 01035986	CORMIER III, EDWARD J	10/16/18 11/08/18	TAXI/PARKING/TOLLS		60.18
11-19	AP 01037369	HON CLAY HIGGINS	09/14/18 09/28/18	MEALS		23.10
11-20	AP 01037475	FACCHIANO, KATHRYN E.	11/01/18 11/07/18	COMMERCIAL TRANSPORTATION		497.60
11-20	AP 01037475	FACCHIANO, KATHRYN E.	11/02/18 11/07/18	MEALS		14.39
11-20	AP 01037475	FACCHIANO, KATHRYN E.	10/17/18 11/07/18	CAR RENTAL		359.11
11-20	AP 01037475	FACCHIANO, KATHRYN E.	10/18/18 11/07/18	GASOLINE		35.10
11-20	AP 01037475	FACCHIANO, KATHRYN E.	10/17/18 11/07/18	TAXI/PARKING/TOLLS		250.00
11-28	AP 01039686	LANE, JORDAN D.	11/13/18 11/16/18	PRIVATE AUTO MILEAGE		10.00
11-28	AP 01039686	LANE, JORDAN D.	11/17/18 11/17/18	TAXI/PARKING/TOLLS		16.71
11-28	AP 01043002	SAMMIS, COBY G	11/13/18 11/13/18	MEALS		17.00
11-28	AP 01043002	SAMMIS, COBY G	11/02/18 11/21/18	PRIVATE AUTO MILEAGE		333.50
12-03	AP 01043631	ELLISON, GREGORY	09/25/18 10/23/18	PRIVATE AUTO MILEAGE		177.20
12-07	AP 01044305	CITIBANK GOV CARD SERVICE	11/05/18 12/04/18	COMMERCIAL TRANSPORTATION		2,183.60
12-07	AP 01045676	ELLISON, GREGORY	10/25/18 10/30/18	PRIVATE AUTO MILEAGE		16.10
12-07	AP 01045676	ELLISON, GREGORY	11/08/18 11/29/18	PRIVATE AUTO MILEAGE		348.70
12-08	AP 01045674	CHAUTIN, JOHN D	11/08/18 11/30/18	PRIVATE AUTO MILEAGE		222.50
12-11	AP 01046404	HON CLAY HIGGINS	11/27/18 11/27/18	MEALS		16.15
12-17	AP 01048586	PRUNTY, JEROD C.	12/04/18 12/07/18	LODGING		402.04
12-17	AP 01048586	PRUNTY, JEROD C.	12/04/18 12/07/18	MEALS		63.48
12-27	AP 01055774	SAMMIS, COBY G	12/14/18 12/14/18	MEALS		5.00
12-27	AP 01055774	SAMMIS, COBY G	12/03/18 12/19/18	PRIVATE AUTO MILEAGE		315.20
12-28	AP 01055215	MILLER, SHELJA D	12/11/18 12/11/18	MEALS		6.99
12-28	AP 01055215	MILLER, SHELJA D	12/11/18 12/11/18	PRIVATE AUTO MILEAGE		48.00
				TRAVEL TOTALS:		11,993.56
		RENT, COMMUNICATION, UTILITIES				
10-02	AP 01019256	SUDDENLINK	10/02/18 11/01/18	UTILITIES		487.47
10-16	AP 01025615	CHASE TOWER LLC	10/03/18 11/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,749.25
10-16	AP 01025728	HERTZ LAKE CHARLES ONE LLC	10/03/18 11/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,848.00
10-17	AP 01022301	FEDEX	09/19/18 09/19/18	POSTAGE / COURIER / BOX RENTAL		6.40
10-19	AP 01024581	AT&T MOBILITY	09/07/18 10/06/18	UTILITIES		589.54
10-22	AP 01026167	FEDEX	07/05/18 07/05/18	POSTAGE / COURIER / BOX RENTAL		16.81

10-25	AP	01030486	AT&T	10/19/18	11/18/18	TELECOMSRV/EQ/TOLL CHARGE	125.07
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	36.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	100.75
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	525.82
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	400.29
10-31	AP	01031947	SUDDENLINK	11/02/18	12/01/18	UTILITIES	487.46
10-31	AP	01032679	UNITED PARCEL SERVICE	09/18/18	09/18/18	POSTAGE / COURIER / BOX RENTAL	11.84
11-16	AP	01038720	CHASE TOWER LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,749.25
11-16	AP	01038832	HERTZ LAKE CHARLES ONE LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,848.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	100.75
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	519.36
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	400.32
11-28	AP	01039690	AT&T MOBILITY	10/07/18	11/06/18	TELECOMSRV/EQ/TOLL CHARGE	599.54
11-28	AP	01042996	SUDDENLINK	12/02/18	01/01/19	UTILITIES	487.46
11-28	AP	01043392	AT&T	11/19/18	12/18/18	TELECOMSRV/EQ/TOLL CHARGE	128.23
12-16	AP	01051169	CHASE TOWER LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,749.25
12-16	AP	01051281	HERTZ LAKE CHARLES ONE LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,848.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	36.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	100.75
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	518.87
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	400.26
12-27	AP	01052064	AT&T MOBILITY	11/07/18	12/06/18	TELECOMSRV/EQ/TOLL CHARGE	599.54
12-28	AP	01055770	ICONSTITUENT LLC	12/12/18	12/12/18	TELECOMSRV/EQ/TOLL CHARGE	5,070.00
RENT, COMMUNICATION, UTILITIES TOTALS:							25,576.28
PRINTING AND REPRODUCTION							
10-01	AP	01018494	GILES & ASSOCIATES	09/19/18	09/19/18	PRINTING & REPRODUCTION	5,931.31
10-01	AP	01018497	GILES & ASSOCIATES	09/19/18	09/19/18	PRINTING & REPRODUCTION	1,896.24
10-01	AP	01018498	GILES & ASSOCIATES	09/19/18	09/19/18	PRINTING & REPRODUCTION	864.71
10-01	AP	01018859	ACCURATE WORD LLC	09/19/18	09/19/18	PRINTING & REPRODUCTION	39.95
10-01	AP	01018861	ACCURATE WORD LLC	09/18/18	09/18/18	PRINTING & REPRODUCTION	74.95
10-22	AP	01024344	SHARP ELECTRONICS CORPORATION	07/01/18	10/01/18	PRINTING & REPRODUCTION	0.66
10-23	AP	01026166	SHARP BUSINESS SYSTEMS	07/01/18	07/28/18	PRINTING & REPRODUCTION	37.02
10-23	AP	01028713	DAVID, ANDREW J.	10/15/18	10/15/18	ADVERTISEMENTS	928.50
10-25	AP	01030481	CROWLEY POST-SIGNAL INC	10/21/18	10/25/18	ADVERTISEMENTS	3,500.76
10-26	AP	01030587	WICK NEWS CORPORATION	10/16/18	10/21/18	PRINTING & REPRODUCTION	1,495.00
10-30	AP	01030589	DAVID, ANDREW J.	10/19/18	10/19/18	ADVERTISEMENTS	1,216.10
11-15	AP	01035240	DAVID, ANDREW J.	10/21/18	10/30/18	ADVERTISEMENTS	360.96
12-17	AP	01048544	DAVID, ANDREW J.	11/16/18	12/10/18	ADVERTISEMENTS	778.92
12-27	AP	01055223	DAVID, ANDREW J.	12/10/18	12/18/18	ADVERTISEMENTS	435.96
PRINTING AND REPRODUCTION TOTALS:							17,561.04
OTHER SERVICES							
10-09	AP	01019387	ELLISON, GREGORY	09/14/18	09/14/18	TRAINING	175.00
10-16	AP	01025156	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00
11-16	AP	01038261	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00
12-16	AP	01050714	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00
OTHER SERVICES TOTALS:							10,180.00
SUPPLIES AND MATERIALS							
10-22	AP	01024321	KENTWOOD SPRINGS	10/10/18	10/10/18	WATER	39.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. CLAY HIGGINS—Con.						
10-22	AP 01024341	COMMUNITY COFFEE COMPANY LLC	10/12/18 10/12/18	WATER		50.00
10-22	AP 01024341	COMMUNITY COFFEE COMPANY LLC	10/12/18 10/12/18	FOOD & BEVERAGE		38.40
10-25	AP 01030592	COMMUNITY COFFEE COMPANY LLC	10/23/18 10/23/18	FOOD & BEVERAGE		47.50
10-28	AP 01029368	OFFICE DEPOT INC	09/21/18 09/21/18	OFFICE SUPPLIES (OUTSIDE)		14.39
10-28	AP 01029368	OFFICE DEPOT INC	09/26/18 09/26/18	OFFICE SUPPLIES (OUTSIDE)		68.64
10-31	GL FLG0082922	.....	10/20/18 10/31/18	OFFICE SUPPLY (TRANSFER)		-84.00
10-31	GL RMS0082921	.....	10/01/18 10/31/18	OFFICE SUPPLY (TRANSFER)		116.91
11-08	AP 01035052	FACCHIANO, KATHRYN E.	10/10/18 10/10/18	FOOD & BEVERAGE		104.51
11-15	AP 01035240	DAVID, ANDREW J.	10/31/18 10/30/19	PUBLICATIONS/REFERENCE MAT'L		115.91
11-15	AP 01035974	KENTWOOD SPRINGS	11/07/18 12/05/18	WATER		69.69
11-15	AP 01035982	COMMUNITY COFFEE COMPANY LLC	11/09/18 11/09/18	WATER		50.00
11-15	AP 01035982	COMMUNITY COFFEE COMPANY LLC	11/09/18 11/09/18	FOOD & BEVERAGE		23.00
11-30	GL FLG0083629	.....	11/20/18 11/30/18	OFFICE SUPPLY (TRANSFER)		-255.00
11-30	GL RMS0083635	.....	11/01/18 11/30/18	OFFICE SUPPLY (TRANSFER)		380.33
12-07	AP 01045672	QUENCH USA LLC	12/01/18 12/31/18	WATER		31.77
12-15	AP 01048546	KENTWOOD SPRINGS	12/05/18 12/05/18	WATER		34.33
12-19	AP 01049812	FACCHIANO, KATHRYN E.	12/05/18 12/05/18	FOOD & BEVERAGE		104.51
12-19	AP 01049812	FACCHIANO, KATHRYN E.	12/04/18 12/04/18	OFFICE SUPPLIES (OUTSIDE)		768.25
12-19	AP 01050196	OFFICE DEPOT INC	11/14/18 11/14/18	OFFICE SUPPLIES (OUTSIDE)		784.96
12-26	AP 01050200	OFFICE DEPOT INC	11/14/18 11/14/18	OFFICE SUPPLIES (OUTSIDE)		79.21
12-27	AP 01052069	PRUNTY, JEROD C.	12/15/18 12/15/18	FOOD & BEVERAGE		121.60
12-27	AP 01055223	DAVID, ANDREW J.	12/08/18 12/07/19	PUBLICATIONS/REFERENCE MAT'L		626.57
12-28	AP 01055215	MILLER, SHELIA D	06/14/18 06/14/18	OFFICE SUPPLIES (OUTSIDE)		12.53
12-31	GL FLG0084380	.....	12/20/18 12/31/18	OFFICE SUPPLY (TRANSFER)		-92.00
12-31	GL RMS0084384	.....	12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)		221.14
					SUPPLIES AND MATERIALS TOTALS:	3,472.44
EQUIPMENT						
10-31	GL MNT0082857	.....	10/01/18 10/31/18	MAINTENANCE / REPAIRS		183.00
10-31	GL RPY0082850	.....	10/01/18 10/31/18	EQUIPMENT PURCHASES		260.65
11-30	GL MNT0083601	.....	11/01/18 11/30/18	MAINTENANCE / REPAIRS		183.00
11-30	GL RPY0083598	.....	11/01/18 11/30/18	EQUIPMENT PURCHASES		260.65
12-31	GL MNT0084325	.....	12/01/18 12/31/18	MAINTENANCE / REPAIRS		183.00
12-31	GL RPY0084320	.....	12/01/18 12/31/18	EQUIPMENT PURCHASES		260.04
					EQUIPMENT TOTALS:	1,330.34
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	386,978.32
					OFFICE TOTALS:	386,978.32
2017 HON. CLAY HIGGINS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-27	AP 01037620	UNITED STATES POSTAL SERVICE	07/01/17 07/30/17	FRANKED MAIL		13,472.89
11-27	AP 01037620	UNITED STATES POSTAL SERVICE	11/01/17 11/30/17	FRANKED MAIL		23,911.50
11-27	AP 01037620	UNITED STATES POSTAL SERVICE	12/01/17 12/31/17	FRANKED MAIL		14,899.04

2018 HON. J. FRENCH HILL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL TOTALS: 52,283.43
OFFICIAL EXPENSES OF MEMBERS TOTALS: 52,283.43
OFFICE TOTALS: 52,283.43

FRANKED MAIL 44,744.16 2,066.75
PERSONNEL COMPENSATION 959,972.25 304,273.18
TRAVEL 54,384.39 10,442.44
RENT, COMMUNICATION, UTILITIES 93,233.21 21,519.86
PRINTING AND REPRODUCTION 28,339.57 3,268.35
OTHER SERVICES 25,210.40 7,105.00
SUPPLIES AND MATERIALS 16,552.61 2,595.31
EQUIPMENT 2,352.00 588.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,224,788.59 351,858.89
OFFICE TOTALS: 1,224,788.59 351,858.89

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
11-01 AP 01029376 UNITED STATES POSTAL SERVICE 09/01/18 09/30/18 FRANKED MAIL 338.89
11-01 AP 01029409 UNITED STATES POSTAL SERVICE 09/01/18 09/30/18 FRANKED MAIL 393.10
11-27 AP 01037620 UNITED STATES POSTAL SERVICE 10/01/18 10/31/18 FRANKED MAIL 393.73
11-27 AP 01039403 UNITED STATES POSTAL SERVICE 10/01/18 10/31/18 FRANKED MAIL 358.88
11-30 GL FLG0083629 11/20/18 11/30/18 FRANKED MAIL -56.45
12-26 AP 01056489 UNITED STATES POSTAL SERVICE 11/01/18 11/30/18 FRANKED MAIL 158.10
12-27 AP 01056420 UNITED STATES POSTAL SERVICE 11/01/18 11/30/18 FRANKED MAIL 480.50
FRANKED MAIL TOTALS: 2,066.75

PERSONNEL COMPENSATION

BENNETT,AIMEE B 10/01/18 12/31/18 CHIEF OF STAFF 42,102.75
CARNAHAN,DAVID L 10/01/18 12/31/18 SENIOR DISTRICT REPRESENTATIVE 16,999.99
CHILDRESS,TAYLOR L 10/01/18 10/28/18 PAID INTERN 933.33
FROST,DYLAN R 10/01/18 12/31/18 LEGISLATIVE DIRECTOR 25,600.01
GILDNER,LEIGH A 10/01/18 12/31/18 DISTRICT REPRESENTATIVE 13,000.00
GROVE,DAVID J 12/01/18 12/31/18 DISTRICT REPRESENTATIVE 2,955.56
GUNN,ASHLEY 10/01/18 12/31/18 SENIOR ADVISOR 22,499.99
HILL,LESLEY A 10/01/18 12/31/18 LEGISLATIVE ASSISTANT/LEG. COR 14,498.75
JUMDE,ANUSHREE 10/01/18 12/31/18 DISTRICT DIRECTOR 21,566.66
KARVELAS,MATTHEW W 10/01/18 12/31/18 LEGISLATIVE ASSISTANT 19,250.01
MAXWELL,CHLOE E 10/01/18 12/31/18 GRANTS COORDINATOR 14,499.99
MAXWELL,RICHARD E 10/01/18 12/31/18 DISTRICT REPRESENTATIVE 14,700.00
MCNABB,THOMAS W 10/01/18 12/31/18 DIR OF MILITARY & VET AFFAIRS 21,279.99
MUNSON, MARY G. 10/01/18 12/31/18 EXECUTIVE ASSISTANT 11,000.01
NORWOOD,NEATRIC M 10/01/18 12/31/18 STAFF ASSISTANT 12,800.00
PERRY,CHELSEA L 10/01/18 12/02/18 WOUNDED WARRIOR FELLOW 6,691.35
SCHULTE,NATALIE G 11/05/18 12/31/18 PRESS ASSISTANT 5,444.45
THORMAN,CAROLINE H 10/01/18 12/31/18 COMMUNICATIONS DIRECTOR 20,426.67
WILBOURN,ANNA E 10/01/18 12/31/18 LEGISLATIVE CORR/LEGIS ASST 18,023.67
PERSONNEL COMPENSATION TOTALS: 304,273.18

TRAVEL

10-02 AP E0658291 MAXWELL, RICHARD E. 07/04/18 07/20/18 PRIVATE AUTO MILEAGE 140.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. J. FRENCH HILL—Con.						
10-03	AP E0658292	MAXWELL, RICHARD E.	08/07/18 08/21/18	PRIVATE AUTO MILEAGE		91.50
10-17	AP 01020470	MAXWELL, CHLOE E.	09/04/18 09/07/18	CAR RENTAL		160.04
10-17	AP 01020470	MAXWELL, CHLOE E.	09/13/18 09/19/18	PRIVATE AUTO MILEAGE		94.40
10-22	AP 01028805	CITIBANK GOV CARD SERVICE	09/04/18 10/07/18	COMMERCIAL TRANSPORTATION		1,555.91
10-22	AP 01028805	CITIBANK GOV CARD SERVICE	08/26/18 08/29/18	CAR RENTAL		257.08
10-22	AP 01028805	CITIBANK GOV CARD SERVICE	09/07/18 09/25/18	TAXI/PARKING/TOLLS		204.04
10-26	AP 01030305	MCNABB, THOMAS W.	05/04/18 05/31/18	PRIVATE AUTO MILEAGE		116.00
10-26	AP 01030305	MCNABB, THOMAS W.	06/07/18 06/29/18	PRIVATE AUTO MILEAGE		89.00
10-26	AP 01030305	MCNABB, THOMAS W.	07/06/18 07/30/18	PRIVATE AUTO MILEAGE		191.00
10-26	AP 01030305	MCNABB, THOMAS W.	08/06/18 08/29/18	PRIVATE AUTO MILEAGE		92.00
10-26	AP 01030305	MCNABB, THOMAS W.	09/18/18 09/26/18	PRIVATE AUTO MILEAGE		95.00
10-29	AP 01030711	JUMDE, ANUSHREE	09/07/18 09/29/18	PRIVATE AUTO MILEAGE		127.55
11-08	AP 01034700	MAXWELL, CHLOE E.	10/01/18 10/31/18	PRIVATE AUTO MILEAGE		249.25
11-08	AP 01034700	MAXWELL, CHLOE E.	10/17/18 10/17/18	TAXI/PARKING/TOLLS		18.00
11-09	AP 01035198	GILDNER, LEIGH A.	09/24/18 09/27/18	PRIVATE AUTO MILEAGE		12.10
11-09	AP 01035198	GILDNER, LEIGH A.	10/05/18 10/31/18	PRIVATE AUTO MILEAGE		198.95
11-09	AP 01035202	JUMDE, ANUSHREE	07/03/18 07/27/18	PRIVATE AUTO MILEAGE		129.00
11-09	AP 01035204	JUMDE, ANUSHREE	08/02/18 08/28/18	PRIVATE AUTO MILEAGE		287.26
11-09	AP 01035204	JUMDE, ANUSHREE	08/25/18 08/25/18	TAXI/PARKING/TOLLS		6.00
11-09	AP 01035248	CITIBANK GOV CARD SERVICE	09/28/18 09/28/18	COMMERCIAL TRANSPORTATION		166.21
11-09	AP 01035248	CITIBANK GOV CARD SERVICE	09/28/18 09/28/18	TAXI/PARKING/TOLLS		10.32
11-16	AP 01036976	JUMDE, ANUSHREE	10/01/18 10/31/18	PRIVATE AUTO MILEAGE		169.45
11-19	AP 01037415	GUNN, ASHLEY	10/31/18 11/07/18	MEALS		195.72
11-19	AP 01037415	GUNN, ASHLEY	10/31/18 11/07/18	CAR RENTAL		276.59
11-19	AP 01037415	GUNN, ASHLEY	11/05/18 11/07/18	GASOLINE		58.26
11-19	AP 01037415	GUNN, ASHLEY	10/31/18 11/07/18	TAXI/PARKING/TOLLS		50.87
11-19	AP 01037430	THORMAN, CAROLINE H.	11/01/18 11/08/18	LODGING		756.70
11-19	AP 01037430	THORMAN, CAROLINE H.	11/01/18 11/08/18	MEALS		119.16
11-19	AP 01037430	THORMAN, CAROLINE H.	11/04/18 11/07/18	GASOLINE		81.25
11-28	AP 01043563	FROST, DYLAN R.	10/25/18 11/11/18	MEALS		125.31
11-28	AP 01043563	FROST, DYLAN R.	11/02/18 11/02/18	GASOLINE		25.95
12-05	AP 01045430	CARNAHAN, DAVID L.	10/03/18 10/31/18	PRIVATE AUTO MILEAGE		156.20
12-05	AP 01045432	CARNAHAN, DAVID L.	11/08/18 11/15/18	PRIVATE AUTO MILEAGE		127.50
12-07	AP 01046397	MAXWELL, CHLOE E.	11/08/18 11/30/18	PRIVATE AUTO MILEAGE		115.80
12-07	AP 01046397	MAXWELL, CHLOE E.	12/01/18 12/01/18	TAXI/PARKING/TOLLS		8.00
12-10	AP 01046383	MAXWELL, RICHARD E.	09/11/18 09/29/18	PRIVATE AUTO MILEAGE		105.50
12-10	AP 01046386	MAXWELL, RICHARD E.	10/01/18 10/25/18	PRIVATE AUTO MILEAGE		56.39
12-10	AP 01046391	MAXWELL, RICHARD E.	11/01/18 11/29/18	PRIVATE AUTO MILEAGE		203.15
12-31	AP 01055779	CITIBANK GOV CARD SERVICE	10/31/18 12/10/18	COMMERCIAL TRANSPORTATION		2,386.61
12-31	AP 01055779	CITIBANK GOV CARD SERVICE	10/28/18 11/09/18	CAR RENTAL		1,016.57
12-31	AP 01055779	CITIBANK GOV CARD SERVICE	11/16/18 11/16/18	TAXI/PARKING/TOLLS		62.75
12-31	AP 01056574	MAXWELL, CHLOE E.	12/01/18 12/17/18	PRIVATE AUTO MILEAGE		45.60
12-31	AP 01056574	MAXWELL, CHLOE E.	12/17/18 12/17/18	TAXI/PARKING/TOLLS		8.00
					TRAVEL TOTALS:	10,442.44

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RENT, COMMUNICATION, UTILITIES							
10-11	AP	01021013	CONWAY CORPORATION	08/31/18	10/01/18	UTILITIES	564.06
10-16	AP	01025070	COVINGTON FAMILY LIMITED PARTNERSHIP	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	850.00
10-16	AP	01025683	PROSPECT BUILDING LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,277.72
10-22	AP	01028757	KYVON	09/24/18	09/24/18	TELECOMSRV/EQ/TOLL CHARGE	391.00
10-22	AP	01028774	COMCAST	10/17/18	11/16/18	UTILITIES	155.34
10-25	AP	01030723	VERIZON WIRELESS	10/11/18	11/10/18	TELECOMSRV/EQ/TOLL CHARGE	829.34
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	4.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	108.50
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	96.62
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)	69.63
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	16.29
10-28	AP	01029027	GENERAL SERVICES ADMINISTRATION	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE	263.52
11-08	AP	01034659	CENTERPOINT ENERGY RESOURCE CORPORATION	08/02/18	10/01/18	UTILITIES	13.57
11-08	AP	01034663	CENTERPOINT ENERGY RESOURCE CORPORATION	10/01/18	11/02/18	UTILITIES	14.34
11-08	AP	01034694	CONWAY CORPORATION	10/02/18	11/02/18	UTILITIES	540.49
11-16	AP	01038175	COVINGTON FAMILY LIMITED PARTNERSHIP	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	850.00
11-16	AP	01038787	PROSPECT BUILDING LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,277.72
11-26	AP	01037782	GENERAL SERVICES ADMINISTRATION	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE	263.52
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	4.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	108.50
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	103.59
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)	69.63
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	21.39
11-29	AP	01043595	COMCAST	11/17/18	12/16/18	UTILITIES	155.34
12-05	AP	01045347	VERIZON WIRELESS	11/11/18	12/10/18	TELECOMSRV/EQ/TOLL CHARGE	755.31
12-14	AP	01050231	HELLO DIRECT INC	10/22/18	10/22/18	TELECOMSRV/EQ/TOLL CHARGE	116.00
12-16	AP	01050628	COVINGTON FAMILY LIMITED PARTNERSHIP	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	850.00
12-16	AP	01051237	PROSPECT BUILDING LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,277.72
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	4.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	108.50
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	93.32
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)	69.63
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	16.81
12-26	AP	01055512	CONWAY CORPORATION	11/02/18	12/04/18	UTILITIES	522.77
12-26	AP	01055535	CENTERPOINT ENERGY RESOURCE CORPORATION	10/01/18	11/02/18	UTILITIES	11.57
12-26	AP	01055552	CENTERPOINT ENERGY RESOURCE CORPORATION	11/02/18	11/30/18	UTILITIES	82.60
12-26	AP	01057257	GENERAL SERVICES ADMINISTRATION	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE	263.52
12-27	AP	01055808	RENTACRATE LLC	12/06/18	12/17/18	EQUIP RENTAL (EFF 1/3/03)	300.00
RENT, COMMUNICATION, UTILITIES TOTALS:							21,519.86
PRINTING AND REPRODUCTION							
10-22	AP	01026314	SHARP BUSINESS SYSTEMS	10/25/17	04/23/18	PRINTING & REPRODUCTION	1,817.16
10-23	AP	01029036	ACCURATE WORD LLC	10/08/18	10/08/18	PRINTING & REPRODUCTION	130.85
10-23	AP	01029041	ACCURATE WORD LLC	10/11/18	10/11/18	PRINTING & REPRODUCTION	54.90
10-28	AP	01024638	PUBLIC PRINTER	08/14/18	08/14/18	PRINTING & REPRODUCTION	526.15
11-09	AP	01035255	SHARP ELECTRONICS CORPORATION	07/09/18	10/23/18	PRINTING & REPRODUCTION	681.54
11-29	AP	01044115	CITI PCARD-ARKANSASBUSINESS.COM	09/29/18	10/26/18	PRINTING & REPRODUCTION	19.95
12-27	AP	01055812	SIR SPEEDY PRINTING	12/07/18	12/07/18	PRINTING & REPRODUCTION	21.80
12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)	16.00
PRINTING AND REPRODUCTION TOTALS:							3,268.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. J. FRENCH HILL—Con.						
OTHER SERVICES						
10-11	AP 01022551	FIRESIDE21	08/01/18 08/31/18	WEB DEV HST,EMAIL & RLTD SERV		350.00
10-16	AP 01025122	FIRESIDE21	10/01/18 10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
10-25	AP 01030290	K & K COMMERCIAL CLEANING	09/01/18 09/29/18	JANITORIAL AND MAINT SERV		250.00
10-28	AP 01024647	FIRESIDE21	09/01/18 09/30/18	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-16	AP 01038227	FIRESIDE21	11/01/18 11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
11-28	AP 01043526	FIRESIDE21	10/01/18 10/31/18	WEB DEV HST,EMAIL & RLTD SERV		350.00
12-06	AP 01043578	K & K COMMERCIAL CLEANING	10/05/18 10/26/18	JANITORIAL AND MAINT SERV		200.00
12-07	AP 01045400	K & K COMMERCIAL CLEANING	11/02/18 11/30/18	JANITORIAL AND MAINT SERV		250.00
12-16	AP 01050680	FIRESIDE21	12/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
					OTHER SERVICES TOTALS:	7,105.00
SUPPLIES AND MATERIALS						
10-10	AP 01021043	WESTROCK COFFEE COMPANY	09/27/18 09/27/18	FOOD & BEVERAGE		35.36
10-17	AP 01021967	HILL, LESLEY A.	09/26/18 09/26/18	FOOD & BEVERAGE		214.02
10-22	AP 01026310	BENNETT, AIMEE B.	09/25/18 12/27/18	PUBLICATIONS/REFERENCE MAT'L		136.68
10-23	AP 01029057	PETTUS OFFICE INTERIORS	09/21/18 09/21/18	OFFICE SUPPLIES (OUTSIDE)		99.99
10-28	AP 01029297	DEER PARK	09/30/18 09/30/18	WATER		19.99
10-29	AP 01030711	JUMDE, ANUSHREE	09/07/18 09/07/18	FOOD & BEVERAGE		12.00
10-29	AP 01030711	JUMDE, ANUSHREE	09/12/18 09/28/18	OFFICE SUPPLIES (OUTSIDE)		22.82
10-31	GL RMS0082921	.....	10/01/18 10/31/18	OFFICE SUPPLY (TRANSFER)		156.07
11-06	AP 01033977	WESTROCK COFFEE COMPANY	10/25/18 10/25/18	FOOD & BEVERAGE		38.12
11-08	AP 01034686	PREMIUM REFRESHMENT SERVICE	10/01/18 10/01/18	WATER		10.90
11-08	AP 01034689	PREMIUM REFRESHMENT SERVICE	10/12/18 10/12/18	WATER		8.78
11-08	AP 01034700	MAXWELL, CHLOE E.	10/30/18 10/30/18	OFFICE SUPPLIES (OUTSIDE)		54.21
11-16	AP 01036976	JUMDE, ANUSHREE	10/30/18 11/01/18	OFFICE SUPPLIES (OUTSIDE)		21.80
11-21	AP 01037742	OFFICE DEPOT INC	10/03/18 10/03/18	OFFICE SUPPLIES (OUTSIDE)		92.18
11-21	AP 01037742	OFFICE DEPOT INC	10/04/18 10/04/18	OFFICE SUPPLIES (OUTSIDE)		15.40
11-28	AP 01043405	DEER PARK	10/31/18 10/31/18	WATER		19.99
11-29	AP 01044115	CITI PCARD-AMAZON.COM M85BA2JO	09/29/18 10/26/18	HABITATION EXPENSE		287.99
11-29	AP 01044115	CITI PCARD-AMAZON.COM M85BA2JO	09/29/18 10/26/18	OFFICE SUPPLIES (OUTSIDE)		107.99
11-29	AP 01044115	CITI PCARD-DRI NUANCE	09/29/18 10/26/18	SOFTWARE LESS THAN \$500		15.00
11-29	AP 01044115	CITI PCARD-NETWORK FOR GOOD	09/29/18 10/26/18	FOOD & BEVERAGE		20.60
11-30	GL FLG0083629	.....	11/20/18 11/30/18	OFFICE SUPPLY (TRANSFER)		-171.00
11-30	GL RMS0083635	.....	11/01/18 11/30/18	OFFICE SUPPLY (TRANSFER)		376.58
12-05	AP 01043586	MAXWELL, CHLOE E.	11/08/18 11/08/18	FOOD & BEVERAGE		326.87
12-07	AP 01046397	MAXWELL, CHLOE E.	12/01/18 12/01/18	FOOD & BEVERAGE		233.40
12-19	AP 01050096	PREMIUM REFRESHMENT SERVICE	12/01/18 12/01/18	WATER		10.90
12-19	AP 01050101	PREMIUM REFRESHMENT SERVICE	11/07/18 11/07/18	WATER		24.44
12-21	AP 01055489	CITI PCARD-AMAZON.COM	10/27/18 11/28/18	OFFICE SUPPLIES (OUTSIDE)		-37.99
12-21	AP 01055489	CITI PCARD-AMAZON.COM M826P1E	10/27/18 11/28/18	OFFICE SUPPLIES (OUTSIDE)		37.99
12-21	AP 01055489	CITI PCARD-DRI NUANCE	10/27/18 11/28/18	SOFTWARE LESS THAN \$500		15.00
12-21	AP 01055489	CITI PCARD-RING.COM RING YEARLY P	09/29/18 10/26/18	OFFICE SUPPLIES (OUTSIDE)		30.00
12-21	AP 01055489	CITI PCARD-RING.COM RING YEARLY P	10/27/18 11/28/18	OFFICE SUPPLIES (OUTSIDE)		-24.00

12-21	AP	01055489	CITI PCARD-SEARCY REGIONAL CHAMBE	10/27/18	11/28/18	FOOD & BEVERAGE	40.00	
12-28	AP	01056377	WESTROCK COFFEE COMPANY	12/20/18	12/20/18	FOOD & BEVERAGE	40.87	
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER	19.99	
12-31	AP	01056574	MAXWELL, CHLOE E.	12/05/18	12/08/18	FOOD & BEVERAGE	65.30	
12-31	GL	RMS0084384	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	217.07
							SUPPLIES AND MATERIALS TOTALS:	2,595.31
EQUIPMENT								
10-31	GL	MNT0082857	.....	10/01/18	10/31/18	MAINTENANCE / REPAIRS	196.00
11-30	GL	MNT0083601	.....	11/01/18	11/30/18	MAINTENANCE / REPAIRS	196.00
12-31	GL	MNT0084325	.....	12/01/18	12/31/18	MAINTENANCE / REPAIRS	196.00
							EQUIPMENT TOTALS:	588.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	351,858.89
							OFFICE TOTALS:	351,858.89

2017 HON. J. FRENCH HILL
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT								
11-30	AP	01043057	PETTUS OFFICE INTERIORS	12/15/17	12/15/17	FURNITURE AND FIXTURE LESS THAN \$25,000	1,103.44	
							EQUIPMENT TOTALS:	1,103.44
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,103.44
							OFFICE TOTALS:	1,103.44

2018 HON. JAMES A. HIMES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,811.64	356.40
PERSONNEL COMPENSATION	992,470.75	305,253.90
TRAVEL	35,429.07	10,930.84
RENT, COMMUNICATION, UTILITIES	106,933.95	27,501.88
PRINTING AND REPRODUCTION	2,263.44	436.50
OTHER SERVICES	22,995.72	6,304.44
SUPPLIES AND MATERIALS	39,193.82	32,119.63
EQUIPMENT	5,811.95	1,931.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,206,910.34	384,835.07
OFFICE TOTALS:	1,206,910.34	384,835.07

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-31	GL	FLG0082922	.....	10/20/18	10/31/18	FRANKED MAIL	-48.60
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	73.77	
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	240.74	
11-30	GL	FLG0083629	.....	11/20/18	11/30/18	FRANKED MAIL	-30.25
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	145.99	
12-31	GL	FLG0084380	.....	12/20/18	12/31/18	FRANKED MAIL	-25.25
							FRANKED MAIL TOTALS:	356.40
PERSONNEL COMPENSATION								
		BANKS, LINDA M.	10/01/18	12/31/18	FINANCIAL ADMINISTRATOR	5,750.00		
		DEPINA, GLORIA	10/01/18	12/31/18	DISTRICT REPRESENTATIVE	18,500.00		
		FLYNN, ANTHONY G	11/01/18	11/30/18	SHARED EMPLOYEE	373.33		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JAMES A. HIMES—Con.						
		FRITCKE, EMILY A	10/01/18 12/31/18	SCHEDULER	16,749.99	
		HAGENS-JORDAN, JESSICA R	10/01/18 12/31/18	LEGISLATIVE ASSISTANT	17,124.99	
		HAROLD, MERYL L	10/23/18 11/09/18	TEMPORARY EMPLOYEE	1,500.08	
		HARVEY, CHRISTOPHER L	10/01/18 12/31/18	STAFF ASSISTANT	11,999.99	
		HAWKINS, BENJAMIN J	10/01/18 12/31/18	STAFF ASSISTANT	11,875.00	
		HENSON, MARK A	10/01/18 12/31/18	CHIEF OF STAFF	42,102.75	
		HENSON, MARK A	08/01/18 08/01/18	CHIEF OF STAFF (OTHER COMPENSATION)	1,300.00	
		HIGGINS, SEAN M	10/01/18 12/31/18	STAFF ASST/OUTREACH & SCHED CO	13,500.00	
		KELLY, RACHEL	10/01/18 10/16/18	DEPUTY CHIEF OF STAFF	4,711.11	
		KELLY, RACHEL	09/01/18 09/01/18	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	8,833.33	
		KELLY, RACHEL	08/01/18 08/01/18	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	3,500.00	
		LARSEN, NICHOLAS P	10/01/18 12/31/18	LEGISLATIVE CORRESPONDENT	14,750.01	
		MALONE, PATRICK M	10/01/18 12/31/18	COMMUNICATIONS DIRECTOR	23,874.99	
		MASK-OATS, CALON M	10/25/18 11/09/18	TEMPORARY EMPLOYEE	1,500.00	
		MEUSE, JUSTIN R	10/01/18 12/31/18	LEGISLATIVE ASSISTANT	19,500.00	
		ORTEGON, CATHERINE A	10/01/18 12/31/18	DISTRICT REPRESENTATIVE	16,875.00	
		PAYLOCK, CARA L	10/01/18 12/31/18	DISTRICT DIRECTOR	28,500.00	
		RODRIGUEZ, JOSHUA	10/01/18 12/31/18	DISTRICT REPRESENTATIVE	13,749.99	
		SNYDER, MARK M	11/19/18 12/31/18	LEGISLATIVE DIRECTOR	9,100.00	
		TERTULLIEN, VERNITA	10/01/18 12/31/18	CONSTITUENT SERVICES REPRESENT	19,583.34	
				PERSONNEL COMPENSATION TOTALS:	305,253.90	
TRAVEL						
10-01	AP E0657849	MEUSE, JUSTIN R	09/13/18 09/13/18	TAXI/PARKING/TOLLS	28.56	
10-04	AP 01019812	DEPINA, GLORIA	06/01/18 06/18/18	PRIVATE AUTO MILEAGE	115.43	
10-04	AP 01019812	DEPINA, GLORIA	08/08/18 08/27/18	PRIVATE AUTO MILEAGE	31.61	
10-04	AP 01019812	DEPINA, GLORIA	09/06/18 09/28/18	PRIVATE AUTO MILEAGE	30.52	
10-04	AP 01019812	DEPINA, GLORIA	09/14/18 09/14/18	TAXI/PARKING/TOLLS	13.27	
10-04	AP 01019816	ORTEGON, CATHERINE A	09/28/18 09/28/18	PRIVATE AUTO MILEAGE	81.42	
10-04	AP E0658568	ORTEGON, CATHERINE A	09/01/18 09/23/18	PRIVATE AUTO MILEAGE	269.28	
10-12	AP 01021631	HAGENS-JORDAN, JESSICA R	09/19/18 09/20/18	CAR RENTAL	117.25	
10-12	AP 01021631	HAGENS-JORDAN, JESSICA R	09/20/18 09/20/18	GASOLINE	12.96	
10-15	AP 01021047	HON. JAMES A HIMES	08/10/18 08/10/18	TAXI/PARKING/TOLLS	171.50	
10-15	AP 01021047	HON. JAMES A HIMES	08/25/18 08/25/18	TAXI/PARKING/TOLLS	21.50	
10-15	AP 01021047	HON. JAMES A HIMES	08/30/18 08/30/18	TAXI/PARKING/TOLLS	18.00	
10-15	AP 01021047	HON. JAMES A HIMES	09/05/18 09/05/18	TAXI/PARKING/TOLLS	11.13	
10-15	AP 01021047	HON. JAMES A HIMES	09/07/18 09/07/18	TAXI/PARKING/TOLLS	22.00	
10-15	AP 01021047	HON. JAMES A HIMES	09/12/18 09/12/18	TAXI/PARKING/TOLLS	10.64	
10-15	AP 01021047	HON. JAMES A HIMES	09/14/18 09/14/18	TAXI/PARKING/TOLLS	19.00	
10-15	AP 01021047	HON. JAMES A HIMES	09/18/18 09/18/18	TAXI/PARKING/TOLLS	15.00	
10-15	AP 01021047	HON. JAMES A HIMES	09/26/18 09/26/18	TAXI/PARKING/TOLLS	8.00	
10-15	AP 01021052	TERTULLIEN, VERNITA	08/08/18 08/22/18	PRIVATE AUTO MILEAGE	46.54	
10-15	AP 01021052	TERTULLIEN, VERNITA	09/07/18 09/25/18	PRIVATE AUTO MILEAGE	74.37	
10-15	AP 01021052	TERTULLIEN, VERNITA	09/13/18 09/14/18	TAXI/PARKING/TOLLS	41.05	

10-19	AP	01024411	CITIBANK GOV CARD SERVICE	09/08/18	09/10/18	COMMERCIAL TRANSPORTATION	238.40
10-19	AP	01024411	CITIBANK GOV CARD SERVICE	09/08/18	09/10/18	CAR RENTAL	147.71
10-19	AP	01024411	CITIBANK GOV CARD SERVICE	09/10/18	09/10/18	GASOLINE	34.56
10-19	AP	01024411	CITIBANK GOV CARD SERVICE	09/17/18	09/17/18	TAXI/PARKING/TOLLS	16.40
10-19	AP	01024411	CITIBANK GOV CARD SERVICE	09/22/18	09/22/18	TAXI/PARKING/TOLLS	8.50
10-22	AP	01024423	CITIBANK GOV CARD SERVICE	08/29/18	08/30/18	COMMERCIAL TRANSPORTATION	245.00
10-22	AP	01024423	CITIBANK GOV CARD SERVICE	09/07/18	09/07/18	COMMERCIAL TRANSPORTATION	230.00
10-22	AP	01024423	CITIBANK GOV CARD SERVICE	09/12/18	09/12/18	COMMERCIAL TRANSPORTATION	230.00
10-22	AP	01024423	CITIBANK GOV CARD SERVICE	09/13/18	09/14/18	COMMERCIAL TRANSPORTATION	192.00
10-22	AP	01024423	CITIBANK GOV CARD SERVICE	09/13/18	09/15/18	COMMERCIAL TRANSPORTATION	162.00
10-22	AP	01024423	CITIBANK GOV CARD SERVICE	09/14/18	09/14/18	COMMERCIAL TRANSPORTATION	233.00
10-22	AP	01024423	CITIBANK GOV CARD SERVICE	09/19/18	09/19/18	COMMERCIAL TRANSPORTATION	93.00
10-22	AP	01024423	CITIBANK GOV CARD SERVICE	09/20/18	09/20/18	COMMERCIAL TRANSPORTATION	179.20
10-22	AP	01024423	CITIBANK GOV CARD SERVICE	09/13/18	09/14/18	LODGING	1,508.46
10-22	AP	01024423	CITIBANK GOV CARD SERVICE	09/19/18	09/20/18	LODGING	142.60
10-23	AP	01024415	CITIBANK GOV CARD SERVICE	09/13/18	09/16/18	COMMERCIAL TRANSPORTATION	192.00
10-25	AP	01029713	FRITCKE, EMILY A.	09/13/18	09/13/18	TAXI/PARKING/TOLLS	9.18
10-25	AP	01029714	HON. JAMES A HIMES	09/28/18	09/28/18	TAXI/PARKING/TOLLS	19.25
10-25	AP	01029714	HON. JAMES A HIMES	10/16/18	10/16/18	TAXI/PARKING/TOLLS	139.75
10-25	AP	01029714	HON. JAMES A HIMES	10/18/18	10/18/18	TAXI/PARKING/TOLLS	19.81
10-31	AP	01031220	HENSON, MARK A	10/19/18	10/19/18	TAXI/PARKING/TOLLS	93.37
10-31	AP	01031220	HENSON, MARK A	10/22/18	10/22/18	TAXI/PARKING/TOLLS	105.71
10-31	AP	01032216	ORTEGON, CATHERINE A.	10/10/18	10/30/18	PRIVATE AUTO MILEAGE	232.88
11-01	AP	01032502	DEPINA GLORIA	10/02/18	10/24/18	PRIVATE AUTO MILEAGE	28.56
11-02	AP	01032335	RODRIGUEZ, JOSHUA	10/16/18	10/16/18	PRIVATE AUTO MILEAGE	12.15
11-02	AP	01032781	HIGGINS, SEAN M.	10/05/18	10/15/18	PRIVATE AUTO MILEAGE	25.18
11-02	AP	01032791	TERTULLIEN, VERNITA	10/10/18	10/30/18	PRIVATE AUTO MILEAGE	82.12
11-16	AP	01037058	CITIBANK GOV CARD SERVICE	10/16/18	10/16/18	COMMERCIAL TRANSPORTATION	66.20
11-16	AP	01037058	CITIBANK GOV CARD SERVICE	10/18/18	10/18/18	COMMERCIAL TRANSPORTATION	354.20
11-16	AP	01037058	CITIBANK GOV CARD SERVICE	10/19/18	10/22/18	COMMERCIAL TRANSPORTATION	238.40
11-16	AP	01037058	CITIBANK GOV CARD SERVICE	10/24/18	10/25/18	COMMERCIAL TRANSPORTATION	256.00
11-16	AP	01037058	CITIBANK GOV CARD SERVICE	10/28/18	10/30/18	COMMERCIAL TRANSPORTATION	245.00
11-16	AP	01037058	CITIBANK GOV CARD SERVICE	10/19/18	10/22/18	LODGING	431.25
11-19	AP	01037062	CITIBANK GOV CARD SERVICE	09/28/18	09/28/18	COMMERCIAL TRANSPORTATION	341.20
12-04	AP	01045059	HIGGINS, SEAN M.	11/06/18	11/20/18	PRIVATE AUTO MILEAGE	31.56
12-10	AP	01046153	FRITCKE, EMILY A.	10/29/18	11/02/18	CAR RENTAL	261.19
12-10	AP	01046153	FRITCKE, EMILY A.	11/02/18	11/02/18	GASOLINE	20.52
12-10	AP	01046157	HON. JAMES A HIMES	05/27/18	05/30/18	PRIVATE AUTO MILEAGE	18.86
12-10	AP	01046157	HON. JAMES A HIMES	06/09/18	06/18/18	PRIVATE AUTO MILEAGE	13.62
12-10	AP	01046157	HON. JAMES A HIMES	07/03/18	07/22/18	PRIVATE AUTO MILEAGE	22.40
12-10	AP	01046157	HON. JAMES A HIMES	08/13/18	08/16/18	PRIVATE AUTO MILEAGE	50.69
12-10	AP	01046157	HON. JAMES A HIMES	08/22/18	08/27/18	PRIVATE AUTO MILEAGE	9.15
12-10	AP	01046157	HON. JAMES A HIMES	09/10/18	09/24/18	PRIVATE AUTO MILEAGE	11.72
12-10	AP	01046157	HON. JAMES A HIMES	10/02/18	10/22/18	PRIVATE AUTO MILEAGE	58.92
12-10	AP	01046157	HON. JAMES A HIMES	11/08/18	11/08/18	PRIVATE AUTO MILEAGE	3.05
12-10	AP	01046191	RODRIGUEZ, JOSHUA	11/15/18	11/16/18	COMMERCIAL TRANSPORTATION	192.00
12-10	AP	01046191	RODRIGUEZ, JOSHUA	11/15/18	11/16/18	LODGING	71.09
12-10	AP	01046191	RODRIGUEZ, JOSHUA	11/14/18	11/14/18	PRIVATE AUTO MILEAGE	8.07
12-10	AP	01046191	RODRIGUEZ, JOSHUA	11/16/18	11/16/18	TAXI/PARKING/TOLLS	16.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JAMES A. HIMES—Con.						
12-10	AP 01047940	CITIBANK GOV CARD SERVICE	11/01/18 11/02/18	LODGING		143.75
12-11	AP 01044506	ORTEGON, CATHERINE A.	11/01/18 11/27/18	PRIVATE AUTO MILEAGE		310.32
12-14	AP 01049568	CITIBANK GOV CARD SERVICE	11/12/18 11/12/18	COMMERCIAL TRANSPORTATION		96.00
12-14	AP 01049568	CITIBANK GOV CARD SERVICE	11/16/18 11/16/18	COMMERCIAL TRANSPORTATION		315.00
12-26	AP 01055623	HON. JAMES A HIMES	11/29/18 12/09/18	TAXI/PARKING/TOLLS		40.22
12-27	AP 01049156	CITIBANK GOV CARD SERVICE	10/28/18 11/02/18	COMMERCIAL TRANSPORTATION		344.00
12-27	AP 01049156	CITIBANK GOV CARD SERVICE	11/01/18 11/01/18	COMMERCIAL TRANSPORTATION		221.40
12-27	AP 01049156	CITIBANK GOV CARD SERVICE	11/07/18 11/07/18	COMMERCIAL TRANSPORTATION		340.20
12-27	AP 01049156	CITIBANK GOV CARD SERVICE	11/16/18 11/16/18	COMMERCIAL TRANSPORTATION		309.00
12-27	AP 01049156	CITIBANK GOV CARD SERVICE	11/27/18 11/27/18	COMMERCIAL TRANSPORTATION		173.00
12-28	AP 01056622	ORTEGON, CATHERINE A.	12/05/18 12/19/18	PRIVATE AUTO MILEAGE		136.14
				TRAVEL TOTALS:		10,930.84
RENT, COMMUNICATION, UTILITIES						
10-03	AP E0658570	UNITED PARCEL SERVICE	09/19/18 09/19/18	POSTAGE / COURIER / BOX RENTAL		21.54
10-12	AP 01022072	FRONTIER COMMUNICATIONS	09/27/18 10/26/18	TELECOMSRV/EQ/TOLL CHARGE		1,056.18
10-12	AP 01022075	VERIZON WIRELESS	08/30/18 09/23/18	TELECOMSRV/EQ/TOLL CHARGE		360.67
10-16	AP 01022073	OPTIMUM	10/01/18 10/31/18	UTILITIES		72.56
10-16	AP 01022074	OPTIMUM	10/01/18 10/31/18	UTILITIES		112.88
10-16	AP 01022863	OPTIMUM	10/07/18 11/06/18	UTILITIES		224.47
10-16	AP 01026014	CITY OF STAMFORD	10/03/18 11/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,796.47
10-16	AP 01026098	211 STATE STREET LLC	10/03/18 11/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,861.94
10-18	AP 01023479	UNITED PARCEL SERVICE	10/03/18 10/03/18	POSTAGE / COURIER / BOX RENTAL		33.16
10-26	GL EMS0082720	.....	09/01/18 09/30/18	DC TELECOM EQUIP (TRANSFER)		28.00
10-26	GL EMS0082720	.....	09/01/18 09/30/18	DC TELECOM SERV (TRANSFER)		124.00
10-26	GL EMS0082720	.....	09/01/18 09/30/18	DC TELECOM TOLLS (TRANSFER)		1,044.40
10-26	GL EMS0082720	.....	09/01/18 09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		44.66
10-29	AP 01031222	UNITED PARCEL SERVICE	10/16/18 10/16/18	POSTAGE / COURIER / BOX RENTAL		12.52
10-31	AP 01032932	CABLEVISION-OPTIMUM	07/01/18 07/31/18	UTILITIES		72.56
11-15	AP 01033289	OPTIMUM	11/01/18 11/30/18	UTILITIES		112.88
11-15	AP 01033290	UNITED PARCEL SERVICE	10/22/18 10/22/18	POSTAGE / COURIER / BOX RENTAL		66.32
11-15	AP 01033291	VERIZON WIRELESS	10/24/18 11/23/18	TELECOMSRV/EQ/TOLL CHARGE		365.12
11-15	AP 01033881	FRONTIER COMMUNICATIONS	10/27/18 11/26/18	TELECOMSRV/EQ/TOLL CHARGE		1,147.27
11-15	AP 01034076	FRONTIER COMMUNICATIONS	10/29/18 11/28/18	TELECOMSRV/EQ/TOLL CHARGE		502.30
11-15	AP 01035837	OPTIMUM	11/07/18 12/06/18	UTILITIES		213.91
11-16	AP 01039116	CITY OF STAMFORD	11/03/18 12/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,796.47
11-16	AP 01039200	211 STATE STREET LLC	11/03/18 12/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,861.94
11-26	GL EMS0083406	.....	10/01/18 10/31/18	DC TELECOM EQUIP (TRANSFER)		28.00
11-26	GL EMS0083406	.....	10/01/18 10/31/18	DC TELECOM SERV (TRANSFER)		124.00
11-26	GL EMS0083406	.....	10/01/18 10/31/18	DC TELECOM TOLLS (TRANSFER)		1,010.36
11-26	GL EMS0083406	.....	10/01/18 10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		37.61
12-04	AP 01045059	HIGGINS, SEAN M.	11/13/18 11/13/18	POSTAGE / COURIER / BOX RENTAL		88.98
12-04	AP 01045505	FRONTIER COMMUNICATIONS	11/27/18 12/26/18	TELECOMSRV/EQ/TOLL CHARGE		1,064.97
12-10	AP 01047962	VERIZON WIRELESS	11/24/18 12/23/18	TELECOMSRV/EQ/TOLL CHARGE		368.65

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12-11	AP	01045060	HAWKINS, BENJAMIN J	11/14/18	11/14/18	POSTAGE / COURIER / BOX RENTAL	44.70
12-14	AP	01047942	OPTIMUM	12/01/18	12/31/18	UTILITIES	72.56
12-14	AP	01047944	OPTIMUM	12/01/18	12/31/18	UTILITIES	112.88
12-14	AP	01047946	FRONTIER COMMUNICATIONS	11/29/18	12/28/18	TELECOMSRV/EQ/TOLL CHARGE	502.30
12-14	AP	01047951	UNITED PARCEL SERVICE	11/29/18	11/29/18	POSTAGE / COURIER / BOX RENTAL	12.88
12-16	AP	01051561	CITY OF STAMFORD	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,796.47
12-16	AP	01051645	211 STATE STREET LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,861.94
12-17	AP	01049144	OPTIMUM	12/07/18	01/06/19	UTILITIES	213.91
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	28.00
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	124.00
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	1,047.33
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	30.12
RENT, COMMUNICATION, UTILITIES TOTALS:							27,501.88
PRINTING AND REPRODUCTION							
10-25	AP	01029715	ACCURATE WORD LLC	07/19/18	07/19/18	PRINTING & REPRODUCTION	346.55
11-28	AP	01043713	ACCURATE WORD LLC	11/21/18	11/21/18	PRINTING & REPRODUCTION	49.95
12-28	GL	PIX0084282	.....	12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)	40.00
PRINTING AND REPRODUCTION TOTALS:							436.50
OTHER SERVICES							
10-15	AP	01022070	PREMIER MAINTENANCE	09/01/18	09/30/18	JANITORIAL AND MAINT SERV	169.86
10-15	AP	01022071	PREMIER MAINTENANCE	10/01/18	10/31/18	JANITORIAL AND MAINT SERV	169.86
10-16	AP	01024853	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-29	AP	01031224	PREMIER MAINTENANCE	11/01/18	11/30/18	JANITORIAL AND MAINT SERV	169.86
10-31	AP	01032210	INFOSHRED LLC	07/31/18	07/31/18	JANITORIAL AND MAINT SERV	45.00
11-16	AP	01037961	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-30	AP	01043731	PREMIER MAINTENANCE	12/01/18	12/31/18	JANITORIAL AND MAINT SERV	169.86
12-16	AP	01050418	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
OTHER SERVICES TOTALS:							6,304.44
SUPPLIES AND MATERIALS							
10-04	AP	01019808	QUILL CORPORATION	09/27/18	09/27/18	OFFICE SUPPLIES (OUTSIDE)	136.33
10-04	AP	E0658569	BANKS, LINDA M.	09/02/18	09/01/19	PUBLICATIONS/REFERENCE MAT'L	121.68
10-05	AP	01020654	CDW GOVERNMENT INC. C/O ISM IN	09/21/18	09/21/18	OFFICE SUPPLIES (OUTSIDE)	50.00
10-05	AP	01020654	CDW GOVERNMENT INC. C/O ISM IN	09/21/18	09/21/18	OFFICE SUPPLIES (OUTSIDE) QTY - 4	557.72
10-05	AP	01020654	CDW GOVERNMENT INC. C/O ISM IN	09/21/18	09/21/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	618.78
10-25	AP	01028676	CRYSTAL ROCK	09/24/18	09/26/18	WATER	107.59
10-31	GL	FLG0082922	.....	10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-347.00
10-31	GL	RMS0082921	.....	10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	413.91
11-02	AP	01032781	HIGGINS, SEAN M.	10/23/18	10/25/18	FOOD & BEVERAGE	333.29
11-02	AP	01032781	HIGGINS, SEAN M.	10/23/18	10/23/18	OFFICE SUPPLIES (OUTSIDE)	22.34
11-16	AP	01036914	CRYSTAL SPRINGS	10/18/18	10/25/18	WATER	116.60
11-19	AP	01037052	TVEYES INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,400.00
11-19	AP	01037065	BANKS, LINDA M.	12/15/18	12/14/19	PUBLICATIONS/REFERENCE MAT'L	142.00
11-26	AP	01033945	OFFICE DEPOT INC	09/25/18	09/25/18	FOOD & BEVERAGE	43.30
11-28	AP	01043929	OFFICE DEPOT INC	10/17/18	10/17/18	FOOD & BEVERAGE	23.49
11-30	GL	FLG0083629	.....	11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-83.00
11-30	GL	RMS0083635	.....	11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	124.28
12-11	AP	01045060	HAWKINS, BENJAMIN J	10/24/18	10/24/18	OFFICE SUPPLIES (OUTSIDE)	42.50
12-18	AP	01045508	THE NEW YORK TIMES	10/25/18	10/23/19	PUBLICATIONS/REFERENCE MAT'L	455.00
12-19	AP	01049569	CRYSTAL ROCK	11/15/18	11/21/18	WATER	116.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JAMES A. HIMES—Con.						
12-24	GL	FRM0084379	11/29/18	11/29/18	FRAMING (TRANSFER)	50.00
12-26	AP	01054473	12/13/18	12/13/18	OFFICE SUPPLIES (OUTSIDE)	17.16
12-26	AP	01054848	11/28/18	11/28/18	FOOD & BEVERAGE	31.24
12-26	AP	01055216	12/18/18	12/18/18	OFFICE SUPPLIES (OUTSIDE)	215.88
12-26	AP	01055217	12/18/18	12/18/18	OFFICE SUPPLIES (OUTSIDE)	209.50
12-27	AP	01054596	12/12/18	12/12/18	PUBLICATIONS/REFERENCE MAT'L	103.15
12-28	AP	01056620	12/20/18	12/20/18	OFFICE SUPPLIES (OUTSIDE)	142.25
12-31	AP	01055588	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	13,470.00
12-31	AP	01055912	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	11,880.00
12-31	GL	FLG0084380	12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-154.00
12-31	GL	RMS0084384	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	758.90
					SUPPLIES AND MATERIALS TOTALS:	32,119.63
EQUIPMENT						
10-31	GL	MNT0082857	10/01/18	10/31/18	MAINTENANCE / REPAIRS	485.33
11-08	AP	01034971	10/09/18	10/09/18	COMPUTER HARDW PURCH LESS THAN \$25,000	629.99
11-30	GL	MNT0083601	11/01/18	11/15/18	MAINTENANCE / REPAIRS	51.50
11-30	GL	MNT0083601	11/01/18	11/30/18	MAINTENANCE / REPAIRS	382.33
12-31	GL	MNT0084325	12/01/18	12/31/18	MAINTENANCE / REPAIRS	382.33
					EQUIPMENT TOTALS:	1,931.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	384,835.07
					OFFICE TOTALS:	384,835.07
2018 HON. GEORGE HOLDING						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	233.65
					PERSONNEL COMPENSATION	337,804.05
					TRAVEL	7,482.04
					RENT, COMMUNICATION, UTILITIES	16,999.82
					PRINTING AND REPRODUCTION	2,563.68
					OTHER SERVICES	5,580.00
					SUPPLIES AND MATERIALS	2,614.00
					EQUIPMENT	340.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	373,617.44
					OFFICE TOTALS:	373,617.44
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL	FLG0082922	10/20/18	10/31/18	FRANKED MAIL	-50.80
11-01	AP	01029409	09/01/18	09/30/18	FRANKED MAIL	83.25
11-27	AP	01037620	10/01/18	10/31/18	FRANKED MAIL	142.45
12-27	AP	01056420	11/01/18	11/30/18	FRANKED MAIL	58.75
					FRANKED MAIL TOTALS:	233.65
PERSONNEL COMPENSATION						
					ARMSTRONG,CAROL A	32,529.84

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		BABB,ALISON	02/01/18	12/31/18	FINANCIAL ADMINISTRATOR	5,369.31	
		BRANDENBURG,CHRISTOPHER F	10/01/18	12/31/18	CONSTITUENT SERVICE REP.	24,581.42	
		CAISON III,LAWRENCE J	10/01/18	12/31/18	SENIOR LEGISLATIVE ASSISTANT ..	21,000.00	
		CROUCH,SARAH G	12/01/18	12/31/18	SHARED EMPLOYEE	100.00	
		FLEMING,BROOKE M	10/01/18	12/31/18	SR CONSTITUENT SERVICE REP	23,024.28	
		GILBERT,SARAH E	10/01/18	12/31/18	LEGISLATIVE AIDE	17,500.01	
		GLENN,WILLIAM S	10/01/18	12/31/18	PART-TIME EMPLOYEE	18,199.99	
		HAMLIN,ROBERT C	10/01/18	12/31/18	STAFF	17,500.01	
		HELLWIG,CHARLES E	12/05/18	12/31/18	SENIOR ADVISOR/FIELD REPRESENT ..	4,694.44	
		KILGORE,CARLY K	10/01/18	11/30/18	PAID INTERN	3,000.00	
		KILGORE,CARLY K	11/01/18	12/31/18	STAFF ASSISTANT	3,058.34	
		KNOTT,JOSEPH T	06/01/18	12/31/18	CHIEF OF STAFF	44,337.91	
		LAWRENCE,KATIE C	10/01/18	12/31/18	SCHEDULER	26,250.00	
		NIRENBERG,ANDREW D	10/01/18	12/31/18	STAFF	16,800.00	
		RHYNE,CURTIS E	10/01/18	12/31/18	DEPUTY COS/LEG DIRECTOR	37,235.17	
		RHYNE,CURTIS E	10/01/18	10/30/18	DEPUTY COS/LEG DIRECTOR (OTHER COMPENSATION)	1,264.00	
		SHEEDY,RICHMOND E	10/01/18	12/31/18	STAFF ASSISTANT	13,300.01	
		STROSS,MATTHEW S	10/01/18	12/31/18	LEGISLATIVE COUNSEL	28,059.32	
					PERSONNEL COMPENSATION TOTALS:	337,804.05	
		TRAVEL					
10-01	AP	01018255	NIRENBERG, ANDREW D.	08/01/18	08/02/18	LODGING	130.24
10-01	AP	01018255	NIRENBERG, ANDREW D.	08/01/18	08/02/18	PRIVATE AUTO MILEAGE	300.84
10-23	AP	01028617	CITIBANK GOV CARD SERVICE	09/10/18	09/24/18	COMMERCIAL TRANSPORTATION	981.01
10-23	AP	01028617	CITIBANK GOV CARD SERVICE	09/19/18	09/24/18	TAXI/PARKING/TOLLS	131.69
10-23	AP	01028624	CITIBANK GOV CARD SERVICE	08/28/18	09/21/18	COMMERCIAL TRANSPORTATION	808.81
10-23	AP	01028624	CITIBANK GOV CARD SERVICE	08/28/18	09/19/18	TAXI/PARKING/TOLLS	126.75
10-24	AP	01028654	BRANDENBURG, CHRISTOPHER F.	10/11/18	10/11/18	PRIVATE AUTO MILEAGE	50.47
10-26	AP	01030807	BRANDENBURG, CHRISTOPHER F.	09/27/18	09/27/18	PRIVATE AUTO MILEAGE	101.15
11-02	AR	FIN-01622-BD	HAMLIN, ROBERT C.	01/09/18	01/30/18	PRIVATE AUTO MILEAGE	-69.22
11-15	AP	01035844	CITIBANK GOV CARD SERVICE	10/02/18	10/14/18	COMMERCIAL TRANSPORTATION	1,465.21
11-15	AP	01035844	CITIBANK GOV CARD SERVICE	10/02/18	10/11/18	TAXI/PARKING/TOLLS	52.91
11-15	AP	01035845	CITIBANK GOV CARD SERVICE	10/04/18	10/21/18	COMMERCIAL TRANSPORTATION	1,111.00
11-15	AP	01035845	CITIBANK GOV CARD SERVICE	10/06/18	10/21/18	TAXI/PARKING/TOLLS	385.17
11-21	AP	01037297	BRANDENBURG, CHRISTOPHER F.	11/08/18	11/09/18	PRIVATE AUTO MILEAGE	33.74
12-13	AP	01049311	CITIBANK GOV CARD SERVICE	11/04/18	11/09/18	COMMERCIAL TRANSPORTATION	448.40
12-13	AP	01049311	CITIBANK GOV CARD SERVICE	11/03/18	11/26/18	TAXI/PARKING/TOLLS	222.44
12-21	AP	01050090	CITIBANK GOV CARD SERVICE	10/29/18	11/25/18	COMMERCIAL TRANSPORTATION	896.80
12-21	AP	01050090	CITIBANK GOV CARD SERVICE	10/29/18	11/25/18	TAXI/PARKING/TOLLS	304.63
						TRAVEL TOTALS:	7,482.04
		RENT, COMMUNICATION, UTILITIES					
10-01	AP	01018189	VERIZON WIRELESS	09/02/18	10/01/18	TELECOMSRV/EQ/TOLL CHARGE	291.22
10-11	AP	01020862	AT&T	08/02/18	09/01/18	TELECOMSRV/EQ/TOLL CHARGE	402.00
10-11	AP	01021702	AT&T	09/26/18	10/25/18	TELECOMSRV/EQ/TOLL CHARGE	252.16
10-16	AP	01025502	MCKNITT & ASSOCIATES LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE) ..	3,568.12
10-23	AP	01028704	VERIZON WIRELESS	10/02/18	11/01/18	TELECOMSRV/EQ/TOLL CHARGE	292.32
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	12.00
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	129.00
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	901.94
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)	69.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. GEORGE HOLDING—Con.						
11-08	AP 01034597	AT&T	10/26/18 11/25/18	TELECOMSRV/EQ/TOLL CHARGE	252.52	
11-09	AP 01034595	AT&T	10/02/18 11/01/18	UTILITIES	402.00	
11-15	AP 01032392	LAWRENCE, KATIE C.	04/12/18 04/12/18	UTILITIES	21.99	
11-16	AP 01038609	MCKNITT & ASSOCIATES LLC	11/03/18 12/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,568.12	
11-21	AP 01035203	FEDEX BILLING ONLINE	10/29/18 11/02/18	POSTAGE / COURIER / BOX RENTAL	5.22	
11-21	AP 01039433	FEDEX BILLING ONLINE	11/12/18 11/16/18	POSTAGE / COURIER / BOX RENTAL	7.76	
11-21	AP 01042374	VERIZON WIRELESS	11/02/18 12/01/18	TELECOMSRV/EQ/TOLL CHARGE	292.32	
11-26	GL EMS0083406		10/01/18 10/31/18	DC TELECOM EQUIP (TRANSFER)	12.00	
11-26	GL EMS0083406		10/01/18 10/31/18	DC TELECOM SERV (TRANSFER)	129.00	
11-26	GL EMS0083406		10/01/18 10/31/18	DC TELECOM TOLLS (TRANSFER)	790.73	
11-26	GL EMS0083406		10/01/18 10/31/18	DISTR OFF TELECOM EQ (TRANSF)	69.11	
12-13	AP 01048987	AT&T	11/26/18 12/25/18	TELECOMSRV/EQ/TOLL CHARGE	252.36	
12-14	AP 01048986	AT&T	11/02/18 12/01/18	TELECOMSRV/EQ/TOLL CHARGE	402.00	
12-16	AP 01051058	MCKNITT & ASSOCIATES LLC	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,568.12	
12-20	GL EMS0084129		11/01/18 11/30/18	DC TELECOM EQUIP (TRANSFER)	12.00	
12-20	GL EMS0084129		11/01/18 11/30/18	DC TELECOM SERV (TRANSFER)	129.00	
12-20	GL EMS0084129		11/01/18 11/30/18	DC TELECOM TOLLS (TRANSFER)	788.75	
12-20	GL EMS0084129		11/01/18 11/30/18	DISTR OFF TELECOM EQ (TRANSF)	69.11	
12-21	AP 01056042	VERIZON WIRELESS	12/02/18 01/01/19	TELECOMSRV/EQ/TOLL CHARGE	292.32	
12-28	AP 01057399	FEDEX BILLING ONLINE	12/17/18 12/21/18	POSTAGE / COURIER / BOX RENTAL	9.52	
12-28	GL GRP0084279		12/01/18 12/31/18	HIR GRAPHICS (TRANSFER)	8.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:		16,999.82
PRINTING AND REPRODUCTION						
10-01	AP 01018255	NIRENBERG, ANDREW D.	09/13/18 09/13/18	ADVERTISEMENTS	49.99	
10-18	AP 01028651	CITI PCARD-FACEBK 47SGHH2QU	08/29/18 09/28/18	ADVERTISEMENTS	500.00	
10-18	AP 01028651	CITI PCARD-FACEBK 7KYH9H6QU	08/29/18 09/28/18	ADVERTISEMENTS	750.00	
10-18	AP 01028651	CITI PCARD-FACEBK TAZMINGSQU	08/29/18 09/28/18	ADVERTISEMENTS	50.00	
10-18	AP 01028651	CITI PCARD-FACEBK TJWZQHAQU	08/29/18 09/28/18	ADVERTISEMENTS	250.00	
10-28	AP 01024638	PUBLIC PRINTER	08/22/18 08/22/18	PRINTING & REPRODUCTION	432.48	
11-08	AP 01032374	ACCURATE WORD LLC	10/25/18 10/25/18	PRINTING & REPRODUCTION	69.95	
11-29	AP 01044115	CITI PCARD-FACEBK XC9LCHJQU	09/29/18 10/26/18	ADVERTISEMENTS	443.32	
12-17	AP 01049326	TOSHIBA BUSINESS SOLUTIONS	08/02/18 11/01/18	PRINTING & REPRODUCTION	17.94	
				PRINTING AND REPRODUCTION TOTALS:		2,563.68
OTHER SERVICES						
10-16	AP 01024926	LEIDOS DIGITAL SOLUTIONS INC	10/01/18 10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
11-16	AP 01038034	LEIDOS DIGITAL SOLUTIONS INC	11/01/18 11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
12-16	AP 01050489	LEIDOS DIGITAL SOLUTIONS INC	12/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
				OTHER SERVICES TOTALS:		5,580.00
SUPPLIES AND MATERIALS						
10-12	AP 01021703	LE BLEU OF RALEIGH	09/01/18 09/30/18	WATER	13.94	
10-18	AP 01028651	CITI PCARD-AMAZON.COM	08/29/18 09/28/18	OFFICE SUPPLIES (OUTSIDE)	127.30	
10-18	AP 01028651	CITI PCARD-AMZ PENCILSCOM	08/29/18 09/28/18	OFFICE SUPPLIES (OUTSIDE)	92.12	
10-18	AP 01028651	CITI PCARD-AMZN MKTP US	08/29/18 09/28/18	OFFICE SUPPLIES (OUTSIDE)	92.99	

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10-18	AP	01028651	CITI PCARD-BATTERIES + BULBS	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	21.44
10-18	AP	01028651	CITI PCARD-CONTAINERSTORERALEIGH	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	32.16
10-18	AP	01028651	CITI PCARD-D J DOWJONES NEWS	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	45.96
10-18	AP	01028651	CITI PCARD-MEMBERS DINING	08/29/18	09/28/18	FOOD & BEVERAGE	62.85
10-18	AP	01028651	CITI PCARD-VERIZON WRLS D6248-	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	159.96
10-18	AP	01028651	CITI PCARD-WAL-MART	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	18.74
10-28	AP	01023231	OFFICE DEPOT INC	09/12/18	09/12/18	WATER	27.98
10-28	AP	01023231	OFFICE DEPOT INC	09/12/18	09/12/18	FOOD & BEVERAGE	35.19
10-28	AP	01023231	OFFICE DEPOT INC	09/14/18	09/14/18	FOOD & BEVERAGE	18.54
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER	82.34
10-31	GL	FLG0082922	.....	10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-147.00
10-31	GL	RMS0082921	.....	10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	215.09
11-08	AP	01034596	LE BLEU OF RALEIGH	10/01/18	10/31/18	WATER	59.19
11-15	AP	01032392	LAWRENCE, KATIE C.	02/14/18	02/14/18	OFFICE SUPPLIES (OUTSIDE)	52.48
11-15	AP	01032392	LAWRENCE, KATIE C.	05/24/18	05/24/18	OFFICE SUPPLIES (OUTSIDE)	44.99
11-15	AP	01032392	LAWRENCE, KATIE C.	09/11/18	09/11/18	OFFICE SUPPLIES (OUTSIDE)	59.99
11-15	AP	01032392	LAWRENCE, KATIE C.	10/02/18	10/02/18	OFFICE SUPPLIES (OUTSIDE)	29.99
11-26	AP	01033407	OFFICE DEPOT INC	10/11/18	10/11/18	WATER	27.98
11-26	AP	01033407	OFFICE DEPOT INC	10/11/18	10/11/18	FOOD & BEVERAGE	23.60
11-26	AP	01033945	OFFICE DEPOT INC	09/26/18	09/26/18	FOOD & BEVERAGE	35.40
11-26	AP	01033945	OFFICE DEPOT INC	09/27/18	09/27/18	FOOD & BEVERAGE	78.13
11-26	AP	01033945	OFFICE DEPOT INC	09/28/18	09/28/18	FOOD & BEVERAGE	30.52
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER	69.36
11-28	AP	01043929	OFFICE DEPOT INC	10/31/18	10/31/18	WATER	13.99
11-28	AP	01043929	OFFICE DEPOT INC	10/31/18	10/31/18	FOOD & BEVERAGE	89.04
11-29	AP	01044115	CITI PCARD-AMZN MKTP US M82BW93R	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	91.85
11-29	AP	01044115	CITI PCARD-HILLSDALE COLLEGE-PRES	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	47.75
11-29	AP	01044115	CITI PCARD-WAL-MART	09/29/18	10/26/18	FOOD & BEVERAGE	53.04
11-30	GL	RMS0083635	.....	11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	143.10
12-14	AP	01049348	LE BLEU OF RALEIGH	11/01/18	11/30/18	WATER	32.47
12-26	AP	01054848	OFFICE DEPOT INC	11/19/18	11/19/18	FOOD & BEVERAGE	63.00
12-26	AP	01054848	OFFICE DEPOT INC	11/28/18	11/28/18	FOOD & BEVERAGE	30.15
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER	91.31
12-31	GL	RMS0084384	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	547.07
						SUPPLIES AND MATERIALS TOTALS:	2,614.00
			EQUIPMENT				
10-31	GL	MNT0082857	.....	10/01/18	10/31/18	MAINTENANCE / REPAIRS	113.40
11-30	GL	MNT0083601	.....	11/01/18	11/30/18	MAINTENANCE / REPAIRS	113.40
12-31	GL	MNT0084325	.....	12/01/18	12/31/18	MAINTENANCE / REPAIRS	113.40
						EQUIPMENT TOTALS:	340.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	373,617.44
						OFFICE TOTALS:	373,617.44
			2015 HON. GEORGE HOLDING				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
10-15	AP	E0658876	CITIBANK GOV CARD SERVICE	04/29/15	05/28/15	COMMERCIAL TRANSPORTATION	0.08
						TRAVEL TOTALS:	0.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. GEORGE HOLDING—Con.						
					OFFICE TOTALS:	0.08
2018 HON. TREY HOLLINGSWORTH						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	128,829.67	28,168.79
				PERSONNEL COMPENSATION	725,236.73	192,694.46
				TRAVEL	33,528.76	5,079.75
				RENT, COMMUNICATION, UTILITIES	55,421.01	14,667.73
				PRINTING AND REPRODUCTION	293,866.78	40,093.92
				OTHER SERVICES	26,491.39	6,405.00
				SUPPLIES AND MATERIALS	8,053.80	2,922.60
				EQUIPMENT	309.55	0.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,271,737.69	290,032.25
				OFFICE TOTALS:	1,271,737.69	290,032.25
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-12	AP	01022670	UNITED STATES POSTAL SERVICE	08/01/18 08/31/18 FRANKED MAIL		19,857.79
10-31	GL	FLG0082922	.....	10/20/18 10/31/18 FRANKED MAIL		-26.25
11-01	AP	01029376	UNITED STATES POSTAL SERVICE	09/01/18 09/30/18 FRANKED MAIL		3,048.25
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18 09/30/18 FRANKED MAIL		256.42
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18 10/31/18 FRANKED MAIL		182.03
11-27	AP	01039403	UNITED STATES POSTAL SERVICE	10/01/18 10/31/18 FRANKED MAIL		3,702.66
11-30	GL	FLG0083629	.....	11/20/18 11/30/18 FRANKED MAIL		-37.80
12-26	AP	01056489	UNITED STATES POSTAL SERVICE	11/01/18 11/30/18 FRANKED MAIL		1,074.50
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18 11/30/18 FRANKED MAIL		121.29
12-31	GL	FLG0084380	.....	12/20/18 12/31/18 FRANKED MAIL		-10.10
				FRANKED MAIL TOTALS:		28,168.79
PERSONNEL COMPENSATION						
			BAYLOR, CHRISTOPHER S	10/01/18 12/31/18 SHARED EMPLOYEE		4,350.00
			BEHUNIAK, ALLISON J	11/01/18 12/31/18 LEGISLATIVE ASSISTANT		4,472.22
			COCKERILL, JASON W	10/01/18 12/31/18 FIELD REPRESENTATIVE		13,500.00
			DOS SANTOS, JORDAN	10/01/18 12/31/18 CASEWORK ASSISTANT		11,000.01
			FAGEN, HANNAH D	10/01/18 12/31/18 COMMUNITY LIAISON		9,033.32
			JACOBS, RACHEL I	10/01/18 12/31/18 INDIANA CHIEF OF STAFF		27,388.89
			LENTZ, CONNOR J	10/01/18 12/31/18 LEGISLATIVE DIRECTOR		16,500.00
			MCCONNELL, ANYA M	10/01/18 12/31/18 FIELD REPRESENTATIVE		9,000.00
			POLICASTRO, MARIE K	10/01/18 12/31/18 SCHEDULER		12,750.00
			SEIFERS, BRANTLEY M	10/01/18 12/31/18 LEGISLATIVE CORRESPONDENT		10,500.00
			SHAW, REBECCA L	10/01/18 12/31/18 CHIEF OF STAFF		31,500.00
			WATKINS, SHELLY R	10/01/18 12/31/18 CASEWORK DIRECTOR		14,000.01
			WEBSTER, KATHERINE F	10/01/18 12/31/18 COMMUNICATIONS DIRECTOR		14,000.01
			WETHERALD, MARGARET E	10/01/18 12/31/18 FINANCIAL ADMINISTRATOR		4,200.00

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		ZENDER,ALEC T	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		10,500.00
						PERSONNEL COMPENSATION TOTALS:	192,694.46
		TRAVEL					
10-01	AP	01019176 MCCONNELL, ANYA M	06/14/18	06/28/18	PRIVATE AUTO MILEAGE		208.19
10-01	AP	01019176 MCCONNELL, ANYA M	07/05/18	07/30/18	PRIVATE AUTO MILEAGE		334.25
10-01	AP	01019176 MCCONNELL, ANYA M	08/06/18	08/31/18	PRIVATE AUTO MILEAGE		432.29
10-01	AP	01019184 DOS SANTOS, JORDAN	09/18/18	09/19/18	PRIVATE AUTO MILEAGE		117.39
10-09	AP	01020414 CITIBANK GOV CARD SERVICE	09/04/18	09/28/18	COMMERCIAL TRANSPORTATION		1,038.00
10-10	AP	01020903 COCKERILL, JASON W	09/04/18	09/28/18	PRIVATE AUTO MILEAGE		512.57
10-10	AP	01020903 COCKERILL, JASON W	07/06/18	07/06/18	TAXI/PARKING/TOLLS		4.10
10-10	AP	01020903 COCKERILL, JASON W	08/15/18	08/15/18	TAXI/PARKING/TOLLS		8.20
10-18	AP	01028651 CITI PCARD-IJ PARKING OPS-GARAGES	08/29/18	09/28/18	TAXI/PARKING/TOLLS		5.00
11-07	AP	01034217 COCKERILL, JASON W	10/01/18	10/29/18	PRIVATE AUTO MILEAGE		921.54
11-16	AP	01036781 MCCONNELL, ANYA M	09/10/18	09/20/18	PRIVATE AUTO MILEAGE		100.55
11-16	AP	01036781 MCCONNELL, ANYA M	10/10/18	10/23/18	PRIVATE AUTO MILEAGE		67.85
12-05	AP	01045119 CITIBANK GOV CARD SERVICE	11/13/18	11/27/18	COMMERCIAL TRANSPORTATION		579.60
12-10	AP	01046717 COCKERILL, JASON W	11/02/18	11/30/18	PRIVATE AUTO MILEAGE		457.09
12-10	AP	01046717 COCKERILL, JASON W	09/20/18	09/20/18	TAXI/PARKING/TOLLS		8.20
12-17	AP	01048961 DOS SANTOS, JORDAN	12/01/18	12/07/18	PRIVATE AUTO MILEAGE		101.26
12-21	AP	01051934 JACOBS,RACHEL I	10/20/18	10/20/18	PRIVATE AUTO MILEAGE		58.32
12-21	AP	01051934 JACOBS,RACHEL I	11/30/18	11/30/18	PRIVATE AUTO MILEAGE		60.49
12-21	AP	01051934 JACOBS,RACHEL I	12/01/18	12/01/18	PRIVATE AUTO MILEAGE		64.86
						TRAVEL TOTALS:	5,079.75
		RENT, COMMUNICATION, UTILITIES					
10-01	AP	01019696 VECTREN ENERGY DELIVERY	08/10/18	09/11/18	UTILITIES		18.91
10-16	AP	01024727 QUARTERMASTER STATION LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
10-16	AP	01026053 VANTAGE CENTRE LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
10-18	AP	01024599 VERIZON WIRELESS	09/05/18	10/04/18	TELECOMSRV/EQ/TOLL CHARGE		832.90
10-22	AP	01028470 COMCAST	10/11/18	11/10/18	UTILITIES		286.45
10-24	AP	01029798 VECTREN ENERGY DELIVERY	09/11/18	10/10/18	UTILITIES		22.30
10-26	GL	EMS0082720	09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		8.00
10-26	GL	EMS0082720	09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		108.50
10-26	GL	EMS0082720	09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		49.95
10-26	GL	EMS0082720	09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		341.23
10-28	AP	01023467 UNITED PARCEL SERVICE	10/02/18	10/02/18	POSTAGE / COURIER / BOX RENTAL		6.94
10-28	AP	01029027 GENERAL SERVICES ADMINISTRATION	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE		110.28
10-30	AP	01031653 DUKE ENERGY CORPORATION	09/20/18	10/19/18	UTILITIES		141.13
10-31	AP	01032662 UNITED PARCEL SERVICE	10/15/18	10/15/18	POSTAGE / COURIER / BOX RENTAL		6.94
10-31	AP	01032662 UNITED PARCEL SERVICE	10/16/18	10/16/18	POSTAGE / COURIER / BOX RENTAL		8.82
10-31	AP	01032679 UNITED PARCEL SERVICE	10/19/18	10/19/18	POSTAGE / COURIER / BOX RENTAL		13.71
10-31	AP	01032679 UNITED PARCEL SERVICE	10/23/18	10/23/18	POSTAGE / COURIER / BOX RENTAL		8.82
11-15	AP	01036742 COMCAST	11/11/18	12/10/18	UTILITIES		276.45
11-16	AP	01036738 VERIZON WIRELESS	10/05/18	11/04/18	TELECOMSRV/EQ/TOLL CHARGE		832.90
11-16	AP	01037840 QUARTERMASTER STATION LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
11-16	AP	01039155 VANTAGE CENTRE LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
11-26	AP	01037782 GENERAL SERVICES ADMINISTRATION	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE		110.28
11-26	AP	01042093 VECTREN ENERGY DELIVERY	10/10/18	11/08/18	UTILITIES		44.09
11-26	GL	EMS0083406	10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		8.00
11-26	GL	EMS0083406	10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		108.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TREY HOLLINGSWORTH—Con.						
11-26	GL	EMS0083406	10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	55.77
11-26	GL	EMS0083406	10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	341.23
11-28	AP	01043616	10/19/18	11/19/18	UTILITIES	90.29
12-16	AP	01050293	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
12-16	AP	01051600	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
12-19	AP	01052226	11/05/18	12/04/18	TELECOMSRV/EQ/TOLL CHARGE	832.90
12-19	AP	01054389	12/11/18	01/10/19	UTILITIES	276.45
12-20	GL	EMS0084129	11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	8.00
12-20	GL	EMS0084129	11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	108.50
12-20	GL	EMS0084129	11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	48.89
12-20	GL	EMS0084129	11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	341.23
12-26	AP	01055723	11/08/18	12/10/18	UTILITIES	109.09
12-26	AP	01057257	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE	110.28
RENT, COMMUNICATION, UTILITIES TOTALS:						14,667.73
PRINTING AND REPRODUCTION						
10-12	AP	01020314	09/01/18	09/30/18	ADVERTISEMENTS	18,000.00
10-26	AP	01029821	09/23/18	10/20/18	ADVERTISEMENTS	22,000.00
11-29	AP	01044115	09/29/18	10/26/18	PRINTING & REPRODUCTION	53.97
12-05	AP	01045889	11/29/18	11/29/18	PRINTING & REPRODUCTION	39.95
PRINTING AND REPRODUCTION TOTALS:						40,093.92
OTHER SERVICES						
10-09	AP	01020492	10/01/18	10/31/18	JANITORIAL AND MAINT SERV	350.00
10-16	AP	01025422	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-06	AP	01033802	10/01/18	10/31/18	JANITORIAL AND MAINT SERV	350.00
11-16	AP	01038529	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-05	AP	01045652	11/01/18	11/30/18	JANITORIAL AND MAINT SERV	350.00
12-16	AP	01050978	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
OTHER SERVICES TOTALS:						6,405.00
SUPPLIES AND MATERIALS						
10-03	AP	01019513	09/01/18	09/30/18	WATER	7.95
10-18	AP	01028651	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	39.48
10-28	AP	01029297	09/30/18	09/30/18	WATER	23.99
10-31	GL	FLG0082922	10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-66.00
10-31	GL	RMS0082921	10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	133.62
11-07	AP	01033817	10/31/18	10/31/19	PUBLICATIONS/REFERENCE MAT'L	60.00
11-07	AP	01033922	10/01/18	10/31/18	WATER	7.95
11-27	AP	01042717	11/16/18	11/16/18	WATER	26.80
11-28	AP	01043405	10/31/18	10/31/18	WATER	56.90
11-29	AP	01044115	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	375.27
11-29	AP	01044115	09/29/18	10/26/18	FOOD & BEVERAGE	39.52
11-29	AP	01044115	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	22.23
11-30	GL	FLG0083629	11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-108.00
11-30	GL	RMS0083635	11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	158.00

12-03	AP	01044681	MOUNTAIN VALLEY WATER	11/01/18	11/30/18	WATER	7.95	
12-14	AP	01048763	NEWS AND TRIBUNE	01/01/19	01/05/20	PUBLICATIONS/REFERENCE MAT'L	203.88	
12-17	AP	01048708	TVEYES INC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	1,200.00	
12-18	AP	01048685	THE CORYDON DEMOCRAT	02/02/19	02/01/20	PUBLICATIONS/REFERENCE MAT'L	39.00	
12-18	AP	01048843	THE ELLETTSVILLE JOURNAL	06/12/19	06/11/20	PUBLICATIONS/REFERENCE MAT'L	30.00	
12-19	AP	01049820	THE TRIBUNE	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	296.00	
12-20	AP	01049789	LEADER PUBLISHING COMPANY OF SALEM INC	02/01/19	01/31/20	PUBLICATIONS/REFERENCE MAT'L	52.00	
12-21	AP	01048688	THE CORYDON DEMOCRAT	02/02/19	02/01/20	PUBLICATIONS/REFERENCE MAT'L	32.00	
12-21	AP	01049830	THE TRIBUNE	01/01/19	07/17/20	PUBLICATIONS/REFERENCE MAT'L	71.00	
12-21	AP	01051934	JACOBS RACHEL I	10/03/18	10/03/18	OFFICE SUPPLIES (OUTSIDE)	80.01	
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M03LJ1FU	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	10.29	
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M06FR64M	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	31.56	
12-21	AP	01055489	CITI PCARD-STAPLES	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	12.38	
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER	23.99	
12-31	GL	FLG0084380	.....	12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-32.00	
12-31	GL	RMS0084384	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	86.83	
						SUPPLIES AND MATERIALS TOTALS:	2,922.60	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,032.25	
						OFFICE TOTALS:	290,032.25	

2018 HON. STENY H. HOYER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,219.29	621.24
PERSONNEL COMPENSATION	1,003,005.73	280,634.05
TRAVEL	2,665.93	145.77
TRANSPORTATION OF THINGS	720.00	0.00
RENT, COMMUNICATION, UTILITIES	136,618.77	33,064.30
PRINTING AND REPRODUCTION	704.20	142.70
OTHER SERVICES	51,269.52	11,324.88
SUPPLIES AND MATERIALS	12,539.81	3,307.85
EQUIPMENT	10,962.88	8,703.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,219,706.13	337,943.79
OFFICE TOTALS:	1,219,706.13	337,943.79

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-31	GL	FLG0082922	.....	10/20/18	10/31/18	FRANKED MAIL	-57.55
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	663.70
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	14.07
11-30	GL	FLG0083629	.....	11/20/18	11/30/18	FRANKED MAIL	-100.45
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	137.82
12-31	GL	FLG0084380	.....	12/20/18	12/31/18	FRANKED MAIL	-36.35
						FRANKED MAIL TOTALS:	621.24
PERSONNEL COMPENSATION							
		ABOUCAR, KEITH S. ....	.....	11/01/18	11/30/18	SENIOR ADVISOR	2,367.00
		BOSSART, BETSY W. ....	.....	10/01/18	12/31/18	DISTRICT DIRECTOR	40,749.99
		CAREY, STEFANIE .....	.....	10/01/18	12/31/18	DIRECTOR CONSTITUENT SVC	20,000.00
		DAVIS, ANNALIESE E .....	.....	10/01/18	12/31/18	MARYLAND PRESS SECRETARY	21,610.01
		DWYER, STEPHEN .....	.....	10/01/18	12/31/18	DIGITAL DIR & POLICY ADV	17,750.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. STENY H. HOYER—Con.						
		DWYER, STEPHEN	11/01/18 11/30/18	DIGITAL DIR & POLICY ADV (OTHER COMPENSATION)		2,367.00
		HILL, ANTONIA S	10/01/18 12/31/18	LEGISLATIVE CORRESPONDENT		7,994.45
		HILL, ANTONIA S	09/01/18 09/30/18	LEGISLATIVE CORRESPONDENT (OVERTIME)		418.26
		MIRZA, SANA K	10/01/18 12/31/18	CONSTITUENT LIAISON		11,750.01
		MIRZA, SANA K	08/01/18 10/31/18	CONSTITUENT LIAISON (OVERTIME)		340.74
		NICHOLAS, PAUL M	10/01/18 12/31/18	STAFF ASSISTANT		9,499.99
		NICHOLAS, PAUL M	09/01/18 10/31/18	STAFF ASSISTANT (OVERTIME)		333.17
		NOTTER, JAMES P	10/01/18 12/31/18	SENIOR ADVISOR		29,999.99
		PENNINGTON, DARYL A	10/01/18 12/31/18	SENIOR CONSTITUENT LIAISON		12,500.01
		PENNINGTON, DARYL A	08/01/18 08/30/18	SENIOR CONSTITUENT LIAISON (OVERTIME)		108.17
		PENNINGTON, DARYL A	12/01/18 12/31/18	SENIOR CONSTITUENT LIAISON (OTHER COMPENSATION)		3,000.00
		PHILLIPS, ASHLEIGH	10/01/18 10/14/18	CONSTITUENT LIAISON		1,361.11
		PHILLIPS, ASHLEIGH	08/01/18 08/30/18	CONSTITUENT LIAISON (OVERTIME)		75.72
		PHILLIPS, ASHLEIGH	10/01/18 10/14/18	CONSTITUENT LIAISON (OTHER COMPENSATION)		291.67
		SAEZ, MARIEL S	10/01/18 12/31/18	SHARED EMPLOYEE		23,750.00
		SILVERBERG, DANIEL I	10/01/18 12/31/18	SHARED EMPLOYEE		18,749.76
		SILVERBERG, DANIEL I	11/01/18 11/30/18	SHARED EMPLOYEE (OTHER COMPENSATION)		1,867.00
		SNYDER, RACHEL N	10/01/18 12/31/18	POLICY ADVISOR		23,750.00
		TAYLOR, TERRANCE R.	10/01/18 12/31/18	DEPUTY DISTRICT DIRECTOR		29,999.99
				PERSONNEL COMPENSATION TOTALS:		280,634.05
		TRAVEL				
11-26	AP 01042302	SNYDER, RACHEL N.	01/05/18 01/12/18	CAR RENTAL		75.08
11-26	AP 01042348	MIRZA, SANA K.	10/24/18 10/31/18	PRIVATE AUTO MILEAGE		70.69
				TRAVEL TOTALS:		145.77
		RENT, COMMUNICATION, UTILITIES				
10-05	AP E0658587	SOUTHERN MD ELECTRIC COOPERATIVE INC	07/25/18 08/23/18	UTILITIES		305.83
10-16	AP 01025819	WALDORF PLAINS INC	10/03/18 11/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,667.00
10-16	AP 01025915	WHITE PLAINS OFFICE CONDOMINIUM INC	10/03/18 11/02/18	DISTRICT OFFICE RENT (PRIVATE)		431.66
10-26	GL EMS0082720	.....	09/01/18 09/30/18	DC TELECOM EQUIP (TRANSFER)		28.00
10-26	GL EMS0082720	.....	09/01/18 09/30/18	DC TELECOM SERV (TRANSFER)		151.75
10-26	GL EMS0082720	.....	09/01/18 09/30/18	DC TELECOM TOLLS (TRANSFER)		964.69
10-26	GL EMS0082720	.....	09/01/18 09/30/18	DISTR OFF TELECOM EQ (TRNSF)		50.61
10-26	GL EMS0082720	.....	09/01/18 09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		8.31
10-29	AP 01031679	COMCAST	10/10/18 11/09/18	UTILITIES		300.24
10-30	AP 01031656	VERIZON	08/28/18 09/27/18	TELECOMSRV/EQ/TOLL CHARGE		460.30
10-30	AP 01031716	SOUTHERN MD ELECTRIC COOPERATIVE INC	08/23/18 09/26/18	UTILITIES		361.03
10-31	AP 01031503	GSA PUBLIC BUILDING SERVICE	10/01/18 10/31/18	DISTRICT OFFICE RENT (FEDERAL)		5,889.79
11-16	AP 01038923	WALDORF PLAINS INC	11/03/18 12/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,667.00
11-16	AP 01039018	WHITE PLAINS OFFICE CONDOMINIUM INC	11/03/18 12/02/18	DISTRICT OFFICE RENT (PRIVATE)		431.66
11-26	AP 01042339	VERIZON	09/26/18 10/25/18	TELECOMSRV/EQ/TOLL CHARGE		64.94
11-26	AP 01042343	TELAGILITY CORP	10/01/18 10/31/18	UTILITIES		387.04
11-26	AP 01042353	SOUTHERN MD ELECTRIC COOPERATIVE INC	09/26/18 10/23/18	UTILITIES		393.05
11-26	AP 01042358	COMCAST	11/10/18 12/09/18	UTILITIES		270.49

11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	28.00
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	159.50
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	947.99
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)	50.61
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	12.78
11-27	AP	01042334	VERIZON	08/28/18	09/27/18	TELECOMSRV/EQ/TOLL CHARGE	63.94
11-27	AP	01042945	GSA PUBLIC BUILDING SERVICE	11/01/18	11/30/18	DISTRICT OFFICE RENT (FEDERAL)	5,889.79
12-16	AP	01051372	WALDORF PLAINS INC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,667.00
12-16	AP	01051465	WHITE PLAINS OFFICE CONDOMINIUM INC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	431.66
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	28.00
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	159.50
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	844.26
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)	50.61
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	7.48
12-26	AP	01056269	GSA PUBLIC BUILDING SERVICE	12/01/18	12/31/18	DISTRICT OFFICE RENT (FEDERAL)	5,889.79
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,064.30
PRINTING AND REPRODUCTION							
10-26	GL	PIX0082717	.....	10/01/18	10/31/18	PHOTOGRAPHIC (TRANSFER)	8.00
12-19	GL	LAW0084049	.....	11/28/18	11/28/18	REPRODUCTION OF FED/PUBLIC LAW	80.00
12-28	GL	PIX0084282	.....	12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)	54.70
						PRINTING AND REPRODUCTION TOTALS:	142.70
OTHER SERVICES							
10-04	AP	E0658586	ICONSTITUENT LLC	07/01/18	07/31/18	WEB DEV HST,EMAIL & RLTD SERV	750.00
10-16	AP	01024905	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00
10-31	AP	01032672	DEPT OF HOMELAND SECURITY	10/01/18	10/31/18	SECURITY SERVICE	189.96
11-16	AP	01038013	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00
11-29	AP	01044078	DEPT OF HOMELAND SECURITY	11/01/18	11/30/18	SECURITY SERVICE	189.96
12-16	AP	01050470	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00
12-26	AP	01056280	DEPT OF HOMELAND SECURITY	12/01/18	12/31/18	SECURITY SERVICE	189.96
						OTHER SERVICES TOTALS:	11,324.88
SUPPLIES AND MATERIALS							
10-05	AP	E0658589	DEMETRIUS COLE	05/10/18	05/10/18	FOOD & BEVERAGE	595.00
10-18	AP	01028651	CITI PCARD-CANDN SOLUTIONS AMER I	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	80.00
10-31	GL	FLG0082922	.....	10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-204.00
10-31	GL	RMS0082921	.....	10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	502.55
11-30	GL	FLG0083629	.....	11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-399.00
11-30	GL	RMS0083635	.....	11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	429.49
12-21	AP	01055489	CITI PCARD-APG MEDIA CHESAPEAKE O	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	66.66
12-27	AP	01057381	CANON USA INC	08/22/18	08/22/18	OFFICE SUPPLIES (OUTSIDE)	615.00
12-31	GL	FLG0084380	.....	12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-111.00
12-31	GL	RMS0084384	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	1,733.15
						SUPPLIES AND MATERIALS TOTALS:	3,307.85
EQUIPMENT							
10-31	GL	MNT0082857	.....	10/01/18	10/31/18	MAINTENANCE / REPAIRS	227.00
11-30	GL	MNT0083601	.....	11/01/18	11/30/18	MAINTENANCE / REPAIRS	227.00
12-27	AP	01057381	CANON USA INC	08/22/18	08/22/18	OFFICE EQUIP PURCH LESS THAN \$25,000	8,022.00
12-31	GL	MNT0084325	.....	12/01/18	12/31/18	MAINTENANCE / REPAIRS	227.00
						EQUIPMENT TOTALS:	8,703.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	337,943.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. STENY H. HOYER—Con.						
					OFFICE TOTALS:	337,943.79
2018 HON. RICHARD HUDSON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	65,410.03	313.04
				PERSONNEL COMPENSATION	952,715.92	310,452.05
				TRAVEL	55,711.70	26,700.84
				TRANSPORTATION OF THINGS	9.07	0.00
				RENT, COMMUNICATION, UTILITIES	78,104.55	19,782.85
				PRINTING AND REPRODUCTION	78,119.25	848.78
				OTHER SERVICES	15,675.90	4,070.42
				SUPPLIES AND MATERIALS	14,963.63	7,636.48
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,260,710.05	369,804.46
				OFFICE TOTALS:	1,260,710.05	369,804.46
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL	FLG0082922	10/20/18	10/31/18	FRANKED MAIL	-7.70
11-01	AP	01029409	09/01/18	09/30/18	FRANKED MAIL	126.44
11-27	AP	01037620	10/01/18	10/31/18	FRANKED MAIL	40.78
11-27	AP	01039403	10/01/18	10/31/18	FRANKED MAIL	146.42
11-30	GL	FLG0083629	11/20/18	11/30/18	FRANKED MAIL	-15.40
12-27	AP	01056420	11/01/18	11/30/18	FRANKED MAIL	30.20
12-31	GL	FLG0084380	12/20/18	12/31/18	FRANKED MAIL	-7.70
				FRANKED MAIL TOTALS:		313.04
PERSONNEL COMPENSATION						
		BABB,ALISON	10/01/18	12/31/18	SHARED EMPLOYEE	4,400.00
		BELL,PRESTON O	10/01/18	12/31/18	LEGISLATIVE DIRECTOR	27,000.01
		BIENIEK,KRISTINE D	10/01/18	12/31/18	SCHEDULER	25,000.00
		CARTER II,PATRICK C	01/03/18	12/31/18	CHIEF OF STAFF	55,753.13
		CONSTANGY III,HERBERT W	10/01/18	12/31/18	DISTRICT DIRECTOR	34,666.68
		CROUCH,SARAH G	12/01/18	12/31/18	SHARED EMPLOYEE	100.00
		DOLAN,KAYLA J	10/01/18	11/12/18	LEGISLATIVE ASSISTANT	6,416.66
		FREEMAN, ARCHIE W	10/01/18	12/31/18	CASEWORKER	11,250.00
		GIBSON,MEGAN T	10/01/18	12/31/18	PRESS SECRETARY	23,000.00
		GUFFIN,GEORGE E	10/01/18	11/30/18	LEGISLATIVE AIDE	6,416.66
		GUFFIN,GEORGE E	11/01/18	12/31/18	LEGISLATIVE ASSISTANT	12,333.33
		JOHNSON,KRISTINA L	10/01/18	12/31/18	CONSTITUENT SERVICES LIAISON	16,333.32
		LOZIER,GEORGIA R	10/01/18	12/31/18	DIRECTOR OF CONSTITUENT SVCS	26,333.32
		MAPLES,WILLIAM C	10/01/18	12/31/18	CONSTITUENT RELATIONS MANAGER	16,000.00
		OSBORNE,MADISON T	10/01/18	12/31/18	STAFF ASSISTANT	16,157.26
		POPS,JOHN C	10/01/18	12/31/18	STAFF ASSISTANT	8,000.01
		STEELE,SOPHIA A	11/01/18	12/31/18	LEGISLATIVE CORRESPONDENT	3,791.67

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		TAYLOR,SHAUN M	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		17,500.00
						PERSONNEL COMPENSATION TOTALS:	310,452.05
		TRAVEL					
10-01	AP	01019113 HON RICHARD L HUDSON, JR	08/13/18	08/13/18	MEALS		3.70
10-01	AP	01019113 HON RICHARD L HUDSON, JR	08/13/18	09/22/18	MEALS		30.86
10-05	AP	01020987 JOHNSON, KRISTINA L.	09/11/18	09/22/18	PRIVATE AUTO MILEAGE		93.30
10-05	AP	01021016 OSBORNE, MADISON T.	08/01/18	08/16/18	PRIVATE AUTO MILEAGE		57.17
10-05	AP	01021016 OSBORNE, MADISON T.	09/12/18	09/20/18	PRIVATE AUTO MILEAGE		120.99
10-10	AP	01021196 HON RICHARD L HUDSON, JR	09/16/18	09/21/18	MEALS		107.51
10-10	AP	01021196 HON RICHARD L HUDSON, JR	09/12/18	09/12/18	TAXI/PARKING/TOLLS		18.20
10-19	AP	01022961 CITIBANK GOV CARD SERVICE	08/06/18	08/06/18	COMMERCIAL TRANSPORTATION		259.70
10-23	AP	01022874 CITIBANK GOV CARD SERVICE	09/03/18	10/01/18	COMMERCIAL TRANSPORTATION		2,264.31
10-23	AP	01022874 CITIBANK GOV CARD SERVICE	09/22/18	09/23/18	LODGING		109.75
10-23	AP	01022874 CITIBANK GOV CARD SERVICE	09/17/18	09/17/18	MEALS		27.27
10-23	AP	01022874 CITIBANK GOV CARD SERVICE	09/18/18	09/23/18	TAXI/PARKING/TOLLS		86.00
10-23	AP	01022955 GUFFIN, GEORGE E.	09/30/18	10/02/18	MEALS		39.88
10-23	AP	01022955 GUFFIN, GEORGE E.	09/30/18	10/04/18	GASOLINE		137.09
10-31	AP	01031784 CARTER II, PATRICK C.	08/26/18	09/18/18	LODGING		2,148.47
10-31	AP	01031784 CARTER II, PATRICK C.	10/11/18	10/18/18	LODGING		1,630.12
10-31	AP	01031784 CARTER II, PATRICK C.	08/26/18	09/02/18	MEALS		57.45
10-31	AP	01031784 CARTER II, PATRICK C.	10/12/18	10/18/18	MEALS		73.39
10-31	AP	01031784 CARTER II, PATRICK C.	08/27/18	08/31/18	CAR RENTAL		417.43
10-31	AP	01031784 CARTER II, PATRICK C.	09/30/18	10/19/18	CAR RENTAL		920.91
10-31	AP	01031784 CARTER II, PATRICK C.	08/30/18	08/31/18	GASOLINE		118.56
10-31	AP	01031784 CARTER II, PATRICK C.	10/12/18	10/19/18	GASOLINE		230.04
10-31	AP	01031784 CARTER II, PATRICK C.	08/26/18	09/02/18	PRIVATE AUTO MILEAGE		449.08
11-08	AP	01032380 BIENIEK, KRISTINE D.	10/24/18	10/26/18	MEALS		66.79
11-08	AP	01032380 BIENIEK, KRISTINE D.	10/23/18	10/26/18	CAR RENTAL		371.58
11-08	AP	01032380 BIENIEK, KRISTINE D.	10/23/18	10/25/18	GASOLINE		73.32
11-09	AP	01032389 GUFFIN, GEORGE E.	10/16/18	10/18/18	MEALS		66.40
11-09	AP	01032389 GUFFIN, GEORGE E.	10/16/18	10/18/18	PRIVATE AUTO MILEAGE		388.48
11-09	AP	01032510 CITIBANK GOV CARD SERVICE	10/03/18	10/24/18	COMMERCIAL TRANSPORTATION		2,774.90
11-09	AP	01032510 CITIBANK GOV CARD SERVICE	10/16/18	10/26/18	LODGING		1,565.48
11-09	AP	01032510 CITIBANK GOV CARD SERVICE	09/30/18	10/10/18	TAXI/PARKING/TOLLS		520.00
11-09	AP	01033691 JOHNSON, KRISTINA L.	10/04/18	10/25/18	PRIVATE AUTO MILEAGE		82.84
11-19	AP	01037367 OSBORNE, MADISON T.	10/18/18	10/18/18	PRIVATE AUTO MILEAGE		25.29
11-20	AP	01037405 CONSTANGY III, HERBERT W.	08/01/18	08/14/18	LODGING		735.59
11-20	AP	01037405 CONSTANGY III, HERBERT W.	10/07/18	10/17/18	LODGING		779.94
11-20	AP	01037405 CONSTANGY III, HERBERT W.	07/12/18	07/12/18	MEALS		14.02
11-20	AP	01037405 CONSTANGY III, HERBERT W.	08/01/18	08/01/18	MEALS		5.41
11-20	AP	01037405 CONSTANGY III, HERBERT W.	07/30/18	08/06/18	CAR RENTAL		494.68
11-20	AP	01037405 CONSTANGY III, HERBERT W.	09/14/18	09/23/18	CAR RENTAL		779.26
11-20	AP	01037405 CONSTANGY III, HERBERT W.	07/30/18	07/31/18	GASOLINE		70.30
11-20	AP	01037405 CONSTANGY III, HERBERT W.	08/01/18	08/06/18	GASOLINE		62.25
11-20	AP	01037405 CONSTANGY III, HERBERT W.	09/14/18	09/19/18	GASOLINE		116.81
11-20	AP	01037405 CONSTANGY III, HERBERT W.	07/04/18	07/24/18	PRIVATE AUTO MILEAGE		616.50
11-20	AP	01037405 CONSTANGY III, HERBERT W.	08/03/18	08/24/18	PRIVATE AUTO MILEAGE		488.32
11-20	AP	01037405 CONSTANGY III, HERBERT W.	09/08/18	09/08/18	PRIVATE AUTO MILEAGE		43.06
11-20	AP	01037405 CONSTANGY III, HERBERT W.	10/07/18	10/30/18	PRIVATE AUTO MILEAGE		516.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RICHARD HUDSON—Con.						
11-20	AP 01037405	CONSTANGY III, HERBERT W.	07/09/18 07/09/18	TAXI/PARKING/TOLLS		2.00
11-20	AP 01037405	CONSTANGY III, HERBERT W.	09/14/18 09/22/18	TAXI/PARKING/TOLLS		22.83
11-20	AP 01037409	GIBSON, MEGAN T.	11/05/18 11/07/18	MEALS		59.32
11-20	AP 01037409	GIBSON, MEGAN T.	11/01/18 11/07/18	CAR RENTAL		278.71
11-20	AP 01037409	GIBSON, MEGAN T.	11/03/18 11/07/18	GASOLINE		102.57
11-20	AP 01039663	JOHNSON, KRISTINA L.	11/15/18 11/15/18	PRIVATE AUTO MILEAGE		127.53
11-29	AP 01042415	TAYLOR, SHAUN M.	10/31/18 11/07/18	MEALS		66.54
11-29	AP 01042415	TAYLOR, SHAUN M.	10/31/18 11/08/18	CAR RENTAL		660.39
11-29	AP 01042415	TAYLOR, SHAUN M.	11/02/18 11/07/18	GASOLINE		241.99
11-30	AP 01043778	CARTER II, PATRICK C.	10/31/18 11/07/18	LODGING		1,900.67
11-30	AP 01043778	CARTER II, PATRICK C.	11/01/18 11/07/18	MEALS		59.58
11-30	AP 01043778	CARTER II, PATRICK C.	11/01/18 11/08/18	CAR RENTAL		377.14
11-30	AP 01043778	CARTER II, PATRICK C.	11/03/18 11/08/18	GASOLINE		78.92
12-12	AP 01047158	CITIBANK GOV CARD SERVICE	11/07/18 11/25/18	COMMERCIAL TRANSPORTATION		970.60
12-12	AP 01047158	CITIBANK GOV CARD SERVICE	11/01/18 12/04/18	LODGING		754.79
12-12	AP 01047158	CITIBANK GOV CARD SERVICE	10/27/18 11/19/18	TAXI/PARKING/TOLLS		70.00
12-13	AP 01047163	MAPLES, WILLIAM C.	11/10/18 12/02/18	PRIVATE AUTO MILEAGE		81.59
12-21	AP 01054727	LOZIER, GEORGIA R	07/16/18 07/30/18	PRIVATE AUTO MILEAGE		105.73
12-21	AP 01054727	LOZIER, GEORGIA R	08/02/18 08/30/18	PRIVATE AUTO MILEAGE		127.53
12-21	AP 01054727	LOZIER, GEORGIA R	09/10/18 09/27/18	PRIVATE AUTO MILEAGE		214.73
12-21	AP 01054727	LOZIER, GEORGIA R	10/11/18 10/30/18	PRIVATE AUTO MILEAGE		78.48
12-21	AP 01054727	LOZIER, GEORGIA R	11/01/18 11/30/18	PRIVATE AUTO MILEAGE		80.66
12-21	AP 01054727	LOZIER, GEORGIA R	12/03/18 12/13/18	PRIVATE AUTO MILEAGE		156.96
12-31	AP 01056299	CARTER II, PATRICK C.	11/01/18 11/08/18	TAXI/PARKING/TOLLS		22.25
					TRAVEL TOTALS:	26,700.84
RENT, COMMUNICATION, UTILITIES						
10-02	AP 01019660	SOUTHPAW INVESTORS LLC	10/01/18 10/31/18	TELECOMSRV/EQ/TOLL CHARGE		533.52
10-02	AP 01019660	SOUTHPAW INVESTORS LLC	10/01/18 10/31/18	UTILITIES		151.73
10-04	AP 01020817	SOUTHPAW INVESTORS LLC	07/20/18 08/19/18	TELECOMSRV/EQ/TOLL CHARGE		533.52
10-04	AP 01020817	SOUTHPAW INVESTORS LLC	07/20/18 08/19/18	UTILITIES		151.80
10-16	AP 01024728	SOUTHPAW INVESTORS LLC	10/03/18 11/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,568.00
10-16	AP 01025687	ALLISON HOLDINGS LLC	10/03/18 11/02/18	DISTRICT OFFICE RENT (PRIVATE)		975.00
10-23	AP 01022879	TIME WARNER CABLE	10/09/18 11/08/18	UTILITIES		367.86
10-24	AP 01022938	WINDSTREAM COMMUNICATIONS INC	10/04/18 11/03/18	TELECOMSRV/EQ/TOLL CHARGE		53.79
10-26	GL EMS0082720	.....	09/01/18 09/30/18	DC TELECOM EQUIP (TRANSFER)		8.00
10-26	GL EMS0082720	.....	09/01/18 09/30/18	DC TELECOM SERV (TRANSFER)		124.00
10-26	GL EMS0082720	.....	09/01/18 09/30/18	DC TELECOM TOLLS (TRANSFER)		1,216.76
10-28	AP 01029317	UNITED PARCEL SERVICE	10/09/18 10/09/18	POSTAGE / COURIER / BOX RENTAL		5.07
10-29	AP 01030815	VERIZON WIRELESS	10/11/18 11/12/18	TELECOMSRV/EQ/TOLL CHARGE		434.90
10-31	AP 01032662	UNITED PARCEL SERVICE	10/16/18 10/16/18	POSTAGE / COURIER / BOX RENTAL		8.46
10-31	AP 01032679	UNITED PARCEL SERVICE	10/19/18 10/19/18	POSTAGE / COURIER / BOX RENTAL		10.14
11-09	AP 01031403	VERIZON WIRELESS	09/11/18 10/10/18	TELECOMSRV/EQ/TOLL CHARGE		433.46
11-09	AP 01032393	SOUTHPAW INVESTORS LLC	09/20/18 10/19/18	TELECOMSRV/EQ/TOLL CHARGE		523.16

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11-09	AP	01032393	SOUTHPAW INVESTORS LLC	09/20/18	10/19/18	UTILITIES	125.61
11-14	AP	01035767	WINDSTREAM COMMUNICATIONS INC	11/04/18	12/03/18	TELECOMSRV/EQ/TOLL CHARGE	11.63
11-16	AP	01037841	SOUTHPAW INVESTORS LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,568.00
11-16	AP	01038791	ALLISON HOLDINGS LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	975.00
11-21	AP	01035251	UNITED PARCEL SERVICE	10/31/18	10/31/18	POSTAGE / COURIER / BOX RENTAL	5.07
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	8.00
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	124.00
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	1,105.57
11-28	AP	01043780	VERIZON WIRELESS	11/11/18	12/10/18	TELECOMSRV/EQ/TOLL CHARGE	434.90
11-29	AP	01043781	EXECUTIVE OFFICES AT GIBSON MILL	10/20/18	11/19/18	TELECOMSRV/EQ/TOLL CHARGE	539.00
11-29	AP	01043781	EXECUTIVE OFFICES AT GIBSON MILL	10/20/18	11/09/18	UTILITIES	106.41
12-14	AP	01049391	TIME WARNER CABLE	12/09/18	01/08/19	UTILITIES	369.20
12-14	AP	01049396	TIME WARNER CABLE	11/09/18	12/08/18	UTILITIES	369.20
12-16	AP	01050294	SOUTHPAW INVESTORS LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,568.00
12-16	AP	01051241	ALLISON HOLDINGS LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	975.00
12-18	AP	01050117	CARTER II, PATRICK C.	05/24/18	05/24/18	POSTAGE / COURIER / BOX RENTAL	10.79
12-19	AP	01049704	UNITED PARCEL SERVICE	11/26/18	11/26/18	POSTAGE / COURIER / BOX RENTAL	7.21
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	8.00
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	124.00
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	1,241.93
12-28	AP	01057665	UNITED PARCEL SERVICE	12/18/18	12/18/18	POSTAGE / COURIER / BOX RENTAL	7.16
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,782.85
			PRINTING AND REPRODUCTION				
10-05	AP	01020987	JOHNSON, KRISTINA L.	09/07/18	09/07/18	PRINTING & REPRODUCTION	1.38
10-26	AP	01028637	INTERNATIONAL MINUTE PRESS	10/10/18	10/10/18	PRINTING & REPRODUCTION	6.98
10-26	GL	PIX0082717	.....	10/01/18	10/31/18	PHOTOGRAPHIC (TRANSFER)	32.00
11-20	AP	01039663	JOHNSON, KRISTINA L.	11/09/18	11/09/18	PRINTING & REPRODUCTION	1.38
11-27	GL	PIX0083501	.....	11/01/18	11/30/18	PHOTOGRAPHIC (TRANSFER)	24.00
12-10	AP	01047175	ACCURATE WORD LLC	11/30/18	11/30/18	PRINTING & REPRODUCTION	779.55
12-12	AP	01047155	INTERNATIONAL MINUTE PRESS	12/05/18	12/05/18	PRINTING & REPRODUCTION	3.49
						PRINTING AND REPRODUCTION TOTALS:	848.78
			OTHER SERVICES				
10-02	AP	01019660	SOUTHPAW INVESTORS LLC	10/01/18	10/31/18	JANITORIAL AND MAINT SERV	282.13
10-02	AP	01019660	SOUTHPAW INVESTORS LLC	10/01/18	10/31/18	MISCELLANEOUS OTHER SERVICES	22.76
10-04	AP	01020817	SOUTHPAW INVESTORS LLC	07/20/18	08/19/18	JANITORIAL AND MAINT SERV	235.39
10-04	AP	01020817	SOUTHPAW INVESTORS LLC	07/20/18	08/19/18	MISCELLANEOUS OTHER SERVICES	22.76
10-16	AP	01024930	ICONSTITUENT LLC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	940.00
11-09	AP	01032393	SOUTHPAW INVESTORS LLC	09/20/18	10/19/18	JANITORIAL AND MAINT SERV	317.67
11-09	AP	01032393	SOUTHPAW INVESTORS LLC	09/20/18	10/19/18	MISCELLANEOUS OTHER SERVICES	22.76
11-16	AP	01038038	ICONSTITUENT LLC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	940.00
11-29	AP	01043781	EXECUTIVE OFFICES AT GIBSON MILL	10/20/18	11/19/18	JANITORIAL AND MAINT SERV	324.19
11-29	AP	01043781	EXECUTIVE OFFICES AT GIBSON MILL	10/20/18	11/19/18	MISCELLANEOUS OTHER SERVICES	22.76
12-16	AP	01050493	ICONSTITUENT LLC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	940.00
						OTHER SERVICES TOTALS:	4,070.42
			SUPPLIES AND MATERIALS				
10-24	AP	01030210	DIAMOND SPRINGS WATER INC	09/28/18	10/05/18	WATER	25.63
10-24	AP	01030211	DIAMOND SPRINGS WATER INC	07/05/18	08/03/18	WATER	40.62
10-28	AP	01023231	OFFICE DEPOT INC	09/07/18	09/07/18	FOOD & BEVERAGE	47.37
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER	135.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RICHARD HUDSON—Con.						
10-31	GL	FLG0082922	10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-20.00
10-31	GL	RMS0082921	10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	95.93
11-09	AP	01032384	11/16/18	11/15/19	PUBLICATIONS/REFERENCE MAT'L	372.36
11-09	AP	01033691	10/14/18	10/14/18	FOOD & BEVERAGE	20.00
11-19	AP	01037358	10/25/18	11/02/18	WATER	18.14
11-20	AP	01037405	08/20/18	08/20/18	OFFICE SUPPLIES (OUTSIDE)	279.95
11-20	AP	01037405	09/16/18	09/16/18	OFFICE SUPPLIES (OUTSIDE)	6.63
11-20	AP	01037405	10/10/18	10/10/18	OFFICE SUPPLIES (OUTSIDE)	36.85
11-20	AP	01037657	11/16/18	11/16/18	FOOD & BEVERAGE	45.00
11-26	AP	01033407	10/09/18	10/09/18	FOOD & BEVERAGE	47.37
11-28	AP	01043405	10/31/18	10/31/18	WATER	86.34
11-28	AP	01043929	10/24/18	10/24/18	OFFICE SUPPLIES (OUTSIDE)	47.37
11-29	AP	01042415	11/06/18	11/06/18	FOOD & BEVERAGE	10.97
11-29	AP	01042415	11/06/18	11/06/18	OFFICE SUPPLIES (OUTSIDE)	17.11
11-30	GL	FLG0083629	11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-53.00
11-30	GL	RMS0083635	11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	230.19
12-03	AP	01042406	02/02/19	02/01/20	PUBLICATIONS/REFERENCE MAT'L	101.65
12-11	AP	01044918	12/31/18	12/30/21	PUBLICATIONS/REFERENCE MAT'L	192.00
12-17	AP	01050121	11/26/18	12/01/18	WATER	18.14
12-18	AP	01050117	06/27/18	06/27/18	FOOD & BEVERAGE	57.05
12-27	AP	01056049	07/23/18	07/23/18	OFFICE SUPPLIES (OUTSIDE)	104.69
12-27	AP	01056049	09/17/18	09/17/18	OFFICE SUPPLIES (OUTSIDE)	270.64
12-28	AP	01057412	11/30/18	11/30/18	WATER	86.87
12-31	AP	01055397	12/13/18	12/13/18	FOOD & BEVERAGE	2,858.90
12-31	AP	01055397	12/12/18	12/12/18	OFFICE SUPPLIES (OUTSIDE)	1,415.01
12-31	AP	01056299	12/13/18	12/13/18	OFFICE SUPPLIES (OUTSIDE)	799.95
12-31	GL	FLG0084380	12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-25.00
12-31	GL	RMS0084384	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	266.46
SUPPLIES AND MATERIALS TOTALS:						7,636.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:						369,804.46
OFFICE TOTALS:						369,804.46
2017 HON. RICHARD HUDSON						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		CARTER II,PATRICK C	01/01/18	01/02/18	CHIEF OF STAFF	157.84
PERSONNEL COMPENSATION TOTALS:						157.84
RENT, COMMUNICATION, UTILITIES						
10-22	AP	01028897	01/09/17	02/08/17	UTILITIES	329.73
RENT, COMMUNICATION, UTILITIES TOTALS:						329.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:						487.57
OFFICE TOTALS:						487.57

2018 HON. JARED HUFFMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,879.80	344.29
PERSONNEL COMPENSATION	1,068,074.04	321,136.07
TRAVEL	45,901.25	9,848.01
RENT, COMMUNICATION, UTILITIES	117,721.15	32,793.80
PRINTING AND REPRODUCTION	3,126.71	0.00
OTHER SERVICES	22,165.39	5,814.89
SUPPLIES AND MATERIALS	27,240.58	20,605.11
EQUIPMENT	3,316.48	604.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,289,425.40	391,146.97
OFFICE TOTALS:	1,289,425.40	391,146.97

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	22.59	
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	189.37	
11-30	GL	FLG0083629	.....	11/20/18	11/30/18	FRANKED MAIL	-35.40
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	167.73	
							FRANKED MAIL TOTALS:	344.29

PERSONNEL COMPENSATION

BROWN,SHEBA S	10/01/18	12/31/18	FIELD REPRESENTATIVE	17,500.00	
CALLAWAY,JEANNINE F	10/01/18	12/31/18	DISTRICT DIRECTOR	33,333.33	
CALLEJAS,COURTNEY L	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	19,249.99	
CRONIN,SARAH A	10/01/18	12/31/18	PAID INTERN	3,500.01	
CRONIN,SARAH A	12/01/18	12/31/18	PAID INTERN (OTHER COMPENSATION)	500.00	
DRISCOLL,JOHN P	10/01/18	12/31/18	DISTRICT REPRESENTATIVE	20,499.99	
FERREE,LOGAN H	10/01/18	12/31/18	LEGISLATIVE DIRECTOR	28,000.00	
GARCILAZO,MICHELLE C	10/01/18	12/31/18	FIELD REPRESENTATIVE	18,750.01	
HOOPER,BLAKE M	10/01/18	12/31/18	FIELD REPRESENTATIVE	14,000.01	
LAVERDIERE,MARIA L	10/01/18	10/31/18	SHARED EMPLOYEE	850.00	
MADRIGAL,LIANA I	10/01/18	12/31/18	CA SCHEDULER/OFFICE MANAGER	15,500.00	
MILLER, BENJAMIN	10/01/18	12/31/18	CHIEF OF STAFF	42,102.75	
MION,STEVEN M	10/01/18	12/31/18	EXECUTIVE ASSISTANT	17,249.99	
PINCKNEY,JANNA L	10/01/18	12/31/18	SHARED EMPLOYEE	2,100.00	
RIGHTER,LINDSAY S	10/01/18	12/31/18	FIELD REPRESENTATIVE	17,999.99	
SCHROEDER,AMY L	10/01/18	12/31/18	FIELD REPRESENTATIVE	15,249.99	
SCIASCIA,JORDAN T	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT/STAF	13,000.01	
SHAFFER,ALEXANDRA A	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR	22,500.01	
SUR,CHRISTINE	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	19,249.99	
				PERSONNEL COMPENSATION TOTALS:	321,136.07

TRAVEL

10-16	AP	E0659055	CITIBANK GOV CARD SERVICE	09/04/18	09/28/18	COMMERCIAL TRANSPORTATION	2,703.00
10-16	AP	E0659055	CITIBANK GOV CARD SERVICE	09/04/18	09/28/18	LODGING	788.66
10-19	AP	01019950	SCHROEDER, AMY L	09/07/18	09/22/18	PRIVATE AUTO MILEAGE	63.77
10-19	AP	01019951	RIGHTER,LINDSAY S	09/21/18	09/21/18	PRIVATE AUTO MILEAGE	23.98
10-19	AP	01019968	HON JARED HUFFMAN	03/23/18	07/23/18	TAXI/PARKING/TOLLS	33.75
10-19	AP	01020253	DRISCOLL, JOHN	09/06/18	09/20/18	PRIVATE AUTO MILEAGE	186.72
10-19	AP	01020267	GARCILAZO, MICHELLE C.	08/02/18	08/02/18	PRIVATE AUTO MILEAGE	19.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JARED HUFFMAN—Con.						
10-19	AP 01020267	GARCILAZO, MICHELLE C.	08/02/18 08/02/18	TAXI/PARKING/TOLLS		9.00
10-19	AP 01022358	GARCILAZO, MICHELLE C.	09/04/18 09/28/18	MEALS		120.04
10-19	AP 01022358	GARCILAZO, MICHELLE C.	09/04/18 09/28/18	TAXI/PARKING/TOLLS		362.63
10-23	AP 01021298	BROWN, SHEBA S.	09/08/18 09/28/18	PRIVATE AUTO MILEAGE		177.99
11-01	AP 01031269	HON JARED HUFFMAN	09/06/18 09/28/18	TAXI/PARKING/TOLLS		387.00
11-01	AP 01031271	HON JARED HUFFMAN	06/08/18 06/28/18	TAXI/PARKING/TOLLS		546.00
11-02	AP 01031268	HON JARED HUFFMAN	09/03/18 09/28/18	PRIVATE AUTO MILEAGE		279.27
11-15	AP 01036611	SCHROEDER, AMY L.	10/18/18 10/31/18	PRIVATE AUTO MILEAGE		20.22
11-16	AP 01036606	DRISCOLL, JOHN	10/01/18 10/17/18	MEALS		54.94
11-16	AP 01036606	DRISCOLL, JOHN	10/01/18 10/27/18	PRIVATE AUTO MILEAGE		498.62
11-21	AP 01042383	CITIBANK GOV CARD SERVICE	10/01/18 10/12/18	LODGING		470.66
12-07	AP 01036612	CALLAWAY, JEANNINE F.	10/10/18 10/24/18	PRIVATE AUTO MILEAGE		26.22
12-07	AP 01044966	SCHROEDER, AMY L.	11/01/18 11/15/18	PRIVATE AUTO MILEAGE		34.94
12-07	AP 01046532	BROWN, SHEBA S.	10/11/18 10/24/18	PRIVATE AUTO MILEAGE		118.50
12-07	AP 01046532	BROWN, SHEBA S.	11/01/18 11/13/18	PRIVATE AUTO MILEAGE		326.35
12-07	AP 01046536	RIGHTER,LINDSAY S	10/26/18 10/26/18	PRIVATE AUTO MILEAGE		28.89
12-11	AP 01044963	HON JARED HUFFMAN	10/01/18 10/31/18	PRIVATE AUTO MILEAGE		1,066.57
12-11	AP 01046553	HON JARED HUFFMAN	11/01/18 11/30/18	PRIVATE AUTO MILEAGE		364.28
12-20	AP 01051781	HOOPER, BLAKE M.	09/03/18 09/30/18	PRIVATE AUTO MILEAGE		228.95
12-20	AP 01051815	HOOPER, BLAKE M.	10/03/18 10/31/18	PRIVATE AUTO MILEAGE		195.93
12-20	AP 01051817	HOOPER, BLAKE M.	11/01/18 11/28/18	PRIVATE AUTO MILEAGE		126.11
12-21	AP 01054636	GARCILAZO, MICHELLE C.	10/30/18 11/01/18	PRIVATE AUTO MILEAGE		84.48
12-21	AP 01055337	DRISCOLL, JOHN	12/12/18 12/13/18	LODGING		108.65
12-21	AP 01055337	DRISCOLL, JOHN	12/12/18 12/13/18	MEALS		39.60
12-21	AP 01055337	DRISCOLL, JOHN	11/07/18 12/12/18	PRIVATE AUTO MILEAGE		340.26
12-21	AP 01055389	SCHROEDER, AMY L.	12/03/18 12/08/18	PRIVATE AUTO MILEAGE		12.63
				TRAVEL TOTALS:		9,848.01
RENT, COMMUNICATION, UTILITIES						
10-03	AP 01020603	KYVON	09/24/18 09/24/18	TELECOMSRV/EQ/TOLL CHARGE QTY - 7		840.00
10-03	AP 01020603	KYVON	09/24/18 09/24/18	TELECOMSRV/EQ/TOLL CHARGE		1,197.00
10-16	AP 01025370	G STREET LLC	10/03/18 11/02/18	DISTRICT OFFICE RENT (PRIVATE)		513.00
10-16	AP 01025371	COUNTY OF MENDOCINO	10/03/18 11/02/18	DISTRICT OFFICE RENT (PRIVATE)		1.00
10-16	AP 01025545	GROVE BLDG	10/03/18 11/02/18	DISTRICT OFFICE RENT (PRIVATE)		784.00
10-18	AP 01028651	CITI PCARD-ATT CONS PHONE PMT	08/29/18 09/28/18	TELECOMSRV/EQ/TOLL CHARGE		179.40
10-18	AP 01028651	CITI PCARD-COMCAST CALIFORN CS IX	08/29/18 09/28/18	UTILITIES		1,129.69
10-18	AP 01028651	CITI PCARD-COMCAST CALIFORNIA	08/29/18 09/28/18	UTILITIES		278.05
10-18	AP 01028651	CITI PCARD-PACIFIC INTERNET	08/29/18 09/28/18	UTILITIES		84.77
10-18	AP 01028651	CITI PCARD-SUDDENLINK-NAT'L SITE	08/29/18 09/28/18	UTILITIES		318.56
10-18	AP 01028651	CITI PCARD-VZWLSS APOCC VISB	08/29/18 09/28/18	TELECOMSRV/EQ/TOLL CHARGE		1,085.82
10-19	AP 01019782	BROWN, SHEBA S.	09/18/18 09/18/18	TEMPORARY SPACE RENTAL		200.00
10-19	AP 01019792	G STREET LLC	08/17/18 09/17/18	UTILITIES		129.96
10-19	AP 01019796	KYVON	07/27/18 08/03/18	TELECOMSRV/EQ/TOLL CHARGE		150.00
10-19	AP 01019968	HON JARED HUFFMAN	08/22/18 08/22/18	UTILITIES		12.99

10-19	AP	01021833	GRANITE TELECOMMUNICATIONS LLC	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE	1,254.04
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	44.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	125.75
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	155.54
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	24.28
10-31	AP	01031207	KYVON	10/24/18	11/23/18	TELECOMSRV/EQ/TOLL CHARGE	243.25
11-01	AP	01020927	G STREET LLC	09/18/18	10/17/18	UTILITIES	112.32
11-06	AP	01034034	RAFAEL TOWN CENTER	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,250.00
11-16	AP	01038474	G STREET LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	513.00
11-16	AP	01038475	COUNTY OF MENDOCINO	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	1.00
11-16	AP	01038652	GROVE BLDG	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	784.00
11-16	AP	01039221	RAFAEL TOWN CENTER	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,250.00
11-21	AP	01037485	CITY OF FORT BRAGG	06/26/18	09/25/18	UTILITIES	211.77
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	44.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	125.75
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	155.92
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	25.26
11-29	AP	01044115	CITI PCARD-ATT CONS PHONE PMT	09/29/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE	179.43
11-29	AP	01044115	CITI PCARD-COMCAST CALIFORNIA	09/29/18	10/26/18	UTILITIES	480.10
11-29	AP	01044115	CITI PCARD-SUDDENLINK - NATL SITE	09/29/18	10/26/18	UTILITIES	318.91
11-29	AP	01044115	CITI PCARD-USPS PO	09/29/18	10/26/18	POSTAGE / COURIER / BOX RENTAL	46.89
11-29	AP	01044115	CITI PCARD-VZWLSS APOCC VISB	09/29/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE	772.12
11-29	AP	01044115	CITI PCARD-YOUR TOWN ONLINE, INC	09/29/18	10/26/18	UTILITIES	84.77
12-10	AP	01044959	KYVON	11/24/18	12/23/18	TELECOMSRV/EQ/TOLL CHARGE	243.25
12-11	AP	01042965	G STREET LLC	10/18/18	11/16/18	UTILITIES	88.95
12-16	AP	01050924	G STREET LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	513.00
12-16	AP	01050925	COUNTY OF MENDOCINO	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	1.00
12-16	AP	01051101	GROVE BLDG	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	784.00
12-16	AP	01051666	RAFAEL TOWN CENTER	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,250.00
12-20	AP	01055330	KYVON	12/24/18	01/23/19	TELECOMSRV/EQ/TOLL CHARGE	243.25
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	44.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	125.75
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	159.46
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	18.44
12-21	AP	01055389	SCHROEDER, AMY L	12/01/18	12/01/18	POSTAGE / COURIER / BOX RENTAL	9.85
12-21	AP	01055489	CITI PCARD-ATT CONS PHONE PMT	10/27/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE	179.82
12-21	AP	01055489	CITI PCARD-COMCAST CALIFORNIA	10/27/18	11/28/18	UTILITIES	728.42
12-21	AP	01055489	CITI PCARD-SUDDENLINK - NATL SITE	10/27/18	11/28/18	UTILITIES	318.88
12-21	AP	01055489	CITI PCARD-USPS PO	10/27/18	11/28/18	POSTAGE / COURIER / BOX RENTAL	6.70
12-21	AP	01055489	CITI PCARD-VZWLSS APOCC VISB	10/27/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE	887.92
12-21	AP	01055489	CITI PCARD-YOUR TOWN ONLINE, INC	10/27/18	11/28/18	UTILITIES	84.77
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,793.80
			OTHER SERVICES				
10-16	AP	01024826	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-18	AP	01028651	CITI PCARD-BROWNPAPERTICKETS COM	08/29/18	09/28/18	TRAINING	32.04
11-16	AP	01037934	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-12	AP	01044659	ROSS SCHOOL DISTRICT	11/01/18	11/01/18	TECHNOLOGY SERVICE CONTRACTS	180.00
12-16	AP	01050391	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-21	AP	01055489	CITI PCARD-EB 20TH ANNIVERSARY C	10/27/18	11/28/18	TRAINING	22.85
						OTHER SERVICES TOTALS:	5,814.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JARED HUFFMAN—Con.						
SUPPLIES AND MATERIALS						
10-18	AP 01028651	CITI PCARD-AMZN MKTP US	08/29/18 09/28/18	FOOD & BEVERAGE		46.69
10-18	AP 01028651	CITI PCARD-AMZN MKTP US	08/29/18 09/28/18	OFFICE SUPPLIES (OUTSIDE)		40.72
10-18	AP 01028651	CITI PCARD-BJS WHOLESALE CLUB	08/29/18 09/28/18	FOOD & BEVERAGE		66.09
10-28	AP 01023227	OFFICE DEPOT INC	09/14/18 09/14/18	FOOD & BEVERAGE		3.29
10-28	AP 01029368	OFFICE DEPOT INC	09/27/18 09/27/18	FOOD & BEVERAGE		20.39
10-28	AP 01029368	OFFICE DEPOT INC	09/18/18 09/18/18	OFFICE SUPPLIES (OUTSIDE)		6.70
10-31	GL RMS0082921	.....	10/01/18 10/31/18	OFFICE SUPPLY (TRANSFER)		32.62
11-13	AP 01035593	QUENCH USA LLC	08/01/18 10/31/18	WATER		90.00
11-21	AP 01037742	OFFICE DEPOT INC	10/03/18 10/03/18	OFFICE SUPPLIES (OUTSIDE)		134.92
11-26	AP 01037504	BGOV LLC	01/01/19 12/31/20	PUBLICATIONS/REFERENCE MAT'L		5,940.00
11-28	AP 01043087	OFFICE DEPOT INC	10/19/18 10/19/18	OFFICE SUPPLIES (OUTSIDE)		30.71
11-29	AP 01044115	CITI PCARD-MICHAELS STORES	09/29/18 10/26/18	HABITATION EXPENSE		34.86
11-30	GL FL00083629	.....	11/20/18 11/30/18	OFFICE SUPPLY (TRANSFER)		-100.00
11-30	GL RMS0083635	.....	11/01/18 11/30/18	OFFICE SUPPLY (TRANSFER)		139.90
12-12	AP 01046520	QUENCH USA LLC	11/01/18 12/31/18	WATER		60.00
12-21	AP 01054636	GARCILAZO, MICHELLE C.	11/01/18 11/28/18	FOOD & BEVERAGE		95.00
12-21	AP 01054983	LEIDOS DIGITAL SOLUTIONS INC	12/05/18 12/05/18	PUBLICATIONS/REFERENCE MAT'L		10,000.00
12-21	AP 01055337	DRISCOLL, JOHN	12/04/18 12/04/18	OFFICE SUPPLIES (OUTSIDE)		86.79
12-21	AP 01055389	SCHROEDER, AMY L	12/08/18 12/08/18	FOOD & BEVERAGE		142.78
12-21	AP 01055401	MILLER, BENJAMIN	12/14/18 12/14/18	OFFICE SUPPLIES (OUTSIDE)		63.58
12-21	AP 01055489	CITI PCARD-AMZN MKTP US M86WZ8GL	10/27/18 11/28/18	OFFICE SUPPLIES (OUTSIDE)		6.29
12-21	AP 01055489	CITI PCARD-EB 2ND LUNCHEON-THE I	10/27/18 11/28/18	FOOD & BEVERAGE		32.17
12-26	AP 01050200	OFFICE DEPOT INC	11/02/18 11/02/18	OFFICE SUPPLIES (OUTSIDE)		23.86
12-26	AP 01050200	OFFICE DEPOT INC	11/07/18 11/07/18	OFFICE SUPPLIES (OUTSIDE)		63.13
12-31	GL RMS0084384	.....	12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)		3,544.62
					SUPPLIES AND MATERIALS TOTALS:	20,605.11
EQUIPMENT						
10-31	GL MNT0082857	.....	10/01/18 10/31/18	MAINTENANCE / REPAIRS		201.60
11-30	GL MNT0083601	.....	11/01/18 11/30/18	MAINTENANCE / REPAIRS		201.60
12-31	GL MNT0084325	.....	12/01/18 12/31/18	MAINTENANCE / REPAIRS		201.60
					EQUIPMENT TOTALS:	604.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	391,146.97
					OFFICE TOTALS:	391,146.97
2017 HON. JARED HUFFMAN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
10-31	AP 01031586	W B MASON COMPANY INC	03/28/18 03/28/18	OFFICE SUPPLIES (OUTSIDE) QTY - 5		40.00
10-31	AP 01031586	W B MASON COMPANY INC	03/28/18 03/28/18	OFFICE SUPPLIES (OUTSIDE) QTY - 6		78.00
10-31	AP 01031586	W B MASON COMPANY INC	03/28/18 03/28/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2		40.00
10-31	AP 01031586	W B MASON COMPANY INC	03/28/18 03/28/18	OFFICE SUPPLIES (OUTSIDE)		482.50
10-31	AP 01031586	W B MASON COMPANY INC	03/28/18 03/28/18	OFFICE SUPPLIES (OUTSIDE) QTY - 4		576.00
					SUPPLIES AND MATERIALS TOTALS:	1,216.50

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		EQUIPMENT					
10-31	AP	01031586	W B MASON COMPANY INC	03/28/18	03/28/18	COMPUTER HARDW PURCH LESS THAN \$25,000	2,355.00
10-31	AP	01031586	W B MASON COMPANY INC	03/28/18	03/28/18	WARRANTIES	388.00
						EQUIPMENT TOTALS:	2,743.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,959.50
						OFFICE TOTALS:	<u>3,959.50</u>

		2016 HON. JARED HUFFMAN					
		OFFICIAL EXPENSES OF MEMBERS					
		SUPPLIES AND MATERIALS					
11-29	AP	01044115	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	22.06
						SUPPLIES AND MATERIALS TOTALS:	22.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	22.06
						OFFICE TOTALS:	<u>22.06</u>

		2018 HON. BILL HUIZENGA					
		OFFICIAL EXPENSES OF MEMBERS					
						FRANKED MAIL	8,422.71
						PERSONNEL COMPENSATION	1,050,458.42
						TRAVEL	63,664.95
						RENT, COMMUNICATION, UTILITIES	80,412.37
						PRINTING AND REPRODUCTION	3,458.25
						OTHER SERVICES	27,807.10
						SUPPLIES AND MATERIALS	11,305.23
						EQUIPMENT	6,625.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,252,154.76
						OFFICE TOTALS:	<u>1,252,154.76</u>

		OFFICIAL EXPENSES OF MEMBERS					
		FRANKED MAIL					
10-31	GL	FLG0082922	.....	10/20/18	10/31/18	FRANKED MAIL	-88.15
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	725.92
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	80.83
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	286.23
12-31	GL	FLG0084380	.....	12/20/18	12/31/18	FRANKED MAIL	-61.95
						FRANKED MAIL TOTALS:	942.88

		PERSONNEL COMPENSATION					
		DEWITTE, JONATHAN		10/01/18	12/31/18	CHIEF OF STAFF	42,102.75
		DOHERTY, KATHRYN J.		10/01/18	10/31/18	SHARED EMPLOYEE	500.00
		KOHLRIESER, ANDREW A		10/01/18	12/31/18	JUNIOR LEGISLATIVE ASSISTANT	11,200.01
		KOOIMAN, MATTHEW T		10/01/18	12/31/18	PUBLIC POLICY MANAGER	14,140.01
		LISMAN, SARAH M		10/01/18	12/31/18	DISTRICT PROGRAM COORDINATOR/	13,471.74
		LONG-DUTHLER, JENNIFER A.		10/01/18	12/31/18	DISTRICT REPRESENTATIVE	12,041.99
		MANCILLA, BEATRIZ		10/01/18	12/31/18	CASEWORKER	19,575.24
		MCMANUS, MARLISS A		10/01/18	12/31/18	DEPUTY COS/POLICY DIRECTOR	23,251.33
		NIXON, KEITH R		10/01/18	12/31/18	SHARED EMPLOYEE	3,750.00
		PATRICK, BRIAN C		10/01/18	12/31/18	COMMUNICATIONS DIRECTOR	27,925.51
		RAFFERTY, PALMER W		10/01/18	12/31/18	LEGISLATIVE DIRECTOR	23,800.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BILL HUIZENGA—Con.						
		ROKUS, PHILLIP A	10/01/18 12/31/18	STAFF ASSISTANT		10,605.00
		RUHLEN, MARY E	10/01/18 12/31/18	SHARED EMPLOYEE		4,749.99
		SANDBERG, HEATHER	10/01/18 12/31/18	DEPUTY CHIEF OF STAFF		37,116.42
		TENBRINK, TREVOR N	10/01/18 12/31/18	LEGISLATIVE ASSISTANT		15,049.99
		UMANOS, KRISTA M	10/01/18 12/31/18	CASEWORKER		16,968.00
		VANWOERKOM, GREGORY	11/13/18 12/31/18	DISTRICT DIRECTOR		19,607.20
		ZAJAC, EMILY R	10/01/18 12/31/18	SCHEDULER		12,372.49
					PERSONNEL COMPENSATION TOTALS:	308,227.68
TRAVEL						
10-02	AP 01019702	VANWOERKOM, GREGORY	04/09/18 04/27/18	PRIVATE AUTO MILEAGE		402.21
10-02	AP 01019702	VANWOERKOM, GREGORY	04/16/18 04/16/18	TAXI/PARKING/TOLLS		6.00
10-02	AP 01019855	CITIBANK GOV CARD SERVICE	02/03/18 02/03/18	COMMERCIAL TRANSPORTATION		370.00
10-04	AP 01020106	ROKUS, PHILLIP A.	04/10/18 04/27/18	PRIVATE AUTO MILEAGE		47.52
10-04	AP 01020106	ROKUS, PHILLIP A.	06/06/18 06/28/18	PRIVATE AUTO MILEAGE		57.06
10-04	AP 01020106	ROKUS, PHILLIP A.	07/10/18 07/26/18	PRIVATE AUTO MILEAGE		51.34
10-12	AP 01022134	MCMANUS, MARLISS	10/03/18 10/03/18	TAXI/PARKING/TOLLS		24.17
10-18	AP 01024076	CITIBANK GOV CARD SERVICE	09/07/18 09/14/18	COMMERCIAL TRANSPORTATION		-2,812.20
10-18	AP 01024076	CITIBANK GOV CARD SERVICE	09/13/18 10/09/18	COMMERCIAL TRANSPORTATION		3,488.20
10-18	AP 01024077	CITIBANK GOV CARD SERVICE	09/25/18 09/25/18	COMMERCIAL TRANSPORTATION		119.20
10-23	AP 01028946	RAFFERTY, PALMER W	10/08/18 10/16/18	LODGING		500.89
10-23	AP 01028946	RAFFERTY, PALMER W	10/08/18 10/16/18	MEALS		64.66
10-23	AP 01028946	RAFFERTY, PALMER W	10/08/18 10/16/18	CAR RENTAL		344.00
10-23	AP 01028946	RAFFERTY, PALMER W	10/16/18 10/16/18	GASOLINE		31.47
10-23	AP 01028946	RAFFERTY, PALMER W	10/08/18 10/16/18	TAXI/PARKING/TOLLS		87.56
10-24	AP 01028927	TENBRINK, TREVOR N	10/15/18 10/16/18	LODGING		145.41
10-24	AP 01028927	TENBRINK, TREVOR N	10/16/18 10/16/18	MEALS		8.99
10-24	AP 01028927	TENBRINK, TREVOR N	10/15/18 10/16/18	TAXI/PARKING/TOLLS		39.01
10-25	AP 01029990	HON BILL HUIZENGA	06/29/18 06/29/18	MEALS		33.49
10-25	AP 01029990	HON BILL HUIZENGA	08/23/18 08/23/18	MEALS		8.25
10-25	AP 01029990	HON BILL HUIZENGA	07/24/18 07/24/18	TAXI/PARKING/TOLLS		12.41
11-16	AP 01035495	MANCILLA, BEATRIZ	08/01/18 08/21/18	PRIVATE AUTO MILEAGE		107.91
11-16	AP 01035495	MANCILLA, BEATRIZ	09/13/18 09/13/18	PRIVATE AUTO MILEAGE		191.30
11-16	AP 01035495	MANCILLA, BEATRIZ	10/17/18 10/24/18	PRIVATE AUTO MILEAGE		220.73
11-16	AP 01036262	KOOIMAN, MATTHEW T.	09/14/18 09/29/18	PRIVATE AUTO MILEAGE		152.37
11-16	AP 01036262	KOOIMAN, MATTHEW T.	10/01/18 10/29/18	PRIVATE AUTO MILEAGE		621.56
11-16	AP 01036262	KOOIMAN, MATTHEW T.	10/22/18 10/22/18	TAXI/PARKING/TOLLS		8.00
11-16	AP 01036263	RAFFERTY, PALMER W	10/25/18 10/26/18	CAR RENTAL		60.41
11-16	AP 01036263	RAFFERTY, PALMER W	10/25/18 10/25/18	GASOLINE		30.06
11-16	AP 01036263	RAFFERTY, PALMER W	11/07/18 11/07/18	TAXI/PARKING/TOLLS		21.94
11-16	AP 01036865	PATRICK, BRIAN C.	08/06/18 08/30/18	PRIVATE AUTO MILEAGE		143.99
11-16	AP 01036865	PATRICK, BRIAN C.	09/01/18 09/27/18	PRIVATE AUTO MILEAGE		243.62
11-16	AP 01036865	PATRICK, BRIAN C.	10/01/18 10/22/18	PRIVATE AUTO MILEAGE		52.92
11-16	AP 01037344	CITIBANK GOV CARD SERVICE	10/04/18 11/02/18	COMMERCIAL TRANSPORTATION		3,102.80

11-16	AP	01037344	CITIBANK GOV CARD SERVICE	10/07/18	10/16/18	LODGING	708.05
11-16	AP	01037344	CITIBANK GOV CARD SERVICE	10/07/18	10/08/18	TAXI/PARKING/TOLLS	24.00
11-20	AP	01039635	HON. WILLIAM HUIZENGA	06/29/18	06/29/18	PRIVATE AUTO MILEAGE	27.25
11-20	AP	01039635	HON. WILLIAM HUIZENGA	07/05/18	07/23/18	PRIVATE AUTO MILEAGE	299.75
11-20	AP	01039635	HON. WILLIAM HUIZENGA	08/04/18	08/30/18	PRIVATE AUTO MILEAGE	168.95
11-20	AP	01039635	HON. WILLIAM HUIZENGA	09/03/18	09/29/18	PRIVATE AUTO MILEAGE	130.80
11-20	AP	01039635	HON. WILLIAM HUIZENGA	10/04/18	10/22/18	PRIVATE AUTO MILEAGE	163.50
11-26	AP	01042308	ROKUS, PHILLIP A.	05/07/18	05/23/18	PRIVATE AUTO MILEAGE	62.35
11-26	AP	01042308	ROKUS, PHILLIP A.	05/24/18	05/24/18	PRIVATE AUTO MILEAGE	14.44
11-26	AP	01042643	ROKUS, PHILLIP A.	08/03/18	08/03/18	PRIVATE AUTO MILEAGE	722.67
11-26	AP	01042643	ROKUS, PHILLIP A.	09/04/18	09/28/18	PRIVATE AUTO MILEAGE	93.41
11-29	AP	01042984	RAFFERTY, PALMER W	11/19/18	11/20/18	LODGING	135.70
11-29	AP	01042984	RAFFERTY, PALMER W	11/19/18	11/20/18	TAXI/PARKING/TOLLS	45.47
11-29	AP	01044146	VANWOERKOM, GREGORY	07/02/18	07/02/18	MEALS	10.68
11-29	AP	01044146	VANWOERKOM, GREGORY	07/02/18	07/24/18	PRIVATE AUTO MILEAGE	112.82
11-30	AP	01043851	VANWOERKOM, GREGORY	05/01/18	05/31/18	PRIVATE AUTO MILEAGE	507.40
11-30	AP	01043851	VANWOERKOM, GREGORY	06/01/18	06/29/18	PRIVATE AUTO MILEAGE	500.86
11-30	AP	01043851	VANWOERKOM, GREGORY	05/08/18	05/17/18	TAXI/PARKING/TOLLS	22.25
11-30	AP	01043851	VANWOERKOM, GREGORY	06/11/18	06/18/18	TAXI/PARKING/TOLLS	29.50
12-04	AP	01044617	MCMANUS, MARLISS	11/16/18	11/28/18	TAXI/PARKING/TOLLS	20.91
12-04	AP	01044664	VANWOERKOM, GREGORY	08/01/18	08/16/18	PRIVATE AUTO MILEAGE	143.88
12-13	AP	01048034	SANDBERG, HEATHER	09/24/18	09/28/18	PRIVATE AUTO MILEAGE	107.91
12-13	AP	01048034	SANDBERG, HEATHER	10/02/18	10/31/18	PRIVATE AUTO MILEAGE	466.52
12-13	AP	01048034	SANDBERG, HEATHER	11/05/18	11/30/18	PRIVATE AUTO MILEAGE	377.14
12-13	AP	01048144	VANWOERKOM, GREGORY	09/06/18	09/28/18	PRIVATE AUTO MILEAGE	150.97
12-13	AP	01048144	VANWOERKOM, GREGORY	09/24/18	09/24/18	TAXI/PARKING/TOLLS	24.00
12-19	AP	01049052	SANDBERG, HEATHER	12/04/18	12/06/18	COMMERCIAL TRANSPORTATION	2,371.20
12-19	AP	01049052	SANDBERG, HEATHER	12/04/18	12/06/18	LODGING	3,120.90
12-19	AP	01049052	SANDBERG, HEATHER	12/04/18	12/05/18	MEALS	113.76
12-19	AP	01049052	SANDBERG, HEATHER	12/06/18	12/10/18	MEALS	34.78
12-19	AP	01049052	SANDBERG, HEATHER	12/03/18	12/04/18	PRIVATE AUTO MILEAGE	40.88
12-19	AP	01049052	SANDBERG, HEATHER	12/06/18	12/10/18	PRIVATE AUTO MILEAGE	91.56
12-19	AP	01049052	SANDBERG, HEATHER	12/04/18	12/04/18	TAXI/PARKING/TOLLS	34.92
12-19	AP	01049052	SANDBERG, HEATHER	12/04/18	12/06/18	TAXI/PARKING/TOLLS	44.00
12-20	AP	01055193	UMANOS, KRISTA M.	11/28/18	11/28/18	MEALS	5.50
12-20	AP	01055193	UMANOS, KRISTA M.	12/04/18	12/06/18	MEALS	13.23
12-20	AP	01055193	UMANOS, KRISTA M.	11/28/18	11/28/18	PRIVATE AUTO MILEAGE	66.82
12-20	AP	01055193	UMANOS, KRISTA M.	12/04/18	12/06/18	PRIVATE AUTO MILEAGE	26.71
12-20	AP	01055193	UMANOS, KRISTA M.	12/04/18	12/06/18	TAXI/PARKING/TOLLS	34.00
12-21	AP	01050205	CITIBANK GOV CARD SERVICE	10/26/18	11/19/18	COMMERCIAL TRANSPORTATION	1,662.20
12-21	AP	01050205	CITIBANK GOV CARD SERVICE	11/19/18	11/20/18	LODGING	135.70
12-21	AP	01050205	CITIBANK GOV CARD SERVICE	11/20/18	11/20/18	MEALS	45.09
12-26	AP	01055820	VANWOERKOM, GREGORY	11/15/18	11/29/18	PRIVATE AUTO MILEAGE	137.89
12-26	AP	01055820	VANWOERKOM, GREGORY	11/28/18	11/28/18	TAXI/PARKING/TOLLS	11.25
12-26	AP	01055822	LISMAN, SARAH M	12/04/18	12/04/18	MEALS	6.68
12-26	AP	01055822	LISMAN, SARAH M	12/03/18	12/06/18	PRIVATE AUTO MILEAGE	35.97
12-26	AP	01055822	LISMAN, SARAH M	12/04/18	12/06/18	TAXI/PARKING/TOLLS	115.43
12-26	AP	01055826	KOIMAN, MATTHEW T.	11/09/18	11/30/18	PRIVATE AUTO MILEAGE	228.85
12-26	AP	01055826	KOIMAN, MATTHEW T.	11/27/18	11/28/18	TAXI/PARKING/TOLLS	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BILL HUIZENGA—Con.						
12-26	AP 01056259	MANCILLA, BEATRIZ	11/14/18 11/16/18	PRIVATE AUTO MILEAGE		29.43
12-26	AP 01056259	MANCILLA, BEATRIZ	12/04/18 12/18/18	PRIVATE AUTO MILEAGE		58.32
12-26	AP 01056259	MANCILLA, BEATRIZ	12/04/18 12/06/18	TAXI/PARKING/TOLLS		34.00
					TRAVEL TOTALS:	21,577.50
RENT, COMMUNICATION, UTILITIES						
10-02	AP 01019739	CHARTER COMMUNICATIONS	10/02/18 11/01/18	UTILITIES		347.98
10-02	AP 01019850	PRD COMMERCIAL LLC	10/01/18 10/01/18	UTILITIES		100.00
10-02	AP 01019851	COMCAST	10/04/18 11/03/18	UTILITIES		433.73
10-16	AP 01024729	PRD COMMERCIAL LLC	10/03/18 11/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,239.00
10-16	AP 01025071	V SOLUTIONS PARTNERS LLC	10/03/18 11/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,537.58
10-23	AP 01029290	VERIZON WIRELESS	10/02/18 11/01/18	TELECOMSRV/EQ/TOLL CHARGE		617.81
10-24	AP 01028934	CONSUMERS ENERGY PAYMENT CENTER	09/12/18 10/10/18	UTILITIES		163.30
10-26	GL EMS0082720	.....	09/01/18 09/30/18	DC TELECOM EQUIP (TRANSFER)		44.00
10-26	GL EMS0082720	.....	09/01/18 09/30/18	DC TELECOM SERV (TRANSFER)		108.00
10-26	GL EMS0082720	.....	09/01/18 09/30/18	DC TELECOM TOLLS (TRANSFER)		1,245.37
10-31	AP 01031488	COMCAST	11/04/18 12/03/18	UTILITIES		431.71
10-31	AP 01031597	CHARTER COMMUNICATIONS	11/02/18 12/01/18	UTILITIES		347.98
10-31	AP 01031598	PRD COMMERCIAL LLC	11/01/18 11/01/18	UTILITIES		100.00
10-31	AP 01032679	UNITED PARCEL SERVICE	10/19/18 10/19/18	POSTAGE / COURIER / BOX RENTAL		7.89
11-15	AP 01036986	CONSUMERS ENERGY PAYMENT CENTER	10/11/18 11/08/18	UTILITIES		157.67
11-16	AP 01037842	PRD COMMERCIAL LLC	11/03/18 12/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,239.00
11-16	AP 01038176	V SOLUTIONS PARTNERS LLC	11/03/18 12/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,537.58
11-20	AP 01042098	VERIZON WIRELESS	11/02/18 12/01/18	TELECOMSRV/EQ/TOLL CHARGE		717.80
11-26	GL EMS0083406	.....	10/01/18 10/31/18	DC TELECOM EQUIP (TRANSFER)		44.00
11-26	GL EMS0083406	.....	10/01/18 10/31/18	DC TELECOM SERV (TRANSFER)		108.00
11-26	GL EMS0083406	.....	10/01/18 10/31/18	DC TELECOM TOLLS (TRANSFER)		1,185.53
11-28	AP 01043951	UNITED PARCEL SERVICE	11/20/18 11/20/18	POSTAGE / COURIER / BOX RENTAL		8.19
11-30	AP 01043416	COMCAST	12/04/18 01/02/19	UTILITIES		431.71
12-10	AP 01045205	PRD COMMERCIAL LLC	12/01/18 12/01/18	UTILITIES		100.00
12-16	AP 01050295	PRD COMMERCIAL LLC	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,239.00
12-16	AP 01050629	V SOLUTIONS PARTNERS LLC	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,537.58
12-20	AP 01054777	CONSUMERS ENERGY PAYMENT CENTER	11/09/18 12/10/18	UTILITIES		162.11
12-20	GL EMS0084129	.....	11/01/18 11/30/18	DC TELECOM EQUIP (TRANSFER)		44.00
12-20	GL EMS0084129	.....	11/01/18 11/30/18	DC TELECOM SERV (TRANSFER)		108.00
12-20	GL EMS0084129	.....	11/01/18 11/30/18	DC TELECOM TOLLS (TRANSFER)		1,515.69
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,860.21
PRINTING AND REPRODUCTION						
10-10	AP 01021007	CAPITOL DOCUMENT SOLUTIONS LLC	08/19/18 09/18/18	PRINTING & REPRODUCTION		123.76
10-28	AP 01024638	PUBLIC PRINTER	09/12/18 09/12/18	PRINTING & REPRODUCTION		54.56
11-06	AP 01033774	ACCURATE WORD LLC	10/25/18 10/25/18	PRINTING & REPRODUCTION		94.95
11-13	AP 01035478	CAPITOL DOCUMENT SOLUTIONS LLC	09/19/18 10/18/18	PRINTING & REPRODUCTION		61.18
12-19	AP 01050203	ACCURATE WORD LLC	12/05/18 12/05/18	PRINTING & REPRODUCTION		304.85
12-28	GL PIX0084282	12/01/18 12/31/18	PHOTOGRAPHIC (TRANSFER)		47.00
					PRINTING AND REPRODUCTION TOTALS:	686.30

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		OTHER SERVICES					
10-10	AP	01020738	BUILDING MAINTENANCE CORPORATION	10/01/18	10/31/18	JANITORIAL AND MAINT SERV	165.00
10-12	AP	01021668	GOVERNMENT AFFAIRS INSTITUTE	09/21/18	10/05/18	TRAINING	980.00
10-16	AP	01025162	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-26	AP	01030877	WEST MICHIGAN GLASS COATING INC	09/18/18	09/18/18	SECURITY SERVICE	464.00
11-13	AP	01035071	BUILDING MAINTENANCE CORPORATION	11/01/18	11/30/18	JANITORIAL AND MAINT SERV	215.00
11-15	AP	01035491	WEST MICHIGAN GLASS COATING INC	11/07/18	11/07/18	SECURITY SERVICE	2,191.00
11-15	AP	01036886	PERFORMANCE STRATEGIES GROUP	11/12/18	11/12/18	TRAINING	435.00
11-16	AP	01038267	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-10	AP	01045670	BUILDING MAINTENANCE CORPORATION	12/01/18	12/31/18	JANITORIAL AND MAINT SERV	215.00
12-12	AP	01045166	LAKELAND ELECTRICAL SERVICES	11/05/18	11/05/18	SECURITY SERVICE	597.10
12-16	AP	01050720	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-20	AP	01049039	PERFORMANCE STRATEGIES GROUP	12/10/18	12/10/18	TRAINING	75.00
12-21	AP	01049048	HUIZENS LOCKSMITH SERVICE INC	11/19/18	11/19/18	JANITORIAL AND MAINT SERV	95.00
12-26	AP	01055826	KOOIMAN, MATTHEW T.	11/30/18	11/30/18	JANITORIAL AND MAINT SERV	30.00
						OTHER SERVICES TOTALS:	11,042.10
		SUPPLIES AND MATERIALS					
10-02	AP	01019702	VANWOERKOM, GREGORY	04/10/18	04/27/18	FOOD & BEVERAGE	65.00
10-25	AP	01029979	HAGUE QUALITY WATER OF MD INC	10/20/18	11/19/18	WATER	63.00
10-25	AP	01029990	HON BILL HUIZENGA	08/13/18	08/13/18	FOOD & BEVERAGE	25.97
10-31	GL	FLG0082922	.....	10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-268.00
10-31	GL	RMS0082921	.....	10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	230.13
11-13	AP	01035065	THE PIONEER GROUP	10/30/18	10/29/19	PUBLICATIONS/REFERENCE MAT'L	60.50
11-15	AP	01036256	CULLIGAN - KAAT'S WATER CONDITIONING	11/01/18	12/31/18	WATER	21.60
11-15	AP	01036995	GRAND RAPIDS AREA CHAMBER OF COMMERCE	10/22/18	10/22/18	FOOD & BEVERAGE	25.00
11-15	AP	01037459	THE ECONOMIC CLUB OF GRAND RAPIDS	04/16/18	04/16/18	FOOD & BEVERAGE	45.00
11-15	AP	01037460	THE ECONOMIC CLUB OF GRAND RAPIDS	03/02/18	03/02/18	FOOD & BEVERAGE	35.00
11-16	AP	01036262	KOOIMAN, MATTHEW T.	09/21/18	09/21/18	FOOD & BEVERAGE	20.00
11-20	AP	01035501	FRIS OFFICE OUTFITTERS INC	11/08/18	11/08/18	FOOD & BEVERAGE	27.94
11-20	AP	01035501	FRIS OFFICE OUTFITTERS INC	11/08/18	11/08/18	OFFICE SUPPLIES (OUTSIDE)	271.35
11-26	AP	01042313	HAGUE QUALITY WATER OF MD INC	11/01/18	11/30/18	WATER	63.00
11-30	AP	01043851	VANWOERKOM, GREGORY	05/04/18	05/08/18	FOOD & BEVERAGE	45.00
11-30	GL	RMS0083635	.....	11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	421.71
12-04	AP	01044626	KOOIMAN, MATTHEW T.	10/22/18	10/22/18	FOOD & BEVERAGE	80.00
12-04	AP	01044629	TVEYES INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-13	AP	01048034	SANDBERG, HEATHER	11/16/18	11/16/18	OFFICE SUPPLIES (OUTSIDE)	105.97
12-13	AP	01048144	VANWOERKOM, GREGORY	09/28/18	09/28/18	FOOD & BEVERAGE	18.00
12-19	AP	01049052	SANDBERG, HEATHER	12/03/18	12/03/18	HABITATION EXPENSE	92.74
12-26	AP	01055821	CUSTER	12/17/18	12/17/18	HABITATION EXPENSE	2,731.84
12-26	AP	01055822	LISMAN, SARAH M	12/07/18	12/07/18	FOOD & BEVERAGE	154.85
12-26	AP	01055826	KOOIMAN, MATTHEW T.	11/19/18	11/19/18	FOOD & BEVERAGE	25.00
12-31	GL	FLG0084380	.....	12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-331.00
12-31	GL	RMS0084384	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	457.94
						SUPPLIES AND MATERIALS TOTALS:	6,887.54
		EQUIPMENT					
10-31	GL	MNT0082857	.....	10/01/18	10/31/18	MAINTENANCE / REPAIRS	220.00
11-02	AP	01030904	ENGINEERED PROTECTION SYSTEMS INC	08/06/18	08/06/18	COMPUTER HARDW PURCH LESS THAN \$25,000	1,091.00
11-19	AP	01035066	SANDBERG, HEATHER	10/29/18	10/29/18	COMPUTER HARDW PURCH LESS THAN \$25,000	1,951.53
11-30	GL	MNT0083601	.....	11/01/18	11/30/18	MAINTENANCE / REPAIRS	220.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BILL HUIZENGA—Con.						
12-31	GL	MNT0084325	12/01/18 12/31/18	MAINTENANCE / REPAIRS		220.00
					EQUIPMENT TOTALS:	3,702.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	372,926.74
					OFFICE TOTALS:	372,926.74
2017 HON. BILL HUIZENGA						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
10-03	AP	01019856	08/07/17 08/14/17	CITIBANK GOV CARD SERVICE		173.30
					TRAVEL TOTALS:	173.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	173.30
					OFFICE TOTALS:	173.30
2018 HON. RANDY HULTGREN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	65,968.29
					PERSONNEL COMPENSATION	996,115.57
					TRAVEL	41,245.21
					RENT, COMMUNICATION, UTILITIES	85,779.78
					PRINTING AND REPRODUCTION	114,104.88
					OTHER SERVICES	30,246.00
					SUPPLIES AND MATERIALS	7,328.06
					EQUIPMENT	2,562.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,343,349.92
					OFFICE TOTALS:	1,343,349.92
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL	FLG0082922	10/20/18 10/31/18	FRANKED MAIL		-7.30
11-01	AP	01029409	09/01/18 09/30/18	FRANKED MAIL		163.13
11-27	AP	01037620	10/01/18 10/31/18	FRANKED MAIL		117.01
11-30	GL	FLG0083629	11/20/18 11/30/18	FRANKED MAIL		-26.20
12-27	AP	01056420	11/01/18 11/30/18	FRANKED MAIL		39.18
					FRANKED MAIL TOTALS:	285.82
PERSONNEL COMPENSATION						
		ANNERINO,JOANNA F	10/01/18 12/31/18	CONSTITUENT SERVICES REPRESENT		15,333.33
		BAUGH, R P	10/01/18 12/31/18	SHARED EMPLOYEE		2,500.00
		BERGER,CAROL Y	10/01/18 12/31/18	CONSTITUENT SERVICES		18,250.00
		DOHERTY, KATHRYN J	12/01/18 12/31/18	SHARED EMPLOYEE		1,500.00
		GENTEMAN,CRAIG J	10/01/18 12/31/18	DISTRICT REPRESENTATIVE		20,333.33
		GONCHER,BETH C	10/01/18 12/31/18	DISTRICT DIRECTOR		24,333.34
		GRANT,JAMES R	10/01/18 12/31/18	LEGISLATIVE CORRESPONDENT		13,333.33

		JOSEPH, KRISTEN E	11/07/18	12/31/18	STAFF ASSISTANT	11,000.00	
		KICHKA, CHRISTOPHER M	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR	24,000.00	
		MOONEY, ANDREW P	10/01/18	12/31/18	LEGISLATIVE DIRECTOR	21,000.00	
		PETERSON, DEAN P	10/01/18	12/31/18	CHIEF OF STAFF	42,102.75	
		RUSSELL, SUSAN C	10/01/18	12/31/18	PART-TIME EMPLOYEE	11,333.33	
		SIMONS, DAVID H	10/01/18	12/31/18	FINANCIAL SERVICES LEGIS ASST	20,333.33	
		TAYLOR, JACKSON A	10/01/18	12/31/18	PART-TIME EMPLOYEE	4,500.00	
		THOMAS, JAMES D	10/01/18	12/31/18	DEPUTY CHIEF OF STAFF	37,875.00	
		WILDE, EMMA K	10/01/18	12/31/18	CONSTITUENT SERVICES REPRESENT	11,333.33	
		WILSON, THOMAS J	10/01/18	12/31/18	EXECUTIVE ASSISTANT	14,666.67	
		WOZNIAK, WILLIAM	10/01/18	12/31/18	PRESS SECRETARY	22,000.00	
					PERSONNEL COMPENSATION TOTALS:	315,727.74	
		TRAVEL					
10-05	AP	01021198	ANNERINO, JOANNA F	09/29/18	09/29/18	PRIVATE AUTO MILEAGE	13.84
10-05	AP	01021200	GONCHER, BETH C.	09/13/18	09/28/18	PRIVATE AUTO MILEAGE	159.70
10-05	AP	01021201	GENTEMAN, CRAIG J.	09/19/18	09/28/18	PRIVATE AUTO MILEAGE	208.41
10-05	AP	01021443	PETERSON, DEAN P.	08/12/18	08/17/18	MEALS	142.06
10-05	AP	01021443	PETERSON, DEAN P.	08/18/18	08/18/18	GASOLINE	5.01
10-10	AP	01021197	HON. RANDALL HULTGREN	08/01/18	08/30/18	PRIVATE AUTO MILEAGE	528.58
10-18	AP	01028571	WILSON, THOMAS J	10/13/18	10/13/18	COMMERCIAL TRANSPORTATION	30.00
10-18	AP	01028571	WILSON, THOMAS J	10/04/18	10/11/18	MEALS	20.69
10-18	AP	01028571	WILSON, THOMAS J	10/12/18	10/12/18	TAXI/PARKING/TOLLS	7.25
10-19	AP	01028861	HON. RANDALL HULTGREN	09/04/18	09/28/18	COMMERCIAL TRANSPORTATION	626.00
10-19	AP	01028861	HON. RANDALL HULTGREN	09/04/18	09/29/18	PRIVATE AUTO MILEAGE	783.19
10-19	AR	AC-14401	CITIBANK	08/12/18	08/18/18	CAR RENTAL	-90.23
10-24	AP	01029478	THOMAS, JAMES D.	10/15/18	10/17/18	MEALS	69.76
10-24	AP	01029478	THOMAS, JAMES D.	10/15/18	10/17/18	CAR RENTAL	321.79
10-24	AP	01029478	THOMAS, JAMES D.	10/17/18	10/17/18	GASOLINE	17.21
10-26	AP	01030690	SIMONS, DAVID H.	10/17/18	10/19/18	LODGING	210.56
10-26	AP	01030690	SIMONS, DAVID H.	10/17/18	10/19/18	MEALS	75.24
10-26	AP	01030690	SIMONS, DAVID H.	10/17/18	10/19/18	CAR RENTAL	344.88
10-26	AP	01030690	SIMONS, DAVID H.	10/19/18	10/19/18	GASOLINE	14.52
10-26	AP	01030690	SIMONS, DAVID H.	10/17/18	10/19/18	TAXI/PARKING/TOLLS	38.17
10-26	AP	01030690	SIMONS, DAVID H.	10/18/18	10/18/18	TAXI/PARKING/TOLLS	16.50
10-31	AP	01032369	CITIBANK GOV CARD SERVICE	10/13/18	10/19/18	COMMERCIAL TRANSPORTATION	1,082.00
11-02	AP	01033155	ANNERINO, JOANNA F	10/17/18	10/27/18	PRIVATE AUTO MILEAGE	62.40
11-05	AP	01033430	GENTEMAN, CRAIG J.	10/01/18	10/31/18	PRIVATE AUTO MILEAGE	869.49
11-19	AP	01039319	BERGER, CAROL	10/23/18	11/02/18	PRIVATE AUTO MILEAGE	94.83
11-19	AP	01039319	BERGER, CAROL	10/23/18	10/23/18	TAXI/PARKING/TOLLS	28.00
11-26	AP	01042983	GENTEMAN, CRAIG J.	11/01/18	11/06/18	PRIVATE AUTO MILEAGE	265.85
11-28	AP	01043762	ANNERINO, JOANNA F	11/02/18	11/02/18	PRIVATE AUTO MILEAGE	66.93
11-29	AP	01043917	HON. RANDALL HULTGREN	10/01/18	10/27/18	PRIVATE AUTO MILEAGE	765.05
11-30	AP	01043961	HON. RANDALL HULTGREN	07/14/18	07/16/18	COMMERCIAL TRANSPORTATION	536.40
11-30	AP	01043961	HON. RANDALL HULTGREN	01/06/18	01/07/18	LODGING	110.41
11-30	AP	01043961	HON. RANDALL HULTGREN	07/14/18	07/16/18	LODGING	244.39
11-30	AP	01043961	HON. RANDALL HULTGREN	08/25/18	08/26/18	LODGING	97.39
11-30	AP	01043961	HON. RANDALL HULTGREN	09/11/18	09/12/18	LODGING	65.45
11-30	AP	01043961	HON. RANDALL HULTGREN	07/15/18	07/15/18	MEALS	111.39
11-30	AP	01043961	HON. RANDALL HULTGREN	06/15/18	06/19/18	CAR RENTAL	157.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RANDY HULTGREN—Con.						
11-30	AP 01043961	HON. RANDALL HULTGREN	07/14/18 07/16/18	CAR RENTAL		104.68
11-30	AP 01043961	HON. RANDALL HULTGREN	07/15/18 07/15/18	GASOLINE		18.57
11-30	AP 01043961	HON. RANDALL HULTGREN	06/04/18 06/24/18	TAXI/PARKING/TOLLS		105.78
11-30	AP 01043961	HON. RANDALL HULTGREN	07/10/18 07/22/18	TAXI/PARKING/TOLLS		187.27
11-30	AP 01043961	HON. RANDALL HULTGREN	08/01/18 08/01/18	TAXI/PARKING/TOLLS		45.45
11-30	AP 01043961	HON. RANDALL HULTGREN	09/25/18 09/29/18	TAXI/PARKING/TOLLS		53.79
12-04	AP 01045350	HAAG, THOMAS E.	11/08/18 11/13/18	PRIVATE AUTO MILEAGE		53.65
12-06	AP 01046608	RUSSELL, SUSAN C.	08/14/18 08/14/18	PRIVATE AUTO MILEAGE		28.99
12-06	AP 01046608	RUSSELL, SUSAN C.	09/29/18 10/27/18	PRIVATE AUTO MILEAGE		64.09
12-06	AP 01046608	RUSSELL, SUSAN C.	12/01/18 12/01/18	PRIVATE AUTO MILEAGE		28.99
12-06	AP 01046608	RUSSELL, SUSAN C.	08/14/18 08/14/18	TAXI/PARKING/TOLLS		3.50
12-12	AP 01048237	WILSON, THOMAS J.	12/05/18 12/05/18	PRIVATE AUTO MILEAGE		10.70
12-12	AP 01048237	WILSON, THOMAS J.	10/13/18 10/13/18	TAXI/PARKING/TOLLS		61.60
12-12	AP 01048237	WILSON, THOMAS J.	12/05/18 12/05/18	TAXI/PARKING/TOLLS		13.00
12-12	AP 01048396	HON. RANDALL HULTGREN	11/25/18 12/04/18	LODGING		212.04
12-12	AP 01048396	HON. RANDALL HULTGREN	11/25/18 12/04/18	MEALS		87.07
12-12	AP 01048396	HON. RANDALL HULTGREN	11/26/18 12/03/18	GASOLINE		170.52
12-12	AP 01048396	HON. RANDALL HULTGREN	08/01/18 08/01/18	TAXI/PARKING/TOLLS		13.50
12-12	AP 01048396	HON. RANDALL HULTGREN	09/04/18 09/07/18	TAXI/PARKING/TOLLS		51.80
12-12	AP 01048396	HON. RANDALL HULTGREN	11/12/18 12/01/18	TAXI/PARKING/TOLLS		54.15
12-13	AP 01049721	HAAG, THOMAS E.	11/08/18 11/13/18	PRIVATE AUTO MILEAGE		-53.65
12-17	AP 01050116	ANNERINO, JOANNA F.	12/13/18 12/13/18	PRIVATE AUTO MILEAGE		12.97
12-21	AP 01055504	HON. RANDALL HULTGREN	11/12/18 11/27/18	COMMERCIAL TRANSPORTATION		813.40
12-21	AP 01055504	HON. RANDALL HULTGREN	12/13/18 12/20/18	COMMERCIAL TRANSPORTATION		896.40
12-21	AP 01055504	HON. RANDALL HULTGREN	11/25/18 12/04/18	CAR RENTAL		318.33
12-21	AP 01055504	HON. RANDALL HULTGREN	11/12/18 11/14/18	PRIVATE AUTO MILEAGE		55.64
				TRAVEL TOTALS:		11,513.23
RENT, COMMUNICATION, UTILITIES						
10-02	AP E0658089	LEIDOS DIGITAL SOLUTIONS INC	04/12/18 07/25/18	TELECOMSRV/EQ/TOLL CHARGE		23,975.00
10-10	AP 01021023	ST CHARLES PARK DISTRICT	10/17/18 10/17/18	TEMPORARY SPACE RENTAL		160.00
10-10	AP 01021105	COMMONWEALTH EDISON COMPANY	08/23/18 09/24/18	UTILITIES		190.71
10-16	AP 01024371	DIRECTV	10/06/18 11/05/18	UTILITIES		101.98
10-16	AP 01025497	AMERICAN COMMUNITY BANK & TRUST	10/03/18 11/02/18	DISTRICT OFFICE RENT (PRIVATE)		833.33
10-16	AP 01025542	KARI&KARI INSURANCE & FINANCIAL SVCS INC	10/03/18 11/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,100.00
10-23	AP 01029477	AT&T	09/04/18 10/03/18	TELECOMSRV/EQ/TOLL CHARGE		881.04
10-26	GL EMS0082720		09/01/18 09/30/18	DC TELECOM EQUIP (TRANSFER)		20.00
10-26	GL EMS0082720		09/01/18 09/30/18	DC TELECOM SERV (TRANSFER)		115.75
10-26	GL EMS0082720		09/01/18 09/30/18	DC TELECOM TOLLS (TRANSFER)		1,275.12
10-26	GL EMS0082720		09/01/18 09/30/18	DISTR OFF TELECOM EQ (TRANSF)		55.98
10-26	GL EMS0082720		09/01/18 09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		13.17
10-30	AP 01031562	COMMONWEALTH EDISON COMPANY	09/24/18 10/23/18	UTILITIES		145.67
11-06	AP 01034025	NORTHERN ILLINOIS GAS COMPANY	10/13/18 10/29/18	UTILITIES		27.32
11-15	AP 01037110	DIRECTV	11/06/18 12/05/18	UTILITIES		93.35

11-16	AP	01038604	AMERICAN COMMUNITY BANK & TRUST	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	833.33
11-16	AP	01038649	KARI&KARI INSURANCE & FINANCIAL SVCS INC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	20.00
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	115.75
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	1,166.50
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRNSF)	55.98
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	13.21
11-28	AP	01043750	AT&T	10/04/18	11/03/18	TELECOMSRV/EQ/TOLL CHARGE	956.54
12-11	AP	01047240	COMMONWEALTH EDISON COMPANY	10/23/18	11/21/18	UTILITIES	101.35
12-11	AP	01047701	NORTHERN ILLINOIS GAS COMPANY	10/30/18	11/29/18	UTILITIES	74.58
12-16	AP	01051053	AMERICAN COMMUNITY BANK & TRUST	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	833.33
12-16	AP	01051098	KARI&KARI INSURANCE & FINANCIAL SVCS INC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	20.00
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	115.75
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	1,060.30
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRNSF)	55.98
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	5.56
12-21	GL	HRS0084136	.....	11/01/18	11/30/18	RECORDING - (TRANSFER)	105.00
12-28	AP	01057399	FEDEX BILLING ONLINE	12/17/18	12/21/18	POSTAGE / COURIER / BOX RENTAL	14.06
12-28	AP	01057687	FEDEX BILLING ONLINE	12/24/18	12/28/18	POSTAGE / COURIER / BOX RENTAL	3.91
						RENT, COMMUNICATION, UTILITIES TOTALS:	39,739.55
			OTHER SERVICES				
10-10	AP	01021106	KRUIS INC	09/01/18	09/30/18	JANITORIAL AND MAINT SERV	350.00
10-16	AP	01024884	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-17	AP	01028423	LEIDOS DIGITAL SOLUTIONS INC	08/01/18	10/30/18	TECHNOLOGY SERVICE CONTRACTS	1,200.00
10-30	AP	01031358	WATCH TOWER ENTERPRISES INC	10/12/18	10/19/18	NON-TECHNOLOGY SERVICE CONTR	540.00
11-05	AP	01033435	KRUIS INC	10/01/18	10/31/18	JANITORIAL AND MAINT SERV	350.00
11-16	AP	01037992	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-04	AP	01045194	KRUIS INC	11/01/18	11/30/18	JANITORIAL AND MAINT SERV	350.00
12-12	AP	01048176	LEIDOS DIGITAL SOLUTIONS INC	10/17/18	10/17/18	WEB DEV HST.EMAIL & RLTD SERV	300.00
12-16	AP	01050449	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	8,670.00
			SUPPLIES AND MATERIALS				
10-05	AP	01021104	QUENCH USA LLC	10/01/18	12/31/18	WATER	111.00
10-18	AP	01028571	WILSON, THOMAS J	10/04/18	10/04/18	OFFICE SUPPLIES (OUTSIDE)	74.03
10-24	AP	01029478	THOMAS, JAMES D.	10/17/18	10/17/18	WATER	3.25
10-31	AP	01032348	READYREFRESH BY NESTLE	09/27/18	10/26/18	WATER	34.90
10-31	AP	01032369	CITIBANK GOV CARD SERVICE	09/28/18	09/28/18	FOOD & BEVERAGE	32.50
10-31	GL	FLG0082922	.....	10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-18.00
10-31	GL	RMS0082921	.....	10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	255.82
11-15	AP	01036716	CHICAGO TRIBUNE COMPANY	10/27/18	12/21/18	PUBLICATIONS/REFERENCE MAT'L	50.00
11-21	AP	01037742	OFFICE DEPOT INC	10/03/18	10/03/18	OFFICE SUPPLIES (OUTSIDE)	49.12
11-30	GL	FLG0083629	.....	11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-71.00
11-30	GL	RMS0083635	.....	11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	208.88
12-04	AP	01045192	QUENCH USA LLC	11/30/18	11/30/18	WATER	150.00
12-04	AP	01045313	BERGER, CAROL	12/01/18	12/01/18	FOOD & BEVERAGE	55.95
12-26	AP	01050200	OFFICE DEPOT INC	11/01/18	11/01/18	OFFICE SUPPLIES (OUTSIDE)	219.65
12-31	GL	RMS0084384	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	6.93
						SUPPLIES AND MATERIALS TOTALS:	1,163.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RANDY HULTGREN—Con.						
EQUIPMENT						
10-12	AP 01023503	W B MASON COMPANY INC	09/18/18 09/18/18	COMPUTER HARDW PURCH LESS THAN \$25,000		685.00
					EQUIPMENT TOTALS:	685.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	377,784.37
					OFFICE TOTALS:	377,784.37
2018 HON. DUNCAN HUNTER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	634.43
					PERSONNEL COMPENSATION	268,952.74
					TRAVEL	12,027.49
					RENT, COMMUNICATION, UTILITIES	23,244.96
					PRINTING AND REPRODUCTION	218.48
					OTHER SERVICES	6,279.74
					SUPPLIES AND MATERIALS	2,375.02
					EQUIPMENT	583.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,316.60
					OFFICE TOTALS:	314,316.60
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL FLG0082922		10/20/18 10/31/18	FRANKED MAIL		-60.12
11-01	AP 01029409	UNITED STATES POSTAL SERVICE	09/01/18 09/30/18	FRANKED MAIL		250.26
11-27	AP 01037620	UNITED STATES POSTAL SERVICE	10/01/18 10/31/18	FRANKED MAIL		271.50
11-30	GL FLG0083629		11/20/18 11/30/18	FRANKED MAIL		-31.60
12-27	AP 01056420	UNITED STATES POSTAL SERVICE	11/01/18 11/30/18	FRANKED MAIL		270.64
12-31	GL FLG0084380		12/20/18 12/31/18	FRANKED MAIL		-66.25
					FRANKED MAIL TOTALS:	634.43
PERSONNEL COMPENSATION						
		BADAME, MEGHAN A	10/01/18 12/31/18	DEPUTY PRESS SEC / LEGISLATIVE		12,750.00
		BAUGH, R P	10/01/18 12/31/18	SHARED EMPLOYEE		3,600.00
		BAULDWIN, RICHARD D	10/01/18 12/31/18	FIELD REPRESENTATIVE		10,750.01
		BURGETT, DONALD L	10/01/18 12/31/18	PART-TIME EMPLOYEE		4,750.00
		CONAWAY, ASHLEIGH D	10/01/18 12/31/18	FIELD REPRESENTATIVE		7,000.01
		FIGUEREDO, CRISTIAN	10/01/18 12/31/18	STAFF ASSISTANT		8,749.99
		HARRISON, MICHAEL	10/01/18 12/31/18	DIST CHIEF OF STAFF / COMMS DI		42,000.00
		HOUGH, HOLLY E	10/01/18 12/31/18	LEGISLATIVE ASSISTANT		31,250.00
		KUPPERMAN, JONATHAN A	10/01/18 12/31/18	LEGISLATIVE ASSISTANT		12,000.00
		LINSK, REED W	10/01/18 12/31/18	DEPUTY CHIEF OF STAFF		31,250.00
		MARQUEZ, THOMAS	10/01/18 12/31/18	CASEWORK DIRECTOR		19,749.99
		NALIVKINA, OLENA	10/01/18 12/31/18	SCHEDULER/SYSTEMS ADM		12,500.00
		RAYZOR, RONDA	10/01/18 12/31/18	OFFICE MANAGER		12,499.99
		ROPER, CASSANDRA E	10/01/18 12/31/18	LEGISLATIVE ASSISTANT		18,000.00

		TERRAZAS, RICARDO	10/01/18	12/31/18	CHIEF OF STAFF		42,102.75
						PERSONNEL COMPENSATION TOTALS:	268,952.74
		TRAVEL					
10-12	AP	01021225	CITIBANK GOV CARD SERVICE	09/04/18	09/28/18	COMMERCIAL TRANSPORTATION	2,821.00
10-12	AP	01021563	HARRISON, MICHAEL	09/25/18	09/25/18	GASOLINE	44.70
10-12	AP	01021563	HARRISON, MICHAEL	09/06/18	09/25/18	PRIVATE AUTO MILEAGE	54.67
10-12	AP	01021566	RAYZOR, RONDA	09/11/18	09/11/18	PRIVATE AUTO MILEAGE	64.57
10-12	AP	01021570	MARQUEZ, THOMAS	09/27/18	09/27/18	GASOLINE	38.96
10-12	AP	01021570	MARQUEZ, THOMAS	09/07/18	09/28/18	PRIVATE AUTO MILEAGE	148.67
10-12	AP	01021635	BAULDWIN, RICHARD D.	09/07/18	09/17/18	GASOLINE	117.32
10-12	AP	01021635	BAULDWIN, RICHARD D.	09/15/18	09/18/18	PRIVATE AUTO MILEAGE	132.15
10-16	AP	01024680	ALLY FINANCIAL INC	10/01/18	10/31/18	AUTOMOBILE LEASE	699.99
10-18	AP	01026134	TERRAZAS, RICARDO	09/28/18	09/28/18	TAXI/PARKING/TOLLS	18.00
10-24	AP	01029487	NALIVKINA, OLENA	10/05/18	10/10/18	COMMERCIAL TRANSPORTATION	684.40
10-30	AP	01031858	TERRAZAS, RICARDO	10/22/18	10/22/18	COMMERCIAL TRANSPORTATION	30.00
10-30	AP	01031858	TERRAZAS, RICARDO	10/22/18	10/27/18	LODGING	881.50
10-30	AP	01031858	TERRAZAS, RICARDO	10/22/18	10/27/18	CAR RENTAL	297.35
10-30	AP	01031858	TERRAZAS, RICARDO	10/27/18	10/27/18	GASOLINE	16.50
10-30	AP	01031858	TERRAZAS, RICARDO	10/12/18	10/19/18	TAXI/PARKING/TOLLS	40.00
10-31	AP	01032448	CITIBANK GOV CARD SERVICE	10/22/18	10/27/18	COMMERCIAL TRANSPORTATION	909.60
11-06	AP	01033601	CONAWAY, ASHLEIGH D.	10/02/18	10/25/18	PRIVATE AUTO MILEAGE	86.70
11-06	AP	01033605	HARRISON, MICHAEL	10/29/18	10/29/18	GASOLINE	39.02
11-06	AP	01033605	HARRISON, MICHAEL	10/04/18	10/18/18	PRIVATE AUTO MILEAGE	46.31
11-06	AP	01033610	BAULDWIN, RICHARD D.	10/04/18	10/11/18	GASOLINE	121.87
11-06	AP	01033610	BAULDWIN, RICHARD D.	10/17/18	10/28/18	PRIVATE AUTO MILEAGE	247.38
11-06	AP	01033613	MARQUEZ, THOMAS	10/16/18	10/16/18	GASOLINE	43.44
11-06	AP	01033613	MARQUEZ, THOMAS	10/03/18	10/30/18	PRIVATE AUTO MILEAGE	373.98
12-06	AP	01045301	CITIBANK GOV CARD SERVICE	11/12/18	11/30/18	COMMERCIAL TRANSPORTATION	2,695.20
12-06	AP	01045301	CITIBANK GOV CARD SERVICE	11/12/18	11/27/18	TAXI/PARKING/TOLLS	102.95
12-07	AP	01045305	TERRAZAS, RICARDO	11/27/18	11/28/18	TAXI/PARKING/TOLLS	35.00
12-08	AP	01046768	MARQUEZ, THOMAS	11/29/18	11/29/18	GASOLINE	20.35
12-08	AP	01046768	MARQUEZ, THOMAS	11/16/18	11/28/18	PRIVATE AUTO MILEAGE	49.47
12-10	AP	01046794	HARRISON, MICHAEL	11/12/18	11/17/18	COMMERCIAL TRANSPORTATION	60.00
12-10	AP	01046794	HARRISON, MICHAEL	11/12/18	11/17/18	LODGING	462.80
12-10	AP	01046794	HARRISON, MICHAEL	11/12/18	11/16/18	MEALS	113.51
12-10	AP	01046794	HARRISON, MICHAEL	11/12/18	11/17/18	CAR RENTAL	231.33
12-10	AP	01046794	HARRISON, MICHAEL	11/17/18	11/20/18	GASOLINE	106.08
12-10	AP	01046794	HARRISON, MICHAEL	11/01/18	11/27/18	PRIVATE AUTO MILEAGE	62.22
12-10	AP	01046794	HARRISON, MICHAEL	10/31/18	11/17/18	TAXI/PARKING/TOLLS	130.50
						TRAVEL TOTALS:	12,027.49
		RENT, COMMUNICATION, UTILITIES					
10-12	AP	01021450	FIGUEREDO, CRISTIAN M.	09/28/18	09/28/18	POSTAGE / COURIER / BOX RENTAL	184.25
10-16	AP	01022792	DIRECTV	10/04/18	11/03/18	UTILITIES	158.97
10-16	AP	01024730	CITY OF TEMECULA	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	200.00
10-16	AP	01025072	SECURITIES REAL ESTATE FUND 2012 LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,927.00
10-18	AP	01024385	AT&T	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE	944.34
10-22	AP	01026158	SAN DIEGO GAS & ELECTRIC	09/10/18	10/09/18	UTILITIES	923.58
10-24	AP	01029480	FRONTIER COMMUNICATIONS	09/02/18	10/01/18	UTILITIES	218.05
10-24	AP	01029643	AT&T MOBILITY	09/07/18	10/06/18	TELECOMSRV/EQ/TOLL CHARGE	359.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DUNCAN HUNTER—Con.						
10-25	AP 01029482	VERIZON WIRELESS	09/29/18 10/28/18	TELECOMSRV/EQ/TOLL CHARGE	69.04	
10-26	GL EMS0082720		09/01/18 09/30/18	DC TELECOM EQUIP (TRANSFER)	48.00	
10-26	GL EMS0082720		09/01/18 09/30/18	DC TELECOM SERV (TRANSFER)	116.25	
10-26	GL EMS0082720		09/01/18 09/30/18	DC TELECOM TOLLS (TRANSFER)	991.07	
10-26	GL EMS0082720		09/01/18 09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	14.90	
11-07	AP 01034326	VERIZON WIRELESS	10/29/18 11/28/18	TELECOMSRV/EQ/TOLL CHARGE	69.31	
11-13	AP 01035847	AT&T	11/01/18 11/30/18	TELECOMSRV/EQ/TOLL CHARGE	1,089.28	
11-14	AP 01035848	FRONTIER COMMUNICATIONS	10/02/18 11/01/18	UTILITIES	218.21	
11-14	AP 01036717	DIRECTV	11/04/18 12/03/18	UTILITIES	158.97	
11-16	AP 01037843	CITY OF TEMECULA	11/03/18 12/02/18	DISTRICT OFFICE RENT (PRIVATE)	200.00	
11-16	AP 01038177	SECURITIES REAL ESTATE FUND 2012 LLC	11/03/18 12/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,927.00	
11-20	AP 01039301	SAN DIEGO GAS & ELECTRIC	10/09/18 11/08/18	UTILITIES	632.38	
11-20	AP 01042052	AT&T MOBILITY	10/07/18 11/06/18	TELECOMSRV/EQ/TOLL CHARGE	359.82	
11-21	AP 01035207	FEDEX BILLING ONLINE	10/29/18 11/02/18	POSTAGE / COURIER / BOX RENTAL	23.90	
11-26	GL EMS0083406		10/01/18 10/31/18	DC TELECOM EQUIP (TRANSFER)	48.00	
11-26	GL EMS0083406		10/01/18 10/31/18	DC TELECOM SERV (TRANSFER)	116.25	
11-26	GL EMS0083406		10/01/18 10/31/18	DC TELECOM TOLLS (TRANSFER)	992.91	
11-26	GL EMS0083406		10/01/18 10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	26.53	
12-13	AP 01048304	FRONTIER COMMUNICATIONS	11/02/18 12/01/18	UTILITIES	218.18	
12-14	AP 01048301	VERIZON WIRELESS	11/29/18 12/28/18	TELECOMSRV/EQ/TOLL CHARGE	69.31	
12-14	AP 01048938	AT&T	12/01/18 12/31/18	TELECOMSRV/EQ/TOLL CHARGE	1,089.64	
12-16	AP 01050296	CITY OF TEMECULA	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)	200.00	
12-16	AP 01050630	SECURITIES REAL ESTATE FUND 2012 LLC	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,927.00	
12-17	AP 01048935	DIRECTV	12/04/18 01/03/19	UTILITIES	158.97	
12-19	AP 01051909	SAN DIEGO GAS & ELECTRIC	11/08/18 12/10/18	UTILITIES	392.19	
12-20	GL EMS0084129		11/01/18 11/30/18	DC TELECOM EQUIP (TRANSFER)	48.00	
12-20	GL EMS0084129		11/01/18 11/30/18	DC TELECOM SERV (TRANSFER)	116.25	
12-20	GL EMS0084129		11/01/18 11/30/18	DC TELECOM TOLLS (TRANSFER)	993.61	
12-20	GL EMS0084129		11/01/18 11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	7.15	
12-24	AP 01049541	FEDEX BILLING ONLINE	12/03/18 12/07/18	POSTAGE / COURIER / BOX RENTAL	6.83	
				RENT, COMMUNICATION, UTILITIES TOTALS:	23,244.96	
PRINTING AND REPRODUCTION						
11-07	AP 01034338	XEROX CORPORATION	06/21/18 09/30/18	PRINTING & REPRODUCTION	101.30	
11-14	AP 01036718	XEROX CORPORATION	06/27/18 09/30/18	PRINTING & REPRODUCTION	117.18	
				PRINTING AND REPRODUCTION TOTALS:	218.48	
OTHER SERVICES						
10-16	AP 01024848	LEIDOS DIGITAL SOLUTIONS INC	10/01/18 10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
10-19	AP 01024377	CORODATA SHREDDING INC	09/12/18 09/12/18	JANITORIAL AND MAINT SERV	50.87	
10-24	AP 01029483	LEIDOS DIGITAL SOLUTIONS INC	09/01/18 09/30/18	WEB DEV HST,EMAIL & RLTD SERV	299.00	
11-16	AP 01037956	LEIDOS DIGITAL SOLUTIONS INC	11/01/18 11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
11-20	AP 01037623	LEIDOS DIGITAL SOLUTIONS INC	10/01/18 10/31/18	WEB DEV HST,EMAIL & RLTD SERV	299.00	
12-16	AP 01050413	LEIDOS DIGITAL SOLUTIONS INC	12/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
12-17	AP 01049578	CORODATA SHREDDING INC	11/07/18 11/07/18	JANITORIAL AND MAINT SERV	50.87	
				OTHER SERVICES TOTALS:	6,279.74	

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SUPPLIES AND MATERIALS									
10-01	AP	E0657970	SPARKLETTS	08/29/18	09/17/18	WATER			59.61
10-01	AP	E0658056	CARROLL OFFICE SUPPLY	09/26/18	09/26/18	OFFICE SUPPLIES (OUTSIDE)			21.08
10-12	AP	01021566	RAYZOR, RONDA	09/27/18	09/27/18	FOOD & BEVERAGE			15.18
10-12	AP	01021566	RAYZOR, RONDA	09/13/18	09/13/18	OFFICE SUPPLIES (OUTSIDE)			67.31
10-12	AP	01021570	MARQUEZ, THOMAS	09/21/18	09/21/18	OFFICE SUPPLIES (OUTSIDE)			8.63
10-12	AP	01021635	BAULDWIN, RICHARD D.	09/17/18	09/17/18	AUTO EXPENSES			15.99
10-15	AP	01022764	XEROX CORPORATION	09/24/18	09/24/18	OFFICE SUPPLIES (OUTSIDE)			434.00
10-17	AP	01023586	CARROLL OFFICE SUPPLY	10/11/18	10/11/18	OFFICE SUPPLIES (OUTSIDE)			27.48
10-18	AP	01026134	TERRAZAS, RICARDO	09/27/18	09/27/18	FOOD & BEVERAGE			28.67
10-25	AP	01030382	SPARKLETTS	09/26/18	10/15/18	WATER			59.61
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER			88.83
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)			-404.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)			256.55
11-06	AP	01033610	BAULDWIN, RICHARD D.	10/11/18	10/11/18	AUTO EXPENSES			7.00
11-27	AP	01043032	SPARKLETTS	10/24/18	11/12/18	WATER			80.62
11-27	AP	01043034	CARROLL OFFICE SUPPLY	11/21/18	11/21/18	OFFICE SUPPLIES (OUTSIDE)			74.95
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER			69.36
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)			-147.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)			539.10
12-03	AR	AC-14504	ARMED SERVICES YMCA-SAN DIEGO	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER)			-302.65
12-07	AP	01045305	TERRAZAS, RICARDO	11/30/18	11/30/18	OFFICE SUPPLIES (OUTSIDE)			847.98
12-07	AP	01045305	TERRAZAS, RICARDO	11/03/18	11/02/19	PUBLICATIONS/REFERENCE MAT'L			117.63
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER			65.35
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)			-134.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)			477.74
SUPPLIES AND MATERIALS TOTALS:									2,375.02
EQUIPMENT									
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS			194.58
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS			194.58
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS			194.58
EQUIPMENT TOTALS:									583.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:									314,316.60
OFFICE TOTALS:									314,316.60

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2018 HON. WILL HURD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	55,869.64	5,954.49
PERSONNEL COMPENSATION	980,491.75	259,405.60
TRAVEL	55,189.86	13,679.16
RENT, COMMUNICATION, UTILITIES	98,901.15	18,875.43
PRINTING AND REPRODUCTION	47,157.28	571.54
OTHER SERVICES	24,142.81	5,632.15
SUPPLIES AND MATERIALS	28,636.77	12,380.72
EQUIPMENT	2,250.38	411.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,292,639.64	316,910.09
OFFICE TOTALS:	1,292,639.64	316,910.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. WILL HURD—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-01	AP 01029376	UNITED STATES POSTAL SERVICE	09/01/18 09/30/18	FRANKED MAIL	2,228.17	
11-01	AP 01029409	UNITED STATES POSTAL SERVICE	09/01/18 09/30/18	FRANKED MAIL	288.24	
11-27	AP 01037620	UNITED STATES POSTAL SERVICE	10/01/18 10/31/18	FRANKED MAIL	378.32	
11-27	AP 01039403	UNITED STATES POSTAL SERVICE	10/01/18 10/31/18	FRANKED MAIL	1,205.37	
11-30	GL FLG0083629		11/20/18 11/30/18	FRANKED MAIL	-61.75	
12-26	AP 01056489	UNITED STATES POSTAL SERVICE	11/01/18 11/30/18	FRANKED MAIL	1,525.00	
12-27	AP 01056420	UNITED STATES POSTAL SERVICE	11/01/18 11/30/18	FRANKED MAIL	419.39	
12-31	GL FLG0084380		12/20/18 12/31/18	FRANKED MAIL	-28.25	
					FRANKED MAIL TOTALS:	5,954.49
PERSONNEL COMPENSATION						
		AGRELLA,AUSTIN J	10/01/18 12/31/18	LEGISLATIVE DIRECTOR	25,000.01	
		ARNOLD-GARCIA,JON E	10/01/18 12/31/18	DIR OF CONSTITUENT SERVICES	18,250.01	
		ARTEAGA,STACY E	10/01/18 12/31/18	DISTRICT REPRESENTATIVE	8,377.78	
		BAYLOR,CHRISTOPHER S	10/01/18 12/31/18	SHARED EMPLOYEE	3,900.00	
		CASTANEDA,ANTON	10/01/18 12/31/18	LEGISLATIVE ASSISTANT	13,250.00	
		COUCH,ARIANNE	10/01/18 10/12/18	RESEARCH ASSISTANT	1,166.67	
		FLORES,ELIEZER O	10/01/18 12/31/18	PRESS ASSISTANT	10,750.01	
		GALINDO,JENNY B	10/01/18 12/31/18	DISTRICT REPRESENTATIVE	12,625.01	
		GUTIERREZ,MARIA B	10/01/18 12/31/18	DISTRICT REPRESENTATIVE	10,750.01	
		HOLLAND,ALICIA R	10/01/18 12/31/18	COMMUNICATIONS DIRECTOR	22,750.00	
		LAWSON, JR,DION A	10/01/18 12/31/18	SHARED EMPLOYEE	6,249.99	
		MALEN,CHRISTOPHER T	11/01/18 12/31/18	LEGISLATIVE ASSISTANT	7,975.00	
		MURPHY, JON P	10/01/18 12/31/18	STAFF ASSISTANT	10,124.99	
		NEVINS,KRISTAN K	07/01/18 12/31/18	CHIEF OF STAFF	42,500.00	
		OCHOA,CYNTHIA	11/27/18 12/31/18	DISTRICT REPRESENTATIVE	3,305.56	
		PACK,NANCY B	10/01/18 12/31/18	DEPUTY CHIEF OF STAFF	22,499.99	
		PFEIFFER,CONNOR R	12/03/18 12/31/18	NATIONAL SECURITY LIAISON	2,722.22	
		RIVERA,KARINA R	10/01/18 12/31/18	DISTRICT REPRESENTATIVE	10,750.01	
		STROCK,CAROLINE L	10/01/18 12/31/18	PRESS SECRETARY	13,250.00	
		THOMPSON,CAITLIN M	12/24/18 12/31/18	COMMUNICATIONS DIRECTOR	1,458.33	
		THOMPSON,RACHEL A	10/01/18 12/31/18	LEGISLATIVE CORRESPONDENT	11,750.01	
					PERSONNEL COMPENSATION TOTALS:	259,405.60
TRAVEL						
10-02	AP E0658441	GALINDO, JENNY B	09/25/18 09/27/18	MEALS	83.92	
10-02	AP E0658441	GALINDO, JENNY B	09/23/18 09/27/18	PRIVATE AUTO MILEAGE	329.16	
10-02	AP E0658668	GUTIERREZ, MARIA B	09/04/18 09/25/18	PRIVATE AUTO MILEAGE	19.60	
10-10	AP 01021730	RIVERA, KARINA R	07/02/18 07/28/18	PRIVATE AUTO MILEAGE	121.68	
10-10	AP 01021730	RIVERA, KARINA R	08/01/18 08/29/18	PRIVATE AUTO MILEAGE	133.24	
10-10	AP 01021730	RIVERA, KARINA R	08/29/18 08/31/18	PRIVATE AUTO MILEAGE	20.48	
10-11	AP 01022532	ARTEAGA, STACY E	09/25/18 09/26/18	LODGING	105.09	
10-11	AP 01022532	ARTEAGA, STACY E	09/17/18 09/26/18	PRIVATE AUTO MILEAGE	286.64	

10-15	AP	01023670	GALINDO, JENNY B.	10/04/18	10/09/18	PRIVATE AUTO MILEAGE	121.54
10-16	AP	01024196	CITIBANK GOV CARD SERVICE	09/07/18	09/28/18	COMMERCIAL TRANSPORTATION	1,220.10
10-16	AP	01024196	CITIBANK GOV CARD SERVICE	08/29/18	09/25/18	MEALS	26.75
10-16	AP	01024196	CITIBANK GOV CARD SERVICE	09/27/18	09/27/18	TAXI/PARKING/TOLLS	10.55
10-18	AP	01028409	GALINDO, JENNY B.	10/12/18	10/13/18	MEALS	17.78
10-18	AP	01028409	GALINDO, JENNY B.	10/12/18	10/13/18	TAXI/PARKING/TOLLS	301.24
10-25	AP	01030571	GALINDO, JENNY B.	10/19/18	10/19/18	MEALS	31.29
11-01	AP	01032798	GUTIERREZ, MARIA B.	10/02/18	10/29/18	PRIVATE AUTO MILEAGE	72.24
11-05	AP	01033398	HON WILL HURD	08/29/18	08/29/18	CAR RENTAL	63.30
11-13	AP	01035750	HOLLAND, ALICIA R.	09/12/18	09/27/18	TAXI/PARKING/TOLLS	19.71
11-14	AP	01035816	RIVERA, KARINA R.	11/05/18	11/08/18	PRIVATE AUTO MILEAGE	447.36
11-20	AP	01033715	CITIBANK GOV CARD SERVICE	10/07/18	11/16/18	COMMERCIAL TRANSPORTATION	5,294.15
11-20	AP	01033715	CITIBANK GOV CARD SERVICE	10/07/18	10/13/18	LODGING	223.44
11-20	AP	01033715	CITIBANK GOV CARD SERVICE	10/03/18	10/13/18	MEALS	87.01
11-21	AP	01042122	ARNOLD-GARCIA, JON E.	10/26/18	11/10/18	PRIVATE AUTO MILEAGE	137.23
11-21	AP	01042359	HOLLAND, ALICIA R.	10/14/18	11/08/18	COMMERCIAL TRANSPORTATION	534.40
11-21	AP	01042359	HOLLAND, ALICIA R.	10/15/18	10/30/18	MEALS	103.97
11-21	AP	01042359	HOLLAND, ALICIA R.	10/14/18	11/01/18	CAR RENTAL	476.80
11-21	AP	01042359	HOLLAND, ALICIA R.	10/24/18	11/01/18	GASOLINE	65.50
11-21	AP	01042359	HOLLAND, ALICIA R.	10/14/18	11/08/18	TAXI/PARKING/TOLLS	104.56
11-29	AP	01043832	HON WILL HURD	11/07/18	11/07/18	MEALS	284.30
12-03	AP	01030866	ARNOLD-GARCIA, JON E.	09/18/18	10/04/18	PRIVATE AUTO MILEAGE	347.46
12-06	AP	01046374	GUTIERREZ, MARIA B.	11/07/18	11/27/18	PRIVATE AUTO MILEAGE	159.20
12-06	AP	01046377	RIVERA, KARINA R.	09/06/18	09/30/18	PRIVATE AUTO MILEAGE	89.52
12-06	AP	01046377	RIVERA, KARINA R.	10/01/18	10/20/18	PRIVATE AUTO MILEAGE	241.12
12-06	AP	01046377	RIVERA, KARINA R.	10/23/18	10/30/18	PRIVATE AUTO MILEAGE	38.40
12-06	AP	01046394	MALLEN, CHRISTOPHER T.	11/11/18	11/11/18	MEALS	19.48
12-06	AP	01046394	MALLEN, CHRISTOPHER T.	11/11/18	11/11/18	PRIVATE AUTO MILEAGE	640.88
12-07	AP	01047266	RIVERA, KARINA R.	11/01/18	11/26/18	PRIVATE AUTO MILEAGE	128.80
12-07	AP	01047266	RIVERA, KARINA R.	04/19/18	04/25/18	TAXI/PARKING/TOLLS	10.95
12-07	AP	01047266	RIVERA, KARINA R.	08/09/18	08/15/18	TAXI/PARKING/TOLLS	14.00
12-17	AP	01051961	HOLLAND, ALICIA R.	11/28/18	12/05/18	TAXI/PARKING/TOLLS	40.71
12-18	AP	01051962	RIVERA, KARINA R.	12/03/18	12/13/18	PRIVATE AUTO MILEAGE	89.36
12-19	AP	01051969	GALINDO, JENNY B.	12/10/18	12/14/18	MEALS	63.65
12-19	AP	01051969	GALINDO, JENNY B.	12/10/18	12/13/18	PRIVATE AUTO MILEAGE	390.28
12-27	AP	01056260	NEVINS, KRISTAN K.	10/29/18	10/29/18	COMMERCIAL TRANSPORTATION	639.60
12-31	AP	01056981	GUTIERREZ, MARIA B.	12/03/18	12/19/18	PRIVATE AUTO MILEAGE	22.72
						TRAVEL TOTALS:	13,679.16
			RENT, COMMUNICATION, UTILITIES				
10-01	AP	E0657964	KYVON	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE	350.00
10-16	AP	01025848	CITY OF DEL RIO INTERNATIONAL AIRPORT	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	1.00
10-16	AP	01026068	COMMERCE NFLP LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,522.67
10-18	AP	01028651	CITI PCARD-ATT CONS PHONE PMT	08/29/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE	156.92
10-18	AP	01028651	CITI PCARD-TWC TIME WARNER CABLE	08/29/18	09/28/18	UTILITIES	750.21
10-18	AP	01028651	CITI PCARD-VZWLSS APOCC VISB	08/29/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE	928.12
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	8.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	126.25
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	943.22
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	14.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. WILL HURD—Con.						
10-28	AP 01024620	FEDEX BILLING ONLINE	10/01/18 10/05/18	POSTAGE / COURIER / BOX RENTAL		8.99
10-29	AP 01031481	KYVON	11/01/18 11/30/18	TELECOMSRV/EQ/TOLL CHARGE		350.00
11-16	AP 01038952	CITY OF DEL RIO INTERNATIONAL AIRPORT	11/03/18 12/02/18	DISTRICT OFFICE RENT (PRIVATE)		1.00
11-16	AP 01039170	COMMERCE NFLP LLC	11/03/18 12/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,522.67
11-21	AP 01036878	FEDEX BILLING ONLINE	11/05/18 11/09/18	POSTAGE / COURIER / BOX RENTAL		13.24
11-21	AP 01039433	FEDEX BILLING ONLINE	11/12/18 11/16/18	POSTAGE / COURIER / BOX RENTAL		10.14
11-26	GL EMS0083406	.....	10/01/18 10/31/18	DC TELECOM EQUIP (TRANSFER)		8.00
11-26	GL EMS0083406	.....	10/01/18 10/31/18	DC TELECOM SERV (TRANSFER)		126.25
11-26	GL EMS0083406	.....	10/01/18 10/31/18	DC TELECOM TOLLS (TRANSFER)		953.35
11-26	GL EMS0083406	.....	10/01/18 10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		20.44
11-29	AP 01044115	CITI PCARD-ATT CONS PHONE PMT	09/29/18 10/26/18	TELECOMSRV/EQ/TOLL CHARGE		1,006.90
11-29	AP 01044115	CITI PCARD-TWC TIME WARNER CABLE	09/29/18 10/26/18	UTILITIES		642.69
11-29	AP 01044115	CITI PCARD-VZWLSS APOCC VISB	09/29/18 10/26/18	TELECOMSRV/EQ/TOLL CHARGE		928.10
12-04	AP 01043831	KYVON	12/01/18 12/31/18	TELECOMSRV/EQ/TOLL CHARGE		350.00
12-16	AP 01051400	CITY OF DEL RIO INTERNATIONAL AIRPORT	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)		1.00
12-16	AP 01051615	COMMERCE NFLP LLC	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,522.67
12-20	GL EMS0084129	.....	11/01/18 11/30/18	DC TELECOM EQUIP (TRANSFER)		8.00
12-20	GL EMS0084129	.....	11/01/18 11/30/18	DC TELECOM SERV (TRANSFER)		126.25
12-20	GL EMS0084129	.....	11/01/18 11/30/18	DC TELECOM TOLLS (TRANSFER)		947.80
12-20	GL EMS0084129	.....	11/01/18 11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		11.19
12-21	AP 01055489	CITI PCARD-ATT CONS PHONE PMT	10/27/18 11/28/18	TELECOMSRV/EQ/TOLL CHARGE		1,007.00
12-21	AP 01055489	CITI PCARD-TWC TIME WARNER CABLE	10/27/18 11/28/18	UTILITIES		643.04
12-21	AP 01055489	CITI PCARD-VZWLSS APOCC VISB	10/27/18 11/28/18	TELECOMSRV/EQ/TOLL CHARGE		865.64
				RENT, COMMUNICATION, UTILITIES TOTALS:		18,875.43
PRINTING AND REPRODUCTION						
10-04	AP 01020592	ACCURATE WORD LLC	09/27/18 09/27/18	PRINTING & REPRODUCTION		39.95
10-18	AP 01028410	BSL GEM LASER EXPRESS LLC	07/01/18 09/30/18	PRINTING & REPRODUCTION		186.29
10-18	AP 01028651	CITI PCARD-FACEBK 6BVAMHNSU	08/29/18 09/28/18	ADVERTISEMENTS		264.22
10-28	AP 01024638	PUBLIC PRINTER	08/21/18 08/21/18	PRINTING & REPRODUCTION		54.56
12-19	AP 01049734	PUBLIC PRINTER	10/26/18 10/26/18	PRINTING & REPRODUCTION		26.52
				PRINTING AND REPRODUCTION TOTALS:		571.54
OTHER SERVICES						
10-16	AP 01025399	INTERTRAC	10/01/18 10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,795.00
10-18	AP 01028651	CITI PCARD-SECURITY ONE, INC	08/29/18 09/28/18	SECURITY SERVICE		54.12
11-16	AP 01038503	INTERTRAC	11/01/18 11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,795.00
11-29	AP 01044115	CITI PCARD-SECURITY ONE, INC	09/29/18 10/26/18	SECURITY SERVICE		54.12
12-16	AP 01050953	INTERTRAC	12/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,795.00
12-21	AP 01055489	CITI PCARD-4TE SECURITY ONE, INC	10/27/18 11/28/18	SECURITY SERVICE		27.06
12-21	AP 01055489	CITI PCARD-ADOBE CREATIVE CLOUD	10/27/18 11/28/18	SECURITY SERVICE		84.79
12-21	AP 01055489	CITI PCARD-SECURITY ONE, INC	10/27/18 11/28/18	SECURITY SERVICE		27.06
				OTHER SERVICES TOTALS:		5,632.15
SUPPLIES AND MATERIALS						
10-18	AP 01028651	CITI PCARD-ADOBE CREATIVE CLOUD	08/29/18 09/28/18	SOFTWARE LESS THAN \$500		74.01

10-18	AP	01028651	CITI PCARD-BC.BASECAMP 3	08/29/18	09/28/18	SOFTWARE LESS THAN \$500	99.00
10-18	AP	01028651	CITI PCARD-BC.HIGHRISE	08/29/18	09/28/18	SOFTWARE LESS THAN \$500	99.00
10-18	AP	01028651	CITI PCARD-D J WALL-ST-JOURNAL	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	39.12
10-18	AP	01028651	CITI PCARD-DEL RIO NEWS ONLINE	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	30.00
10-18	AP	01028651	CITI PCARD-NEW YORK TIMES DIGITAL	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	10.56
10-18	AP	01028651	CITI PCARD-OFFICE DEPOT	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	1,365.51
10-18	AP	01028651	CITI PCARD-SPARKOL	08/29/18	09/28/18	SOFTWARE LESS THAN \$500	29.00
10-28	AP	01023231	OFFICE DEPOT INC	09/04/18	09/04/18	FOOD & BEVERAGE	38.67
10-28	AP	01023231	OFFICE DEPOT INC	09/11/18	09/11/18	FOOD & BEVERAGE	13.55
10-28	AP	01023231	OFFICE DEPOT INC	09/07/18	09/07/18	OFFICE SUPPLIES (OUTSIDE)	13.08
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER	19.99
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	316.39
11-20	AP	01039618	CRITICAL MENTION	09/17/18	09/16/19	PUBLICATIONS/REFERENCE MAT'L	2,500.00
11-20	AP	01039619	BGOV LLC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	5,940.00
11-21	AP	01042122	ARNOLD-GARCIA, JON E.	11/02/18	11/02/18	WATER	67.92
11-21	AP	01042359	HOLLAND, ALICIA R.	10/30/18	11/05/18	FOOD & BEVERAGE	9.91
11-26	AP	01033407	OFFICE DEPOT INC	10/02/18	10/02/18	OFFICE SUPPLIES (OUTSIDE)	26.16
11-26	AP	01033945	OFFICE DEPOT INC	09/26/18	09/26/18	FOOD & BEVERAGE	50.39
11-26	AP	01033945	OFFICE DEPOT INC	09/28/18	09/28/18	FOOD & BEVERAGE	8.70
11-26	AP	01033945	OFFICE DEPOT INC	09/21/18	09/21/18	OFFICE SUPPLIES (OUTSIDE)	52.69
11-26	AP	01033945	OFFICE DEPOT INC	09/27/18	09/27/18	OFFICE SUPPLIES (OUTSIDE)	18.85
11-28	AP	01043087	OFFICE DEPOT INC	10/24/18	10/24/18	OFFICE SUPPLIES (OUTSIDE)	62.99
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER	19.99
11-28	AP	01043929	OFFICE DEPOT INC	10/23/18	10/23/18	FOOD & BEVERAGE	12.89
11-29	AP	01044115	CITI PCARD-ADOBE CREATIVE CLOUD	09/29/18	10/26/18	SOFTWARE LESS THAN \$500	84.79
11-29	AP	01044115	CITI PCARD-ADOBE STOCK	09/29/18	10/26/18	SOFTWARE LESS THAN \$500	31.79
11-29	AP	01044115	CITI PCARD-D J WALL-ST-JOURNAL	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	39.21
11-29	AP	01044115	CITI PCARD-NEW YORK TIMES DIGITAL	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	10.59
11-29	AP	01044115	CITI PCARD-OFFICE DEPOT	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	339.64
11-29	AP	01044115	CITI PCARD-SPARKOL	09/29/18	10/26/18	SOFTWARE LESS THAN \$500	29.00
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-134.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	204.64
12-06	AP	01046380	ARNOLD-GARCIA, JON E.	11/30/18	12/01/18	FOOD & BEVERAGE	181.35
12-19	AP	01050196	OFFICE DEPOT INC	11/12/18	11/12/18	FOOD & BEVERAGE	34.82
12-21	AP	01055489	CITI PCARD-ADOBE STOCK	10/27/18	11/28/18	SOFTWARE LESS THAN \$500	31.79
12-21	AP	01055489	CITI PCARD-BC.BASECAMP 3	10/27/18	11/28/18	SOFTWARE LESS THAN \$500	198.00
12-21	AP	01055489	CITI PCARD-BC.HIGHRISE	10/27/18	11/28/18	SOFTWARE LESS THAN \$500	198.00
12-21	AP	01055489	CITI PCARD-D J WALL-ST-JOURNAL	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	39.21
12-21	AP	01055489	CITI PCARD-NEW YORK TIMES DIGITAL	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	10.59
12-21	AP	01055489	CITI PCARD-READYREFRESH BY NESTLE	10/27/18	11/28/18	WATER	17.59
12-21	AP	01055489	CITI PCARD-SPARKOL	10/27/18	11/28/18	SOFTWARE LESS THAN \$500	29.00
12-26	AP	01054848	OFFICE DEPOT INC	11/19/18	11/19/18	OFFICE SUPPLIES (OUTSIDE)	15.53
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER	19.99
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-133.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	213.82
						SUPPLIES AND MATERIALS TOTALS:	12,380.72
			EQUIPMENT				
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS	137.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS	137.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. WILL HURD—Con.						
12-31	GL MNT0084325		12/01/18 12/31/18	MAINTENANCE / REPAIRS		137.00
					EQUIPMENT TOTALS:	411.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	316,910.09
					OFFICE TOTALS:	316,910.09
2016 HON. WILL HURD						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
10-18	AP 01028651	CITI PCARD-DEL RIO NEWS-HERALD	01/03/16 01/03/16	PUBLICATIONS/REFERENCE MAT'L		288.00
10-18	AP 01028651	CITI PCARD-PAYMENT - THANK YOU	08/29/16 09/28/16	OFFICE SUPPLIES (OUTSIDE)		-21.83
					SUPPLIES AND MATERIALS TOTALS:	266.17
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	266.17
					OFFICE TOTALS:	266.17
2018 HON. DARRELL E. ISSA						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	4,604.72	1,805.24
				PERSONNEL COMPENSATION	1,137,966.06	442,763.52
				TRAVEL	52,239.88	14,704.95
				RENT, COMMUNICATION, UTILITIES	89,551.10	24,553.86
				PRINTING AND REPRODUCTION	1,766.10	629.40
				OTHER SERVICES	34,124.78	14,324.90
				SUPPLIES AND MATERIALS	15,846.40	6,582.79
				EQUIPMENT	3,445.74	150.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,339,544.78	505,514.66
				OFFICE TOTALS:	1,339,544.78	505,514.66
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL FLG0082922		10/20/18 10/31/18	FRANKED MAIL		-44.70
11-01	AP 01029409	UNITED STATES POSTAL SERVICE	09/01/18 09/30/18	FRANKED MAIL		300.30
11-27	AP 01037620	UNITED STATES POSTAL SERVICE	10/01/18 10/31/18	FRANKED MAIL		1,511.76
12-27	AP 01056420	UNITED STATES POSTAL SERVICE	11/01/18 11/30/18	FRANKED MAIL		37.88
				FRANKED MAIL TOTALS:		1,805.24
PERSONNEL COMPENSATION						
		FRANKLIN, JOHN B	11/16/18 12/31/18	SENIOR ADVISOR		17,638.88
		GRIMM, JAMES T	10/01/18 12/31/18	DEPUTY CHIEF OF STAFF		38,201.25
		HILEMAN, MICHAEL	10/01/18 12/31/18	SYSTEMS ADMINISTRATOR		24,791.66
		MORABITO, JACOB A	10/01/18 12/31/18	LEGISLATIVE ASSISTANT		34,375.00
		NEUGEBAUER, DALE	11/16/18 12/31/18	SENIOR ADVISOR		17,638.88
		PIMENTEL, JOSEPH I	10/01/18 12/31/18	DISTRICT REPRESENTATIVE		30,750.00
		RISCHE, ROBERT M	10/01/18 12/31/18	LEGISLATIVE DIRECTOR		30,750.00

		SCHULL,CHELSEA D	10/01/18	12/01/18	LEGISLATIVE ASSISTANT	33,576.21
		SMITH WONG, VERONICA L	10/01/18	12/31/18	CHIEF OF STAFF	42,102.75
		WALKER, AMY D.	10/01/18	12/31/18	DEPUTY DISTRICT DIRECTOR	31,313.89
		WALTERS,SHAWNA N	10/01/18	12/31/18	OFFICE MANAGER	34,375.00
		WEST,DANIEL J	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT	34,375.00
		WILCOX,JONATHAN R	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR	38,500.00
		WRIGHT, LENNA	10/01/18	12/31/18	DISTRICT REPRESENTATIVE	34,375.00
					PERSONNEL COMPENSATION TOTALS:	442,763.52
		TRAVEL				
10-01	AP	E0658357 HON. DARRELL ISSA	09/07/18	09/23/18	COMMERCIAL TRANSPORTATION	3,493.80
10-12	AP	E0659014 PIMENTEL, JOSEPH I.	09/28/18	09/28/18	PRIVATE AUTO MILEAGE	4.40
10-12	AP	E0659017 WEST, DANIEL J.	09/13/18	09/13/18	TAXI/PARKING/TOLLS	16.81
10-29	AP	E0659326 HON. DARRELL ISSA	09/29/18	10/25/18	COMMERCIAL TRANSPORTATION	4,574.80
11-13	AP	E0659480 WEST, DANIEL J.	10/19/18	10/19/18	TAXI/PARKING/TOLLS	14.02
11-15	AP	E0659541 GRIMM, TYLER	11/14/18	11/14/18	TAXI/PARKING/TOLLS	49.85
11-15	AP	E0659545 WEST, DANIEL J.	11/09/18	11/13/18	COMMERCIAL TRANSPORTATION	581.59
11-15	AP	E0659545 WEST, DANIEL J.	11/09/18	11/09/18	MEALS	13.68
11-15	AP	E0659545 WEST, DANIEL J.	11/09/18	11/13/18	TAXI/PARKING/TOLLS	34.77
11-15	AP	E0659550 HON. DARRELL ISSA	10/28/18	11/12/18	COMMERCIAL TRANSPORTATION	1,969.60
11-19	AP	E0659586 PIMENTEL, JOSEPH I.	11/08/18	11/09/18	PRIVATE AUTO MILEAGE	68.80
11-20	AP	E0659573 WILCOX, JONATHAN R.	10/27/18	11/07/18	COMMERCIAL TRANSPORTATION	976.40
11-20	AP	E0659573 WILCOX, JONATHAN R.	10/27/18	10/27/18	CAR RENTAL	91.62
11-20	AP	E0659573 WILCOX, JONATHAN R.	11/07/18	11/07/18	PRIVATE AUTO MILEAGE	20.00
11-20	AP	E0659573 WILCOX, JONATHAN R.	10/27/18	11/07/18	TAXI/PARKING/TOLLS	81.62
12-17	AP	E0659945 HON. DARRELL ISSA	11/16/18	12/08/18	COMMERCIAL TRANSPORTATION	2,694.80
12-21	AP	E0660109 WEST, DANIEL J.	12/13/18	12/13/18	TAXI/PARKING/TOLLS	18.39
					TRAVEL TOTALS:	14,704.95
		RENT, COMMUNICATION, UTILITIES				
10-01	AP	E0658359 SAN DIEGO GAS & ELECTRIC	08/23/18	09/24/18	UTILITIES	891.00
10-16	AP	01025849 VISTA CORPORATE CENTER LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,759.70
10-23	AP	E0659178 AT&T	08/25/18	09/24/18	TELECOMSRV/EQ/TOLL CHARGE	175.96
10-26	GL	EMS0082720	09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	52.00
10-26	GL	EMS0082720	09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	213.75
10-26	GL	EMS0082720	09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	822.98
10-26	GL	EMS0082720	09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	448.15
10-28	AP	01022753 FEDEX BILLING ONLINE	09/24/18	09/28/18	POSTAGE / COURIER / BOX RENTAL	60.35
10-28	AP	01024616 FEDEX BILLING ONLINE	10/01/18	10/05/18	POSTAGE / COURIER / BOX RENTAL	42.78
10-28	AP	01028903 FEDEX BILLING ONLINE	10/08/18	10/12/18	POSTAGE / COURIER / BOX RENTAL	69.93
10-28	AP	01029806 FEDEX BILLING ONLINE	10/15/18	10/19/18	POSTAGE / COURIER / BOX RENTAL	255.47
10-29	AP	E0659325 SAN DIEGO GAS & ELECTRIC	09/24/18	10/24/18	UTILITIES	647.37
10-31	AP	01032659 FEDEX BILLING ONLINE	10/22/18	10/26/18	POSTAGE / COURIER / BOX RENTAL	93.87
11-01	AP	E0659341 COX COMMUNICATIONS INC	10/09/18	11/08/18	UTILITIES	542.49
11-01	AP	E0659342 COX COMMUNICATIONS INC	10/09/18	11/08/18	UTILITIES	357.50
11-15	AP	E0659534 AT&T	09/25/18	10/24/18	TELECOMSRV/EQ/TOLL CHARGE	176.07
11-16	AP	01038953 VISTA CORPORATE CENTER LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,759.70
11-21	AP	01036874 FEDEX BILLING ONLINE	11/05/18	11/09/18	POSTAGE / COURIER / BOX RENTAL	23.94
11-26	GL	EMS0083406	10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	52.00
11-26	GL	EMS0083406	10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	213.75
11-26	GL	EMS0083406	10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	848.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DARRELL E. ISSA—Con.						
11-26	GL	EMS0083406	10/01/18 10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	449.43	
11-27	AP	01039435	11/12/18 11/16/18	POSTAGE / COURIER / BOX RENTAL	170.94	
11-29	AP	01044356	11/19/18 11/23/18	POSTAGE / COURIER / BOX RENTAL	5.56	
12-13	AP	E0659889	10/24/18 11/25/18	UTILITIES	483.16	
12-16	AP	01051401	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,759.70	
12-20	GL	EMS0084129	11/01/18 11/30/18	DC TELECOM EQUIP (TRANSFER)	52.00	
12-20	GL	EMS0084129	11/01/18 11/30/18	DC TELECOM SERV (TRANSFER)	213.75	
12-20	GL	EMS0084129	11/01/18 11/30/18	DC TELECOM TOLLS (TRANSFER)	2,457.63	
12-20	GL	EMS0084129	11/01/18 11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	448.04	
12-24	AP	01049541	12/03/18 12/07/18	POSTAGE / COURIER / BOX RENTAL	6.77	
				RENT, COMMUNICATION, UTILITIES TOTALS:		24,553.86
PRINTING AND REPRODUCTION						
10-10	AP	E0658948	09/27/18 09/27/18	PRINTING & REPRODUCTION	29.95	
10-26	GL	PIX0082717	10/01/18 10/31/18	PHOTOGRAPHIC (TRANSFER)	63.15	
11-21	GL	LAW0083418	11/13/18 11/13/18	REPRODUCTION OF FED/PUBLIC LAW	140.00	
11-27	GL	PIX0083501	11/01/18 11/30/18	PHOTOGRAPHIC (TRANSFER)	367.80	
12-28	GL	PIX0084282	12/01/18 12/31/18	PHOTOGRAPHIC (TRANSFER)	28.50	
				PRINTING AND REPRODUCTION TOTALS:		629.40
OTHER SERVICES						
10-15	AP	E0659016	10/01/18 10/31/18	JANITORIAL AND MAINT SERV	400.00	
10-16	AP	01024833	10/01/18 10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
10-18	AP	01028651	08/29/18 09/28/18	JANITORIAL AND MAINT SERV	230.40	
10-18	AP	01028651	08/29/18 09/28/18	WEB DEV HST.EMAIL & RLTD SERV	42.50	
11-13	AP	E0659479	11/01/18 11/30/18	JANITORIAL AND MAINT SERV	400.00	
11-16	AP	01037941	11/01/18 11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
11-19	AP	E0659587	11/14/18 11/14/18	TECHNOLOGY SERVICE CONTRACTS	4,500.00	
11-29	AP	01044115	09/29/18 10/26/18	WEB DEV HST.EMAIL & RLTD SERV	42.50	
12-11	AP	E0659878	12/02/18 12/02/18	SECURITY SERVICE	500.00	
12-11	AP	E0659879	11/27/18 11/27/18	SECURITY SERVICE	1,060.00	
12-11	AP	E0659893	10/05/18 10/05/18	SECURITY SERVICE	470.00	
12-12	AP	E0659874	12/01/18 12/31/18	JANITORIAL AND MAINT SERV	400.00	
12-16	AP	01050398	12/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
12-21	AP	01055489	10/27/18 11/28/18	WEB DEV HST.EMAIL & RLTD SERV	42.50	
12-21	AP	01055489	10/27/18 11/28/18	JANITORIAL AND MAINT SERV	657.00	
				OTHER SERVICES TOTALS:		14,324.90
SUPPLIES AND MATERIALS						
10-12	AP	E0659014	09/29/18 09/29/18	FOOD & BEVERAGE	17.98	
10-12	AP	E0659018	09/12/18 09/12/18	FOOD & BEVERAGE	23.09	
10-18	AP	01028651	08/29/18 09/28/18	OFFICE SUPPLIES (OUTSIDE)	13.12	
10-18	AP	01028651	08/29/18 09/28/18	WATER	71.07	
10-18	AP	01028651	08/29/18 09/28/18	FOOD & BEVERAGE	204.70	
10-18	AP	01028651	08/29/18 09/28/18	OFFICE SUPPLIES (OUTSIDE)	14.09	
10-18	AP	01028651	08/29/18 09/28/18	OFFICE SUPPLIES (OUTSIDE)	92.63	

10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-183.00	
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	1,373.91	
11-13	AP	E0659480	WEST, DANIEL J.	10/12/18	10/24/18	FOOD & BEVERAGE	90.44	
11-29	AP	01044115	CITI PCARD-AMZN MKTP US MT10P3UX	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	14.49	
11-29	AP	01044115	CITI PCARD-AMZN MKTP US MT6F34MV	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	505.37	
11-29	AP	01044115	CITI PCARD-AMZN MKTP US MT81Y9VQ	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	24.62	
11-29	AP	01044115	CITI PCARD-DS SERVICES STANDARD C	09/29/18	10/26/18	WATER	60.58	
11-29	AP	01044115	CITI PCARD-STARBUCKS STORE	09/29/18	10/26/18	FOOD & BEVERAGE	33.90	
11-29	AP	01044115	CITI PCARD-WM SUPERCENTER	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	36.97	
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	915.98	
12-14	AP	E0659942	GOMEZ PAINTING SERVICES	11/04/18	11/04/18	HABITATION EXPENSE	1,300.00	
12-17	AP	E0659943	SCHULL, CHELSEA D.	11/28/18	12/03/18	OFFICE SUPPLIES (OUTSIDE)	81.99	
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M864F71X	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	159.60	
12-21	AP	01055489	CITI PCARD-DS SERVICES STANDARD C	10/27/18	11/28/18	WATER	131.78	
12-21	AP	01055489	CITI PCARD-WAL-MART	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	33.49	
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	1,565.99	
							SUPPLIES AND MATERIALS TOTALS:	6,582.79

EQUIPMENT								
12-26	AP	E0660107	SHARP BUSINESS SYSTEMS	12/13/18	12/13/18	MAINTENANCE / REPAIRS	150.00	
							EQUIPMENT TOTALS:	150.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	505,514.66
							OFFICE TOTALS:	505,514.66

2018 HON. SHEILA JACKSON LEE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,006.75	194.04
PERSONNEL COMPENSATION	750,447.38	189,438.90
TRAVEL	107,592.02	17,169.07
RENT, COMMUNICATION, UTILITIES	166,091.98	41,989.60
PRINTING AND REPRODUCTION	15,650.48	1,915.02
OTHER SERVICES	153,379.75	64,570.90
SUPPLIES AND MATERIALS	41,443.25	11,118.87
EQUIPMENT	3,334.50	698.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,238,946.11	327,094.90
OFFICE TOTALS:	1,238,946.11	327,094.90

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	2.31	
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	4.05	
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL	-10.65	
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	198.33	
							FRANKED MAIL TOTALS:	194.04
PERSONNEL COMPENSATION								
		BELCHIOR, ISABELA M		10/01/18	12/31/18	LEGISLATIVE COUNSEL	11,250.00	
		BERRY, GREGORY A		10/01/18	12/31/18	CHIEF COUNSEL	22,050.00	
		CHAND, ROBIN K		10/01/18	12/31/18	COMMS DIR / SENIOR COUNSEL	17,499.99	
		CHISSELL-WILLIAMS, TONYA R		08/01/18	08/20/18	CASEWORKER (OTHER COMPENSATION)	1,138.89	
		CONY, LILLIE		10/01/18	12/31/18	SENIOR POLICY ADVISOR	20,000.01	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. SHEILA JACKSON LEE—Con.						
		DENNIS,TARA D	10/01/18 12/31/18	DISTRICT DIRECTOR		17,750.01
		DRUMMOND,LAEDRA R	10/01/18 12/31/18	SPECIAL ASSISTANT		9,999.99
		GARDNER,DARNELL B	10/01/18 12/31/18	FIELD REP/CASEWORKER		6,999.99
		HERNANDEZ,MARTHA E	10/01/18 11/30/18	DISTRICT DIRECTOR		7,500.00
		HERNANDEZ,MARTHA E	12/01/18 12/31/18	DISTRICT SCHEDULER		3,750.00
		MORRIS,BOOKER T	10/01/18 11/30/18	INTERIM DISTRICT DIRECTOR		10,833.34
		MORRIS,BOOKER T	12/01/18 12/31/18	DEPUTY DISTRICT DIRECTOR		5,416.67
		MURPHY,KELLY A	10/01/18 12/31/18	SHARED EMPLOYEE		5,000.01
		NGUYEN,MICHAEL	10/01/18 12/31/18	PAID INTERN		3,000.00
		RUSHING,GLENN	10/01/18 12/31/18	CHIEF OF STAFF		38,499.99
		VAZQUEZ,ALMA D	10/01/18 12/31/18	DISTRICT CASEWORKER /OFF ASST		8,750.01
				PERSONNEL COMPENSATION TOTALS:		189,438.90
TRAVEL						
10-03	AP 01019502	MORRIS, BOOKER T	09/01/18 09/06/18	PRIVATE AUTO MILEAGE		131.14
10-03	AP 01019502	MORRIS, BOOKER T	09/01/18 09/06/18	TAXI/PARKING/TOLLS		7.00
10-04	AP 01019965	MORRIS, BOOKER T	08/19/18 08/19/18	CAR RENTAL		46.71
10-04	AP 01019965	MORRIS, BOOKER T	08/28/18 08/29/18	PRIVATE AUTO MILEAGE		119.28
10-04	AP 01019965	MORRIS, BOOKER T	08/15/18 08/24/18	TAXI/PARKING/TOLLS		20.10
10-16	AP 01019836	CITIBANK GOV CARD SERVICE	07/26/18 07/26/18	COMMERCIAL TRANSPORTATION		-253.00
10-16	AP 01019836	CITIBANK GOV CARD SERVICE	07/29/18 08/31/18	COMMERCIAL TRANSPORTATION		8,684.80
10-16	AP 01019836	CITIBANK GOV CARD SERVICE	09/01/18 09/25/18	COMMERCIAL TRANSPORTATION		616.20
10-16	AP 01019836	CITIBANK GOV CARD SERVICE	08/14/18 08/16/18	LODGING		659.88
10-16	AP 01019836	CITIBANK GOV CARD SERVICE	08/15/18 08/15/18	MEALS		16.00
10-16	AP 01019836	CITIBANK GOV CARD SERVICE	08/14/18 08/16/18	TAXI/PARKING/TOLLS		186.26
10-16	AP 01025856	ALLY FINANCIAL INC	10/01/18 10/31/18	AUTOMOBILE LEASE		643.66
10-23	AP 01029211	CHISSELL-WILLIAMS, TONYA R.	07/22/18 07/29/18	PRIVATE AUTO MILEAGE		134.90
10-23	AP 01029211	CHISSELL-WILLIAMS, TONYA R.	08/01/18 08/14/18	PRIVATE AUTO MILEAGE		350.43
11-07	AP 01034550	CITIBANK GOV CARD SERVICE	09/28/18 10/03/18	COMMERCIAL TRANSPORTATION		3,042.60
11-08	AP 01034341	GARDNER, DARNELL B.	08/28/18 09/27/18	PRIVATE AUTO MILEAGE		112.29
11-08	AP 01034341	GARDNER, DARNELL B.	09/27/18 10/14/18	PRIVATE AUTO MILEAGE		74.33
11-08	AP 01034341	GARDNER, DARNELL B.	10/15/18 10/30/18	PRIVATE AUTO MILEAGE		75.62
11-08	AP 01034341	GARDNER, DARNELL B.	10/01/18 10/01/18	TAXI/PARKING/TOLLS		2.00
11-08	AP 01034341	GARDNER, DARNELL B.	10/01/18 10/10/18	TAXI/PARKING/TOLLS		8.00
11-08	AP 01034341	GARDNER, DARNELL B.	10/15/18 10/24/18	TAXI/PARKING/TOLLS		10.00
11-16	AP 01038960	ALLY FINANCIAL INC	11/01/18 11/30/18	AUTOMOBILE LEASE		643.66
11-20	AP 01032340	MORRIS, BOOKER T	01/23/18 01/23/18	PRIVATE AUTO MILEAGE		32.42
11-20	AP 01032340	MORRIS, BOOKER T	10/14/18 10/25/18	PRIVATE AUTO MILEAGE		222.27
11-26	AP 01042036	MORRIS, BOOKER T	10/30/18 11/03/18	PRIVATE AUTO MILEAGE		145.54
11-30	AP 01044193	BELCHIOR, ISABELA M.	07/17/18 07/31/18	TAXI/PARKING/TOLLS		39.40
11-30	AP 01044193	BELCHIOR, ISABELA M.	08/10/18 08/10/18	TAXI/PARKING/TOLLS		63.03
11-30	AP 01044193	BELCHIOR, ISABELA M.	09/05/18 09/27/18	TAXI/PARKING/TOLLS		210.30
11-30	AP 01044193	BELCHIOR, ISABELA M.	10/05/18 10/25/18	TAXI/PARKING/TOLLS		50.85
12-12	AP 01047696	GARDNER, DARNELL B.	11/01/18 11/28/18	PRIVATE AUTO MILEAGE		165.38

12-13	AP	01047697	MORRIS, BOOKER T	11/02/18	11/17/18	PRIVATE AUTO MILEAGE	97.05
12-13	AP	01047697	MORRIS, BOOKER T	11/17/18	11/17/18	TAXI/PARKING/TOLLS	15.00
12-18	AP	01049215	MORRIS, BOOKER T	09/18/18	09/21/18	PRIVATE AUTO MILEAGE	94.47
12-18	AP	01049215	MORRIS, BOOKER T	09/21/18	10/10/18	PRIVATE AUTO MILEAGE	84.44
12-18	AP	01049215	MORRIS, BOOKER T	09/22/18	09/26/18	PRIVATE AUTO MILEAGE	106.55
12-18	AP	01049215	MORRIS, BOOKER T	10/02/18	10/09/18	PRIVATE AUTO MILEAGE	77.48
12-18	AP	01049215	MORRIS, BOOKER T	10/03/18	10/11/18	PRIVATE AUTO MILEAGE	60.91
12-18	AP	01049215	MORRIS, BOOKER T	10/11/18	10/29/18	PRIVATE AUTO MILEAGE	122.17
12-18	AP	01049215	MORRIS, BOOKER T	11/02/18	11/17/18	PRIVATE AUTO MILEAGE	97.05
12-18	AP	01049215	MORRIS, BOOKER T	11/24/18	12/06/18	PRIVATE AUTO MILEAGE	137.90
12-18	AP	01049215	MORRIS, BOOKER T	11/17/18	11/17/18	TAXI/PARKING/TOLLS	15.00
						TRAVEL TOTALS:	17,169.07
			RENT, COMMUNICATION, UTILITIES				
10-02	AP	01019085	HOUSTON DEPT PUBLIC UTILITIES	08/14/18	09/17/18	UTILITIES	18.93
10-02	AP	E0657716	PHONOSCOPE LTD	10/01/18	10/31/18	UTILITIES	188.12
10-03	AP	01019583	RELIANT	08/27/18	09/26/18	UTILITIES	259.55
10-03	AP	01019587	PAETEC	09/15/18	10/14/18	TELECOMSRV/EQ/TOLL CHARGE	655.98
10-04	AP	01019860	COMCAST	08/19/18	09/18/18	UTILITIES	271.34
10-04	AP	01020038	PREMIER GLOBAL SERVICES	09/17/18	09/26/18	TELECOMSRV/EQ/TOLL CHARGE	107.46
10-05	AP	01020037	PREMIER GLOBAL SERVICES	08/06/18	08/26/18	TELECOMSRV/EQ/TOLL CHARGE	251.90
10-16	AP	01022176	CENTERPOINT ENERGY RESOURCE CORPORATION	08/27/18	09/25/18	UTILITIES	12.94
10-16	AP	01025544	JELD LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,050.00
10-16	AP	01025826	FIFTH WARD COMMUNITY REDEVELOPMENT CORP	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	850.00
10-16	AP	01025949	HEALTH AND HUMAN SERVICES DEPT	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	261.40
10-16	AP	01026012	A-ROCKET MOVING & DELIVERY INC	10/01/18	10/31/18	TEMPORARY SPACE RENTAL	83.13
10-23	AP	01028649	PHONOSCOPE LTD	11/01/18	11/30/18	UTILITIES	190.22
10-24	AP	01030001	COMCAST	10/14/18	11/18/18	UTILITIES	275.91
10-25	AP	01030821	HOUSTON DEPT PUBLIC UTILITIES	09/18/18	10/15/18	UTILITIES	18.93
10-26	AP	01030824	COMCAST	10/14/18	11/14/18	UTILITIES	449.81
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	48.00
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	144.50
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	1,315.53
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)	135.88
10-28	AP	01022753	FEDEX BILLING ONLINE	09/24/18	09/28/18	POSTAGE / COURIER / BOX RENTAL	63.06
10-28	AP	01023431	UNITED PARCEL SERVICE	09/24/18	09/24/18	POSTAGE / COURIER / BOX RENTAL	9.86
10-28	AP	01023467	UNITED PARCEL SERVICE	09/28/18	09/28/18	POSTAGE / COURIER / BOX RENTAL	209.68
10-28	AP	01023467	UNITED PARCEL SERVICE	10/01/18	10/01/18	POSTAGE / COURIER / BOX RENTAL	6.06
10-28	AP	01024616	FEDEX BILLING ONLINE	10/01/18	10/05/18	POSTAGE / COURIER / BOX RENTAL	17.41
10-28	AP	01028903	FEDEX BILLING ONLINE	10/08/18	10/12/18	POSTAGE / COURIER / BOX RENTAL	17.15
10-28	AP	01029806	FEDEX BILLING ONLINE	10/15/18	10/19/18	POSTAGE / COURIER / BOX RENTAL	45.92
10-30	AP	01031669	RELIANT	09/26/18	10/25/18	UTILITIES	179.95
10-31	AP	01031503	GSA PUBLIC BUILDING SERVICE	10/01/18	10/31/18	DISTRICT OFFICE RENT (FEDERAL)	5,979.15
10-31	AP	01032662	UNITED PARCEL SERVICE	10/13/18	10/13/18	POSTAGE / COURIER / BOX RENTAL	7.20
11-07	AP	01034563	VERIZON WIRELESS	09/21/18	10/20/18	TELECOMSRV/EQ/TOLL CHARGE	31.98
11-07	AP	01034572	VERIZON WIRELESS	10/21/18	11/20/18	TELECOMSRV/EQ/TOLL CHARGE	383.57
11-08	AP	01034566	PREMIER GLOBAL SERVICES	10/22/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE	109.39
11-08	AP	01034995	CENTERPOINT ENERGY RESOURCE CORPORATION	09/25/18	10/25/18	UTILITIES	21.74
11-09	AP	01035272	COMCAST	11/01/18	11/30/18	UTILITIES	378.96
11-16	AP	01038651	JELD LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,050.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. SHEILA JACKSON LEE—Con.						
11-16	AP 01038930	FIFTH WARD COMMUNITY REDEVELOPMENT CORP	11/03/18 12/02/18	DISTRICT OFFICE RENT (PRIVATE)	850.00	
11-16	AP 01039052	HEALTH AND HUMAN SERVICES DEPT	11/03/18 12/02/18	DISTRICT OFFICE RENT (PRIVATE)	261.40	
11-16	AP 01039114	A-ROCKET MOVING & DELIVERY INC	11/01/18 11/30/18	TEMPORARY SPACE RENTAL	83.13	
11-19	AP 01039741	PHONOSCOPE LTD	12/01/18 12/31/18	UTILITIES	190.22	
11-21	AP 01035207	FEDEX BILLING ONLINE	10/29/18 11/02/18	POSTAGE / COURIER / BOX RENTAL	137.26	
11-21	AP 01035251	UNITED PARCEL SERVICE	11/01/18 11/01/18	POSTAGE / COURIER / BOX RENTAL	105.44	
11-21	AP 01036874	FEDEX BILLING ONLINE	11/05/18 11/09/18	POSTAGE / COURIER / BOX RENTAL	112.80	
11-21	AP 01037060	UNITED PARCEL SERVICE	11/01/18 11/01/18	POSTAGE / COURIER / BOX RENTAL	14.90	
11-26	AP 01042177	COMCAST	11/15/18 12/14/18	UTILITIES	454.72	
11-26	GL EMS0083406		10/01/18 10/31/18	DC TELECOM EQUIP (TRANSFER)	48.00	
11-26	GL EMS0083406		10/01/18 10/31/18	DC TELECOM SERV (TRANSFER)	144.50	
11-26	GL EMS0083406		10/01/18 10/31/18	DC TELECOM TOLLS (TRANSFER)	1,312.04	
11-26	GL EMS0083406		10/01/18 10/31/18	DISTR OFF TELECOM EQ (TRANSF)	135.88	
11-27	AP 01039435	FEDEX BILLING ONLINE	11/12/18 11/16/18	POSTAGE / COURIER / BOX RENTAL	3.90	
11-27	AP 01042945	GSA PUBLIC BUILDING SERVICE	11/01/18 11/30/18	DISTRICT OFFICE RENT (FEDERAL)	5,979.15	
11-28	AP 01043943	UNITED PARCEL SERVICE	11/12/18 11/12/18	POSTAGE / COURIER / BOX RENTAL	7.93	
11-28	AP 01043943	UNITED PARCEL SERVICE	11/14/18 11/14/18	POSTAGE / COURIER / BOX RENTAL	64.83	
11-28	AP 01043943	UNITED PARCEL SERVICE	11/16/18 11/16/18	POSTAGE / COURIER / BOX RENTAL	13.43	
11-29	AP 01044261	PAETEC	09/15/18 10/14/18	TELECOMSRV/EQ/TOLL CHARGE	686.46	
11-29	AP 01044356	FEDEX BILLING ONLINE	11/19/18 11/23/18	POSTAGE / COURIER / BOX RENTAL	70.01	
11-30	AP 01044055	COMCAST	11/19/18 12/18/18	UTILITIES	283.57	
12-03	AP 01044260	PAETEC	11/15/18 12/14/18	TELECOMSRV/EQ/TOLL CHARGE	636.15	
12-03	AP 01044558	RELIANT	10/25/18 11/27/18	UTILITIES	106.75	
12-07	AP 01046309	COMCAST	09/19/18 10/18/18	UTILITIES	281.39	
12-07	AP 01046878	HOUSTON DEPT PUBLIC UTILITIES	10/15/18 11/24/18	UTILITIES	18.93	
12-10	AP 01047695	COMCAST	12/01/18 12/31/18	UTILITIES	378.96	
12-11	AP 01048443	COMCAST	10/01/18 10/31/18	UTILITIES	362.83	
12-16	AP 01051100	JELD LLC	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,050.00	
12-16	AP 01051379	FIFTH WARD COMMUNITY REDEVELOPMENT CORP	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)	850.00	
12-16	AP 01051498	HEALTH AND HUMAN SERVICES DEPT	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)	261.40	
12-16	AP 01051559	A-ROCKET MOVING & DELIVERY INC	12/01/18 12/31/18	TEMPORARY SPACE RENTAL	83.13	
12-18	AP 01049340	CENTERPOINT ENERGY RESOURCE CORPORATION	10/25/18 11/27/18	UTILITIES	53.60	
12-19	AP 01049708	UNITED PARCEL SERVICE	12/04/18 12/04/18	POSTAGE / COURIER / BOX RENTAL	26.77	
12-19	AP 01049708	UNITED PARCEL SERVICE	12/06/18 12/06/18	POSTAGE / COURIER / BOX RENTAL	5.61	
12-20	GL EMS0084129		11/01/18 11/30/18	DC TELECOM EQUIP (TRANSFER)	48.00	
12-20	GL EMS0084129		11/01/18 11/30/18	DC TELECOM SERV (TRANSFER)	144.50	
12-20	GL EMS0084129		11/01/18 11/30/18	DC TELECOM TOLLS (TRANSFER)	1,313.46	
12-20	GL EMS0084129		11/01/18 11/30/18	DISTR OFF TELECOM EQ (TRANSF)	135.88	
12-21	AP 01055489	CITI PCARD-RENTACRATE ENTERPRISES	10/27/18 11/28/18	EQUIP RENTAL (EFF 1/3/03)	150.00	
12-21	GL HRS00084136		11/01/18 11/30/18	RECORDING - (TRANSFER)	165.00	
12-24	AP 01049531	FEDEX BILLING ONLINE	11/26/18 11/30/18	POSTAGE / COURIER / BOX RENTAL	5.21	
12-24	AP 01049541	FEDEX BILLING ONLINE	12/03/18 12/07/18	POSTAGE / COURIER / BOX RENTAL	35.45	
12-24	AP 01050226	FEDEX BILLING ONLINE	12/10/18 12/14/18	POSTAGE / COURIER / BOX RENTAL	89.24	

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12-24	AP	01054994	UNITED PARCEL SERVICE	12/13/18	12/13/18	POSTAGE / COURIER / BOX RENTAL	5.07
12-26	AP	01056269	GSA PUBLIC BUILDING SERVICE	12/01/18	12/31/18	DISTRICT OFFICE RENT (FEDERAL)	5,979.15
12-28	AP	01056643	PREMIER GLOBAL SERVICES	10/27/18	11/26/18	UTILITIES	109.39
12-28	AP	01056663	COMCAST	12/15/18	01/14/19	UTILITIES	458.80
12-28	AP	01057396	FEDEX BILLING ONLINE	12/17/18	12/21/18	POSTAGE / COURIER / BOX RENTAL	142.51
12-28	AP	01057685	FEDEX BILLING ONLINE	12/24/18	12/28/18	POSTAGE / COURIER / BOX RENTAL	32.24
RENT, COMMUNICATION, UTILITIES TOTALS:							41,989.60
PRINTING AND REPRODUCTION							
10-04	AP	01019965	MORRIS, BOOKER T.	08/18/18	08/26/18	PRINTING & REPRODUCTION	7.87
10-04	AP	01020009	ACCURATE WORD LLC	09/27/18	09/27/18	PRINTING & REPRODUCTION	218.75
10-16	AP	01022309	KWICK KOPY BUSINESS SOLUTIONS	10/09/18	10/09/18	PRINTING & REPRODUCTION	500.00
10-23	AP	01029596	ACCURATE WORD LLC	10/17/18	10/17/18	PRINTING & REPRODUCTION	79.95
10-26	GL	PIX0082717	.....	10/01/18	10/31/18	PHOTOGRAPHIC (TRANSFER)	11.80
10-29	AP	01031582	ACCURATE WORD LLC	10/24/18	10/24/18	PRINTING & REPRODUCTION	399.75
11-08	AP	01034579	KWICK KOPY BUSINESS SOLUTIONS	11/02/18	11/02/18	PRINTING & REPRODUCTION	300.00
11-08	AP	01034582	KWICK KOPY BUSINESS SOLUTIONS	11/01/18	11/01/18	PRINTING & REPRODUCTION	250.00
11-30	AP	01044193	BELCHIOR, ISABELA M.	10/10/18	10/10/18	PRINTING & REPRODUCTION	146.90
PRINTING AND REPRODUCTION TOTALS:							1,915.02
OTHER SERVICES							
10-01	AP	01018913	SKIP'S MAINTENANCE SERVICE	09/24/18	09/24/18	JANITORIAL AND MAINT SERV	100.00
10-04	AP	01019986	MARK E DAVIS	09/21/18	09/23/18	SECURITY SERVICE	1,657.50
10-04	AP	01019989	MARK E DAVIS	09/08/18	09/09/18	SECURITY SERVICE	1,137.00
10-04	AP	01019996	MICHAEL DONATO II	09/21/18	09/23/18	SECURITY SERVICE	1,737.50
10-04	AP	01019997	MICHAEL DONATO II	09/08/18	09/09/18	SECURITY SERVICE	1,230.00
10-16	AP	01025007	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-16	AP	01026097	PROFESSIONAL TECHNICIANS LLC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,200.00
10-17	AP	01023605	MICHAEL DONATO II	09/28/18	10/02/18	SECURITY SERVICE	2,760.00
10-17	AP	01023607	MICHAEL DONATO II	10/05/18	10/07/18	SECURITY SERVICE	1,947.00
10-17	AP	01023619	MARK E DAVIS	10/05/18	10/08/18	SECURITY SERVICE	780.00
10-17	AP	01023626	CHRISTOPHER J DAVIS	10/06/18	10/08/18	SECURITY SERVICE	2,080.00
10-22	AP	01023624	CHRISTOPHER J DAVIS	09/28/18	09/30/18	SECURITY SERVICE	1,560.00
10-22	AP	01028584	SKIP'S MAINTENANCE SERVICE	10/11/18	10/11/18	JANITORIAL AND MAINT SERV	100.00
10-24	AP	01028588	SKIP'S MAINTENANCE SERVICE	10/11/18	10/11/18	JANITORIAL AND MAINT SERV	100.00
10-30	AP	01031647	CHRISTOPHER J DAVIS	10/13/18	10/15/18	SECURITY SERVICE	1,129.00
10-30	AP	01031652	MARK E DAVIS	10/13/18	10/14/18	SECURITY SERVICE	1,609.00
10-30	AP	01031655	MICHAEL DONATO II	10/13/18	10/13/18	SECURITY SERVICE	520.00
10-30	AP	01031685	SKIP'S MAINTENANCE SERVICE	10/25/18	10/25/18	JANITORIAL AND MAINT SERV	100.00
10-31	AP	01032672	DEPT OF HOMELAND SECURITY	10/01/18	10/31/18	SECURITY SERVICE	681.74
11-16	AP	01038115	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	01039199	PROFESSIONAL TECHNICIANS LLC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,200.00
11-21	AP	01039720	SKIP'S MAINTENANCE SERVICE	11/15/18	11/15/18	JANITORIAL AND MAINT SERV	100.00
11-26	AP	01039710	SKIP'S MAINTENANCE SERVICE	11/15/18	11/15/18	JANITORIAL AND MAINT SERV	100.00
11-27	AP	01042846	CHRISTOPHER J DAVIS	10/24/18	10/24/18	SECURITY SERVICE	520.00
11-27	AP	01042847	CHRISTOPHER J DAVIS	10/26/18	10/27/18	SECURITY SERVICE	1,300.00
11-27	AP	01042848	MICHAEL DONATO II	10/19/18	10/22/18	SECURITY SERVICE	2,537.00
11-27	AP	01042849	MICHAEL DONATO II	10/27/18	10/28/18	SECURITY SERVICE	2,044.00
11-28	AP	01042850	MARK E DAVIS	10/19/18	10/24/18	SECURITY SERVICE	2,665.00
11-28	AP	01042851	MARK E DAVIS	10/26/18	10/29/18	SECURITY SERVICE	1,755.00
11-29	AP	01044078	DEPT OF HOMELAND SECURITY	10/01/18	10/31/18	SECURITY SERVICE	-36.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. SHEILA JACKSON LEE—Con.						
11-29	AP 01044078	DEPT OF HOMELAND SECURITY	11/01/18 11/30/18	SECURITY SERVICE	644.87	
11-29	AP 01044252	MICHAEL DONATO II	11/09/18 11/12/18	SECURITY SERVICE	1,040.00	
11-29	AP 01044254	MARK E DAVIS	11/09/18 11/13/18	SECURITY SERVICE	1,583.00	
11-29	AP 01044257	CHRISTOPHER J DAVIS	11/10/18 11/12/18	SECURITY SERVICE	1,040.00	
11-30	AP 01044249	MICHAEL DONATO II	11/03/18 11/05/18	SECURITY SERVICE	2,495.00	
11-30	AP 01044253	MARK E DAVIS	11/02/18 11/09/18	SECURITY SERVICE	260.00	
11-30	AP 01044256	CHRISTOPHER J DAVIS	11/03/18 11/05/18	SECURITY SERVICE	2,112.50	
12-14	AP 01048394	CHRISTOPHER J DAVIS	11/19/18 11/22/18	SECURITY SERVICE	1,820.00	
12-14	AP 01048395	CHRISTOPHER J DAVIS	11/23/18 11/26/18	SECURITY SERVICE	1,885.00	
12-14	AP 01048397	MARK E DAVIS	11/17/18 11/22/18	SECURITY SERVICE	2,713.25	
12-14	AP 01048399	MARK E DAVIS	11/23/18 11/23/18	SECURITY SERVICE	260.00	
12-14	AP 01048400	MARK E DAVIS	12/02/18 12/06/18	SECURITY SERVICE	597.29	
12-14	AP 01048402	MICHAEL DONATO II	11/16/18 11/20/18	SECURITY SERVICE	3,160.25	
12-14	AP 01048403	MICHAEL DONATO II	11/23/18 11/26/18	SECURITY SERVICE	2,315.00	
12-14	AP 01048405	MICHAEL DONATO II	12/02/18 12/03/18	SECURITY SERVICE	850.50	
12-16	AP 01050568	LEIDOS DIGITAL SOLUTIONS INC	12/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
12-16	AP 01051644	PROFESSIONAL TECHNICIANS LLC	12/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,200.00	
12-21	AP 01052314	MICHAEL DONATO II	12/08/18 12/08/18	SECURITY SERVICE	812.50	
12-21	AP 01052321	MARK E DAVIS	12/08/18 12/08/18	SECURITY SERVICE	844.00	
12-21	AP 01055134	SKIP'S MAINTENANCE SERVICE	12/09/18 12/09/18	JANITORIAL AND MAINT SERV	100.00	
12-26	AP 01056280	DEPT OF HOMELAND SECURITY	12/01/18 12/31/18	SECURITY SERVICE	644.87	
				OTHER SERVICES TOTALS:	64,570.90	
SUPPLIES AND MATERIALS						
10-03	AP 01019503	MURPHY, KELLY A.	08/20/18 08/20/18	OFFICE SUPPLIES (OUTSIDE)	254.36	
10-03	AP 01019582	READYREFRESH BY NESTLE	08/27/18 09/26/18	WATER	10.99	
10-04	AP 01019965	MORRIS, BOOKER T.	08/27/18 08/27/18	PUBLICATIONS/REFERENCE MAT'L	2.00	
10-10	AP 01021932	BSL GEM LASER EXPRESS LLC	10/01/18 10/01/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	882.00	
10-16	AP 01022303	CDW GOVERNMENT INC. C/O ISM IN	07/17/18 07/17/18	OFFICE SUPPLIES (OUTSIDE)	72.85	
10-18	AP 01028651	CITI PCARD-HOUSTON CHRONICLE CIRC	08/29/18 09/28/18	PUBLICATIONS/REFERENCE MAT'L	36.00	
10-18	AP 01028651	CITI PCARD-NY TIMES NATL SALES	08/29/18 09/28/18	PUBLICATIONS/REFERENCE MAT'L	44.42	
10-22	AP 01028729	IMPACTOFFICE	10/12/18 10/12/18	FOOD & BEVERAGE	57.39	
10-28	AP 01029297	DEER PARK	09/30/18 09/30/18	WATER	38.87	
10-31	AP 01032334	READYREFRESH BY NESTLE	09/27/18 10/26/18	WATER	76.90	
10-31	GL RMS0082921		10/01/18 10/31/18	OFFICE SUPPLY (TRANSFER)	217.95	
11-08	AP 01031709	STEPHANIE M LOCKE	08/13/18 08/13/18	FOOD & BEVERAGE	810.00	
11-08	AP 01034950	XPRESS BUSINESS PRODUCTS	09/26/18 09/26/18	FOOD & BEVERAGE	50.42	
11-08	AP 01034950	XPRESS BUSINESS PRODUCTS	09/26/18 09/26/18	OFFICE SUPPLIES (OUTSIDE)	82.26	
11-08	AP 01034958	XPRESS BUSINESS PRODUCTS	10/16/18 10/16/18	OFFICE SUPPLIES (OUTSIDE)	12.90	
11-08	AP 01034962	XPRESS BUSINESS PRODUCTS	10/15/18 10/15/18	WATER	17.16	
11-08	AP 01034962	XPRESS BUSINESS PRODUCTS	10/15/18 10/15/18	FOOD & BEVERAGE	188.14	
11-08	AP 01034962	XPRESS BUSINESS PRODUCTS	10/15/18 10/15/18	OFFICE SUPPLIES (OUTSIDE)	84.14	
11-08	AP 01034969	XPRESS BUSINESS PRODUCTS	10/16/18 10/16/18	FOOD & BEVERAGE	18.48	
11-08	AP 01034973	XPRESS BUSINESS PRODUCTS	09/25/18 09/25/18	FOOD & BEVERAGE	160.39	

11-08	AP	01034973	XPRESS BUSINESS PRODUCTS	09/25/18	09/25/18	OFFICE SUPPLIES (OUTSIDE)	128.67
11-08	AP	01034974	XPRESS BUSINESS PRODUCTS	11/02/18	11/02/18	FOOD & BEVERAGE	18.56
11-08	AP	01034974	XPRESS BUSINESS PRODUCTS	11/02/18	11/02/18	OFFICE SUPPLIES (OUTSIDE)	309.98
11-08	AP	01034977	XPRESS BUSINESS PRODUCTS	09/27/18	09/27/18	OFFICE SUPPLIES (OUTSIDE)	130.77
11-09	AP	01035439	SULLY FRAMING AND ART	07/04/18	07/04/18	HABITATION EXPENSE	240.47
11-09	AP	01035440	SULLY FRAMING AND ART	07/05/18	07/05/18	HABITATION EXPENSE	340.44
11-09	AP	01035441	SULLY FRAMING AND ART	07/06/18	07/06/18	HABITATION EXPENSE	275.64
11-09	AP	01035442	SULLY FRAMING AND ART	07/20/18	07/20/18	HABITATION EXPENSE	311.01
11-13	AP	01035790	J HARDING & CO	10/15/18	10/15/18	OFFICE SUPPLIES (OUTSIDE)	311.76
11-20	AP	01042070	GEORGE W ALLEN COMPANY INC	11/15/18	11/15/18	FOOD & BEVERAGE	54.08
11-20	AP	01042070	GEORGE W ALLEN COMPANY INC	11/15/18	11/15/18	OFFICE SUPPLIES (OUTSIDE)	197.77
11-27	AP	01034448	QUENCH USA LLC	11/01/18	12/31/18	WATER	76.00
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER	34.88
11-29	AP	01044115	CITI PCARD-HOUSTON CHRONICLE CIRC	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	31.00
11-29	AP	01044115	CITI PCARD-NY TIMES NATL SALES	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	44.52
11-30	AP	01044102	XPRESS BUSINESS PRODUCTS	11/02/18	11/02/18	OFFICE SUPPLIES (OUTSIDE)	2.76
11-30	AP	01044106	XPRESS BUSINESS PRODUCTS	10/31/18	10/31/18	FOOD & BEVERAGE	35.57
11-30	AP	01044106	XPRESS BUSINESS PRODUCTS	10/31/18	10/31/18	OFFICE SUPPLIES (OUTSIDE)	124.17
11-30	GL	FLG0083629	.....	11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-20.00
11-30	GL	RMS0083635	.....	11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	2,201.59
12-03	AP	01044572	READYREFRESH BY NESTLE	11/06/18	11/26/18	WATER	40.92
12-05	AP	01044130	XPRESS BUSINESS PRODUCTS	09/26/18	09/26/18	FOOD & BEVERAGE	190.41
12-05	AP	01044130	XPRESS BUSINESS PRODUCTS	09/26/18	09/26/18	OFFICE SUPPLIES (OUTSIDE)	225.56
12-05	AP	01044139	XPRESS BUSINESS PRODUCTS	10/15/18	10/15/18	WATER	17.16
12-05	AP	01044139	XPRESS BUSINESS PRODUCTS	10/15/18	10/15/18	FOOD & BEVERAGE	48.15
12-05	AP	01044139	XPRESS BUSINESS PRODUCTS	10/15/18	10/15/18	OFFICE SUPPLIES (OUTSIDE)	84.14
12-05	AP	01044167	XPRESS BUSINESS PRODUCTS	11/02/18	11/02/18	FOOD & BEVERAGE	18.56
12-05	AP	01044167	XPRESS BUSINESS PRODUCTS	11/02/18	11/02/18	OFFICE SUPPLIES (OUTSIDE)	166.68
12-10	AP	01047995	IMPACTOFFICE	11/28/18	11/28/18	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,222.20
12-10	AP	01048010	IMPACTOFFICE	11/15/18	11/15/18	OFFICE SUPPLIES (OUTSIDE) QTY - 20	430.40
12-21	AP	01055489	CITI PCARD-HOUSTON CHRONICLE CIRC	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	36.00
12-21	AP	01055489	CITI PCARD-NY TIMES NATL SALES	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	44.52
12-28	AP	01056669	COMCAST	12/19/18	01/18/19	PUBLICATIONS/REFERENCE MAT'L	283.57
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER	54.83
12-31	GL	RMS0084384	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	288.51
SUPPLIES AND MATERIALS TOTALS:							11,118.87
EQUIPMENT							
10-10	AP	01021138	KYVON	06/27/18	06/27/18	MAINTENANCE / REPAIRS	125.00
10-31	GL	MNT0082857	.....	10/01/18	10/31/18	MAINTENANCE / REPAIRS	279.00
11-30	GL	MNT0083601	.....	11/01/18	11/09/18	MAINTENANCE / REPAIRS	46.50
11-30	GL	MNT0083601	.....	11/01/18	11/30/18	MAINTENANCE / REPAIRS	124.00
12-31	GL	MNT0084325	.....	12/01/18	12/31/18	MAINTENANCE / REPAIRS	124.00
EQUIPMENT TOTALS:							698.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							327,094.90
OFFICE TOTALS:							327,094.90

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2017 HON. SHEILA JACKSON LEE OFFICIAL EXPENSES OF MEMBERS PRINTING AND REPRODUCTION							
10-04	AP	01019542	US CAPITOL HISTORICAL SOCIETY	10/31/17	10/31/17	PRINTING & REPRODUCTION	2,150.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. SHEILA JACKSON LEE—Con.						
					PRINTING AND REPRODUCTION TOTALS:	2,150.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>2,150.00</u>
					OFFICE TOTALS:	<u>2,150.00</u>
2018 HON. PRAMILA JAYAPAL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	195.61
					PERSONNEL COMPENSATION	330,316.70
					TRAVEL	9,720.85
					RENT, COMMUNICATION, UTILITIES	27,325.92
					PRINTING AND REPRODUCTION	272.32
					OTHER SERVICES	4,152.00
					SUPPLIES AND MATERIALS	4,949.40
					EQUIPMENT	4,519.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>381,452.41</u>
					OFFICE TOTALS:	<u>1,327,649.76</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18 09/30/18	FRANKED MAIL	91.69
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18 10/31/18	FRANKED MAIL	86.06
11-30	GL	FLG0083629		11/20/18 11/30/18	FRANKED MAIL	-8.75
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18 11/30/18	FRANKED MAIL	26.61
					FRANKED MAIL TOTALS:	195.61
PERSONNEL COMPENSATION						
			ALLALA,LYLIANNA M	10/01/18 12/31/18	OUTREACH COORDINATOR	14,383.34
			ALLALA,LYLIANNA M	11/01/18 11/30/18	OUTREACH COORDINATOR (OTHER COMPENSATION)	2,500.00
			BERKSON,RACHEL S	10/01/18 12/31/18	DISTRICT DIRECTOR	31,500.00
			BERKSON,RACHEL S	11/01/18 11/30/18	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,500.00
			BLANKENSHIP,ALLISON W	10/01/18 12/31/18	STAFF ASSISTANT	10,813.89
			BLANKENSHIP,ALLISON W	11/01/18 11/30/18	STAFF ASSISTANT (OTHER COMPENSATION)	2,500.00
			BRADY,SARAH C	10/01/18 10/01/18	CONSTITUENT SERVICES COORDINAT (OTHER COMPENSATION)	1,875.00
			CARPENTER,KYLIE L	10/01/18 12/31/18	DIGITAL SPECIALIST	9,000.00
			CARPENTER,KYLIE L	11/01/18 11/30/18	DIGITAL SPECIALIST (OTHER COMPENSATION)	2,500.00
			CARSTENSEN,ZACHARY A	10/01/18 12/31/18	DIR. OF OUTREACH / ENGAGEMENT	18,133.33
			CARSTENSEN,ZACHARY A	11/01/18 11/30/18	DIR. OF OUTREACH / ENGAGEMENT (OTHER COMPENSATION)	2,500.00
			CHAN,JENNIFER L	10/01/18 12/31/18	SENIOR LEGISLATIVE ASSISTANT	16,250.01
			CHAN,JENNIFER L	11/01/18 11/30/18	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,500.00
			CUMMINS,EMILY M	10/01/18 12/31/18	SCHEDULER	12,500.01
			CUMMINS,EMILY M	11/01/18 11/30/18	SCHEDULER (OTHER COMPENSATION)	2,500.00
			FULFS,DANIELLE S	10/01/18 12/31/18	LEGISLATIVE ASSISTANT	15,000.00
			FULFS,DANIELLE S	11/01/18 11/30/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,500.00
			GHA,URMILA K	12/20/18 12/31/18	LEGISLATIVE ASSISTANT	366.67

		HERZ,ANSEL J	10/01/18	12/31/18	DEPUTY COMMUNICATIONS DIRECTOR	12,249.99
		HERZ,ANSEL J	11/01/18	11/30/18	DEPUTY COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,500.00
		HOOD,NORA M	10/01/18	12/31/18	CASEWORK ASSISTANT	8,874.99
		HOOD,NORA M	11/01/18	11/30/18	CASEWORK ASSISTANT (OTHER COMPENSATION)	2,500.00
		KHANNA,RAMAN V	10/01/18	12/31/18	CONSTITUENT SERV/OUTREACH COOR	11,383.33
		KHANNA,RAMAN V	11/01/18	11/30/18	CONSTITUENT SERV/OUTREACH COOR (OTHER COMPENSATION)	2,500.00
		MAIORIELLO-GALLUS,CARMEN	10/01/18	12/31/18	CHIEF OF STAFF	38,750.01
		MAIORIELLO-GALLUS,CARMEN	11/01/18	12/31/18	CHIEF OF STAFF (OTHER COMPENSATION)	4,305.56
		MEHDI,YAZMIN F	10/01/18	12/31/18	PART-TIME EMPLOYEE	6,383.33
		MEHDI,YAZMIN F	10/01/18	10/30/18	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,500.00
		MOHAMED,HAMDI H	07/01/18	12/31/18	CASEWORKER MANAGER	11,458.34
		MOHAMED,HAMDI H	11/01/18	11/30/18	CASEWORKER MANAGER (OTHER COMPENSATION)	2,500.00
		MULLIGAN,JESSICA S	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	12,500.01
		MULLIGAN,JESSICA S	11/01/18	11/30/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,500.00
		NERALLA,VENKATESWAR N	10/01/18	12/31/18	DEPUTY CHIEF OF STAFF/LEG DIR	27,000.00
		NERALLA,VENKATESWAR N	11/01/18	11/30/18	DEPUTY CHIEF OF STAFF/LEG DIR (OTHER COMPENSATION)	2,500.00
		PATEL,VEDANT R	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR	19,588.89
		PATEL,VEDANT R	11/01/18	11/30/18	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	3,500.00
		RAGHAVAN,GAUTAM	12/10/18	12/31/18	CHIEF OF STAFF	7,000.00
					PERSONNEL COMPENSATION TOTALS:	330,316.70
	TRAVEL					
10-02	AP	01012853 CITIBANK GOV CARD SERVICE	07/27/18	07/27/18	COMMERCIAL TRANSPORTATION	2,038.80
10-02	AP	01012853 CITIBANK GOV CARD SERVICE	07/27/18	08/28/18	LODGING	2,773.86
10-02	AP	01012853 CITIBANK GOV CARD SERVICE	08/16/18	08/24/18	CAR RENTAL	805.58
10-02	AP	01012853 CITIBANK GOV CARD SERVICE	08/19/18	08/19/18	GASOLINE	95.75
10-02	AP	01012853 CITIBANK GOV CARD SERVICE	07/26/18	07/26/18	TAXI/PARKING/TOLLS	9.39
10-03	AP	01020248 CITIBANK GOV CARD SERVICE	09/16/18	09/16/18	COMMERCIAL TRANSPORTATION	313.20
10-04	AP	01018020 CUMMINS, EMILY M.	01/26/18	01/26/18	MEALS	17.07
10-04	AP	01018020 CUMMINS, EMILY M.	01/24/18	01/24/18	TAXI/PARKING/TOLLS	13.67
10-04	AP	01018020 CUMMINS, EMILY M.	01/28/18	01/28/18	TAXI/PARKING/TOLLS	16.09
10-04	AP	01020002 BLANKENSHIP, ALLISON W.	09/04/18	09/04/18	PRIVATE AUTO MILEAGE	6.08
10-04	AP	01020002 BLANKENSHIP, ALLISON W.	09/05/18	09/05/18	PRIVATE AUTO MILEAGE	2.27
10-04	AP	01020002 BLANKENSHIP, ALLISON W.	09/06/18	09/06/18	PRIVATE AUTO MILEAGE	2.40
10-04	AP	01020002 BLANKENSHIP, ALLISON W.	09/07/18	09/07/18	PRIVATE AUTO MILEAGE	31.05
10-04	AP	01020002 BLANKENSHIP, ALLISON W.	09/12/18	09/12/18	PRIVATE AUTO MILEAGE	3.92
10-04	AP	01020002 BLANKENSHIP, ALLISON W.	09/13/18	09/13/18	PRIVATE AUTO MILEAGE	0.68
10-04	AP	01020002 BLANKENSHIP, ALLISON W.	09/14/18	09/14/18	PRIVATE AUTO MILEAGE	2.79
10-04	AP	01020002 BLANKENSHIP, ALLISON W.	09/25/18	09/25/18	PRIVATE AUTO MILEAGE	29.25
10-04	AP	01020002 BLANKENSHIP, ALLISON W.	09/26/18	09/26/18	PRIVATE AUTO MILEAGE	4.42
10-04	AP	01020667 BLANKENSHIP, ALLISON W.	09/27/18	09/27/18	PRIVATE AUTO MILEAGE	6.48
10-04	AP	01020667 BLANKENSHIP, ALLISON W.	09/28/18	09/28/18	PRIVATE AUTO MILEAGE	1.27
10-04	AP	01020667 BLANKENSHIP, ALLISON W.	10/02/18	10/02/18	PRIVATE AUTO MILEAGE	3.92
10-24	AP	01012336 CITIBANK GOV CARD SERVICE	08/21/18	08/21/18	MEALS	40.98
10-24	AP	01021009 HON PRAMILA JAYAPAL	09/16/18	09/16/18	MEALS	10.01
10-24	AP	01021565 CHAN, JENNIFER L.	08/17/18	08/17/18	MEALS	3.58
10-24	AP	01021565 CHAN, JENNIFER L.	08/20/18	08/20/18	MEALS	49.86
10-24	AP	01021565 CHAN, JENNIFER L.	08/21/18	08/21/18	MEALS	26.33
10-24	AP	01021565 CHAN, JENNIFER L.	08/22/18	08/22/18	MEALS	69.65
10-24	AP	01021565 CHAN, JENNIFER L.	08/23/18	08/23/18	MEALS	26.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. PRAMILA JAYAPAL—Con.						
10-24	AP 01021565	CHAN, JENNIFER L.	08/22/18 08/22/18	GASOLINE	8.22	
10-24	AP 01021565	CHAN, JENNIFER L.	08/17/18 08/17/18	TAXI/PARKING/TOLLS	19.79	
10-24	AP 01021565	CHAN, JENNIFER L.	08/20/18 08/20/18	TAXI/PARKING/TOLLS	15.00	
10-24	AP 01021565	CHAN, JENNIFER L.	08/21/18 08/21/18	TAXI/PARKING/TOLLS	26.00	
10-24	AP 01021565	CHAN, JENNIFER L.	08/22/18 08/22/18	TAXI/PARKING/TOLLS	22.00	
10-24	AP 01021565	CHAN, JENNIFER L.	08/23/18 08/23/18	TAXI/PARKING/TOLLS	15.00	
10-24	AP 01022845	CARSTENSEN, ZACHARY A.	08/10/18 08/10/18	TAXI/PARKING/TOLLS	27.59	
10-24	AP 01022850	CARSTENSEN, ZACHARY A.	07/17/18 07/17/18	TAXI/PARKING/TOLLS	7.59	
10-24	AP 01022850	CARSTENSEN, ZACHARY A.	07/18/18 07/18/18	TAXI/PARKING/TOLLS	9.37	
10-24	AP 01022920	CARSTENSEN, ZACHARY A.	09/17/18 09/17/18	TAXI/PARKING/TOLLS	15.00	
10-24	AP 01022920	CARSTENSEN, ZACHARY A.	09/18/18 09/18/18	TAXI/PARKING/TOLLS	12.26	
10-24	AP 01022966	CARSTENSEN, ZACHARY A.	07/05/18 07/05/18	PRIVATE AUTO MILEAGE	0.90	
10-24	AP 01022966	CARSTENSEN, ZACHARY A.	07/10/18 07/10/18	PRIVATE AUTO MILEAGE	5.42	
10-24	AP 01022966	CARSTENSEN, ZACHARY A.	07/12/18 07/12/18	PRIVATE AUTO MILEAGE	5.40	
10-24	AP 01022966	CARSTENSEN, ZACHARY A.	07/13/18 07/13/18	PRIVATE AUTO MILEAGE	3.16	
10-24	AP 01022966	CARSTENSEN, ZACHARY A.	07/14/18 07/14/18	PRIVATE AUTO MILEAGE	3.24	
10-24	AP 01022966	CARSTENSEN, ZACHARY A.	07/17/18 07/17/18	PRIVATE AUTO MILEAGE	1.00	
10-24	AP 01022966	CARSTENSEN, ZACHARY A.	07/18/18 07/18/18	PRIVATE AUTO MILEAGE	8.56	
10-24	AP 01022966	CARSTENSEN, ZACHARY A.	07/19/18 07/19/18	PRIVATE AUTO MILEAGE	13.50	
10-24	AP 01022966	CARSTENSEN, ZACHARY A.	07/28/18 07/28/18	PRIVATE AUTO MILEAGE	5.58	
10-24	AP 01022966	CARSTENSEN, ZACHARY A.	07/31/18 07/31/18	PRIVATE AUTO MILEAGE	2.70	
10-24	AP 01030132	CHAN, JENNIFER L.	08/29/18 08/29/18	MEALS	61.19	
10-24	AP 01030132	CHAN, JENNIFER L.	09/02/18 09/02/18	MEALS	8.36	
10-24	AP 01030132	CHAN, JENNIFER L.	08/23/18 08/23/18	GASOLINE	20.22	
10-24	AP 01030132	CHAN, JENNIFER L.	08/22/18 08/22/18	TAXI/PARKING/TOLLS	11.11	
10-24	AP 01030132	CHAN, JENNIFER L.	09/02/18 09/02/18	TAXI/PARKING/TOLLS	17.67	
10-25	AP 01022438	CITIBANK GOV CARD SERVICE	09/04/18 09/12/18	COMMERCIAL TRANSPORTATION	496.60	
10-25	AP 01022445	CITIBANK GOV CARD SERVICE	09/16/18 09/25/18	COMMERCIAL TRANSPORTATION	494.40	
10-25	AP 01022445	CITIBANK GOV CARD SERVICE	09/07/18 09/25/18	MEALS	41.14	
10-25	AP 01022640	CITIBANK GOV CARD SERVICE	09/07/18 09/07/18	COMMERCIAL TRANSPORTATION	247.20	
11-30	AP 01036596	CARSTENSEN, ZACHARY A.	10/09/18 10/09/18	TAXI/PARKING/TOLLS	10.00	
11-30	AP 01039418	CHAN, JENNIFER L.	10/28/18 10/28/18	MEALS	3.58	
11-30	AP 01039418	CHAN, JENNIFER L.	10/29/18 10/29/18	MEALS	31.65	
11-30	AP 01039418	CHAN, JENNIFER L.	10/30/18 10/30/18	MEALS	35.08	
11-30	AP 01039418	CHAN, JENNIFER L.	10/31/18 10/31/18	MEALS	37.28	
11-30	AP 01039418	CHAN, JENNIFER L.	10/31/18 10/31/18	GASOLINE	27.11	
11-30	AP 01039418	CHAN, JENNIFER L.	10/28/18 10/28/18	TAXI/PARKING/TOLLS	28.66	
11-30	AP 01039418	CHAN, JENNIFER L.	10/29/18 10/29/18	TAXI/PARKING/TOLLS	15.00	
11-30	AP 01039418	CHAN, JENNIFER L.	10/30/18 10/30/18	TAXI/PARKING/TOLLS	25.00	
11-30	AP 01039418	CHAN, JENNIFER L.	10/31/18 10/31/18	TAXI/PARKING/TOLLS	15.00	
11-30	AP 01043421	CITIBANK GOV CARD SERVICE	10/28/18 11/07/18	COMMERCIAL TRANSPORTATION	737.60	
11-30	AP 01043421	CITIBANK GOV CARD SERVICE	09/30/18 10/23/18	MEALS	36.41	
11-30	AP 01043421	CITIBANK GOV CARD SERVICE	10/02/18 10/02/18	TAXI/PARKING/TOLLS	12.62	

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11-30	AP	01043446	CHAN, JENNIFER L.	11/01/18	11/01/18	MEALS	41.89
11-30	AP	01043446	CHAN, JENNIFER L.	11/02/18	11/02/18	MEALS	32.50
11-30	AP	01043446	CHAN, JENNIFER L.	11/05/18	11/05/18	MEALS	31.25
11-30	AP	01043446	CHAN, JENNIFER L.	11/07/18	11/07/18	MEALS	61.99
11-30	AP	01043446	CHAN, JENNIFER L.	11/08/18	11/08/18	MEALS	9.46
11-30	AP	01043446	CHAN, JENNIFER L.	11/09/18	11/09/18	MEALS	30.55
11-30	AP	01043446	CHAN, JENNIFER L.	11/01/18	11/01/18	TAXI/PARKING/TOLLS	15.00
11-30	AP	01043446	CHAN, JENNIFER L.	11/02/18	11/02/18	TAXI/PARKING/TOLLS	28.67
11-30	AP	01043446	CHAN, JENNIFER L.	11/05/18	11/05/18	TAXI/PARKING/TOLLS	15.00
11-30	AP	01043446	CHAN, JENNIFER L.	11/07/18	11/07/18	TAXI/PARKING/TOLLS	15.00
11-30	AP	01043446	CHAN, JENNIFER L.	11/08/18	11/08/18	TAXI/PARKING/TOLLS	2.83
11-30	AP	01043479	HOOD, NORA M.	08/30/18	08/30/18	TAXI/PARKING/TOLLS	26.25
11-30	AP	01043479	HOOD, NORA M.	09/05/18	09/05/18	TAXI/PARKING/TOLLS	35.60
11-30	AP	01043479	HOOD, NORA M.	09/11/18	09/11/18	TAXI/PARKING/TOLLS	15.90
11-30	AP	01043479	HOOD, NORA M.	09/13/18	09/13/18	TAXI/PARKING/TOLLS	58.49
11-30	AP	01043479	HOOD, NORA M.	09/21/18	09/21/18	TAXI/PARKING/TOLLS	24.30
11-30	AP	01043479	HOOD, NORA M.	10/03/18	10/03/18	TAXI/PARKING/TOLLS	36.23
11-30	AP	01043479	HOOD, NORA M.	10/04/18	10/04/18	TAXI/PARKING/TOLLS	18.16
11-30	AP	01043479	HOOD, NORA M.	10/11/18	10/11/18	TAXI/PARKING/TOLLS	70.65
11-30	AP	01043479	HOOD, NORA M.	10/16/18	10/16/18	TAXI/PARKING/TOLLS	68.88
11-30	AP	01043479	HOOD, NORA M.	10/24/18	10/24/18	TAXI/PARKING/TOLLS	36.88
						TRAVEL TOTALS:	9,720.85
			RENT, COMMUNICATION, UTILITIES				
10-04	AP	01018020	CUMMINS, EMILY M.	01/28/18	01/28/18	UTILITIES	39.95
10-05	AP	01020417	HON PRAMILA JAYAPAL	09/07/18	09/07/18	UTILITIES	8.99
10-16	AP	01025087	CLISE AGENCY - TRUST ACCT	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	6,000.00
10-18	AP	01028651	CITI PCARD-CENTURYLINK/SPEEDPAY	08/29/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE	239.91
10-18	AP	01028651	CITI PCARD-IMPARK US RECURRING	08/29/18	09/28/18	TEMPORARY SPACE RENTAL	620.00
10-18	AP	01028651	CITI PCARD-VZWLSS APOCC VISB	08/29/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE	894.32
10-18	AP	01028651	CITI PCARD-WAVE	08/29/18	09/28/18	UTILITIES	53.02
10-24	AP	01030134	CLISE AGENCY - TRUST ACCT	07/01/18	07/31/18	TEMPORARY SPACE RENTAL	25.00
10-25	AP	01022445	CITIBANK GOV CARD SERVICE	09/17/18	10/17/18	UTILITIES	49.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	8.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	146.25
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	547.06
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	341.93
10-30	GL	HRS0082812		09/01/18	09/30/18	RECORDING - (TRANSFER)	210.00
10-31	GL	GRP0082867		10/01/18	10/31/18	HIR GRAPHICS (TRANSFER)	40.00
11-16	AP	01038192	CLISE AGENCY - TRUST ACCT	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	6,000.00
11-21	GL	HRS0083387		10/01/18	10/31/18	RECORDING - (TRANSFER)	105.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	8.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	146.25
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	554.37
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	341.91
11-29	AP	01043496	HON PRAMILA JAYAPAL	11/16/18	11/16/18	UTILITIES	14.99
11-29	AP	01044115	CITI PCARD-CENTURYLINK/SPEEDPAY	09/29/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE	137.04
11-29	AP	01044115	CITI PCARD-CENTURYLINK/SPEEDPAY	09/29/18	10/26/18	UTILITIES	102.98
11-29	AP	01044115	CITI PCARD-IMPARK US RECURRING	09/29/18	10/26/18	TEMPORARY SPACE RENTAL	620.00
11-29	AP	01044115	CITI PCARD-VZWLSS APOCC VISB	09/29/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE	908.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. PRAMILA JAYAPAL—Con.						
11-29	AP 01044115	CITI PCARD-WAVE	09/29/18 10/26/18	UTILITIES	56.18	
11-29	GL GRP0083543	.....	11/01/18 11/30/18	HIR GRAPHICS (TRANSFER)	21.00	
12-13	AR AC-14514	HON PRAMILA JAYAPAL	11/16/18 11/16/18	UTILITIES	-14.99	
12-16	AP 01050645	CLISE AGENCY - TRUST ACCT	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,000.00	
12-20	GL EMS0084129	.....	11/01/18 11/30/18	DC TELECOM EQUIP (TRANSFER)	8.00	
12-20	GL EMS0084129	.....	11/01/18 11/30/18	DC TELECOM SERV (TRANSFER)	146.25	
12-20	GL EMS0084129	.....	11/01/18 11/30/18	DC TELECOM TOLLS (TRANSFER)	669.82	
12-20	GL EMS0084129	.....	11/01/18 11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	341.74	
12-21	AP 01055489	CITI PCARD-CENTURYLINK/SPEEDPAY	10/27/18 11/28/18	UTILITIES	240.41	
12-21	AP 01055489	CITI PCARD-FEDEX	10/27/18 11/28/18	POSTAGE / COURIER / BOX RENTAL	107.85	
12-21	AP 01055489	CITI PCARD-IMPARK US RECURRING	10/27/18 11/28/18	DISTRICT OFFICE PARKING	620.00	
12-21	AP 01055489	CITI PCARD-VZWRLSS APOCC VISB	10/27/18 11/28/18	TELECOMSRV/EQ/TOLL CHARGE	911.51	
12-21	AP 01055489	CITI PCARD-WAVE	10/27/18 11/28/18	UTILITIES	56.13	
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,325.92
PRINTING AND REPRODUCTION						
10-24	AP 01023719	BSL GEM LASER EXPRESS LLC	07/01/18 09/30/18	PRINTING & REPRODUCTION	202.32	
11-27	GL PIX0083501	.....	11/01/18 11/30/18	PHOTOGRAPHIC (TRANSFER)	16.00	
12-21	AP 01055489	CITI PCARD-AUDIOBLOCKS 855-766-	10/27/18 11/28/18	PRINTING & REPRODUCTION	15.00	
12-21	AP 01055489	CITI PCARD-VIDEOBLOCKS 888-353-	10/27/18 11/28/18	PRINTING & REPRODUCTION	39.00	
					PRINTING AND REPRODUCTION TOTALS:	272.32
OTHER SERVICES						
10-03	AP 01012575	HANH TAM NGUYEN	08/29/18 08/29/18	TRANSLATN AND INTERPRET SERV	50.00	
10-04	AP 01018184	DYNAMIC LANGUAGE	08/29/18 08/29/18	TRANSLATN AND INTERPRET SERV	66.35	
10-16	AP 01025390	ICONSTITUENT LLC	10/01/18 10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,250.00	
10-18	AP 01028651	CITI PCARD-GG WHITE CENTER COMMU	07/28/18 08/28/18	TRAINING	75.00	
11-16	AP 01038494	ICONSTITUENT LLC	11/01/18 11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,250.00	
11-29	AP 01044115	CITI PCARD-FAIR WORK CENTER	09/29/18 10/26/18	TRAINING	50.00	
12-16	AP 01050944	ICONSTITUENT LLC	12/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,250.00	
12-21	AP 01055489	CITI PCARD-MIGHTYCAUSE CHARITABLE	08/29/18 09/28/18	TRAINING	160.65	
					OTHER SERVICES TOTALS:	4,152.00
SUPPLIES AND MATERIALS						
10-18	AP 01028651	CITI PCARD-ADOBE CREATIVE CLOUD	08/29/18 09/28/18	SOFTWARE LESS THAN \$500	109.03	
10-18	AP 01028651	CITI PCARD-ADOBE SYSTEMS INC	07/28/18 08/28/18	SOFTWARE LESS THAN \$500	18.45	
10-18	AP 01028651	CITI PCARD-ADOBE SYSTEMS INC	08/29/18 09/28/18	SOFTWARE LESS THAN \$500	-152.62	
10-18	AP 01028651	CITI PCARD-AMAZON.COM	08/29/18 09/28/18	OFFICE SUPPLIES (OUTSIDE)	35.49	
10-18	AP 01028651	CITI PCARD-AMAZON.COM MT1TF7GR	08/29/18 09/28/18	OFFICE SUPPLIES (OUTSIDE)	13.48	
10-18	AP 01028651	CITI PCARD-AMAZON.COM MT73V8VY	08/29/18 09/28/18	OFFICE SUPPLIES (OUTSIDE)	35.99	
10-18	AP 01028651	CITI PCARD-AMZN MKTP US	08/29/18 09/28/18	OFFICE SUPPLIES (OUTSIDE)	449.51	
10-18	AP 01028651	CITI PCARD-AMZN MKTP US MT4P8G	08/29/18 09/28/18	OFFICE SUPPLIES (OUTSIDE)	7.99	
10-18	AP 01028651	CITI PCARD-AUDIOBLOCKS 855-766-	08/29/18 09/28/18	PUBLICATIONS/REFERENCE MAT'L	15.00	
10-18	AP 01028651	CITI PCARD-D J WALL-ST-JOURNAL	08/29/18 09/28/18	PUBLICATIONS/REFERENCE MAT'L	19.55	
10-18	AP 01028651	CITI PCARD-NEW YORK TIMES DIGITAL	08/29/18 09/28/18	PUBLICATIONS/REFERENCE MAT'L	8.46	
10-18	AP 01028651	CITI PCARD-SEATTLE TIMES COMPANY	08/29/18 09/28/18	PUBLICATIONS/REFERENCE MAT'L	15.96	

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10-18	AP	01028651	CITI PCARD-SUB WASHPOST	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	10.58
10-18	AP	01028651	CITI PCARD-VERIZON WRLS D6248-	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	29.99
10-18	AP	01028651	CITI PCARD-VIDEObLOCKS 888-353-	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	39.00
10-24	AP	01022920	CARSTENSEN, ZACHARY A.	09/04/18	09/04/18	FOOD & BEVERAGE	3.47
10-24	AP	01022920	CARSTENSEN, ZACHARY A.	09/05/18	09/05/18	FOOD & BEVERAGE	6.50
10-24	AP	01022920	CARSTENSEN, ZACHARY A.	09/07/18	09/07/18	FOOD & BEVERAGE	3.86
10-24	AP	01022920	CARSTENSEN, ZACHARY A.	09/15/18	09/15/18	FOOD & BEVERAGE	11.31
10-24	AP	01022920	CARSTENSEN, ZACHARY A.	09/25/18	09/25/18	FOOD & BEVERAGE	8.28
10-31	GL	RMS0082921	.....	10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	60.97
11-29	AP	01044115	CITI PCARD-ADOBE CREATIVE CLOUD	09/29/18	10/26/18	SOFTWARE LESS THAN \$500	109.16
11-29	AP	01044115	CITI PCARD-AMAZON.COM M83LFOTR	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	410.78
11-29	AP	01044115	CITI PCARD-AMZN MKTP US M80EX54W	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	24.96
11-29	AP	01044115	CITI PCARD-AUDIOBLOCKS 855-766-	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	15.00
11-29	AP	01044115	CITI PCARD-D J WALL-ST-JOURNAL	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	19.60
11-29	AP	01044115	CITI PCARD-GG ASIAN COUNSELING A	09/29/18	10/26/18	FOOD & BEVERAGE	275.00
11-29	AP	01044115	CITI PCARD-NEW YORK TIMES DIGITAL	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	8.48
11-29	AP	01044115	CITI PCARD-READYREFRESH BY NESTLE	09/29/18	10/26/18	WATER	61.16
11-29	AP	01044115	CITI PCARD-SEATTLE TIMES COMPANY	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	179.76
11-29	AP	01044115	CITI PCARD-SUB WASHPOST	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	10.60
11-29	AP	01044115	CITI PCARD-VIDEObLOCKS 888-353-	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	39.00
11-30	AP	01036596	CARSTENSEN, ZACHARY A.	10/05/18	10/05/18	FOOD & BEVERAGE	18.41
11-30	AP	01036596	CARSTENSEN, ZACHARY A.	10/09/18	10/09/18	FOOD & BEVERAGE	3.04
11-30	AP	01036596	CARSTENSEN, ZACHARY A.	10/12/18	10/12/18	FOOD & BEVERAGE	4.25
11-30	AP	01036596	CARSTENSEN, ZACHARY A.	10/24/18	10/24/18	FOOD & BEVERAGE	10.89
11-30	AP	01044126	TVEYES INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,400.00
11-30	GL	FLG0083629	.....	11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-20.00
11-30	GL	RMS0083635	.....	11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	48.23
12-21	AP	01055489	CITI PCARD-ADOBE CREATIVE CLOUD	10/27/18	11/28/18	SOFTWARE LESS THAN \$500	109.16
12-21	AP	01055489	CITI PCARD-AMAZON.COM M07E250H	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	10.99
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M06RU2CL	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	19.95
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M822N40C	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	9.99
12-21	AP	01055489	CITI PCARD-D J WALL-ST-JOURNAL	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	19.60
12-21	AP	01055489	CITI PCARD-LONG RESTAURANT	10/27/18	11/28/18	FOOD & BEVERAGE	149.28
12-21	AP	01055489	CITI PCARD-NEW YORK TIMES DIGITAL	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	8.48
12-21	AP	01055489	CITI PCARD-READYREFRESH BY NESTLE	10/27/18	11/28/18	WATER	45.35
12-21	AP	01055489	CITI PCARD-SEATTLE TIMES COMPANY	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	15.96
12-21	AP	01055489	CITI PCARD-SUB WASHPOST	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	10.60
12-21	AP	01055489	CITI PCARD-VERIZON WRLS D6248-	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	37.49
12-31	GL	FRM0084329	.....	11/27/18	11/27/18	FRAMING (TRANSFER)	5.00
12-31	GL	RMS0084384	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	138.98
						SUPPLIES AND MATERIALS TOTALS:	4,949.40
			EQUIPMENT				
10-18	AP	01028651	CITI PCARD-AMZN MKTP US	08/29/18	09/28/18	OFFICE EQUIP PURCH LESS THAN \$25,000	1,567.00
10-18	AP	01028651	CITI PCARD-AMZN MKTP US	08/29/18	09/28/18	WARRANTIES	70.62
10-31	GL	MNT0082857	.....	10/01/18	10/31/18	MAINTENANCE / REPAIRS	236.00
10-31	GL	RPY0082850	.....	10/01/18	10/31/18	EQUIPMENT PURCHASES	725.00
11-30	GL	MNT0083601	.....	11/01/18	11/30/18	MAINTENANCE / REPAIRS	236.00
11-30	GL	RPY0083598	.....	11/01/18	11/30/18	EQUIPMENT PURCHASES	725.00
12-31	GL	MNT0084325	.....	12/01/18	12/31/18	MAINTENANCE / REPAIRS	236.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. PRAMILA JAYAPAL—Con.						
12-31	GL RPY0084320		12/01/18 12/31/18	EQUIPMENT PURCHASES		723.99
					EQUIPMENT TOTALS:	4,519.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	381,452.41
					OFFICE TOTALS:	381,452.41
2017 HON. PRAMILA JAYAPAL						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
10-12	AP 01010999	TYCO INTEGRATED SECURITY LLC	12/06/17 12/06/17	COMPUTER HARDW PURCH LESS THAN \$25,000		2,939.46
					EQUIPMENT TOTALS:	2,939.46
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,939.46
					OFFICE TOTALS:	2,939.46
2018 HON. HAKEEM S. JEFFRIES						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	13,211.43	378.49
				PERSONNEL COMPENSATION	991,817.87	320,252.72
				TRAVEL	31,485.46	4,917.03
				RENT, COMMUNICATION, UTILITIES	170,284.31	36,266.32
				PRINTING AND REPRODUCTION	13,873.09	1,119.06
				OTHER SERVICES	26,173.00	5,355.00
				SUPPLIES AND MATERIALS	29,108.04	16,542.35
				EQUIPMENT	22,000.11	19,687.11
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,297,953.31	404,518.08
				OFFICE TOTALS:	1,297,953.31	404,518.08
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-01	AP 01029409	UNITED STATES POSTAL SERVICE	09/01/18 09/30/18	FRANKED MAIL		192.41
11-27	AP 01037620	UNITED STATES POSTAL SERVICE	10/01/18 10/31/18	FRANKED MAIL		155.98
12-27	AP 01056420	UNITED STATES POSTAL SERVICE	11/01/18 11/30/18	FRANKED MAIL		30.10
				FRANKED MAIL TOTALS:		378.49
PERSONNEL COMPENSATION						
		ALEMU, MARON A	10/01/18 12/31/18	DISTRICT DIRECTOR		22,374.99
		ALEMU, MARON A	12/01/18 12/31/18	DISTRICT DIRECTOR (OTHER COMPENSATION)		6,500.00
		BELL, MICHAEL	10/01/18 12/31/18	PART-TIME EMPLOYEE		6,375.00
		BELL, MICHAEL	12/01/18 12/31/18	PART-TIME EMPLOYEE (OTHER COMPENSATION)		2,000.00
		BROTMAN, MICHELLE S	10/01/18 12/31/18	CONSTITUENT SERVICES REP		15,624.99
		BROTMAN, MICHELLE S	12/01/18 12/31/18	CONSTITUENT SERVICES REP (OTHER COMPENSATION)		2,500.00
		CHUPRIK, SERGEY	10/01/18 12/31/18	PART-TIME EMPLOYEE		4,625.01
		CHUPRIK, SERGEY	12/01/18 12/31/18	PART-TIME EMPLOYEE (OTHER COMPENSATION)		1,500.00
		CHURCH, LEEVONE A	10/01/18 12/31/18	PART-TIME EMPLOYEE		5,124.99

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CHURCH, LEEVONE A	12/01/18	12/31/18	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,000.00
DIAMOND, RENA	10/01/18	12/31/18	CASE WORKER	16,250.01
DIAMOND, RENA	12/01/18	12/31/18	CASE WORKER (OTHER COMPENSATION)	3,500.00
DORN, SAMUEL L	10/01/18	12/31/18	PRESS ASSISTANT	7,749.99
DORN, SAMUEL L	12/01/18	12/31/18	PRESS ASSISTANT (OTHER COMPENSATION)	1,500.00
FIGUEROA, MARIE	10/01/18	12/31/18	COMMUNITY ENGAGE/OUTREACH COOR	13,749.99
FIGUEROA, MARIE	12/01/18	12/31/18	COMMUNITY ENGAGE/OUTREACH COOR (OTHER COMPENSATION)	3,500.00
FLYNN, ANTHONY G	11/01/18	11/30/18	SHARED EMPLOYEE	400.00
HARDAWAY, MICHAEL D	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR	18,750.00
HARDAWAY, MICHAEL D	11/01/18	11/30/18	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	7,500.00
JACKSON, TASIA	10/01/18	12/31/18	CHIEF OF STAFF	33,750.00
JACKSON, TASIA	10/01/18	10/15/18	CHIEF OF STAFF (OTHER COMPENSATION)	8,352.75
LAWSON, DION A	10/01/18	12/31/18	FINANCIAL ADMINISTRATOR	4,500.00
LENDERMAN, LYUDMILA	10/01/18	12/31/18	CASE WORKER	13,749.99
LENDERMAN, LYUDMILA	12/01/18	12/31/18	CASE WORKER (OTHER COMPENSATION)	3,500.00
LOBEL, ZACHARY B	10/01/18	12/31/18	LEGISLATIVE COUNSEL	13,749.99
LOBEL, ZACHARY B	12/01/18	12/31/18	LEGISLATIVE COUNSEL (OTHER COMPENSATION)	3,500.00
LUNDY, CHRISTOPHER	10/01/18	12/31/18	CONSTITUENT SERVICES REP	12,500.01
LUNDY, CHRISTOPHER	12/01/18	12/31/18	CONSTITUENT SERVICES REP (OTHER COMPENSATION)	3,500.00
MENOS, FRIEDA	10/01/18	12/31/18	DIRECTOR OF CONSTITUENT SVCS	20,124.99
MENOS, FRIEDA	12/01/18	12/31/18	DIRECTOR OF CONSTITUENT SVCS (OTHER COMPENSATION)	5,000.00
MILNES, LAUREN S	10/01/18	12/31/18	SCHEDULER	10,625.01
MILNES, LAUREN S	12/01/18	12/31/18	SCHEDULER (OTHER COMPENSATION)	3,500.00
ORECK, ZOE W	10/01/18	12/31/18	LEGISLATIVE DIRECTOR	19,875.00
ORECK, ZOE W	11/01/18	11/30/18	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	7,500.00
QUINTYNE, CHRISTOPHER R	10/01/18	12/31/18	LEGISLATIVE COUNSEL	12,500.01
QUINTYNE, CHRISTOPHER R	12/01/18	12/31/18	LEGISLATIVE COUNSEL (OTHER COMPENSATION)	2,500.00
			PERSONNEL COMPENSATION TOTALS:	320,252.72

TRAVEL							
10-01	AP	E0658196	HARDAWAY, MICHAEL D	09/25/18	09/25/18	TAXI/PARKING/TOLLS	41.81
10-10	AP	01021222	DORN, SAMUEL L	10/02/18	10/02/18	TAXI/PARKING/TOLLS	18.59
10-10	AP	01021224	HARDAWAY, MICHAEL D	09/29/18	09/29/18	TAXI/PARKING/TOLLS	59.69
10-17	AP	01028402	FIGUEROA, MARIE	10/15/18	10/15/18	TAXI/PARKING/TOLLS	61.16
10-23	AP	01024163	CITIBANK GOV CARD SERVICE	09/12/18	09/25/18	COMMERCIAL TRANSPORTATION	679.00
10-25	AP	01030864	HARDAWAY, MICHAEL D	10/20/18	10/20/18	TAXI/PARKING/TOLLS	47.81
10-26	AP	01024161	CITIBANK GOV CARD SERVICE	08/28/18	09/24/18	COMMERCIAL TRANSPORTATION	186.60
10-26	AP	01024161	CITIBANK GOV CARD SERVICE	09/19/18	09/19/18	MEALS	52.35
10-26	AP	01024161	CITIBANK GOV CARD SERVICE	08/28/18	09/26/18	TAXI/PARKING/TOLLS	259.73
11-13	AP	01035487	HARDAWAY, MICHAEL D	11/05/18	11/06/18	TAXI/PARKING/TOLLS	104.69
11-15	AP	01036749	DORN, SAMUEL L	11/04/18	11/05/18	TAXI/PARKING/TOLLS	61.98
11-16	AP	01033711	CITIBANK GOV CARD SERVICE	09/28/18	09/28/18	COMMERCIAL TRANSPORTATION	62.20
11-16	AP	01033711	CITIBANK GOV CARD SERVICE	11/12/18	11/16/18	COMMERCIAL TRANSPORTATION	337.00
11-19	AP	01039463	CHUPRIK, SERGEY	10/14/18	10/14/18	TAXI/PARKING/TOLLS	23.58
11-20	AP	01034605	CITIBANK GOV CARD SERVICE	09/29/18	10/26/18	COMMERCIAL TRANSPORTATION	1,144.80
11-20	AP	01034605	CITIBANK GOV CARD SERVICE	09/28/18	10/15/18	TAXI/PARKING/TOLLS	247.63
11-20	AP	01036746	CHUPRIK, SERGEY	08/07/18	08/15/18	PRIVATE AUTO MILEAGE	20.60
11-20	AP	01036746	CHUPRIK, SERGEY	09/06/18	09/26/18	PRIVATE AUTO MILEAGE	17.99
11-20	AP	01036746	CHUPRIK, SERGEY	10/02/18	10/30/18	PRIVATE AUTO MILEAGE	82.13
12-06	AP	01046291	MENOS, FRIEDA	09/06/18	09/27/18	PRIVATE AUTO MILEAGE	29.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. HAKEEM S. JEFFRIES—Con.						
12-06	AP 01046291	MENOS, FRIEDA	10/10/18 10/31/18	PRIVATE AUTO MILEAGE		31.54
12-06	AP 01046291	MENOS, FRIEDA	11/01/18 11/28/18	PRIVATE AUTO MILEAGE		42.01
12-06	AP 01046291	MENOS, FRIEDA	09/27/18 09/27/18	TAXI/PARKING/TOLLS		25.00
12-06	AP 01046291	MENOS, FRIEDA	10/10/18 10/10/18	TAXI/PARKING/TOLLS		1.00
12-06	AP 01046291	MENOS, FRIEDA	11/27/18 11/27/18	TAXI/PARKING/TOLLS		18.00
12-06	AP 01046293	FIGUEROA, MARIE	11/18/18 11/18/18	TAXI/PARKING/TOLLS		32.03
12-13	AP 01048491	CHUPRIK, SERGEY	11/01/18 11/28/18	PRIVATE AUTO MILEAGE		36.52
12-21	AP 01056232	CITIBANK GOV CARD SERVICE	11/04/18 11/06/18	COMMERCIAL TRANSPORTATION		439.00
12-21	AP 01056232	CITIBANK GOV CARD SERVICE	11/05/18 11/05/18	COMMERCIAL TRANSPORTATION		66.20
12-28	AP 01055232	CITIBANK GOV CARD SERVICE	11/12/18 11/26/18	COMMERCIAL TRANSPORTATION		445.00
12-28	AP 01055232	CITIBANK GOV CARD SERVICE	11/27/18 11/27/18	COMMERCIAL TRANSPORTATION		84.20
12-31	AP 01056897	HARDAWAY, MICHAEL D.	12/14/18 12/17/18	TAXI/PARKING/TOLLS		114.66
12-31	AP 01056898	MENOS, FRIEDA	12/03/18 12/18/18	PRIVATE AUTO MILEAGE		43.15
					TRAVEL TOTALS:	4,917.03
RENT, COMMUNICATION, UTILITIES						
10-16	AP 01025741	AMALGAMATED WARBASSE HOUSES INC	10/03/18 11/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,869.00
10-16	AP 01025802	THE PEOPLE OF THE STATE OF NEW YORK	10/03/18 11/02/18	DISTRICT OFFICE RENT (PRIVATE)		7,012.50
10-18	AP 01028651	CITI PCARD-OPTIMUM	08/29/18 09/28/18	UTILITIES		117.77
10-18	AP 01028651	CITI PCARD-VERIZON RECURRING PAY	08/29/18 09/28/18	TELECOMSRV/EQ/TOLL CHARGE		461.19
10-26	GL EMS0082720	.....	09/01/18 09/30/18	DC TELECOM EQUIP (TRANSFER)		40.00
10-26	GL EMS0082720	.....	09/01/18 09/30/18	DC TELECOM SERV (TRANSFER)		121.25
10-26	GL EMS0082720	.....	09/01/18 09/30/18	DC TELECOM TOLLS (TRANSFER)		837.94
10-26	GL EMS0082720	.....	09/01/18 09/30/18	DISTR OFF TELECOM EQ (TRANSF)		120.54
10-26	GL EMS0082720	.....	09/01/18 09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		14.89
10-28	AP 01024620	FEDEX BILLING ONLINE	10/01/18 10/05/18	POSTAGE / COURIER / BOX RENTAL		4.27
10-28	AP 01029317	UNITED PARCEL SERVICE	10/11/18 10/11/18	POSTAGE / COURIER / BOX RENTAL		12.31
10-31	AP 01032679	UNITED PARCEL SERVICE	10/19/18 10/19/18	POSTAGE / COURIER / BOX RENTAL		47.30
10-31	AP 01032679	UNITED PARCEL SERVICE	10/24/18 10/24/18	POSTAGE / COURIER / BOX RENTAL		45.22
11-16	AP 01038845	AMALGAMATED WARBASSE HOUSES INC	11/03/18 12/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,869.00
11-16	AP 01038906	THE PEOPLE OF THE STATE OF NEW YORK	11/03/18 12/02/18	DISTRICT OFFICE RENT (PRIVATE)		7,012.50
11-21	AP 01035251	UNITED PARCEL SERVICE	11/02/18 11/02/18	POSTAGE / COURIER / BOX RENTAL		21.42
11-21	AP 01037060	UNITED PARCEL SERVICE	11/02/18 11/02/18	POSTAGE / COURIER / BOX RENTAL		-2.40
11-21	AP 01037060	UNITED PARCEL SERVICE	11/06/18 11/06/18	POSTAGE / COURIER / BOX RENTAL		38.94
11-26	GL EMS0083406	.....	10/01/18 10/31/18	DC TELECOM EQUIP (TRANSFER)		40.00
11-26	GL EMS0083406	.....	10/01/18 10/31/18	DC TELECOM SERV (TRANSFER)		121.25
11-26	GL EMS0083406	.....	10/01/18 10/31/18	DC TELECOM TOLLS (TRANSFER)		744.30
11-26	GL EMS0083406	.....	10/01/18 10/31/18	DISTR OFF TELECOM EQ (TRANSF)		120.54
11-26	GL EMS0083406	.....	10/01/18 10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		15.09
11-27	AP 01042186	THE BILLIE HOLIDAY THEATRE INC	10/22/18 10/22/18	TEMPORARY SPACE RENTAL		400.00
11-28	AP 01043943	UNITED PARCEL SERVICE	11/12/18 11/12/18	POSTAGE / COURIER / BOX RENTAL		4.75
11-29	AP 01044115	CITI PCARD-BIG DAWG PARTY RENTALS	09/29/18 10/26/18	EQUIP RENTAL (EFF 1/3/03)		157.48
11-29	AP 01044115	CITI PCARD-OPTIMUM	09/29/18 10/26/18	UTILITIES		117.77
11-29	AP 01044115	CITI PCARD-PAYPAL WEEKSVILLEH	09/29/18 10/26/18	TEMPORARY SPACE RENTAL		1,545.00

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11-29	AP	01044115	CITI PCARD-VERIZON RECURRING PAY	09/29/18	10/26/18	UTILITIES	444.10
11-29	AP	01044115	CITI PCARD-VZWLSS APOCC VISB	09/29/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE	1,217.02
12-16	AP	01051294	AMALGAMATED WARBASE HOUSES INC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,869.00
12-16	AP	01051355	THE PEOPLE OF THE STATE OF NEW YORK	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	7,012.50
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	40.00
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	121.25
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	740.46
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)	120.54
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	13.34
12-21	AP	01055489	CITI PCARD-OPTIMUM	10/27/18	11/28/18	UTILITIES	117.77
12-21	AP	01055489	CITI PCARD-VERIZON RECURRING PAY	10/27/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE	942.73
12-21	AP	01055489	CITI PCARD-VZWLSS APOCC VISB	10/27/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE	711.52
12-24	AP	01054994	UNITED PARCEL SERVICE	11/12/18	11/12/18	POSTAGE / COURIER / BOX RENTAL	6.27
						RENT, COMMUNICATION, UTILITIES TOTALS:	36,266.32
PRINTING AND REPRODUCTION							
10-24	AP	01030457	ACCURATE WORD LLC	09/19/18	09/19/18	PRINTING & REPRODUCTION	828.00
12-06	AP	01046299	XEROX CORPORATION	06/21/18	09/30/18	PRINTING & REPRODUCTION	75.74
12-21	AP	01055489	CITI PCARD-STAPLS	10/27/18	11/28/18	PRINTING & REPRODUCTION	215.32
						PRINTING AND REPRODUCTION TOTALS:	1,119.06
OTHER SERVICES							
10-16	AP	01024946	FIRESIDE21	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-16	AP	01038054	FIRESIDE21	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-16	AP	01050509	FIRESIDE21	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	5,355.00
SUPPLIES AND MATERIALS							
10-18	AP	01028651	CITI PCARD-ADOBE CREATIVE CLOUD	08/29/18	09/28/18	SOFTWARE LESS THAN \$500	56.04
10-18	AP	01028651	CITI PCARD-AMZN MKTP US	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	502.78
10-18	AP	01028651	CITI PCARD-NYT NY TIMES SUBS	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	33.00
10-18	AP	01028651	CITI PCARD-QUILL CORPORATION	08/29/18	09/28/18	FOOD & BEVERAGE	49.99
10-18	AP	01028651	CITI PCARD-QUILL CORPORATION	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	78.75
10-28	AP	01023227	OFFICE DEPOT INC	09/13/18	09/13/18	WATER	6.70
10-28	AP	01023227	OFFICE DEPOT INC	09/13/18	09/13/18	FOOD & BEVERAGE	49.49
10-28	AP	01023227	OFFICE DEPOT INC	09/05/18	09/05/18	OFFICE SUPPLIES (OUTSIDE)	553.92
10-28	AP	01023227	OFFICE DEPOT INC	09/13/18	09/13/18	OFFICE SUPPLIES (OUTSIDE)	191.79
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER	83.35
10-28	AP	01029368	OFFICE DEPOT INC	09/19/18	09/19/18	OFFICE SUPPLIES (OUTSIDE)	-174.27
10-28	AP	01029368	OFFICE DEPOT INC	09/27/18	09/27/18	OFFICE SUPPLIES (OUTSIDE)	11.16
10-31	GL	RMS0082921	.....	10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	173.84
11-01	AP	01032476	NATIONAL NEWS AGENCY INC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	926.55
11-20	AP	01034605	CITIBANK GOV CARD SERVICE	10/04/18	10/04/18	FOOD & BEVERAGE	29.96
11-20	AP	01039461	TVEYES INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,400.00
11-28	AP	01043087	OFFICE DEPOT INC	10/29/18	10/29/18	WATER	16.75
11-28	AP	01043087	OFFICE DEPOT INC	10/29/18	10/29/18	FOOD & BEVERAGE	31.18
11-28	AP	01043087	OFFICE DEPOT INC	10/29/18	10/29/18	OFFICE SUPPLIES (OUTSIDE)	182.14
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER	123.25
11-29	AP	01044115	CITI PCARD-ADOBE CREATIVE CLOUD	09/29/18	10/26/18	SOFTWARE LESS THAN \$500	56.17
11-29	AP	01044115	CITI PCARD-NYT NY TIMES SUBS	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	33.00
11-29	AP	01044115	CITI PCARD-XEROX SUPPLY TEXAS	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	648.00
11-29	AP	01044323	CANON SOLUTIONS AMERICA INC	09/28/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	615.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. HAKEEM S. JEFFRIES—Con.						
11-30	GL	RMS0083635	11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	171.61
12-03	AP	01044985	09/13/18	09/13/18	HABITATION EXPENSE QTY - 5	2,334.20
12-10	AP	01043823	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	5,940.00
12-21	AP	01055489	10/27/18	11/28/18	SOFTWARE LESS THAN \$500	56.17
12-21	AP	01055489	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	166.75
12-21	AP	01055489	10/27/18	11/28/18	LEGISLATIVE PLNNG FOOD AND BEV	339.38
12-21	AP	01055489	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	33.00
12-21	AP	01055489	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	92.45
12-21	AP	01055489	10/27/18	11/28/18	FOOD & BEVERAGE	1,040.00
12-21	AP	01055489	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	-648.00
12-28	AP	01057412	11/30/18	11/30/18	WATER	76.86
12-31	GL	RMS0084384	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	261.39
					SUPPLIES AND MATERIALS TOTALS:	16,542.35
EQUIPMENT						
10-18	AP	01028651	08/29/18	09/28/18	COMPUTER HARDW PURCH LESS THAN \$25,000	1,679.95
10-25	AP	01030504	10/10/18	10/10/18	COMPUTER HARDW PURCH LESS THAN \$25,000	5,925.00
10-30	AP	01031437	09/19/18	09/19/18	COMPUTER HARDW PURCH LESS THAN \$25,000	903.85
10-30	AP	01031437	09/19/18	09/19/18	WARRANTIES	71.64
10-31	GL	MNT0082857	10/01/18	10/31/18	MAINTENANCE / REPAIRS	257.00
11-29	AP	01044323	09/28/18	09/28/18	OFFICE EQUIP PURCH LESS THAN \$25,000	10,437.00
11-30	GL	MNT0083601	11/01/18	11/30/18	MAINTENANCE / REPAIRS	257.00
12-31	GL	MNT0084325	11/21/18	11/30/18	MAINTENANCE / REPAIRS	-25.33
12-31	GL	MNT0084325	12/01/18	12/31/18	MAINTENANCE / REPAIRS	181.00
					EQUIPMENT TOTALS:	19,687.11
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	404,518.08
					OFFICE TOTALS:	404,518.08
2017 HON. HAKEEM S. JEFFRIES						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
10-02	AP	01019962	07/25/18	07/25/18	OFFICE SUPPLIES (OUTSIDE)	494.00
					SUPPLIES AND MATERIALS TOTALS:	494.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	494.00
					OFFICE TOTALS:	494.00
2018 HON. EVAN H. JENKINS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	16,305.90
					PERSONNEL COMPENSATION	920,831.66
					TRAVEL	42,118.20
					RENT, COMMUNICATION, UTILITIES	62,107.32
					PRINTING AND REPRODUCTION	1,125.69
					OTHER SERVICES	35,912.86
						440.87
						157,175.12
						4,209.33
						14,879.68
						127.85
						10,547.78

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SUPPLIES AND MATERIALS	6,415.40	36.19
EQUIPMENT	17,465.17	3,723.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,102,282.20	191,140.33
OFFICE TOTALS:	1,102,282.20	191,140.33

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
11-01	AP 01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	238.24
11-27	AP 01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	138.33
12-27	AP 01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	64.30
						FRANKED MAIL TOTALS:
						440.87

PERSONNEL COMPENSATION

BOOTH, TERI E	10/01/18	12/31/18	CASEWORKER	15,225.00
CHIRICO, MICHAEL J	10/01/18	12/31/18	CHIEF OF STAFF	33,746.49
HILDEBRAND, ALLIE E	10/01/18	12/07/18	STAFF ASSISTANT	7,444.44
HILDEBRAND, ALLIE E	12/01/18	12/07/18	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00
HUSSER, CHARLES	10/01/18	12/18/18	LEGISLATIVE ASSISTANT	8,666.66
HYMAN, AMANDA S	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR	15,624.99
KINNER, EMILY B	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	9,000.00
MAYNOR, JORDAN A	10/01/18	12/31/18	FIELD REPRESENTATIVE	13,125.00
MCMILLION, KIMBERLY A.	10/01/18	12/31/18	CASEWORKER	15,225.00
O'CONNOR, MARY M	10/01/18	12/31/18	FINANCIAL ADMINISTRATOR	4,266.66
PARKER, MADISON K	10/01/18	12/17/18	PAID INTERN	2,217.60
SCHATZ, DANIEL E	10/01/18	11/02/18	LEGISLATIVE ASSISTANT	4,622.22
SCHATZ, DANIEL E	11/01/18	11/02/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,611.11
STONE, MADISON S	10/01/18	12/31/18	RECEPTIONIST	4,899.96
SUTHERLAND, JOSHUA J	10/01/18	12/31/18	LEGISLATIVE DIRECTOR	17,499.99
				PERSONNEL COMPENSATION TOTALS:
				157,175.12

TRAVEL

10-03	AP 01018857	CHIRICO, MICHAEL J.	09/12/18	09/15/18	PRIVATE AUTO MILEAGE	123.52
10-03	AP 01018857	CHIRICO, MICHAEL J.	09/15/18	09/15/18	TAXI/PARKING/TOLLS	4.00
10-11	AP 01021320	CITIBANK GOV CARD SERVICE	09/12/18	09/25/18	COMMERCIAL TRANSPORTATION	622.60
10-11	AP 01021320	CITIBANK GOV CARD SERVICE	09/25/18	09/25/18	TAXI/PARKING/TOLLS	17.41
10-12	AP 01020189	MCMILLION, KIMBERLY A.	09/07/18	09/28/18	PRIVATE AUTO MILEAGE	220.32
10-22	AP 01022297	HYMAN, AMANDA S.	09/28/18	09/30/18	PRIVATE AUTO MILEAGE	413.10
10-22	AP 01023650	CITIBANK GOV CARD SERVICE	09/06/18	09/07/18	LODGING	162.82
11-01	AP 01031926	CITIBANK GOV CARD SERVICE	09/28/18	09/29/18	CAR RENTAL	67.48
11-01	AP 01031926	CITIBANK GOV CARD SERVICE	09/28/18	09/28/18	GASOLINE	37.25
11-02	AP 01030465	CHIRICO, MICHAEL J.	10/17/18	10/17/18	MEALS	24.65
11-02	AP 01030465	CHIRICO, MICHAEL J.	10/17/18	10/21/18	PRIVATE AUTO MILEAGE	460.53
11-02	AP 01030465	CHIRICO, MICHAEL J.	10/12/18	10/17/18	TAXI/PARKING/TOLLS	19.00
11-06	AP 01031980	MCMILLION, KIMBERLY A.	10/03/18	10/26/18	PRIVATE AUTO MILEAGE	356.40
11-06	AP 01032872	MAYNOR, JORDAN A.	10/04/18	10/30/18	PRIVATE AUTO MILEAGE	675.26
12-17	AP 01046893	MAYNOR, JORDAN A.	10/31/18	10/31/18	PRIVATE AUTO MILEAGE	59.95
12-17	AP 01046893	MAYNOR, JORDAN A.	11/01/18	11/30/18	PRIVATE AUTO MILEAGE	482.33
12-21	AP 01049919	CHIRICO, MICHAEL J.	12/04/18	12/07/18	PRIVATE AUTO MILEAGE	462.71
						TRAVEL TOTALS:
						4,209.33
RENT, COMMUNICATION, UTILITIES						
10-02	AP 01019242	APPALACHIAN POWER COMPANY	08/24/18	09/25/18	UTILITIES	66.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. EVAN H. JENKINS—Con.						
10-02	AP 01019245	FRONTIER COMMUNICATIONS	09/22/18 10/21/18	UTILITIES		87.34
10-12	AP 01020187	GP DANIEL REALTY CO INC	10/01/18 10/31/18	DISTRICT OFFICE PARKING		20.00
10-12	AP 01020601	VERIZON WIRELESS	09/24/18 10/23/18	TELECOMSRV/EQ/TOLL CHARGE		1,352.16
10-16	AP 01025729	GP DANIEL REALTY CO INC	10/03/18 11/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,150.00
10-19	AP 01023167	SUDDENLINK	10/16/18 11/15/18	UTILITIES		305.11
10-23	AP 01024343	MCI COMM SERVICE	09/10/18 10/09/18	TELECOMSRV/EQ/TOLL CHARGE		68.68
10-26	GL EMS0082720	.....	09/01/18 09/30/18	DC TELECOM EQUIP (TRANSFER)		28.00
10-26	GL EMS0082720	.....	09/01/18 09/30/18	DC TELECOM SERV (TRANSFER)		110.75
10-26	GL EMS0082720	.....	09/01/18 09/30/18	DC TELECOM TOLLS (TRANSFER)		168.05
10-26	GL EMS0082720	.....	09/01/18 09/30/18	DISTR OFF TELECOM EQ (TRANSF)		42.69
10-26	GL EMS0082720	.....	09/01/18 09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		2.17
10-31	AP 01030461	FRONTIER COMMUNICATIONS	10/16/18 11/15/18	UTILITIES		130.05
10-31	AP 01030869	FRONTIER COMMUNICATIONS	10/22/18 11/21/18	UTILITIES		88.13
10-31	AP 01031503	GSA PUBLIC BUILDING SERVICE	10/01/18 10/31/18	DISTRICT OFFICE RENT (FEDERAL)		1,669.46
10-31	AP 01031930	APPALACHIAN POWER COMPANY	09/26/18 10/25/18	UTILITIES		60.23
11-09	AP 01034567	GP DANIEL REALTY CO INC	11/01/18 11/30/18	DISTRICT OFFICE PARKING		20.00
11-09	AP 01034581	VERIZON WIRELESS	10/24/18 11/23/18	TELECOMSRV/EQ/TOLL CHARGE		1,252.81
11-16	AP 01035971	SUDDENLINK	11/16/18 12/15/18	UTILITIES		305.07
11-16	AP 01038833	GP DANIEL REALTY CO INC	11/03/18 12/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,150.00
11-26	GL EMS0083406	.....	10/01/18 10/31/18	DC TELECOM EQUIP (TRANSFER)		28.00
11-26	GL EMS0083406	.....	10/01/18 10/31/18	DC TELECOM SERV (TRANSFER)		110.75
11-26	GL EMS0083406	.....	10/01/18 10/31/18	DC TELECOM TOLLS (TRANSFER)		175.61
11-26	GL EMS0083406	.....	10/01/18 10/31/18	DISTR OFF TELECOM EQ (TRANSF)		42.69
11-26	GL EMS0083406	.....	10/01/18 10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		0.43
11-27	AP 01042945	GSA PUBLIC BUILDING SERVICE	11/01/18 11/30/18	DISTRICT OFFICE RENT (FEDERAL)		1,669.46
11-28	AP 01039674	MCI COMM SERVICE	10/10/18 11/09/18	TELECOMSRV/EQ/TOLL CHARGE		40.79
12-03	AP 01042999	FRONTIER COMMUNICATIONS	11/16/18 12/15/18	UTILITIES		132.15
12-03	AP 01043000	FRONTIER COMMUNICATIONS	11/22/18 12/21/18	UTILITIES		88.13
12-03	AP 01044301	APPALACHIAN POWER COMPANY	10/26/18 11/27/18	UTILITIES		69.76
12-07	AP 01045545	VERIZON WIRELESS	11/24/18 12/23/18	TELECOMSRV/EQ/TOLL CHARGE		1,252.81
12-16	AP 01051282	GP DANIEL REALTY CO INC	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,150.00
12-17	AP 01046922	GP DANIEL REALTY CO INC	12/01/18 12/31/18	DISTRICT OFFICE PARKING		20.00
12-20	GL EMS0084129	.....	11/01/18 11/30/18	DC TELECOM EQUIP (TRANSFER)		28.00
12-20	GL EMS0084129	.....	11/01/18 11/30/18	DC TELECOM SERV (TRANSFER)		110.75
12-20	GL EMS0084129	.....	11/01/18 11/30/18	DC TELECOM TOLLS (TRANSFER)		170.68
12-20	GL EMS0084129	.....	11/01/18 11/30/18	DISTR OFF TELECOM EQ (TRANSF)		42.69
12-20	GL EMS0084129	.....	11/01/18 11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		0.82
12-26	AP 01056269	GSA PUBLIC BUILDING SERVICE	12/01/18 12/31/18	DISTRICT OFFICE RENT (FEDERAL)		1,669.46
				RENT, COMMUNICATION, UTILITIES TOTALS:		14,879.68
PRINTING AND REPRODUCTION						
10-26	GL PIX0082717	.....	10/01/18 10/31/18	PHOTOGRAPHIC (TRANSFER)		25.25
11-16	AP 01035989	OMNI BUSINESS SYSTEMS-FAXPLUS INC	10/01/18 10/31/18	PRINTING & REPRODUCTION		102.60
				PRINTING AND REPRODUCTION TOTALS:		127.85

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OTHER SERVICES									
10-01	AP	01019337	WOODS WINDOW CLEANING	09/26/18	09/26/18	JANITORIAL AND MAINT SERV			10.00
10-16	AP	01025474	INTERTRAC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS			1,795.00
10-16	AP	01026081	HOUSECALL LLC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS			1,615.00
10-31	AP	01032672	DEPT OF HOMELAND SECURITY	10/01/18	10/31/18	SECURITY SERVICE			99.45
11-16	AP	01038581	INTERTRAC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS			1,795.00
11-16	AP	01039183	HOUSECALL LLC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS			1,615.00
11-29	AP	01044078	DEPT OF HOMELAND SECURITY	10/01/18	10/31/18	SECURITY SERVICE			-0.19
11-29	AP	01044078	DEPT OF HOMELAND SECURITY	11/01/18	11/30/18	SECURITY SERVICE			99.26
12-16	AP	01051030	INTERTRAC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS			1,795.00
12-16	AP	01051628	HOUSECALL LLC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS			1,615.00
12-17	AP	01046406	WOODS WINDOW CLEANING	12/01/18	12/01/18	JANITORIAL AND MAINT SERV			10.00
12-26	AP	01056280	DEPT OF HOMELAND SECURITY	12/01/18	12/31/18	SECURITY SERVICE			99.26
									OTHER SERVICES TOTALS:
									10,547.78
SUPPLIES AND MATERIALS									
10-12	AP	01020192	STAPLES CREDIT PLAN	08/27/18	08/27/18	OFFICE SUPPLIES (OUTSIDE)			176.54
10-19	AR	AC-14406	THE REGISTER HERALD	02/15/18	02/14/19	PUBLICATIONS/REFERENCE MAT'L			-22.77
10-19	AR	AC-14407	THE REGISTER HERALD	01/24/18	01/23/19	PUBLICATIONS/REFERENCE MAT'L			-79.96
10-19	AR	AC-14408	THE REGISTER HERALD	02/14/18	02/13/19	PUBLICATIONS/REFERENCE MAT'L			-9.91
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER			19.99
10-31	GL	FLG0082922	.....	10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)			-143.00
10-31	GL	RMS0082921	.....	10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)			19.00
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER			19.99
11-30	GL	FLG0083629	.....	11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)			-10.00
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER			19.99
12-31	GL	RMS0084384	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)			46.32
									SUPPLIES AND MATERIALS TOTALS:
									36.19
EQUIPMENT									
10-31	GL	MNT0082857	.....	10/01/18	10/31/18	MAINTENANCE / REPAIRS			440.17
11-30	GL	MNT0083601	.....	11/01/18	11/20/18	MAINTENANCE / REPAIRS			80.00
11-30	GL	MNT0083601	.....	11/01/18	11/30/18	MAINTENANCE / REPAIRS			320.17
12-19	AP	01054883	LEIDOS DIGITAL SOLUTIONS INC	12/17/18	12/17/18	COMPUTER HARDW PURCH LESS THAN \$25,000			2,563.00
12-31	GL	MNT0084325	.....	12/01/18	12/31/18	MAINTENANCE / REPAIRS			320.17
									EQUIPMENT TOTALS:
									3,723.51
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									191,140.33
									OFFICE TOTALS:
									191,140.33

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2018 HON. LYNN JENKINS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	15,214.18	11,293.88
PERSONNEL COMPENSATION	963,807.81	279,246.41
TRAVEL	53,768.01	8,625.51
RENT, COMMUNICATION, UTILITIES	61,879.73	16,755.35
PRINTING AND REPRODUCTION	10,471.70	8,749.45
OTHER SERVICES	33,474.00	8,400.00
SUPPLIES AND MATERIALS	5,029.36	345.01
EQUIPMENT	1,026.00	256.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,144,670.79	333,672.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2018 HON. LYNN JENKINS—Con.						
					OFFICE TOTALS:	1,144,670.79 333,672.11
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL	FLG0082922	10/20/18 10/31/18	FRANKED MAIL		-156.00
11-01	AP	01029376	09/01/18 09/30/18	FRANKED MAIL		11,017.61
11-01	AP	01029409	09/01/18 09/30/18	FRANKED MAIL		211.19
11-27	AP	01037620	10/01/18 10/31/18	FRANKED MAIL		187.76
12-27	AP	01056420	11/01/18 11/30/18	FRANKED MAIL		33.32
					FRANKED MAIL TOTALS:	11,293.88
PERSONNEL COMPENSATION						
		ASKEW, ALLEN	10/01/18 12/31/18	MILITARY AIDE		20,249.99
		HUMBLE, BARUCH J	10/01/18 12/31/18	SENIOR LEGISLATIVE ASSISTANT		20,000.00
		LEOPOLD, PATRICK R	11/01/18 12/31/18	SENIOR ADVISOR		26,600.00
		LEOPOLD, PATRICK R	11/01/18 11/01/18	SENIOR ADVISOR (OTHER COMPENSATION)		1,400.00
		LIGHTLE, STEPHANIE L	10/01/18 12/31/18	CONGRESSIONAL AIDE		18,749.99
		LINGG, ANGELA M	10/01/18 10/31/18	PRESS ASSISTANT		3,125.00
		LOTHIAN, ELAINE M	10/01/18 12/31/18	LEGISLATIVE ASSISTANT		17,000.00
		MODESITT, WILLIAM L	10/01/18 12/31/18	DISTRICT DIR/ COMMUNICATIONS D		31,599.59
		REASOR, CHRISTIANA M	10/01/18 12/31/18	LEGISLATIVE ASSISTANT		16,250.00
		ROE, WILLIAM A	10/01/18 10/31/18	ACTING CHIEF OF STAFF		13,333.33
		ROE, WILLIAM A	11/01/18 12/31/18	CHIEF OF STAFF		28,068.50
		SPAGNUOLO, ROBERT L	10/01/18 12/31/18	CONGRESSIONAL AIDE		19,250.00
		SWENDER, WHITNEY N	10/01/18 12/31/18	SCHEDULER		17,500.01
		TURNIPSEED, ALICIA N	10/01/18 12/18/18	PAID INTERN		3,120.00
		WALKER, AMANDA F	10/01/18 10/31/18	FINANCIAL ADMINISTRATOR		1,600.00
		WALKER, AMANDA F	11/01/18 12/31/18	SHARED EMPLOYEE		6,400.00
		YORK, ADAM E.	10/01/18 12/31/18	DEPUTY CHIEF OF STAFF		35,000.00
					PERSONNEL COMPENSATION TOTALS:	279,246.41
TRAVEL						
10-04	AP	01019983	09/04/18 09/28/18	PRIVATE AUTO MILEAGE		248.14
10-04	AP	01019983	09/25/18 09/25/18	TAXI/PARKING/TOLLS		10.17
10-10	AP	E0658772	08/06/18 08/31/18	COMMERCIAL TRANSPORTATION		1,993.35
10-10	AP	E0658772	07/23/18 07/31/18	TAXI/PARKING/TOLLS		124.00
10-22	AP	01028789	08/06/18 08/08/18	LODGING		214.00
10-23	AP	01029136	09/05/18 09/25/18	TAXI/PARKING/TOLLS		27.11
10-31	AP	01031530	09/04/18 09/28/18	COMMERCIAL TRANSPORTATION		2,506.60
10-31	AP	01031530	09/07/18 09/13/18	TAXI/PARKING/TOLLS		93.00
11-05	AP	01033559	09/28/18 09/28/18	TAXI/PARKING/TOLLS		62.00
11-06	AP	01033603	10/16/18 10/29/18	PRIVATE AUTO MILEAGE		221.05
11-16	AP	01037335	10/23/18 10/23/18	PRIVATE AUTO MILEAGE		70.00
12-04	AP	01045156	11/30/18 11/30/18	COMMERCIAL TRANSPORTATION		200.00
12-04	AP	01045156	11/06/18 11/30/18	PRIVATE AUTO MILEAGE		135.81
12-07	AP	01045163	09/25/18 09/28/18	LODGING		1,224.91

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12-07	AP	01045163	ROE,WILLIAM A	10/10/18	10/30/18	PRIVATE AUTO MILEAGE	305.50
12-07	AP	01045163	ROE,WILLIAM A	09/25/18	09/28/18	TAXI/PARKING/TOLLS	189.48
12-24	AP	01045154	SWENDER, WHITNEY N.	12/01/18	12/06/18	COMMERCIAL TRANSPORTATION	358.40
12-28	AP	01056454	CITIBANK GOV CARD SERVICE	11/13/18	11/13/18	TAXI/PARKING/TOLLS	15.59
12-28	AP	01056463	CITIBANK GOV CARD SERVICE	11/13/18	11/27/18	COMMERCIAL TRANSPORTATION	626.40
						TRAVEL TOTALS:	8,625.51
			RENT, COMMUNICATION, UTILITIES				
10-04	AP	01019987	WESTAR ENERGY	08/13/18	09/12/18	UTILITIES	78.21
10-05	AP	01020001	COX COMMUNICATIONS INC	09/15/18	10/14/18	UTILITIES	647.39
10-16	AP	01025699	FISHER PATTERSON SAGLER	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
10-16	AP	01025810	STD INC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	600.00
10-23	AP	01029145	KANSAS EXPOCENTRE	09/21/18	09/21/18	TEMPORARY SPACE RENTAL	1,773.00
10-24	AP	01029151	KANSAS GAS SERVICE	09/06/18	10/04/18	UTILITIES	34.10
10-25	AP	01030745	WESTAR ENERGY	09/12/18	10/11/18	UTILITIES	62.38
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	40.00
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	124.00
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	1,011.46
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRNSF)	55.99
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	12.62
10-29	AP	01030749	COX COMMUNICATIONS INC	10/15/18	11/14/18	UTILITIES	649.50
10-31	AP	01032659	FEDEX BILLING ONLINE	10/22/18	10/26/18	POSTAGE / COURIER / BOX RENTAL	44.50
11-16	AP	01037226	KANSAS GAS SERVICE	10/04/18	11/01/18	UTILITIES	52.09
11-16	AP	01038803	FISHER PATTERSON SAGLER	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
11-16	AP	01038914	STD INC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	600.00
11-21	AP	01035207	FEDEX BILLING ONLINE	10/29/18	11/02/18	POSTAGE / COURIER / BOX RENTAL	86.60
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	124.00
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	1,002.40
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRNSF)	55.99
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	9.37
12-07	AP	01045163	ROE,WILLIAM A	09/11/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE	141.00
12-16	AP	01051252	FISHER PATTERSON SAGLER	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
12-16	AP	01051363	STD INC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	600.00
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	40.00
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	124.00
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	1,002.76
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRNSF)	55.99
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	7.84
12-24	AP	01049531	FEDEX BILLING ONLINE	11/26/18	11/30/18	POSTAGE / COURIER / BOX RENTAL	355.99
12-24	AP	01049541	FEDEX BILLING ONLINE	12/03/18	12/07/18	POSTAGE / COURIER / BOX RENTAL	107.97
12-24	AP	01050226	FEDEX BILLING ONLINE	12/10/18	12/14/18	POSTAGE / COURIER / BOX RENTAL	566.70
12-26	AP	01056579	COX COMMUNICATIONS INC	11/15/18	12/14/18	UTILITIES	649.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,755.35
			PRINTING AND REPRODUCTION				
10-26	GL	PIX0082717	.....	10/01/18	10/31/18	PHOTOGRAPHIC (TRANSFER)	29.45
12-06	AP	01045158	CITIZEN DIALOG LLC	09/12/18	09/12/18	PRINTING & REPRODUCTION	8,720.00
						PRINTING AND REPRODUCTION TOTALS:	8,749.45
			OTHER SERVICES				
10-16	AP	01024892	ICONSTITUENT LLC	10/01/18	10/31/18	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. LYNN JENKINS—Con.						
10-16	AP 01025154	CAPITOL IDEA TECHNOLOGY INC	10/01/18 10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,400.00
10-19	AP 01024512	CYNTHIA O'NEAL DBA GOD'S SAVING GRACE	10/01/18 10/31/18	JANITORIAL AND MAINT SERV		150.00
10-22	AP 01024515	CYNTHIA O'NEAL DBA GOD'S SAVING GRACE	09/01/18 09/30/18	JANITORIAL AND MAINT SERV		150.00
11-05	AP 01033608	CYNTHIA O'NEAL DBA GOD'S SAVING GRACE	11/01/18 11/30/18	JANITORIAL AND MAINT SERV		150.00
11-16	AP 01038000	ICONSTITUENT LLC	11/01/18 11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,250.00
11-16	AP 01038259	CAPITOL IDEA TECHNOLOGY INC	11/01/18 11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,400.00
12-16	AP 01050457	ICONSTITUENT LLC	12/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,250.00
12-16	AP 01050712	CAPITOL IDEA TECHNOLOGY INC	12/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,400.00
				OTHER SERVICES TOTALS:		8,400.00
SUPPLIES AND MATERIALS						
10-31	GL FLG0082922	.....	10/20/18 10/31/18	OFFICE SUPPLY (TRANSFER)		-715.00
10-31	GL RMS0082921	.....	10/01/18 10/31/18	OFFICE SUPPLY (TRANSFER)		752.66
11-30	GL RMS0083635	.....	11/01/18 11/30/18	OFFICE SUPPLY (TRANSFER)		67.47
12-07	AP 01045163	ROE, WILLIAM A	09/20/18 09/20/18	FOOD & BEVERAGE		147.65
12-31	GL RMS0084384	.....	12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)		92.23
				SUPPLIES AND MATERIALS TOTALS:		345.01
EQUIPMENT						
10-31	GL MNT0082857	.....	10/01/18 10/31/18	MAINTENANCE / REPAIRS		85.50
11-30	GL MNT0083601	.....	11/01/18 11/30/18	MAINTENANCE / REPAIRS		85.50
12-31	GL MNT0084325	.....	12/01/18 12/31/18	MAINTENANCE / REPAIRS		85.50
				EQUIPMENT TOTALS:		256.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		333,672.11
				OFFICE TOTALS:		333,672.11
2018 HON. BILL JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	3,339.97	398.93
				PERSONNEL COMPENSATION	946,904.01	236,012.44
				TRAVEL	63,068.32	15,492.72
				RENT, COMMUNICATION, UTILITIES	92,805.74	18,126.23
				PRINTING AND REPRODUCTION	1,027.19	95.80
				OTHER SERVICES	35,539.69	6,790.70
				SUPPLIES AND MATERIALS	20,176.96	11,039.07
				EQUIPMENT	3,750.46	1,262.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,166,612.34	289,217.89
				OFFICE TOTALS:	1,166,612.34	289,217.89
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL FLG0082922	.....	10/20/18 10/31/18	FRANKED MAIL		-39.55
11-01	AP 01029409	UNITED STATES POSTAL SERVICE	09/01/18 09/30/18	FRANKED MAIL		64.08
11-27	AP 01037620	UNITED STATES POSTAL SERVICE	10/01/18 10/31/18	FRANKED MAIL		350.58
11-30	GL FLG0083629	11/20/18 11/30/18	FRANKED MAIL		-47.85

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12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	144.62	
12-31	GL	FLG0084380	.....	12/20/18	12/31/18	FRANKED MAIL	-72.95
							FRANKED MAIL TOTALS:	398.93
PERSONNEL COMPENSATION								
			BAKER,DAWN M	10/01/18	12/31/18	FIELD REPRESENTATIVE	7,749.99	
			BARCZAK,ELIZABETH A	10/01/18	11/18/18	STAFF ASSISTANT	3,466.67	
			CHRISTIAN,TAYLOR S	10/01/18	12/31/18	STAFF ASSISTANT	6,500.01	
			DODGE, BARBARA	10/01/18	12/31/18	SHARED EMPLOYEE	5,000.01	
			GIFFIN,TY C	10/01/18	12/31/18	PROFESSIONAL STAFF	9,750.00	
			GWYN,KATHERINE C	10/01/18	12/31/18	SCHEDULE COORDINATOR	9,999.99	
			KAIDEN,ALEXIS K	10/01/18	12/31/18	OFFICE ASSISTANT	6,500.01	
			KEELER,BENJAMIN	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR	18,999.99	
			KEELER,SARAH E	10/01/18	12/31/18	DISTRICT DIRECTOR	21,249.99	
			KRETZSCHMAR,NATALIE A	10/01/18	12/31/18	PRESS SECRETARY	9,999.99	
			MURPHY,HUGH C	11/01/18	12/31/18	PART-TIME EMPLOYEE	3,188.89	
			PETTIT,CODY A	12/01/18	12/31/18	PART-TIME EMPLOYEE	812.50	
			RARDIN,DAVID	10/01/18	12/31/18	LEGISLATIVE DIRECTOR	21,249.99	
			RECTOR,REN'EE V	09/20/18	12/31/18	OFFICE MANAGER/VETERAN OUTREAC	11,444.43	
			RIPP,KELLI A	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	12,750.00	
			SMART,KEVIN R	09/01/18	09/30/18	PROFESSIONAL STAFF MEMBER	-4,400.01	
			SMITH,ASHLEY N	10/01/18	12/31/18	DIR OF CONSTITUENT SERVICES	12,500.01	
			SMULLEN, MIKE	10/01/18	12/31/18	CHIEF OF STAFF	40,749.99	
			STEPHENS,JULI B	10/01/18	12/31/18	FIELD REPRESENTATIVE	12,249.99	
			WELTGE,JESSICA L	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT	9,999.99	
			WILSON,LAURA B	10/01/18	12/31/18	SENIOR POLICY ADVISOR	16,250.01	
							PERSONNEL COMPENSATION TOTALS:	236,012.44
TRAVEL								
10-16	AP	01025937	FORD MOTOR CREDIT	10/01/18	10/31/18	AUTOMOBILE LEASE	419.36	
10-18	AP	01028831	CITIBANK GOV CARD SERVICE	09/12/18	09/12/18	COMMERCIAL TRANSPORTATION	124.20	
10-18	AP	01028831	CITIBANK GOV CARD SERVICE	08/26/18	08/27/18	LODGING	107.18	
10-18	AP	01028831	CITIBANK GOV CARD SERVICE	08/27/18	09/21/18	MEALS	143.33	
10-18	AP	01028831	CITIBANK GOV CARD SERVICE	08/26/18	08/31/18	CAR RENTAL	277.33	
10-18	AP	01028831	CITIBANK GOV CARD SERVICE	08/28/18	09/25/18	GASOLINE	290.12	
10-18	AP	01028831	CITIBANK GOV CARD SERVICE	09/05/18	09/26/18	TAXI/PARKING/TOLLS	52.89	
10-23	AP	01028938	RIPP, KELLI A	09/26/18	09/26/18	TAXI/PARKING/TOLLS	13.42	
10-23	AP	01028960	STEPHENS, JULI B	09/20/18	09/20/18	MEALS	3.49	
10-23	AP	01028960	STEPHENS, JULI B	09/04/18	09/28/18	PRIVATE AUTO MILEAGE	551.60	
10-23	AP	01028988	KARLEN, ASHLEY N	09/20/18	09/20/18	MEALS	9.64	
10-23	AP	01028988	KARLEN, ASHLEY N	09/05/18	09/21/18	PRIVATE AUTO MILEAGE	883.40	
10-23	AP	01028988	KARLEN, ASHLEY N	09/11/18	09/11/18	TAXI/PARKING/TOLLS	7.00	
10-23	AP	01029005	BAKER, DAWN M	09/06/18	09/25/18	PRIVATE AUTO MILEAGE	289.22	
10-23	AP	01029005	BAKER, DAWN M	09/06/18	09/18/18	TAXI/PARKING/TOLLS	34.20	
10-23	AP	01029008	KEELER, BENJAMIN	09/10/18	09/10/18	PRIVATE AUTO MILEAGE	13.60	
10-23	AP	01029015	KEELER, SARAH	09/05/18	09/05/18	MEALS	16.07	
10-23	AP	01029015	KEELER, SARAH	09/04/18	09/28/18	PRIVATE AUTO MILEAGE	781.75	
10-23	AP	01029023	RECTOR, REN'EE V	09/20/18	09/20/18	MEALS	12.91	
10-29	AP	01031417	KRETZSCHMAR, NATALIE A	10/17/18	10/18/18	MEALS	16.03	
11-02	AP	01033109	CITIBANK GOV CARD SERVICE	10/04/18	10/18/18	LODGING	427.28	
11-02	AP	01033109	CITIBANK GOV CARD SERVICE	10/11/18	10/22/18	MEALS	152.87	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BILL JOHNSON—Con.						
11-02	AP 01033109	CITIBANK GOV CARD SERVICE	10/17/18 10/20/18	CAR RENTAL		220.55
11-02	AP 01033109	CITIBANK GOV CARD SERVICE	09/28/18 10/22/18	GASOLINE		358.22
11-02	AP 01033109	CITIBANK GOV CARD SERVICE	10/16/18 10/16/18	TAXI/PARKING/TOLLS		5.00
11-06	AP 01034028	HON BILL JOHNSON	10/19/18 10/19/18	PRIVATE AUTO MILEAGE		338.80
11-06	AP 01034029	KARLEN, ASHLEY N.	10/03/18 10/29/18	PRIVATE AUTO MILEAGE		775.85
11-08	AP 01034608	RECTOR, REN'EE V.	10/18/18 10/18/18	MEALS		9.98
11-08	AP 01034608	RECTOR, REN'EE V.	10/03/18 10/30/18	PRIVATE AUTO MILEAGE		566.10
11-08	AP 01034609	BAKER, DAWN M.	10/01/18 10/29/18	PRIVATE AUTO MILEAGE		704.43
11-08	AP 01034609	BAKER, DAWN M.	10/04/18 10/18/18	TAXI/PARKING/TOLLS		5.25
11-08	AP 01034826	STEPHENS, JULI B.	10/02/18 10/26/18	PRIVATE AUTO MILEAGE		895.00
11-08	AP 01034929	KEELER, SARAH	10/28/18 10/29/18	LODGING		143.35
11-08	AP 01034929	KEELER, SARAH	10/29/18 10/29/18	MEALS		6.87
11-08	AP 01034929	KEELER, SARAH	10/15/18 10/29/18	PRIVATE AUTO MILEAGE		484.45
11-16	AP 01039040	FORD MOTOR CREDIT	11/01/18 11/30/18	AUTOMOBILE LEASE		419.36
11-29	AP 01044030	HON BILL JOHNSON	09/25/18 09/25/18	GASOLINE		8.47
11-29	AP 01044032	HON BILL JOHNSON	10/22/18 10/22/18	MEALS		6.95
11-29	AP 01044032	HON BILL JOHNSON	10/25/18 10/25/18	GASOLINE		33.50
11-29	AP 01044046	SMULLEN, MIKE	10/23/18 10/25/18	LODGING		308.04
11-29	AP 01044046	SMULLEN, MIKE	10/17/18 10/25/18	MEALS		34.64
11-29	AP 01044046	SMULLEN, MIKE	10/18/18 10/26/18	GASOLINE		185.76
12-13	AP 01048552	CITIBANK GOV CARD SERVICE	11/27/18 11/27/18	COMMERCIAL TRANSPORTATION		128.20
12-13	AP 01048552	CITIBANK GOV CARD SERVICE	11/07/18 12/06/18	LODGING		2,130.18
12-13	AP 01048552	CITIBANK GOV CARD SERVICE	10/25/18 11/08/18	MEALS		217.22
12-13	AP 01048552	CITIBANK GOV CARD SERVICE	10/23/18 10/26/18	CAR RENTAL		238.74
12-13	AP 01048552	CITIBANK GOV CARD SERVICE	10/27/18 11/16/18	GASOLINE		269.55
12-13	AP 01048552	CITIBANK GOV CARD SERVICE	10/31/18 11/16/18	TAXI/PARKING/TOLLS		37.71
12-13	AP 01048653	GIFFIN, TY C.	12/04/18 12/05/18	CAR RENTAL		68.97
12-13	AP 01048653	GIFFIN, TY C.	11/01/18 11/01/18	GASOLINE		26.00
12-13	AP 01048653	GIFFIN, TY C.	11/16/18 11/27/18	PRIVATE AUTO MILEAGE		551.29
12-13	AP 01048679	RIPP, KELLI A.	11/15/18 11/15/18	TAXI/PARKING/TOLLS		10.38
12-13	AP 01048683	CHRISTIAN, TAYLOR S.	11/07/18 11/08/18	PRIVATE AUTO MILEAGE		82.40
12-13	AP 01048687	STEPHENS, JULI B.	11/02/18 11/29/18	PRIVATE AUTO MILEAGE		410.20
12-13	AP 01048689	BAKER, DAWN M.	11/01/18 11/14/18	PRIVATE AUTO MILEAGE		75.06
12-13	AP 01048709	KARLEN, ASHLEY N.	11/02/18 11/27/18	PRIVATE AUTO MILEAGE		284.40
12-13	AP 01048709	KARLEN, ASHLEY N.	11/02/18 11/02/18	TAXI/PARKING/TOLLS		4.00
12-16	AP 01051486	FORD MOTOR CREDIT	12/01/18 12/31/18	AUTOMOBILE LEASE		419.36
12-17	AP 01049595	RECTOR, REN'EE V.	11/01/18 11/29/18	PRIVATE AUTO MILEAGE		401.60
				TRAVEL TOTALS:		15,492.72
RENT, COMMUNICATION, UTILITIES						
10-01	AP 01019049	TIME WARNER CABLE	09/20/18 10/19/18	UTILITIES		398.62
10-11	AP 01022840	SUDDENLINK	10/02/18 11/01/18	UTILITIES		284.25
10-11	AP 01022864	AMERICAN ELECTRIC POWER	08/29/18 09/27/18	UTILITIES		152.71
10-11	AP 01022904	AMERICAN ELECTRIC POWER	08/29/18 09/27/18	UTILITIES		64.05

10-11	AP	01022923	AMERICAN ELECTRIC POWER	08/29/18	09/27/18	UTILITIES	83.07
10-12	AP	01022927	OHIO EDISON	09/08/18	10/08/18	UTILITIES	193.59
10-16	AP	01025551	PARK AVENUE APARTMENTS LP	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	405.00
10-16	AP	01025552	WATERMARK DEVELOPMENT LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
10-16	AP	01025553	VICTOR W MAROSCHER	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	725.00
10-16	AP	01026031	EMTODBO PROPERTIES LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	525.00
10-23	AP	01028925	DOMINION EAST OHIO	09/17/18	10/16/18	UTILITIES	31.97
10-24	AP	01028917	COLUMBIA GAS OF OHIO	08/31/18	10/02/18	UTILITIES	28.06
10-24	AP	01029523	TIME WARNER CABLE	10/08/18	11/07/18	UTILITIES	360.35
10-24	AP	01029525	TIME WARNER CABLE	10/04/18	11/03/18	UTILITIES	260.58
10-26	AP	01030715	COLUMBIA GAS OF OHIO	09/17/18	10/16/18	UTILITIES	38.74
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	40.00
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	116.25
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	1,125.97
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)	60.63
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	15.66
10-29	AP	01031422	AT&T	08/11/18	09/10/18	TELECOMSRV/EQ/TOLL CHARGE	338.96
10-29	AP	01031428	COLUMBIA GAS OF OHIO	09/24/18	10/23/18	UTILITIES	37.54
10-29	AP	01031430	TIME WARNER CABLE	10/20/18	11/19/18	UTILITIES	398.62
11-01	AP	01031424	AT&T	09/10/18	10/09/18	TELECOMSRV/EQ/TOLL CHARGE	339.71
11-06	AP	01033963	AMERICAN ELECTRIC POWER	09/27/18	10/26/18	UTILITIES	128.29
11-06	AP	01033986	CITY OF MARIETTA	08/01/18	10/02/18	UTILITIES	74.32
11-06	AP	01033988	SUDDENLINK	11/02/18	12/01/18	UTILITIES	284.21
11-06	AP	01033998	KENT STATE UNIVERSITY	08/16/18	08/16/18	TEMPORARY SPACE RENTAL	275.00
11-08	AP	01034934	AMERICAN ELECTRIC POWER	09/28/18	10/26/18	UTILITIES	45.17
11-08	AP	01034949	AMERICAN ELECTRIC POWER	09/27/18	10/29/18	UTILITIES	59.15
11-08	AP	01035064	OHIO EDISON	10/09/18	11/05/18	UTILITIES	108.81
11-16	AP	01038657	PARK AVENUE APARTMENTS LP	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	405.00
11-16	AP	01038658	WATERMARK DEVELOPMENT LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
11-16	AP	01038659	VICTOR W MAROSCHER	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	725.00
11-16	AP	01039132	EMTODBO PROPERTIES LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	525.00
11-19	AP	01039492	DOMINION EAST OHIO	10/16/18	11/14/18	UTILITIES	64.49
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	116.25
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	1,030.06
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)	60.63
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	11.54
11-29	AP	01044021	COLUMBIA GAS OF OHIO	10/23/18	11/21/18	UTILITIES	60.20
11-29	AP	01044051	SUDDENLINK	12/02/18	01/01/19	TELECOMSRV/EQ/TOLL CHARGE	284.21
11-29	AP	01044115	CITI PCARD-USPS.COM CLICKNSHIP	09/29/18	10/26/18	POSTAGE / COURIER / BOX RENTAL	14.50
12-13	AP	01048641	COLUMBIA GAS OF OHIO	10/02/18	10/31/18	UTILITIES	40.81
12-13	AP	01048644	COLUMBIA GAS OF OHIO	10/31/18	12/03/18	UTILITIES	66.14
12-13	AP	01048645	TIME WARNER CABLE	11/08/18	12/07/18	UTILITIES	360.35
12-13	AP	01048646	TIME WARNER CABLE	11/04/18	12/03/18	UTILITIES	261.34
12-13	AP	01048653	GIFFIN, TY C.	11/21/18	11/21/18	POSTAGE / COURIER / BOX RENTAL	6.70
12-14	AP	01033995	VERIZON BUSINESS SERVICES	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE	15.58
12-14	AP	01049590	VERIZON BUSINESS SERVICES	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE	14.30
12-14	AP	01049600	AMERICAN ELECTRIC POWER	10/27/18	11/29/18	UTILITIES	129.79
12-14	AP	01049601	AMERICAN ELECTRIC POWER	10/30/18	11/29/18	UTILITIES	47.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BILL JOHNSON—Con.						
12-14	AP 01049916	AT&T	10/10/18 11/09/18	TELECOMSRV/EQ/TOLL CHARGE	339.89	
12-16	AP 01051106	PARK AVENUE APARTMENTS LP	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)	405.00	
12-16	AP 01051107	WATERMARK DEVELOPMENT LLC	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
12-16	AP 01051108	VICTOR W MAROSCHER	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)	725.00	
12-16	AP 01051578	EMTODBO PROPERTIES LLC	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)	525.00	
12-17	AP 01049602	AMERICAN ELECTRIC POWER	10/27/18 11/28/18	UTILITIES	50.92	
12-17	AP 01049607	TIME WARNER CABLE	12/08/18 01/07/19	UTILITIES	360.29	
12-17	AP 01049608	COLUMBIA GAS OF OHIO	10/16/18 11/14/18	UTILITIES	114.78	
12-20	GL EMS0084129	.....	11/01/18 11/30/18	DC TELECOM EQUIP (TRANSFER)	40.00	
12-20	GL EMS0084129	.....	11/01/18 11/30/18	DC TELECOM SERV (TRANSFER)	116.25	
12-20	GL EMS0084129	.....	11/01/18 11/30/18	DC TELECOM TOLLS (TRANSFER)	1,055.19	
12-20	GL EMS0084129	.....	11/01/18 11/30/18	DISTR OFF TELECOM EQ (TRNSF)	60.63	
12-20	GL EMS0084129	.....	11/01/18 11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	11.95	
12-21	AP 01055489	CITI PCARD-SXM SIRIUSXM.COM/ACCT	10/27/18 11/28/18	UTILITIES	42.38	
				RENT, COMMUNICATION, UTILITIES TOTALS:	18,126.23	
PRINTING AND REPRODUCTION						
10-11	AP 01022940	ACCURATE WORD LLC	09/25/18 09/25/18	PRINTING & REPRODUCTION	43.90	
11-28	AP 01044027	ACCURATE WORD LLC	11/15/18 11/15/18	PRINTING & REPRODUCTION	43.90	
12-28	GL PIX0084282	.....	12/01/18 12/31/18	PHOTOGRAPHIC (TRANSFER)	8.00	
				PRINTING AND REPRODUCTION TOTALS:	95.80	
OTHER SERVICES						
10-11	AP 01022551	FIRESIDE21	08/01/18 08/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00	
10-12	AP 01022934	RUMPKE OF OHIO INC	10/01/18 10/31/18	JANITORIAL AND MAINT SERV	41.90	
10-16	AP 01024955	LEIDOS DIGITAL SOLUTIONS INC	10/01/18 10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
10-23	AP 01029020	KENT STATE UNIVERSITY	04/27/18 04/27/18	TRAINING	35.00	
10-28	AP 01024647	FIRESIDE21	09/01/18 09/30/18	WEB DEV HST,EMAIL & RLTD SERV	350.00	
11-16	AP 01038063	LEIDOS DIGITAL SOLUTIONS INC	11/01/18 11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
11-19	AP 01039499	RUMPKE OF OHIO INC	11/01/18 11/30/18	JANITORIAL AND MAINT SERV	41.90	
11-28	AP 01043526	FIRESIDE21	10/01/18 10/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00	
12-16	AP 01050518	LEIDOS DIGITAL SOLUTIONS INC	12/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
12-17	AP 01051742	RUMPKE OF OHIO INC	12/01/18 12/31/18	JANITORIAL AND MAINT SERV	41.90	
				OTHER SERVICES TOTALS:	6,790.70	
SUPPLIES AND MATERIALS						
10-11	AP 01022953	CRYSTAL SPRINGS WATER CO.	09/24/18 09/24/18	WATER	9.50	
10-12	AP 01022946	QUALITY WATER SYSTEMS LLC	10/01/18 10/01/18	WATER	19.25	
10-18	AP 01028651	CITI PCARD-ADOBE ACROPRO SUBS	08/29/18 09/28/18	SOFTWARE LESS THAN \$500	15.85	
10-18	AP 01028651	CITI PCARD-ADOBE ID CREATIVE CLD	08/29/18 09/28/18	SOFTWARE LESS THAN \$500	33.30	
10-18	AP 01028651	CITI PCARD-D J WALL-ST-JOURNAL	08/29/18 09/28/18	PUBLICATIONS/REFERENCE MAT'L	41.23	
10-18	AP 01028651	CITI PCARD-DELL SALES & SERVICE	08/29/18 09/28/18	OFFICE SUPPLIES (OUTSIDE)	160.86	
10-18	AP 01028651	CITI PCARD-DMG SUBSCRIPTIONS DIGI	08/29/18 09/28/18	PUBLICATIONS/REFERENCE MAT'L	11.99	
10-18	AP 01028651	CITI PCARD-SILVER BRIDGE COFFE	08/29/18 09/28/18	FOOD & BEVERAGE	298.95	
10-18	AP 01028831	CITIBANK GOV CARD SERVICE	08/29/18 09/04/18	AUTO EXPENSES	15.00	
10-23	AP 01022950	QUALITY WATER SYSTEMS LLC	10/04/18 10/04/18	WATER	21.00	

10-23	AP	01028933	MUSKINGUM VALLEY BEVERLY-WATERFORD COC	08/01/18	08/01/18	FOOD & BEVERAGE	18.00
10-23	AP	01028936	MARIETTA OFFICE SUPPLY COMPANY	10/04/18	10/04/18	OFFICE SUPPLIES (OUTSIDE)	35.98
10-23	AP	01028944	PORTSMOUTH AREA CHAMBER OF COMMERCE	10/09/18	10/09/18	FOOD & BEVERAGE	50.00
10-23	AP	01028988	KARLEN, ASHLEY N.	09/19/18	09/19/18	FOOD & BEVERAGE	10.00
10-23	AP	01028997	GIFFIN, TY C.	09/19/18	09/19/18	AUTO EXPENSES	55.17
10-23	AP	01028997	GIFFIN, TY C.	09/27/18	09/27/18	OFFICE SUPPLIES (OUTSIDE)	3.20
10-23	AP	01029005	BAKER, DAWN M.	09/13/18	09/13/18	FOOD & BEVERAGE	10.00
10-23	AP	01029005	BAKER, DAWN M.	09/14/18	09/14/18	OFFICE SUPPLIES (OUTSIDE)	6.44
10-23	AP	01029015	KEELER, SARAH	09/18/18	09/27/18	FOOD & BEVERAGE	48.59
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER	35.86
10-29	AP	01031419	MARIETTA OFFICE SUPPLY COMPANY	10/15/18	10/15/18	OFFICE SUPPLIES (OUTSIDE)	30.84
10-29	AP	01031426	HAGUE QUALITY WATER OF MD INC	10/25/18	11/24/18	WATER	63.00
10-31	GL	FLG0082922	.....	10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-190.00
10-31	GL	RMS0082921	.....	10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	760.81
11-06	AP	01034006	QUALITY WATER SYSTEMS LLC	11/01/18	11/01/18	WATER	19.25
11-06	AP	01034029	KARLEN, ASHLEY N.	09/28/18	09/28/18	FOOD & BEVERAGE	19.56
11-08	AP	01034608	RECTOR, REN'EE V.	10/16/18	10/31/18	FOOD & BEVERAGE	40.13
11-08	AP	01034609	BAKER, DAWN M.	10/05/18	10/17/18	FOOD & BEVERAGE	90.00
11-08	AP	01034826	STEPHENS, JULI B.	10/02/18	10/06/18	FOOD & BEVERAGE	26.00
11-19	AP	01039489	STEPHENS, JULI B.	09/11/18	09/11/18	FOOD & BEVERAGE	12.00
11-19	AP	01039490	CHRISTIAN, TAYLOR S.	10/17/18	10/17/18	FOOD & BEVERAGE	23.00
11-19	AP	01039490	CHRISTIAN, TAYLOR S.	10/26/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	21.84
11-19	AP	01039497	BELPRE AREA CHAMBER OF COMMERCE	11/15/18	11/15/18	FOOD & BEVERAGE	14.00
11-20	AP	01039491	JACKSON AREA CHAMBER OF COMMERCE	10/16/18	10/16/18	FOOD & BEVERAGE	40.00
11-20	AP	01039496	THE MARIETTA TIMES	12/20/18	12/19/19	PUBLICATIONS/REFERENCE MAT'L	195.00
11-20	AP	01039498	PORTSMOUTH AREA CHAMBER OF COMMERCE	10/23/18	10/23/18	FOOD & BEVERAGE	27.00
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER	35.86
11-28	AP	01044022	HAGUE QUALITY WATER OF MD INC	11/25/18	12/24/18	WATER	63.00
11-28	AP	01044025	BELPRE AREA CHAMBER OF COMMERCE	11/20/18	11/20/18	FOOD & BEVERAGE	14.00
11-29	AP	01039495	THE DAILY JEFFERSONIAN	11/12/18	11/11/19	PUBLICATIONS/REFERENCE MAT'L	236.99
11-29	AP	01044115	CITI PCARD-ADOBE ACROPRO SUBS	09/29/18	10/26/18	SOFTWARE LESS THAN \$500	15.89
11-29	AP	01044115	CITI PCARD-ADOBE ID CREATIVE CLD	09/29/18	10/26/18	SOFTWARE LESS THAN \$500	33.38
11-29	AP	01044115	CITI PCARD-AMZN MKTP US M81005JA	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	119.00
11-29	AP	01044115	CITI PCARD-AMZN MKTP US MT2D56QG	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	121.80
11-29	AP	01044115	CITI PCARD-D J WALL-ST-JOURNAL	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	41.33
11-29	AP	01044115	CITI PCARD-DMG SUBSCRIPTIONS DIGI	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	11.99
11-29	AP	01044115	CITI PCARD-SILVER BRIDGE COFFE	09/29/18	10/26/18	FOOD & BEVERAGE	209.90
11-30	GL	FLG0083629	.....	11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-151.00
11-30	GL	RMS0083635	.....	11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	422.03
12-04	AP	01044054	POLITICO LLC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	6,474.95
12-13	AP	01048683	CHRISTIAN, TAYLOR S.	11/08/18	11/08/18	FOOD & BEVERAGE	28.16
12-13	AP	01048689	BAKER, DAWN M.	11/02/18	11/14/18	FOOD & BEVERAGE	50.00
12-13	AP	01048709	KARLEN, ASHLEY N.	11/16/18	11/17/18	FOOD & BEVERAGE	178.53
12-13	AP	01048711	KARLEN, ASHLEY N.	10/17/18	10/17/18	FOOD & BEVERAGE	19.60
12-14	AP	01049592	BELPRE AREA CHAMBER OF COMMERCE	10/25/18	10/25/18	FOOD & BEVERAGE	50.00
12-17	AP	01049595	RECTOR, REN'EE V.	11/02/18	11/29/18	FOOD & BEVERAGE	28.03
12-17	AP	01049596	QUALITY WATER SYSTEMS LLC	12/01/18	12/31/18	WATER	19.25
12-17	AP	01049610	MARIETTA OFFICE SUPPLY COMPANY	12/11/18	12/11/18	OFFICE SUPPLIES (OUTSIDE)	35.99
12-21	AP	01055489	CITI PCARD-ADOBE ACROPRO SUBS	10/27/18	11/28/18	SOFTWARE LESS THAN \$500	15.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BILL JOHNSON—Con.						
12-21	AP 01055489	CITI PCARD-ADOBE ID CREATIVE CLD	10/27/18 11/28/18	SOFTWARE LESS THAN \$500		33.38
12-21	AP 01055489	CITI PCARD-ADOBE PR CREATIVECLD	10/27/18 11/28/18	SOFTWARE LESS THAN \$500		33.38
12-21	AP 01055489	CITI PCARD-AMAZON.COM M80CND9D	10/27/18 11/28/18	OFFICE SUPPLIES (OUTSIDE)		6.03
12-21	AP 01055489	CITI PCARD-AMZN MKTP US M85B30PZ	10/27/18 11/28/18	OFFICE SUPPLIES (OUTSIDE)		6.89
12-21	AP 01055489	CITI PCARD-D J WALL-ST-JOURNAL	10/27/18 11/28/18	PUBLICATIONS/REFERENCE MAT'L		41.33
12-21	AP 01055489	CITI PCARD-DMG SUBSCRIPTIONS DIGI	10/27/18 11/28/18	PUBLICATIONS/REFERENCE MAT'L		11.99
12-21	AP 01055489	CITI PCARD-MP	10/27/18 11/28/18	PUBLICATIONS/REFERENCE MAT'L		49.50
12-28	AP 01057412	DEER PARK	11/30/18 11/30/18	WATER		38.64
12-31	GL FLG0084380	.....	12/20/18 12/31/18	OFFICE SUPPLY (TRANSFER)		-429.00
12-31	GL RMS0084384	.....	12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)		1,079.76
				SUPPLIES AND MATERIALS TOTALS:		11,039.07
EQUIPMENT						
10-31	GL MNT0082857	.....	10/01/18 10/31/18	MAINTENANCE / REPAIRS		120.00
11-20	AP 01042335	W B MASON COMPANY INC	09/17/18 09/17/18	COMPUTER HARDW PURCH LESS THAN \$25,000		902.00
11-30	GL MNT0083601	.....	11/01/18 11/30/18	MAINTENANCE / REPAIRS		120.00
12-31	GL MNT0084325	.....	12/01/18 12/31/18	MAINTENANCE / REPAIRS		120.00
				EQUIPMENT TOTALS:		1,262.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		289,217.89
				OFFICE TOTALS:		289,217.89
2018 HON. EDDIE BERNICE JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,279.30	393.47
				PERSONNEL COMPENSATION	681,209.14	191,007.92
				TRAVEL	63,216.12	18,756.45
				RENT, COMMUNICATION, UTILITIES	203,308.49	54,992.08
				PRINTING AND REPRODUCTION	4,699.20	2,308.17
				OTHER SERVICES	27,218.50	6,682.00
				SUPPLIES AND MATERIALS	36,288.23	24,284.84
				EQUIPMENT	5,657.68	4,460.48
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,022,876.66	302,885.41
				OFFICE TOTALS:	1,022,876.66	302,885.41
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL FLG0082922	.....	10/20/18 10/31/18	FRANKED MAIL		-63.90
11-01	AP 01029376	UNITED STATES POSTAL SERVICE	09/01/18 09/30/18	FRANKED MAIL		500.00
11-01	AP 01029409	UNITED STATES POSTAL SERVICE	09/01/18 09/30/18	FRANKED MAIL		18.69
11-30	GL FLG0083629	.....	11/20/18 11/30/18	FRANKED MAIL		-113.35
12-27	AP 01056420	UNITED STATES POSTAL SERVICE	11/01/18 11/30/18	FRANKED MAIL		92.73
12-31	GL FLG0084380	.....	12/20/18 12/31/18	FRANKED MAIL		-40.70
				FRANKED MAIL TOTALS:		393.47
PERSONNEL COMPENSATION						
		ASSANIE.SAMEER S	09/01/18 12/31/18	STAFF ASSISTANT		14,333.34

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BHATT, KEANE L	12/01/18	12/31/18	SHARED EMPLOYEE	2,000.00
BROWN, DOMINIQUE	10/01/18	12/31/18	DIRECTOR OF SPECIAL PROJECTS	15,749.99
COLEMAN, KARDAL N	10/01/18	12/31/18	DIRECTOR OF OUTREACH	15,299.99
FLYNN, ANTHONY G	11/01/18	11/30/18	SHARED EMPLOYEE	373.33
FOOTER, LEWIS H	10/01/18	12/31/18	SENIOR LEGISLATIVE ASSISTANT	7,500.00
GOKCIGDEM, MURAT	10/01/18	12/31/18	CHIEF OF STAFF/LEG DIRECTOR	41,401.83
GOKCIGDEM, MURAT	10/01/18	10/30/18	CHIEF OF STAFF/LEG DIRECTOR (OTHER COMPENSATION)	700.00
GREEN, JOSEPH E	10/01/18	12/31/18	PART-TIME EMPLOYEE	4,750.01
HERNANDEZ, ANTONIA	11/12/18	12/31/18	CONSTITUENT LIASON	6,125.00
JACKSON, JONATHAN B	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	14,750.00
LADAK, NAWAID N	10/01/18	12/31/18	LEG AIDE/SPECIAL ASSISTANT	14,250.00
NELSON, JONATHAN D	10/01/18	12/31/18	SHARED EMPLOYEE	3,750.00
NELSON, JONATHAN D	09/01/18	09/30/18	SHARED EMPLOYEE (OTHER COMPENSATION)	330.00
REEVES, DIANE H	10/01/18	10/31/18	DIRECTOR OF OPERATIONS	5,000.00
RESENDIZ, HERLINDA L	10/01/18	12/20/18	STAFF ASSISTANT	9,555.55
SANDERS, NYKIE A	10/01/18	10/04/18	CONSTITUENT LIASON	500.00
SMITH, CLIFTON J	10/01/18	11/02/18	PART-TIME EMPLOYEE	1,688.89
STALLINGS, DONAMETRIA H	10/01/18	12/31/18	SPECIAL ASSISTANT	9,249.99
TERRY, ELLISHA M	10/01/18	12/31/18	CASEWORKER	11,750.00
WEISER, MARTIN	10/01/18	12/31/18	PART-TIME EMPLOYEE	1,200.00
WU, TONIA S	10/01/18	12/31/18	STAFF ASSISTANT	10,750.00
PERSONNEL COMPENSATION TOTALS:				191,007.92

TRAVEL						
10-03	AP	01019746	CITIBANK GOV CARD SERVICE	09/25/18 09/28/18	COMMERCIAL TRANSPORTATION	771.41
10-04	AP	E0657992	CITIBANK GOV CARD SERVICE	09/13/18 09/18/18	COMMERCIAL TRANSPORTATION	508.41
10-09	AP	01019760	CITIBANK GOV CARD SERVICE	09/13/18 09/16/18	LODGING	840.33
10-09	AP	01019760	CITIBANK GOV CARD SERVICE	09/16/18 09/16/18	MEALS	6.00
10-09	AP	01019760	CITIBANK GOV CARD SERVICE	09/14/18 09/14/18	TAXI/PARKING/TOLLS	22.00
10-09	AP	01019766	CITIBANK GOV CARD SERVICE	09/28/18 09/28/18	COMMERCIAL TRANSPORTATION	913.20
10-16	AP	01025879	GM FINANCIAL LEASING	10/01/18 10/31/18	AUTOMOBILE LEASE	729.03
10-23	AP	01026181	CITIBANK GOV CARD SERVICE	10/10/18 10/10/18	COMMERCIAL TRANSPORTATION	424.21
10-23	AP	01026181	CITIBANK GOV CARD SERVICE	09/01/18 09/27/18	GASOLINE	351.48
11-06	AP	01030914	SANDERS, NYKIE A	08/28/18 08/28/18	TAXI/PARKING/TOLLS	9.00
11-14	AP	01036415	STEWARDS TRANSPORTATION LLC	10/22/18 11/06/18	TAXI/PARKING/TOLLS	1,760.00
11-15	AP	01036403	REEVES, DIANE H	04/14/18 04/14/18	TAXI/PARKING/TOLLS	17.32
11-15	AP	01036410	REEVES, DIANE H	06/23/18 06/23/18	TAXI/PARKING/TOLLS	18.00
11-16	AP	01036408	REEVES, DIANE H	05/08/18 05/08/18	TAXI/PARKING/TOLLS	20.00
11-16	AP	01038982	GM FINANCIAL LEASING	11/01/18 11/30/18	AUTOMOBILE LEASE	729.03
11-27	AP	01042373	STEWARDS TRANSPORTATION LLC	11/07/18 11/19/18	TAXI/PARKING/TOLLS	970.00
12-03	AP	01043300	WU, TONIA S	10/22/18 11/06/18	PRIVATE AUTO MILEAGE	288.31
12-04	AP	01044671	CITIBANK GOV CARD SERVICE	10/10/18 11/27/18	COMMERCIAL TRANSPORTATION	2,116.81
12-04	AP	01044671	CITIBANK GOV CARD SERVICE	09/29/18 10/24/18	GASOLINE	224.51
12-05	AP	01044685	CITIBANK GOV CARD SERVICE	10/20/18 11/07/18	COMMERCIAL TRANSPORTATION	1,206.35
12-05	AP	01044685	CITIBANK GOV CARD SERVICE	09/30/18 09/30/18	LODGING	917.70
12-05	AP	01044685	CITIBANK GOV CARD SERVICE	10/12/18 10/14/18	TAXI/PARKING/TOLLS	8.10
12-10	AP	01045553	STEWARDS TRANSPORTATION LLC	11/21/18 11/30/18	TAXI/PARKING/TOLLS	870.00
12-13	AP	01049174	CITIBANK GOV CARD SERVICE	12/10/18 12/10/18	COMMERCIAL TRANSPORTATION	424.21
12-13	AP	01049202	CITIBANK GOV CARD SERVICE	11/05/18 12/07/18	COMMERCIAL TRANSPORTATION	837.81
12-14	AP	01049565	CITIBANK GOV CARD SERVICE	11/05/18 11/08/18	LODGING	541.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. EDDIE BERNICE JOHNSON—Con.						
12-14	AP 01049565	CITIBANK GOV CARD SERVICE	11/01/18 11/01/18	TAXI/PARKING/TOLLS		28.00
12-14	AP 01049796	CITIBANK GOV CARD SERVICE	09/28/18 09/30/18	LODGING		900.12
12-16	AP 01051430	GM FINANCIAL LEASING	12/01/18 12/31/18	AUTOMOBILE LEASE		729.03
12-21	AP 01049782	STEWARDS TRANSPORTATION LLC	12/01/18 12/15/18	TAXI/PARKING/TOLLS		1,575.00
					TRAVEL TOTALS:	18,756.45
RENT, COMMUNICATION, UTILITIES						
10-16	AP 01025867	1825 MARKET CENTER LP	10/03/18 11/02/18	DISTRICT OFFICE RENT (PRIVATE)		12,496.24
10-18	AP 01028651	CITI PCARD-AT&T BILL PAYMENT	08/29/18 09/28/18	TELECOMSRV/EQ/TOLL CHARGE		100.75
10-18	AP 01028651	CITI PCARD-ATT BILL PAYMENT	08/29/18 09/28/18	UTILITIES		165.48
10-18	AP 01028651	CITI PCARD-TWC NATIONAL BUSINESS	08/29/18 09/28/18	UTILITIES		82.55
10-26	AP 01024003	VERIZON WIRELESS	09/24/18 10/23/18	TELECOMSRV/EQ/TOLL CHARGE		612.70
10-26	AP 01024004	AT&T	08/29/18 09/28/18	TELECOMSRV/EQ/TOLL CHARGE		3,011.44
10-26	AP 01024006	TIME WARNER CABLE	10/01/18 10/31/18	UTILITIES		34.06
10-26	GL EMS0082720	.....	09/01/18 09/30/18	DC TELECOM EQUIP (TRANSFER)		48.00
10-26	GL EMS0082720	.....	09/01/18 09/30/18	DC TELECOM SERV (TRANSFER)		169.00
10-26	GL EMS0082720	.....	09/01/18 09/30/18	DC TELECOM TOLLS (TRANSFER)		1,678.59
10-26	GL EMS0082720	.....	09/01/18 09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		13.40
10-28	AP 01022678	FEDEX BILLING ONLINE	09/24/18 09/28/18	POSTAGE / COURIER / BOX RENTAL		81.18
10-28	AP 01024620	FEDEX BILLING ONLINE	10/01/18 10/05/18	POSTAGE / COURIER / BOX RENTAL		58.92
10-28	AP 01028899	FEDEX BILLING ONLINE	10/08/18 10/12/18	POSTAGE / COURIER / BOX RENTAL		56.04
10-28	AP 01029816	FEDEX BILLING ONLINE	10/15/18 10/19/18	POSTAGE / COURIER / BOX RENTAL		63.64
10-31	GL GRP0082867	.....	10/01/18 10/31/18	HIR GRAPHICS (TRANSFER)		20.00
11-02	AP 01032656	FEDEX BILLING ONLINE	10/22/18 10/26/18	POSTAGE / COURIER / BOX RENTAL		91.95
11-06	AP 01030916	AT&T	09/08/18 10/07/18	UTILITIES		55.16
11-06	AP 01032438	AT&T MOBILITY	09/07/18 10/06/18	TELECOMSRV/EQ/TOLL CHARGE		101.13
11-16	AP 01038971	1825 MARKET CENTER LP	11/03/18 12/02/18	DISTRICT OFFICE RENT (PRIVATE)		12,496.24
11-19	AP 01037311	AT&T	09/29/18 10/28/18	TELECOMSRV/EQ/TOLL CHARGE		3,119.29
11-21	AP 01035203	FEDEX BILLING ONLINE	10/29/18 11/02/18	POSTAGE / COURIER / BOX RENTAL		58.49
11-21	AP 01036878	FEDEX BILLING ONLINE	11/05/18 11/09/18	POSTAGE / COURIER / BOX RENTAL		5.63
11-21	AP 01039433	FEDEX BILLING ONLINE	11/12/18 11/16/18	POSTAGE / COURIER / BOX RENTAL		72.83
11-26	GL EMS0083406	.....	10/01/18 10/31/18	DC TELECOM EQUIP (TRANSFER)		48.00
11-26	GL EMS0083406	.....	10/01/18 10/31/18	DC TELECOM SERV (TRANSFER)		169.00
11-26	GL EMS0083406	.....	10/01/18 10/31/18	DC TELECOM TOLLS (TRANSFER)		1,213.44
11-26	GL EMS0083406	.....	10/01/18 10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		13.11
11-29	AP 01044346	FEDEX BILLING ONLINE	11/19/18 11/23/18	POSTAGE / COURIER / BOX RENTAL		29.57
11-30	AP 01042290	VERIZON WIRELESS	10/24/18 11/23/18	TELECOMSRV/EQ/TOLL CHARGE		592.63
12-13	AP 01049204	AT&T	10/29/18 11/28/18	TELECOMSRV/EQ/TOLL CHARGE		3,119.37
12-16	AP 01051418	1825 MARKET CENTER LP	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)		12,496.24
12-17	AP 01049773	VERIZON WIRELESS	11/24/18 12/23/18	UTILITIES		592.63
12-17	AP 01049786	TIME WARNER CABLE	12/01/18 12/31/18	UTILITIES		43.23
12-20	GL EMS0084129	.....	11/01/18 11/30/18	DC TELECOM EQUIP (TRANSFER)		48.00
12-20	GL EMS0084129	11/01/18 11/30/18	DC TELECOM SERV (TRANSFER)		169.00
12-20	GL EMS0084129	11/01/18 11/30/18	DC TELECOM TOLLS (TRANSFER)		1,429.78

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12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	11.96
12-24	AP	01049421	FEDEX BILLING ONLINE	11/26/18	11/30/18	POSTAGE / COURIER / BOX RENTAL	54.61
12-24	AP	01049427	FEDEX BILLING ONLINE	12/03/18	12/07/18	POSTAGE / COURIER / BOX RENTAL	13.90
12-24	AP	01050223	FEDEX BILLING ONLINE	12/10/18	12/14/18	POSTAGE / COURIER / BOX RENTAL	78.16
12-28	AP	01057399	FEDEX BILLING ONLINE	12/17/18	12/21/18	POSTAGE / COURIER / BOX RENTAL	84.60
12-28	AP	01057687	FEDEX BILLING ONLINE	12/24/18	12/28/18	POSTAGE / COURIER / BOX RENTAL	71.14
12-28	GL	GRP0084279		12/01/18	12/31/18	HIR GRAPHICS (TRANSFER)	21.00
RENT, COMMUNICATION, UTILITIES TOTALS:							54,992.08
PRINTING AND REPRODUCTION							
10-01	AP	01019035	ACCURATE WORD LLC	09/21/18	09/21/18	PRINTING & REPRODUCTION	29.95
10-18	AP	01028651	CITI PCARD-FEDEXOFFICE	08/29/18	09/28/18	PRINTING & REPRODUCTION	68.95
10-26	AP	01024189	XEROX CORPORATION	07/02/18	07/25/18	PRINTING & REPRODUCTION	76.04
10-26	AP	01024191	XEROX CORPORATION	07/25/18	08/27/18	PRINTING & REPRODUCTION	105.87
11-05	AP	01030912	ACCURATE WORD LLC	10/03/18	10/03/18	PRINTING & REPRODUCTION	244.00
11-20	AP	01037312	US CAPITOL HISTORICAL SOCIETY	10/09/18	10/09/18	PRINTING & REPRODUCTION	1,100.00
12-04	AP	01043298	XEROX CORPORATION	08/27/18	09/30/18	PRINTING & REPRODUCTION	118.93
12-14	AP	01049778	ACCURATE WORD LLC	12/05/18	12/05/18	PRINTING & REPRODUCTION	239.80
12-17	AP	01049769	XEROX CORPORATION	09/30/18	11/07/18	PRINTING & REPRODUCTION	324.63
PRINTING AND REPRODUCTION TOTALS:							2,308.17
OTHER SERVICES							
10-16	AP	01025013	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	01038121	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-29	AP	01044115	CITI PCARD-NATIONWIDE INS	09/29/18	10/26/18	INSURANCE	543.50
12-16	AP	01050574	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-21	AP	01055489	CITI PCARD-NATIONWIDE INS	10/27/18	11/28/18	INSURANCE	558.50
OTHER SERVICES TOTALS:							6,682.00
SUPPLIES AND MATERIALS							
10-02	AP	01019028	SPARKLETT'S	08/07/18	08/28/18	WATER	53.08
10-18	AP	01028651	CITI PCARD-AMZN MKTP US MT3Q13GL	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	64.90
10-18	AP	01028651	CITI PCARD-APL ITUNES.COM/BILL	08/29/18	09/28/18	SOFTWARE LESS THAN \$500	29.99
10-18	AP	01028651	CITI PCARD-APL ITUNES.COM/BILL	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	24.98
10-18	AP	01028651	CITI PCARD-AUSTIN AMER STATESMEN	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	8.99
10-18	AP	01028651	CITI PCARD-DS SERVICES STANDARD C	08/29/18	09/28/18	WATER	150.05
10-18	AP	01028651	CITI PCARD-MLP D MAGAZINE	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	12.00
10-18	AP	01028651	CITI PCARD-STAPLES DIRECT	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	44.94
10-18	AP	01028651	CITI PCARD-SUB WASHPOST	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	100.00
10-18	AP	01028651	CITI PCARD-VERIZON WRLS D6248-	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	48.73
10-26	AP	01024281	HAGUE QUALITY WATER OF MD INC	10/03/18	11/02/18	WATER	63.00
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-114.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	1,987.58
11-05	AP	01030565	HON. EDDIE-BERNICE JOHNSON	10/02/18	10/02/18	OFFICE SUPPLIES (OUTSIDE)	68.68
11-08	GL	GFT0083103		06/28/18	06/28/18	OFFICE SUPPLIES (OUTSIDE)	10.00
11-15	AP	01036403	REEVES, DIANE H.	04/22/18	04/22/18	OFFICE SUPPLIES (OUTSIDE)	104.23
11-19	AP	01037313	SPARKLETT'S	09/04/18	09/27/18	WATER	38.41
11-20	AP	01037312	US CAPITOL HISTORICAL SOCIETY	10/09/18	10/09/18	OFFICE SUPPLIES (OUTSIDE)	3,260.00
11-20	AP	01037321	HAGUE QUALITY WATER OF MD INC	11/03/18	12/02/18	WATER	63.00
11-26	AP	01039726	BGOV LLC	12/30/18	12/29/20	PUBLICATIONS/REFERENCE MAT'L	11,880.00
11-29	AP	01044115	CITI PCARD-APL ITUNES.COM/BILL	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	14.99
11-29	AP	01044115	CITI PCARD-APL ITUNES.COM/BILL	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	9.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. EDDIE BERNICE JOHNSON—Con.						
11-29	AP 01044115	CITI PCARD-APPLE STORE #R	09/29/18 10/26/18	OFFICE SUPPLIES (OUTSIDE)	154.00	
11-29	AP 01044115	CITI PCARD-PAYPAL CCADVANCE	09/29/18 10/26/18	PUBLICATIONS/REFERENCE MAT'L	43.00	
11-29	AP 01044115	CITI PCARD-STAPLES	03/29/18 04/27/18	OFFICE SUPPLIES (OUTSIDE)	-4.92	
11-30	GL FLG0083629		11/20/18 11/30/18	OFFICE SUPPLY (TRANSFER)	-211.00	
11-30	GL RMS0083635		11/01/18 11/30/18	OFFICE SUPPLY (TRANSFER)	635.02	
12-14	AP 01047780	TVEYES INC	01/01/19 12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,400.00	
12-14	AP 01047789	HAGUE QUALITY WATER OF MD INC	12/03/18 12/31/18	WATER	63.00	
12-21	AP 01055489	CITI PCARD-AMZN MKTP US M85Z	10/27/18 11/28/18	OFFICE SUPPLIES (OUTSIDE)	7.99	
12-21	AP 01055489	CITI PCARD-APL ITUNES.COM/BILL	10/27/18 11/28/18	SOFTWARE LESS THAN \$500	24.98	
12-21	AP 01055489	CITI PCARD-AUSTIN AMER STATESMEN	10/27/18 11/28/18	PUBLICATIONS/REFERENCE MAT'L	17.98	
12-21	AP 01055489	CITI PCARD-STAPLES DIRECT	10/27/18 11/28/18	OFFICE SUPPLIES (OUTSIDE)	42.88	
12-21	AP 01055489	CITI PCARD-WAYFAIR WAYFAIR	10/27/18 11/28/18	HABITATION EXPENSE	2,554.59	
12-31	GL FLG0084380		12/20/18 12/31/18	OFFICE SUPPLY (TRANSFER)	-62.00	
12-31	GL RMS0084384		12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)	695.78	
				SUPPLIES AND MATERIALS TOTALS:		24,284.84
EQUIPMENT						
10-05	AP 01020736	CDW GOVERNMENT INC. C/O ISM IN	09/20/18 09/20/18	COMPUTER HARDW PURCH LESS THAN \$25,000	1,103.51	
10-05	AP 01020736	CDW GOVERNMENT INC. C/O ISM IN	09/20/18 09/20/18	WARRANTIES	82.01	
10-18	AP 01028651	CITI PCARD-UBREAKIFIX - EASTERN M	08/29/18 09/28/18	MAINTENANCE / REPAIRS	158.61	
10-31	GL MNT0082857		10/01/18 10/31/18	MAINTENANCE / REPAIRS	79.10	
11-30	GL MNT0083601		11/01/18 11/30/18	MAINTENANCE / REPAIRS	79.10	
12-12	AP 01048829	CDW GOVERNMENT INC. C/O ISM IN	12/04/18 12/04/18	COMPUTER HARDW PURCH LESS THAN \$25,000	2,247.56	
12-12	AP 01048829	CDW GOVERNMENT INC. C/O ISM IN	12/04/18 12/04/18	WARRANTIES QTY - 2	387.70	
12-21	AP 01055489	CITI PCARD-UBREAKIFIX - EASTERN M	10/27/18 11/28/18	MAINTENANCE / REPAIRS	243.79	
12-31	GL MNT0084325		12/01/18 12/31/18	MAINTENANCE / REPAIRS	79.10	
				EQUIPMENT TOTALS:		4,460.48
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		302,885.41
				OFFICE TOTALS:		302,885.41
2018 HON. HENRY C. "HANK" JOHNSON, JR.						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	403.19	183.03
				PERSONNEL COMPENSATION	987,715.79	323,211.35
				TRAVEL	33,947.00	7,390.18
				RENT, COMMUNICATION, UTILITIES	150,259.36	39,758.31
				PRINTING AND REPRODUCTION	5,049.45	2,097.96
				OTHER SERVICES	30,968.26	8,229.32
				SUPPLIES AND MATERIALS	30,365.74	8,178.61
				EQUIPMENT	18,605.27	10,499.81
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,257,314.06	399,548.57
				OFFICE TOTALS:	1,257,314.06	399,548.57

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OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL	-10.15	
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	80.20	
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	107.94	
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	14.89	
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL	-9.85	
							FRANKED MAIL TOTALS:	183.03
PERSONNEL COMPENSATION								
		BRANCHE, LAVEETA M		01/31/18	12/31/18	DISTRICT SCHEDULER	15,983.34	
		BUTTS JR, PETER J		01/31/18	12/31/18	SYSTEMS ADMIN/CONST. SERV. REP	19,856.74	
		FLYNN, ANTHONY G		11/01/18	11/30/18	SHARED EMPLOYEE	373.33	
		GREY, CHELSEA A		09/01/18	12/31/18	LEGISLATIVE CORR/STAFF ASST.	14,500.00	
		HUBBARD, ERIC C		01/31/18	12/31/18	FIELD REP/COMMUNITY LIAISON	19,633.33	
		JOHNSON ARMSTRONG, TISHYRA		01/31/18	12/31/18	CONSTITUENT SERVICES REPRESENT	19,106.13	
		KAPPLER, JACQUELINE F		09/01/18	12/31/18	LEGISLATIVE DIRECTOR	23,833.33	
		KNAPP, EVELYN A		09/01/18	12/31/18	STAFF ASSISTANT/LEG CORRES	13,750.01	
		LANCHEROS, MARIA F		10/01/18	12/31/18	IMMIGRATION LIAISON	12,999.99	
		MOYLAN, ANA C		10/01/18	12/31/18	SOCIAL SECURITY LIAISON	12,500.01	
		PHELAN, RICHARD A		10/01/18	12/31/18	COMMUNICATIONS DIRECTOR	21,750.00	
		PLEDGER, XERON J		01/31/18	12/31/18	STAFF ASSISTANT	18,972.24	
		REGISTER, KATHY H		01/31/18	12/31/18	DISTRICT DIRECTOR	33,514.99	
		RODRIGUEZ-ARGOTE, ESTEFANIA L		09/01/18	12/31/18	SENIOR LEGISLATIVE AIDE	18,861.10	
		SIDNEY, ARTHUR D		01/31/18	12/31/18	CHIEF OF STAFF	48,012.92	
		SMITH, JOSHUA J		10/01/18	12/31/18	OUTREACH LIAISON/EXEC ASSIST	12,999.99	
		STEVENS, KIMBERLY		10/01/18	12/31/18	SHARED EMPLOYEE	3,750.00	
		TEWOLDEBERHAN, ALEM		10/01/18	12/31/18	OFFICE MANAGER/SCHEDULER	12,813.90	
							PERSONNEL COMPENSATION TOTALS:	323,211.35
TRAVEL								
10-01	AP	E0658628	BRANCHE, LAVEETA M	06/07/18	06/07/18	PRIVATE AUTO MILEAGE	21.80	
10-01	AP	E0658628	BRANCHE, LAVEETA M	08/02/18	08/02/18	PRIVATE AUTO MILEAGE	20.17	
10-01	AP	E0658628	BRANCHE, LAVEETA M	06/07/18	06/07/18	TAXI/PARKING/TOLLS	14.00	
10-01	AP	E0658628	BRANCHE, LAVEETA M	08/02/18	08/02/18	TAXI/PARKING/TOLLS	16.25	
10-10	AP	01022022	CITIBANK GOV CARD SERVICE	09/11/18	09/30/18	COMMERCIAL TRANSPORTATION	1,907.80	
10-10	AP	01022022	CITIBANK GOV CARD SERVICE	09/02/18	09/02/18	GASOLINE	43.60	
10-16	AP	01025637	FORD MOTOR CREDIT	10/01/18	10/31/18	AUTOMOBILE LEASE	606.36	
10-18	AP	01023987	CITIBANK GOV CARD SERVICE	09/07/18	09/07/18	COMMERCIAL TRANSPORTATION	2.50	
10-18	AP	01023987	CITIBANK GOV CARD SERVICE	09/19/18	09/20/18	LODGING	153.00	
10-18	AP	01023987	CITIBANK GOV CARD SERVICE	09/05/18	09/20/18	MEALS	184.60	
10-18	AP	01023987	CITIBANK GOV CARD SERVICE	08/29/18	09/26/18	GASOLINE	223.30	
10-18	AP	01023987	CITIBANK GOV CARD SERVICE	08/29/18	09/21/18	TAXI/PARKING/TOLLS	185.93	
11-05	AP	01033665	MOYLAN, ANA C	10/05/18	10/13/18	PRIVATE AUTO MILEAGE	50.63	
11-05	AP	01033666	HUBBARD, ERIC C	10/19/18	10/19/18	PRIVATE AUTO MILEAGE	23.22	
11-16	AP	01038742	FORD MOTOR CREDIT	11/01/18	11/30/18	AUTOMOBILE LEASE	606.36	
11-26	AP	01042840	CITIBANK GOV CARD SERVICE	10/01/18	10/21/18	GASOLINE	155.99	
11-26	AP	01042841	LANCHEROS, MARIA F	10/10/18	11/01/18	PRIVATE AUTO MILEAGE	49.60	
11-26	AP	01042844	JOHNSON ARMSTRONG, TISHYRA	03/03/18	03/03/18	PRIVATE AUTO MILEAGE	1.31	
11-26	AP	01042844	JOHNSON ARMSTRONG, TISHYRA	03/15/18	03/15/18	PRIVATE AUTO MILEAGE	16.02	
11-26	AP	01042844	JOHNSON ARMSTRONG, TISHYRA	04/28/18	04/28/18	PRIVATE AUTO MILEAGE	48.94	

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.						
11-26	AP 01042844	JOHNSON ARMSTRONG, TISHYRA	05/09/18 05/09/18	PRIVATE AUTO MILEAGE	1.96	
11-26	AP 01042844	JOHNSON ARMSTRONG, TISHYRA	06/23/18 06/23/18	PRIVATE AUTO MILEAGE	17.55	
11-26	AP 01042844	JOHNSON ARMSTRONG, TISHYRA	07/07/18 07/07/18	PRIVATE AUTO MILEAGE	21.58	
11-26	AP 01042844	JOHNSON ARMSTRONG, TISHYRA	08/22/18 08/22/18	PRIVATE AUTO MILEAGE	16.13	
11-26	AP 01042844	JOHNSON ARMSTRONG, TISHYRA	09/08/18 09/08/18	PRIVATE AUTO MILEAGE	5.89	
11-26	AP 01042844	JOHNSON ARMSTRONG, TISHYRA	10/11/18 10/27/18	PRIVATE AUTO MILEAGE	92.30	
11-26	AP 01042844	JOHNSON ARMSTRONG, TISHYRA	03/15/18 03/15/18	TAXI/PARKING/TOLLS	20.00	
11-26	AP 01042844	JOHNSON ARMSTRONG, TISHYRA	05/18/18 05/18/18	TAXI/PARKING/TOLLS	35.63	
12-06	AP 01046715	PLEDGER, XERON J.	04/11/18 04/24/18	PRIVATE AUTO MILEAGE	56.68	
12-06	AP 01046715	PLEDGER, XERON J.	05/01/18 05/24/18	PRIVATE AUTO MILEAGE	65.40	
12-06	AP 01046715	PLEDGER, XERON J.	06/05/18 06/15/18	PRIVATE AUTO MILEAGE	57.23	
12-06	AP 01046715	PLEDGER, XERON J.	07/24/18 07/28/18	PRIVATE AUTO MILEAGE	88.84	
12-06	AP 01046715	PLEDGER, XERON J.	09/22/18 09/29/18	PRIVATE AUTO MILEAGE	25.61	
12-06	AP 01046715	PLEDGER, XERON J.	10/12/18 10/16/18	PRIVATE AUTO MILEAGE	43.06	
12-10	AP 01042893	CITIBANK GOV CARD SERVICE	10/04/18 12/07/18	COMMERCIAL TRANSPORTATION	1,622.00	
12-11	AP 01046677	CITIBANK GOV CARD SERVICE	10/25/18 11/21/18	GASOLINE	248.58	
12-11	AP 01046677	CITIBANK GOV CARD SERVICE	11/01/18 11/14/18	TAXI/PARKING/TOLLS	34.00	
12-16	AP 01051191	FORD MOTOR CREDIT	12/01/18 12/31/18	AUTOMOBILE LEASE	606.36	
				TRAVEL TOTALS:	7,390.18	
RENT, COMMUNICATION, UTILITIES						
10-01	AP E0658626	DIRECTV	09/18/18 10/17/18	UTILITIES	230.78	
10-02	AP E0658627	AT&T	08/17/18 09/30/18	UTILITIES	2,251.87	
10-04	AP 01020438	GEORGIA NATURAL GAS	08/17/18 09/18/18	UTILITIES	123.36	
10-10	AP 01022013	GEORGIA POWER COMPANY	08/29/18 09/30/18	UTILITIES	817.51	
10-10	AP 01022020	CITIBANK GOV CARD SERVICE	09/26/18 09/26/18	UTILITIES	49.95	
10-16	AP 01025073	SNAPFINGER TECH ASSOCIATES LP	10/03/18 11/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,706.00	
10-16	AP E0658633	VERIZON WIRELESS	09/19/18 10/18/18	TELECOMSRV/EQ/TOLL CHARGE	1,135.91	
10-26	GL EMS0082720		09/01/18 09/30/18	DC TELECOM EQUIP (TRANSFER)	28.00	
10-26	GL EMS0082720		09/01/18 09/30/18	DC TELECOM SERV (TRANSFER)	108.00	
10-26	GL EMS0082720		09/01/18 09/30/18	DC TELECOM TOLLS (TRANSFER)	620.17	
10-26	GL EMS0082720		09/01/18 09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	17.52	
10-28	AP 01023431	UNITED PARCEL SERVICE	09/24/18 09/24/18	POSTAGE / COURIER / BOX RENTAL	7.57	
10-28	AP 01023467	UNITED PARCEL SERVICE	09/28/18 09/28/18	POSTAGE / COURIER / BOX RENTAL	5.58	
10-28	AP 01023467	UNITED PARCEL SERVICE	10/03/18 10/03/18	POSTAGE / COURIER / BOX RENTAL	14.41	
10-28	AP 01029317	UNITED PARCEL SERVICE	10/10/18 10/10/18	POSTAGE / COURIER / BOX RENTAL	12.56	
10-28	AP 01029317	UNITED PARCEL SERVICE	10/11/18 10/11/18	POSTAGE / COURIER / BOX RENTAL	9.77	
10-28	AP 01029317	UNITED PARCEL SERVICE	10/12/18 10/12/18	POSTAGE / COURIER / BOX RENTAL	23.02	
10-31	AP 01032662	UNITED PARCEL SERVICE	10/12/18 10/12/18	POSTAGE / COURIER / BOX RENTAL	42.66	
10-31	AP 01032662	UNITED PARCEL SERVICE	10/19/18 10/19/18	POSTAGE / COURIER / BOX RENTAL	2.14	
10-31	AP 01032679	UNITED PARCEL SERVICE	10/19/18 10/19/18	POSTAGE / COURIER / BOX RENTAL	5.83	
10-31	AP 01032679	UNITED PARCEL SERVICE	10/25/18 10/25/18	POSTAGE / COURIER / BOX RENTAL	8.50	
11-05	AP 01033651	AT&T	09/17/18 10/31/18	UTILITIES	2,485.43	
11-05	AP 01033654	VERIZON WIRELESS	10/19/18 11/18/18	TELECOMSRV/EQ/TOLL CHARGE	3,383.67	

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11-05	AP	01033660	GEORGIA NATURAL GAS	09/18/18	10/18/18	UTILITIES	104.78
11-05	AP	01033663	DIRECTV	10/18/18	11/17/18	UTILITIES	226.53
11-16	AP	01038178	SNAPPINGER TECH ASSOCIATES LP	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,706.00
11-21	AP	01035251	UNITED PARCEL SERVICE	10/29/18	10/29/18	POSTAGE / COURIER / BOX RENTAL	13.54
11-26	AP	01042813	AT&T	10/10/18	11/09/18	UTILITIES	212.67
11-26	AP	01042823	GEORGIA POWER COMPANY	09/30/18	10/29/18	UTILITIES	444.95
11-26	AP	01042829	LEIDOS DIGITAL SOLUTIONS INC	11/14/18	11/14/18	TELECOMSRV/EQ/TOLL CHARGE	2,025.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	28.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	108.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	1,853.27
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	42.80
11-28	AP	01043943	UNITED PARCEL SERVICE	11/09/18	11/09/18	POSTAGE / COURIER / BOX RENTAL	8.50
11-28	AP	01043943	UNITED PARCEL SERVICE	11/15/18	11/15/18	POSTAGE / COURIER / BOX RENTAL	107.06
11-28	AP	01043951	UNITED PARCEL SERVICE	11/20/18	11/20/18	POSTAGE / COURIER / BOX RENTAL	20.11
12-05	AP	01046190	DIRECTV	11/18/18	12/17/18	UTILITIES	226.53
12-05	AP	01046193	GEORGIA POWER COMPANY	10/29/18	11/28/18	UTILITIES	450.14
12-06	AP	01046189	VERIZON WIRELESS	11/19/18	12/18/18	TELECOMSRV/EQ/TOLL CHARGE	1,929.10
12-06	AP	01046197	AT&T	10/17/18	11/16/18	UTILITIES	2,469.86
12-07	AP	01046199	AT&T	11/10/18	12/09/18	UTILITIES	110.00
12-16	AP	01050631	SNAPPINGER TECH ASSOCIATES LP	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,706.00
12-19	AP	01049704	UNITED PARCEL SERVICE	11/26/18	11/26/18	POSTAGE / COURIER / BOX RENTAL	6.63
12-19	AP	01049704	UNITED PARCEL SERVICE	11/27/18	11/27/18	POSTAGE / COURIER / BOX RENTAL	6.63
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	28.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	108.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	685.48
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	19.24
12-24	AP	01054994	UNITED PARCEL SERVICE	12/06/18	12/06/18	POSTAGE / COURIER / BOX RENTAL	5.48
12-24	AP	01054994	UNITED PARCEL SERVICE	12/10/18	12/10/18	POSTAGE / COURIER / BOX RENTAL	7.90
12-28	AP	01057665	UNITED PARCEL SERVICE	12/20/18	12/20/18	POSTAGE / COURIER / BOX RENTAL	7.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	39,758.31
			PRINTING AND REPRODUCTION				
10-04	AP	01020798	ACCURATE WORD LLC	06/27/18	06/27/18	PRINTING & REPRODUCTION	1,860.00
10-04	AP	01020800	ACCURATE WORD LLC	08/24/18	08/24/18	PRINTING & REPRODUCTION	159.90
10-10	AP	01022018	ACCURATE WORD LLC	10/03/18	10/03/18	PRINTING & REPRODUCTION	49.95
12-06	AP	01046187	BSL GEM LASER EXPRESS LLC	07/01/18	09/30/18	PRINTING & REPRODUCTION	28.11
						PRINTING AND REPRODUCTION TOTALS:	2,097.96
			OTHER SERVICES				
10-02	AP	E0658622	COOPERATIVE CHOICE LLC	09/24/18	09/24/18	SECURITY SERVICE	95.00
10-10	AP	01022010	DELTA TELECOM LLC	10/03/18	10/03/18	NON-TECHNOLOGY SERVICE CONTR	165.00
10-16	AP	01024873	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-17	AP	01023972	BEE WISE CLEANING	10/01/18	10/31/18	JANITORIAL AND MAINT SERV	630.00
10-25	AP	01030616	PROGRESSIVE MOUNTAIN INSURANCE COMPANY	11/27/18	12/27/18	INSURANCE	512.32
11-16	AP	01037981	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-26	AP	01042825	BEE WISE CLEANING	11/02/18	11/30/18	JANITORIAL AND MAINT SERV	630.00
12-10	AP	01046666	STL LOCKSMITH LLC	12/03/18	12/03/18	JANITORIAL AND MAINT SERV	617.00
12-16	AP	01050438	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	8,229.32
			SUPPLIES AND MATERIALS				
10-15	AP	01023965	STAPLES ADVANTAGE	09/25/18	09/25/18	FOOD & BEVERAGE	394.30

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.						
10-15	AP 01023965	STAPLES ADVANTAGE	09/25/18 09/25/18	OFFICE SUPPLIES (OUTSIDE)	92.53	
10-15	AP 01023967	STAPLES ADVANTAGE	09/25/18 09/25/18	FOOD & BEVERAGE	57.23	
10-15	AP 01023968	STAPLES ADVANTAGE	09/25/18 09/25/18	OFFICE SUPPLIES (OUTSIDE)	11.25	
10-17	AP 01023973	HOBBY LOBBY STORES INC	09/21/18 09/21/18	OFFICE SUPPLIES (OUTSIDE)	59.50	
10-25	AP 01030588	LEIDOS DIGITAL SOLUTIONS INC	10/15/18 10/15/18	OFFICE SUPPLIES (OUTSIDE)	113.05	
10-25	AP 01030601	LEIDOS DIGITAL SOLUTIONS INC	10/15/18 10/15/18	OFFICE SUPPLIES (OUTSIDE)	203.00	
10-25	AP 01030606	STAPLES ADVANTAGE	10/09/18 10/09/18	OFFICE SUPPLIES (OUTSIDE)	59.70	
10-25	AP 01030610	STAPLES ADVANTAGE	10/10/18 10/10/18	OFFICE SUPPLIES (OUTSIDE)	12.41	
10-28	AP 01023231	OFFICE DEPOT INC	09/14/18 09/14/18	FOOD & BEVERAGE	21.03	
10-28	AP 01023231	OFFICE DEPOT INC	09/14/18 09/14/18	OFFICE SUPPLIES (OUTSIDE)	3.11	
10-31	GL FLG0082922		10/20/18 10/31/18	OFFICE SUPPLY (TRANSFER)	-32.00	
10-31	GL RMS0082921		10/01/18 10/31/18	OFFICE SUPPLY (TRANSFER)	154.26	
11-05	AP 01033649	CAPITOL HOST	10/25/18 10/25/18	FOOD & BEVERAGE	276.02	
11-05	AP 01033650	CAPITOL HOST	10/24/18 10/24/18	FOOD & BEVERAGE	275.99	
11-05	AP 01033668	CAPITOL HOST	10/23/18 10/23/18	FOOD & BEVERAGE	275.98	
11-05	AP 01033669	CAPITOL HOST	10/26/18 10/26/18	FOOD & BEVERAGE	275.98	
11-19	AP 01039624	STAPLES ADVANTAGE	04/07/18 04/07/18	OFFICE SUPPLIES (OUTSIDE)	127.98	
11-26	AP 01033407	OFFICE DEPOT INC	10/01/18 10/01/18	OFFICE SUPPLIES (OUTSIDE)	-329.99	
11-26	AP 01033945	OFFICE DEPOT INC	09/21/18 09/21/18	FOOD & BEVERAGE	18.54	
11-26	AP 01033945	OFFICE DEPOT INC	09/17/18 09/17/18	OFFICE SUPPLIES (OUTSIDE)	329.99	
11-26	AP 01033945	OFFICE DEPOT INC	09/24/18 09/24/18	OFFICE SUPPLIES (OUTSIDE)	9.71	
11-26	AP 01033945	OFFICE DEPOT INC	09/25/18 09/25/18	OFFICE SUPPLIES (OUTSIDE)	11.66	
11-26	AP 01042815	STAPLES ADVANTAGE	11/10/18 11/10/18	FOOD & BEVERAGE	307.26	
11-26	AP 01042815	STAPLES ADVANTAGE	11/10/18 11/10/18	OFFICE SUPPLIES (OUTSIDE)	223.99	
11-26	AP 01042817	STAPLES ADVANTAGE	11/06/18 11/06/18	FOOD & BEVERAGE	7.24	
11-26	AP 01042818	STAPLES ADVANTAGE	11/06/18 11/06/18	FOOD & BEVERAGE	28.06	
11-26	AP 01042819	STAPLES ADVANTAGE	11/06/18 11/06/18	FOOD & BEVERAGE	23.75	
11-26	AP 01042821	STAPLES ADVANTAGE	10/30/18 10/30/18	OFFICE SUPPLIES (OUTSIDE)	24.99	
11-26	AP 01042822	STAPLES ADVANTAGE	10/25/18 10/25/18	OFFICE SUPPLIES (OUTSIDE)	39.98	
11-26	AP 01042826	NATIONAL LAW JOURNAL	12/29/18 12/28/19	PUBLICATIONS/REFERENCE MAT'L	539.15	
11-26	AP 01042844	JOHNSON ARMSTRONG, TISHYRA	08/21/18 08/21/18	FOOD & BEVERAGE	12.00	
11-28	AP 01043929	OFFICE DEPOT INC	10/30/18 10/30/18	FOOD & BEVERAGE	46.77	
11-30	GL RMS0083635		11/01/18 11/30/18	OFFICE SUPPLY (TRANSFER)	549.65	
12-06	AP 01046192	HOBBY LOBBY STORES INC	10/29/18 10/29/18	HABITATION EXPENSE	104.98	
12-06	AP 01046195	THE ATLANTA JOURNAL CONSTITUTION	12/15/18 12/13/19	PUBLICATIONS/REFERENCE MAT'L	589.45	
12-06	AP 01046200	PUBLIX SUPER MARKETS INC	11/30/18 11/30/18	FOOD & BEVERAGE	73.00	
12-06	AP 01046714	TVEYES INC	01/01/19 12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,400.00	
12-12	AP 01046712	DEPT 32-2540949645	10/02/18 10/02/18	OFFICE SUPPLIES (OUTSIDE)	63.21	
12-13	AP 01049276	STAPLES ADVANTAGE	04/07/18 04/07/18	FOOD & BEVERAGE	488.41	
12-19	AP 01050196	OFFICE DEPOT INC	11/05/18 11/05/18	FOOD & BEVERAGE	12.99	
12-19	AP 01050196	OFFICE DEPOT INC	11/09/18 11/09/18	FOOD & BEVERAGE	37.76	
12-19	AP 01050196	OFFICE DEPOT INC	11/15/18 11/15/18	FOOD & BEVERAGE	28.59	
12-19	AP 01050196	OFFICE DEPOT INC	11/09/18 11/09/18	OFFICE SUPPLIES (OUTSIDE)	3.18	

12-26	AP	01054848	OFFICE DEPOT INC	11/28/18	11/28/18	FOOD & BEVERAGE	10.82
12-26	AP	01054848	OFFICE DEPOT INC	11/29/18	11/29/18	FOOD & BEVERAGE	14.99
12-26	AP	01054848	OFFICE DEPOT INC	11/30/18	11/30/18	FOOD & BEVERAGE	81.57
12-26	AP	01054848	OFFICE DEPOT INC	11/30/18	11/30/18	OFFICE SUPPLIES (OUTSIDE)	1.59
12-31	GL	FLG0084380	.....	12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-64.00
12-31	GL	RMS0084384	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	108.00
						SUPPLIES AND MATERIALS TOTALS:	8,178.61
			EQUIPMENT				
10-11	AP	01020908	TYCO INTEGRATED SECURITY LLC	01/11/18	01/11/18	COMPUTER HARDW PURCH LESS THAN \$25,000	4,688.61
10-31	GL	MNT0082857	.....	10/01/18	10/31/18	MAINTENANCE / REPAIRS	329.00
11-30	GL	MNT0083601	.....	11/01/18	11/30/18	MAINTENANCE / REPAIRS	329.00
12-03	AP	01045264	GOVSMART INC	09/10/18	09/10/18	OFFICE EQUIP PURCH LESS THAN \$25,000	4,824.20
12-31	GL	MNT0084325	.....	12/01/18	12/31/18	MAINTENANCE / REPAIRS	329.00
						EQUIPMENT TOTALS:	10,499.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	399,548.57
						OFFICE TOTALS:	399,548.57

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

			TRAVEL				
10-02	AP	E0658618	BRANCHE, LAVEETA M.	12/30/17	12/30/17	PRIVATE AUTO MILEAGE	34.88
10-02	AP	E0658618	BRANCHE, LAVEETA M.	12/30/17	12/30/17	TAXI/PARKING/TOLLS	15.00
10-05	AP	01020599	CITIBANK GOV CARD SERVICE	12/12/17	12/12/17	GASOLINE	36.53
10-05	AP	01020599	CITIBANK GOV CARD SERVICE	12/13/17	12/13/17	TAXI/PARKING/TOLLS	8.00
						TRAVEL TOTALS:	94.41
			RENT, COMMUNICATION, UTILITIES				
11-02	AR	AC-14457	SNAPPINGER TECH ASSOCIATES LP	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)	-132.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	-132.60
			PRINTING AND REPRODUCTION				
10-29	AP	01030639	ATLANTA DAILY WORLD	09/14/17	09/17/17	ADVERTISEMENTS	1,400.00
12-04	AP	E0564006	THE COVINGTON NEWS	09/03/17	09/18/17	PRINTING & REPRODUCTION	-575.00
						PRINTING AND REPRODUCTION TOTALS:	825.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	786.81
						OFFICE TOTALS:	786.81

2018 HON. MIKE JOHNSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	55,579.99	558.08
PERSONNEL COMPENSATION	973,851.34	272,913.07
TRAVEL	78,850.71	16,195.35
RENT, COMMUNICATION, UTILITIES	56,153.14	10,717.02
PRINTING AND REPRODUCTION	60,556.85	1,905.88
OTHER SERVICES	21,444.38	6,564.38
SUPPLIES AND MATERIALS	6,988.09	1,655.49
EQUIPMENT	3,191.56	632.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,256,616.06	311,141.91
OFFICE TOTALS:	1,256,616.06	311,141.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MIKE JOHNSON—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL	FLG0082922	10/20/18 10/31/18	FRANKED MAIL		-85.05
11-01	AP	01029409	09/01/18 09/30/18	FRANKED MAIL		178.52
11-27	AP	01037620	10/01/18 10/31/18	FRANKED MAIL		244.66
11-30	GL	FLG0083629	11/20/18 11/30/18	FRANKED MAIL		-61.20
12-27	AP	01056420	11/01/18 11/30/18	FRANKED MAIL		313.40
12-31	GL	FLG0084380	12/20/18 12/31/18	FRANKED MAIL		-32.25
					FRANKED MAIL TOTALS:	558.08
PERSONNEL COMPENSATION						
		BABB,ALISON	10/01/18 12/31/18	FINANCE ADMINISTRATOR		4,233.34
		CALDWELL,DAVID W	09/01/18 12/31/18	STAFF ASSISTANT		12,888.89
		CROUCH,SARAH G	12/01/18 12/31/18	SHARED EMPLOYEE		100.00
		DAVIS,CHRISTOPHER D	11/01/18 12/31/18	COMMUNITY LIAISON		5,444.44
		DOHERTY, KATHRYN J.	10/01/18 10/31/18	SHARED EMPLOYEE		500.00
		EVERETT,JULIE	09/01/18 09/01/18	COMMUNITY LIAISON		5,000.00
		EVERETT,JULIE	10/01/18 12/31/18	PART-TIME EMPLOYEE		8,312.49
		FULTZ,GARRETT B	12/24/18 12/31/18	LEGISLATIVE ASSISTANT		1,263.89
		GRAS,PAM P	09/01/18 12/31/18	COMMUNITY LIAISON		18,999.99
		HAYNES,JEFFREY	09/01/18 12/31/18	CHIEF OF STAFF		41,971.67
		HOLYFIELD,AINSLEY D	09/01/18 12/31/18	COMMUNICATIONS DIRECTOR		23,750.00
		LAYTON JR,POWELL A	09/01/18 12/31/18	DEPUTY CHIEF OF STAFF		36,073.45
		LEDoux,JERRIE A	09/01/18 09/01/18	PART-TIME EMPLOYEE		5,000.00
		LEDoux,JERRIE A	10/01/18 12/31/18	COMMUNITY LIAISON		9,000.00
		MORRIS, BRAD E	09/01/18 12/02/18	LEGISLATIVE ASSISTANT		14,472.22
		MORRIS, BRAD E	12/03/18 12/31/18	LEGISLATIVE DIRECTOR		5,444.44
		POSOBIEC,BRITTANY P	09/01/18 11/30/18	LEGISLATIVE ASSISTANT		13,333.34
		QUINN,LESLIE H	09/01/18 12/31/18	PART-TIME EMPLOYEE		11,749.92
		ROBERTSON,WHITNEY L	12/20/18 12/31/18	PRESS ASSISTANT		1,069.44
		TURNER, LEE K	10/01/18 12/31/18	SOUTH DISTRICT REGIONAL REP		13,125.00
		WALECKI,JOHN	09/01/18 12/31/18	LEGISLATIVE ASSISTANT		17,430.55
		WARD,RUTH F	09/01/18 12/31/18	OFFICE MANAGER		23,750.00
					PERSONNEL COMPENSATION TOTALS:	272,913.07
TRAVEL						
10-12	AP	01020844	08/23/18 08/23/18	MEALS		13.00
10-12	AP	01020844	09/05/18 09/28/18	MEALS		83.07
10-12	AP	01020844	09/05/18 09/28/18	PRIVATE AUTO MILEAGE		664.65
10-12	AP	01022912	09/14/18 09/20/18	MEALS		65.12
10-12	AP	01022912	09/04/18 09/28/18	PRIVATE AUTO MILEAGE		525.60
10-12	AP	01023437	09/04/18 09/28/18	COMMERCIAL TRANSPORTATION		3,531.60
10-12	AP	01023437	09/25/18 09/26/18	LODGING		107.37
10-16	AP	01022897	10/04/18 10/06/18	COMMERCIAL TRANSPORTATION		1,044.60
10-16	AP	01022897	10/04/18 10/06/18	LODGING		217.04

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10-16	AP	01022897	HAYNES, JEFFREY	10/04/18	10/06/18	MEALS	43.51
10-16	AP	01022897	HAYNES, JEFFREY	10/04/18	10/06/18	CAR RENTAL	107.20
10-16	AP	01022897	HAYNES, JEFFREY	10/06/18	10/06/18	GASOLINE	28.94
10-16	AP	01022897	HAYNES, JEFFREY	10/03/18	10/06/18	TAXI/PARKING/TOLLS	25.85
10-18	AP	01028643	LEDoux, JERRIE A.	09/21/18	09/26/18	LODGING	214.74
10-18	AP	01028643	LEDoux, JERRIE A.	09/05/18	09/27/18	MEALS	142.89
10-18	AP	01028643	LEDoux, JERRIE A.	09/04/18	09/27/18	PRIVATE AUTO MILEAGE	566.55
10-29	AP	01030801	HOLYFIELD, AINSLEY D.	10/15/18	10/17/18	LODGING	108.91
10-29	AP	01030801	HOLYFIELD, AINSLEY D.	10/16/18	10/18/18	MEALS	80.65
10-29	AP	01030801	HOLYFIELD, AINSLEY D.	10/16/18	10/18/18	CAR RENTAL	472.42
10-29	AP	01030801	HOLYFIELD, AINSLEY D.	10/16/18	10/18/18	GASOLINE	29.34
10-29	AP	01030801	HOLYFIELD, AINSLEY D.	10/11/18	10/18/18	TAXI/PARKING/TOLLS	39.87
10-29	AP	01030801	HOLYFIELD, AINSLEY D.	10/15/18	10/15/18	TAXI/PARKING/TOLLS	8.00
10-30	AP	01030840	HAYNES, JEFFREY	10/12/18	10/22/18	COMMERCIAL TRANSPORTATION	1,056.60
10-30	AP	01030840	HAYNES, JEFFREY	10/14/18	10/18/18	LODGING	325.56
10-30	AP	01030840	HAYNES, JEFFREY	10/14/18	10/18/18	MEALS	79.24
10-30	AP	01030840	HAYNES, JEFFREY	10/12/18	10/18/18	CAR RENTAL	262.98
10-30	AP	01030840	HAYNES, JEFFREY	10/15/18	10/16/18	GASOLINE	116.59
10-30	AP	01030840	HAYNES, JEFFREY	10/12/18	10/22/18	TAXI/PARKING/TOLLS	36.68
10-31	AP	01031402	EVERETT, JULIE	09/10/18	09/26/18	MEALS	23.12
10-31	AP	01031402	EVERETT, JULIE	09/10/18	09/26/18	PRIVATE AUTO MILEAGE	157.50
10-31	AP	01032388	GRAS, PAM P	09/13/18	09/13/18	MEALS	14.82
10-31	AP	01032388	GRAS, PAM P	09/13/18	09/17/18	PRIVATE AUTO MILEAGE	181.13
11-06	AP	01033685	CITIBANK GOV CARD SERVICE	10/11/18	10/19/18	COMMERCIAL TRANSPORTATION	906.60
11-06	AP	01033685	CITIBANK GOV CARD SERVICE	10/12/18	10/19/18	LODGING	524.57
11-06	AP	01033689	TURNER, LEE K.	10/12/18	10/26/18	MEALS	30.48
11-06	AP	01033689	TURNER, LEE K.	10/03/18	10/26/18	PRIVATE AUTO MILEAGE	342.90
11-06	AP	01033690	LAYTON JR, POWELL A	10/03/18	10/31/18	PRIVATE AUTO MILEAGE	371.70
11-13	AP	01035769	LEDoux, JERRIE A.	10/02/18	10/30/18	PRIVATE AUTO MILEAGE	254.70
11-29	AP	01043999	EVERETT, JULIE	10/27/18	10/27/18	MEALS	23.56
11-29	AP	01043999	EVERETT, JULIE	10/02/18	10/31/18	PRIVATE AUTO MILEAGE	171.00
12-10	AP	01044911	QUINN, LESLIE H.	09/11/18	09/22/18	PRIVATE AUTO MILEAGE	21.15
12-10	AP	01044911	QUINN, LESLIE H.	10/09/18	10/29/18	PRIVATE AUTO MILEAGE	40.50
12-12	AP	01044990	TURNER, LEE K.	11/01/18	11/28/18	MEALS	43.29
12-12	AP	01044990	TURNER, LEE K.	11/01/18	11/28/18	PRIVATE AUTO MILEAGE	298.80
12-12	AP	01044991	LAYTON JR, POWELL A	11/02/18	11/30/18	PRIVATE AUTO MILEAGE	274.95
12-17	AP	01047109	EVERETT, JULIE	11/01/18	11/13/18	PRIVATE AUTO MILEAGE	99.00
12-17	AP	01048985	CITIBANK GOV CARD SERVICE	11/13/18	11/27/18	COMMERCIAL TRANSPORTATION	1,787.40
12-27	AP	01054730	LEDoux, JERRIE A.	11/03/18	11/28/18	PRIVATE AUTO MILEAGE	299.25
12-28	AP	01055676	WALECKI, JOHN	10/14/18	10/19/18	MEALS	68.37
12-28	AP	01055676	WALECKI, JOHN	10/14/18	10/19/18	CAR RENTAL	217.17
12-28	AP	01055676	WALECKI, JOHN	10/16/18	10/17/18	GASOLINE	44.82
						TRAVEL TOTALS:	16,195.35
			RENT, COMMUNICATION, UTILITIES				
10-16	AP	01025102	BEENE OFFICE PARK LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,683.00
10-16	AP	01025797	NORTHWESTERN STATE UNIVERSITY	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	1.00
10-16	AP	01025798	NORTHWESTERN STATE UNIVERSITY	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	1.00
10-18	AP	01028651	CITI PCARD-DTV DIRECTV SERVICE	08/29/18	09/28/18	UTILITIES	78.69
10-18	AP	01028651	CITI PCARD-SUDDENLINK-NAT'L SITE	08/29/18	09/28/18	UTILITIES	160.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MIKE JOHNSON—Con.						
10-18	AP 01028651	CITI PCARD-UBERCONFERENCE	08/29/18 09/28/18	TELECOMSRV/EQ/TOLL CHARGE	16.57	
10-26	GL EMS0082720	.....	09/01/18 09/30/18	DC TELECOM EQUIP (TRANSFER)	40.00	
10-26	GL EMS0082720	.....	09/01/18 09/30/18	DC TELECOM SERV (TRANSFER)	100.75	
10-26	GL EMS0082720	.....	09/01/18 09/30/18	DC TELECOM TOLLS (TRANSFER)	714.69	
10-26	GL EMS0082720	.....	09/01/18 09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	313.58	
10-28	AP 01024620	FEDEX BILLING ONLINE	10/01/18 10/05/18	POSTAGE / COURIER / BOX RENTAL	8.16	
10-28	AP 01029816	FEDEX BILLING ONLINE	10/15/18 10/19/18	POSTAGE / COURIER / BOX RENTAL	5.87	
11-16	AP 01038207	BEENE OFFICE PARK LLC	11/03/18 12/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,683.00	
11-16	AP 01038901	NORTHWESTERN STATE UNIVERSITY	11/03/18 12/02/18	DISTRICT OFFICE RENT (PRIVATE)	1.00	
11-16	AP 01038902	NORTHWESTERN STATE UNIVERSITY	11/03/18 12/02/18	DISTRICT OFFICE RENT (PRIVATE)	1.00	
11-21	AP 01036878	FEDEX BILLING ONLINE	11/05/18 11/09/18	POSTAGE / COURIER / BOX RENTAL	6.38	
11-26	GL EMS0083406	.....	10/01/18 10/31/18	DC TELECOM EQUIP (TRANSFER)	40.00	
11-26	GL EMS0083406	.....	10/01/18 10/31/18	DC TELECOM SERV (TRANSFER)	100.75	
11-26	GL EMS0083406	.....	10/01/18 10/31/18	DC TELECOM TOLLS (TRANSFER)	691.27	
11-26	GL EMS0083406	.....	10/01/18 10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	314.28	
11-29	AP 01044115	CITI PCARD-SUDDENLINK - NATL SITE	09/29/18 10/26/18	UTILITIES	160.59	
11-29	AP 01044115	CITI PCARD-UBERCONFERENCE	09/29/18 10/26/18	TELECOMSRV/EQ/TOLL CHARGE	16.57	
11-29	AP 01044115	CITI PCARD-VZWRSS IVR VB	09/29/18 10/26/18	TELECOMSRV/EQ/TOLL CHARGE	957.22	
11-29	AP 01044346	FEDEX BILLING ONLINE	11/19/18 11/23/18	POSTAGE / COURIER / BOX RENTAL	41.92	
12-16	AP 01050660	BEENE OFFICE PARK LLC	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,683.00	
12-16	AP 01051350	NORTHWESTERN STATE UNIVERSITY	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)	1.00	
12-16	AP 01051351	NORTHWESTERN STATE UNIVERSITY	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)	1.00	
12-20	GL EMS0084129	.....	11/01/18 11/30/18	DC TELECOM EQUIP (TRANSFER)	40.00	
12-20	GL EMS0084129	.....	11/01/18 11/30/18	DC TELECOM SERV (TRANSFER)	100.75	
12-20	GL EMS0084129	.....	11/01/18 11/30/18	DC TELECOM TOLLS (TRANSFER)	614.73	
12-20	GL EMS0084129	.....	11/01/18 11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	312.93	
12-21	AP 01055489	CITI PCARD-DTV DIRECTV SERVICE	10/27/18 11/28/18	UTILITIES	157.38	
12-21	AP 01055489	CITI PCARD-SUDDENLINK - NATL SITE	10/27/18 11/28/18	UTILITIES	160.56	
12-21	AP 01055489	CITI PCARD-UBERCONFERENCE	10/27/18 11/28/18	TELECOMSRV/EQ/TOLL CHARGE	16.70	
12-24	AP 01050223	FEDEX BILLING ONLINE	12/10/18 12/14/18	POSTAGE / COURIER / BOX RENTAL	6.47	
12-27	AP 01055409	VERIZON WIRELESS	11/06/18 12/05/18	TELECOMSRV/EQ/TOLL CHARGE	484.82	
				RENT, COMMUNICATION, UTILITIES TOTALS:	10,717.02	
PRINTING AND REPRODUCTION						
10-05	AP 01020956	HAYNES, JEFFREY	09/26/18 09/26/18	PRINTING & REPRODUCTION	283.41	
10-18	AP 01028669	ACCURATE WORD LLC	10/09/18 10/09/18	PRINTING & REPRODUCTION	89.90	
10-26	AP 01030810	SHARP BUSINESS SYSTEMS	04/01/18 06/30/18	PRINTING & REPRODUCTION	35.76	
10-26	GL PIX0082717	.....	10/01/18 10/31/18	PHOTOGRAPHIC (TRANSFER)	43.80	
11-15	AP 01037360	SHARP BUSINESS SYSTEMS	01/11/18 04/01/18	PRINTING & REPRODUCTION	50.22	
11-20	AP 01037655	HAYNES, JEFFREY	11/13/18 11/13/18	PRINTING & REPRODUCTION	82.78	
11-20	AP 01037655	HAYNES, JEFFREY	11/14/18 11/14/18	PRINTING & REPRODUCTION	96.67	
11-21	AP 01036786	PUBLIC PRINTER	09/19/18 09/19/18	PRINTING & REPRODUCTION	39.20	
11-29	AP 01044014	ATTICUS MEDIA LLC	11/20/18 11/20/18	PRINTING & REPRODUCTION	679.69	
12-10	AP 01047177	ACCURATE WORD LLC	11/30/18 11/30/18	PRINTING & REPRODUCTION	159.80	

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12-17	AP	01050123	ACCURATE WORD LLC	12/11/18	12/11/18	PRINTING & REPRODUCTION	304.65
12-28	GL	PIX0084282	.....	12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)	40.00
PRINTING AND REPRODUCTION TOTALS:							1,905.88
OTHER SERVICES							
10-16	AP	01024897	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-31	AP	01032385	ATTICUS MEDIA LLC	10/25/18	10/25/18	NON-TECHNOLOGY SERVICE CONTR	984.38
11-16	AP	01038005	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-16	AP	01050462	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
OTHER SERVICES TOTALS:							6,564.38
SUPPLIES AND MATERIALS							
10-28	AP	01023227	OFFICE DEPOT INC	09/05/18	09/05/18	OFFICE SUPPLIES (OUTSIDE)	347.84
10-28	AP	01023227	OFFICE DEPOT INC	09/12/18	09/12/18	OFFICE SUPPLIES (OUTSIDE)	89.99
10-28	AP	01023231	OFFICE DEPOT INC	09/12/18	09/12/18	OFFICE SUPPLIES (OUTSIDE)	11.02
10-28	AP	01029368	OFFICE DEPOT INC	09/20/18	09/20/18	OFFICE SUPPLIES (OUTSIDE)	55.98
10-31	AP	01032376	HOLYFIELD, AINSLEY D.	10/15/18	10/15/18	OFFICE SUPPLIES (OUTSIDE)	51.40
10-31	GL	FLG0082922	.....	10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-960.00
10-31	GL	RMS0082921	.....	10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	161.16
11-20	AP	01037655	HAYNES, JEFFREY	11/14/18	12/13/18	OFFICE SUPPLIES (OUTSIDE)	56.17
11-26	AP	01033407	OFFICE DEPOT INC	10/03/18	10/03/18	OFFICE SUPPLIES (OUTSIDE)	-9.46
11-26	AP	01033945	OFFICE DEPOT INC	09/25/18	09/25/18	OFFICE SUPPLIES (OUTSIDE)	30.43
11-28	AP	01043087	OFFICE DEPOT INC	10/31/18	10/31/18	FOOD & BEVERAGE	1.40
11-28	AP	01043087	OFFICE DEPOT INC	10/31/18	10/31/18	OFFICE SUPPLIES (OUTSIDE)	84.06
11-30	GL	FLG0083629	.....	11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-220.00
11-30	GL	RMS0083635	.....	11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	1,128.25
12-11	AP	01047580	CAPITOL MARKING PRODUCTS INC	11/02/18	11/02/18	OFFICE SUPPLIES (OUTSIDE)	7.75
12-12	AP	01044990	TURNER, LEE K.	10/18/18	10/18/18	FOOD & BEVERAGE	25.00
12-17	AP	01047109	EVERETT, JULIE	11/14/18	11/14/18	WATER	3.60
12-17	AP	01047109	EVERETT, JULIE	11/01/18	11/01/18	OFFICE SUPPLIES (OUTSIDE)	24.78
12-26	AP	01050200	OFFICE DEPOT INC	11/14/18	11/14/18	OFFICE SUPPLIES (OUTSIDE)	75.16
12-27	AP	01054730	LEDoux, JERRIE A.	11/07/18	11/07/18	OFFICE SUPPLIES (OUTSIDE)	36.51
12-28	AP	01055676	WALECKI, JOHN	10/14/18	10/14/18	OFFICE SUPPLIES (OUTSIDE)	22.88
12-31	GL	FLG0084380	.....	12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-76.00
12-31	GL	RMS0084384	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	707.57
SUPPLIES AND MATERIALS TOTALS:							1,655.49
EQUIPMENT							
10-31	GL	MNT0082857	.....	10/01/18	10/31/18	MAINTENANCE / REPAIRS	210.88
11-30	GL	MNT0083601	.....	11/01/18	11/30/18	MAINTENANCE / REPAIRS	210.88
12-31	GL	MNT0084325	.....	12/01/18	12/31/18	MAINTENANCE / REPAIRS	210.88
EQUIPMENT TOTALS:							632.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:							311,141.91
OFFICE TOTALS:							<u>311,141.91</u>

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2018 HON. SAM JOHNSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,580.13	492.81
PERSONNEL COMPENSATION	1,125,177.42	310,679.73
TRAVEL	90,429.84	20,807.30
RENT, COMMUNICATION, UTILITIES	59,796.92	14,507.68
PRINTING AND REPRODUCTION	1,166.96	439.90

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	26,636.01	5,855.00
				SUPPLIES AND MATERIALS	10,622.21	2,110.61
				EQUIPMENT	4,704.00	1,176.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,321,113.49	356,069.03
				OFFICE TOTALS:	1,321,113.49	356,069.03
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL	FLG0082922	10/20/18	10/31/18	FRANKED MAIL	-102.05
11-01	AP	01029409	09/01/18	09/30/18	FRANKED MAIL	188.84
11-27	AP	01037620	10/01/18	10/31/18	FRANKED MAIL	311.12
12-27	AP	01056420	11/01/18	11/30/18	FRANKED MAIL	94.90
				FRANKED MAIL TOTALS:		492.81
PERSONNEL COMPENSATION						
		BEST, MEGAN S.	10/01/18	11/25/18	DISTRICT DIRECTOR	15,277.77
		BEST, MEGAN S.	11/01/18	11/25/18	DISTRICT DIRECTOR (OTHER COMPENSATION)	5,800.00
		BURGESS, ELIZABETH A	10/01/18	12/31/18	DIRECTOR OF OPERATIONS	17,499.99
		BURGESS, ELIZABETH A	11/01/18	12/31/18	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	8,500.00
		CORDER, JESSICA M	10/01/18	12/31/18	OUTREACH COORDINATOR	15,000.00
		CORDER, JESSICA M	11/01/18	12/31/18	OUTREACH COORDINATOR (OTHER COMPENSATION)	6,000.00
		DAVIDSON, DONALD	10/01/18	12/31/18	DEPUTY CHIEF OF STAFF (DC)	32,499.99
		DAVIDSON, DONALD	11/01/18	12/31/18	DEPUTY CHIEF OF STAFF (DC) (OTHER COMPENSATION)	7,200.00
		FASLER, HUNTER D	10/01/18	12/31/18	POLICY ADVISOR	20,000.01
		FASLER, HUNTER D	11/01/18	12/31/18	POLICY ADVISOR (OTHER COMPENSATION)	8,500.00
		HAMILTON, AMANDA	10/01/18	12/31/18	CHIEF OF STAFF	41,701.95
		PATE, ERMARIE G	10/01/18	12/31/18	DEPUTY CHIEF OF STAFF	32,499.99
		PATE, ERMARIE G	11/01/18	12/31/18	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	7,200.00
		QUINN, CASEY R	10/01/18	12/31/18	POLICY ADVISOR	20,000.01
		QUINN, CASEY R	11/01/18	12/31/18	POLICY ADVISOR (OTHER COMPENSATION)	8,500.00
		RIMMER, ADRIENNE	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR	27,500.01
		RIMMER, ADRIENNE	11/01/18	12/31/18	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	8,500.00
		TALTON, MEAGAN L	10/01/18	12/31/18	OUTREACH COORDINATOR	20,000.01
		TALTON, MEAGAN L	11/01/18	12/31/18	OUTREACH COORDINATOR (OTHER COMPENSATION)	8,500.00
				PERSONNEL COMPENSATION TOTALS:		310,679.73
TRAVEL						
10-04	AP	E0658595	09/14/18	09/20/18	MEALS	13.22
10-19	AP	E0659041	09/12/18	10/03/18	PRIVATE AUTO MILEAGE	134.02
10-19	AP	E0659041	09/12/18	10/03/18	TAXI/PARKING/TOLLS	20.85
10-19	AP	E0659046	10/01/18	10/01/18	COMMERCIAL TRANSPORTATION	176.98
10-19	AP	E0659046	09/28/18	10/01/18	LODGING	491.01
10-19	AP	E0659046	09/28/18	10/01/18	MEALS	31.28
10-19	AP	E0659046	09/28/18	10/01/18	TAXI/PARKING/TOLLS	63.41
10-19	AP	E0659047	09/27/18	09/29/18	PRIVATE AUTO MILEAGE	46.49

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10-19	AP	E0659047	TALTON, MEAGAN L	09/27/18	09/29/18	TAXI/PARKING/TOLLS	11.76
10-19	AP	E0659048	BEST, MEGAN S	09/28/18	10/02/18	PRIVATE AUTO MILEAGE	79.03
10-19	AP	E0659048	BEST, MEGAN S	09/29/18	09/29/18	TAXI/PARKING/TOLLS	4.65
10-19	AP	E0659049	TALTON, MEAGAN L	10/09/18	10/10/18	LODGING	354.05
10-19	AP	E0659049	TALTON, MEAGAN L	10/09/18	10/10/18	MEALS	88.33
10-19	AP	E0659049	TALTON, MEAGAN L	10/09/18	10/10/18	PRIVATE AUTO MILEAGE	21.80
10-19	AP	E0659049	TALTON, MEAGAN L	10/09/18	10/10/18	TAXI/PARKING/TOLLS	13.24
10-22	AP	E0659106	CORDER, JESSICA M	09/25/18	09/29/18	PRIVATE AUTO MILEAGE	95.59
10-22	AP	E0659106	CORDER, JESSICA M	09/25/18	09/28/18	TAXI/PARKING/TOLLS	20.48
10-23	AP	E0659115	CITIBANK GOV CARD SERVICE	08/27/18	09/21/18	COMMERCIAL TRANSPORTATION	5,674.94
10-24	AP	E0659242	TALTON, MEAGAN L	10/09/18	10/10/18	TAXI/PARKING/TOLLS	48.00
10-29	AP	E0659264	CITIBANK GOV CARD SERVICE	09/14/18	09/22/18	MEALS	142.02
10-29	AP	E0659264	CITIBANK GOV CARD SERVICE	09/14/18	09/25/18	CAR RENTAL	550.22
10-29	AP	E0659264	CITIBANK GOV CARD SERVICE	09/20/18	09/20/18	GASOLINE	29.05
11-01	AP	E0659343	CITIBANK GOV CARD SERVICE	10/24/18	10/27/18	COMMERCIAL TRANSPORTATION	331.04
11-01	AP	E0659363	HAMILTON,AMANDA	10/24/18	10/26/18	MEALS	108.46
11-01	AP	E0659363	HAMILTON,AMANDA	10/27/18	10/27/18	TAXI/PARKING/TOLLS	18.04
11-02	AP	E0659397	BEST, MEGAN S	10/09/18	10/24/18	PRIVATE AUTO MILEAGE	89.93
11-02	AP	E0659397	BEST, MEGAN S	10/09/18	10/19/18	TAXI/PARKING/TOLLS	24.04
11-05	AP	E0659398	FASELER, HUNTER D	10/22/18	10/22/18	COMMERCIAL TRANSPORTATION	35.00
11-05	AP	E0659398	FASELER, HUNTER D	10/25/18	10/27/18	COMMERCIAL TRANSPORTATION	488.18
11-05	AP	E0659398	FASELER, HUNTER D	10/25/18	10/26/18	MEALS	91.87
11-05	AP	E0659398	FASELER, HUNTER D	10/25/18	10/27/18	TAXI/PARKING/TOLLS	31.27
11-06	AP	E0659427	CORDER, JESSICA M	10/16/18	10/23/18	PRIVATE AUTO MILEAGE	44.85
11-06	AP	E0659427	CORDER, JESSICA M	10/23/18	10/23/18	TAXI/PARKING/TOLLS	3.19
11-07	AP	E0659428	TALTON, MEAGAN L	10/19/18	10/30/18	PRIVATE AUTO MILEAGE	62.95
11-07	AP	E0659428	TALTON, MEAGAN L	10/19/18	10/24/18	TAXI/PARKING/TOLLS	7.22
11-07	AP	E0659429	QUINN, CASEY R	10/24/18	10/26/18	MEALS	66.28
11-07	AP	E0659429	QUINN, CASEY R	10/24/18	10/26/18	TAXI/PARKING/TOLLS	31.68
11-19	AP	E0659554	BEST, MEGAN S	10/25/18	10/25/18	PRIVATE AUTO MILEAGE	12.81
11-20	AP	E0659549	CITIBANK GOV CARD SERVICE	10/24/18	10/27/18	LODGING	862.03
11-20	AP	E0659549	CITIBANK GOV CARD SERVICE	10/24/18	10/27/18	CAR RENTAL	339.83
11-20	AP	E0659551	CITIBANK GOV CARD SERVICE	10/08/18	10/25/18	COMMERCIAL TRANSPORTATION	1,756.82
11-20	AP	E0659593	CORDER, JESSICA M	11/06/18	11/13/18	PRIVATE AUTO MILEAGE	102.73
11-20	AP	E0659593	CORDER, JESSICA M	11/13/18	11/13/18	TAXI/PARKING/TOLLS	9.74
11-20	AP	E0659595	BEST, MEGAN S	11/14/18	11/14/18	COMMERCIAL TRANSPORTATION	156.98
11-20	AP	E0659595	BEST, MEGAN S	11/13/18	11/14/18	LODGING	287.38
11-20	AP	E0659595	BEST, MEGAN S	11/13/18	11/14/18	MEALS	83.60
11-20	AP	E0659595	BEST, MEGAN S	11/13/18	11/14/18	TAXI/PARKING/TOLLS	61.92
11-30	AP	E0659782	CITIBANK GOV CARD SERVICE	09/14/18	09/25/18	TAXI/PARKING/TOLLS	109.62
11-30	AP	E0659783	FASELER, HUNTER D	11/25/18	11/27/18	LODGING	228.51
11-30	AP	E0659783	FASELER, HUNTER D	11/26/18	11/27/18	MEALS	14.81
11-30	AP	E0659783	FASELER, HUNTER D	11/16/18	11/27/18	CAR RENTAL	585.67
11-30	AP	E0659783	FASELER, HUNTER D	11/26/18	11/27/18	GASOLINE	54.72
12-18	AP	E0659962	PATE, ERMARIE G	12/04/18	12/11/18	PRIVATE AUTO MILEAGE	41.20
12-18	AP	E0659962	PATE, ERMARIE G	12/04/18	12/04/18	TAXI/PARKING/TOLLS	6.00
12-18	AP	E0659966	TALTON, MEAGAN L	12/03/18	12/07/18	PRIVATE AUTO MILEAGE	19.57
12-18	AP	E0659967	TALTON, MEAGAN L	11/27/18	11/29/18	PRIVATE AUTO MILEAGE	28.45
12-18	AP	E0659967	TALTON, MEAGAN L	11/29/18	11/29/18	TAXI/PARKING/TOLLS	3.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. SAM JOHNSON—Con.						
12-19	AP E0659960	ORDER, JESSICA M.	12/07/18 12/11/18	PRIVATE AUTO MILEAGE		94.83
12-19	AP E0659960	ORDER, JESSICA M.	12/10/18 12/11/18	TAXI/PARKING/TOLLS		20.48
12-19	AP E0659968	PATE, ERMARIE G.	11/01/18 11/29/18	PRIVATE AUTO MILEAGE		90.42
12-19	AP E0659968	PATE, ERMARIE G.	10/10/18 10/31/18	TAXI/PARKING/TOLLS		22.47
12-19	AP E0659968	PATE, ERMARIE G.	11/01/18 11/29/18	TAXI/PARKING/TOLLS		14.07
12-19	AP E0659969	CITIBANK GOV CARD SERVICE	11/13/18 12/04/18	COMMERCIAL TRANSPORTATION		5,670.04
12-20	AP E0659961	PATE, ERMARIE G.	10/10/18 11/01/18	PRIVATE AUTO MILEAGE		144.92
12-20	AP E0659963	DAVIDSON, DONALD	12/09/18 12/09/18	COMMERCIAL TRANSPORTATION		220.20
12-20	AP E0659963	DAVIDSON, DONALD	12/06/18 12/06/18	TAXI/PARKING/TOLLS		39.46
12-20	AP E0659964	ORDER, JESSICA M.	11/29/18 12/06/18	PRIVATE AUTO MILEAGE		148.89
12-20	AP E0659964	ORDER, JESSICA M.	11/30/18 12/06/18	TAXI/PARKING/TOLLS		31.59
				TRAVEL TOTALS:		20,807.30
RENT, COMMUNICATION, UTILITIES						
10-16	AP 01024731	HOLT LUNSFORD COMMERCIAL	10/03/18 11/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,250.00
10-18	AP E0659044	TIME WARNER CABLE	10/14/18 11/13/18	UTILITIES		680.07
10-19	AP E0659043	VERIZON WIRELESS	10/02/18 11/01/18	TELECOMSRV/EQ/TOLL CHARGE		100.18
10-26	GL EMS0082720	VERIZON WIRELESS	09/01/18 09/30/18	DC TELECOM EQUIP (TRANSFER)		40.00
10-26	GL EMS0082720	VERIZON WIRELESS	09/01/18 09/30/18	DC TELECOM SERV (TRANSFER)		100.75
10-26	GL EMS0082720	VERIZON WIRELESS	09/01/18 09/30/18	DC TELECOM TOLLS (TRANSFER)		704.36
10-26	GL EMS0082720	VERIZON WIRELESS	09/01/18 09/30/18	DISTR OFF TELECOM EQ (TRANSF)		71.94
11-16	AP 01037844	HOLT LUNSFORD COMMERCIAL	11/03/18 12/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,250.00
11-16	AP E0659553	TIME WARNER CABLE	11/14/18 12/13/18	UTILITIES		680.07
11-19	AP E0659592	VERIZON WIRELESS	11/02/18 12/01/18	TELECOMSRV/EQ/TOLL CHARGE		100.18
11-21	AP 01035203	FEDEX BILLING ONLINE	10/29/18 11/02/18	POSTAGE / COURIER / BOX RENTAL		4.48
11-21	GL HRS0083387	FEDEX BILLING ONLINE	10/01/18 10/31/18	RECORDING - (TRANSFER)		105.00
11-26	GL EMS0083406	FEDEX BILLING ONLINE	10/01/18 10/31/18	DC TELECOM EQUIP (TRANSFER)		136.00
11-26	GL EMS0083406	FEDEX BILLING ONLINE	10/01/18 10/31/18	DC TELECOM SERV (TRANSFER)		100.75
11-26	GL EMS0083406	FEDEX BILLING ONLINE	10/01/18 10/31/18	DC TELECOM TOLLS (TRANSFER)		737.28
11-26	GL EMS0083406	FEDEX BILLING ONLINE	10/01/18 10/31/18	DISTR OFF TELECOM EQ (TRANSF)		71.94
11-29	AP 01044346	FEDEX BILLING ONLINE	11/19/18 11/23/18	POSTAGE / COURIER / BOX RENTAL		10.12
12-16	AP 01050297	HOLT LUNSFORD COMMERCIAL	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,250.00
12-19	AP E0659959	VERIZON WIRELESS	12/02/18 01/01/19	TELECOMSRV/EQ/TOLL CHARGE		100.18
12-20	GL EMS0084129	VERIZON WIRELESS	11/01/18 11/30/18	DC TELECOM EQUIP (TRANSFER)		40.00
12-20	GL EMS0084129	VERIZON WIRELESS	11/01/18 11/30/18	DC TELECOM SERV (TRANSFER)		100.75
12-20	GL EMS0084129	VERIZON WIRELESS	11/01/18 11/30/18	DC TELECOM TOLLS (TRANSFER)		770.29
12-20	GL EMS0084129	VERIZON WIRELESS	11/01/18 11/30/18	DISTR OFF TELECOM EQ (TRANSF)		71.94
12-24	AP 01049421	FEDEX BILLING ONLINE	11/26/18 11/30/18	POSTAGE / COURIER / BOX RENTAL		4.41
12-24	AP 01049427	FEDEX BILLING ONLINE	12/03/18 12/07/18	POSTAGE / COURIER / BOX RENTAL		11.43
12-28	AP 01057399	FEDEX BILLING ONLINE	12/17/18 12/21/18	POSTAGE / COURIER / BOX RENTAL		15.56
				RENT, COMMUNICATION, UTILITIES TOTALS:		14,507.68
PRINTING AND REPRODUCTION						
11-05	AP E0659399	ACCURATE WORD LLC	10/03/18 10/03/18	PRINTING & REPRODUCTION		149.75
11-27	GL PIX0083501	ACCURATE WORD LLC	11/01/18 11/30/18	PHOTOGRAPHIC (TRANSFER)		20.00

12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)	270.15
		OTHER SERVICES				PRINTING AND REPRODUCTION TOTALS:	439.90
10-16	AP	01024998	FIRESIDE21	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-05	AP	E0659400	FIRESIDE21	10/12/18	10/12/18	WEB DEV HST.EMAIL & RLTD SERV	500.00
11-16	AP	01038106	FIRESIDE21	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-16	AP	01050559	FIRESIDE21	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	5,855.00
		SUPPLIES AND MATERIALS					
10-19	AP	E0659041	PATE, ERMARIE G.	09/12/18	10/03/18	WATER	4.99
10-19	AP	E0659041	PATE, ERMARIE G.	09/12/18	10/03/18	FOOD & BEVERAGE	85.00
10-19	AP	E0659045	TEXAS PRESS CLIPPING	09/01/18	09/30/18	PUBLICATIONS/REFERENCE MAT'L	139.00
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-460.40
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	619.57
11-06	AP	E0659430	TEXAS PRESS CLIPPING	10/01/18	10/31/18	PUBLICATIONS/REFERENCE MAT'L	140.39
11-16	AP	E0659556	PATE, ERMARIE G.	11/01/18	11/06/18	FOOD & BEVERAGE	166.16
11-19	AP	E0659554	BEST, MEGAN S.	11/08/18	11/08/18	OFFICE SUPPLIES (OUTSIDE)	35.70
11-19	AP	E0659594	TALTON, MEAGAN L.	11/15/18	11/15/18	OFFICE SUPPLIES (OUTSIDE)	32.46
11-20	AP	E0659593	CORDER, JESSICA M.	11/13/18	11/13/18	FOOD & BEVERAGE	20.00
11-30	AP	E0659774	QUENCH USA LLC	11/01/18	01/01/19	WATER	285.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	671.94
12-03	AP	E0659773	ALLEN-FAIRVIEW CHAMBER OF COMMERCE	11/27/18	11/27/18	FOOD & BEVERAGE	30.00
12-20	AP	E0659961	PATE, ERMARIE G.	11/19/18	11/19/18	FOOD & BEVERAGE	115.00
12-20	AP	E0659970	TEXAS PRESS CLIPPING	11/01/18	11/30/18	PUBLICATIONS/REFERENCE MAT'L	159.85
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	65.95
						SUPPLIES AND MATERIALS TOTALS:	2,110.61
		EQUIPMENT					
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS	392.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS	392.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS	392.00
						EQUIPMENT TOTALS:	1,176.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	356,069.03
						OFFICE TOTALS:	356,069.03

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2018 HON. BRENDA JONES
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	50,750.00	50,750.00
RENT, COMMUNICATION, UTILITIES	27.50	27.50
PRINTING AND REPRODUCTION	40.90	40.90
OTHER SERVICES	3,335.00	3,335.00
SUPPLIES AND MATERIALS	294.45	294.45
EQUIPMENT	1,207.45	1,207.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:	55,655.30	55,655.30
OFFICE TOTALS:	55,655.30	55,655.30

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ARREGUIN,LARRY C	12/12/18	12/31/18	CONSTITUENT CASEWORKER	2,800.00
DRAKEFORD-COLLINS,ROCHELLE	12/12/18	12/31/18	CASEWORKER & FIELD REP.	4,900.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BRENDA JONES—Con.						
		GORNO, KATHERINE E	12/12/18 12/31/18	CONSTITUENT CASEWORKER	3,383.33	
		HERVIG, DANIEL A	12/12/18 12/31/18	LEGISLATIVE DIRECTOR	7,555.56	
		LIPSEY, YOLONDA L	12/12/18 12/31/18	DEPUTY CHIEF OF STAFF	8,888.36	
		LIPSEY, YOLONDA L	12/12/18 12/31/18	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	1,611.61	
		MEYERS III, JOHN E	12/12/18 12/31/18	CASEWORKER & FIELD REP.	3,500.00	
		PAYTON, NHARSYRIA E	12/12/18 12/31/18	CONGRESSIONAL AIDE	1,944.44	
		PLOWDEN, RAYMOND G	12/12/18 12/31/18	CHIEF OF STAFF	8,888.36	
		PLOWDEN, RAYMOND G	12/12/18 12/31/18	CHIEF OF STAFF (OTHER COMPENSATION)	3,111.64	
		ZAMAR, YVESNER H	12/12/18 12/31/18	LEGISLATIVE COUNSEL	4,166.70	
				PERSONNEL COMPENSATION TOTALS:	50,750.00	
RENT, COMMUNICATION, UTILITIES						
12-20	GL	EMS0084129	11/01/18 11/30/18	DC TELECOM EQUIP (TRANSFER)	4.00	
12-20	GL	EMS0084129	11/01/18 11/30/18	DC TELECOM SERV (TRANSFER)	162.75	
12-20	GL	EMS0084129	11/01/18 11/30/18	DC TELECOM TOLLS (TRANSFER)	-253.08	
12-20	GL	EMS0084129	11/01/18 11/30/18	DISTR OFF TELECOM EQ (TRANSF)	33.83	
12-28	GL	GRP0084279	12/01/18 12/31/18	HIR GRAPHICS (TRANSFER)	80.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	27.50	
PRINTING AND REPRODUCTION						
12-28	GL	PIX0084282	12/01/18 12/31/18	PHOTOGRAPHIC (TRANSFER)	40.90	
				PRINTING AND REPRODUCTION TOTALS:	40.90	
OTHER SERVICES						
12-16	AP	01056543 LEIDOS DIGITAL SOLUTIONS INC	12/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
				OTHER SERVICES TOTALS:	3,335.00	
SUPPLIES AND MATERIALS						
12-31	GL	RMS0084384	12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)	294.45	
				SUPPLIES AND MATERIALS TOTALS:	294.45	
EQUIPMENT						
12-31	GL	MNT0084325	12/01/18 12/31/18	MAINTENANCE / REPAIRS	460.00	
12-31	GL	RPY0084320	12/01/18 12/31/18	EQUIPMENT PURCHASES	747.45	
				EQUIPMENT TOTALS:	1,207.45	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	55,655.30	
				OFFICE TOTALS:	55,655.30	
2018 HON. WALTER B. JONES						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	3,106.61	90.92
				PERSONNEL COMPENSATION	975,715.28	273,780.58
				TRAVEL	12,776.30	2,516.84
				RENT, COMMUNICATION, UTILITIES	63,657.93	12,439.12
				PRINTING AND REPRODUCTION	816.88	23.80
				OTHER SERVICES	36,835.00	10,580.00
				SUPPLIES AND MATERIALS	6,644.49	961.92
				EQUIPMENT	5,302.58	801.00

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OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,104,855.07 301,194.18
OFFICE TOTALS: 1,104,855.07 301,194.18

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
10-31	GL	FLG0082922	.....	10/20/18	10/31/18	FRANKED MAIL -22.55
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL 62.03
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL 57.92
11-30	GL	FLG0083629	.....	11/20/18	11/30/18	FRANKED MAIL -40.15
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL 68.87
12-31	GL	FLG0084380	.....	12/20/18	12/31/18	FRANKED MAIL -35.20
						FRANKED MAIL TOTALS: 90.92

PERSONNEL COMPENSATION

ANFINSON, THOMAS E.	10/01/18	12/31/18	SHARED EMPLOYEE	2,100.00
ANGLEN, MICHAEL R.	10/01/18	12/31/18	SENIOR MILITARY & VETERANS ADV	19,500.00
ANGLEN, MICHAEL R.	11/01/18	11/30/18	SENIOR MILITARY & VETERANS ADV (OTHER COMPENSATION)	4,000.00
BOWLEN, JOSHUA	10/01/18	12/31/18	CHIEF OF STAFF	42,000.00
CELESTE JR, RAYMOND A	10/01/18	12/31/18	MILITARY LEGISLATIVE ASSISTANT	16,749.99
CELESTE JR, RAYMOND A	11/01/18	11/30/18	MILITARY LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,000.00
DOHERTY, KATHRYN J.	10/01/18	10/31/18	SHARED EMPLOYEE	500.00
FLETCHER, GLORIA J.	10/01/18	12/31/18	STAFF ASSISTANT	12,000.00
FLETCHER, GLORIA J.	11/01/18	11/30/18	STAFF ASSISTANT (OTHER COMPENSATION)	4,000.00
FODOR, CATHERINE	10/01/18	12/31/18	SENIOR ADVISOR	13,250.01
FODOR, CATHERINE	11/01/18	11/30/18	SENIOR ADVISOR (OTHER COMPENSATION)	4,000.00
JONES, LINDLEY M.	10/01/18	12/31/18	STAFF ASSISTANT	10,500.00
JONES, LINDLEY M.	11/01/18	11/30/18	STAFF ASSISTANT (OTHER COMPENSATION)	3,500.00
JONES, ROBERT E.	10/01/18	12/31/18	CASEWORKER	12,999.99
JONES, ROBERT E.	11/01/18	11/30/18	CASEWORKER (OTHER COMPENSATION)	4,000.00
MARM, DEBORAH Y.	10/01/18	12/31/18	CASEWORKER	18,125.01
MARM, DEBORAH Y.	11/01/18	11/30/18	CASEWORKER (OTHER COMPENSATION)	4,000.00
MARTIN, BRYAN B.	10/01/18	10/31/18	LEGISLATIVE AIDE	4,416.67
MARTIN, BRYAN B.	11/01/18	12/31/18	LEGISLATIVE ASSISTANT	9,333.34
MARTIN, BRYAN B.	11/01/18	11/30/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,000.00
MOORE, WILLIAM L.	10/01/18	12/31/18	DISTRICT DIRECTOR	20,750.01
MOORE, WILLIAM L.	11/01/18	11/30/18	DISTRICT DIRECTOR (OTHER COMPENSATION)	4,000.00
RYON, BRADLEY E.	10/01/18	12/31/18	LEGISLATIVE DIRECTOR	20,000.01
RYON, BRADLEY E.	11/01/18	11/30/18	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	4,000.00
SLAYBAUGH, HALEY M.	10/01/18	12/31/18	SCHEDULER	12,750.00
SLAYBAUGH, HALEY M.	11/01/18	11/30/18	SCHEDULER (OTHER COMPENSATION)	4,000.00
TUCKER, ALLISON K.	10/01/18	12/14/18	COMMUNICATIONS DIRECTOR	11,305.55
TUCKER, ALLISON K.	11/01/18	11/30/18	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	4,000.00

PERSONNEL COMPENSATION TOTALS: 273,780.58

TRAVEL

10-12	AP	01021851	HON WALTER B JONES	09/25/18	09/28/18	PRIVATE AUTO MILEAGE	364.44
12-13	AP	01046266	MOORE, WILLIAM L.	11/07/18	11/30/18	PRIVATE AUTO MILEAGE	433.28
12-13	AP	01046268	CELESTE JR, RAYMOND A.	11/28/18	11/30/18	LODGING	327.10
12-13	AP	01046268	CELESTE JR, RAYMOND A.	11/28/18	11/30/18	MEALS	61.09
12-13	AP	01046268	CELESTE JR, RAYMOND A.	11/28/18	11/30/18	TAXI/PARKING/TOLLS	64.42
12-14	AP	01046272	MARTIN, BRYAN B.	11/28/18	11/30/18	COMMERCIAL TRANSPORTATION	691.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. WALTER B. JONES—Con.						
12-14	AP 01046272	MARTIN, BRYAN B.	11/28/18 11/30/18	LODGING		327.10
12-14	AP 01046272	MARTIN, BRYAN B.	11/28/18 11/29/18	MEALS		45.23
12-14	AP 01046272	MARTIN, BRYAN B.	11/28/18 11/30/18	CAR RENTAL		143.14
12-14	AP 01046272	MARTIN, BRYAN B.	11/30/18 11/30/18	GASOLINE		25.02
12-14	AP 01046272	MARTIN, BRYAN B.	11/28/18 11/30/18	TAXI/PARKING/TOLLS		35.02
				TRAVEL TOTALS:		2,516.84
RENT, COMMUNICATION, UTILITIES						
10-05	AP 01019580	CENTURY LINK	08/19/18 09/18/18	TELECOMSRV/EQ/TOLL CHARGE		53.30
10-16	AP 01025916	SOUND PROPERTIES LLC	10/03/18 11/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,900.00
10-24	AP 01026298	VERIZON WIRELESS	09/24/18 10/23/18	TELECOMSRV/EQ/TOLL CHARGE		110.34
10-26	AP 01029909	PRIMUS	09/10/18 10/09/18	TELECOMSRV/EQ/TOLL CHARGE		78.72
10-26	GL EMS0082720		09/01/18 09/30/18	DC TELECOM EQUIP (TRANSFER)		36.00
10-26	GL EMS0082720		09/01/18 09/30/18	DC TELECOM SERV (TRANSFER)		103.00
10-26	GL EMS0082720		09/01/18 09/30/18	DC TELECOM TOLLS (TRANSFER)		554.71
10-26	GL EMS0082720		09/01/18 09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		286.03
10-28	AP 01022753	FEDEX BILLING ONLINE	09/24/18 09/28/18	POSTAGE / COURIER / BOX RENTAL		19.88
10-28	AP 01024616	FEDEX BILLING ONLINE	10/01/18 10/05/18	POSTAGE / COURIER / BOX RENTAL		20.44
10-28	AP 01028903	FEDEX BILLING ONLINE	10/08/18 10/12/18	POSTAGE / COURIER / BOX RENTAL		27.00
10-28	AP 01029806	FEDEX BILLING ONLINE	10/15/18 10/19/18	POSTAGE / COURIER / BOX RENTAL		11.48
11-02	AP 01031761	CENTURY LINK	09/19/18 10/18/18	TELECOMSRV/EQ/TOLL CHARGE		53.38
11-16	AP 01035905	VERIZON WIRELESS	10/24/18 11/23/18	TELECOMSRV/EQ/TOLL CHARGE		110.78
11-16	AP 01039019	SOUND PROPERTIES LLC	11/03/18 12/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,900.00
11-21	AP 01035207	FEDEX BILLING ONLINE	10/29/18 11/02/18	POSTAGE / COURIER / BOX RENTAL		22.03
11-21	AP 01036874	FEDEX BILLING ONLINE	11/05/18 11/09/18	POSTAGE / COURIER / BOX RENTAL		11.33
11-26	GL EMS0083406		10/01/18 10/31/18	DC TELECOM EQUIP (TRANSFER)		36.00
11-26	GL EMS0083406		10/01/18 10/31/18	DC TELECOM SERV (TRANSFER)		103.00
11-26	GL EMS0083406		10/01/18 10/31/18	DC TELECOM TOLLS (TRANSFER)		571.24
11-26	GL EMS0083406		10/01/18 10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		288.13
11-29	AP 01044356	FEDEX BILLING ONLINE	11/19/18 11/23/18	POSTAGE / COURIER / BOX RENTAL		24.95
12-05	AP 01043134	PRIMUS	10/10/18 11/09/18	TELECOMSRV/EQ/TOLL CHARGE		70.77
12-10	AP 01044735	CENTURY LINK	10/19/18 11/18/18	TELECOMSRV/EQ/TOLL CHARGE		53.36
12-16	AP 01051466	SOUND PROPERTIES LLC	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,900.00
12-19	AP 01049260	VERIZON WIRELESS	11/24/18 12/23/18	TELECOMSRV/EQ/TOLL CHARGE		10.78
12-20	GL EMS0084129		11/01/18 11/30/18	DC TELECOM EQUIP (TRANSFER)		36.00
12-20	GL EMS0084129		11/01/18 11/30/18	DC TELECOM SERV (TRANSFER)		103.00
12-20	GL EMS0084129		11/01/18 11/30/18	DC TELECOM TOLLS (TRANSFER)		562.69
12-20	GL EMS0084129		11/01/18 11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		286.48
12-24	AP 01049531	FEDEX BILLING ONLINE	11/26/18 11/30/18	POSTAGE / COURIER / BOX RENTAL		39.55
12-24	AP 01049541	FEDEX BILLING ONLINE	12/03/18 12/07/18	POSTAGE / COURIER / BOX RENTAL		4.36
12-24	AP 01050226	FEDEX BILLING ONLINE	12/10/18 12/14/18	POSTAGE / COURIER / BOX RENTAL		3.86
12-28	AP 01057685	FEDEX BILLING ONLINE	12/24/18 12/28/18	POSTAGE / COURIER / BOX RENTAL		21.53
12-28	GL GRP0084279		12/01/18 12/31/18	HIR GRAPHICS (TRANSFER)		25.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		12,439.12

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PRINTING AND REPRODUCTION									
10-26	GL	PIX0082717		10/01/18	10/31/18	PHOTOGRAPHIC (TRANSFER)			23.80
									23.80
OTHER SERVICES									
10-01	AP	E0658277	FRANCES DUKE MOYE	09/10/18	09/24/18	NON-TECHNOLOGY SERVICE CONTR			1,250.00
10-16	AP	01024927	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS			1,860.00
11-02	AP	01031783	FRANCES DUKE MOYE	10/01/18	10/29/18	NON-TECHNOLOGY SERVICE CONTR			2,500.00
11-16	AP	01038035	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS			1,860.00
12-05	AP	01043135	FRANCES DUKE MOYE	11/05/18	11/26/18	NON-TECHNOLOGY SERVICE CONTR			1,250.00
12-16	AP	01050490	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS			1,860.00
									10,580.00
SUPPLIES AND MATERIALS									
10-15	AP	01022096	CULLIGAN WATER	09/20/18	09/20/18	WATER			42.53
10-15	AP	01022098	CULLIGAN WATER	10/01/18	10/31/18	WATER			10.70
10-18	AP	01028651	CITI PCARD-DIGITAL NEWSPAPER SUBS	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L			12.95
10-22	GL	FRM0082647		09/20/18	09/20/18	FRAMING (TRANSFER)			50.00
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER			46.39
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)			-54.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)			169.20
11-16	AP	01035146	STAPLES CREDIT PLAN	10/01/18	10/01/18	OFFICE SUPPLIES (OUTSIDE)			79.99
11-16	AP	01035903	CULLIGAN WATER	10/11/18	10/11/18	WATER			28.36
11-16	AP	01035904	CULLIGAN WATER	10/31/18	10/31/18	WATER			10.70
11-19	AP	01035156	STAPLES CREDIT PLAN	10/10/18	10/10/18	OFFICE SUPPLIES (OUTSIDE)			25.98
11-19	AP	01035160	STAPLES CREDIT PLAN	10/01/18	10/24/18	OFFICE SUPPLIES (OUTSIDE)			82.40
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER			39.90
11-29	AP	01044115	CITI PCARD-APG EAST LLC	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L			177.62
11-29	AP	01044115	CITI PCARD-DIGITAL NEWSPAPER SUBS	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L			12.95
11-29	AP	01044115	CITI PCARD-USPS PO	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)			13.76
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)			-118.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)			91.51
12-20	AP	01047644	CULLIGAN WATER	11/06/18	11/06/18	WATER			46.76
12-20	AP	01047645	CULLIGAN WATER	11/30/18	11/30/18	WATER			10.70
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M810T8GU	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)			192.58
12-21	AP	01055489	CITI PCARD-DIGITAL NEWSPAPER SUBS	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L			12.95
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER			49.89
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)			-169.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)			95.10
									961.92
EQUIPMENT									
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS			267.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS			267.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS			267.00
									801.00
EQUIPMENT TOTALS:									801.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:									301,194.18
OFFICE TOTALS:									301,194.18

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2018 HON. JIM JORDAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 1,950.95 288.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JIM JORDAN—Con.						
				PERSONNEL COMPENSATION	874,181.43	222,388.73
				TRAVEL	44,132.24	14,252.58
				TRANSPORTATION OF THINGS	8.11	0.00
				RENT, COMMUNICATION, UTILITIES	49,315.55	13,271.82
				PRINTING AND REPRODUCTION	1,299.78	424.45
				OTHER SERVICES	47,704.55	12,302.10
				SUPPLIES AND MATERIALS	7,176.62	1,224.43
				EQUIPMENT	3,670.24	587.61
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,029,439.47	264,740.18
				OFFICE TOTALS:	1,029,439.47	264,740.18
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL	FLG0082922	10/20/18	10/31/18	FRANKED MAIL	-98.80
11-01	AP	01029409	09/01/18	09/30/18	FRANKED MAIL	165.95
11-27	AP	01037620	10/01/18	10/31/18	FRANKED MAIL	208.66
11-30	GL	FLG0083629	11/20/18	11/30/18	FRANKED MAIL	-17.85
12-27	AP	01056420	11/01/18	11/30/18	FRANKED MAIL	62.95
12-31	GL	FLG0084380	12/20/18	12/31/18	FRANKED MAIL	-32.45
				FRANKED MAIL TOTALS:		288.46
PERSONNEL COMPENSATION						
		ANDZEL, CHRISTIAN D	10/01/18	12/21/18	PAID INTERN	2,924.99
		BICK, CAROLINE R	10/01/18	12/31/18	DEPUTY DISTRICT DIRECTOR	11,499.99
		BICK, CAROLINE R	12/01/18	12/31/18	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	1,150.00
		BRANDENBURG, KIRBY C	10/01/18	12/31/18	FIELD REPRESENTATIVE	8,799.99
		BRANDENBURG, KIRBY C	12/01/18	12/31/18	FIELD REPRESENTATIVE (OTHER COMPENSATION)	880.00
		DILLEY, JARED B.	10/01/18	12/31/18	DEPUTY CHIEF OF STAFF	27,500.01
		DILLEY, JARED B.	12/01/18	12/31/18	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	2,750.00
		DOHERTY, KATHRYN J.	11/01/18	11/30/18	SHARED EMPLOYEE	500.00
		DUBERSTEIN, REBECCA M	11/01/18	12/31/18	SHARED EMPLOYEE	1,000.00
		EICHINGER, KEVIN C	10/01/18	12/31/18	CHIEF OF STAFF	33,000.00
		EICHINGER, KEVIN C	12/01/18	12/31/18	CHIEF OF STAFF (OTHER COMPENSATION)	3,034.25
		EVANS, MELISSA E	10/01/18	12/31/18	SHARED EMPLOYEE	4,334.22
		FURY, JAN T	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR	13,749.99
		FURY, JAN T	12/01/18	12/31/18	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,375.00
		GREENE, EMILY A	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT	11,000.01
		GREENE, EMILY A	12/01/18	12/31/18	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,100.00
		GRIMM, DAVID C	10/01/18	12/31/18	CASEWORKER	6,875.01
		GRIMM, DAVID C	12/01/18	12/31/18	CASEWORKER (OTHER COMPENSATION)	687.50
		KNAPP, DANEEN L	10/01/18	12/31/18	DIR OF CONSTITUENT SERVICES	14,375.01
		KNAPP, DANEEN L	12/01/18	12/31/18	DIR OF CONSTITUENT SERVICES (OTHER COMPENSATION)	1,437.50
		MACHELEDT, MARSHALL F	10/09/18	12/31/18	STAFF ASSISTANT	6,833.33
		MACHELEDT, MARSHALL F	12/01/18	12/31/18	STAFF ASSISTANT (OTHER COMPENSATION)	750.00

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		MCCRUM,MEGAN R	10/01/18	10/31/18	SHARED EMPLOYEE	500.00
		OLSON,FRANKLIN T	10/01/18	12/19/18	PAID INTERN	2,852.77
		PARLAPIANO,AMANDA J	10/01/18	12/31/18	CONSTIT SER REP./CASEWORKER	8,750.01
		PARLAPIANO,AMANDA J	12/01/18	12/31/18	CONSTIT SER REP./CASEWORKER (OTHER COMPENSATION)	875.00
		SCALA,DAVID M	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	9,624.99
		SCALA,DAVID M	12/01/18	12/31/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	962.50
		SUMMERS,EMMA S	10/01/18	12/31/18	EXECUTIVE ASSISTANT/SCHEDULER	8,000.01
		SUMMERS,EMMA S	12/01/18	12/31/18	EXECUTIVE ASSISTANT/SCHEDULER (OTHER COMPENSATION)	800.00
		TAYLOR,BARBARA L	10/01/18	12/31/18	DEPUTY DISTRICT DIRECTOR	10,833.33
		TAYLOR,BARBARA L	12/01/18	12/31/18	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	1,083.33
		WARNER,CAMERON N	10/01/18	12/31/18	DISTRICT DIRECTOR	20,499.99
		WARNER,CAMERON N	12/01/18	12/31/18	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,050.00
					PERSONNEL COMPENSATION TOTALS:	222,388.73
		TRAVEL				
10-10	AP	01019449 HON. JIM JORDAN	09/04/18	09/25/18	PRIVATE AUTO MILEAGE	994.08
10-15	AP	01020503 CITIBANK GOV CARD SERVICE	08/29/18	08/30/18	LODGING	209.72
10-18	AP	01018687 BRANDENBURG, KIRBY C.	07/04/18	07/07/18	PRIVATE AUTO MILEAGE	674.44
10-18	AP	01018687 BRANDENBURG, KIRBY C.	07/09/18	07/30/18	PRIVATE AUTO MILEAGE	521.51
10-18	AP	01018687 BRANDENBURG, KIRBY C.	07/30/18	07/31/18	PRIVATE AUTO MILEAGE	186.61
10-18	AP	01024471 WARNER,CAMERON N	09/10/18	09/26/18	PRIVATE AUTO MILEAGE	343.57
10-18	AP	01024471 WARNER,CAMERON N	09/27/18	09/27/18	PRIVATE AUTO MILEAGE	53.41
10-24	AP	01019288 BRANDENBURG, KIRBY C.	08/01/18	08/03/18	PRIVATE AUTO MILEAGE	424.99
10-24	AP	01019288 BRANDENBURG, KIRBY C.	08/13/18	08/15/18	PRIVATE AUTO MILEAGE	302.09
10-24	AP	01019288 BRANDENBURG, KIRBY C.	08/15/18	08/21/18	PRIVATE AUTO MILEAGE	564.29
10-24	AP	01019288 BRANDENBURG, KIRBY C.	08/21/18	08/23/18	PRIVATE AUTO MILEAGE	339.26
10-24	AP	01019288 BRANDENBURG, KIRBY C.	08/23/18	08/29/18	PRIVATE AUTO MILEAGE	536.12
10-24	AP	01019288 BRANDENBURG, KIRBY C.	08/29/18	08/31/18	PRIVATE AUTO MILEAGE	428.75
10-24	AP	01019288 BRANDENBURG, KIRBY C.	08/31/18	08/31/18	PRIVATE AUTO MILEAGE	31.61
10-24	AP	01019288 BRANDENBURG, KIRBY C.	08/13/18	08/13/18	TAXI/PARKING/TOLLS	5.00
10-24	AP	01019288 BRANDENBURG, KIRBY C.	08/24/18	08/24/18	TAXI/PARKING/TOLLS	4.00
10-24	AP	01019288 BRANDENBURG, KIRBY C.	08/30/18	08/30/18	TAXI/PARKING/TOLLS	6.25
10-29	AP	01022009 BICK, CAROLINE R.	08/27/18	09/21/18	PRIVATE AUTO MILEAGE	452.36
10-29	AP	01030732 SCALA, DAVID M.	07/11/18	07/26/18	PRIVATE AUTO MILEAGE	40.88
10-29	AP	01030732 SCALA, DAVID M.	08/16/18	08/28/18	PRIVATE AUTO MILEAGE	21.58
10-29	AP	01030732 SCALA, DAVID M.	09/05/18	09/28/18	PRIVATE AUTO MILEAGE	19.13
11-01	AP	01032258 CITIBANK GOV CARD SERVICE	10/10/18	10/18/18	COMMERCIAL TRANSPORTATION	687.60
12-03	AP	01039281 PARLAPIANO, AMANDA J.	10/18/18	11/10/18	PRIVATE AUTO MILEAGE	172.98
12-05	AP	01045028 CITIBANK GOV CARD SERVICE	11/07/18	11/09/18	COMMERCIAL TRANSPORTATION	357.40
12-10	AP	01043736 TAYLOR, BARBARA	08/09/18	08/29/18	PRIVATE AUTO MILEAGE	496.22
12-10	AP	01046049 WARNER,CAMERON N	10/04/18	10/31/18	PRIVATE AUTO MILEAGE	350.65
12-10	AP	01046049 WARNER,CAMERON N	10/31/18	10/31/18	PRIVATE AUTO MILEAGE	67.85
12-10	AP	01046049 WARNER,CAMERON N	11/05/18	11/27/18	PRIVATE AUTO MILEAGE	294.03
12-11	AP	01045027 BICK, CAROLINE R.	11/01/18	11/29/18	PRIVATE AUTO MILEAGE	145.51
12-11	AP	01046069 HON. JIM JORDAN	10/02/18	10/02/18	PRIVATE AUTO MILEAGE	248.52
12-11	AP	01046069 HON. JIM JORDAN	11/12/18	11/26/18	PRIVATE AUTO MILEAGE	745.56
12-17	AP	01043214 BRANDENBURG, KIRBY C.	09/10/18	09/17/18	PRIVATE AUTO MILEAGE	321.60
12-17	AP	01043214 BRANDENBURG, KIRBY C.	09/17/18	09/20/18	PRIVATE AUTO MILEAGE	508.21
12-17	AP	01043214 BRANDENBURG, KIRBY C.	09/24/18	09/27/18	PRIVATE AUTO MILEAGE	94.83
12-17	AP	01043214 BRANDENBURG, KIRBY C.	10/04/18	10/12/18	PRIVATE AUTO MILEAGE	543.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JIM JORDAN—Con.						
12-17	AP 01043214	BRANDENBURG, KIRBY C.	10/14/18 10/17/18	PRIVATE AUTO MILEAGE		497.09
12-17	AP 01043214	BRANDENBURG, KIRBY C.	10/17/18 10/23/18	PRIVATE AUTO MILEAGE		497.37
12-17	AP 01043214	BRANDENBURG, KIRBY C.	10/23/18 10/29/18	PRIVATE AUTO MILEAGE		311.14
12-17	AP 01043214	BRANDENBURG, KIRBY C.	10/29/18 10/31/18	PRIVATE AUTO MILEAGE		339.86
12-18	AP 01039356	BICK, CAROLINE R.	10/02/18 10/22/18	PRIVATE AUTO MILEAGE		367.33
12-18	AP 01039356	BICK, CAROLINE R.	10/24/18 10/25/18	PRIVATE AUTO MILEAGE		85.02
12-24	AP 01044268	TAYLOR, BARBARA	09/04/18 09/27/18	PRIVATE AUTO MILEAGE		308.39
12-24	AP 01044268	TAYLOR, BARBARA	10/08/18 10/23/18	PRIVATE AUTO MILEAGE		358.41
12-24	AP 01044268	TAYLOR, BARBARA	10/23/18 10/30/18	PRIVATE AUTO MILEAGE		116.35
12-24	AP 01044268	TAYLOR, BARBARA	10/30/18 10/30/18	PRIVATE AUTO MILEAGE		41.56
12-24	AP 01044268	TAYLOR, BARBARA	11/01/18 11/27/18	PRIVATE AUTO MILEAGE		136.08
				TRAVEL TOTALS:		14,252.58
RENT, COMMUNICATION, UTILITIES						
10-03	AP 01019534	DOMINION EAST OHIO	08/28/18 09/27/18	UTILITIES		30.48
10-03	AP 01019536	DOMINION EAST OHIO	08/28/18 09/27/18	UTILITIES		33.61
10-16	AP 01022014	AMERICAN ELECTRIC POWER	08/31/18 10/01/18	UTILITIES		91.62
10-16	AP 01024776	CM GRAY RENTALS LLC	10/03/18 11/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,250.00
10-16	AP 01025452	MAPLE CITY BUILDERS, LLC	10/03/18 11/02/18	DISTRICT OFFICE RENT (PRIVATE)		910.00
10-17	AP 01022012	AMERICAN ELECTRIC POWER	08/31/18 10/01/18	UTILITIES		71.49
10-18	AP 01028651	CITI PCARD-OHIO TELECOM	08/29/18 09/28/18	TELECOMSRV/EQ/TOLL CHARGE		214.80
10-18	AP 01028651	CITI PCARD-TWC TIME WARNER CABLE	08/29/18 09/28/18	UTILITIES		59.02
10-18	AP 01028651	CITI PCARD-VZWLSS APOCC VISB	08/29/18 09/28/18	TELECOMSRV/EQ/TOLL CHARGE		315.86
10-26	GL EMS0082720		09/01/18 09/30/18	DC TELECOM EQUIP (TRANSFER)		40.00
10-26	GL EMS0082720		09/01/18 09/30/18	DC TELECOM SERV (TRANSFER)		123.50
10-26	GL EMS0082720		09/01/18 09/30/18	DC TELECOM TOLLS (TRANSFER)		1,097.74
11-01	AP 01032254	DOMINION EAST OHIO	09/27/18 10/26/18	UTILITIES		33.03
11-05	AP 01032250	DOMINION EAST OHIO	09/27/18 10/26/18	UTILITIES		40.29
11-16	AP 01037886	CM GRAY RENTALS LLC	11/03/18 12/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,250.00
11-16	AP 01038559	MAPLE CITY BUILDERS, LLC	11/03/18 12/02/18	DISTRICT OFFICE RENT (PRIVATE)		910.00
11-19	AP 01033972	AMERICAN ELECTRIC POWER	10/01/18 10/30/18	UTILITIES		67.24
11-19	AP 01033975	AMERICAN ELECTRIC POWER	10/01/18 10/30/18	UTILITIES		58.86
11-26	GL EMS0083406		10/01/18 10/31/18	DC TELECOM EQUIP (TRANSFER)		40.00
11-26	GL EMS0083406		10/01/18 10/31/18	DC TELECOM SERV (TRANSFER)		123.50
11-26	GL EMS0083406		10/01/18 10/31/18	DC TELECOM TOLLS (TRANSFER)		1,026.22
11-29	AP 01044115	CITI PCARD-OHIO TELECOM	09/29/18 10/26/18	TELECOMSRV/EQ/TOLL CHARGE		214.80
11-29	AP 01044115	CITI PCARD-VZWLSS APOCC VISB	09/29/18 10/26/18	TELECOMSRV/EQ/TOLL CHARGE		315.86
12-05	AP 01045029	DOMINION EAST OHIO	10/26/18 11/28/18	UTILITIES		83.31
12-05	AP 01045030	DOMINION EAST OHIO	10/26/18 11/28/18	UTILITIES		33.26
12-05	AP 01045123	VERIZON WIRELESS	11/22/18 12/21/18	TELECOMSRV/EQ/TOLL CHARGE		316.96
12-16	AP 01050341	CM GRAY RENTALS LLC	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,250.00
12-16	AP 01051008	MAPLE CITY BUILDERS, LLC	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)		910.00
12-17	AP 01047524	AMERICAN ELECTRIC POWER	10/30/18 12/04/18	UTILITIES		63.47
12-17	AP 01047527	AMERICAN ELECTRIC POWER	10/30/18 12/04/18	UTILITIES		59.98

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12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	40.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	123.50
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	1,014.16
12-21	AP	01055489	CITI PCARD-OHIO TELECOM	10/27/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE	214.80
12-21	AP	01055489	CITI PCARD-TWC TIME WARNER CABLE	10/27/18	11/28/18	UTILITIES	118.04
12-21	AP	01055489	CITI PCARD-UPS 000004F343R	10/27/18	11/28/18	POSTAGE / COURIER / BOX RENTAL	8.62
12-21	AP	01055489	CITI PCARD-UPS 1ZG44U0T	10/27/18	11/28/18	POSTAGE / COURIER / BOX RENTAL	11.14
12-21	AP	01055489	CITI PCARD-VZWLSS APOCC VISB	10/27/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE	316.96
12-24	AP	01044268	TAYLOR, BARBARA	08/07/18	08/07/18	POSTAGE / COURIER / BOX RENTAL	24.70
12-28	GL	GRP0084279		12/01/18	12/31/18	HIR GRAPHICS (TRANSFER)	365.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,271.82
			PRINTING AND REPRODUCTION				
10-15	AP	01020504	ACCURATE WORD LLC	08/29/18	08/29/18	PRINTING & REPRODUCTION	39.95
10-15	AP	01022007	ACCURATE WORD LLC	10/03/18	10/03/18	PRINTING & REPRODUCTION	39.95
10-23	AP	01028865	ACCURATE WORD LLC	10/12/18	10/12/18	PRINTING & REPRODUCTION	39.95
10-31	AP	01032236	ACCURATE WORD LLC	10/26/18	10/26/18	PRINTING & REPRODUCTION	39.95
11-06	AP	01032810	ACCURATE WORD LLC	10/31/18	10/31/18	PRINTING & REPRODUCTION	217.50
12-18	AP	01039356	BICK, CAROLINE R.	10/23/18	10/23/18	PRINTING & REPRODUCTION	21.45
12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)	25.70
						PRINTING AND REPRODUCTION TOTALS:	424.45
			OTHER SERVICES				
10-11	AP	01022551	FIRESIDE21	08/01/18	08/31/18	WEB DEV HST.EMAIL & RLTD SERV	350.00
10-16	AP	01024954	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-16	AP	01026047	HOUSECALL LLC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-18	AP	01028651	CITI PCARD-HOMELAND SECURITY SYST	08/29/18	09/28/18	SECURITY SERVICE	250.70
10-28	AP	01024647	FIRESIDE21	09/01/18	09/30/18	WEB DEV HST.EMAIL & RLTD SERV	350.00
11-16	AP	01038062	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	01039149	HOUSECALL LLC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-28	AP	01043526	FIRESIDE21	10/01/18	10/31/18	WEB DEV HST.EMAIL & RLTD SERV	350.00
11-29	AP	01044115	CITI PCARD-HOMELAND SECURITY SYST	09/29/18	10/26/18	SECURITY SERVICE	250.70
11-29	AP	01044115	CITI PCARD-INT IN R.J. BECK PROT	09/29/18	10/26/18	SECURITY SERVICE	75.00
12-16	AP	01050517	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-16	AP	01051595	HOUSECALL LLC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-21	AP	01055489	CITI PCARD-HOMELAND SECURITY SYST	10/27/18	11/28/18	SECURITY SERVICE	250.70
						OTHER SERVICES TOTALS:	12,302.10
			SUPPLIES AND MATERIALS				
10-18	AP	01028651	CITI PCARD-4TE CULLIGAN OF NORTHE	08/29/18	09/28/18	WATER	7.51
10-18	AP	01028651	CITI PCARD-AMZN MKTP US	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	23.91
10-18	AP	01028651	CITI PCARD-CULLIGAN OF ANNAPOLIS	08/29/18	09/28/18	WATER	44.68
10-18	AP	01028651	CITI PCARD-CULLIGAN OF DAYTON OH	08/29/18	09/28/18	WATER	8.50
10-18	AP	01028651	CITI PCARD-DISPATCH SUBSCRIPTION	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	19.99
10-18	AP	01028651	CITI PCARD-GAN GANNETTOHMEIACIRC	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	10.00
10-22	GL	FRM0082647		10/15/18	10/15/18	FRAMING (TRANSFER)	31.00
10-28	AP	01023231	OFFICE DEPOT INC	09/13/18	09/13/18	FOOD & BEVERAGE	15.55
10-28	AP	01029368	OFFICE DEPOT INC	09/20/18	09/20/18	OFFICE SUPPLIES (OUTSIDE)	39.50
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-857.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	945.92
11-01	AP	01032248	ACCURATE WORD LLC	10/30/18	10/30/18	OFFICE SUPPLIES (OUTSIDE)	156.40
11-21	AP	01037742	OFFICE DEPOT INC	10/10/18	10/10/18	OFFICE SUPPLIES (OUTSIDE)	206.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JIM JORDAN—Con.						
11-21	AP 01037742	OFFICE DEPOT INC	10/11/18 10/11/18	OFFICE SUPPLIES (OUTSIDE)	25.32	
11-26	AP 01033945	OFFICE DEPOT INC	09/25/18 09/25/18	FOOD & BEVERAGE	3.77	
11-26	AP 01033945	OFFICE DEPOT INC	09/26/18 09/26/18	FOOD & BEVERAGE	86.76	
11-26	AP 01033945	OFFICE DEPOT INC	09/25/18 09/25/18	OFFICE SUPPLIES (OUTSIDE)	23.86	
11-28	AP 01043929	OFFICE DEPOT INC	10/17/18 10/17/18	OFFICE SUPPLIES (OUTSIDE)	42.88	
11-29	AP 01044115	CITI PCARD-4TE CULLIGAN OF NORTHE	09/29/18 10/26/18	WATER	7.51	
11-29	AP 01044115	CITI PCARD-AMZN MKTP US M85QE9C	09/29/18 10/26/18	OFFICE SUPPLIES (OUTSIDE)	20.97	
11-29	AP 01044115	CITI PCARD-CULLIGAN OF DAYTON OH	09/29/18 10/26/18	WATER	8.50	
11-29	AP 01044115	CITI PCARD-DISPATCH SUBSCRIPTION	09/29/18 10/26/18	PUBLICATIONS/REFERENCE MAT'L	19.99	
11-29	AP 01044115	CITI PCARD-GAN GANNETTOHMEIACIRC	09/29/18 10/26/18	PUBLICATIONS/REFERENCE MAT'L	10.00	
11-30	GL FLG0083629		11/20/18 11/30/18	OFFICE SUPPLY (TRANSFER)	-50.00	
11-30	GL RMS0083635		11/01/18 11/30/18	OFFICE SUPPLY (TRANSFER)	197.79	
12-19	AP 01050196	OFFICE DEPOT INC	11/07/18 11/07/18	FOOD & BEVERAGE	31.31	
12-21	AP 01055489	CITI PCARD-4TE CULLIGAN OF NORTHE	10/27/18 11/28/18	WATER	18.49	
12-21	AP 01055489	CITI PCARD-CULLIGAN OF ANNAPOLIS	10/27/18 11/28/18	WATER	44.79	
12-21	AP 01055489	CITI PCARD-CULLIGAN OF DAYTON OH	10/27/18 11/28/18	WATER	8.50	
12-21	AP 01055489	CITI PCARD-DISPATCH SUBSCRIPTION	10/27/18 11/28/18	PUBLICATIONS/REFERENCE MAT'L	19.99	
12-21	AP 01055489	CITI PCARD-GAN GANNETTOHMEIACIRC	10/27/18 11/28/18	PUBLICATIONS/REFERENCE MAT'L	10.00	
12-24	AP 01044268	TAYLOR, BARBARA	09/13/18 09/13/18	FOOD & BEVERAGE	20.00	
12-24	AP 01044268	TAYLOR, BARBARA	08/07/18 08/07/18	OFFICE SUPPLIES (OUTSIDE)	79.82	
12-26	AP 01050200	OFFICE DEPOT INC	11/09/18 11/09/18	OFFICE SUPPLIES (OUTSIDE)	14.99	
12-31	GL FLG0084380		12/20/18 12/31/18	OFFICE SUPPLY (TRANSFER)	-112.00	
12-31	GL RMS0084384		12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)	38.66	
				SUPPLIES AND MATERIALS TOTALS:	1,224.43	
EQUIPMENT						
10-18	AP 01028651	CITI PCARD-JTF BUSINESS SYSTEMS	08/29/18 09/28/18	MAINTENANCE / REPAIRS	70.75	
10-31	GL MNT0082857		10/01/18 10/31/18	MAINTENANCE / REPAIRS	125.12	
11-29	AP 01044115	CITI PCARD-JTF BUSINESS SYSTEMS	09/29/18 10/26/18	MAINTENANCE / REPAIRS	70.75	
11-30	GL MNT0083601		11/01/18 11/30/18	MAINTENANCE / REPAIRS	125.12	
12-21	AP 01055489	CITI PCARD-JTF BUSINESS SYSTEMS	10/27/18 11/28/18	MAINTENANCE / REPAIRS	70.75	
12-31	GL MNT0084325		12/01/18 12/31/18	MAINTENANCE / REPAIRS	125.12	
				EQUIPMENT TOTALS:	587.61	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,740.18	
				OFFICE TOTALS:	264,740.18	

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2018 HON. DAVID P. JOYCE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,867.17	414.16
PERSONNEL COMPENSATION	845,332.00	224,986.07
TRAVEL	39,574.14	11,588.26
RENT, COMMUNICATION, UTILITIES	88,462.47	22,073.72
PRINTING AND REPRODUCTION	10,603.28	3,295.71
OTHER SERVICES	46,812.33	11,453.40

SUPPLIES AND MATERIALS	23,602.00	13,515.40
EQUIPMENT	2,766.96	720.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,059,020.35	288,046.72
OFFICE TOTALS:	1,059,020.35	288,046.72

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
10-31	GL	FLG0082922	10/20/18	10/31/18	FRANKED MAIL	-64.40
11-01	AP	01029409	09/01/18	09/30/18	FRANKED MAIL	221.32
11-27	AP	01037620	10/01/18	10/31/18	FRANKED MAIL	189.53
11-30	GL	FLG0083629	11/20/18	11/30/18	FRANKED MAIL	-22.00
12-27	AP	01056420	11/01/18	11/30/18	FRANKED MAIL	150.86
12-31	GL	FLG0084380	12/20/18	12/31/18	FRANKED MAIL	-61.15
					FRANKED MAIL TOTALS:	414.16

PERSONNEL COMPENSATION

ALBURGER, ANNA V	10/01/18	12/31/18	DEPUTY CHIEF OF STAFF	21,249.99
BARILE, ARIANN M	10/01/18	12/31/18	DIST OUTREACH REPRESENTATIVE	13,125.00
BURGER, KATALYN M	10/01/18	12/31/18	DISTRICT OUTREACH REP	14,250.00
CIOFANI, NICHOLAS A	10/01/18	12/31/18	DEPUTY CHIEF OF STAFF	26,499.99
COOPER, CHRISTOPHER W	10/01/18	12/31/18	CHIEF OF STAFF	28,749.99
JEFFERY, MAUREEN L	10/01/18	12/31/18	DISTRICT DEPUTY DIRECTOR	21,500.01
KALAGHER, KENDALL R	10/01/18	12/31/18	LEGISLATIVE DIRECTOR	18,750.00
KELLY, RYAN J	10/01/18	12/31/18	STAFF ASSISTANT	12,249.99
MARTIN, ROBIN M	10/01/18	12/31/18	PUBLIC AFFAIRS LIAISON	19,749.99
MOSES, ZACHARY S	12/17/18	12/31/18	LEGISLATIVE ASSISTANT	1,672.22
SEARS, KATHERINE C	12/19/18	12/31/18	COMMUNICATIONS DIRECTOR	1,833.33
SMITH, WILLIAM B	10/01/18	12/31/18	STAFF ASSISTANT	12,750.00
VAUGHN, EMMA M	10/01/18	12/31/18	PRESS ASST/LEG CORRESPONDENT	13,250.01
WEEMHOFF, JOSHUA G	11/01/18	12/31/18	DISTRICT OUTREACH REP	4,855.56
WILSON, CATHERINE F	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	14,499.99
			PERSONNEL COMPENSATION TOTALS:	224,986.07

TRAVEL

10-03	AP	E0657893	08/01/18	08/29/18	PRIVATE AUTO MILEAGE	188.03
10-10	AP	01021099	09/26/18	09/27/18	LODGING	139.83
10-10	AP	01021099	09/26/18	09/27/18	PRIVATE AUTO MILEAGE	148.24
10-12	AP	01022580	08/03/18	09/14/18	COMMERCIAL TRANSPORTATION	1,378.00
10-12	AP	01022621	08/28/18	09/12/18	COMMERCIAL TRANSPORTATION	588.40
10-25	AP	01029547	10/15/18	10/19/18	COMMERCIAL TRANSPORTATION	288.40
10-25	AP	01029547	10/15/18	10/19/18	LODGING	478.52
10-25	AP	01029547	10/15/18	10/19/18	CAR RENTAL	371.03
10-25	AP	01029567	10/16/18	10/19/18	COMMERCIAL TRANSPORTATION	259.40
10-25	AP	01029567	10/17/18	10/17/18	GASOLINE	27.44
10-25	AP	01029567	10/16/18	10/19/18	TAXI/PARKING/TOLLS	79.40
10-29	AP	01031371	09/05/18	09/25/18	PRIVATE AUTO MILEAGE	152.06
10-29	AP	01031371	09/25/18	09/25/18	TAXI/PARKING/TOLLS	5.00
10-30	AP	01029819	10/15/18	10/18/18	COMMERCIAL TRANSPORTATION	259.40
10-30	AP	01029819	10/15/18	10/18/18	TAXI/PARKING/TOLLS	53.39
11-13	AP	01035288	10/31/18	11/07/18	COMMERCIAL TRANSPORTATION	209.41
11-13	AP	01035288	10/31/18	11/07/18	LODGING	826.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DAVID P. JOYCE—Con.						
11-13	AP 01035288	ALBURGER, ANNA V.	10/31/18 11/07/18	CAR RENTAL	268.77	
11-13	AP 01035288	ALBURGER, ANNA V.	11/03/18 11/06/18	GASOLINE	67.42	
11-27	AP 01042736	BURGER, KATALYN M.	07/09/18 07/31/18	PRIVATE AUTO MILEAGE	153.38	
11-27	AP 01042738	BURGER, KATALYN M.	08/01/18 08/31/18	PRIVATE AUTO MILEAGE	242.56	
11-27	AP 01042738	BURGER, KATALYN M.	08/08/18 08/08/18	TAXI/PARKING/TOLLS	10.00	
11-27	AP 01042741	BURGER, KATALYN M.	09/06/18 09/27/18	PRIVATE AUTO MILEAGE	158.68	
11-27	AP 01042744	CIOFANI, NICHOLAS A.	11/02/18 11/02/18	PRIVATE AUTO MILEAGE	168.95	
11-27	AP 01042775	VAUGHN, EMMA M.	10/19/18 10/19/18	COMMERCIAL TRANSPORTATION	30.00	
11-27	AP 01042775	VAUGHN, EMMA M.	10/19/18 10/26/18	COMMERCIAL TRANSPORTATION	288.40	
11-27	AP 01042775	VAUGHN, EMMA M.	10/19/18 10/31/18	PRIVATE AUTO MILEAGE	100.41	
11-27	AP 01042780	COOPER, CHRISTOPHER W.	10/27/18 11/08/18	COMMERCIAL TRANSPORTATION	282.40	
11-28	AP 01043871	BURGER, KATALYN M.	09/18/18 09/18/18	TAXI/PARKING/TOLLS	7.00	
12-07	AP 01047407	JEFFERY, MAUREEN L.	12/05/18 12/06/18	TAXI/PARKING/TOLLS	32.00	
12-11	AP 01047389	JEFFERY, MAUREEN L.	12/05/18 12/06/18	COMMERCIAL TRANSPORTATION	1,212.80	
12-11	AP 01047389	JEFFERY, MAUREEN L.	12/05/18 12/06/18	LODGING	487.39	
12-11	AP 01047389	JEFFERY, MAUREEN L.	12/05/18 12/06/18	TAXI/PARKING/TOLLS	35.39	
12-17	AP 01049305	WEEMHOFF, JOSHUA G.	12/05/18 12/06/18	COMMERCIAL TRANSPORTATION	882.40	
12-17	AP 01049305	WEEMHOFF, JOSHUA G.	12/05/18 12/06/18	LODGING	297.95	
12-17	AP 01049305	WEEMHOFF, JOSHUA G.	12/05/18 12/06/18	TAXI/PARKING/TOLLS	155.08	
12-17	AP 01049310	CIOFANI, NICHOLAS A.	12/05/18 12/06/18	LODGING	254.50	
12-17	AP 01049310	CIOFANI, NICHOLAS A.	12/05/18 12/06/18	TAXI/PARKING/TOLLS	51.19	
12-17	AP 01049321	CIOFANI, NICHOLAS A.	11/01/18 11/16/18	PRIVATE AUTO MILEAGE	88.84	
12-20	AP 01051802	KELLY, RYAN J.	12/05/18 12/06/18	COMMERCIAL TRANSPORTATION	485.00	
12-20	AP 01051802	KELLY, RYAN J.	12/05/18 12/06/18	LODGING	171.05	
12-24	AP 01055532	CIOFANI, NICHOLAS A.	12/06/18 12/06/18	TAXI/PARKING/TOLLS	40.00	
12-24	AP 01055788	BURGER, KATALYN M.	11/09/18 11/28/18	PRIVATE AUTO MILEAGE	16.53	
12-27	AP 01055783	BURGER, KATALYN M.	10/18/18 10/30/18	PRIVATE AUTO MILEAGE	59.49	
12-31	AP 01056080	BARILE, ARIANN M.	11/01/18 11/15/18	PRIVATE AUTO MILEAGE	88.29	
				TRAVEL TOTALS:	11,588.26	
RENT, COMMUNICATION, UTILITIES						
10-02	AP E0657891	RINGCENTRAL INC	09/02/18 10/01/18	TELECOMSRV/EQ/TOLL CHARGE	548.77	
10-15	AP 01022384	AT&T	08/29/18 09/28/18	UTILITIES	84.00	
10-16	AP 01022747	WINDSTREAM COMMUNICATIONS INC	10/01/18 10/31/18	UTILITIES	177.04	
10-16	AP 01022757	AT&T	09/05/18 10/04/18	UTILITIES	132.73	
10-16	AP 01026030	MATCHWORKS OF MENTOR LLC	10/03/18 11/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,700.00	
10-26	GL EMS0082720		09/01/18 09/30/18	DC TELECOM EQUIP (TRANSFER)	32.00	
10-26	GL EMS0082720		09/01/18 09/30/18	DC TELECOM SERV (TRANSFER)	104.25	
10-26	GL EMS0082720		09/01/18 09/30/18	DC TELECOM TOLLS (TRANSFER)	1,348.22	
10-31	AP 01032174	TIME WARNER CABLE	10/10/18 11/13/18	UTILITIES	164.82	
11-14	AP 01036544	RINGCENTRAL INC	10/02/18 11/01/18	UTILITIES	551.63	
11-14	AP 01036595	WINDSTREAM HOLDINGS INC	11/01/18 11/30/18	UTILITIES	177.89	
11-15	AP 01036590	RINGCENTRAL INC	11/02/18 11/30/18	UTILITIES	552.22	
11-15	AP 01036607	CONSTITUENT SERVICES INC	07/05/18 07/05/18	TELECOMSRV/EQ/TOLL CHARGE	1,008.37	

11-15	AP	01036608	CONSTITUENT SERVICES INC	07/16/18	07/16/18	TELECOMSRV/EQ/TOLL CHARGE	3,435.00
11-15	AP	01036613	CONSTITUENT SERVICES INC	08/09/18	08/09/18	TELECOMSRV/EQ/TOLL CHARGE	1,325.80
11-16	AP	01039131	MATCHWORKS OF MENTOR LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	32.00
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	104.25
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	1,331.10
11-28	AP	01043203	AT&T	11/05/18	12/04/18	UTILITIES	123.15
11-28	AP	01043215	TIME WARNER CABLE	11/14/18	12/13/18	UTILITIES	152.61
12-14	AP	01049356	WINDSTREAM COMMUNICATIONS INC	12/01/18	12/31/18	UTILITIES	178.14
12-16	AP	01051577	MATCHWORKS OF MENTOR LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
12-19	AP	01049708	UNITED PARCEL SERVICE	11/29/18	11/29/18	POSTAGE / COURIER / BOX RENTAL	46.52
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	32.00
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	104.25
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	1,322.55
12-21	AP	01055795	AT&T	12/05/18	01/04/19	UTILITIES	132.73
12-24	AP	01054994	UNITED PARCEL SERVICE	11/21/18	11/21/18	POSTAGE / COURIER / BOX RENTAL	6.63
12-27	AP	01055791	RINGCENTRAL INC	12/02/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE	550.44
12-27	AP	01055796	TIME WARNER CABLE	12/14/18	01/13/19	UTILITIES	152.61
12-28	GL	GRP0084279	.....	12/01/18	12/31/18	HIR GRAPHICS (TRANSFER)	62.00
RENT, COMMUNICATION, UTILITIES TOTALS:							22,073.72
PRINTING AND REPRODUCTION							
10-11	AP	01021996	ACCURATE WORD LLC	10/01/18	10/01/18	PRINTING & REPRODUCTION	79.90
10-28	AP	01024638	PUBLIC PRINTER	08/29/18	08/29/18	PRINTING & REPRODUCTION	54.56
10-31	AP	01032168	FRANKING GROUP ONLINE	07/10/18	08/08/18	ADVERTISEMENTS	1,500.00
10-31	AP	01032178	ACCURATE WORD LLC	07/13/18	07/13/18	PRINTING & REPRODUCTION	89.85
10-31	AP	01032184	ACCURATE WORD LLC	09/11/18	09/11/18	PRINTING & REPRODUCTION	79.90
11-28	AP	01043219	X PRESS PRINTING SERVICES	11/13/18	11/13/18	PRINTING & REPRODUCTION	219.00
12-05	AP	01046026	X PRESS PRINTING SERVICES	11/20/18	11/20/18	PRINTING & REPRODUCTION	1,264.50
12-28	GL	PIX0084282	.....	12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)	8.00
PRINTING AND REPRODUCTION TOTALS:							3,295.71
OTHER SERVICES							
10-12	AP	01022003	ICONSTITUENT LLC	10/01/18	10/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-16	AP	01024959	ICONSTITUENT LLC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	3,330.00
11-15	AP	01036593	DIVERSIFIED CLEANING SOLUTIONS INC	10/01/18	10/31/18	JANITORIAL AND MAINT SERV	206.70
11-15	AP	01036604	ICONSTITUENT LLC	11/01/18	11/30/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	01038067	ICONSTITUENT LLC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	3,330.00
12-05	AP	01046003	ICONSTITUENT LLC	12/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-16	AP	01050522	ICONSTITUENT LLC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	3,330.00
12-18	AP	01046042	DIVERSIFIED CLEANING SOLUTIONS INC	11/01/18	11/30/18	JANITORIAL AND MAINT SERV	206.70
OTHER SERVICES TOTALS:							11,453.40
SUPPLIES AND MATERIALS							
10-03	AP	E0657893	BARILE, ARIANN M.	08/01/18	08/01/18	FOOD & BEVERAGE	20.00
10-15	AP	01022021	ARROWHEAD DIRECT	08/27/18	09/26/18	WATER	82.69
10-16	AP	01022026	CULLIGAN OF CLEVELAND	10/01/18	10/31/18	WATER	33.99
10-29	AP	01031371	BARILE, ARIANN M.	09/05/18	09/10/18	FOOD & BEVERAGE	52.00
10-31	GL	FLG0082922	.....	10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-269.00
10-31	GL	RMS0082921	.....	10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	239.00
11-14	AP	01036601	READYREFRESH BY NESTLE	09/27/18	10/26/18	WATER	196.97
11-15	AP	01036602	CULLIGAN OF CLEVELAND	11/01/18	11/30/18	WATER	33.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DAVID P. JOYCE—Con.						
11-27	AP 01042741	BURGER, KATALYN M.	09/17/18 09/27/18	FOOD & BEVERAGE	45.00	
11-28	AP 01042730	BURGER, KATALYN M.	08/01/18 08/01/18	WATER	7.98	
11-28	AP 01042730	BURGER, KATALYN M.	08/01/18 08/01/18	OFFICE SUPPLIES (OUTSIDE)	8.99	
11-28	AP 01043087	OFFICE DEPOT INC	10/21/18 10/21/18	OFFICE SUPPLIES (OUTSIDE)	195.96	
11-30	GL FLG0083629		11/20/18 11/30/18	OFFICE SUPPLY (TRANSFER)	-62.00	
11-30	GL RMS0083635		11/01/18 11/30/18	OFFICE SUPPLY (TRANSFER)	315.72	
12-05	AP 01045965	JEFFERY, MAUREEN L.	01/11/18 01/11/18	OFFICE SUPPLIES (OUTSIDE)	69.51	
12-05	AP 01045978	JEFFERY, MAUREEN L.	09/21/18 09/22/18	FOOD & BEVERAGE	112.37	
12-05	AP 01045978	JEFFERY, MAUREEN L.	09/21/18 09/21/18	OFFICE SUPPLIES (OUTSIDE)	21.21	
12-05	AP 01046036	READYREFRESH BY NESTLE	10/27/18 11/26/18	WATER	51.18	
12-14	AP 01048804	BGOV LLC	01/01/19 12/31/20	PUBLICATIONS/REFERENCE MAT'L	11,880.00	
12-14	AP 01049353	CULLIGAN OF CLEVELAND	12/01/18 12/31/18	WATER	33.99	
12-17	AP 01049321	CIOFANI, NICHOLAS A.	11/07/18 11/07/18	FOOD & BEVERAGE	30.00	
12-18	AP 01052059	CDW GOVERNMENT INC. C/O ISM IN	12/07/18 12/07/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	175.64	
12-24	AP 01055788	BURGER, KATALYN M.	11/13/18 11/13/18	FOOD & BEVERAGE	30.00	
12-26	AP 01054848	OFFICE DEPOT INC	11/26/18 11/26/18	OFFICE SUPPLIES (OUTSIDE)	136.49	
12-26	AP 01054848	OFFICE DEPOT INC	11/28/18 11/28/18	OFFICE SUPPLIES (OUTSIDE)	69.90	
12-27	AP 01055783	BURGER, KATALYN M.	10/16/18 10/30/18	FOOD & BEVERAGE	40.00	
12-31	AP 01056080	BARILE, ARIANN M.	11/02/18 11/02/18	FOOD & BEVERAGE	20.00	
12-31	AP 01056575	LAKELAND COMMUNITY COLLEGE	12/14/18 12/14/18	FOOD & BEVERAGE	342.50	
12-31	GL FLG0084380		12/20/18 12/31/18	OFFICE SUPPLY (TRANSFER)	-1,135.00	
12-31	GL RMS0084384		12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)	736.32	
				SUPPLIES AND MATERIALS TOTALS:	13,515.40	
EQUIPMENT						
10-31	GL MNT0082857		10/01/18 10/31/18	MAINTENANCE / REPAIRS	240.00	
11-30	GL MNT0083601		11/01/18 11/30/18	MAINTENANCE / REPAIRS	240.00	
12-31	GL MNT0084325		12/01/18 12/31/18	MAINTENANCE / REPAIRS	240.00	
				EQUIPMENT TOTALS:	720.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,046.72	
				OFFICE TOTALS:	288,046.72	
2017 HON. DAVID P. JOYCE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
11-07	AP 01033652	CITIBANK GOV CARD SERVICE	01/13/17 01/13/17	COMMERCIAL TRANSPORTATION	0.10	
11-07	AP 01033652	CITIBANK GOV CARD SERVICE	03/27/17 03/27/17	COMMERCIAL TRANSPORTATION	71.00	
11-07	AP 01033652	CITIBANK GOV CARD SERVICE	07/20/17 07/20/17	COMMERCIAL TRANSPORTATION	343.20	
11-07	AP 01033652	CITIBANK GOV CARD SERVICE	07/24/17 07/24/17	COMMERCIAL TRANSPORTATION	9.00	
				TRAVEL TOTALS:	423.30	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	423.30	
				OFFICE TOTALS:	423.30	

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2018 HON. MARCY KAPTUR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	18,554.92	647.34
PERSONNEL COMPENSATION	884,182.02	266,023.62
TRAVEL	55,826.09	13,772.42
RENT, COMMUNICATION, UTILITIES	93,634.27	22,984.10
PRINTING AND REPRODUCTION	15,038.23	837.30
OTHER SERVICES	34,120.00	8,520.00
SUPPLIES AND MATERIALS	27,789.52	9,322.21
EQUIPMENT	10,562.85	2,146.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,139,707.90	324,253.84
OFFICE TOTALS:	1,139,707.90	324,253.84

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
10-31	GL	FLG0082922	10/20/18	10/31/18	FRANKED MAIL	-7.30
11-01	AP	01029409	09/01/18	09/30/18	FRANKED MAIL	421.17
11-27	AP	01037620	10/01/18	10/31/18	FRANKED MAIL	31.19
11-30	GL	FLG0083629	11/20/18	11/30/18	FRANKED MAIL	-8.75
12-27	AP	01056420	11/01/18	11/30/18	FRANKED MAIL	211.03
					FRANKED MAIL TOTALS:	647.34

PERSONNEL COMPENSATION

HARRIS, KAREN D.	10/01/18	12/31/18	STAFF ASSISTANT	16,749.99
HRUSKA, COURTNEY M	10/01/18	12/31/18	SCHEDULER	19,250.01
JONES, NICOLE DAILEY H	10/01/18	12/31/18	PART-TIME EMPLOYEE	10,000.01
JONES, SYDNEY N	12/03/18	12/31/18	STAFF ASSISTANT	6,377.78
KATICH III, STEVE J	10/01/18	12/31/18	CHIEF OF STAFF	10,500.00
KAZVINI-GORE, NICHOLAS R.	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT	14,250.01
LOWDERMILK, THOMAS J	10/01/18	12/31/18	SENIOR LEGISLATIVE ASSISTANT	19,000.00
MASSAROLO II, CHARLES	10/01/18	12/31/18	STAFF ASSISTANT	3,750.01
MORRIS, THERESA K.	10/01/18	12/31/18	STAFF ASSISTANT	17,500.00
NIEMASIK, KAYLEE M	10/01/18	11/15/18	LEGISLATIVE ASSISTANT	6,562.50
PERRINO, JENNIFER E.	10/01/18	12/31/18	DEPUTY CHIEF OF STAFF/LEG DIR	25,500.01
ROWE, SUSAN M.	10/01/18	12/31/18	LEAD CASE SPECIALIST	20,249.99
RUVOLO, JANE E	10/01/18	12/31/18	CONGRESSIONAL ASSISTANT	18,416.66
SMITH, JACOB D	10/01/18	12/31/18	CONGRESSIONAL ASSISTANT	16,249.99
STEWART, JOSHUA D	11/01/18	12/31/18	COMMUNICATIONS DIRECTOR	10,916.67
SWOPE, CAROLYN P.	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	17,999.99
TURNER, NICHOLAS	10/01/18	12/31/18	REGIONAL REPRESENTATIVE	18,250.01
ZAVAC, DAVID L	10/01/18	12/31/18	CONGRESSIONAL ASSISTANT	14,499.99
			PERSONNEL COMPENSATION TOTALS:	266,023.62

TRAVEL

10-01	AP	01018893	08/15/18	08/22/18	PRIVATE AUTO MILEAGE	194.02
10-03	AP	01019442	09/07/18	09/27/18	PRIVATE AUTO MILEAGE	104.64
10-04	AP	E0658498	09/04/18	09/26/18	PRIVATE AUTO MILEAGE	537.92
10-16	AP	01020595	09/02/18	09/26/18	PRIVATE AUTO MILEAGE	355.34
10-16	AP	01020595	09/13/18	09/22/18	TAXI/PARKING/TOLLS	30.25
10-16	AP	01022393	09/04/18	09/25/18	COMMERCIAL TRANSPORTATION	1,539.40
10-16	AP	01022393	09/04/18	09/07/18	LODGING	861.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MARCY KAPTUR—Con.						
10-16	AP 01022393	CITIBANK GOV CARD SERVICE	09/06/18 09/06/18	MEALS		52.45
10-16	AP 01023212	HARRIS, KAREN D.	09/12/18 09/12/18	PRIVATE AUTO MILEAGE		65.40
10-18	AP 01020477	SMITH, JACOB D.	09/02/18 09/20/18	PRIVATE AUTO MILEAGE		328.09
10-18	AP 01020477	SMITH, JACOB D.	09/01/18 09/15/18	TAXI/PARKING/TOLLS		17.50
10-22	AP 01024510	ROWE, SUSAN M.	09/03/18 09/28/18	PRIVATE AUTO MILEAGE		521.02
11-07	AP 01033537	MORRIS, THERESA K.	10/04/18 10/24/18	PRIVATE AUTO MILEAGE		149.33
11-07	AP 01033547	ROWE, SUSAN M.	10/02/18 10/30/18	PRIVATE AUTO MILEAGE		505.76
11-07	AP 01034035	CITIBANK GOV CARD SERVICE	09/28/18 10/24/18	COMMERCIAL TRANSPORTATION		1,030.80
11-07	AP 01034035	CITIBANK GOV CARD SERVICE	10/22/18 10/24/18	LODGING		267.34
11-13	AP 01035536	KATICH III, STEVE J.	10/01/18 10/30/18	PRIVATE AUTO MILEAGE		673.08
11-13	AP 01035536	KATICH III, STEVE J.	10/20/18 10/20/18	TAXI/PARKING/TOLLS		8.00
11-13	AP 01035542	TURNER, NICHOLAS	10/02/18 10/28/18	PRIVATE AUTO MILEAGE		358.07
11-19	AP 01039252	SMITH, JACOB D.	10/04/18 10/31/18	PRIVATE AUTO MILEAGE		306.84
11-19	AP 01039252	SMITH, JACOB D.	10/04/18 10/30/18	TAXI/PARKING/TOLLS		21.25
11-20	AP 01037364	HARRIS, KAREN D.	10/14/18 10/31/18	PRIVATE AUTO MILEAGE		60.50
11-30	AP 01043850	LOWDERMILK, THOMAS J.	10/21/18 10/22/18	LODGING		138.64
11-30	AP 01043850	LOWDERMILK, THOMAS J.	10/21/18 10/24/18	MEALS		91.12
12-05	AP 01044396	RUVOLO, JANE E	10/06/18 10/29/18	PRIVATE AUTO MILEAGE		357.52
12-05	AP 01044409	RUVOLO, JANE E	11/07/18 11/16/18	PRIVATE AUTO MILEAGE		246.34
12-05	AP 01044409	RUVOLO, JANE E	11/07/18 11/16/18	TAXI/PARKING/TOLLS		17.50
12-10	AP 01045788	HARRIS, KAREN D.	11/04/18 11/27/18	PRIVATE AUTO MILEAGE		99.74
12-14	AP 01045471	KATICH III, STEVE J.	11/28/18 11/30/18	LODGING		416.12
12-14	AP 01045471	KATICH III, STEVE J.	11/29/18 11/29/18	PRIVATE AUTO MILEAGE		62.13
12-14	AP 01045471	KATICH III, STEVE J.	11/26/18 11/29/18	TAXI/PARKING/TOLLS		119.01
12-14	AP 01047432	MORRIS, THERESA K.	11/08/18 11/30/18	PRIVATE AUTO MILEAGE		173.31
12-14	AP 01047432	MORRIS, THERESA K.	11/20/18 11/20/18	TAXI/PARKING/TOLLS		5.50
12-17	AP 01048168	ROWE, SUSAN M.	11/02/18 11/30/18	PRIVATE AUTO MILEAGE		400.58
12-18	AP 01048098	CITIBANK GOV CARD SERVICE	10/25/18 11/25/18	COMMERCIAL TRANSPORTATION		2,349.60
12-18	AP 01048098	CITIBANK GOV CARD SERVICE	11/13/18 11/17/18	LODGING		572.72
12-18	AP 01048098	CITIBANK GOV CARD SERVICE	11/17/18 11/17/18	MEALS		2.80
12-18	AP 01048098	CITIBANK GOV CARD SERVICE	11/17/18 11/17/18	TAXI/PARKING/TOLLS		20.00
12-20	AP 01049798	SMITH, JACOB D.	11/05/18 11/20/18	PRIVATE AUTO MILEAGE		163.50
12-24	AP 01051716	KATICH III, STEVE J.	11/26/18 11/28/18	MEALS		29.93
12-24	AP 01051716	KATICH III, STEVE J.	11/02/18 11/30/18	PRIVATE AUTO MILEAGE		446.36
12-24	AP 01051716	KATICH III, STEVE J.	12/10/18 12/13/18	TAXI/PARKING/TOLLS		72.00
				TRAVEL TOTALS:		13,772.42
RENT, COMMUNICATION, UTILITIES						
10-04	AP 01019844	BUCKEYE BROADBAND	10/01/18 10/31/18	UTILITIES		251.99
10-04	AP 01019861	AT&T	08/25/18 09/24/18	TELECOMSRV/EQ/TOLL CHARGE		47.70
10-15	AP 01022439	THE ILLUMINATING COMPANY	09/05/18 10/02/18	UTILITIES		143.38
10-16	AP 01021409	ABC MOVERS	10/01/18 10/31/18	TEMPORARY SPACE RENTAL		79.20
10-16	AP 01022363	CENTURY LINK	08/25/18 09/24/18	TELECOMSRV/EQ/TOLL CHARGE		168.37
10-16	AP 01022634	DOMINION EAST OHIO	08/31/18 10/01/18	UTILITIES		31.97

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10-16	AP	01025313	TOLEDO-LUCAS COUNTY PORT AUTHORITY	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,313.33
10-16	AP	01025834	KAMMS AREA REALTY MANAGEMENT LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
10-16	AP	01025961	CITY OF LORAIN	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	425.00
10-18	AP	01023825	VERIZON BUSINESS SERVICES	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE	19.15
10-18	AP	01023840	TIME WARNER CABLE	10/06/18	11/05/18	UTILITIES	215.68
10-26	AP	01030344	VERIZON WIRELESS	10/11/18	11/10/18	TELECOMSRV/EQ/TOLL CHARGE	239.02
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	36.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	147.25
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	668.42
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	18.68
10-28	AP	01022753	FEDEX BILLING ONLINE	09/24/18	09/28/18	POSTAGE / COURIER / BOX RENTAL	29.70
10-28	AP	01024616	FEDEX BILLING ONLINE	10/01/18	10/05/18	POSTAGE / COURIER / BOX RENTAL	6.69
10-28	AP	01028903	FEDEX BILLING ONLINE	10/08/18	10/12/18	POSTAGE / COURIER / BOX RENTAL	17.75
10-28	AP	01029027	GENERAL SERVICES ADMINISTRATION	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE	247.95
10-31	AP	01032659	FEDEX BILLING ONLINE	10/22/18	10/26/18	POSTAGE / COURIER / BOX RENTAL	6.54
11-01	AP	01033199	CENTURY LINK	09/25/18	10/24/18	TELECOMSRV/EQ/TOLL CHARGE	189.08
11-02	AP	01033001	KATICH III, STEVE J.	10/26/18	10/26/18	TEMPORARY SPACE RENTAL	105.00
11-02	AP	01033170	BUCKEYE BROADBAND	11/01/18	11/30/18	UTILITIES	251.99
11-05	AP	01033569	THE ILLUMINATING COMPANY	10/03/18	10/30/18	UTILITIES	124.61
11-06	AP	01033595	AT&T	09/25/18	10/24/18	TELECOMSRV/EQ/TOLL CHARGE	47.80
11-06	AP	01034070	DOMINION EAST OHIO	10/01/18	10/30/18	UTILITIES	42.24
11-09	AP	01035175	ABC MOVERS	11/01/18	11/30/18	TEMPORARY SPACE RENTAL	79.20
11-15	AP	01036374	TIME WARNER CABLE	11/06/18	12/05/18	UTILITIES	215.68
11-15	AP	01036393	VERIZON BUSINESS SERVICES	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE	17.96
11-16	AP	01038418	TOLEDO-LUCAS COUNTY PORT AUTHORITY	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,313.33
11-16	AP	01038938	KAMMS AREA REALTY MANAGEMENT LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
11-16	AP	01039064	CITY OF LORAIN	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	425.00
11-19	AP	01041888	VERIZON WIRELESS	11/11/18	12/10/18	TELECOMSRV/EQ/TOLL CHARGE	244.12
11-21	AP	01035207	FEDEX BILLING ONLINE	10/29/18	11/02/18	POSTAGE / COURIER / BOX RENTAL	30.80
11-21	AP	01036874	FEDEX BILLING ONLINE	11/05/18	11/09/18	POSTAGE / COURIER / BOX RENTAL	24.30
11-26	AP	01037782	GENERAL SERVICES ADMINISTRATION	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE	252.18
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	147.25
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	670.29
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	17.79
11-29	AP	01044356	FEDEX BILLING ONLINE	11/19/18	11/23/18	POSTAGE / COURIER / BOX RENTAL	61.75
12-10	AP	01045918	CENTURY LINK	10/25/18	11/24/18	TELECOMSRV/EQ/TOLL CHARGE	189.13
12-11	AP	01045828	BUCKEYE BROADBAND	12/01/18	12/31/18	UTILITIES	251.99
12-13	AP	01045860	AT&T	10/25/18	11/24/18	TELECOMSRV/EQ/TOLL CHARGE	47.83
12-14	AP	01048824	TIME WARNER CABLE	12/06/18	01/05/19	UTILITIES	215.68
12-16	AP	01050869	TOLEDO-LUCAS COUNTY PORT AUTHORITY	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,313.33
12-16	AP	01051387	KAMMS AREA REALTY MANAGEMENT LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
12-16	AP	01051510	CITY OF LORAIN	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	425.00
12-17	AP	01048138	HRUSKA, COURTNEY M	11/29/18	11/29/18	POSTAGE / COURIER / BOX RENTAL	25.00
12-17	AP	01048181	ABC MOVERS	12/01/18	12/31/18	TEMPORARY SPACE RENTAL	79.20
12-17	AP	01048198	THE ILLUMINATING COMPANY	10/31/18	12/03/18	UTILITIES	114.39
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	36.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	147.25
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	671.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MARCY KAPTUR—Con.						
12-20	GL	EMS0084129	11/01/18 11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		11.39
12-21	GL	HRS0084136	11/01/18 11/30/18	RECORDING - (TRANSFER)		105.00
12-24	AP	01049531	11/26/18 11/30/18	POSTAGE / COURIER / BOX RENTAL		6.51
12-24	AP	01049541	12/03/18 12/07/18	POSTAGE / COURIER / BOX RENTAL		48.95
12-24	AP	01050226	12/10/18 12/14/18	POSTAGE / COURIER / BOX RENTAL		5.52
12-26	AP	01057257	11/01/18 11/30/18	TELECOMSRV/EQ/TOLL CHARGE		252.43
12-28	AP	01057396	12/17/18 12/21/18	POSTAGE / COURIER / BOX RENTAL		5.69
12-28	AP	01057685	12/24/18 12/28/18	POSTAGE / COURIER / BOX RENTAL		38.71
12-28	GL	GRP0084279	12/01/18 12/31/18	HIR GRAPHICS (TRANSFER)		233.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		22,984.10
PRINTING AND REPRODUCTION						
10-25	AP	01030712	10/19/18 10/19/18	PRINTING & REPRODUCTION		555.00
11-05	AP	01033248	10/30/18 10/30/18	PRINTING & REPRODUCTION		237.50
11-27	GL	PIX0083501	11/01/18 11/30/18	PHOTOGRAPHIC (TRANSFER)		32.80
12-28	GL	PIX0084282	12/01/18 12/31/18	PHOTOGRAPHIC (TRANSFER)		12.00
				PRINTING AND REPRODUCTION TOTALS:		837.30
OTHER SERVICES						
10-01	AP	01018892	09/13/18 09/13/18	TRAINING		40.00
10-16	AP	01024958	10/01/18 10/31/18	TECHNOLOGY SERVICE CONTRACTS		2,300.00
11-16	AP	01038066	11/01/18 11/30/18	TECHNOLOGY SERVICE CONTRACTS		2,300.00
11-19	AP	01037708	11/01/18 11/30/18	WEB DEV HST,EMAIL & RLTD SERV		785.00
12-14	AP	01044424	10/18/18 10/18/18	TRAINING		10.00
12-16	AP	01050521	12/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS		2,300.00
12-31	AP	01056985	12/01/18 12/31/18	WEB DEV HST,EMAIL & RLTD SERV		785.00
				OTHER SERVICES TOTALS:		8,520.00
SUPPLIES AND MATERIALS						
10-01	AP	01018643	09/17/18 09/17/18	OFFICE SUPPLIES (OUTSIDE)		58.80
10-01	AP	01019136	11/01/18 09/01/19	PUBLICATIONS/REFERENCE MAT'L		47.53
10-03	AP	01018888	08/16/18 08/16/18	FOOD & BEVERAGE		40.00
10-03	AP	01019595	09/20/18 09/20/18	OFFICE SUPPLIES (OUTSIDE)		779.93
10-03	AP	01019599	09/20/18 09/20/18	OFFICE SUPPLIES (OUTSIDE)		47.99
10-03	AP	E0658497	10/01/18 09/30/19	PUBLICATIONS/REFERENCE MAT'L		1,200.00
10-04	AP	E0658498	09/26/18 09/26/18	FOOD & BEVERAGE		25.68
10-16	AP	01022644	09/28/18 09/28/18	FOOD & BEVERAGE		86.38
10-17	AP	01022867	10/09/18 10/09/18	FOOD & BEVERAGE		59.55
10-17	AP	01022960	10/04/18 10/04/18	FOOD & BEVERAGE		93.30
10-18	AP	01022584	09/05/18 09/30/18	WATER		8.00
10-22	AP	01024445	10/15/18 10/15/18	FOOD & BEVERAGE		88.90
10-22	AP	01026206	10/01/18 10/31/18	PUBLICATIONS/REFERENCE MAT'L		785.00
10-25	AP	01030316	10/19/18 10/19/18	FOOD & BEVERAGE		67.05
10-31	AP	01030879	09/27/18 09/27/18	FOOD & BEVERAGE		43.57
10-31	AP	01030879	10/17/18 10/17/18	OFFICE SUPPLIES (OUTSIDE)		246.87
10-31	GL	FLG0082922	10/20/18 10/31/18	OFFICE SUPPLY (TRANSFER)		-19.00

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10-31	GL	RMS0082921	10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	221.04	
11-01	AP	01033077	QUILL CORPORATION	10/22/18	10/22/18	OFFICE SUPPLIES (OUTSIDE)	688.99	
11-06	AP	01033524	KATICH III, STEVE J.	11/01/18	11/01/18	FOOD & BEVERAGE	54.38	
11-08	AP	01034045	QUILL CORPORATION	10/29/18	10/29/18	OFFICE SUPPLIES (OUTSIDE)	296.99	
11-09	AP	01035232	MICHAELS GOURMET CATERING	11/06/18	11/06/18	FOOD & BEVERAGE	34.20	
11-13	AP	01035939	QUILL CORPORATION	11/05/18	11/05/18	FOOD & BEVERAGE	43.19	
11-13	AP	01035939	QUILL CORPORATION	11/05/18	11/05/18	OFFICE SUPPLIES (OUTSIDE)	1,068.79	
11-16	AP	01037378	QUILL CORPORATION	11/02/18	11/02/18	FOOD & BEVERAGE	64.98	
11-16	AP	01037378	QUILL CORPORATION	11/02/18	11/02/18	OFFICE SUPPLIES (OUTSIDE)	14.99	
11-30	GL	FLG0083629	.....	11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-20.00
11-30	GL	RMS0083635	.....	11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	245.45
12-13	AP	01045869	MICHAELS GOURMET CATERING	11/03/18	11/03/18	FOOD & BEVERAGE	22.75	
12-13	AP	01047966	QUENCH USA LLC	12/01/18	01/02/19	WATER	31.00	
12-17	AP	01048138	HRUSKA, COURTNEY M	12/05/18	12/05/18	OFFICE SUPPLIES (OUTSIDE)	22.49	
12-24	AP	01051716	KATICH III, STEVE J.	11/26/18	11/26/18	FOOD & BEVERAGE	98.29	
12-31	GL	FRM0084329	.....	11/09/18	11/09/18	FRAMING (TRANSFER)	34.00
12-31	GL	RMS0084384	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	2,741.13
							SUPPLIES AND MATERIALS TOTALS:	9,322.21
EQUIPMENT								
10-22	AP	01024417	AUTOMATED BUSINESS MACHINES INC	10/04/18	10/04/18	MAINTENANCE / REPAIRS	646.85	
10-31	GL	MNT0082857	.....	10/01/18	10/31/18	MAINTENANCE / REPAIRS	500.00
11-30	GL	MNT0083601	.....	11/01/18	11/30/18	MAINTENANCE / REPAIRS	500.00
12-31	GL	MNT0084325	.....	12/01/18	12/31/18	MAINTENANCE / REPAIRS	500.00
							EQUIPMENT TOTALS:	2,146.85
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	324,253.84
							OFFICE TOTALS:	324,253.84

2018 HON. JOHN KATKO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	92,124.47	4,154.09
PERSONNEL COMPENSATION	864,914.62	255,822.26
TRAVEL	39,544.14	6,128.92
RENT, COMMUNICATION, UTILITIES	78,496.20	16,269.03
PRINTING AND REPRODUCTION	88,930.75	217.09
OTHER SERVICES	41,476.00	10,350.00
SUPPLIES AND MATERIALS	7,598.27	1,978.95
EQUIPMENT	6,197.65	2,669.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,219,282.10	297,589.99
OFFICE TOTALS:	1,219,282.10	297,589.99

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-31	GL	FLG0082922	.....	10/20/18	10/31/18	FRANKED MAIL	-29.75
11-01	AP	01029376	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	409.84
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	156.33
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	354.45
11-27	AP	01039403	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	2,980.08
11-30	GL	FLG0083629	.....	11/20/18	11/30/18	FRANKED MAIL	-40.70
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	357.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. JOHN KATKO—Con.							
12-31	GL	FLG0084380	12/20/18 12/31/18	FRANKED MAIL		-34.10	
					FRANKED MAIL TOTALS:	4,154.09	
		PERSONNEL COMPENSATION					
		BAUGH, R P	10/01/18 12/31/18	SHARED EMPLOYEE		3,600.00	
		BAZYDLO,EMILY A	10/01/18 12/31/18	SCHEDULER		16,749.99	
		BENEDICT,MARGARET M	10/01/18 12/31/18	DIR OF CONSTITUENT SERVICES		16,750.01	
		BENSUR,WILLIAM S	10/01/18 11/30/18	STAFF ASSISTANT		10,000.00	
		BENSUR,WILLIAM S	12/01/18 12/31/18	PRESS & POLICY ASSISTANT		3,333.33	
		DRZEWICKI,JOHN V	10/01/18 12/31/18	LEGISLATIVE DIRECTOR		27,250.00	
		GRETSKY,GAVIN T	10/01/18 12/31/18	FIELD REPRESENTATIVE		9,750.01	
		HAAG,THOMAS E	10/01/18 12/31/18	DIRECTOR OF COMMUNITY OUTREACH		17,250.00	
		HARRIS,ISABELLE M	10/01/18 12/31/18	DISTRICT DIRECTOR		26,750.01	
		HOWELL,ZACHARY W	10/01/18 12/31/18	CHIEF OF STAFF		42,000.00	
		MCKINNEY,PATRICK J	12/03/18 12/31/18	CONSTITUENT SERVICES REP		2,800.00	
		O'CONNOR,ERIN L	10/01/18 12/31/18	COMMUNICATIONS DIR/COUNSEL		25,188.89	
		ROBINSON,THERESA K	10/01/18 10/19/18	CONSTITUENT SERVICES REP		1,900.00	
		WANG,TIMOTHY D	10/01/18 12/31/18	LEGISLATIVE ASSISTANT		18,250.01	
		WHITE,ELIZABETH B	10/01/18 12/31/18	LEGISLATIVE CORRESPONDENT		13,000.00	
		WOOD, JENNIFER J	10/01/18 12/31/18	LEGISLATIVE ASSISTANT		21,250.01	
					PERSONNEL COMPENSATION TOTALS:	255,822.26	
		TRAVEL					
10-11	AP	01021194	ROBINSON, THERESA K	09/14/18 09/28/18	PRIVATE AUTO MILEAGE	23.60	
10-11	AP	01021229	CITIBANK GOV CARD SERVICE	09/04/18 09/25/18	COMMERCIAL TRANSPORTATION	1,086.00	
10-11	AP	01021231	CITIBANK GOV CARD SERVICE	08/27/18 08/29/18	LODGING	290.98	
10-11	AP	01021231	CITIBANK GOV CARD SERVICE	08/27/18 08/29/18	MEALS	46.41	
10-12	AP	01021191	HARRIS, ISABELLE M.	09/06/18 09/28/18	PRIVATE AUTO MILEAGE	330.00	
10-12	AP	01021193	O'CONNOR, ERIN L.	09/21/18 09/25/18	PRIVATE AUTO MILEAGE	67.90	
10-12	AP	01021195	HAAG, THOMAS E.	09/05/18 09/30/18	PRIVATE AUTO MILEAGE	521.50	
10-15	AP	01021192	GRETSKY, GAVIN T.	09/10/18 09/29/18	PRIVATE AUTO MILEAGE	322.10	
10-30	AP	01031877	CITIBANK GOV CARD SERVICE	10/01/18 10/03/18	LODGING	221.48	
10-30	AP	01031877	CITIBANK GOV CARD SERVICE	10/01/18 10/03/18	MEALS	44.21	
10-30	AP	01031877	CITIBANK GOV CARD SERVICE	10/01/18 10/01/18	TAXI/PARKING/TOLLS	35.65	
10-30	AP	01031878	CITIBANK GOV CARD SERVICE	09/28/18 10/03/18	COMMERCIAL TRANSPORTATION	962.79	
10-31	AP	01032533	GRETSKY, GAVIN T.	10/02/18 10/30/18	PRIVATE AUTO MILEAGE	354.35	
11-02	AP	01033157	HAAG, THOMAS E.	10/01/18 10/31/18	PRIVATE AUTO MILEAGE	387.50	
11-05	AP	01033163	HARRIS, ISABELLE M.	10/02/18 10/27/18	PRIVATE AUTO MILEAGE	365.70	
11-05	AP	01033163	HARRIS, ISABELLE M.	10/03/18 10/16/18	TAXI/PARKING/TOLLS	3.50	
11-28	AP	01043763	BENEDICT, MARGARET M.	09/05/18 09/28/18	PRIVATE AUTO MILEAGE	127.85	
11-28	AP	01043763	BENEDICT, MARGARET M.	10/02/18 10/11/18	PRIVATE AUTO MILEAGE	116.40	
11-28	AP	01043763	BENEDICT, MARGARET M.	11/07/18 11/18/18	PRIVATE AUTO MILEAGE	178.40	
11-28	AP	01043763	BENEDICT, MARGARET M.	09/05/18 09/05/18	TAXI/PARKING/TOLLS	3.60	
11-28	AP	01043763	BENEDICT, MARGARET M.	10/03/18 10/03/18	TAXI/PARKING/TOLLS	3.60	
11-28	AP	01043763	BENEDICT, MARGARET M.	11/07/18 11/07/18	TAXI/PARKING/TOLLS	1.80	

12-05	AP	01045308	CITIBANK GOV CARD SERVICE	11/13/18	11/16/18	COMMERCIAL TRANSPORTATION	404.40
12-05	AP	01045374	O'CONNOR, ERIN L.	10/05/18	10/19/18	PRIVATE AUTO MILEAGE	28.60
12-05	AP	01045374	O'CONNOR, ERIN L.	11/08/18	11/08/18	PRIVATE AUTO MILEAGE	4.95
12-05	AP	01046079	HARRIS, ISABELLE M.	11/05/18	11/28/18	PRIVATE AUTO MILEAGE	17.00
12-07	AP	01046076	GRETSKY, GAVIN T.	11/09/18	11/30/18	PRIVATE AUTO MILEAGE	125.00
12-13	AP	01049721	HAAG, THOMAS E.	11/08/18	11/13/18	PRIVATE AUTO MILEAGE	53.65
			RENT, COMMUNICATION, UTILITIES				
						TRAVEL TOTALS:	6,128.92
10-12	AP	01021841	TIME WARNER CABLE	10/08/18	11/07/18	UTILITIES	61.53
10-16	AP	01025694	CITY OF OSWEGO	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	1.00
10-16	AP	01025695	THE ONONDAGA GALLERIES LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
10-16	AP	01025742	GALBATO LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	625.00
10-16	AP	01025917	WAYNE COUNTY	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	8.33
10-22	AP	01026246	NORTHLAND COMMUNICATIONS	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE	377.82
10-24	AP	01029489	VERIZON WIRELESS	10/02/18	11/01/18	TELECOMSRV/EQ/TOLL CHARGE	794.02
10-24	AP	01029492	VERIZON	10/07/18	11/06/18	TELECOMSRV/EQ/TOLL CHARGE	272.44
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	32.00
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	124.00
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	267.94
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	10.94
10-28	AP	01024620	FEDEX BILLING ONLINE	10/01/18	10/05/18	POSTAGE / COURIER / BOX RENTAL	14.24
10-28	AP	01029816	FEDEX BILLING ONLINE	10/15/18	10/19/18	POSTAGE / COURIER / BOX RENTAL	10.05
11-13	AP	01035587	TIME WARNER CABLE	11/08/18	12/07/18	UTILITIES	61.53
11-13	AP	01035711	NORTHLAND COMMUNICATIONS	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE	377.82
11-13	AP	01035714	VERIZON WIRELESS	11/02/18	12/01/18	TELECOMSRV/EQ/TOLL CHARGE	794.02
11-16	AP	01038798	CITY OF OSWEGO	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	1.00
11-16	AP	01038799	THE ONONDAGA GALLERIES LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
11-16	AP	01038846	GALBATO LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	625.00
11-16	AP	01039020	WAYNE COUNTY	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	8.33
11-19	AP	01037627	VERIZON	11/07/18	12/06/18	TELECOMSRV/EQ/TOLL CHARGE	270.59
11-21	AP	01039433	FEDEX BILLING ONLINE	11/12/18	11/16/18	POSTAGE / COURIER / BOX RENTAL	6.43
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	32.00
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	124.00
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	250.00
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	13.08
11-29	AP	01044346	FEDEX BILLING ONLINE	11/19/18	11/23/18	POSTAGE / COURIER / BOX RENTAL	168.97
12-10	AP	01047241	TIME WARNER CABLE	12/08/18	01/07/19	UTILITIES	61.47
12-14	AP	01048222	VERIZON WIRELESS	12/02/18	01/01/19	TELECOMSRV/EQ/TOLL CHARGE	794.29
12-16	AP	01051247	CITY OF OSWEGO	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	1.00
12-16	AP	01051248	THE ONONDAGA GALLERIES LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
12-16	AP	01051295	GALBATO LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	625.00
12-16	AP	01051467	WAYNE COUNTY	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	8.33
12-19	AP	01049280	NORTHLAND COMMUNICATIONS	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE	377.88
12-19	AP	01049281	VERIZON	12/07/18	01/06/19	TELECOMSRV/EQ/TOLL CHARGE	267.47
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	32.00
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	124.00
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	256.90
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	11.49
12-21	GL	HRS0084136	.....	11/01/18	11/30/18	RECORDING - (TRANSFER)	95.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JOHN KATKO—Con.						
12-24	AP 01050223	FEDEX BILLING ONLINE	12/10/18 12/14/18	POSTAGE / COURIER / BOX RENTAL		15.11
12-28	AP 01057687	FEDEX BILLING ONLINE	12/24/18 12/28/18	POSTAGE / COURIER / BOX RENTAL		17.01
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,269.03
PRINTING AND REPRODUCTION						
10-12	AP 01021880	ACCURATE WORD LLC	10/03/18 10/03/18	PRINTING & REPRODUCTION		29.95
11-14	AP 01035859	SHARP BUSINESS SYSTEMS	04/01/18 07/01/18	PRINTING & REPRODUCTION		157.68
12-06	AR AC-14510	SHARP ELECTRONICS CORP.	04/01/18 07/01/18	PRINTING & REPRODUCTION		-12.61
12-14	AP 01050127	ACCURATE WORD LLC	12/11/18 12/11/18	PRINTING & REPRODUCTION		199.75
12-28	AR AC-14552	SHARP ELECTRONICS CORP.	04/01/18 07/01/18	PRINTING & REPRODUCTION		-145.07
12-28	AR AC-14558	SHARP ELECTRONICS CORP.	04/01/18 07/01/18	PRINTING & REPRODUCTION		-12.61
					PRINTING AND REPRODUCTION TOTALS:	217.09
OTHER SERVICES						
10-16	AP 01024950	HOUSECALL LLC	10/01/18 10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,615.00
10-16	AP 01025187	FIRESIDE21	10/01/18 10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
11-16	AP 01038058	HOUSECALL LLC	11/01/18 11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,615.00
11-16	AP 01038292	FIRESIDE21	11/01/18 11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
11-28	AP 01043753	HERRTRONICS INC	07/01/18 12/31/18	SECURITY SERVICE		150.00
12-16	AP 01050513	HOUSECALL LLC	12/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,615.00
12-16	AP 01050745	FIRESIDE21	12/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
					OTHER SERVICES TOTALS:	10,350.00
SUPPLIES AND MATERIALS						
10-10	AP 01021119	QUENCH USA LLC	10/01/18 10/31/18	WATER		24.97
10-12	AP 01021101	CRYSTAL ROCK	09/07/18 09/16/18	WATER		38.62
10-12	AP 01021195	HAAG, THOMAS E.	09/27/18 09/27/18	FOOD & BEVERAGE		40.00
10-24	AP 01029494	W B MASON COMPANY INC	10/09/18 10/09/18	OFFICE SUPPLIES (OUTSIDE)		20.02
10-25	AP 01030239	W B MASON COMPANY INC	10/15/18 10/15/18	FOOD & BEVERAGE		28.98
10-25	AP 01030239	W B MASON COMPANY INC	10/15/18 10/15/18	OFFICE SUPPLIES (OUTSIDE)		125.78
10-26	AP 01030244	CRYSTAL ROCK	10/05/18 10/14/18	WATER		33.65
10-31	GL FLG0082922	.....	10/20/18 10/31/18	OFFICE SUPPLY (TRANSFER)		-144.00
10-31	GL RMS0082921	.....	10/01/18 10/31/18	OFFICE SUPPLY (TRANSFER)		144.00
11-02	AP 01033235	QUENCH USA LLC	11/01/18 11/30/18	WATER		24.97
11-19	AP 01037626	W B MASON COMPANY INC	11/08/18 11/08/18	FOOD & BEVERAGE		28.98
11-19	AP 01037626	W B MASON COMPANY INC	11/08/18 11/08/18	OFFICE SUPPLIES (OUTSIDE)		394.57
11-21	AP 01042050	CRYSTAL ROCK	11/11/18 11/11/18	WATER		17.27
11-30	GL FLG0083629	.....	11/20/18 11/30/18	OFFICE SUPPLY (TRANSFER)		-128.00
11-30	GL RMS0083635	.....	11/01/18 11/30/18	OFFICE SUPPLY (TRANSFER)		258.19
12-05	AP 01045201	QUENCH USA LLC	12/01/18 12/31/18	WATER		24.97
12-07	AP 01046653	AMERICAN DINING CREATIONS	12/01/18 12/01/18	FOOD & BEVERAGE		486.85
12-19	AP 01051741	W B MASON COMPANY INC	12/06/18 12/06/18	FOOD & BEVERAGE		28.98
12-19	AP 01051741	W B MASON COMPANY INC	12/06/18 12/06/18	OFFICE SUPPLIES (OUTSIDE)		43.78
12-21	AP 01055136	W B MASON COMPANY INC	12/11/18 12/11/18	OFFICE SUPPLIES (OUTSIDE)		112.62
12-21	AP 01055140	W B MASON COMPANY INC	12/06/18 12/06/18	OFFICE SUPPLIES (OUTSIDE)		24.35
12-24	AP 01055135	CRYSTAL ROCK	11/15/18 12/09/18	WATER		33.73

12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)		-132.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		447.67
							SUPPLIES AND MATERIALS TOTALS:	1,978.95
EQUIPMENT								
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		392.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		392.00
12-03	AP	01045258	GOVSMART INC	07/24/18	07/24/18	COMPUTER HARDW PURCH LESS THAN \$25,000		1,311.78
12-03	AP	01045258	GOVSMART INC	07/24/18	07/24/18	WARRANTIES		181.87
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		392.00
							EQUIPMENT TOTALS:	2,669.65
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,589.99
							OFFICE TOTALS:	297,589.99

2018 HON. WILLIAM R. KEATING
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,466.41	106.47
PERSONNEL COMPENSATION	1,124,624.19	357,522.29
TRAVEL	36,925.75	11,672.01
RENT, COMMUNICATION, UTILITIES	119,698.09	32,454.46
PRINTING AND REPRODUCTION	1,412.69	0.00
OTHER SERVICES	32,449.87	8,653.49
SUPPLIES AND MATERIALS	23,971.66	14,962.92
EQUIPMENT	3,168.25	463.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,343,716.91	425,834.84
OFFICE TOTALS:	1,343,716.91	425,834.84

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-40.85
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		73.80
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		56.06
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-18.90
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		65.41
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL		-29.05
							FRANKED MAIL TOTALS:	106.47
PERSONNEL COMPENSATION								
		AMENDOLARA, LAUREN		10/01/18	12/31/18	COMMUNICATION DIRECTOR/COUNSEL		28,333.34
		BOWLES, MAUREEN G.		10/01/18	12/31/18	SHARED EMPLOYEE		4,250.01
		DONOVAN, GARRETT H		10/01/18	12/31/18	CHIEF OF STAFF		24,147.25
		FOX, REBECCA H		10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT		11,250.01
		Ghani, RICHARD		10/01/18	12/31/18	POLICY ADVISOR		23,666.66
		GOULD, GABRIELLE K		10/01/18	12/31/18	LEG DIRECTOR/COUNSEL		26,000.00
		IZAGUIRRE, GLENDA		10/01/18	12/31/18	DISTRICT REPRESENTATIVE		20,166.66
		JACKMAN, MICHAEL P		10/01/18	12/31/18	DISTRICT DIRECTOR		32,416.67
		MADDOCK, RYAN P		10/01/18	12/31/18	FIELD REPRESENTATIVE		16,125.00
		MATTHEWS, CHRISTOPHER D		10/01/18	12/31/18	OUTREACH COORDINATOR		20,166.66
		MORSE, GEORGE A		10/01/18	12/31/18	DISTRICT REPRESENTATIVE		16,500.00
		NELSON, ANDREW A		10/01/18	12/31/18	DISTRICT POLICY ADVISOR		21,333.34
		OLESKAK, HENRY D		10/01/18	12/31/18	SCHEDULER/PRESS ASST		18,708.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. WILLIAM R. KEATING—Con.						
		TEVES-RODA,ELIZABETH	10/01/18 12/31/18	DISTRICT REPRESENTATIVE		19,583.34
		THOMSON,SHESTIN M	11/01/18 12/31/18	LEGISLATIVE CORRESPONDENT		10,833.33
		TROMBLY,IAN A	10/01/18 12/31/18	DISTRICT REPRESENTATIVE		16,125.00
		WASIELEWSKI,KAREN A	10/01/18 12/31/18	DEPUTY DISTRICT DIRECTOR		23,083.34
		WERTHEIMER,MICHAEL N	10/01/18 12/31/18	SR POLICY ADVISOR AND COUNSEL		24,833.34
					PERSONNEL COMPENSATION TOTALS:	357,522.29
TRAVEL						
10-02	AP 01019240	GHANI, RICHARD	09/16/18 09/20/18	LODGING		490.35
10-02	AP 01019240	GHANI, RICHARD	09/16/18 09/20/18	MEALS		140.43
10-02	AP 01019240	GHANI, RICHARD	09/16/18 09/20/18	CAR RENTAL		427.42
10-02	AP 01019240	GHANI, RICHARD	09/20/18 09/20/18	GASOLINE		21.79
10-02	AP 01019240	GHANI, RICHARD	09/16/18 09/20/18	TAXI/PARKING/TOLLS		34.50
10-02	AP E0658091	CITIBANK GOV CARD SERVICE	08/30/18 08/30/18	COMMERCIAL TRANSPORTATION		179.20
10-02	AP E0658091	CITIBANK GOV CARD SERVICE	08/27/18 08/27/18	CAR RENTAL		74.81
10-02	AP E0658091	CITIBANK GOV CARD SERVICE	08/05/18 08/25/18	GASOLINE		127.60
10-02	AP E0658091	CITIBANK GOV CARD SERVICE	08/15/18 08/19/18	TAXI/PARKING/TOLLS		77.00
10-03	AP 01018213	WASIELESKI, KAREN A.	09/17/18 09/17/18	PRIVATE AUTO MILEAGE		23.98
10-03	AP 01018714	JACKMAN, MICHAEL	08/05/18 08/31/18	PRIVATE AUTO MILEAGE		316.26
10-11	AP 01020044	TROMBLY, IAN A.	07/10/18 07/18/18	PRIVATE AUTO MILEAGE		93.20
10-11	AP 01020044	TROMBLY, IAN A.	08/16/18 08/23/18	PRIVATE AUTO MILEAGE		41.42
10-11	AP 01020044	TROMBLY, IAN A.	09/07/18 09/26/18	PRIVATE AUTO MILEAGE		298.12
10-11	AP 01020044	TROMBLY, IAN A.	09/07/18 09/07/18	TAXI/PARKING/TOLLS		26.00
10-11	AP 01020045	MADDOCK, RYAN P.	09/13/18 09/13/18	GASOLINE		10.00
10-11	AP 01020045	MADDOCK, RYAN P.	08/19/18 08/29/18	PRIVATE AUTO MILEAGE		70.09
10-11	AP 01020045	MADDOCK, RYAN P.	09/05/18 09/28/18	PRIVATE AUTO MILEAGE		145.95
10-11	AP 01020045	MADDOCK, RYAN P.	09/28/18 09/28/18	TAXI/PARKING/TOLLS		6.00
10-12	AP 01022140	WERTHEIMER, MICHAEL N.	09/20/18 09/21/18	MEALS		75.04
10-12	AP 01022140	WERTHEIMER, MICHAEL N.	09/19/18 09/21/18	CAR RENTAL		106.06
10-16	AP 01025709	FORD MOTOR CREDIT	10/01/18 10/31/18	AUTOMOBILE LEASE		516.36
10-30	AP 01031889	CITIBANK GOV CARD SERVICE	08/28/18 09/28/18	COMMERCIAL TRANSPORTATION		2,687.36
10-30	AP 01031889	CITIBANK GOV CARD SERVICE	08/27/18 09/21/18	LODGING		851.67
10-30	AP 01031889	CITIBANK GOV CARD SERVICE	09/19/18 09/20/18	MEALS		32.66
10-30	AP 01031889	CITIBANK GOV CARD SERVICE	08/28/18 09/21/18	CAR RENTAL		297.37
10-30	AP 01031889	CITIBANK GOV CARD SERVICE	08/31/18 09/24/18	GASOLINE		169.64
10-30	AP 01031889	CITIBANK GOV CARD SERVICE	09/05/18 09/27/18	TAXI/PARKING/TOLLS		156.57
11-09	AP 01034275	JACKMAN, MICHAEL	09/11/18 09/27/18	PRIVATE AUTO MILEAGE		178.60
11-16	AP 01038813	FORD MOTOR CREDIT	11/01/18 11/30/18	AUTOMOBILE LEASE		516.36
11-19	AP 01037261	JACKMAN, MICHAEL	10/02/18 10/30/18	PRIVATE AUTO MILEAGE		342.15
11-19	AP 01037263	WERTHEIMER, MICHAEL N.	10/23/18 10/24/18	MEALS		25.71
11-19	AP 01037263	WERTHEIMER, MICHAEL N.	10/23/18 10/25/18	CAR RENTAL		87.49
11-30	AP 01043919	CITIBANK GOV CARD SERVICE	10/04/18 10/04/18	COMMERCIAL TRANSPORTATION		-47.99
11-30	AP 01043919	CITIBANK GOV CARD SERVICE	10/23/18 10/25/18	LODGING		258.00
11-30	AP 01043919	CITIBANK GOV CARD SERVICE	10/23/18 10/25/18	CAR RENTAL		70.28

11-30	AP	01043919	CITIBANK GOV CARD SERVICE	09/29/18	10/17/18	GASOLINE	97.11
11-30	AP	01043919	CITIBANK GOV CARD SERVICE	10/22/18	10/22/18	TAXI/PARKING/TOLLS	171.00
12-14	AP	01050182	CITIBANK GOV CARD SERVICE	11/13/18	11/28/18	COMMERCIAL TRANSPORTATION	1,092.00
12-14	AP	01050182	CITIBANK GOV CARD SERVICE	11/14/18	11/14/18	LODGING	-25.57
12-14	AP	01050182	CITIBANK GOV CARD SERVICE	10/30/18	11/20/18	GASOLINE	144.29
12-14	AP	01050182	CITIBANK GOV CARD SERVICE	11/13/18	11/15/18	TAXI/PARKING/TOLLS	203.33
12-16	AP	01051262	FORD MOTOR CREDIT	12/01/18	12/31/18	AUTOMOBILE LEASE	516.36
12-17	AP	01048122	JACKMAN, MICHAEL	11/02/18	11/28/18	PRIVATE AUTO MILEAGE	546.04
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	11,672.01
10-03	AP	01018714	JACKMAN, MICHAEL	08/14/18	08/14/18	POSTAGE / COURIER / BOX RENTAL	20.00
10-11	AP	01020042	VERIZON WIRELESS	09/13/18	10/12/18	TELECOMSRV/EQ/TOLL CHARGE	1,373.18
10-16	AP	01025089	BLUEGEMINI LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
10-16	AP	01025944	128 UNION STREET LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,007.00
10-16	AP	01025971	VILLAGE MARKETPLACE LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,450.00
10-18	AP	01028651	CITI PCARD-COMCAST	08/29/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE	866.22
10-18	AP	01028651	CITI PCARD-COMCAST CABLE COMM	08/29/18	09/28/18	UTILITIES	767.14
10-18	AP	01028651	CITI PCARD-EVERSOURCE/NSTAR	08/29/18	09/28/18	UTILITIES	611.13
10-18	AP	01028651	CITI PCARD-NATIONAL GRID	08/29/18	09/28/18	UTILITIES	18.24
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	24.00
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	131.25
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	372.69
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)	125.22
10-28	AP	01029317	UNITED PARCEL SERVICE	10/11/18	10/11/18	POSTAGE / COURIER / BOX RENTAL	9.58
10-30	AP	01031854	VERIZON WIRELESS	10/13/18	11/12/18	TELECOMSRV/EQ/TOLL CHARGE	1,381.57
11-16	AP	01038194	BLUEGEMINI LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
11-16	AP	01039047	128 UNION STREET LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,007.00
11-16	AP	01039074	VILLAGE MARKETPLACE LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,450.00
11-21	AP	01037060	UNITED PARCEL SERVICE	11/01/18	11/01/18	POSTAGE / COURIER / BOX RENTAL	6.94
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	24.00
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	131.25
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	370.16
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)	125.22
11-28	AP	01043951	UNITED PARCEL SERVICE	11/16/18	11/16/18	POSTAGE / COURIER / BOX RENTAL	5.61
11-29	AP	01044115	CITI PCARD-COMCAST	09/29/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE	866.19
11-29	AP	01044115	CITI PCARD-COMCAST CABLE COMM	09/29/18	10/26/18	UTILITIES	773.22
11-29	AP	01044115	CITI PCARD-EVERSOURCE/NSTAR	09/29/18	10/26/18	UTILITIES	424.28
11-29	AP	01044115	CITI PCARD-NATIONAL GRID	09/29/18	10/26/18	UTILITIES	18.64
12-05	AP	01045310	VERIZON WIRELESS	11/13/18	12/12/18	TELECOMSRV/EQ/TOLL CHARGE	2,381.56
12-16	AP	01050647	BLUEGEMINI LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
12-16	AP	01051493	128 UNION STREET LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,007.00
12-16	AP	01051520	VILLAGE MARKETPLACE LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,450.00
12-17	AP	01048122	JACKMAN, MICHAEL	11/29/18	11/29/18	POSTAGE / COURIER / BOX RENTAL	10.00
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	24.00
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	131.25
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	931.69
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)	125.22
12-21	AP	01055489	CITI PCARD-COMCAST	10/27/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE	868.44
12-21	AP	01055489	CITI PCARD-COMCAST CABLE COMM	10/27/18	11/28/18	UTILITIES	776.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. WILLIAM R. KEATING—Con.						
12-21	AP	01055489	CITI PCARD-EVERSOURCE/NSTAR	10/27/18 11/28/18	UTILITIES	307.67
12-21	AP	01055489	CITI PCARD-NATIONAL GRID	10/27/18 11/28/18	UTILITIES	26.83
12-21	GL	HRS0084136		11/01/18 11/30/18	RECORDING - (TRANSFER)	105.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	32,454.46
OTHER SERVICES						
10-03	AP	01018212	MERRY MAIDS	08/03/18 08/31/18	JANITORIAL AND MAINT SERV	427.50
10-10	AP	01020046	JEFFREY A SILVEIRA	09/01/18 09/30/18	JANITORIAL AND MAINT SERV	305.00
10-10	AP	01020047	MAYFLOWER MAIDS INC	09/01/18 09/29/18	JANITORIAL AND MAINT SERV	422.50
10-10	AP	01020048	MERRY MAIDS	09/07/18 09/28/18	JANITORIAL AND MAINT SERV	342.00
10-16	AP	01024901	LEIDOS DIGITAL SOLUTIONS INC	10/01/18 10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-26	AP	01029891	MERRY MAIDS	10/05/18 10/26/18	JANITORIAL AND MAINT SERV	342.00
11-09	AP	01032816	JEFFREY A SILVEIRA	10/01/18 10/31/18	JANITORIAL AND MAINT SERV	244.00
11-16	AP	01038009	LEIDOS DIGITAL SOLUTIONS INC	11/01/18 11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-28	AP	01043142	MERRY MAIDS	11/02/18 11/30/18	JANITORIAL AND MAINT SERV	427.50
12-05	AP	01045307	JEFFREY A SILVEIRA	11/01/18 11/30/18	JANITORIAL AND MAINT SERV	244.00
12-05	AP	01045309	MAYFLOWER MAIDS INC	11/03/18 11/24/18	JANITORIAL AND MAINT SERV	318.00
12-16	AP	01050466	LEIDOS DIGITAL SOLUTIONS INC	12/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-21	AP	01055489	CITI PCARD-APL ITUNES.COM/BILL	10/27/18 11/28/18	TECHNOLOGY SERVICE CONTRACTS	0.99
					OTHER SERVICES TOTALS:	8,653.49
SUPPLIES AND MATERIALS						
10-02	AP	01019151	W B MASON COMPANY INC	09/07/18 09/07/18	OFFICE SUPPLIES (OUTSIDE)	138.00
10-02	AP	01019153	W B MASON COMPANY INC	08/27/18 08/27/18	OFFICE SUPPLIES (OUTSIDE)	132.00
10-18	AP	01028651	CITI PCARD-AMAZON.COM	08/29/18 09/28/18	FOOD & BEVERAGE	22.99
10-18	AP	01028651	CITI PCARD-AMAZON.COM	08/29/18 09/28/18	OFFICE SUPPLIES (OUTSIDE)	94.88
10-18	AP	01028651	CITI PCARD-AMZN MKTP US	08/29/18 09/28/18	FOOD & BEVERAGE	63.98
10-18	AP	01028651	CITI PCARD-AMZN MKTP US	08/29/18 09/28/18	OFFICE SUPPLIES (OUTSIDE)	477.95
10-18	AP	01028651	CITI PCARD-APL ITUNES.COM/BILL	08/29/18 09/28/18	PUBLICATIONS/REFERENCE MAT'L	67.97
10-18	AP	01028651	CITI PCARD-BOSTON GLOBE SUBSCRPT	08/29/18 09/28/18	PUBLICATIONS/REFERENCE MAT'L	78.80
10-26	AP	01024518	BELMONT SPRINGS	08/23/18 08/23/18	WATER	6.78
10-26	AP	01029809	CRYSTAL ROCK	09/20/18 09/20/18	WATER	6.78
10-28	AP	01029368	OFFICE DEPOT INC	09/27/18 09/27/18	WATER	30.15
10-28	AP	01029368	OFFICE DEPOT INC	09/20/18 09/20/18	OFFICE SUPPLIES (OUTSIDE)	20.51
10-28	AP	01029368	OFFICE DEPOT INC	09/26/18 09/26/18	OFFICE SUPPLIES (OUTSIDE)	3.69
10-28	AP	01029368	OFFICE DEPOT INC	09/28/18 09/28/18	OFFICE SUPPLIES (OUTSIDE)	2.97
10-30	AP	01031889	CITIBANK GOV CARD SERVICE	09/24/18 09/24/18	AUTO EXPENSES	44.95
10-31	GL	FLG0082922		10/20/18 10/31/18	OFFICE SUPPLY (TRANSFER)	-108.00
10-31	GL	RMS0082921		10/01/18 10/31/18	OFFICE SUPPLY (TRANSFER)	243.17
11-08	AP	01034112	IMPACTOFFICE	09/06/18 09/06/18	OFFICE SUPPLIES (OUTSIDE)	263.00
11-16	AP	01037264	THE NEW YORK TIMES	10/09/18 10/07/19	PUBLICATIONS/REFERENCE MAT'L	592.54
11-20	AP	01039565	DONOVAN,GARRETT H	11/12/18 11/12/18	OFFICE SUPPLIES (OUTSIDE)	51.94
11-21	AP	01037742	OFFICE DEPOT INC	10/15/18 10/15/18	OFFICE SUPPLIES (OUTSIDE)	15.29
11-28	AP	01043087	OFFICE DEPOT INC	10/30/18 10/30/18	WATER	16.75
11-28	AP	01043087	OFFICE DEPOT INC	10/16/18 10/16/18	FOOD & BEVERAGE	27.34

11-28	AP	01043087	OFFICE DEPOT INC	10/16/18	10/16/18	OFFICE SUPPLIES (OUTSIDE)	2.99
11-28	AP	01043087	OFFICE DEPOT INC	10/17/18	10/17/18	OFFICE SUPPLIES (OUTSIDE)	6.99
11-28	AP	01043087	OFFICE DEPOT INC	10/23/18	10/23/18	OFFICE SUPPLIES (OUTSIDE)	-3.69
11-28	AP	01043087	OFFICE DEPOT INC	10/24/18	10/24/18	OFFICE SUPPLIES (OUTSIDE)	49.39
11-28	AP	01043087	OFFICE DEPOT INC	10/26/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	84.60
11-29	AP	01044115	CITI PCARD-APL ITUNES.COM/BILL	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	67.97
11-29	AP	01044115	CITI PCARD-BOSTON GLOBE SUBSCRPT	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	78.80
11-30	AP	01043923	OLESKAK, HENRY D.	11/14/18	11/14/18	OFFICE SUPPLIES (OUTSIDE)	22.49
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-56.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	393.61
12-14	AP	01048955	BGOV LLC	12/30/18	12/29/20	PUBLICATIONS/REFERENCE MAT'L	11,880.00
12-21	AP	01055489	CITI PCARD-APL ITUNES.COM/BILL	10/27/18	11/28/18	SOFTWARE LESS THAN \$500	19.99
12-21	AP	01055489	CITI PCARD-APL ITUNES.COM/BILL	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	47.98
12-21	AP	01055489	CITI PCARD-BOSTON GLOBE SUBSCRPT	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	78.80
12-21	AP	01055489	CITI PCARD-MAGAZINE SUBSCRIPTION	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	29.90
12-26	AP	01050200	OFFICE DEPOT INC	11/02/18	11/02/18	WATER	13.40
12-26	AP	01050200	OFFICE DEPOT INC	11/02/18	11/02/18	OFFICE SUPPLIES (OUTSIDE)	20.51
12-26	AP	01050200	OFFICE DEPOT INC	11/08/18	11/08/18	OFFICE SUPPLIES (OUTSIDE)	98.78
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-218.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	49.98
						SUPPLIES AND MATERIALS TOTALS:	14,962.92
			EQUIPMENT				
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS	154.40
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS	154.40
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS	154.40
						EQUIPMENT TOTALS:	463.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	425,834.84
						OFFICE TOTALS:	425,834.84

2018 HON. MIKE KELLY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	11,896.83	668.64
PERSONNEL COMPENSATION	968,183.42	293,880.41
TRAVEL	79,514.67	21,084.55
RENT, COMMUNICATION, UTILITIES	111,412.24	27,511.82
PRINTING AND REPRODUCTION	5,918.78	603.07
OTHER SERVICES	45,954.90	10,673.95
SUPPLIES AND MATERIALS	15,454.69	4,874.73
EQUIPMENT	4,411.57	2,219.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,242,747.10	361,517.16
OFFICE TOTALS:	1,242,747.10	361,517.16

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL	-180.70
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	228.05
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	611.20
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL	-23.65
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	82.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MIKE KELLY—Con.						
12-31	GL	FLG0084380	12/20/18 12/31/18	FRANKED MAIL		-48.95
					FRANKED MAIL TOTALS:	668.64
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	10/01/18 12/15/18	SHARED EMPLOYEE		851.25
		ANFINSON, THOMAS E.	10/16/18 12/31/18	SHARED EMPLOYEE		2,250.00
		BENNETT, PARKER C	10/01/18 12/31/18	STAFF ASSISTANT		7,493.06
		BREENE, SAMUEL H	11/12/18 12/31/18	SENIOR LEGISLATIVE ASSISTANT		13,166.68
		BURKE, JILL M	10/01/18 12/31/18	SR CONSTITUENT SERVICE REP		16,666.67
		BUTLER, TIMOTHY R	10/01/18 12/31/18	DISTRICT DIRECTOR		28,333.33
		DAWSON, KEVIN W	10/01/18 12/31/18	LEGISLATIVE CORRESPONDENT		14,000.00
		DIGIACOMO, ANTHONY P.	10/01/18 12/31/18	VET'S CASE WRK & OUTREACH CORD		13,333.33
		DOHERTY, KATHRYN J.	10/01/18 10/31/18	SHARED EMPLOYEE		500.00
		FULMER, BRENDAN P	10/01/18 12/31/18	LEGISLATIVE AIDE		20,000.00
		GALANSKI, JOHN M	10/01/18 12/31/18	VETERANS & MILITARY AFFAIRS RP		13,333.33
		LOWRANCE III, CHARLES C	10/19/18 12/31/18	TEMPORARY EMPLOYEE		4,800.00
		MARSH, JAMES C	10/01/18 12/31/18	SCHEDULER		20,000.00
		MUSTELLO, MARCI	10/01/18 12/31/18	CASEWORKER/OFFICE MANAGER		16,666.67
		PRATER, LORI L	10/01/18 12/31/18	TAX COUNSEL/POLICY DIRECTOR		31,000.00
		QUALTERE, THOMAS A	10/01/18 12/31/18	PRESS SECRETARY		23,666.67
		RALLS, KATHLEEN A.	10/01/18 12/31/18	SHARED EMPLOYEE		1,050.00
		ROHAN, MARIAH K	10/01/18 12/31/18	CONSTITUENT SERVICES REPRESENT		10,000.00
		STEVENSON, STEPHANIE	10/01/18 12/31/18	CONSTITUENT SERVICES REPRESENT		14,666.67
		STROIA, MATTHEW ALAN	10/01/18 12/31/18	CHIEF OF STAFF		42,102.75
				PERSONNEL COMPENSATION TOTALS:		293,880.41
TRAVEL						
10-01	AP	E0658141	07/15/18 07/19/18	LODGING		655.19
10-03	AP	E0658460	09/14/18 09/25/18	PRIVATE AUTO MILEAGE		370.00
10-18	AP	01023781	08/29/18 08/29/18	MEALS		110.18
10-22	AP	01028894	08/27/18 08/30/18	PRIVATE AUTO MILEAGE		183.00
10-22	AP	01028894	09/04/18 09/28/18	PRIVATE AUTO MILEAGE		144.00
10-22	AP	01028894	10/16/18 10/17/18	PRIVATE AUTO MILEAGE		76.00
10-23	AP	01028893	10/03/18 10/04/18	PRIVATE AUTO MILEAGE		78.50
10-24	AP	01024654	09/04/18 09/07/18	COMMERCIAL TRANSPORTATION		707.40
10-24	AP	01024654	09/12/18 09/12/18	COMMERCIAL TRANSPORTATION		447.20
10-24	AP	01024654	09/13/18 09/13/18	COMMERCIAL TRANSPORTATION		260.20
10-24	AP	01024654	09/25/18 09/28/18	COMMERCIAL TRANSPORTATION		535.40
10-24	AP	01024654	08/27/18 09/13/18	LODGING		1,257.61
10-24	AP	01024654	09/12/18 09/12/18	MEALS		25.35
10-24	AP	01024654	08/27/18 09/13/18	TAXI/PARKING/TOLLS		124.00
10-24	AP	01024654	09/04/18 09/25/18	TAXI/PARKING/TOLLS		70.59
10-26	AP	01029333	08/27/18 09/07/18	LODGING		3,531.03
10-26	AP	01029333	08/28/18 08/28/18	MEALS		241.84
10-26	AP	01029333	08/28/18 08/30/18	MEALS		1,396.00

10-26	AP	01029333	CITIBANK GOV CARD SERVICE	08/23/18	09/07/18	CAR RENTAL	612.94
10-26	AP	01029333	CITIBANK GOV CARD SERVICE	08/27/18	08/28/18	TAXI/PARKING/TOLLS	72.00
10-31	AP	01031489	STEVENSON, STEPHANIE	10/10/18	10/18/18	PRIVATE AUTO MILEAGE	165.00
11-05	AP	01033205	BUTLER, TIMOTHY	10/18/18	10/18/18	LODGING	144.84
11-05	AP	01033205	BUTLER, TIMOTHY	10/19/18	10/29/18	MEALS	39.37
11-05	AP	01033205	BUTLER, TIMOTHY	10/05/18	10/29/18	PRIVATE AUTO MILEAGE	348.00
11-06	AP	01032907	QUALTERE, THOMAS A.	10/16/18	10/18/18	MEALS	88.53
11-06	AP	01032907	QUALTERE, THOMAS A.	10/17/18	10/17/18	GASOLINE	15.00
11-06	AP	01032907	QUALTERE, THOMAS A.	10/16/18	10/18/18	TAXI/PARKING/TOLLS	37.26
11-08	AP	01034515	BURKE, JILL	09/04/18	09/07/18	MEALS	62.83
11-08	AP	01034515	BURKE, JILL	09/07/18	09/07/18	GASOLINE	14.03
11-08	AP	01034515	BURKE, JILL	09/04/18	09/11/18	PRIVATE AUTO MILEAGE	80.50
11-08	AP	01034515	BURKE, JILL	09/04/18	09/07/18	TAXI/PARKING/TOLLS	29.00
11-08	AP	01034786	CITIBANK GOV CARD SERVICE	10/16/18	10/16/18	COMMERCIAL TRANSPORTATION	229.80
11-08	AP	01034786	CITIBANK GOV CARD SERVICE	10/18/18	10/18/18	COMMERCIAL TRANSPORTATION	435.20
11-08	AP	01034786	CITIBANK GOV CARD SERVICE	10/24/18	10/24/18	COMMERCIAL TRANSPORTATION	546.40
11-08	AP	01034786	CITIBANK GOV CARD SERVICE	10/16/18	10/18/18	LODGING	213.95
11-08	AP	01034786	CITIBANK GOV CARD SERVICE	08/28/18	08/28/18	MEALS	319.20
11-08	AP	01034786	CITIBANK GOV CARD SERVICE	10/16/18	10/18/18	CAR RENTAL	346.66
11-08	AP	01034861	GALANSKI,JOHN M	10/12/18	10/19/18	PRIVATE AUTO MILEAGE	200.00
11-08	AP	01034862	BURKE, JILL	10/18/18	10/26/18	PRIVATE AUTO MILEAGE	107.00
11-08	AP	01034862	BURKE, JILL	10/26/18	10/26/18	TAXI/PARKING/TOLLS	11.75
11-15	AP	01035165	CITIBANK GOV CARD SERVICE	10/23/18	10/24/18	COMMERCIAL TRANSPORTATION	546.40
11-15	AP	01035165	CITIBANK GOV CARD SERVICE	09/25/18	10/24/18	LODGING	1,149.52
11-15	AP	01035165	CITIBANK GOV CARD SERVICE	09/25/18	10/23/18	TAXI/PARKING/TOLLS	84.00
11-15	AP	01035165	CITIBANK GOV CARD SERVICE	09/28/18	10/24/18	TAXI/PARKING/TOLLS	52.78
11-16	AP	01036033	FULMER, BRENDAN P.	10/31/18	11/07/18	MEALS	117.98
11-16	AP	01036033	FULMER, BRENDAN P.	10/31/18	11/07/18	GASOLINE	63.92
11-16	AP	01036033	FULMER, BRENDAN P.	11/07/18	11/07/18	TAXI/PARKING/TOLLS	13.07
12-03	AP	01042012	MARSH, JAMES C.	11/01/18	11/09/18	PRIVATE AUTO MILEAGE	491.50
12-04	AP	01044743	DIGIACOMO, ANTHONY P.	11/13/18	11/13/18	TAXI/PARKING/TOLLS	2.00
12-07	AP	01045720	BUTLER, TIMOTHY	11/01/18	11/26/18	PRIVATE AUTO MILEAGE	365.00
12-07	AP	01046294	BURKE, JILL	11/15/18	11/15/18	PRIVATE AUTO MILEAGE	2.00
12-14	AP	01047634	CITIBANK GOV CARD SERVICE	11/06/18	11/07/18	LODGING	104.34
12-14	AP	01047634	CITIBANK GOV CARD SERVICE	11/02/18	11/02/18	MEALS	54.77
12-14	AP	01047634	CITIBANK GOV CARD SERVICE	11/02/18	11/02/18	GASOLINE	33.00
12-14	AP	01047637	STROIA, MATTHEW ALAN	10/17/18	10/26/18	PRIVATE AUTO MILEAGE	111.00
12-14	AP	01047637	STROIA, MATTHEW ALAN	11/06/18	11/27/18	PRIVATE AUTO MILEAGE	191.00
12-24	AP	01049209	GALANSKI,JOHN M	11/07/18	11/19/18	PRIVATE AUTO MILEAGE	200.00
12-27	AP	01049286	CITIBANK GOV CARD SERVICE	11/27/18	11/27/18	COMMERCIAL TRANSPORTATION	273.20
12-27	AP	01049286	CITIBANK GOV CARD SERVICE	12/07/18	12/07/18	COMMERCIAL TRANSPORTATION	273.20
12-27	AP	01049286	CITIBANK GOV CARD SERVICE	12/10/18	12/10/18	COMMERCIAL TRANSPORTATION	435.20
12-27	AP	01049286	CITIBANK GOV CARD SERVICE	11/01/18	11/07/18	LODGING	1,471.30
12-27	AP	01049286	CITIBANK GOV CARD SERVICE	10/16/18	11/07/18	CAR RENTAL	618.38
12-27	AP	01049286	CITIBANK GOV CARD SERVICE	10/16/18	11/04/18	TAXI/PARKING/TOLLS	41.44
12-27	AP	01049286	CITIBANK GOV CARD SERVICE	11/05/18	11/06/18	TAXI/PARKING/TOLLS	56.80
						TRAVEL TOTALS:	21,084.55
10-01	AP	E0657976	RENT, COMMUNICATION, UTILITIES TIME WARNER CABLE	09/15/18	10/14/18	UTILITIES	108.40

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MIKE KELLY—Con.						
10-01	AP E0657977	VERIZON	09/19/18 10/18/18	UTILITIES		109.99
10-03	AP E0658564	CITY OF BUTLER	10/01/18 10/31/18	DISTRICT OFFICE PARKING		240.00
10-05	AP 01019710	KYVON	10/01/18 10/31/18	TELECOMSRV/EQ/TOLL CHARGE		470.00
10-05	AP 01019711	KYVON	10/01/18 10/31/18	TELECOMSRV/EQ/TOLL CHARGE		225.00
10-05	AP 01019721	TIME WARNER CABLE	09/21/18 10/20/18	UTILITIES		431.21
10-16	AP 01024777	PENN NORTHWEST DEVELOPMENT CORPORATION	10/03/18 11/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,440.00
10-16	AP 01025788	ERIE METROPOLITAN TRANSIT AUTHORITY	10/03/18 11/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,550.00
10-16	AP 01026089	NEXTIER BANK NA	10/03/18 11/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,575.00
10-18	AP 01023592	WEST PENN POWER	09/07/18 10/07/18	UTILITIES		94.30
10-19	AP 01022201	VERIZON	08/22/18 09/21/18	TELECOMSRV/EQ/TOLL CHARGE		344.46
10-23	AP 01026294	VERIZON	08/07/18 09/06/18	TELECOMSRV/EQ/TOLL CHARGE		62.32
10-24	AP 01029592	ARMSTRONG	10/14/18 11/13/18	UTILITIES		255.22
10-26	AP 01029333	CITIBANK GOV CARD SERVICE	08/28/18 08/28/18	TEMPORARY SPACE RENTAL		200.00
10-26	AP 01029333	CITIBANK GOV CARD SERVICE	08/28/18 08/28/18	EQUIP RENTAL (EFF 1/3/03)		250.00
10-26	GL EMS0082720	.....	09/01/18 09/30/18	DC TELECOM EQUIP (TRANSFER)		32.00
10-26	GL EMS0082720	.....	09/01/18 09/30/18	DC TELECOM SERV (TRANSFER)		116.25
10-26	GL EMS0082720	.....	09/01/18 09/30/18	DC TELECOM TOLLS (TRANSFER)		1,610.50
10-26	GL EMS0082720	.....	09/01/18 09/30/18	DISTR OFF TELECOM EQ (TRANSF)		42.52
10-26	GL EMS0082720	.....	09/01/18 09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		25.10
10-29	AP 01031367	VERIZON	10/19/18 11/18/18	UTILITIES		109.99
10-30	AP 01030124	TIME WARNER CABLE	10/15/18 11/14/18	UTILITIES		108.40
10-31	AP 01031689	KYVON	11/01/18 11/30/18	TELECOMSRV/EQ/TOLL CHARGE		470.00
10-31	AP 01031690	KYVON	11/01/18 11/30/18	TELECOMSRV/EQ/TOLL CHARGE		225.00
10-31	AP 01031767	VERIZON	09/22/18 10/21/18	TELECOMSRV/EQ/TOLL CHARGE		348.87
11-02	AP 01032280	VERIZON	09/07/18 10/06/18	TELECOMSRV/EQ/TOLL CHARGE		62.23
11-16	AP 01037887	PENN NORTHWEST DEVELOPMENT CORPORATION	11/03/18 12/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,440.00
11-16	AP 01038892	ERIE METROPOLITAN TRANSIT AUTHORITY	11/03/18 12/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,550.00
11-16	AP 01039191	NEXTIER BANK NA	11/03/18 12/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,575.00
11-26	GL EMS0083406	.....	10/01/18 10/31/18	DC TELECOM EQUIP (TRANSFER)		32.00
11-26	GL EMS0083406	.....	10/01/18 10/31/18	DC TELECOM SERV (TRANSFER)		116.25
11-26	GL EMS0083406	.....	10/01/18 10/31/18	DC TELECOM TOLLS (TRANSFER)		1,803.91
11-26	GL EMS0083406	.....	10/01/18 10/31/18	DISTR OFF TELECOM EQ (TRANSF)		42.52
11-26	GL EMS0083406	.....	10/01/18 10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		22.75
11-30	AP 01039245	ARMSTRONG	11/14/18 12/13/18	UTILITIES		255.22
11-30	AP 01039246	WEST PENN POWER	10/08/18 11/05/18	UTILITIES		68.22
12-04	AP 01043120	TIME WARNER CABLE	11/21/18 12/20/18	UTILITIES		431.21
12-04	AP 01043485	TIME WARNER CABLE	11/15/18 12/14/18	UTILITIES		108.40
12-05	AP 01043085	KYVON	12/01/18 12/31/18	TELECOMSRV/EQ/TOLL CHARGE		225.00
12-05	AP 01043086	KYVON	12/01/18 12/31/18	TELECOMSRV/EQ/TOLL CHARGE		470.00
12-05	AP 01043466	VERIZON	11/19/18 12/18/18	UTILITIES		109.99
12-05	AP 01043877	VERIZON	10/07/18 11/06/18	TELECOMSRV/EQ/TOLL CHARGE		65.95
12-05	AP 01045377	TIME WARNER CABLE	10/21/18 11/20/18	UTILITIES		431.21
12-06	AP 01043123	CITY OF BUTLER	12/01/18 12/31/18	DISTRICT OFFICE PARKING		240.00

12-06	AP	01045136	VERIZON	10/22/18	11/21/18	TELECOMSRV/EQ/TOLL CHARGE	357.91
12-16	AP	01050342	PENN NORTHWEST DEVELOPMENT CORPORATION	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,440.00
12-16	AP	01051341	ERIE METROPOLITAN TRANSIT AUTHORITY	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
12-16	AP	01051636	NEXTER BANK NA	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,575.00
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	32.00
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	116.25
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	2,499.43
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)	42.52
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	25.11
12-24	AP	01051773	WEST PENN POWER	11/06/18	12/05/18	UTILITIES	116.04
12-24	AP	01051776	ARMSTRONG	12/14/18	01/13/19	UTILITIES	263.17
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,511.82
PRINTING AND REPRODUCTION							
10-04	AP	E0658582	HAGAN BUSINESS MACHINES OF BUTLER INC	08/22/18	09/21/18	PRINTING & REPRODUCTION	33.28
10-18	AP	01023596	COMDOC INC	09/01/18	09/30/18	PRINTING & REPRODUCTION	82.37
10-18	AP	01028651	CITI PCARD-CREATIVE IMPRINT SYSTE	08/29/18	09/28/18	ADVERTISEMENTS	186.61
10-26	GL	PIX0082717	.....	10/01/18	10/31/18	PHOTOGRAPHIC (TRANSFER)	8.00
10-30	AP	01031365	HAGAN BUSINESS MACHINES OF BUTLER INC	09/22/18	10/21/18	PRINTING & REPRODUCTION	103.03
11-02	AP	01032283	ACCURATE WORD LLC	10/26/18	10/26/18	PRINTING & REPRODUCTION	29.95
11-30	AP	01036391	COMDOC INC	10/01/18	10/31/18	PRINTING & REPRODUCTION	72.67
12-07	AP	01045135	HAGAN BUSINESS MACHINES OF BUTLER INC	10/22/18	11/21/18	PRINTING & REPRODUCTION	24.82
12-24	AP	01054472	COMDOC INC	11/01/18	11/30/18	PRINTING & REPRODUCTION	62.34
						PRINTING AND REPRODUCTION TOTALS:	603.07
OTHER SERVICES							
10-16	AP	01024970	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-16	AP	01024971	ICONSTITUENT LLC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,550.00
10-18	AP	01028651	CITI PCARD-NOTARY SERVICE AND BON	08/29/18	09/28/18	NON-TECHNOLOGY SERVICE CONTR	172.95
10-23	AP	01028893	DIGIACOMO, ANTHONY P.	10/19/18	10/19/18	NON-TECHNOLOGY SERVICE CONTR	65.00
11-05	AP	01032525	MCKNIGHTS WINDOW WASHING	10/30/18	10/30/18	JANITORIAL AND MAINT SERV	9.00
11-16	AP	01038078	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	01038079	ICONSTITUENT LLC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,550.00
11-29	AP	01044115	CITI PCARD-VUE TESTING/TRAIN SVC	09/29/18	10/26/18	NON-TECHNOLOGY SERVICE CONTR	65.00
12-04	AP	01044743	DIGIACOMO, ANTHONY P.	11/13/18	11/13/18	NON-TECHNOLOGY SERVICE CONTR	33.50
12-16	AP	01050532	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-16	AP	01050533	ICONSTITUENT LLC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,550.00
12-21	AP	01055489	CITI PCARD-VUE TESTING/TRAIN SVC	10/27/18	11/28/18	TRAINING	65.00
12-26	AP	01049283	ROHAN, MARIAH K.	12/12/18	12/12/18	NON-TECHNOLOGY SERVICE CONTR	33.50
						OTHER SERVICES TOTALS:	10,673.95
SUPPLIES AND MATERIALS							
10-01	AP	E0657978	KOLDROCK WATER INC	09/25/18	09/25/18	WATER	7.75
10-03	AP	E0658456	STAPLES CONTRACT AND COMMERCIAL INC	09/17/18	09/17/18	OFFICE SUPPLIES (OUTSIDE)	42.13
10-03	AP	E0658457	STAPLES CONTRACT AND COMMERCIAL INC	09/17/18	09/17/18	OFFICE SUPPLIES (OUTSIDE)	47.30
10-03	AP	E0658458	STAPLES CONTRACT AND COMMERCIAL INC	09/18/18	09/18/18	OFFICE SUPPLIES (OUTSIDE)	73.27
10-18	AP	01022807	FULMER, BRENDAN P.	10/02/18	10/02/18	FOOD & BEVERAGE	66.60
10-18	AP	01023591	HERRMANN'S WATER	11/01/18	11/30/18	WATER	14.43
10-18	AP	01023594	LOU NEGLEYS BOTTLED WATER INC	10/07/18	10/07/18	WATER	5.00
10-18	AP	01028651	CITI PCARD-AMZN MKTP US	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	14.99
10-18	AP	01028651	CITI PCARD-AMZN MKTP US AMZN.COM/	08/29/18	09/28/18	HABITATION EXPENSE	22.78
10-18	AP	01028651	CITI PCARD-BESTBUY.COM	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	72.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MIKE KELLY—Con.						
10-22	AP 01028891	READYREFRESH BY NESTLE	08/15/18 09/14/18	WATER		71.72
10-22	AP 01028892	READYREFRESH BY NESTLE	09/15/18 10/14/18	WATER		88.34
10-23	AP 01028887	READYREFRESH BY NESTLE	05/15/18 06/14/18	WATER		78.21
10-23	AP 01028888	READYREFRESH BY NESTLE	07/15/18 08/14/18	WATER		110.12
10-30	AP 01031362	MUSTELLO, MARCI	09/13/18 09/13/18	FOOD & BEVERAGE		30.00
10-31	AP 01031489	STEVENSON, STEPHANIE	10/16/18 10/16/18	OFFICE SUPPLIES (OUTSIDE)		34.97
10-31	GL FLG0082922	.....	10/20/18 10/31/18	OFFICE SUPPLY (TRANSFER)		-1,794.00
10-31	GL RMS0082921	.....	10/01/18 10/31/18	OFFICE SUPPLY (TRANSFER)		1,209.46
11-05	AP 01032564	STAPLES INC & SUBSIDIARIES	10/24/18 10/24/18	OFFICE SUPPLIES (OUTSIDE)		100.17
11-14	AP 01035163	HERRMANN'S WATER	11/07/18 12/31/18	WATER		20.43
11-29	AP 01044115	CITI PCARD-AMZN MKTP US M83EG4ZT	09/29/18 10/26/18	OFFICE SUPPLIES (OUTSIDE)		16.99
11-29	AP 01044115	CITI PCARD-AMZN MKTP US MT1MT7Y	09/29/18 10/26/18	OFFICE SUPPLIES (OUTSIDE)		28.60
11-29	AP 01044115	CITI PCARD-PANERA BREAD	09/29/18 10/26/18	FOOD & BEVERAGE		65.78
11-29	AP 01044115	CITI PCARD-WALMART GROCERY	09/29/18 10/26/18	OFFICE SUPPLIES (OUTSIDE)		19.97
11-30	AP 01039247	LOU NEGLEYS BOTTLED WATER INC	09/05/18 09/05/18	WATER		45.50
11-30	AP 01039248	LOU NEGLEYS BOTTLED WATER INC	09/02/18 09/02/18	WATER		5.00
11-30	AP 01039249	LOU NEGLEYS BOTTLED WATER INC	11/04/18 11/04/18	WATER		5.00
11-30	GL FLG0083629	.....	11/20/18 11/30/18	OFFICE SUPPLY (TRANSFER)		-71.00
11-30	GL RMS0083635	.....	11/01/18 11/30/18	OFFICE SUPPLY (TRANSFER)		136.39
12-03	AP 01041811	KOLDROCK WATER INC	11/20/18 11/20/18	WATER		7.75
12-07	AP 01046294	BURKE, JILL	11/15/18 11/15/18	FOOD & BEVERAGE		30.00
12-10	AP 01046297	AVI FOOD SYSTEMS INC	10/18/18 10/18/18	FOOD & BEVERAGE		2,261.78
12-10	AP 01046302	AVI FOOD SYSTEMS INC	12/01/18 12/01/18	FOOD & BEVERAGE		226.84
12-21	AP 01055489	CITI PCARD-AMZN MKTP US M87209GA	10/27/18 11/28/18	OFFICE SUPPLIES (OUTSIDE)		34.97
12-21	AP 01055489	CITI PCARD-BESTBUYCOM	10/27/18 11/28/18	OFFICE SUPPLIES (OUTSIDE)		619.95
12-21	AP 01055489	CITI PCARD-NOTARY SERVICE AND BON	09/29/18 10/26/18	OFFICE SUPPLIES (OUTSIDE)		345.90
12-26	AP 01054939	KOLDROCK WATER INC	12/18/18 12/18/18	WATER		14.50
12-31	GL FLG0084380	.....	12/20/18 12/31/18	OFFICE SUPPLY (TRANSFER)		-160.00
12-31	GL RMS0084384	.....	12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)		924.67
					SUPPLIES AND MATERIALS TOTALS:	4,874.73
EQUIPMENT						
10-31	GL MNT0082857	.....	10/01/18 10/31/18	MAINTENANCE / REPAIRS		170.00
11-30	GL MNT0083601	.....	11/01/18 11/30/18	MAINTENANCE / REPAIRS		170.00
12-21	AP 01055489	CITI PCARD-AUTONOMOUS INC.	10/27/18 11/28/18	FURNITURE AND FIXTURE LESS THAN \$25,000		1,580.00
12-21	AP 01055489	CITI PCARD-BEST BUY	10/27/18 11/28/18	COMPUTER HARDW PURCH LESS THAN \$25,000		129.99
12-31	GL MNT0084325	.....	12/01/18 12/31/18	MAINTENANCE / REPAIRS		170.00
					EQUIPMENT TOTALS:	2,219.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	361,517.16
					OFFICE TOTALS:	361,517.16

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2018 HON. ROBIN L. KELLY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 2,794.81 593.14

PERSONNEL COMPENSATION	1,115,478.27	307,876.82
TRAVEL	44,824.56	11,107.73
RENT, COMMUNICATION, UTILITIES	105,867.85	27,973.61
PRINTING AND REPRODUCTION	2,357.45	747.64
OTHER SERVICES	22,456.85	6,077.55
SUPPLIES AND MATERIALS	12,585.44	3,931.37
EQUIPMENT	5,413.10	691.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,311,778.33	358,999.36
OFFICE TOTALS:	1,311,778.33	358,999.36

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
10-31	GL	FLG0082922	10/20/18	10/31/18	FRANKED MAIL	-25.90
11-01	AP	01029409	09/01/18	09/30/18	FRANKED MAIL	113.34
11-27	AP	01037620	10/01/18	10/31/18	FRANKED MAIL	96.52
11-27	AP	01039403	10/01/18	10/31/18	FRANKED MAIL	145.67
11-30	GL	FLG0083629	11/20/18	11/30/18	FRANKED MAIL	-11.95
12-26	AP	01056489	11/01/18	11/30/18	FRANKED MAIL	277.80
12-27	AP	01056420	11/01/18	11/30/18	FRANKED MAIL	5.36
12-31	GL	FLG0084380	12/20/18	12/31/18	FRANKED MAIL	-7.70
					FRANKED MAIL TOTALS:	593.14

PERSONNEL COMPENSATION

ALVAREZ,JAZMIN M	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	14,500.01
BANKS,ALAN D	10/01/18	12/31/18	CASEWORKER	18,000.00
BOLDEN II,CHARLES M	09/01/18	12/31/18	STAFF ASSISTANT	12,749.99
BRYANT, RICHARD J.	10/01/18	12/31/18	SPECIAL ASSISTANT	21,750.00
DEWITT,CYNTHIA A	10/01/18	12/31/18	DISTRICT DIRECTOR	27,250.00
DIFULVIO,BRANDON V	10/01/18	12/31/18	TEMPORARY EMPLOYEE	5,500.00
DUBOSE,JIHAN N	09/01/18	12/31/18	STAFF ASSISTANT	13,000.01
DWYER IV,WILLIAM E	12/03/18	12/31/18	DISTRICT REPRESENTATIVE	2,722.22
GREENFIELD, GEORGE R.	10/01/18	12/31/18	SYSTEM ADMINISTRATOR	1,392.75
JONES II,PAUL A	10/01/18	10/15/18	PAID INTERN	300.00
KEEYS,MIA	10/01/18	10/31/18	PART-TIME EMPLOYEE	2,916.67
KEEYS,MIA	11/01/18	12/31/18	HEALTH POLICY ADVISOR	11,916.67
LAWSON JR,DION A	10/01/18	12/31/18	SHARED EMPLOYEE	2,199.99
LEWIS,JAMES C	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR	22,249.99
MCMURRAY,MATTHEW S	10/01/18	12/31/18	SPECIAL ASSISTANT	17,750.00
MILLER,ELISE L	09/01/18	12/31/18	STAFF ASSISTANT	11,000.01
OSTRO,ZACHARY K	10/01/18	12/31/18	LEGISLATIVE DIRECTOR	23,000.01
PALEOLOGOS,MARY	10/01/18	12/31/18	DISTRICT COMMUNICATIONS DIR	19,250.01
PRESTA,ANTHONY L	09/01/18	12/31/18	SCHEDULER	23,166.68
RODRIGUEZ,LUISANGEL	10/01/18	12/31/18	STAFF ASSISTANT	10,000.01
WEBB,BRANDON F	07/01/18	12/31/18	CHIEF OF STAFF	37,499.99
WILLIAMS-LUSTER,APRIL	12/03/18	12/31/18	OUTREACH COORDINATOR	5,288.89
WILSON,AUDRA M	09/01/18	09/28/18	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	4,472.92
			PERSONNEL COMPENSATION TOTALS:	307,876.82

TRAVEL

10-05	AP	01020554	BRYANT, RICHARD J.	09/11/18	09/28/18	PRIVATE AUTO MILEAGE	183.67
10-12	AP	01022680	CITIBANK GOV CARD SERVICE	09/10/18	09/28/18	COMMERCIAL TRANSPORTATION	250.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ROBIN L. KELLY—Con.						
10-12	AP 01022680	CITIBANK GOV CARD SERVICE	09/30/18 10/01/18	LODGING		185.69
10-16	AP 01026075	FORD MOTOR CREDIT COMPANY LLC	10/01/18 10/31/18	AUTOMOBILE LEASE		413.99
10-18	AP 01022692	CITIBANK GOV CARD SERVICE	08/28/18 09/25/18	TAXI/PARKING/TOLLS		257.67
10-19	AP 01022664	CITIBANK GOV CARD SERVICE	09/07/18 10/09/18	COMMERCIAL TRANSPORTATION		573.80
10-19	AP 01022664	CITIBANK GOV CARD SERVICE	08/13/18 08/14/18	LODGING		-290.24
10-19	AP 01022664	CITIBANK GOV CARD SERVICE	09/18/18 09/18/18	GASOLINE		33.20
10-19	AP 01022664	CITIBANK GOV CARD SERVICE	09/18/18 09/18/18	TAXI/PARKING/TOLLS		47.00
10-19	AP 01022669	CITIBANK GOV CARD SERVICE	08/28/18 09/20/18	GASOLINE		70.03
10-19	AP 01022669	CITIBANK GOV CARD SERVICE	08/01/18 09/21/18	TAXI/PARKING/TOLLS		105.00
10-24	AP 01029624	WEBB, BRANDON F.	09/30/18 09/30/18	MEALS		39.24
10-24	AP 01029624	WEBB, BRANDON F.	09/10/18 10/09/18	TAXI/PARKING/TOLLS		95.25
10-24	AP 01030065	PALEOLOGOS, MARY	10/11/18 10/11/18	MEALS		6.41
10-24	AP 01030065	PALEOLOGOS, MARY	10/05/18 10/19/18	PRIVATE AUTO MILEAGE		42.07
10-24	AP 01030065	PALEOLOGOS, MARY	10/11/18 10/11/18	TAXI/PARKING/TOLLS		13.50
10-25	AP 01030488	KEYES, MIA	10/11/18 10/14/18	MEALS		52.48
10-29	AP 01031478	RODRIGUEZ, LUISANGEL	10/23/18 10/23/18	TAXI/PARKING/TOLLS		15.50
10-31	AP 01032299	BOLDEN II, CHARLES M.	10/14/18 10/26/18	COMMERCIAL TRANSPORTATION		60.00
10-31	AP 01032299	BOLDEN II, CHARLES M.	10/14/18 10/26/18	TAXI/PARKING/TOLLS		58.00
11-01	AP 01032439	WEBB, BRANDON F.	10/24/18 10/25/18	MEALS		77.14
11-01	AP 01032446	DUBOSE, JIHAN N.	10/10/18 10/24/18	PRIVATE AUTO MILEAGE		119.46
11-01	AP 01032446	DUBOSE, JIHAN N.	10/10/18 10/19/18	TAXI/PARKING/TOLLS		67.00
11-01	AP 01032449	BRYANT, RICHARD J.	10/05/18 10/17/18	PRIVATE AUTO MILEAGE		70.31
11-08	AP 01033706	CITIBANK GOV CARD SERVICE	10/03/18 10/26/18	COMMERCIAL TRANSPORTATION		1,194.00
11-08	AP 01033706	CITIBANK GOV CARD SERVICE	10/11/18 10/14/18	LODGING		1,314.96
11-08	AP 01033706	CITIBANK GOV CARD SERVICE	10/12/18 10/12/18	MEALS		37.00
11-08	AP 01033706	CITIBANK GOV CARD SERVICE	10/14/18 10/14/18	GASOLINE		46.51
11-08	AP 01033706	CITIBANK GOV CARD SERVICE	10/18/18 10/18/18	TAXI/PARKING/TOLLS		23.00
11-09	AP 01033707	CITIBANK GOV CARD SERVICE	10/11/18 11/30/18	COMMERCIAL TRANSPORTATION		780.36
11-09	AP 01033707	CITIBANK GOV CARD SERVICE	09/28/18 09/28/18	GASOLINE		41.50
11-09	AP 01033707	CITIBANK GOV CARD SERVICE	10/18/18 10/18/18	GASOLINE		31.50
11-09	AP 01033707	CITIBANK GOV CARD SERVICE	10/04/18 10/23/18	TAXI/PARKING/TOLLS		95.00
11-14	AP 01035730	BANKS, ALAN D.	10/10/18 10/10/18	PRIVATE AUTO MILEAGE		35.64
11-14	AP 01035730	BANKS, ALAN D.	10/10/18 10/10/18	TAXI/PARKING/TOLLS		29.00
11-15	AP 01036731	MILLER, ELISE L.	11/11/18 11/11/18	PRIVATE AUTO MILEAGE		13.19
11-16	AP 01039177	FORD MOTOR CREDIT COMPANY LLC	11/01/18 11/30/18	AUTOMOBILE LEASE		413.99
11-19	AP 01039448	RODRIGUEZ, LUISANGEL	11/14/18 11/14/18	TAXI/PARKING/TOLLS		34.17
11-20	AP 01039450	PRESTA, ANTHONY L.	11/01/18 11/14/18	PRIVATE AUTO MILEAGE		66.49
11-20	AP 01039450	PRESTA, ANTHONY L.	11/01/18 11/01/18	TAXI/PARKING/TOLLS		16.00
11-28	AP 01043835	WEBB, BRANDON F.	11/07/18 11/07/18	MEALS		17.84
11-30	AP 01034604	CITIBANK GOV CARD SERVICE	09/30/18 10/23/18	COMMERCIAL TRANSPORTATION		1,292.99
11-30	AP 01034604	CITIBANK GOV CARD SERVICE	09/30/18 10/24/18	LODGING		435.75
11-30	AP 01034604	CITIBANK GOV CARD SERVICE	09/30/18 10/25/18	MEALS		173.73
11-30	AP 01034604	CITIBANK GOV CARD SERVICE	09/30/18 10/25/18	TAXI/PARKING/TOLLS		468.96

11-30	AP	01034604	CITIBANK GOV CARD SERVICE	10/02/18	10/02/18	TAXI/PARKING/TOLLS	-62.36
12-06	AP	01046270	BRYANT, RICHARD J.	11/02/18	12/01/18	PRIVATE AUTO MILEAGE	93.74
12-06	AP	01046270	BRYANT, RICHARD J.	12/01/18	12/01/18	TAXI/PARKING/TOLLS	135.00
12-13	AP	01047739	BANKS, ALAN D.	11/15/18	11/15/18	PRIVATE AUTO MILEAGE	31.77
12-13	AP	01047739	BANKS, ALAN D.	11/13/18	11/13/18	TAXI/PARKING/TOLLS	22.60
12-16	AP	01051622	FORD MOTOR CREDIT COMPANY LLC	12/01/18	12/31/18	AUTOMOBILE LEASE	413.99
12-18	AP	01051943	RODRIGUEZ, LUISANGEL	12/02/18	12/02/18	PRIVATE AUTO MILEAGE	30.85
12-19	AP	01054773	CITIBANK GOV CARD SERVICE	10/25/18	10/26/18	LODGING	133.00
12-21	AP	01054775	CITIBANK GOV CARD SERVICE	11/16/18	12/08/18	COMMERCIAL TRANSPORTATION	740.00
12-21	AP	01054775	CITIBANK GOV CARD SERVICE	10/25/18	10/26/18	LODGING	160.61
12-21	AP	01054775	CITIBANK GOV CARD SERVICE	10/31/18	11/16/18	GASOLINE	96.09
12-21	AP	01054775	CITIBANK GOV CARD SERVICE	10/26/18	10/26/18	TAXI/PARKING/TOLLS	102.00
12-31	AP	01056872	DUBOSE, JIHAN N.	12/05/18	12/15/18	PRIVATE AUTO MILEAGE	102.29
						TRAVEL TOTALS:	11,107.73
			RENT, COMMUNICATION, UTILITIES				
10-01	AP	01018994	KYVON	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE	300.00
10-01	AP	01018996	KYVON	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE	150.00
10-01	AP	01019300	AT&T	08/27/18	09/26/18	UTILITIES	125.00
10-16	AP	01025986	IMPERIAL REALTY COMPANY	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,335.00
10-16	AP	01026013	US BANK CORPORATE REAL ESTATE	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,131.50
10-18	AP	01028401	AT&T	09/06/18	10/05/18	UTILITIES	78.33
10-18	AP	01028651	CITI PCARD-ATT SERVICE	08/29/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE	88.89
10-18	AP	01028651	CITI PCARD-ATT CONS PHONE PMT	08/29/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE	553.29
10-18	AP	01028651	CITI PCARD-COMCAST CHICAGO	08/29/18	09/28/18	UTILITIES	252.64
10-18	AP	01028651	CITI PCARD-VZWRLSS APOCC VISB	08/29/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE	55.17
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	146.00
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	105.25
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	950.18
10-28	AP	01023467	UNITED PARCEL SERVICE	09/28/18	09/28/18	POSTAGE / COURIER / BOX RENTAL	2.45
10-28	AP	01023467	UNITED PARCEL SERVICE	10/01/18	10/01/18	POSTAGE / COURIER / BOX RENTAL	4.75
10-29	AP	01031479	KYVON	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE	150.00
10-29	AP	01031480	KYVON	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE	300.00
10-31	AP	01032662	UNITED PARCEL SERVICE	10/16/18	10/16/18	POSTAGE / COURIER / BOX RENTAL	33.11
10-31	AP	01032679	UNITED PARCEL SERVICE	10/24/18	10/24/18	POSTAGE / COURIER / BOX RENTAL	4.15
11-01	AP	01032442	AT&T	09/27/18	10/26/18	UTILITIES	125.00
11-07	AP	01034441	AT&T	10/06/18	11/05/18	UTILITIES	85.00
11-16	AP	01039089	IMPERIAL REALTY COMPANY	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,335.00
11-16	AP	01039115	US BANK CORPORATE REAL ESTATE	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,131.50
11-20	AP	01039683	KYVON	04/01/18	04/30/18	TELECOMSRV/EQ/TOLL CHARGE	300.00
11-21	AP	01035251	UNITED PARCEL SERVICE	10/31/18	10/31/18	POSTAGE / COURIER / BOX RENTAL	4.15
11-21	AP	01037060	UNITED PARCEL SERVICE	11/02/18	11/02/18	POSTAGE / COURIER / BOX RENTAL	5.32
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	4.00
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	105.25
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	1,063.50
11-28	AP	01043817	KYVON	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE	150.00
11-28	AP	01043818	KYVON	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE	300.00
11-28	AP	01043819	AT&T	10/27/18	11/26/18	UTILITIES	125.00
11-28	AP	01043951	UNITED PARCEL SERVICE	11/15/18	11/15/18	POSTAGE / COURIER / BOX RENTAL	8.30
11-28	AP	01043951	UNITED PARCEL SERVICE	11/19/18	11/19/18	POSTAGE / COURIER / BOX RENTAL	37.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ROBIN L. KELLY—Con.						
11-29	AP 01044115	CITI PCARD-MARQUEE EVENT GROUP IN	09/29/18 10/26/18	EQUIP RENTAL (EFF 1/3/03)		483.30
12-10	AP 01047262	AT&T	11/06/18 12/05/18	UTILITIES		85.00
12-16	AP 01051534	IMPERIAL REALTY COMPANY	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,335.00
12-16	AP 01051560	US BANK CORPORATE REAL ESTATE	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,131.50
12-20	GL EMS0084129	.....	11/01/18 11/30/18	DC TELECOM EQUIP (TRANSFER)		4.00
12-20	GL EMS0084129	.....	11/01/18 11/30/18	DC TELECOM SERV (TRANSFER)		105.25
12-20	GL EMS0084129	.....	11/01/18 11/30/18	DC TELECOM TOLLS (TRANSFER)		919.94
12-20	GL EMS0084129	.....	11/01/18 11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		0.17
12-21	AP 01055489	CITI PCARD-ATT CONS PHONE PMT	10/27/18 11/28/18	TELECOMSRV/EQ/TOLL CHARGE		809.77
12-21	AP 01055489	CITI PCARD-COMCAST CHICAGO CS 1X	10/27/18 11/28/18	UTILITIES		515.26
12-28	GL GRP0084279	.....	12/01/18 12/31/18	HIR GRAPHICS (TRANSFER)		39.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		27,973.61
PRINTING AND REPRODUCTION						
10-05	AP 01020555	XEROX CORPORATION	07/30/18 08/21/18	PRINTING & REPRODUCTION		300.16
11-07	AP 01034445	XEROX CORPORATION	08/21/18 09/21/18	PRINTING & REPRODUCTION		151.77
12-18	AP 01051944	XEROX CORPORATION	09/21/18 10/21/18	PRINTING & REPRODUCTION		98.41
12-28	AP 01056873	ACCURATE WORD LLC	12/20/18 12/20/18	PRINTING & REPRODUCTION		197.30
				PRINTING AND REPRODUCTION TOTALS:		747.64
OTHER SERVICES						
10-01	AP E0657504	FOREST SECURITY INC	10/01/18 12/31/18	SECURITY SERVICE		59.85
10-10	AP 01020558	TYCO INTEGRATED SECURITY LLC	01/31/18 01/31/18	SECURITY SERVICE		437.70
10-16	AP 01024881	LEIDOS DIGITAL SOLUTIONS INC	10/01/18 10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
11-16	AP 01037989	LEIDOS DIGITAL SOLUTIONS INC	11/01/18 11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-16	AP 01050446	LEIDOS DIGITAL SOLUTIONS INC	12/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
				OTHER SERVICES TOTALS:		6,077.55
SUPPLIES AND MATERIALS						
10-18	AP 01028651	CITI PCARD-DS SERVICES STANDARD C	08/29/18 09/28/18	WATER		51.86
10-18	AP 01028651	CITI PCARD-PANERA BREAD	08/29/18 09/28/18	FOOD & BEVERAGE		145.41
10-24	AP 01030436	HAGUE QUALITY WATER OF MD INC	10/17/18 11/16/18	WATER		63.00
10-31	GL FLG0082922	.....	10/20/18 10/31/18	OFFICE SUPPLY (TRANSFER)		-59.00
10-31	GL RMS0082921	.....	10/01/18 10/31/18	OFFICE SUPPLY (TRANSFER)		206.85
11-14	AP 01035730	BANKS, ALAN D.	10/18/18 10/18/18	OFFICE SUPPLIES (OUTSIDE)		18.59
11-19	AP 01039609	HAGUE QUALITY WATER OF MD INC	11/17/18 12/16/18	WATER		63.00
11-29	AP 01044115	CITI PCARD-DUNKIN #350174 Q	09/29/18 10/26/18	FOOD & BEVERAGE		153.08
11-29	AP 01044115	CITI PCARD-SAMSLUB	09/29/18 10/26/18	FOOD & BEVERAGE		169.95
11-29	AP 01044115	CITI PCARD-WAL-MART	09/29/18 10/26/18	FOOD & BEVERAGE		12.64
11-30	GL FLG0083629	.....	11/20/18 11/30/18	OFFICE SUPPLY (TRANSFER)		-46.00
11-30	GL RMS0083635	.....	11/01/18 11/30/18	OFFICE SUPPLY (TRANSFER)		113.70
12-12	AP 01046326	TVEYES INC	01/03/19 01/02/21	PUBLICATIONS/REFERENCE MAT'L		2,400.00
12-13	AP 01047739	BANKS, ALAN D.	12/06/18 12/06/18	AUTO EXPENSES		65.81
12-18	AP 01054770	HAGUE QUALITY WATER OF MD INC	12/17/18 01/16/19	WATER		63.00
12-21	AP 01055489	CITI PCARD-CALUMET AREA INDUSTRIA	10/27/18 11/28/18	FOOD & BEVERAGE		95.00
12-21	AP 01055489	CITI PCARD-CHICAGO TRIB SUBSCRIPT	10/27/18 11/28/18	PUBLICATIONS/REFERENCE MAT'L		218.31

12-21	AP	01055489	CITI PCARD-PANERA BREAD	10/27/18	11/28/18	FOOD & BEVERAGE	60.35
12-31	GL	FLG0084380	.....	12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	GL	RMS0084384	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	155.82
						SUPPLIES AND MATERIALS TOTALS:	3,931.37
			EQUIPMENT				
10-31	GL	MNT0082857	.....	10/01/18	10/31/18	MAINTENANCE / REPAIRS	230.50
11-30	GL	MNT0083601	.....	11/01/18	11/30/18	MAINTENANCE / REPAIRS	230.50
12-31	GL	MNT0084325	.....	12/01/18	12/31/18	MAINTENANCE / REPAIRS	230.50
						EQUIPMENT TOTALS:	691.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	358,999.36
						OFFICE TOTALS:	358,999.36

2017 HON. ROBIN L. KELLY
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

10-18	AP	01028651	CITI PCARD-PAYMENT - THANK YOU	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	-56.21
						SUPPLIES AND MATERIALS TOTALS:	-56.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-56.21
						OFFICE TOTALS:	-56.21

2018 HON. TRENT KELLY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,757.48	548.51
PERSONNEL COMPENSATION	1,117,516.97	309,848.64
TRAVEL	59,530.70	9,553.34
RENT, COMMUNICATION, UTILITIES	81,255.79	21,802.66
PRINTING AND REPRODUCTION	1,654.75	96.61
OTHER SERVICES	23,895.30	6,277.57
SUPPLIES AND MATERIALS	9,468.99	2,504.16
EQUIPMENT	2,960.00	740.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,298,039.98	351,371.49
OFFICE TOTALS:	1,298,039.98	351,371.49

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
10-31	GL	FLG0082922	.....	10/20/18	10/31/18	FRANKED MAIL	-84.60
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	215.18
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	350.00
11-30	GL	FLG0083629	.....	11/20/18	11/30/18	FRANKED MAIL	-29.05
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	127.78
12-31	GL	FLG0084380	.....	12/20/18	12/31/18	FRANKED MAIL	-30.80
						FRANKED MAIL TOTALS:	548.51
			PERSONNEL COMPENSATION				
			ALLEN, AMBER	10/01/18	12/31/18	FINANCIAL MANAGER	6,000.00
			BAYLOR, CHRISTOPHER S	10/01/18	12/31/18	SHARED TECH	4,500.00
			BRASHIER, ANNE H	10/01/18	11/30/18	LEGISLATIVE DIRECTOR	15,666.66
			BRASHIER, ANNE H	12/01/18	12/31/18	DEPUTY COS/LEG DIRECTOR	7,083.33
			CENTURION ESTRADA, MIGUEL A	10/01/18	12/14/18	PAID INTERN	2,220.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TRENT KELLY—Con.						
		CRADDOCK, FRAISER R	10/01/18 12/31/18	STAFF ASSISTANT	12,750.01	
		DOHERTY, KATHRYN J.	10/01/18 10/31/18	SHARED EMPLOYEE	500.00	
		GRUBBS, BYRON A	10/01/18 12/31/18	SCHEDULER	16,500.01	
		HERRING, ROBERT D	10/01/18 12/31/18	DISTRICT DIRECTOR	22,333.33	
		HICKMAN, SAMUEL J	10/01/18 12/31/18	LEGISLATIVE CORRESPONDENT	13,000.01	
		HOWELL, PAUL E	10/01/18 12/31/18	CHIEF OF STAFF	42,102.75	
		LOLLAR, JACK H	10/01/18 12/31/18	PAID INTERN	2,700.00	
		MANESS, THEODORE E.	10/01/18 10/31/18	CHIEF OF STAFF	14,034.25	
		MILLS JR, WILLIAM T	10/01/18 12/31/18	LEGISLATIVE ASSISTANT	16,499.99	
		OWEN, JAMES P	10/01/18 12/31/18	FIELD REPRESENTATIVE	14,937.49	
		PARKER, SUSAN A	10/01/18 12/31/18	PRESS SECRETARY	17,250.01	
		PATTERSON, MICHAEL E	10/01/18 12/31/18	DISTRICT MANAGER	22,333.33	
		RYAN, SHELIA	10/01/18 12/31/18	OFFICE MANAGER/CASEWORKER	17,875.00	
		SMITH V, ROBERT B	10/01/18 12/31/18	FIELD REP	13,999.99	
		STARR, WALTER H	10/01/18 12/31/18	FIELD REP/CASEWORKER	16,937.50	
		WEDDLE, WILLIAM S	10/01/18 12/31/18	FIELD REPRESENTATIVE	13,999.99	
		WHITED, MELINDA L	10/01/18 12/31/18	FIELD REPRESENTATIVE	16,624.99	
				PERSONNEL COMPENSATION TOTALS:	309,848.64	
TRAVEL						
10-02	AP 01018974	STARR, WALTER	07/09/18 07/30/18	PRIVATE AUTO MILEAGE	341.00	
10-18	AP 01023911	BRASHIER, ANNE H.	08/08/18 08/09/18	PRIVATE AUTO MILEAGE	159.00	
10-18	AP 01023911	BRASHIER, ANNE H.	09/18/18 09/18/18	PRIVATE AUTO MILEAGE	48.00	
10-19	AP 01023938	STARR, WALTER	09/05/18 09/20/18	PRIVATE AUTO MILEAGE	301.00	
10-19	AP 01023938	STARR, WALTER	09/21/18 09/26/18	PRIVATE AUTO MILEAGE	104.50	
10-19	AP 01023939	HERRING, ROBERT D	09/13/18 09/28/18	PRIVATE AUTO MILEAGE	447.00	
10-19	AP 01023943	WEDDLE, WILLIAM S.	09/04/18 09/28/18	PRIVATE AUTO MILEAGE	279.50	
10-19	AP 01023958	OWEN, JAMES P	09/04/18 09/27/18	PRIVATE AUTO MILEAGE	336.50	
10-19	AP 01023964	WHITED, MELINDA L	09/04/18 09/26/18	PRIVATE AUTO MILEAGE	578.00	
11-13	AP 01036081	OWEN, JAMES P	10/01/18 10/18/18	PRIVATE AUTO MILEAGE	322.50	
11-13	AP 01036081	OWEN, JAMES P	10/18/18 10/30/18	PRIVATE AUTO MILEAGE	297.50	
11-13	AP 01036083	HERRING, ROBERT D	10/03/18 10/29/18	PRIVATE AUTO MILEAGE	607.00	
11-13	AP 01036083	HERRING, ROBERT D	10/30/18 10/30/18	PRIVATE AUTO MILEAGE	70.00	
11-13	AP 01036086	CITIBANK GOV CARD SERVICE	09/12/18 09/25/18	COMMERCIAL TRANSPORTATION	808.60	
11-14	AP 01036064	SMITH V, ROBERT B.	09/04/18 09/19/18	PRIVATE AUTO MILEAGE	377.00	
11-14	AP 01036064	SMITH V, ROBERT B.	09/19/18 09/28/18	PRIVATE AUTO MILEAGE	126.00	
11-14	AP 01036074	SMITH V, ROBERT B.	10/01/18 10/25/18	PRIVATE AUTO MILEAGE	498.50	
11-14	AP 01036074	SMITH V, ROBERT B.	10/25/18 10/31/18	PRIVATE AUTO MILEAGE	66.00	
12-07	AP 01046285	CITIBANK GOV CARD SERVICE	11/08/18 11/11/18	COMMERCIAL TRANSPORTATION	344.41	
12-07	AP 01046334	STARR, WALTER	11/08/18 11/29/18	PRIVATE AUTO MILEAGE	279.00	
12-07	AP 01046335	WEDDLE, WILLIAM S.	11/12/18 11/29/18	PRIVATE AUTO MILEAGE	82.00	
12-10	AP 01046320	BRASHIER, ANNE H.	11/10/18 11/12/18	COMMERCIAL TRANSPORTATION	639.30	
12-10	AP 01046320	BRASHIER, ANNE H.	11/01/18 11/01/18	PRIVATE AUTO MILEAGE	160.00	
12-10	AP 01046320	BRASHIER, ANNE H.	11/13/18 11/13/18	TAX/PARKING/TOLLS	23.03	

12-10	AP	01046327	WHITED, MELINDA L	11/02/18	11/28/18	PRIVATE AUTO MILEAGE	487.00
12-10	AP	01046327	WHITED, MELINDA L	11/29/18	11/30/18	PRIVATE AUTO MILEAGE	65.00
12-10	AP	01046333	HERRING, ROBERT D	11/02/18	11/30/18	PRIVATE AUTO MILEAGE	624.00
12-10	AP	01046337	WHITED, MELINDA L	10/02/18	10/29/18	PRIVATE AUTO MILEAGE	655.00
12-10	AP	01046342	OWEN, JAMES P.	11/01/18	11/19/18	PRIVATE AUTO MILEAGE	292.50
12-10	AP	01046342	OWEN, JAMES P.	11/19/18	11/30/18	PRIVATE AUTO MILEAGE	134.50
			RENT, COMMUNICATION, UTILITIES				
						TRAVEL TOTALS:	9,553.34
10-01	AP	01018973	AT&T	08/11/18	09/10/18	TELECOMSRV/EQ/TOLL CHARGE	375.54
10-02	AP	01018972	C SPIRE WIRELESS	08/15/18	09/14/18	TELECOMSRV/EQ/TOLL CHARGE	485.39
10-03	AP	01019464	ENTERGY	08/22/18	09/20/18	UTILITIES	87.41
10-16	AP	01023961	AT&T	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE	253.57
10-16	AP	01024778	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	400.00
10-16	AP	01024779	THE MURHY LAW FIRM	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
10-16	AP	01024780	431 WEST MAIN LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
10-17	AP	01023918	AT&T	08/20/18	09/19/18	TELECOMSRV/EQ/TOLL CHARGE	830.90
10-18	AP	01023916	COMCAST	10/05/18	11/04/18	UTILITIES	137.87
10-18	AP	01023954	CITY OF EUPORA	09/01/18	09/30/18	UTILITIES	171.03
10-18	AP	01028651	CITI PCARD-USPS PO	08/29/18	09/28/18	POSTAGE / COURIER / BOX RENTAL	39.13
10-19	AP	01023926	THE MURHY LAW FIRM	10/01/18	10/01/18	UTILITIES	24.57
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	40.00
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	98.00
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	678.56
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRNSF)	63.75
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	17.40
11-13	AP	01036065	C SPIRE WIRELESS	09/15/18	10/14/18	TELECOMSRV/EQ/TOLL CHARGE	475.39
11-13	AP	01036066	AT&T	09/11/18	10/10/18	TELECOMSRV/EQ/TOLL CHARGE	383.55
11-13	AP	01036068	AT&T	09/05/18	10/04/18	TELECOMSRV/EQ/TOLL CHARGE	230.40
11-13	AP	01036073	AT&T	09/05/18	10/04/18	TELECOMSRV/EQ/TOLL CHARGE	221.62
11-13	AP	01036079	COMCAST	11/05/18	12/04/18	UTILITIES	137.85
11-13	AP	01036084	AT&T	09/20/18	10/19/18	TELECOMSRV/EQ/TOLL CHARGE	871.01
11-14	AP	01036060	ENTERGY	09/20/18	10/22/18	UTILITIES	80.13
11-16	AP	01037888	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	400.00
11-16	AP	01037889	THE MURHY LAW FIRM	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
11-16	AP	01037890	431 WEST MAIN LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	98.00
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	648.35
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRNSF)	63.75
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	15.50
11-29	AP	01044115	CITI PCARD-USPS PO BOXES ONLINE	09/29/18	10/26/18	POSTAGE / COURIER / BOX RENTAL	35.00
12-05	AP	01046277	AT&T	10/11/18	11/10/18	TELECOMSRV/EQ/TOLL CHARGE	405.93
12-05	AP	01046281	AT&T	10/05/18	11/04/18	TELECOMSRV/EQ/TOLL CHARGE	221.81
12-05	AP	01046282	AT&T	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE	264.53
12-05	AP	01046284	AT&T	10/05/18	11/04/18	TELECOMSRV/EQ/TOLL CHARGE	230.62
12-05	AP	01046328	AT&T	10/20/18	11/19/18	TELECOMSRV/EQ/TOLL CHARGE	901.60
12-07	AP	01046269	CITY OF EUPORA	10/01/18	10/31/18	UTILITIES	104.56
12-07	AP	01046274	C SPIRE WIRELESS	10/15/18	11/14/18	TELECOMSRV/EQ/TOLL CHARGE	485.39
12-07	AP	01046322	COMCAST	12/05/18	01/04/19	UTILITIES	137.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TRENT KELLY—Con.						
12-10	AP 01046271	ENERGY	10/22/18 11/20/18	UTILITIES	76.97	
12-10	AP 01046331	CITY OF EUPORA	11/01/18 12/01/18	UTILITIES	94.28	
12-16	AP 01050343	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)	400.00	
12-16	AP 01050344	THE MURHY LAW FIRM	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
12-16	AP 01050345	431 WEST MAIN LLC	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,400.00	
12-20	GL EMS0084129	.....	11/01/18 11/30/18	DC TELECOM EQUIP (TRANSFER)	40.00	
12-20	GL EMS0084129	.....	11/01/18 11/30/18	DC TELECOM SERV (TRANSFER)	98.00	
12-20	GL EMS0084129	.....	11/01/18 11/30/18	DC TELECOM TOLLS (TRANSFER)	660.85	
12-20	GL EMS0084129	.....	11/01/18 11/30/18	DISTR OFF TELECOM EQ (TRANSF)	63.75	
12-20	GL EMS0084129	.....	11/01/18 11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	12.85	
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,802.66
PRINTING AND REPRODUCTION						
10-18	AP 01023931	ACCURATE WORD LLC	09/28/18 09/28/18	PRINTING & REPRODUCTION	59.95	
11-14	AP 01036057	SHARP BUSINESS SYSTEMS	04/18/18 07/19/18	PRINTING & REPRODUCTION	36.66	
					PRINTING AND REPRODUCTION TOTALS:	96.61
OTHER SERVICES						
10-16	AP 01025171	FIRESIDE21	10/01/18 10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
10-19	AP 01023937	GLENDA S GRAY	09/06/18 09/27/18	JANITORIAL AND MAINT SERV	200.00	
10-23	AP 01029099	ROSA LENE THOMAS	10/15/18 10/15/18	JANITORIAL AND MAINT SERV	125.00	
11-13	AP 01036076	THE MURHY LAW FIRM	11/05/18 11/05/18	JANITORIAL AND MAINT SERV	22.57	
11-14	AP 01036071	GLENDA S GRAY	10/04/18 10/25/18	JANITORIAL AND MAINT SERV	200.00	
11-16	AP 01038276	FIRESIDE21	11/01/18 11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
12-07	AP 01046289	ROSA LENE THOMAS	11/12/18 11/12/18	JANITORIAL AND MAINT SERV	125.00	
12-07	AP 01046330	GLENDA S GRAY	11/01/18 11/29/18	JANITORIAL AND MAINT SERV	250.00	
12-16	AP 01050729	FIRESIDE21	12/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
					OTHER SERVICES TOTALS:	6,277.57
SUPPLIES AND MATERIALS						
10-02	AP 01018974	STARR, WALTER	07/10/18 07/30/18	FOOD & BEVERAGE	59.38	
10-18	AP 01028651	CITI PCARD-GAN NEWSPAPER SUB	08/29/18 09/28/18	PUBLICATIONS/REFERENCE MAT'L	10.00	
10-18	AP 01028651	CITI PCARD-OFFICEMAX/DEPOT	08/29/18 09/28/18	OFFICE SUPPLIES (OUTSIDE)	31.21	
10-18	AP 01028651	CITI PCARD-SPRINT PRINT	08/29/18 09/28/18	OFFICE SUPPLIES (OUTSIDE)	57.92	
10-19	AP 01023924	MAGNOLIA CLIPPING SERVICE	09/01/18 09/30/18	PUBLICATIONS/REFERENCE MAT'L	93.40	
10-28	AP 01023231	OFFICE DEPOT INC	09/13/18 09/13/18	WATER	19.86	
10-28	AP 01023231	OFFICE DEPOT INC	09/07/18 09/07/18	FOOD & BEVERAGE	19.72	
10-28	AP 01023231	OFFICE DEPOT INC	09/08/18 09/08/18	FOOD & BEVERAGE	23.32	
10-28	AP 01023231	OFFICE DEPOT INC	09/10/18 09/10/18	FOOD & BEVERAGE	34.14	
10-28	AP 01023231	OFFICE DEPOT INC	09/13/18 09/13/18	FOOD & BEVERAGE	11.79	
10-28	AP 01023231	OFFICE DEPOT INC	09/08/18 09/08/18	OFFICE SUPPLIES (OUTSIDE)	1.44	
10-28	AP 01029297	DEER PARK	09/30/18 09/30/18	WATER	19.99	
10-31	GL FL60082922	.....	10/20/18 10/31/18	OFFICE SUPPLY (TRANSFER)	-1,056.00	
10-31	GL RMS0082921	.....	10/01/18 10/31/18	OFFICE SUPPLY (TRANSFER)	1,154.85	
11-13	AP 01036061	MAGNOLIA CLIPPING SERVICE	10/01/18 10/31/18	PUBLICATIONS/REFERENCE MAT'L	101.20	
11-13	AP 01036080	WINSTON COUNTY JOURNAL	11/15/18 11/15/19	PUBLICATIONS/REFERENCE MAT'L	45.00	

11-14	AP	01036071	GLENDA S GRAY	10/24/18	10/24/18	OFFICE SUPPLIES (OUTSIDE)	13.86
11-14	AP	01036074	SMITH V, ROBERT B.	10/13/18	10/13/18	FOOD & BEVERAGE	46.09
11-21	AP	01037742	OFFICE DEPOT INC	10/01/18	10/01/18	OFFICE SUPPLIES (OUTSIDE)	306.73
11-26	AP	01033407	OFFICE DEPOT INC	10/03/18	10/03/18	FOOD & BEVERAGE	61.91
11-26	AP	01033407	OFFICE DEPOT INC	10/05/18	10/05/18	FOOD & BEVERAGE	28.78
11-26	AP	01033407	OFFICE DEPOT INC	10/12/18	10/12/18	FOOD & BEVERAGE	23.32
11-26	AP	01033407	OFFICE DEPOT INC	10/03/18	10/03/18	OFFICE SUPPLIES (OUTSIDE)	91.12
11-26	AP	01033407	OFFICE DEPOT INC	10/10/18	10/10/18	OFFICE SUPPLIES (OUTSIDE)	1.59
11-26	AP	01033945	OFFICE DEPOT INC	09/28/18	09/28/18	WATER	19.86
11-26	AP	01033945	OFFICE DEPOT INC	09/26/18	09/26/18	FOOD & BEVERAGE	47.34
11-26	AP	01033945	OFFICE DEPOT INC	09/19/18	09/19/18	OFFICE SUPPLIES (OUTSIDE)	37.20
11-26	AP	01033945	OFFICE DEPOT INC	09/27/18	09/27/18	OFFICE SUPPLIES (OUTSIDE)	149.52
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER	19.99
11-28	AP	01043929	OFFICE DEPOT INC	10/26/18	10/26/18	WATER	33.10
11-28	AP	01043929	OFFICE DEPOT INC	10/17/18	10/17/18	FOOD & BEVERAGE	14.74
11-28	AP	01043929	OFFICE DEPOT INC	10/26/18	10/26/18	FOOD & BEVERAGE	113.46
11-28	AP	01043929	OFFICE DEPOT INC	10/26/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	9.39
11-29	AP	01044115	CITI PCARD-GAN NEWSPAPER SUB	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	10.00
11-29	AP	01044115	CITI PCARD-OFFICEMAX/DEPOT	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	316.36
11-30	GL	FLG0083629	.....	11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-71.00
11-30	GL	RMS0083635	.....	11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	140.57
12-07	AP	01046325	MAGNOLIA CLIPPING SERVICE	11/01/18	11/30/18	PUBLICATIONS/REFERENCE MAT'L	194.15
12-19	AP	01050196	OFFICE DEPOT INC	10/31/18	10/31/18	OFFICE SUPPLIES (OUTSIDE)	-9.39
12-21	AP	01055489	CITI PCARD-GAN NEWSPAPER SUB	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	10.00
12-26	AP	01054848	OFFICE DEPOT INC	11/19/18	11/19/18	OFFICE SUPPLIES (OUTSIDE)	15.97
12-26	AP	01054848	OFFICE DEPOT INC	11/28/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	30.27
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER	19.99
12-31	GL	FLG0084380	.....	12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-79.00
12-31	GL	RMS0084384	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	281.02
						SUPPLIES AND MATERIALS TOTALS:	2,504.16
			EQUIPMENT				
10-19	AP	01023914	WEATHERALLS INC	09/01/18	09/30/18	MAINTENANCE / REPAIRS	76.00
10-31	GL	MNT0082857	.....	10/01/18	10/31/18	MAINTENANCE / REPAIRS	196.00
11-30	GL	MNT0083601	.....	11/01/18	11/30/18	MAINTENANCE / REPAIRS	196.00
12-07	AP	01046279	WEATHERALLS INC	10/01/18	10/31/18	MAINTENANCE / REPAIRS	76.00
12-31	GL	MNT0084325	.....	12/01/18	12/31/18	MAINTENANCE / REPAIRS	196.00
						EQUIPMENT TOTALS:	740.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	351,371.49
						OFFICE TOTALS:	351,371.49
			2017 HON. TRENT KELLY				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
10-02	AR	FIN-01367-BD	GRUBBS, BYRON A.	09/04/17	09/04/17	PRIVATE AUTO MILEAGE	-42.00
						TRAVEL TOTALS:	-42.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-42.00
						OFFICE TOTALS:	-42.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JOSEPH P. KENNEDY, III						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	932.75	102.92
				PERSONNEL COMPENSATION	1,103,612.14	307,930.63
				TRAVEL	19,093.34	3,493.43
				RENT, COMMUNICATION, UTILITIES	85,173.90	22,825.67
				PRINTING AND REPRODUCTION	944.75	464.44
				OTHER SERVICES	27,502.93	6,620.00
				SUPPLIES AND MATERIALS	19,042.90	7,798.69
				EQUIPMENT	7,843.00	6,443.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,264,145.71	355,679.28
				OFFICE TOTALS:	1,264,145.71	355,679.28
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL	FLG0082922	10/20/18	10/31/18	FRANKED MAIL	-20.30
11-01	AP	01029409	09/01/18	09/30/18	FRANKED MAIL	46.33
11-27	AP	01037620	10/01/18	10/31/18	FRANKED MAIL	76.05
11-30	GL	FLG0083629	11/20/18	11/30/18	FRANKED MAIL	-77.90
12-27	AP	01056420	11/01/18	11/30/18	FRANKED MAIL	102.39
12-31	GL	FLG0084380	12/20/18	12/31/18	FRANKED MAIL	-23.65
				FRANKED MAIL TOTALS:		102.92
PERSONNEL COMPENSATION						
			11/01/18	11/30/18	SHARED EMPLOYEE	2,000.00
			10/01/18	12/31/18	PRESS ASSISTANT	15,750.00
			10/01/18	12/31/18	DISTRICT DIRECTOR	41,284.25
			10/01/18	12/31/18	DEPUTY CHIEF OF STAFF	33,275.01
			11/02/18	12/31/18	STAFF ASSISTANT	4,916.67
			10/01/18	12/31/18	ASST DISTRICT REPRESENTATIVE	13,250.01
			10/01/18	12/31/18	LEGISLATIVE ASSISTANT	17,124.99
			10/01/18	12/31/18	COMMUNICATIONS DIRECTOR	27,500.01
			10/01/18	12/31/18	STAFF ASSISTANT	11,250.00
			10/01/18	12/31/18	CONSTITUENT OUTREACH	14,250.00
			10/01/18	12/31/18	CHIEF OF STAFF	42,102.75
			10/01/18	12/31/18	SENIOR CASEWORKER	15,120.00
			10/01/18	12/31/18	CONSTITUENT OUTREACH	14,610.00
			10/01/18	12/31/18	STAFF ASSISTANT	10,500.00
			10/01/18	12/31/18	SHARED EMPLOYEE	5,151.00
			10/01/18	10/31/18	STAFF ASSISTANT	3,500.00
			11/01/18	12/31/18	LEGISLATIVE CORRESPONDENT	7,833.34
			10/01/18	12/31/18	LEGISLATIVE ASSISTANT	14,250.00
			10/01/18	12/03/18	LEGISLATIVE CORRESPONDENT	8,225.01
			10/01/18	12/31/18	FINANCE ADMINISTRATOR	6,037.59
				PERSONNEL COMPENSATION TOTALS:		307,930.63

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		TRAVEL					
10-02	AP 01019331	DUCLOS, LESLIE A.	09/06/18	09/24/18	PRIVATE AUTO MILEAGE	219.67	
10-02	AP 01019331	DUCLOS, LESLIE A.	09/21/18	09/21/18	TAXI/PARKING/TOLLS	18.00	
10-05	AP 01019707	MCNEILL, RACHEL J.	01/24/18	01/24/18	PRIVATE AUTO MILEAGE	5.34	
10-05	AP 01019707	MCNEILL, RACHEL J.	02/09/18	02/09/18	PRIVATE AUTO MILEAGE	34.34	
10-05	AP 01019707	MCNEILL, RACHEL J.	03/29/18	03/29/18	PRIVATE AUTO MILEAGE	9.76	
10-05	AP 01019707	MCNEILL, RACHEL J.	05/31/18	05/31/18	PRIVATE AUTO MILEAGE	46.27	
10-05	AP 01019707	MCNEILL, RACHEL J.	06/06/18	06/06/18	PRIVATE AUTO MILEAGE	10.85	
10-05	AP 01019707	MCNEILL, RACHEL J.	08/09/18	08/09/18	PRIVATE AUTO MILEAGE	6.65	
10-05	AP 01019707	MCNEILL, RACHEL J.	05/15/18	05/15/18	TAXI/PARKING/TOLLS	46.82	
10-05	AP 01019707	MCNEILL, RACHEL J.	06/06/18	06/06/18	TAXI/PARKING/TOLLS	1.35	
10-05	AP 01019707	MCNEILL, RACHEL J.	07/25/18	07/25/18	TAXI/PARKING/TOLLS	45.36	
10-05	AP 01019707	MCNEILL, RACHEL J.	08/09/18	09/07/18	TAXI/PARKING/TOLLS	88.38	
10-18	AP 01023173	CITIBANK GOV CARD SERVICE	09/05/18	09/28/18	COMMERCIAL TRANSPORTATION	807.80	
10-18	AP 01023173	CITIBANK GOV CARD SERVICE	09/14/18	09/14/18	COMMERCIAL TRANSPORTATION	46.00	
10-22	AP 01026154	HON JOSEPH P KENNEDY III	09/25/18	09/25/18	TAXI/PARKING/TOLLS	42.61	
10-24	AP 01029276	HON JOSEPH P KENNEDY III	10/15/18	10/15/18	TAXI/PARKING/TOLLS	60.68	
10-25	AP 01030448	KAUFMAN, EMILY M.	09/28/18	09/28/18	MEALS	11.18	
10-25	AP 01030448	KAUFMAN, EMILY M.	07/09/18	07/16/18	PRIVATE AUTO MILEAGE	78.48	
10-25	AP 01030448	KAUFMAN, EMILY M.	09/10/18	09/28/18	PRIVATE AUTO MILEAGE	102.46	
10-25	AP 01030448	KAUFMAN, EMILY M.	10/09/18	10/09/18	PRIVATE AUTO MILEAGE	33.79	
10-25	AP 01030448	KAUFMAN, EMILY M.	07/09/18	07/09/18	TAXI/PARKING/TOLLS	35.00	
10-25	AP 01030448	KAUFMAN, EMILY M.	09/10/18	09/28/18	TAXI/PARKING/TOLLS	99.97	
10-25	AP 01030448	KAUFMAN, EMILY M.	10/09/18	10/09/18	TAXI/PARKING/TOLLS	42.00	
10-31	AP 01031901	FINS, ERIC	10/24/18	10/24/18	MEALS	45.97	
10-31	AP 01031901	FINS, ERIC	10/24/18	10/24/18	TAXI/PARKING/TOLLS	61.10	
11-05	AP 01033780	CITIBANK GOV CARD SERVICE	10/24/18	10/24/18	COMMERCIAL TRANSPORTATION	154.39	
11-08	AP 01034649	FINS, ERIC	11/03/18	11/03/18	TAXI/PARKING/TOLLS	86.76	
11-08	AP 01034835	DUCLOS, LESLIE A.	10/05/18	10/30/18	PRIVATE AUTO MILEAGE	211.11	
11-08	AP 01034835	DUCLOS, LESLIE A.	10/19/18	10/26/18	TAXI/PARKING/TOLLS	18.00	
12-06	AP 01046371	HON JOSEPH P KENNEDY III	12/05/18	12/05/18	TAXI/PARKING/TOLLS	28.52	
12-12	AP 01047370	CLEMONS, NICK M.	07/23/18	07/23/18	PRIVATE AUTO MILEAGE	14.50	
12-12	AP 01047370	CLEMONS, NICK M.	08/02/18	08/28/18	PRIVATE AUTO MILEAGE	101.15	
12-12	AP 01047370	CLEMONS, NICK M.	09/10/18	09/15/18	PRIVATE AUTO MILEAGE	100.12	
12-12	AP 01047370	CLEMONS, NICK M.	09/15/18	10/10/18	PRIVATE AUTO MILEAGE	128.29	
12-12	AP 01047370	CLEMONS, NICK M.	10/22/18	11/01/18	PRIVATE AUTO MILEAGE	175.93	
12-12	AP 01047370	CLEMONS, NICK M.	11/01/18	11/26/18	PRIVATE AUTO MILEAGE	47.74	
12-12	AP 01047370	CLEMONS, NICK M.	12/03/18	12/03/18	PRIVATE AUTO MILEAGE	11.12	
12-14	AP 01050070	CITIBANK GOV CARD SERVICE	11/13/18	11/27/18	COMMERCIAL TRANSPORTATION	330.79	
12-24	AP 01051985	FINS, ERIC	12/10/18	12/10/18	MEALS	16.97	
12-24	AP 01051985	FINS, ERIC	12/09/18	12/10/18	TAXI/PARKING/TOLLS	56.71	
12-24	AP 01051985	FINS, ERIC	12/10/18	12/10/18	TAXI/PARKING/TOLLS	11.50	
						TRAVEL TOTALS:	3,493.43
		RENT, COMMUNICATION, UTILITIES					
10-04	AP 01019777	COMCAST	10/03/18	11/02/18	UTILITIES	357.91	
10-04	AP 01019780	COMCAST	10/02/18	11/01/18	UTILITIES	412.84	
10-15	AP 01022106	VERIZON WIRELESS	09/29/18	10/28/18	TELECOMSRV/EQ/TOLL CHARGE	1,480.03	
10-16	AP 01024781	NEW ATTLEBORO REALTY TRUST	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,100.00	
10-16	AP 01026049	CAPASSO-CRAFTS ST LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,991.50	

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.						
10-26	GL	EMS0082720	09/01/18 09/30/18	DC TELECOM EQUIP (TRANSFER)	44.00	
10-26	GL	EMS0082720	09/01/18 09/30/18	DC TELECOM SERV (TRANSFER)	134.00	
10-26	GL	EMS0082720	09/01/18 09/30/18	DC TELECOM TOLLS (TRANSFER)	134.84	
10-26	GL	EMS0082720	09/01/18 09/30/18	DISTR OFF TELECOM EQ (TRANSF)	26.22	
10-30	AP	01031903	11/02/18 12/01/18	UTILITIES	416.44	
11-06	AP	01033358	11/03/18 12/02/18	UTILITIES	358.33	
11-16	AP	01037891	11/03/18 12/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,100.00	
11-16	AP	01039151	11/03/18 12/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,991.50	
11-21	AP	01037060	11/01/18 11/01/18	POSTAGE / COURIER / BOX RENTAL	11.17	
11-26	GL	EMS0083406	10/01/18 10/31/18	DC TELECOM EQUIP (TRANSFER)	44.00	
11-26	GL	EMS0083406	10/01/18 10/31/18	DC TELECOM SERV (TRANSFER)	134.00	
11-26	GL	EMS0083406	10/01/18 10/31/18	DC TELECOM TOLLS (TRANSFER)	141.62	
11-26	GL	EMS0083406	10/01/18 10/31/18	DISTR OFF TELECOM EQ (TRANSF)	26.22	
11-28	AP	01042649	10/29/18 11/28/18	TELECOMSRV/EQ/TOLL CHARGE	1,352.98	
11-28	AP	01043951	11/20/18 11/20/18	POSTAGE / COURIER / BOX RENTAL	13.20	
12-03	AP	01045296	12/03/18 01/02/19	UTILITIES	358.54	
12-03	AP	01045298	12/02/18 01/01/19	UTILITIES	416.44	
12-10	AP	01047307	11/29/18 12/28/18	TELECOMSRV/EQ/TOLL CHARGE	1,350.13	
12-16	AP	01050346	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,100.00	
12-16	AP	01051597	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,991.50	
12-20	GL	EMS0084129	11/01/18 11/30/18	DC TELECOM EQUIP (TRANSFER)	44.00	
12-20	GL	EMS0084129	11/01/18 11/30/18	DC TELECOM SERV (TRANSFER)	134.00	
12-20	GL	EMS0084129	11/01/18 11/30/18	DC TELECOM TOLLS (TRANSFER)	134.04	
12-20	GL	EMS0084129	11/01/18 11/30/18	DISTR OFF TELECOM EQ (TRANSF)	26.22	
				RENT, COMMUNICATION, UTILITIES TOTALS:	22,825.67	
PRINTING AND REPRODUCTION						
10-16	GL	LAW0082424	10/02/18 10/02/18	REPRODUCTION OF FED/PUBLIC LAW	90.00	
10-16	GL	LAW0082650	10/12/18 10/12/18	REPRODUCTION OF FED/PUBLIC LAW	90.00	
11-05	AP	01033757	10/31/18 10/31/18	PRINTING & REPRODUCTION	40.00	
11-14	AP	01035951	06/21/18 09/21/18	PRINTING & REPRODUCTION	34.44	
11-15	GL	LAW0083260	10/29/18 10/29/18	REPRODUCTION OF FED/PUBLIC LAW	90.00	
11-21	GL	LAW0083418	11/14/18 11/14/18	REPRODUCTION OF FED/PUBLIC LAW	80.00	
12-10	AP	01047720	12/06/18 12/06/18	PRINTING & REPRODUCTION	40.00	
				PRINTING AND REPRODUCTION TOTALS:	464.44	
OTHER SERVICES						
10-12	AP	01021733	09/01/18 09/30/18	WEB DEV HST,EMAIL & RLTD SERV	300.00	
10-16	AP	01024898	10/01/18 10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
10-31	AP	01031902	10/26/18 10/26/18	TRANSLATN AND INTERPRET SERV	140.00	
11-06	AP	01033353	10/01/18 10/31/18	WEB DEV HST,EMAIL & RLTD SERV	300.00	
11-16	AP	01038006	11/01/18 11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
12-05	AP	01045680	11/01/18 11/30/18	WEB DEV HST,EMAIL & RLTD SERV	300.00	
12-16	AP	01050463	12/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
				OTHER SERVICES TOTALS:	6,620.00	

SUPPLIES AND MATERIALS									
10-02	AP	01019274	MECHER,GREGORY M	08/28/18	08/27/19	PUBLICATIONS/REFERENCE MAT'L			299.85
10-24	AP	01030024	CRYSTAL ROCK	09/24/18	10/14/18	WATER			24.83
10-28	AP	01023227	OFFICE DEPOT INC	09/11/18	09/11/18	FOOD & BEVERAGE			61.69
10-28	AP	01023227	OFFICE DEPOT INC	09/12/18	09/12/18	OFFICE SUPPLIES (OUTSIDE)			44.49
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER			42.92
10-28	AP	01029368	OFFICE DEPOT INC	09/26/18	09/26/18	FOOD & BEVERAGE			23.56
10-31	GL	FLG0082922	.....	10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)			-71.00
10-31	GL	RMS0082921	.....	10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)			178.39
11-20	AP	01042086	TVEYES INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L			2,400.00
11-21	AP	01037742	OFFICE DEPOT INC	10/05/18	10/05/18	FOOD & BEVERAGE			11.99
11-21	AP	01037742	OFFICE DEPOT INC	10/10/18	10/10/18	FOOD & BEVERAGE			25.21
11-21	AP	01037742	OFFICE DEPOT INC	10/10/18	10/10/18	OFFICE SUPPLIES (OUTSIDE)			119.27
11-26	AP	01042085	CRYSTAL ROCK	11/02/18	11/11/18	WATER			61.93
11-27	AP	01043367	TURNBULL LAW FIRM PLLC	08/01/18	08/31/18	PUBLICATIONS/REFERENCE MAT'L			500.00
11-27	AP	01043368	TURNBULL LAW FIRM PLLC	09/01/18	09/30/18	PUBLICATIONS/REFERENCE MAT'L			500.00
11-27	AP	01043369	TURNBULL LAW FIRM PLLC	10/01/18	10/31/18	PUBLICATIONS/REFERENCE MAT'L			500.00
11-27	AP	01043370	TURNBULL LAW FIRM PLLC	11/01/18	11/30/18	PUBLICATIONS/REFERENCE MAT'L			500.00
11-27	AP	01043371	TURNBULL LAW FIRM PLLC	07/01/18	07/31/18	PUBLICATIONS/REFERENCE MAT'L			500.00
11-28	AP	01043087	OFFICE DEPOT INC	10/23/18	10/23/18	FOOD & BEVERAGE			44.05
11-28	AP	01043087	OFFICE DEPOT INC	10/25/18	10/25/18	FOOD & BEVERAGE			29.57
11-28	AP	01043087	OFFICE DEPOT INC	10/23/18	10/23/18	OFFICE SUPPLIES (OUTSIDE)			33.00
11-30	GL	FLG0083629	.....	11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)			-311.20
11-30	GL	RMS0083635	.....	11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)			971.86
12-13	AP	01048439	TURNBULL LAW FIRM PLLC	12/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L			500.00
12-14	AP	01048538	TURNBULL LAW FIRM PLLC	06/01/18	06/30/18	PUBLICATIONS/REFERENCE MAT'L			500.00
12-31	AP	01057090	CRYSTAL ROCK	11/16/18	12/09/18	WATER			48.43
12-31	GL	FLG0084380	.....	12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)			-155.20
12-31	GL	FRM0084329	.....	10/18/18	10/18/18	FRAMING (TRANSFER)			31.00
12-31	GL	RMS0084384	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)			384.05
SUPPLIES AND MATERIALS TOTALS:									7,798.69
EQUIPMENT									
10-30	AP	01031382	W B MASON COMPANY INC	09/17/18	09/17/18	COMPUTER HARDW PURCH LESS THAN \$25,000			1,141.00
10-31	GL	MNT0082857	.....	10/01/18	10/31/18	MAINTENANCE / REPAIRS			155.50
11-30	GL	MNT0083601	.....	11/01/18	11/30/18	MAINTENANCE / REPAIRS			155.50
12-04	AP	01045686	W B MASON COMPANY INC	05/30/18	05/30/18	COMPUTER HARDW PURCH LESS THAN \$25,000			4,567.00
12-04	AP	01045686	W B MASON COMPANY INC	05/30/18	05/30/18	WARRANTIES			269.00
12-31	GL	MNT0084325	.....	12/01/18	12/31/18	MAINTENANCE / REPAIRS			155.50
EQUIPMENT TOTALS:									6,443.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:									355,679.28
OFFICE TOTALS:									355,679.28
2017 HON. JOSEPH P. KENNEDY, III									
OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
10-05	AP	01019770	MCNEILL, RACHEL J.	11/30/17	11/30/17	PRIVATE AUTO MILEAGE			11.24
TRAVEL TOTALS:									11.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:									11.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2017 HON. JOSEPH P. KENNEDY, III—Con.						
					OFFICE TOTALS:	11.24
2018 HON. RO KHANNA OFFICIAL EXPENSES OF MEMBERS						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	360,310.54
					OFFICE TOTALS:	360,310.54
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL	FLG0082922	10/20/18	10/31/18	FRANKED MAIL	-60.05
11-01	AP	01029409	09/01/18	09/30/18	FRANKED MAIL	33.30
11-27	AP	01037620	10/01/18	10/31/18	FRANKED MAIL	77.50
11-30	GL	FLG0083629	11/20/18	11/30/18	FRANKED MAIL	-59.60
12-27	AP	01056420	11/01/18	11/30/18	FRANKED MAIL	359.06
12-31	GL	FLG0084380	12/20/18	12/31/18	FRANKED MAIL	-51.60
					FRANKED MAIL TOTALS:	298.61
PERSONNEL COMPENSATION						
		ERTEL, CAROL D.	10/01/18	12/31/18	FINANCIAL ADMINISTRATOR	7,500.00
		FOX, KEVIN D	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT	15,000.01
		KAAL, KRISTAL C	10/01/18	10/15/18	SHARED EMPLOYEE	1,933.33
		LIANG, VIVIAN	10/01/18	12/31/18	FIELD REPRESENTATIVE	13,999.99
		MANDALIKA, SWAPANTHI S	10/01/18	12/31/18	FIELD REPRESENTATIVE	12,999.99
		MCCLEINTON, CASSANDRA	10/01/18	12/31/18	OFFICE MANAGER	10,000.01
		MCKELVEY, WILLIAM V	10/01/18	12/31/18	STAFF ASSISTANT	14,250.01
		MOYLAN, CHRISTOPHER R	10/01/18	12/31/18	DISTRICT DIRECTOR	22,750.00
		NARAYAN, NANDINI K	10/01/18	12/31/18	SCHEDULER	14,750.00
		NGUYEN, HIEP X	10/01/18	12/31/18	FIELD REPRESENTATIVE	16,000.01
		OU, HOWARD C	10/16/18	10/31/18	SHARED EMPLOYEE	4,066.67
		PURCELL, HEATHER B	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR	29,249.99
		PYKE, THOMAS E	10/01/18	12/31/18	DIRECTOR CONSTITUENT SVC	22,000.00
		SABA, GEORGE J	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	25,000.00
		SCHLOESSER, CHRISTOPHER J	10/01/18	12/31/18	LEGISLATIVE DIRECTOR	30,750.00
		SHEN, DAVID Z	10/01/18	12/31/18	DIGITAL SPECIALIST/PRESS AIDE	16,000.01
		SPERLING, ERIK A	10/01/18	12/31/18	SR POLICY ADV AND COUNSEL	18,000.00
		SPIRO, PETER M	10/01/18	12/31/18	CHIEF OF STAFF	41,735.17

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		TATARIAN,ALISA S	11/01/18	12/31/18	SHARED EMPLOYEE		4,166.66
						PERSONNEL COMPENSATION TOTALS:	320,151.85
		TRAVEL					
10-19	AP	01028769	CITIBANK GOV CARD SERVICE	09/03/18	09/03/18	COMMERCIAL TRANSPORTATION	498.20
10-19	AP	01028771	CITIBANK GOV CARD SERVICE	09/21/18	09/21/18	COMMERCIAL TRANSPORTATION	244.20
10-23	AP	01028517	MOYLAN, CHRISTOPHER R	09/03/18	09/29/18	PRIVATE AUTO MILEAGE	157.40
10-23	AP	01028519	LIANG, VIVIAN	09/20/18	09/20/18	TAXI/PARKING/TOLLS	8.75
10-23	AP	01028522	MANDALIKA, SWAPANTHI S	09/03/18	09/24/18	PRIVATE AUTO MILEAGE	260.73
10-23	AP	01028535	LIANG, VIVIAN	09/06/18	09/30/18	PRIVATE AUTO MILEAGE	109.55
10-23	AP	01028544	NGUYEN, HIEP X.	09/06/18	09/29/18	PRIVATE AUTO MILEAGE	221.05
10-23	AP	01028550	MCCLINTON, CASSANDRA	09/05/18	09/30/18	PRIVATE AUTO MILEAGE	95.32
10-23	AP	01028556	NARAYAN, NANDINI K.	08/27/18	08/27/18	PRIVATE AUTO MILEAGE	16.73
10-23	AP	01028561	NARAYAN, NANDINI K.	09/01/18	09/01/18	PRIVATE AUTO MILEAGE	93.74
10-23	AP	01028563	SHEN, DAVID Z	09/21/18	09/23/18	COMMERCIAL TRANSPORTATION	60.00
10-23	AP	01028563	SHEN, DAVID Z	09/21/18	09/23/18	LODGING	217.88
10-23	AP	01028563	SHEN, DAVID Z	09/21/18	09/23/18	MEALS	51.38
10-23	AP	01028563	SHEN, DAVID Z	09/21/18	09/23/18	CAR RENTAL	160.25
10-23	AP	01028563	SHEN, DAVID Z	09/23/18	09/23/18	GASOLINE	19.16
10-23	AP	01028564	NARAYAN, NANDINI K.	08/21/18	08/27/18	PRIVATE AUTO MILEAGE	214.78
10-23	AP	01028776	CITIBANK GOV CARD SERVICE	09/23/18	09/23/18	COMMERCIAL TRANSPORTATION	244.20
11-26	AP	01022330	MOYLAN, CHRISTOPHER R	09/17/18	09/20/18	TAXI/PARKING/TOLLS	4.25
11-26	AP	01042861	LIANG, VIVIAN	10/04/18	10/30/18	PRIVATE AUTO MILEAGE	88.02
11-26	AP	01042862	LIANG, VIVIAN	10/04/18	10/20/18	TAXI/PARKING/TOLLS	22.00
11-26	AP	01042863	PYKE, THOMAS E.	10/03/18	10/27/18	PRIVATE AUTO MILEAGE	149.88
11-26	AP	01042864	PYKE, THOMAS E.	10/03/18	10/03/18	TAXI/PARKING/TOLLS	12.50
11-26	AP	01042866	NGUYEN, HIEP X.	10/05/18	10/24/18	PRIVATE AUTO MILEAGE	107.04
11-26	AP	01042867	MOYLAN, CHRISTOPHER R	10/02/18	10/27/18	PRIVATE AUTO MILEAGE	245.25
11-26	AP	01042869	SPIRO, PETER M.	07/18/18	07/18/18	TAXI/PARKING/TOLLS	20.92
11-26	AP	01042871	PYKE, THOMAS E.	09/05/18	09/24/18	PRIVATE AUTO MILEAGE	86.71
11-26	AP	01042872	MCCLINTON, CASSANDRA	10/06/18	10/06/18	TAXI/PARKING/TOLLS	10.00
11-28	AP	01042868	MOYLAN, CHRISTOPHER R	10/15/18	10/15/18	COMMERCIAL TRANSPORTATION	20.00
11-28	AP	01042868	MOYLAN, CHRISTOPHER R	10/10/18	10/21/18	TAXI/PARKING/TOLLS	21.50
12-11	AP	01048225	NGUYEN, HIEP X.	11/03/18	11/29/18	PRIVATE AUTO MILEAGE	132.00
12-11	AP	01048225	NGUYEN, HIEP X.	11/20/18	11/20/18	TAXI/PARKING/TOLLS	7.50
12-13	AP	01048220	LIANG, VIVIAN	11/04/18	11/28/18	PRIVATE AUTO MILEAGE	42.73
12-13	AP	01048220	LIANG, VIVIAN	11/07/18	11/07/18	TAXI/PARKING/TOLLS	6.00
12-13	AP	01048232	MANDALIKA, SWAPANTHI S	11/03/18	11/30/18	PRIVATE AUTO MILEAGE	248.90
12-13	AP	01048232	MANDALIKA, SWAPANTHI S	11/08/18	11/08/18	TAXI/PARKING/TOLLS	13.10
12-13	AP	01048234	MOYLAN, CHRISTOPHER R	11/02/18	11/27/18	PRIVATE AUTO MILEAGE	160.88
12-13	AP	01048234	MOYLAN, CHRISTOPHER R	11/07/18	11/07/18	TAXI/PARKING/TOLLS	20.00
12-13	AP	01048234	MOYLAN, CHRISTOPHER R	11/07/18	11/29/18	TAXI/PARKING/TOLLS	39.20
12-17	AP	01049105	MCCLINTON, CASSANDRA	10/03/18	10/25/18	PRIVATE AUTO MILEAGE	147.10
12-17	AP	01049213	NARAYAN, NANDINI K.	11/02/18	11/06/18	PRIVATE AUTO MILEAGE	217.40
12-17	AP	01049213	NARAYAN, NANDINI K.	11/06/18	11/20/18	PRIVATE AUTO MILEAGE	135.92
12-19	AP	01054913	CITIBANK GOV CARD SERVICE	12/13/18	12/13/18	COMMERCIAL TRANSPORTATION	252.20
12-19	AP	01054922	CITIBANK GOV CARD SERVICE	12/03/18	12/03/18	COMMERCIAL TRANSPORTATION	252.20
12-19	AP	01054924	CITIBANK GOV CARD SERVICE	11/02/18	11/10/18	COMMERCIAL TRANSPORTATION	469.40
12-19	AP	01054931	CITIBANK GOV CARD SERVICE	09/16/18	09/16/18	COMMERCIAL TRANSPORTATION	244.20
12-19	AP	01054932	CITIBANK GOV CARD SERVICE	09/02/18	09/02/18	COMMERCIAL TRANSPORTATION	244.20
						TRAVEL TOTALS:	6,094.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RO KHANNA—Con.						
RENT, COMMUNICATION, UTILITIES						
10-01	AP E0658102	FACILITRON INC	04/22/18 09/22/18	TEMPORARY SPACE RENTAL		1,664.40
10-16	AP 01025712	COMMERCE PLAZA ASSOCIATES LLC	10/03/18 11/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,627.80
10-19	AP 01028514	TELAGILITY CORP	10/01/18 11/01/18	TELECOMSRV/EQ/TOLL CHARGE		594.17
10-24	AP 01030205	AT&T MOBILITY	09/07/18 10/06/18	TELECOMSRV/EQ/TOLL CHARGE		346.91
10-26	GL EMS0082720		09/01/18 09/30/18	DC TELECOM EQUIP (TRANSFER)		32.00
10-26	GL EMS0082720		09/01/18 09/30/18	DC TELECOM SERV (TRANSFER)		105.75
10-26	GL EMS0082720		09/01/18 09/30/18	DC TELECOM TOLLS (TRANSFER)		856.07
10-26	GL EMS0082720		09/01/18 09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		147.00
10-31	GL GRP0082867		10/01/18 10/31/18	HIR GRAPHICS (TRANSFER)		87.00
11-13	AP 01034927	CITY OF SUNNYVALE	11/04/18 11/04/18	TEMPORARY SPACE RENTAL		750.00
11-16	AP 01038816	COMMERCE PLAZA ASSOCIATES LLC	11/03/18 12/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,627.80
11-26	AP 01042860	FACILITRON INC	11/04/18 11/04/18	TEMPORARY SPACE RENTAL		350.00
11-26	AP 01042865	TELAGILITY CORP	11/01/18 11/30/18	TELECOMSRV/EQ/TOLL CHARGE		594.17
11-26	AP 01042874	AT&T MOBILITY	10/07/18 11/06/18	TELECOMSRV/EQ/TOLL CHARGE		347.41
11-26	AP 01042875	FEDEX	08/09/18 08/09/18	POSTAGE / COURIER / BOX RENTAL		8.27
11-26	GL EMS0083406		10/01/18 10/31/18	DC TELECOM EQUIP (TRANSFER)		32.00
11-26	GL EMS0083406		10/01/18 10/31/18	DC TELECOM SERV (TRANSFER)		105.75
11-26	GL EMS0083406		10/01/18 10/31/18	DC TELECOM TOLLS (TRANSFER)		859.47
11-26	GL EMS0083406		10/01/18 10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		147.03
11-29	GL GRP0083543		11/01/18 11/30/18	HIR GRAPHICS (TRANSFER)		61.00
12-11	AP 01028513	CITY OF SUNNYVALE	11/04/18 11/04/18	TEMPORARY SPACE RENTAL		750.00
12-11	AP 01048242	TELAGILITY CORP	11/01/18 11/30/18	TELECOMSRV/EQ/TOLL CHARGE		594.17
12-16	AP 01051265	COMMERCE PLAZA ASSOCIATES LLC	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,627.80
12-20	GL EMS0084129		11/01/18 11/30/18	DC TELECOM EQUIP (TRANSFER)		32.00
12-20	GL EMS0084129		11/01/18 11/30/18	DC TELECOM SERV (TRANSFER)		105.75
12-20	GL EMS0084129		11/01/18 11/30/18	DC TELECOM TOLLS (TRANSFER)		821.83
12-20	GL EMS0084129		11/01/18 11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		147.01
12-28	GL GRP0084279		12/01/18 12/31/18	HIR GRAPHICS (TRANSFER)		76.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,498.56
PRINTING AND REPRODUCTION						
10-19	AP 01028548	DAVID L ANDRUKITIS INC	09/28/18 09/28/18	PRINTING & REPRODUCTION		150.00
10-26	GL PIX0082717		10/01/18 10/31/18	PHOTOGRAPHIC (TRANSFER)		8.00
11-26	AP 01022330	MOYLAN, CHRISTOPHER R	09/06/18 09/06/18	PRINTING & REPRODUCTION		23.98
11-26	AP 01042873	DAVID L ANDRUKITIS INC	11/19/18 11/19/18	PRINTING & REPRODUCTION		1,180.00
					PRINTING AND REPRODUCTION TOTALS:	1,361.98
OTHER SERVICES						
10-16	AP 01025423	FIRESIDE21	10/01/18 10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
11-16	AP 01038530	FIRESIDE21	11/01/18 11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
11-26	AP 01042870	CITY OF SANTA CLARA	09/22/18 09/22/18	SECURITY SERVICE		849.83
12-16	AP 01050979	FIRESIDE21	12/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
					OTHER SERVICES TOTALS:	6,204.83
SUPPLIES AND MATERIALS						
10-01	AP E0658159	THE MERCURY NEWS	10/06/18 01/04/19	PUBLICATIONS/REFERENCE MAT'L		172.34

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10-23	AP	01028530	LIANG, VIVIAN	09/14/18	09/22/18	OFFICE SUPPLIES (OUTSIDE)	16.87
10-28	AP	01023227	OFFICE DEPOT INC	09/12/18	09/12/18	OFFICE SUPPLIES (OUTSIDE)	127.53
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER	4.00
10-28	AP	01029368	OFFICE DEPOT INC	09/17/18	09/17/18	OFFICE SUPPLIES (OUTSIDE)	10.51
10-31	GL	FLG0082922	.....	10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-98.00
10-31	GL	RMS0082921	.....	10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	152.19
11-20	AP	01041934	MCKELVEY, WILLIAM V.	08/14/18	08/14/18	OFFICE SUPPLIES (OUTSIDE)	120.00
11-21	AP	01037742	OFFICE DEPOT INC	10/03/18	10/03/18	OFFICE SUPPLIES (OUTSIDE)	121.50
11-21	AP	01037742	OFFICE DEPOT INC	10/08/18	10/08/18	OFFICE SUPPLIES (OUTSIDE)	705.33
11-21	AP	01037742	OFFICE DEPOT INC	10/12/18	10/12/18	OFFICE SUPPLIES (OUTSIDE)	86.42
11-21	AP	01037742	OFFICE DEPOT INC	10/15/18	10/15/18	OFFICE SUPPLIES (OUTSIDE)	96.56
11-26	AP	01022330	MOYLAN, CHRISTOPHER R	09/11/18	09/20/18	FOOD & BEVERAGE	60.00
11-26	AP	01022330	MOYLAN, CHRISTOPHER R	09/02/18	09/10/18	OFFICE SUPPLIES (OUTSIDE)	71.31
11-26	AP	01042876	W B MASON COMPANY INC	10/30/18	10/30/18	OFFICE SUPPLIES (OUTSIDE)	1,125.00
11-28	AP	01042868	MOYLAN, CHRISTOPHER R	10/18/18	10/23/18	FOOD & BEVERAGE	60.00
11-28	AP	01043087	OFFICE DEPOT INC	10/17/18	10/17/18	FOOD & BEVERAGE	9.86
11-28	AP	01043087	OFFICE DEPOT INC	10/17/18	10/17/18	OFFICE SUPPLIES (OUTSIDE)	7.68
11-28	AP	01043087	OFFICE DEPOT INC	10/18/18	10/18/18	OFFICE SUPPLIES (OUTSIDE)	8.99
11-28	AP	01043087	OFFICE DEPOT INC	10/24/18	10/24/18	OFFICE SUPPLIES (OUTSIDE)	122.22
11-28	AP	01043087	OFFICE DEPOT INC	10/26/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	42.38
11-28	AP	01043087	OFFICE DEPOT INC	10/30/18	10/30/18	OFFICE SUPPLIES (OUTSIDE)	27.87
11-28	AP	01043087	OFFICE DEPOT INC	10/31/18	10/31/18	OFFICE SUPPLIES (OUTSIDE)	28.10
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER	88.83
11-30	GL	FLG0083629	.....	11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-116.00
11-30	GL	RMS0083635	.....	11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	1,022.43
12-13	AP	01048234	MOYLAN, CHRISTOPHER R	11/29/18	11/29/18	FOOD & BEVERAGE	40.00
12-26	AP	01050200	OFFICE DEPOT INC	11/01/18	11/01/18	OFFICE SUPPLIES (OUTSIDE)	36.19
12-26	AP	01050200	OFFICE DEPOT INC	11/05/18	11/05/18	OFFICE SUPPLIES (OUTSIDE)	13.48
12-26	AP	01050200	OFFICE DEPOT INC	11/07/18	11/07/18	OFFICE SUPPLIES (OUTSIDE)	121.49
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER	116.37
12-31	GL	FLG0084380	.....	12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-80.00
12-31	GL	FRM0084329	.....	10/25/18	11/14/18	FRAMING (TRANSFER)	184.00
12-31	GL	RMS0084384	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	444.94
SUPPLIES AND MATERIALS TOTALS:							4,950.39
EQUIPMENT							
10-31	GL	MNT0082857	.....	10/01/18	10/31/18	MAINTENANCE / REPAIRS	250.00
11-30	GL	MNT0083601	.....	11/01/18	11/30/18	MAINTENANCE / REPAIRS	250.00
12-31	GL	MNT0084325	.....	12/01/18	12/31/18	MAINTENANCE / REPAIRS	250.00
EQUIPMENT TOTALS:							750.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							360,310.54
OFFICE TOTALS:							<u>360,310.54</u>
2017 HON. RO KHANNA							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
10-02	AP	E0538762	CITY OF SAN JOSE	08/23/17	08/23/17	TEMPORARY SPACE RENTAL	-373.50
RENT, COMMUNICATION, UTILITIES TOTALS:							-373.50
EQUIPMENT							
10-16	AP	01024610	CDW GOVERNMENT INC. C/O ISM IN	03/22/18	03/22/18	COMPUTER HARDW PURCH LESS THAN \$25,000	1,139.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RO KHANNA—Con.						
10-16	AP 01024610	CDW GOVERNMENT INC. C/O ISM IN	03/22/18 03/22/18	WARRANTIES		207.45
					EQUIPMENT TOTALS:	1,346.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	973.00
					OFFICE TOTALS:	973.00
2018 HON. RUBEN J. KIHUEN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	230.45
					PERSONNEL COMPENSATION	264,391.58
					TRAVEL	11,099.91
					RENT, COMMUNICATION, UTILITIES	17,848.33
					PRINTING AND REPRODUCTION	46,767.55
					OTHER SERVICES	11,935.85
					SUPPLIES AND MATERIALS	347.83
					EQUIPMENT	1,107.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	353,729.47
					OFFICE TOTALS:	353,729.47
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-01	AP 01029409	UNITED STATES POSTAL SERVICE	09/01/18 09/30/18	FRANKED MAIL		94.53
11-27	AP 01037620	UNITED STATES POSTAL SERVICE	10/01/18 10/31/18	FRANKED MAIL		81.83
12-27	AP 01056420	UNITED STATES POSTAL SERVICE	11/01/18 11/30/18	FRANKED MAIL		54.09
					FRANKED MAIL TOTALS:	230.45
PERSONNEL COMPENSATION						
		BIVINS,SAMANTHA R	10/01/18 12/31/18	DISTRICT REPRESENTATIVE		24,450.92
		GEORGE,KYLE E	10/01/18 12/31/18	PART-TIME EMPLOYEE		27,784.25
		HERZIK,KEVIN B	10/01/18 12/31/18	SENIOR ADVISOR		26,117.59
		KAI,KRYSTAL C	12/01/18 12/31/18	SHARED EMPLOYEE		1,000.00
		LEONARD,OLIVIA L	10/01/18 12/31/18	LEGISLATIVE DIRECTOR		29,450.92
		LIEBERMAN,SAMUEL L	10/01/18 12/31/18	PART-TIME EMPLOYEE		12,000.00
		MOORE, SHANE	10/01/18 12/31/18	SHARED EMPLOYEE		6,000.00
		MORA,MARGARITA	10/01/18 12/31/18	DISTRICT REP & IMMIGRATION SER		26,117.58
		NISHIDA-COSTELLO,LIANNE S	10/01/18 12/31/18	DEPUTY DISTRICT DIRECTOR		28,617.58
		SHARP,KYLE L	10/01/18 12/31/18	LEGISLATIVE CORRESPONDENT		23,117.58
		SULLIVAN,PATRICK K	10/01/18 12/31/18	SCHEDULER/AIDE		24,450.92
		TEBBUTT,KARLEE C	09/01/18 12/31/18	CHIEF OF STAFF		35,284.24
					PERSONNEL COMPENSATION TOTALS:	264,391.58
TRAVEL						
10-02	AP 01018752	BIVINS, SAMANTHA R	09/06/18 09/19/18	PRIVATE AUTO MILEAGE		120.72
10-02	AP 01020239	BIVINS, SAMANTHA R	04/30/18 04/30/18	PRIVATE AUTO MILEAGE		12.75
10-18	AP 01019285	SULLIVAN, PATRICK K	08/16/18 08/18/18	LODGING		498.86
10-18	AP 01019285	SULLIVAN, PATRICK K	08/16/18 08/19/18	MEALS		74.24

10-18	AP	01019285	SULLIVAN, PATRICK K.	08/19/18	08/19/18	GASOLINE	22.44
10-18	AP	01019285	SULLIVAN, PATRICK K.	08/18/18	08/20/18	TAXI/PARKING/TOLLS	94.87
10-18	AP	01021114	NISHIDA-COSTELLO, LIANNE S.	09/04/18	09/29/18	PRIVATE AUTO MILEAGE	127.20
10-18	AP	01021114	NISHIDA-COSTELLO, LIANNE S.	09/25/18	09/25/18	TAXI/PARKING/TOLLS	8.00
10-18	AP	01022035	CITIBANK GOV CARD SERVICE	08/28/18	09/12/18	COMMERCIAL TRANSPORTATION	2,467.34
10-18	AP	01022035	CITIBANK GOV CARD SERVICE	08/28/18	08/29/18	CAR RENTAL	83.71
10-24	AP	01024383	TEBBUTT, KARLEE C.	04/03/18	04/06/18	MEALS	190.34
10-24	AP	01024383	TEBBUTT, KARLEE C.	03/30/18	04/04/18	TAXI/PARKING/TOLLS	32.36
10-25	AP	01024131	TEBBUTT, KARLEE C.	08/28/18	08/29/18	LODGING	116.28
10-25	AP	01024131	TEBBUTT, KARLEE C.	08/28/18	08/29/18	MEALS	50.78
10-25	AP	01024131	TEBBUTT, KARLEE C.	08/29/18	08/29/18	GASOLINE	13.49
10-25	AP	01024131	TEBBUTT, KARLEE C.	08/28/18	08/28/18	TAXI/PARKING/TOLLS	15.06
10-25	AR	AC-14433	MORA, MAGGIE	02/01/18	02/28/18	PRIVATE AUTO MILEAGE	-105.51
10-25	AR	AC-14434	MORA, MAGGIE	03/01/18	03/14/18	PRIVATE AUTO MILEAGE	-63.65
10-25	AR	AC-14435	MORA, MAGGIE	01/08/18	01/30/18	PRIVATE AUTO MILEAGE	-103.28
10-25	AR	AC-14436	MORA, MAGGIE	04/02/18	04/28/18	PRIVATE AUTO MILEAGE	-83.71
11-05	AP	01033454	NISHIDA-COSTELLO, LIANNE S.	10/02/18	10/30/18	PRIVATE AUTO MILEAGE	163.06
11-05	AP	01033454	NISHIDA-COSTELLO, LIANNE S.	10/02/18	10/02/18	TAXI/PARKING/TOLLS	3.00
11-05	AP	01033557	BIVINS, SAMANTHA R.	09/21/18	09/27/18	PRIVATE AUTO MILEAGE	93.74
11-06	AP	01033560	BIVINS, SAMANTHA R.	10/02/18	10/19/18	PRIVATE AUTO MILEAGE	166.50
11-16	AP	01035264	MORA, MARGARITA	05/03/18	05/04/18	PRIVATE AUTO MILEAGE	66.11
11-16	AP	01036233	CITIBANK GOV CARD SERVICE	09/28/18	10/20/18	COMMERCIAL TRANSPORTATION	1,363.96
11-16	AP	01036235	MORA, MARGARITA	09/13/18	09/27/18	PRIVATE AUTO MILEAGE	113.09
12-18	AP	01042219	NISHIDA-COSTELLO, LIANNE S.	11/04/18	11/10/18	PRIVATE AUTO MILEAGE	77.12
12-19	AP	01049422	TEBBUTT, KARLEE C.	04/02/18	04/06/18	LODGING	548.65
12-19	AP	01049422	TEBBUTT, KARLEE C.	04/05/18	04/05/18	MEALS	14.27
12-19	AP	01049422	TEBBUTT, KARLEE C.	04/02/18	04/06/18	CAR RENTAL	400.85
12-19	AP	01049422	TEBBUTT, KARLEE C.	04/03/18	04/06/18	GASOLINE	58.70
12-19	AP	01049422	TEBBUTT, KARLEE C.	04/03/18	04/06/18	TAXI/PARKING/TOLLS	64.00
12-19	AP	01051922	MORA, MARGARITA	07/15/18	07/26/18	PRIVATE AUTO MILEAGE	50.03
12-21	AP	01051923	MORA, MARGARITA	06/01/18	06/30/18	PRIVATE AUTO MILEAGE	141.86
12-21	AP	01051928	MORA, MARGARITA	08/14/18	08/25/18	PRIVATE AUTO MILEAGE	40.38
12-21	AP	01051931	MORA, MARGARITA	10/01/18	10/30/18	PRIVATE AUTO MILEAGE	91.51
12-28	AP	01056225	HON RUBEN KIHUEN	10/20/18	10/28/18	TAXI/PARKING/TOLLS	281.34
12-28	AP	01056226	HON RUBEN KIHUEN	09/28/18	09/28/18	TAXI/PARKING/TOLLS	56.66
12-28	AP	01056227	HON RUBEN KIHUEN	11/27/18	11/30/18	TAXI/PARKING/TOLLS	60.00
12-28	AP	01056229	HON RUBEN KIHUEN	11/13/18	11/30/18	TAXI/PARKING/TOLLS	265.44
12-28	AP	01056230	HON RUBEN KIHUEN	12/04/18	12/18/18	TAXI/PARKING/TOLLS	316.61
12-31	AP	01056231	CITIBANK GOV CARD SERVICE	10/28/18	12/13/18	COMMERCIAL TRANSPORTATION	3,090.74
						TRAVEL TOTALS:	11,099.91
			RENT, COMMUNICATION, UTILITIES				
10-16	AP	01025373	CITY OF NORTH LAS VEGAS	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,255.00
10-18	AP	01023162	VERIZON WIRELESS	09/05/18	10/04/18	TELECOMSRV/EQ/TOLL CHARGE	635.94
10-18	AP	01028651	CITI PCARD-COX LAS VEGAS COMM SV	08/29/18	09/28/18	UTILITIES	62.81
10-18	AP	01028651	CITI PCARD-USPS PO	08/29/18	09/28/18	POSTAGE / COURIER / BOX RENTAL	6.70
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	8.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	131.75
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	96.43
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	547.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RUBEN J. KIHUEN—Con.						
10-30	GL	HRS0082812	09/01/18 09/30/18	RECORDING - (TRANSFER)		365.00
11-16	AP	01036252	10/05/18 11/04/18	TELECOMSRV/EQ/TOLL CHARGE		635.94
11-16	AP	01038477	11/03/18 12/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,255.00
11-21	AP	01037060	10/17/18 10/17/18	POSTAGE / COURIER / BOX RENTAL		219.80
11-26	GL	EMS0083406	10/01/18 10/31/18	DC TELECOM EQUIP (TRANSFER)		8.00
11-26	GL	EMS0083406	10/01/18 10/31/18	DC TELECOM SERV (TRANSFER)		131.75
11-26	GL	EMS0083406	10/01/18 10/31/18	DC TELECOM TOLLS (TRANSFER)		95.98
11-26	GL	EMS0083406	10/01/18 10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		547.73
11-29	AP	01044115	09/29/18 10/26/18	UTILITIES		62.81
11-29	AP	01044115	09/29/18 10/26/18	POSTAGE / COURIER / BOX RENTAL		59.24
12-16	AP	01050927	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,255.00
12-17	AP	01049826	11/05/18 12/04/18	TELECOMSRV/EQ/TOLL CHARGE		641.48
12-20	GL	EMS0084129	11/01/18 11/30/18	DC TELECOM EQUIP (TRANSFER)		8.00
12-20	GL	EMS0084129	11/01/18 11/30/18	DC TELECOM SERV (TRANSFER)		131.75
12-20	GL	EMS0084129	11/01/18 11/30/18	DC TELECOM TOLLS (TRANSFER)		95.42
12-20	GL	EMS0084129	11/01/18 11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		547.73
12-21	AP	01055489	10/27/18 11/28/18	UTILITIES		0.06
12-21	AP	01055489	10/27/18 11/28/18	POSTAGE / COURIER / BOX RENTAL		3.31
12-28	AP	01056229	11/13/18 11/27/18	UTILITIES		25.98
12-28	AP	01056230	12/10/18 12/10/18	UTILITIES		13.99
		PRINTING AND REPRODUCTION				
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,848.33
10-26	GL	PIX0082717	10/01/18 10/31/18	PHOTOGRAPHIC (TRANSFER)		31.70
12-31	AP	01056570	12/19/18 12/19/18	PRINTING & REPRODUCTION		46,735.85
				PRINTING AND REPRODUCTION TOTALS:		46,767.55
OTHER SERVICES						
10-11	AP	01022551	08/01/18 08/31/18	WEB DEV HST,EMAIL & RLTD SERV		350.00
10-16	AP	01024942	10/01/18 10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,615.00
10-16	AP	01025386	10/01/18 10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
10-18	AP	01028651	08/29/18 09/28/18	JANITORIAL AND MAINT SERV		83.90
10-18	AP	01028651	08/29/18 09/28/18	WEB DEV HST,EMAIL & RLTD SERV		20.00
10-28	AP	01024647	09/01/18 09/30/18	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-16	AP	01036695	11/13/18 11/13/18	WEB DEV HST,EMAIL & RLTD SERV		500.00
11-16	AP	01038050	11/01/18 11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,615.00
11-16	AP	01038490	11/01/18 11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
11-28	AP	01043526	10/01/18 10/31/18	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-29	AP	01044115	09/29/18 10/26/18	WEB DEV HST,EMAIL & RLTD SERV		20.00
12-16	AP	01050505	12/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,615.00
12-16	AP	01050940	12/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
12-21	AP	01055489	10/27/18 11/28/18	JANITORIAL AND MAINT SERV		41.95
12-21	AP	01055489	10/27/18 11/28/18	WEB DEV HST,EMAIL & RLTD SERV		20.00
		SUPPLIES AND MATERIALS				
				OTHER SERVICES TOTALS:		11,935.85
10-18	AP	01028651	08/29/18 09/28/18	OFFICE SUPPLIES (OUTSIDE)		37.99

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10-31	GL	RMS0082921	10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	46.88	
11-30	GL	RMS0083635	11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	146.11	
12-19	AP	01049422	TEBBUTT, KARLEE C.	04/05/18	04/05/18	FOOD & BEVERAGE	.....	90.87
12-21	AP	01055489	CITI PCARD-OFFICE DEPOT	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	.....	25.98
								SUPPLIES AND MATERIALS TOTALS:	347.83
EQUIPMENT									
10-31	GL	MNT0082857	.....	10/01/18	10/31/18	MAINTENANCE / REPAIRS	.....	106.77
10-31	GL	RPY0082850	.....	10/01/18	10/31/18	EQUIPMENT PURCHASES	.....	262.73
11-30	GL	MNT0083601	.....	11/01/18	11/30/18	MAINTENANCE / REPAIRS	.....	106.77
11-30	GL	RPY0083598	.....	11/01/18	11/30/18	EQUIPMENT PURCHASES	.....	262.73
12-31	GL	MNT0084325	.....	12/01/18	12/31/18	MAINTENANCE / REPAIRS	.....	106.77
12-31	GL	RPY0084320	.....	12/01/18	12/31/18	EQUIPMENT PURCHASES	.....	262.20
								EQUIPMENT TOTALS:	1,107.97
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	353,729.47
								OFFICE TOTALS:	353,729.47

2018 HON. DANIEL T. KILDEE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,349.37	222.22
PERSONNEL COMPENSATION	1,016,970.77	330,239.11
TRAVEL	71,898.44	16,593.59
RENT, COMMUNICATION, UTILITIES	83,136.27	22,484.60
PRINTING AND REPRODUCTION	2,607.58	438.96
OTHER SERVICES	22,960.00	5,580.00
SUPPLIES AND MATERIALS	33,947.74	25,849.31
EQUIPMENT	5,111.96	453.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,237,982.13	401,860.81
OFFICE TOTALS:	1,237,982.13	401,860.81

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-31	GL	FLG0082922	10/20/18	10/31/18	FRANKED MAIL	-8.75	
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	.....	90.21
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	.....	133.34
11-30	GL	FLG0083629	.....	11/20/18	11/30/18	FRANKED MAIL	.....	-98.70
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	.....	114.87
12-31	GL	FLG0084380	.....	12/20/18	12/31/18	FRANKED MAIL	.....	-8.75
								FRANKED MAIL TOTALS:	222.22
PERSONNEL COMPENSATION									
		ALKIEK, GHADA R	.....	10/01/18	10/31/18	ACTING DEPUTY CHIEF OF STAFF	.....	7,750.00
		ALKIEK, GHADA R	.....	11/01/18	12/31/18	DEPUTY CHIEF OF STAFF	.....	19,375.00
		BENNETT, JACOB	.....	10/01/18	12/31/18	DEPUTY DISTRICT DIRECTOR	.....	25,247.50
		BRYAN, ROBYN R	.....	10/01/18	12/31/18	PRESS SECRETARY	.....	19,400.00
		COUTURE, ROLAND J	.....	10/01/18	12/31/18	STAFF ASSISTANT	.....	10,500.01
		COX, JENNIFER E	.....	11/01/18	11/07/18	CHIEF OF STAFF	.....	9,387.25
		COX, JENNIFER E	.....	12/01/18	12/31/18	SENIOR ADVISOR	.....	13,494.17
		DICKINSON, JORDAN D	.....	10/01/18	12/31/18	SENIOR LEGISLATIVE ASSISTANT	.....	20,915.00
		FLORES, CHRISTOPHER J	.....	10/01/18	12/31/18	DISTRICT DIRECTOR	.....	34,517.13
		HERMAN, MARY K	.....	10/01/18	12/31/18	STAFF ASSISTANT	.....	17,300.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DANIEL T. KILDEE—Con.						
		JONES,GARY L	11/01/18 12/31/18	CASEWORKER/OUTREACH		9,174.00
		MANWARING,LUCETIA R	10/01/18 12/31/18	CONSTITUENT SERVICES REP		18,207.50
		NIENBERG,TROY M	10/01/18 12/31/18	LEGISLATIVE DIRECTOR		25,499.99
		PAPA, KATHERINE A.	10/01/18 12/31/18	SHARED EMPLOYEE		5,207.50
		REYES,TINA L	10/01/18 10/19/18	SCHEDULER		2,533.33
		REYES,TINA L	10/01/18 10/19/18	SCHEDULER (OTHER COMPENSATION)		1,700.00
		RIVARD,MITCHELL R	10/01/18 10/31/18	ACTING CHIEF OF STAFF		11,250.00
		RIVARD,MITCHELL R	11/01/18 12/31/18	CHIEF OF STAFF		28,068.50
		SHARE,ALISON L	10/01/18 12/31/18	LEGISLATIVE COUNSEL		25,499.99
		TARKINGTON,JAMES W	10/01/18 12/31/18	LEGISLATIVE ASSISTANT		10,062.22
		VIRGA,ELIZABETH Q	12/04/18 12/31/18	SCHEDULER/EXECUTIVE ASSISTANT		3,750.00
		WICKES,WILLIAM V	10/01/18 12/31/18	CASEWORKER		11,400.01
				PERSONNEL COMPENSATION TOTALS:		330,239.11
TRAVEL						
10-01	AP 01018769	WICKES V, WILLIAM	09/10/18 09/17/18	PRIVATE AUTO MILEAGE		134.07
10-09	AP 01020108	ALKIEK, GHADA R.	09/04/18 09/04/18	COMMERCIAL TRANSPORTATION		366.20
10-09	AP 01020108	ALKIEK, GHADA R.	09/14/18 09/25/18	MEALS		22.61
10-09	AP 01020108	ALKIEK, GHADA R.	07/19/18 07/20/18	CAR RENTAL		128.76
10-09	AP 01020108	ALKIEK, GHADA R.	09/04/18 09/14/18	PRIVATE AUTO MILEAGE		57.23
10-09	AP 01020108	ALKIEK, GHADA R.	09/04/18 09/25/18	TAXI/PARKING/TOLLS		208.54
10-09	AP 01020215	CITIBANK GOV CARD SERVICE	09/03/18 09/28/18	COMMERCIAL TRANSPORTATION		1,357.20
10-09	AP 01020215	CITIBANK GOV CARD SERVICE	09/19/18 09/20/18	LODGING		319.70
10-15	AP 01021520	BENNETT, JACOB	09/15/18 09/15/18	PRIVATE AUTO MILEAGE		16.30
10-15	AP 01022143	RIVARD, MITCHELL R.	08/16/18 08/16/18	MEALS		8.69
10-16	AP 01022141	RIVARD, MITCHELL R.	08/12/18 08/15/18	LODGING		188.73
10-16	AP 01022141	RIVARD, MITCHELL R.	08/07/18 08/17/18	MEALS		220.51
10-16	AP 01022141	RIVARD, MITCHELL R.	08/06/18 08/17/18	CAR RENTAL		441.32
10-16	AP 01022141	RIVARD, MITCHELL R.	08/14/18 08/16/18	GASOLINE		49.11
10-16	AP 01022141	RIVARD, MITCHELL R.	08/17/18 08/17/18	TAXI/PARKING/TOLLS		21.89
10-16	AP 01022142	RIVARD, MITCHELL R.	08/08/18 08/11/18	LODGING		811.00
10-16	AP 01022142	RIVARD, MITCHELL R.	08/06/18 08/12/18	MEALS		122.19
10-16	AP 01022142	RIVARD, MITCHELL R.	08/09/18 08/12/18	GASOLINE		66.14
10-16	AP 01022142	RIVARD, MITCHELL R.	08/06/18 08/10/18	TAXI/PARKING/TOLLS		67.77
10-19	AP 01020112	CITIBANK GOV CARD SERVICE	08/30/18 09/28/18	COMMERCIAL TRANSPORTATION		1,954.00
10-19	AP 01020112	CITIBANK GOV CARD SERVICE	09/19/18 09/20/18	LODGING		159.85
10-19	AP 01020112	CITIBANK GOV CARD SERVICE	09/20/18 09/20/18	MEALS		12.01
10-19	AP 01020112	CITIBANK GOV CARD SERVICE	08/30/18 09/28/18	TAXI/PARKING/TOLLS		240.26
10-23	AP 01028816	HERMAN, MARY K.	10/03/18 10/03/18	PRIVATE AUTO MILEAGE		2.68
10-23	AP 01028816	HERMAN, MARY K.	10/04/18 10/05/18	TAXI/PARKING/TOLLS		6.00
11-02	AP 01032423	WICKES V, WILLIAM	10/15/18 10/15/18	PRIVATE AUTO MILEAGE		83.93
11-06	AP 01033362	DICKINSON, JORDAN D.	10/11/18 10/21/18	COMMERCIAL TRANSPORTATION		726.40
11-06	AP 01033362	DICKINSON, JORDAN D.	10/11/18 10/21/18	MEALS		201.13
11-06	AP 01033362	DICKINSON, JORDAN D.	10/12/18 10/21/18	CAR RENTAL		813.33

11-06	AP	01033362	DICKINSON, JORDAN D.	10/14/18	10/21/18	GASOLINE	137.02
11-06	AP	01033362	DICKINSON, JORDAN D.	10/11/18	10/11/18	TAXI/PARKING/TOLLS	19.41
11-08	AP	01032408	CITIBANK GOV CARD SERVICE	09/28/18	10/11/18	COMMERCIAL TRANSPORTATION	185.20
11-08	AP	01032408	CITIBANK GOV CARD SERVICE	09/28/18	09/28/18	TAXI/PARKING/TOLLS	96.00
11-08	AP	01033928	HON DANIEL KILDEE	09/07/18	09/25/18	PRIVATE AUTO MILEAGE	519.39
11-08	AP	01033929	BENNETT, JACOB	10/05/18	10/05/18	MEALS	38.59
11-08	AP	01033929	BENNETT, JACOB	10/05/18	10/22/18	PRIVATE AUTO MILEAGE	242.25
11-08	AP	01034218	HERMAN, MARY K.	10/25/18	11/05/18	PRIVATE AUTO MILEAGE	12.95
11-08	AP	01034558	FLORES, CHRISTOPHER J.	10/12/18	10/30/18	PRIVATE AUTO MILEAGE	184.54
11-09	AP	01032406	CITIBANK GOV CARD SERVICE	10/09/18	10/18/18	COMMERCIAL TRANSPORTATION	555.60
11-15	AP	01035954	BRYAN, ROBYN R.	10/18/18	11/07/18	TAXI/PARKING/TOLLS	46.02
11-16	AP	01037402	HERMAN, MARY K.	11/07/18	11/08/18	PRIVATE AUTO MILEAGE	16.53
11-28	AP	01043063	RIVARD, MITCHELL R.	08/25/18	08/25/18	TAXI/PARKING/TOLLS	58.55
11-28	AP	01043063	RIVARD, MITCHELL R.	09/04/18	09/04/18	TAXI/PARKING/TOLLS	21.00
11-28	AP	01043063	RIVARD, MITCHELL R.	10/01/18	10/16/18	TAXI/PARKING/TOLLS	41.66
11-28	AP	01043063	RIVARD, MITCHELL R.	11/11/18	11/11/18	TAXI/PARKING/TOLLS	20.97
11-28	AP	01043067	RIVARD, MITCHELL R.	09/17/18	09/23/18	MEALS	241.40
11-28	AP	01043067	RIVARD, MITCHELL R.	09/17/18	09/20/18	CAR RENTAL	357.74
11-28	AP	01043067	RIVARD, MITCHELL R.	09/19/18	09/20/18	GASOLINE	91.50
11-28	AP	01043067	RIVARD, MITCHELL R.	09/17/18	10/10/18	TAXI/PARKING/TOLLS	44.74
11-28	AP	01043071	RIVARD, MITCHELL R.	11/04/18	11/07/18	LODGING	278.34
11-28	AP	01043071	RIVARD, MITCHELL R.	11/03/18	11/07/18	MEALS	270.23
11-28	AP	01043071	RIVARD, MITCHELL R.	11/03/18	11/07/18	GASOLINE	85.25
11-28	AP	01043071	RIVARD, MITCHELL R.	10/29/18	11/07/18	TAXI/PARKING/TOLLS	71.63
12-03	AP	01044173	WICKES V, WILLIAM	11/19/18	11/19/18	PRIVATE AUTO MILEAGE	83.93
12-03	AP	01044184	ALKIEK, GHADA R.	09/28/18	09/28/18	MEALS	11.33
12-03	AP	01044184	ALKIEK, GHADA R.	10/09/18	10/09/18	MEALS	7.00
12-03	AP	01044184	ALKIEK, GHADA R.	11/07/18	11/07/18	MEALS	50.44
12-03	AP	01044184	ALKIEK, GHADA R.	11/07/18	11/26/18	PRIVATE AUTO MILEAGE	64.79
12-03	AP	01044184	ALKIEK, GHADA R.	09/28/18	09/29/18	TAXI/PARKING/TOLLS	48.00
12-03	AP	01044184	ALKIEK, GHADA R.	10/09/18	10/14/18	TAXI/PARKING/TOLLS	104.01
12-03	AP	01044184	ALKIEK, GHADA R.	11/12/18	11/16/18	TAXI/PARKING/TOLLS	47.29
12-03	AP	01044192	NIENBERG, TROY M.	11/12/18	11/13/18	LODGING	101.01
12-03	AP	01044192	NIENBERG, TROY M.	11/12/18	11/13/18	CAR RENTAL	93.60
12-03	AP	01044192	NIENBERG, TROY M.	11/13/18	11/13/18	GASOLINE	13.52
12-03	AP	01044192	NIENBERG, TROY M.	11/12/18	11/13/18	TAXI/PARKING/TOLLS	37.00
12-05	AP	01043065	RIVARD, MITCHELL R.	10/29/18	11/07/18	COMMERCIAL TRANSPORTATION	386.60
12-05	AP	01043065	RIVARD, MITCHELL R.	10/29/18	11/03/18	MEALS	210.61
12-05	AP	01043065	RIVARD, MITCHELL R.	10/29/18	11/07/18	CAR RENTAL	341.30
12-05	AP	01043065	RIVARD, MITCHELL R.	10/31/18	10/31/18	GASOLINE	28.28
12-05	AP	01045009	BENNETT, JACOB	11/28/18	11/28/18	PRIVATE AUTO MILEAGE	131.89
12-05	AP	01045009	BENNETT, JACOB	11/28/18	11/28/18	TAXI/PARKING/TOLLS	12.00
12-07	AP	01045642	CITIBANK GOV CARD SERVICE	11/12/18	11/26/18	COMMERCIAL TRANSPORTATION	1,016.80
12-07	AP	01045643	CITIBANK GOV CARD SERVICE	11/11/18	11/16/18	COMMERCIAL TRANSPORTATION	831.60
12-07	AP	01045643	CITIBANK GOV CARD SERVICE	10/30/18	11/03/18	CAR RENTAL	343.89
12-07	AP	01045643	CITIBANK GOV CARD SERVICE	11/02/18	11/02/18	GASOLINE	40.64
12-07	AP	01045643	CITIBANK GOV CARD SERVICE	11/16/18	11/16/18	TAXI/PARKING/TOLLS	144.00
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	16,593.59
10-16	AP	01024782	SAGINAW & COURT ASSOCIATES	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DANIEL T. KILDEE—Con.						
10-18	AP 01028651	CITI PCARD-COMCAST	08/29/18 09/28/18	UTILITIES		574.28
10-18	AP 01028651	CITI PCARD-VZWRLLS APOCC VISB	08/29/18 09/28/18	TELECOMSRV/EQ/TOLL CHARGE		388.50
10-25	AP 01030142	COMCAST	10/24/18 11/23/18	UTILITIES		435.42
10-25	AP 01030160	COMCAST	10/21/18 11/20/18	UTILITIES		139.85
10-26	GL EMS0082720		09/01/18 09/30/18	DC TELECOM EQUIP (TRANSFER)		36.00
10-26	GL EMS0082720		09/01/18 09/30/18	DC TELECOM SERV (TRANSFER)		118.50
10-26	GL EMS0082720		09/01/18 09/30/18	DC TELECOM TOLLS (TRANSFER)		1,012.79
11-16	AP 01037892	SAGINAW & COURT ASSOCIATES	11/03/18 12/02/18	DISTRICT OFFICE RENT (PRIVATE)		5,500.00
11-26	GL EMS0083406		10/01/18 10/31/18	DC TELECOM EQUIP (TRANSFER)		36.00
11-26	GL EMS0083406		10/01/18 10/31/18	DC TELECOM SERV (TRANSFER)		118.50
11-26	GL EMS0083406		10/01/18 10/31/18	DC TELECOM TOLLS (TRANSFER)		785.33
11-27	AP 01043456	COMCAST	11/21/18 12/20/18	UTILITIES		139.85
11-27	AP 01043458	COMCAST	11/24/18 12/23/18	UTILITIES		435.42
11-29	AP 01044115	CITI PCARD-VZWRLLS APOCC VISB	09/29/18 10/26/18	TELECOMSRV/EQ/TOLL CHARGE		390.01
12-16	AP 01050347	SAGINAW & COURT ASSOCIATES	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,500.00
12-20	GL EMS0084129		11/01/18 11/30/18	DC TELECOM EQUIP (TRANSFER)		36.00
12-20	GL EMS0084129		11/01/18 11/30/18	DC TELECOM SERV (TRANSFER)		118.50
12-20	GL EMS0084129		11/01/18 11/30/18	DC TELECOM TOLLS (TRANSFER)		829.09
12-21	AP 01055489	CITI PCARD-VZWRLLS APOCC VISB	10/27/18 11/28/18	TELECOMSRV/EQ/TOLL CHARGE		390.56
				RENT, COMMUNICATION, UTILITIES TOTALS:		22,484.60
PRINTING AND REPRODUCTION						
11-14	AP 01035620	ACCURATE WORD LLC	09/27/18 09/27/18	PRINTING & REPRODUCTION		79.95
11-19	AP 01036755	XEROX CORPORATION	07/26/18 08/21/18	PRINTING & REPRODUCTION		82.99
11-19	AP 01036961	XEROX CORPORATION	08/21/18 09/30/18	PRINTING & REPRODUCTION		145.09
12-27	AP 01055652	XEROX CORPORATION	09/30/18 10/21/18	PRINTING & REPRODUCTION		122.93
12-28	GL PIX0084282		12/01/18 12/31/18	PHOTOGRAPHIC (TRANSFER)		8.00
				PRINTING AND REPRODUCTION TOTALS:		438.96
OTHER SERVICES						
10-16	AP 01024909	LEIDOS DIGITAL SOLUTIONS INC	10/01/18 10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
11-16	AP 01038017	LEIDOS DIGITAL SOLUTIONS INC	11/01/18 11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-16	AP 01050474	LEIDOS DIGITAL SOLUTIONS INC	12/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
				OTHER SERVICES TOTALS:		5,580.00
SUPPLIES AND MATERIALS						
10-15	AP 01022143	RIVARD, MITCHELL R.	08/16/18 08/16/18	PUBLICATIONS/REFERENCE MAT'L		3.00
10-16	AP 01022141	RIVARD, MITCHELL R.	08/14/18 08/15/18	PUBLICATIONS/REFERENCE MAT'L		6.00
10-16	AP 01022142	RIVARD, MITCHELL R.	08/07/18 08/09/18	PUBLICATIONS/REFERENCE MAT'L		6.00
10-18	AP 01028651	CITI PCARD-AMAZON.COM AMZN.COM/BI	08/29/18 09/28/18	OFFICE SUPPLIES (OUTSIDE)		49.12
10-18	AP 01028651	CITI PCARD-AMAZON.COM MTOZF3TX	08/29/18 09/28/18	FOOD & BEVERAGE		14.99
10-18	AP 01028651	CITI PCARD-AMAZON.COM MTOZF3TX	08/29/18 09/28/18	OFFICE SUPPLIES (OUTSIDE)		94.07
10-18	AP 01028651	CITI PCARD-COOKCOMPANY	08/29/18 09/28/18	PUBLICATIONS/REFERENCE MAT'L		350.00
10-18	AP 01028651	CITI PCARD-NY TIMES NATL SALES	08/29/18 09/28/18	PUBLICATIONS/REFERENCE MAT'L		42.83
10-18	AP 01028651	CITI PCARD-VERIZON WRLS D6248-	08/29/18 09/28/18	OFFICE SUPPLIES (OUTSIDE)		18.74
10-23	AP 01028816	HERMAN, MARY K.	10/16/18 10/16/18	WATER		3.99

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10-24	AP	01030028	SPRING MOUNTAIN WATER COMPANY INC	09/17/18	09/17/18	WATER	29.96
10-24	AP	01030030	SPRING MOUNTAIN WATER COMPANY INC	09/30/18	09/30/18	WATER	7.00
10-31	GL	FLG0082922	.....	10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-20.00
10-31	GL	RMS0082921	.....	10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	250.50
11-08	AP	01034218	HERMAN, MARY K	11/05/18	11/05/18	OFFICE SUPPLIES (OUTSIDE)	89.54
11-15	AP	01035619	MANWARING, LUCETIA R.	11/07/18	11/07/18	FOOD & BEVERAGE	22.81
11-16	AP	01037402	HERMAN, MARY K	11/07/18	11/07/18	WATER	11.97
11-28	AP	01043063	RIVARD, MITCHELL R.	09/17/18	09/17/18	PUBLICATIONS/REFERENCE MAT'L	25.44
11-28	AP	01043071	RIVARD, MITCHELL R.	11/06/18	11/07/18	PUBLICATIONS/REFERENCE MAT'L	8.00
11-29	AP	01044115	CITI PCARD-AMZN MKTP US MT70D8MS	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	29.65
11-29	AP	01044115	CITI PCARD-BAY AREA CHAMBER	09/29/18	10/26/18	FOOD & BEVERAGE	20.00
11-29	AP	01044115	CITI PCARD-D J WALL ST JOURNAL	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	123.70
11-29	AP	01044115	CITI PCARD-NY TIMES NATL SALES	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	42.93
11-29	AP	01044115	CITI PCARD-THEECONOMIST NEWSPAPER	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	58.16
11-30	GL	FLG0083629	.....	11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-781.00
11-30	GL	RMS0083635	.....	11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	796.32
12-05	AP	01043065	RIVARD, MITCHELL R.	10/30/18	11/03/18	PUBLICATIONS/REFERENCE MAT'L	9.00
12-12	AP	01046942	POLITICO LLC	12/31/18	12/30/19	PUBLICATIONS/REFERENCE MAT'L	6,474.95
12-17	AP	01049090	TVEYES INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-18	AP	01048593	E & E NEWS	01/03/19	01/03/21	PUBLICATIONS/REFERENCE MAT'L	3,500.00
12-19	AP	01049092	BGOV LLC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	11,880.00
12-21	AP	01055489	CITI PCARD-FIREHOOK CAPITOL HILL	10/27/18	11/28/18	FOOD & BEVERAGE	77.22
12-21	AP	01055489	CITI PCARD-NY TIMES NATL SALES	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	42.93
12-31	GL	FLG0084380	.....	12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-24.00
12-31	GL	RMS0084384	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	185.49
						SUPPLIES AND MATERIALS TOTALS:	25,849.31
			EQUIPMENT				
10-31	GL	MNT0082857	.....	10/01/18	10/31/18	MAINTENANCE / REPAIRS	80.50
10-31	GL	MNT0082857	.....	10/15/18	10/31/18	MAINTENANCE / REPAIRS	45.52
11-30	GL	MNT0083601	.....	11/01/18	11/30/18	MAINTENANCE / REPAIRS	163.50
12-31	GL	MNT0084325	.....	12/01/18	12/31/18	MAINTENANCE / REPAIRS	163.50
						EQUIPMENT TOTALS:	453.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	401,860.81
						OFFICE TOTALS:	401,860.81
			2017 HON. DANIEL T. KILDEE				
			OFFICIAL EXPENSES OF MEMBERS				
			EQUIPMENT				
10-17	AP	01024522	SHARP BUSINESS SYSTEMS	05/02/18	05/02/18	OFFICE EQUIP PURCH LESS THAN \$25,000	7,159.00
						EQUIPMENT TOTALS:	7,159.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,159.00
						OFFICE TOTALS:	7,159.00
			2018 HON. DEREK KILMER				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	2,313.92
						PERSONNEL COMPENSATION	963,216.99
						TRAVEL	46,862.17
						RENT, COMMUNICATION, UTILITIES	89,428.78
							212.42
							276,769.85
							8,186.69
							20,247.36

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DEREK KILMER—Con.						
				PRINTING AND REPRODUCTION	2,688.69	426.31
				OTHER SERVICES	26,505.50	5,580.00
				SUPPLIES AND MATERIALS	36,437.43	27,425.92
				EQUIPMENT	23,269.66	8,023.42
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,190,723.14	346,871.97
				OFFICE TOTALS:	1,190,723.14	346,871.97
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL	FLG0082922	10/20/18	10/31/18	FRANKED MAIL	-38.65
11-01	AP	01029409	09/01/18	09/30/18	FRANKED MAIL	41.95
11-27	AP	01037620	10/01/18	10/31/18	FRANKED MAIL	129.95
11-30	GL	FLG0083629	11/20/18	11/30/18	FRANKED MAIL	-53.70
12-27	AP	01056420	11/01/18	11/30/18	FRANKED MAIL	141.32
12-31	GL	FLG0084380	12/20/18	12/31/18	FRANKED MAIL	-8.45
				FRANKED MAIL TOTALS:		212.42
PERSONNEL COMPENSATION						
		ALLEN, KATHERINE R	10/01/18	12/31/18	LEGISLATIVE DIRECTOR	23,083.34
		BANKS, LINDA M.	10/01/18	12/31/18	SHARED EMPLOYEE	4,250.00
		BIBA, TIMOTHY F	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR	21,583.34
		BRIDE, JACOB M	10/01/18	12/14/18	PAID INTERN	1,233.33
		FLYNN, ANTHONY G	11/01/18	11/30/18	SHARED EMPLOYEE	373.33
		FREEDMAN, BENJAMIN Z	10/01/18	12/31/18	STAFF ASSISTANT	12,833.34
		GILLETTE, JESSICA E	10/01/18	12/13/18	PAID INTERN	1,216.67
		IRWIN, KATHRYN G	10/01/18	12/31/18	DISTRICT REPRESENTATIVE	12,500.00
		KELLY, RACHEL	10/17/18	12/31/18	CHIEF OF STAFF	28,583.34
		LI, LEAH U	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT	13,333.33
		MUNOZ, CHANTELL R.	10/01/18	12/31/18	DISTRICT SCHEDULER	13,333.33
		RENNA, SILVIO J	10/01/18	12/07/18	PAID INTERN	1,116.67
		RESNIKOFF, BRENDAN P	10/01/18	12/31/18	DISTRICT SCHEDULER	12,083.34
		REYNOLDS-RIVERA, KEANU J	10/01/18	12/31/18	SCHEDULER	13,333.33
		RICHARDS, ROBERT E	10/01/18	12/31/18	DISTRICT REPRESENTATIVE	12,083.34
		ROBINS, MARY J	10/01/18	12/31/18	DISTRICT REPRESENTATIVE	7,916.66
		ROPER, ANDREA K	10/01/18	12/31/18	DISTRICT DIRECTOR	24,833.34
		SMITH, EVAN C	10/01/18	12/31/18	DISTRICT REPRESENTATIVE	15,149.99
		SWOPE, CLAYTON R	10/01/18	12/31/18	MILITARY LEGISLATIVE ASST	17,083.33
		VITERISE, MICHELE E	10/01/18	12/31/18	LEGISLATIVE COUNSEL	16,333.33
		WILLIAMS, CHERYLYNNE F	10/01/18	12/31/18	CONSTITUENT SERVICE DIRECTOR	20,058.74
		WILLIAMS, ERIC J	10/01/18	10/19/18	DISTRICT REPRESENTATIVE	2,454.43
		WRIGHT, ANDREW T	12/01/18	12/31/18	SHARED EMPLOYEE	2,000.00
				PERSONNEL COMPENSATION TOTALS:		276,769.85
TRAVEL						
10-01	AP	E0656306	08/29/18	08/29/18	PRIVATE AUTO MILEAGE	62.27

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10-01	AP	E0656306	WILLIAMS, CHERYLYNNE F.	08/29/18	08/29/18	TAXI/PARKING/TOLLS	5.00
10-02	AP	E0658574	HON DEREK KILMER	09/27/18	09/27/18	TAXI/PARKING/TOLLS	8.07
10-05	AP	E0658572	REYNOLDS-RIVERA, KEANU J.	08/17/18	09/02/18	COMMERCIAL TRANSPORTATION	50.00
10-05	AP	E0658572	REYNOLDS-RIVERA, KEANU J.	08/20/18	08/30/18	TAXI/PARKING/TOLLS	32.20
10-10	AP	01021024	SMITH, EVAN C.	09/21/18	09/26/18	PRIVATE AUTO MILEAGE	44.53
10-10	AP	01021024	SMITH, EVAN C.	09/21/18	09/25/18	TAXI/PARKING/TOLLS	30.70
10-15	AP	01022076	RESNIKOFF, BRENDAN P.	07/05/18	07/31/18	PRIVATE AUTO MILEAGE	93.09
10-15	AP	01022076	RESNIKOFF, BRENDAN P.	07/05/18	07/31/18	TAXI/PARKING/TOLLS	25.00
10-16	AP	01021123	HON DEREK KILMER	09/28/18	09/28/18	TAXI/PARKING/TOLLS	25.21
10-16	AP	01022878	MUNOZ, CHANTELL R.	09/16/18	09/18/18	MEALS	75.32
10-16	AP	01022878	MUNOZ, CHANTELL R.	09/30/18	09/30/18	PRIVATE AUTO MILEAGE	38.04
10-16	AP	01022878	MUNOZ, CHANTELL R.	08/14/18	08/14/18	TAXI/PARKING/TOLLS	8.35
10-16	AP	01022878	MUNOZ, CHANTELL R.	09/18/18	09/18/18	TAXI/PARKING/TOLLS	8.35
10-19	AP	01024449	CITIBANK GOV CARD SERVICE	09/09/18	09/11/18	COMMERCIAL TRANSPORTATION	496.40
10-19	AP	01024449	CITIBANK GOV CARD SERVICE	09/11/18	09/11/18	COMMERCIAL TRANSPORTATION	336.20
10-19	AP	01024449	CITIBANK GOV CARD SERVICE	09/13/18	09/13/18	COMMERCIAL TRANSPORTATION	313.20
10-19	AP	01024449	CITIBANK GOV CARD SERVICE	09/14/18	09/14/18	COMMERCIAL TRANSPORTATION	313.20
10-19	AP	01024449	CITIBANK GOV CARD SERVICE	09/28/18	09/28/18	COMMERCIAL TRANSPORTATION	313.20
10-19	AP	01024449	CITIBANK GOV CARD SERVICE	09/16/18	09/18/18	LODGING	230.30
10-24	AP	01029262	WILLIAMS, CHERYLYNNE F.	10/11/18	10/17/18	PRIVATE AUTO MILEAGE	122.19
10-24	AP	01029262	WILLIAMS, CHERYLYNNE F.	10/11/18	10/17/18	TAXI/PARKING/TOLLS	10.00
10-25	AP	01030521	ROBINS, MARY J.	09/17/18	09/18/18	LODGING	120.34
10-25	AP	01030521	ROBINS, MARY J.	09/17/18	09/18/18	MEALS	41.25
10-25	AP	01030521	ROBINS, MARY J.	08/19/18	08/19/18	PRIVATE AUTO MILEAGE	91.48
10-25	AP	01030521	ROBINS, MARY J.	09/17/18	09/28/18	PRIVATE AUTO MILEAGE	151.95
10-30	AP	01029719	ALLEN, KATHERINE R.	08/22/18	08/23/18	LODGING	284.06
10-30	AP	01029719	ALLEN, KATHERINE R.	08/23/18	08/24/18	LODGING	135.08
10-30	AP	01029719	ALLEN, KATHERINE R.	08/23/18	08/29/18	CAR RENTAL	710.14
10-30	AP	01029719	ALLEN, KATHERINE R.	08/28/18	08/28/18	GASOLINE	11.42
10-30	AP	01029719	ALLEN, KATHERINE R.	08/28/18	08/28/18	TAXI/PARKING/TOLLS	13.00
11-07	AP	01033846	SMITH, EVAN C.	10/02/18	10/31/18	PRIVATE AUTO MILEAGE	243.94
11-07	AP	01033846	SMITH, EVAN C.	10/09/18	10/31/18	TAXI/PARKING/TOLLS	56.70
11-19	AP	01039443	CITIBANK GOV CARD SERVICE	06/12/18	06/12/18	COMMERCIAL TRANSPORTATION	-0.10
11-19	AP	01039443	CITIBANK GOV CARD SERVICE	07/19/18	07/19/18	COMMERCIAL TRANSPORTATION	-247.20
11-19	AP	01039443	CITIBANK GOV CARD SERVICE	10/15/18	10/15/18	COMMERCIAL TRANSPORTATION	372.80
11-19	AP	01039443	CITIBANK GOV CARD SERVICE	10/16/18	10/16/18	COMMERCIAL TRANSPORTATION	230.20
11-19	AP	01039443	CITIBANK GOV CARD SERVICE	10/18/18	10/18/18	COMMERCIAL TRANSPORTATION	119.00
11-19	AP	01039443	CITIBANK GOV CARD SERVICE	10/19/18	10/19/18	COMMERCIAL TRANSPORTATION	230.20
11-19	AP	01039443	CITIBANK GOV CARD SERVICE	11/13/18	11/13/18	COMMERCIAL TRANSPORTATION	184.20
11-26	AP	01042524	HON DEREK KILMER	11/13/18	11/13/18	TAXI/PARKING/TOLLS	20.00
11-26	AP	01042529	RESNIKOFF, BRENDAN P.	09/11/18	09/17/18	PRIVATE AUTO MILEAGE	54.57
11-26	AP	01042529	RESNIKOFF, BRENDAN P.	10/10/18	10/30/18	PRIVATE AUTO MILEAGE	77.04
11-26	AP	01042529	RESNIKOFF, BRENDAN P.	09/11/18	09/17/18	TAXI/PARKING/TOLLS	10.00
11-26	AP	01042529	RESNIKOFF, BRENDAN P.	10/10/18	10/30/18	TAXI/PARKING/TOLLS	30.00
11-28	AP	01043384	HON DEREK KILMER	09/08/18	09/19/18	PRIVATE AUTO MILEAGE	306.02
11-28	AP	01043384	HON DEREK KILMER	10/05/18	10/30/18	PRIVATE AUTO MILEAGE	765.05
11-28	AP	01043384	HON DEREK KILMER	10/04/18	10/30/18	TAXI/PARKING/TOLLS	39.00
12-03	AP	01044518	WILLIAMS, CHERYLYNNE F.	10/11/18	10/11/18	TAXI/PARKING/TOLLS	20.00
12-05	AP	01046130	CITIBANK GOV CARD SERVICE	11/26/18	11/26/18	COMMERCIAL TRANSPORTATION	230.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DEREK KILMER—Con.						
12-14	AP 01046167	HON DEREK KILMER	11/27/18 11/27/18	TAXI/PARKING/TOLLS	43.91	
12-18	AP 01047936	WILLIAMS, CHERYLYNNE F.	11/30/18 11/30/18	PRIVATE AUTO MILEAGE	61.42	
12-18	AP 01047936	WILLIAMS, CHERYLYNNE F.	11/30/18 11/30/18	TAXI/PARKING/TOLLS	5.00	
12-19	AP 01050097	ROBINS, MARY J.	10/01/18 10/25/18	PRIVATE AUTO MILEAGE	297.46	
12-19	AP 01050097	ROBINS, MARY J.	11/03/18 11/03/18	PRIVATE AUTO MILEAGE	19.26	
12-21	AP 01045058	SMITH, EVAN C.	11/19/18 11/28/18	PRIVATE AUTO MILEAGE	119.19	
12-21	AP 01045058	SMITH, EVAN C.	11/13/18 11/28/18	TAXI/PARKING/TOLLS	76.40	
12-24	AP 01049572	KELLY, RACHEL Z.	10/17/18 10/18/18	LODGING	267.14	
12-24	AP 01049572	KELLY, RACHEL Z.	10/18/18 10/19/18	LODGING	138.84	
12-24	AP 01049572	KELLY, RACHEL Z.	10/18/18 10/19/18	MEALS	106.83	
12-24	AP 01049572	KELLY, RACHEL Z.	10/17/18 10/20/18	PRIVATE AUTO MILEAGE	30.52	
12-24	AP 01049572	KELLY, RACHEL Z.	10/17/18 10/18/18	TAXI/PARKING/TOLLS	17.62	
12-24	AP 01049572	KELLY, RACHEL Z.	10/18/18 10/19/18	TAXI/PARKING/TOLLS	61.94	
				TRAVEL TOTALS:	8,186.69	
RENT, COMMUNICATION, UTILITIES						
10-01	AP E0656306	WILLIAMS, CHERYLYNNE F.	08/29/18 08/29/18	POSTAGE / COURIER / BOX RENTAL	100.00	
10-01	AP E0657831	RUST BLDG-TACOMA LLC C/O KIDDER MATHEWS	10/01/18 10/31/18	DISTRICT OFFICE PARKING	158.54	
10-03	AP E0658573	KYVON	10/01/18 10/31/18	TELECOMSRV/EQ/TOLL CHARGE	85.00	
10-04	AP 01019718	FEDEX	09/14/18 09/14/18	POSTAGE / COURIER / BOX RENTAL	4.51	
10-04	AP 01019719	COMCAST	09/29/18 10/28/18	UTILITIES	166.82	
10-10	AP 01020963	ADVANCED STREAM BROADBAND INC	10/01/18 10/31/18	UTILITIES	99.00	
10-16	AP 01022077	FEDEX	09/25/18 09/25/18	POSTAGE / COURIER / BOX RENTAL	9.34	
10-16	AP 01025453	HOUSING KITSAP	10/03/18 11/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,435.00	
10-16	AP 01025454	KAREN L UNGER PS	10/03/18 11/02/18	DISTRICT OFFICE RENT (PRIVATE)	250.00	
10-16	AP 01025455	RUST BLDG-TACOMA LLC C/O KIDDER MATHEWS	10/03/18 11/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,415.35	
10-18	AP 01023496	VERIZON WIRELESS	10/02/18 11/01/18	TELECOMSRV/EQ/TOLL CHARGE	1,111.11	
10-26	GL EMS0082720	.....	09/01/18 09/30/18	DC TELECOM EQUIP (TRANSFER)	44.00	
10-26	GL EMS0082720	.....	09/01/18 09/30/18	DC TELECOM SERV (TRANSFER)	129.00	
10-26	GL EMS0082720	.....	09/01/18 09/30/18	DC TELECOM TOLLS (TRANSFER)	171.79	
10-26	GL EMS0082720	.....	09/01/18 09/30/18	DISTR OFF TELECOM EQ (TRANSF)	33.71	
10-26	GL EMS0082720	.....	09/01/18 09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	13.78	
10-28	AP 01029027	GENERAL SERVICES ADMINISTRATION	09/01/18 09/30/18	TELECOMSRV/EQ/TOLL CHARGE	545.48	
10-29	AP 01031242	COMCAST	10/29/18 11/28/18	UTILITIES	174.54	
10-30	GL HRS0082812	.....	09/01/18 09/30/18	RECORDING - (TRANSFER)	105.00	
10-31	AP 01031612	KYVON	11/01/18 11/30/18	TELECOMSRV/EQ/TOLL CHARGE	85.00	
10-31	AP 01032222	RUST BLDG-TACOMA LLC C/O KIDDER MATHEWS	11/01/18 11/30/18	DISTRICT OFFICE PARKING	158.54	
11-05	AP 01033295	ADVANCED STREAM BROADBAND INC	11/01/18 11/30/18	UTILITIES	99.00	
11-13	AP 01035840	VERIZON WIRELESS	11/02/18 12/01/18	TELECOMSRV/EQ/TOLL CHARGE	1,021.17	
11-16	AP 01038560	HOUSING KITSAP	11/03/18 12/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,435.00	
11-16	AP 01038561	KAREN L UNGER PS	11/03/18 12/02/18	DISTRICT OFFICE RENT (PRIVATE)	250.00	
11-16	AP 01038562	RUST BLDG-TACOMA LLC C/O KIDDER MATHEWS	11/03/18 12/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,415.35	
11-26	AP 01037782	GENERAL SERVICES ADMINISTRATION	10/01/18 10/31/18	TELECOMSRV/EQ/TOLL CHARGE	545.48	
11-26	GL EMS0083406	10/01/18 10/31/18	DC TELECOM EQUIP (TRANSFER)	44.00	

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11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	129.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	219.33
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)	33.71
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	16.44
11-28	AP	01043380	KYVON	10/28/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE	85.00
11-28	AP	01043382	RUST BLDG-TACOMA LLC C/O KIDDER MATHEWS	12/01/18	12/31/18	DISTRICT OFFICE PARKING	158.54
11-29	AP	01043381	COMCAST	11/29/18	12/28/18	UTILITIES	174.54
12-16	AP	01051009	HOUSING KITSAP	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,435.00
12-16	AP	01051010	KAREN L UNGER PS	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	250.00
12-16	AP	01051011	RUST BLDG-TACOMA LLC C/O KIDDER MATHEWS	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,415.35
12-17	AP	01049200	VERIZON WIRELESS	12/02/18	01/01/19	TELECOMSRV/EQ/TOLL CHARGE	1,120.83
12-18	AP	01046165	HON DEREK KILMER	11/30/18	11/30/18	UTILITIES	15.99
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	44.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	129.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	212.85
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)	33.71
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	9.09
12-24	AP	01045531	ADVANCED STREAM BROADBAND INC	12/01/18	12/31/18	UTILITIES	99.00
12-24	AP	01049572	KELLY, RACHEL Z	10/17/18	10/17/18	UTILITIES	14.99
12-26	AP	01057257	GENERAL SERVICES ADMINISTRATION	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE	545.48
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,247.36
PRINTING AND REPRODUCTION							
10-10	AP	01021031	ACCURATE WORD LLC	09/27/18	09/27/18	PRINTING & REPRODUCTION	39.95
10-19	AP	01024442	XEROX CORPORATION	07/23/18	09/05/18	PRINTING & REPRODUCTION	79.86
10-19	AP	01028722	ACCURATE WORD LLC	10/04/18	10/04/18	PRINTING & REPRODUCTION	49.95
10-26	GL	PIX0082717		10/01/18	10/31/18	PHOTOGRAPHIC (TRANSFER)	0.50
10-29	AP	01031243	ACCURATE WORD LLC	10/23/18	10/23/18	PRINTING & REPRODUCTION	39.95
11-01	AP	01032330	ACCURATE WORD LLC	10/26/18	10/26/18	PRINTING & REPRODUCTION	39.95
11-13	AP	01035841	XEROX CORPORATION	09/05/18	09/20/18	PRINTING & REPRODUCTION	63.04
12-27	AP	01049575	XEROX CORPORATION	09/20/18	10/22/18	PRINTING & REPRODUCTION	100.01
12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)	13.10
						PRINTING AND REPRODUCTION TOTALS:	426.31
OTHER SERVICES							
10-16	AP	01025026	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	01038134	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-16	AP	01050587	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	5,580.00
SUPPLIES AND MATERIALS							
10-09	AP	01022204	LEIDOS DIGITAL SOLUTIONS INC	10/04/18	10/04/18	OFFICE SUPPLIES (OUTSIDE)	108.51
10-10	AP	01021024	SMITH, EVAN C	09/21/18	09/27/18	OFFICE SUPPLIES (OUTSIDE)	27.49
10-16	AP	01022881	CRYSTAL SPRINGS	09/10/18	09/28/18	WATER	54.94
10-22	AP	01028731	ROSSMAN ENTERPRISES INC	10/16/18	10/16/18	OFFICE SUPPLIES (OUTSIDE)	137.32
10-22	AP	01028733	ROSSMAN ENTERPRISES INC	10/16/18	10/16/18	OFFICE SUPPLIES (OUTSIDE)	453.16
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-77.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	120.60
11-07	AP	01033846	SMITH, EVAN C	10/12/18	10/12/18	FOOD & BEVERAGE	35.00
11-15	AP	01036407	SOFTCHOICE CORPORATION	09/24/18	09/24/18	SOFTWARE LESS THAN \$500	121.99
11-15	AP	01036412	SOFTCHOICE CORPORATION	09/24/18	09/24/18	SOFTWARE LESS THAN \$500 QTY - 2	243.98
11-15	AP	01036417	SOFTCHOICE CORPORATION	09/24/18	09/24/18	SOFTWARE LESS THAN \$500	121.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DEREK KILMER—Con.						
11-16	AP 01036949	CRYSTAL SPRINGS	10/02/18 10/26/18	WATER	61.00	
11-28	AP 01043383	POLITICO LLC	12/01/18 11/30/20	PUBLICATIONS/REFERENCE MAT'L	13,270.00	
11-30	GL FLG0083629		11/20/18 11/30/18	OFFICE SUPPLY (TRANSFER)	-184.20	
11-30	GL RMS0083635		11/01/18 11/30/18	OFFICE SUPPLY (TRANSFER)	259.64	
12-15	AP 01047938	CRYSTAL SPRINGS	10/30/18 11/23/18	WATER	69.95	
12-18	AP 01047936	WILLIAMS, CHERYLYNNE F.	11/27/18 11/27/18	OFFICE SUPPLIES (OUTSIDE)	21.58	
12-19	AP 01050094	TVEYES INC	01/01/19 12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,400.00	
12-24	AP 01054614	CQ ROLL CALL INC	01/01/19 12/31/20	PUBLICATIONS/REFERENCE MAT'L	9,998.00	
12-31	GL FLG0084380		12/20/18 12/31/18	OFFICE SUPPLY (TRANSFER)	-19.00	
12-31	GL RMS0084384		12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)	200.97	
				SUPPLIES AND MATERIALS TOTALS:	27,425.92	
EQUIPMENT						
10-09	AP 01022172	LEIDOS DIGITAL SOLUTIONS INC	10/04/18 10/04/18	COMPUTER HARDW PURCH LESS THAN \$25,000	4,767.29	
10-18	AP 01029082	LEIDOS DIGITAL SOLUTIONS INC	09/27/18 09/27/18	COMPUTER HARDW PURCH LESS THAN \$25,000	2,938.66	
10-31	GL MNT0082857		09/29/18 09/30/18	MAINTENANCE / REPAIRS	-5.53	
10-31	GL MNT0082857		10/01/18 10/31/18	MAINTENANCE / REPAIRS	101.00	
11-30	GL MNT0083601		11/01/18 11/30/18	MAINTENANCE / REPAIRS	101.00	
12-31	GL MNT0084325		12/01/18 12/31/18	MAINTENANCE / REPAIRS	101.00	
12-31	GL MNT0084325		12/27/18 12/31/18	MAINTENANCE / REPAIRS	20.00	
				EQUIPMENT TOTALS:	8,023.42	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	346,871.97	
				OFFICE TOTALS:	346,871.97	
2017 HON. DEREK KILMER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
11-19	AP 01039443	CITIBANK GOV CARD SERVICE	08/25/17 08/25/17	COMMERCIAL TRANSPORTATION	1.90	
				TRAVEL TOTALS:	1.90	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1.90	
				OFFICE TOTALS:	1.90	
2018 HON. RON KIND						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	34,946.62	15,584.79
				PERSONNEL COMPENSATION	983,498.00	251,926.65
				TRAVEL	60,760.82	19,964.60
				RENT, COMMUNICATION, UTILITIES	84,741.26	16,571.03
				PRINTING AND REPRODUCTION	16,954.05	6,955.20
				OTHER SERVICES	19,740.00	5,280.00
				SUPPLIES AND MATERIALS	35,802.49	12,295.10
				EQUIPMENT	4,421.17	483.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,240,864.41	329,061.36

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OFFICE TOTALS: 1,240,864.41 329,061.36

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
10-31	GL	FLG0082922	10/20/18	10/31/18	FRANKED MAIL	-19.70
11-01	AP	01029376	09/01/18	09/30/18	FRANKED MAIL	1,753.34
11-01	AP	01029409	09/01/18	09/30/18	FRANKED MAIL	434.36
11-27	AP	01037620	10/01/18	10/31/18	FRANKED MAIL	898.80
11-27	AP	01039403	10/01/18	10/31/18	FRANKED MAIL	10,876.56
11-30	GL	FLG0083629	11/20/18	11/30/18	FRANKED MAIL	-126.60
12-26	AP	01056489	11/01/18	11/30/18	FRANKED MAIL	1,367.24
12-27	AP	01056420	11/01/18	11/30/18	FRANKED MAIL	410.64
12-31	GL	FLG0084380	12/20/18	12/31/18	FRANKED MAIL	-9.85
						FRANKED MAIL TOTALS:
						15,584.79

PERSONNEL COMPENSATION

ANDERSON, JEFFREY B	10/01/18	12/31/18	CONGRESSIONAL AIDE	750.00
AUMANN, MARK	10/01/18	12/31/18	CONGRESSIONAL AIDE	18,666.54
EVELAND, ALEXANDER	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	13,125.00
GOODMAN, MICHAEL T.	10/01/18	12/31/18	CHIEF OF STAFF	34,777.83
GREENBERG, HANA L	10/01/18	12/31/18	LEGISLATIVE DIRECTOR	19,687.50
HOLMES, ETHAN M	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	11,250.00
HUTTERER, BENJAMIN G	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	11,250.00
JACKELN, KARRIE L	10/01/18	12/31/18	DEPUTY DISTRICT DIRECTOR	19,260.24
KANNENBERG, LOREN J.	10/01/18	12/31/18	DISTRICT CHIEF OF STAFF	24,750.00
KIRCHBERG, OLIVIA R	10/01/18	12/31/18	STAFF ASSISTANT/LEG CORRES	8,124.99
PFUFF, BRADLEY M	10/01/18	12/31/18	DEPUTY CHIEF OF STAFF	16,505.61
PIERCE, HANNAH M	10/01/18	12/31/18	SCHEDULER	9,375.00
SUNDBY, JANET M.	10/01/18	12/31/18	CONGRESSIONAL AIDE	17,855.04
TAYLOR, DANICE K.	10/01/18	12/31/18	CONGRESSIONAL AIDE	18,666.54
VRUWINK, AMY S	10/01/18	12/31/18	CONGRESSIONAL AIDE	14,101.11
WHITE, AARON R	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR	13,781.25
				PERSONNEL COMPENSATION TOTALS:
				251,926.65

TRAVEL

10-01	AP	E0657731	HOLMES, ETHAN M.	09/25/18	09/25/18	MEALS	14.77
10-01	AP	E0657731	HOLMES, ETHAN M.	09/15/18	09/21/18	CAR RENTAL	618.86
10-01	AP	E0657731	HOLMES, ETHAN M.	09/18/18	09/21/18	GASOLINE	55.13
10-01	AP	E0657731	HOLMES, ETHAN M.	09/25/18	09/25/18	TAXI/PARKING/TOLLS	10.00
10-16	AP	01022795	AUMANN, MARK	05/18/18	05/18/18	TAXI/PARKING/TOLLS	17.00
10-16	AP	01022810	VRUWINK, AMY S.	09/05/18	09/28/18	PRIVATE AUTO MILEAGE	625.77
10-16	AP	01022902	JACKELN, KARRIE L.	09/17/18	09/17/18	PRIVATE AUTO MILEAGE	297.33
10-16	AP	01022916	AUMANN, MARK	09/06/18	09/27/18	PRIVATE AUTO MILEAGE	796.11
10-16	AP	01022989	PFUFF, BRADLEY M.	09/17/18	09/17/18	MEALS	56.82
10-16	AP	01022989	PFUFF, BRADLEY M.	09/07/18	09/25/18	PRIVATE AUTO MILEAGE	497.76
10-16	AP	01022999	HON. RON KIND	09/13/18	09/24/18	MEALS	43.10
10-16	AP	01022999	HON. RON KIND	09/14/18	09/25/18	PRIVATE AUTO MILEAGE	604.35
10-18	AP	01023003	HON. RON KIND	07/26/18	08/16/18	MEALS	55.74
10-18	AP	01023003	HON. RON KIND	09/01/18	09/04/18	MEALS	83.81
10-18	AP	01023003	HON. RON KIND	07/27/18	08/31/18	PRIVATE AUTO MILEAGE	1,184.22
10-23	AP	01028785	CITIBANK GOV CARD SERVICE	08/14/17	05/10/18	COMMERCIAL TRANSPORTATION	2,856.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RON KIND—Con.						
10-30	AP 01031845	CITIBANK GOV CARD SERVICE	09/04/18 09/25/18	COMMERCIAL TRANSPORTATION		2,147.60
10-30	AP 01032051	HON. RON KIND	09/07/18 09/07/18	MEALS		13.10
10-30	AP 01032051	HON. RON KIND	09/10/18 09/15/18	PRIVATE AUTO MILEAGE		89.76
10-31	AP 01032049	AUMANN, MARK	10/03/18 10/29/18	PRIVATE AUTO MILEAGE		648.21
10-31	AP 01032290	PFUFF, BRADLEY M.	10/01/18 10/30/18	PRIVATE AUTO MILEAGE		1,056.72
11-01	AP 01032603	JACKELEN, KARRIE L.	10/03/18 10/30/18	PRIVATE AUTO MILEAGE		588.03
11-05	AP 01033066	TAYLOR, DANICE K.	10/02/18 10/03/18	LODGING		92.25
11-05	AP 01033066	TAYLOR, DANICE K.	10/02/18 10/02/18	MEALS		5.16
11-05	AP 01033066	TAYLOR, DANICE K.	10/02/18 10/03/18	PRIVATE AUTO MILEAGE		130.56
11-13	AP 01035315	GREENBERG, HANA L.	10/29/18 11/02/18	LODGING		386.08
11-13	AP 01035315	GREENBERG, HANA L.	10/29/18 11/02/18	MEALS		110.28
11-13	AP 01035315	GREENBERG, HANA L.	10/29/18 11/02/18	CAR RENTAL		224.49
11-13	AP 01035315	GREENBERG, HANA L.	10/31/18 10/31/18	GASOLINE		27.95
11-13	AP 01035381	WHITE, AARON R.	10/24/18 11/02/18	MEALS		111.26
11-13	AP 01035381	WHITE, AARON R.	10/25/18 11/01/18	PRIVATE AUTO MILEAGE		204.00
11-14	AP 01036448	VRUWINK, AMY S.	10/08/18 10/31/18	PRIVATE AUTO MILEAGE		635.41
11-16	AP 01036829	HON. RON KIND	09/25/18 10/12/18	MEALS		132.37
11-16	AP 01036829	HON. RON KIND	10/13/18 11/09/18	MEALS		85.40
11-16	AP 01036829	HON. RON KIND	09/30/18 10/12/18	PRIVATE AUTO MILEAGE		656.88
11-16	AP 01036829	HON. RON KIND	10/15/18 11/12/18	PRIVATE AUTO MILEAGE		718.08
11-28	AP 01043862	HON. RON KIND	11/15/18 11/27/18	MEALS		42.37
11-28	AP 01043862	HON. RON KIND	11/20/18 11/26/18	PRIVATE AUTO MILEAGE		154.53
12-03	AP 01044550	AUMANN, MARK	11/03/18 11/29/18	PRIVATE AUTO MILEAGE		809.37
12-03	AP 01044849	PFUFF, BRADLEY M.	11/26/18 11/26/18	MEALS		5.00
12-03	AP 01044849	PFUFF, BRADLEY M.	11/16/18 11/30/18	PRIVATE AUTO MILEAGE		370.26
12-20	AP 01055516	CITIBANK GOV CARD SERVICE	11/13/18 11/27/18	COMMERCIAL TRANSPORTATION		1,079.40
12-24	AP 01054881	PIERCE, HANNAH M.	09/04/18 09/28/18	PRIVATE AUTO MILEAGE		35.70
12-24	AP 01054881	PIERCE, HANNAH M.	10/23/18 10/23/18	PRIVATE AUTO MILEAGE		87.72
12-24	AP 01054881	PIERCE, HANNAH M.	11/13/18 11/30/18	PRIVATE AUTO MILEAGE		26.52
12-24	AP 01054881	PIERCE, HANNAH M.	12/10/18 12/13/18	PRIVATE AUTO MILEAGE		11.22
12-24	AP 01054943	HON. RON KIND	11/30/18 12/10/18	MEALS		15.70
12-24	AP 01054943	HON. RON KIND	12/01/18 12/10/18	PRIVATE AUTO MILEAGE		338.64
12-24	AP 01054956	AUMANN, MARK	12/01/18 12/30/18	PRIVATE AUTO MILEAGE		657.90
12-24	AP 01055531	VRUWINK, AMY S.	11/01/18 11/30/18	PRIVATE AUTO MILEAGE		343.74
12-27	AP 01055832	JACKELEN, KARRIE L.	11/08/18 12/04/18	PRIVATE AUTO MILEAGE		105.57
				TRAVEL TOTALS:		19,964.60
RENT, COMMUNICATION, UTILITIES						
10-02	AP E0658391	CHARTER COMMUNICATIONS	10/03/18 11/02/18	UTILITIES		311.72
10-16	AP 01022970	KIRCHBERG, OLIVIA R.	10/01/18 10/01/18	POSTAGE / COURIER / BOX RENTAL		44.45
10-16	AP 01023012	CITY TREASURER	10/01/18 10/31/18	DISTRICT OFFICE PARKING		126.60
10-16	AP 01025885	BMA PROPERTY MANAGEMENT LLC	10/03/18 11/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,251.23
10-16	AP 01025919	US BANK CORPORATE REAL ESTATE	10/03/18 11/02/18	DISTRICT OFFICE RENT (PRIVATE)		895.00
10-18	AP 01028651	CITI PCARD-CENTURYLINK/SPEEDPAY	08/29/18 09/28/18	TELECOMSRV/EQ/TOLL CHARGE		524.64

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10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	68.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	160.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	785.77
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRNSF)	116.40
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	21.70
10-28	AP	01022753	FEDEX BILLING ONLINE	09/24/18	09/28/18	POSTAGE / COURIER / BOX RENTAL	5.53
10-31	AP	01032059	VERIZON BUSINESS SERVICES	08/01/18	08/31/18	TELECOMSRV/EQ/TOLL CHARGE	40.16
10-31	AP	01032343	XCEL ENERGY	09/04/18	10/03/18	UTILITIES	70.24
10-31	AP	01032352	VERIZON BUSINESS SERVICES	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE	47.04
10-31	AP	01032357	CITY TREASURER	11/01/18	11/30/18	DISTRICT OFFICE PARKING	126.60
11-16	AP	01038988	BMA PROPERTY MANAGEMENT LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,251.23
11-16	AP	01039022	US BANK CORPORATE REAL ESTATE	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	895.00
11-26	AP	01042814	VERIZON BUSINESS SERVICES	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE	45.76
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	68.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	160.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	676.35
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRNSF)	116.40
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	21.76
11-27	AP	01042806	XCEL ENERGY	10/03/18	11/01/18	UTILITIES	74.17
11-28	AP	01043862	HON. RON KIND	07/03/18	10/02/18	TELECOMSRV/EQ/TOLL CHARGE	164.97
11-29	AP	01044115	CITI PCARD-CENTURYLINK/SPEEDPAY	09/29/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE	524.64
11-29	AP	01044115	CITI PCARD-CHARTER COMM	09/29/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE	636.84
12-16	AP	01051436	BMA PROPERTY MANAGEMENT LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,251.23
12-16	AP	01051469	US BANK CORPORATE REAL ESTATE	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	895.00
12-20	AP	01054955	NORTHERN STATES POWER COMPANY	11/01/18	12/04/18	UTILITIES	69.57
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	68.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	160.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	800.08
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRNSF)	116.40
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	15.07
12-21	AP	01055489	CITI PCARD-CENTURYLINK/SPEEDPAY	10/27/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE	527.16
12-21	AP	01055489	CITI PCARD-CHARTER COMM	10/27/18	11/28/18	UTILITIES	311.72
12-21	AP	01055538	CITY TREASURER	11/06/18	11/06/18	DISTRICT OFFICE PARKING	126.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,571.03
			PRINTING AND REPRODUCTION				
10-16	AP	01022937	ACCURATE WORD LLC	09/27/18	09/27/18	PRINTING & REPRODUCTION	3,803.50
11-27	AP	01042816	ACCURATE WORD LLC	10/19/18	10/19/18	PRINTING & REPRODUCTION	3,074.60
11-27	GL	PIX0083501		11/01/18	11/30/18	PHOTOGRAPHIC (TRANSFER)	27.60
12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)	49.50
						PRINTING AND REPRODUCTION TOTALS:	6,955.20
			OTHER SERVICES				
10-16	AP	01022788	ICONSTITUENT LLC	10/01/18	10/31/18	WEB DEV HST.EMAIL & RLTD SERV	400.00
10-16	AP	01025030	ICONSTITUENT LLC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,250.00
11-02	AP	01033113	ICONSTITUENT LLC	11/01/18	11/01/18	WEB DEV HST.EMAIL & RLTD SERV	400.00
11-05	AP	01033066	TAYLOR, DANICE K.	07/09/18	07/09/18	TRAINING	85.00
11-13	AP	01035315	GREENBERG, HANA L.	10/29/18	11/02/18	INSURANCE	45.00
11-16	AP	01038138	ICONSTITUENT LLC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,250.00
12-16	AP	01050591	ICONSTITUENT LLC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,250.00
12-21	AP	01048656	GERALD L JOHNSON	10/06/18	12/08/18	JANITORIAL AND MAINT SERV	200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RON KIND—Con.						
12-24	AP 01055536	ICONSTITUENT LLC	12/01/18 12/31/18	WEB DEV HST,EMAIL & RLTD SERV		400.00
					OTHER SERVICES TOTALS:	5,280.00
SUPPLIES AND MATERIALS						
10-16	AP 01022795	AUMANN, MARK	04/23/18 09/24/18	FOOD & BEVERAGE		85.00
10-16	AP 01022817	RIPP DISTRIBUTING COMPANY INC	09/01/18 09/01/18	WATER		9.00
10-16	AP 01022957	QUILL CORPORATION	09/12/18 09/12/18	FOOD & BEVERAGE		71.09
10-16	AP 01022970	KIRCHBERG, OLIVIA R.	09/27/18 09/27/18	PUBLICATIONS/REFERENCE MAT'L		6.34
10-17	AP 01022824	RIPP DISTRIBUTING COMPANY INC	09/26/18 09/26/18	WATER		28.50
10-18	AP 01023003	HON. RON KIND	07/25/18 07/26/18	FOOD & BEVERAGE		32.05
10-18	AP 01028651	CITI PCARD-BOWHUNTER MAGAZINE	08/29/18 09/28/18	PUBLICATIONS/REFERENCE MAT'L		9.99
10-18	AP 01028651	CITI PCARD-BOWHUNTING MAGAZINE	08/29/18 09/28/18	PUBLICATIONS/REFERENCE MAT'L		16.00
10-18	AP 01028651	CITI PCARD-DTP FIELD&STREAM	08/29/18 09/28/18	PUBLICATIONS/REFERENCE MAT'L		19.94
10-18	AP 01028651	CITI PCARD-DTP OUTDOORLIFE	08/29/18 09/28/18	PUBLICATIONS/REFERENCE MAT'L		20.00
10-18	AP 01028651	CITI PCARD-N. AM. WHITETAIL MAG	08/29/18 09/28/18	PUBLICATIONS/REFERENCE MAT'L		7.50
10-18	AP 01028651	CITI PCARD-VERIZON WRLS D6248-	08/29/18 09/28/18	OFFICE SUPPLIES (OUTSIDE)		59.98
10-18	AP 01028651	CITI PCARD-WOLFE PUB/RIFLEMAG.COM	08/29/18 09/28/18	PUBLICATIONS/REFERENCE MAT'L		36.00
10-28	AP 01029368	OFFICE DEPOT INC	09/21/18 09/21/18	OFFICE SUPPLIES (OUTSIDE)		77.76
10-31	AP 01032344	QUILL CORPORATION	09/12/18 09/12/18	FOOD & BEVERAGE		6.99
10-31	AP 01032345	HAGUE QUALITY WATER OF MD INC	10/06/18 11/05/18	WATER		63.00
10-31	AP 01032359	QUILL CORPORATION	10/09/18 10/09/18	FOOD & BEVERAGE		6.99
10-31	AP 01032361	QUILL CORPORATION	10/09/18 10/09/18	FOOD & BEVERAGE		71.09
10-31	GL FLG0082922		10/20/18 10/31/18	OFFICE SUPPLY (TRANSFER)		-44.00
10-31	GL RMS0082921		10/01/18 10/31/18	OFFICE SUPPLY (TRANSFER)		239.14
11-01	AP 01032603	JACKELLEN, KARRIE L.	10/24/18 10/24/18	FOOD & BEVERAGE		18.00
11-09	AP 01035375	HAGUE QUALITY WATER OF MD INC	11/06/18 12/05/18	WATER		63.00
11-14	AP 01036448	VRUWINK, AMY S.	08/30/18 08/30/18	FOOD & BEVERAGE		15.00
11-27	AP 01042809	QUILL CORPORATION	11/01/18 11/01/18	FOOD & BEVERAGE		6.99
11-27	AP 01042809	QUILL CORPORATION	11/01/18 11/01/18	OFFICE SUPPLIES (OUTSIDE)		14.99
11-27	AP 01042811	QUILL CORPORATION	11/01/18 11/01/18	OFFICE SUPPLIES (OUTSIDE)		8.91
11-27	AP 01042812	QUILL CORPORATION	11/01/18 11/01/18	FOOD & BEVERAGE		71.09
11-27	AP 01042820	THE NEW YORK TIMES	10/19/18 12/26/18	PUBLICATIONS/REFERENCE MAT'L		204.68
11-27	AP 01042827	RIPP DISTRIBUTING COMPANY INC	10/01/18 10/01/18	WATER		9.00
11-27	AP 01042830	WALL STREET JOURNAL	10/09/18 10/08/19	PUBLICATIONS/REFERENCE MAT'L		467.88
11-27	AP 01042833	QUILL CORPORATION	09/25/18 09/25/18	OFFICE SUPPLIES (OUTSIDE)		176.59
11-27	AP 01042834	QUILL CORPORATION	09/26/18 09/26/18	OFFICE SUPPLIES (OUTSIDE)		109.97
11-28	AP 01043732	CDW GOVERNMENT INC. C/O ISM IN	06/12/18 06/12/18	OFFICE SUPPLIES (OUTSIDE)		27.92
11-28	AP 01043862	HON. RON KIND	11/16/18 11/16/18	FOOD & BEVERAGE		31.80
11-30	GL FLG0083629		11/20/18 11/30/18	OFFICE SUPPLY (TRANSFER)		-547.00
11-30	GL RMS0083635		11/01/18 11/30/18	OFFICE SUPPLY (TRANSFER)		984.84
12-20	AP 01054968	THE NEW YORK TIMES	12/03/18 03/03/19	PUBLICATIONS/REFERENCE MAT'L		159.22
12-20	AP 01055487	TAX ANALYSTS	01/02/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L		1,155.00
12-21	AP 01055489	CITI PCARD-HEALTH AFFAIRS	10/27/18 11/28/18	PUBLICATIONS/REFERENCE MAT'L		178.00
12-24	AP 01054943	HON. RON KIND	11/29/18 12/11/18	FOOD & BEVERAGE		49.92

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12-24	AP	01055509	QUILL CORPORATION	11/27/18	11/27/18	FOOD & BEVERAGE	142.18
12-24	AP	01055522	WISCONSIN HEALTH NEWS	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	348.00
12-24	AP	01055529	HAGUE QUALITY WATER OF MD INC	12/06/18	12/31/18	WATER	63.00
12-24	AP	01055531	VRUWINK, AMY S.	11/29/18	11/29/18	FOOD & BEVERAGE	15.00
12-24	AP	01055534	WISPOLITICS.COM	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	1,345.00
12-24	AP	01055539	QUILL CORPORATION	11/13/18	11/13/18	OFFICE SUPPLIES (OUTSIDE)	247.75
12-26	AP	01055474	BGOV LLC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	5,940.00
12-31	GL	FLG0084380	.....	12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-24.00
12-31	GL	RMS0084384	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	190.01
						SUPPLIES AND MATERIALS TOTALS:	12,295.10
			EQUIPMENT				
10-31	GL	MNT0082857	.....	10/01/18	10/31/18	MAINTENANCE / REPAIRS	161.33
11-30	GL	MNT0083601	.....	11/01/18	11/30/18	MAINTENANCE / REPAIRS	161.33
12-31	GL	MNT0084325	.....	12/01/18	12/31/18	MAINTENANCE / REPAIRS	161.33
						EQUIPMENT TOTALS:	483.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	329,061.36
						OFFICE TOTALS:	329,061.36
			2017 HON. RON KIND				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
10-02	AR	AC-14380	NEW YORK TIMES	12/21/17	12/19/18	PUBLICATIONS/REFERENCE MAT'L	-328.85
11-02	AP	E0556376	PETERSENS BOWHUNTING	10/13/17	10/12/19	PUBLICATIONS/REFERENCE MAT'L	-15.00
						SUPPLIES AND MATERIALS TOTALS:	-343.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-343.85
						OFFICE TOTALS:	-343.85
			2016 HON. RON KIND				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
11-02	AR	AC-14458	LACROSSE TRIBUNE	12/13/16	12/13/17	PUBLICATIONS/REFERENCE MAT'L	-19.51
11-02	AR	AC-14458	LACROSSE TRIBUNE	12/13/16	12/13/17	PUBLICATIONS/REFERENCE MAT'L	-9.11
						SUPPLIES AND MATERIALS TOTALS:	-28.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-28.62
						OFFICE TOTALS:	-28.62
			2018 HON. PETER T. KING				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	94,231.30
						PERSONNEL COMPENSATION	786,833.58
						TRAVEL	14,300.19
						RENT, COMMUNICATION, UTILITIES	110,401.35
						PRINTING AND REPRODUCTION	84,077.96
						OTHER SERVICES	28,305.00
						SUPPLIES AND MATERIALS	61,227.38
						EQUIPMENT	7,584.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,186,961.72
						OFFICE TOTALS:	1,186,961.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. PETER T. KING—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL	FLG0082922	10/20/18 10/31/18	FRANKED MAIL		-41.25
11-01	AP	01029409	09/01/18 09/30/18	FRANKED MAIL		118.17
11-27	AP	01037620	10/01/18 10/31/18	FRANKED MAIL		420.31
11-30	GL	FLG0083629	11/20/18 11/30/18	FRANKED MAIL		-90.80
12-27	AP	01056420	11/01/18 11/30/18	FRANKED MAIL		91.48
12-31	GL	FLG0084380	12/20/18 12/31/18	FRANKED MAIL		-17.60
					FRANKED MAIL TOTALS:	480.31
PERSONNEL COMPENSATION						
		DELURY, KEVIN W.	10/01/18 12/31/18	DIRECTOR OF NEW MEDIA		23,149.99
		DODGE, BARBARA	10/01/18 12/31/18	SHARED EMPLOYEE		6,500.00
		FOGARTY JR, KEVIN C.	10/01/18 12/31/18	CHIEF OF STAFF		41,110.17
		FOGARTY JR, KEVIN C.	10/01/18 10/01/18	CHIEF OF STAFF (OTHER COMPENSATION)		1,985.16
		GORMLEY, PATRICIA	10/01/18 12/31/18	DISTRICT REPRESENTATIVE		15,602.51
		MULE,ALEXANDRA D	10/01/18 12/31/18	PART-TIME EMPLOYEE		4,490.00
		POLLACK,GEORGE R	10/01/18 12/31/18	LEGISLATIVE CORRESPONDENT		13,249.99
		ROSENFELD, ANNE M.	10/01/18 12/31/18	DISTRICT DIRECTOR		30,487.50
		ROSSI,SABRINA E	10/01/18 12/31/18	STAFF ASSISTANT		4,860.00
		TAUSTER,DEENA M	10/01/18 12/31/18	LEGISLATIVE DIRECTOR		27,499.99
		TERRILLION, KATHLEEN	10/01/18 12/31/18	DISTRICT REPRESENTATIVE		19,750.00
		URSPRUNG,TIMOTHY P	10/01/18 12/31/18	LEGISLATIVE CORRESPONDENT		15,375.01
		WOODWARD,RYAN E	10/01/18 12/31/18	LEGISLATIVE ASSISTANT		16,875.01
					PERSONNEL COMPENSATION TOTALS:	220,935.33
TRAVEL						
10-18	AP	01023651	09/25/18 09/28/18	COMMERCIAL TRANSPORTATION		335.20
11-28	AP	01043445	11/13/18 11/13/18	COMMERCIAL TRANSPORTATION		119.20
12-14	AP	01049429	11/27/18 12/09/18	COMMERCIAL TRANSPORTATION		997.00
12-28	AP	01055918	12/09/18 12/20/18	COMMERCIAL TRANSPORTATION		1,020.00
					TRAVEL TOTALS:	2,471.40
RENT, COMMUNICATION, UTILITIES						
10-16	AP	01022687	08/16/18 09/15/18	TELECOMSRV/EQ/TOLL CHARGE		530.39
10-16	AP	01022690	08/16/18 09/15/18	TELECOMSRV/EQ/TOLL CHARGE		102.96
10-16	AP	01025554	10/03/18 11/02/18	DISTRICT OFFICE RENT (PRIVATE)		7,012.00
10-24	AP	01029531	09/13/18 10/12/18	TELECOMSRV/EQ/TOLL CHARGE		81.29
10-24	AP	01029540	09/16/18 10/15/18	UTILITIES		179.39
10-26	AP	01030643	10/13/18 11/12/18	TELECOMSRV/EQ/TOLL CHARGE		116.56
10-26	GL	EMS0082720	09/01/18 09/30/18	DC TELECOM EQUIP (TRANSFER)		28.00
10-26	GL	EMS0082720	09/01/18 09/30/18	DC TELECOM SERV (TRANSFER)		118.50
10-26	GL	EMS0082720	09/01/18 09/30/18	DC TELECOM TOLLS (TRANSFER)		778.54
10-26	GL	EMS0082720	09/01/18 09/30/18	DISTR OFF TELECOM EQ (TRANSF)		67.12
10-26	GL	EMS0082720	09/01/18 09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		24.08
10-28	AP	01022753	09/24/18 09/28/18	POSTAGE / COURIER / BOX RENTAL		44.27

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10-28	AP	01024616	FEDEX BILLING ONLINE	10/01/18	10/05/18	POSTAGE / COURIER / BOX RENTAL	45.76
10-28	AP	01028903	FEDEX BILLING ONLINE	10/08/18	10/12/18	POSTAGE / COURIER / BOX RENTAL	51.16
10-28	AP	01029806	FEDEX BILLING ONLINE	10/15/18	10/19/18	POSTAGE / COURIER / BOX RENTAL	50.72
10-31	AP	01032659	FEDEX BILLING ONLINE	10/22/18	10/26/18	POSTAGE / COURIER / BOX RENTAL	190.33
11-16	AP	01038660	PARK BOULEVARD REALTY	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	7,012.00
11-21	AP	01035207	FEDEX BILLING ONLINE	10/29/18	11/02/18	POSTAGE / COURIER / BOX RENTAL	42.90
11-21	AP	01036874	FEDEX BILLING ONLINE	11/05/18	11/09/18	POSTAGE / COURIER / BOX RENTAL	56.06
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	28.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	118.50
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	785.14
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)	67.12
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	36.71
11-27	AP	01039435	FEDEX BILLING ONLINE	11/12/18	11/16/18	POSTAGE / COURIER / BOX RENTAL	31.02
11-28	AP	01043440	VERIZON WIRELESS	11/13/18	12/12/18	TELECOMSRV/EQ/TOLL CHARGE	152.12
11-29	AP	01044356	FEDEX BILLING ONLINE	11/19/18	11/23/18	POSTAGE / COURIER / BOX RENTAL	22.73
12-14	AP	01049433	VERIZON	10/16/18	11/15/18	TELECOMSRV/EQ/TOLL CHARGE	107.66
12-14	AP	01049438	VERIZON	10/16/18	11/15/18	TELECOMSRV/EQ/TOLL CHARGE	532.89
12-16	AP	01051109	PARK BOULEVARD REALTY	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	7,012.00
12-18	AP	01049451	OPTIMUM	11/16/18	12/15/18	UTILITIES	189.86
12-19	AP	E0660074	VERIZON	07/16/18	08/15/18	TELECOMSRV/EQ/TOLL CHARGE	96.13
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	28.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	118.50
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	779.38
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)	67.12
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	22.52
12-21	AP	01055121	OPTIMUM	12/16/18	01/15/19	UTILITIES	189.86
12-24	AP	01049531	FEDEX BILLING ONLINE	11/26/18	11/30/18	POSTAGE / COURIER / BOX RENTAL	24.32
12-24	AP	01049541	FEDEX BILLING ONLINE	12/03/18	12/07/18	POSTAGE / COURIER / BOX RENTAL	100.10
12-24	AP	01050226	FEDEX BILLING ONLINE	12/10/18	12/14/18	POSTAGE / COURIER / BOX RENTAL	81.54
12-26	AP	01055123	VERIZON	11/16/18	12/15/18	TELECOMSRV/EQ/TOLL CHARGE	101.80
12-26	AP	01055125	VERIZON	09/16/18	10/15/18	TELECOMSRV/EQ/TOLL CHARGE	105.28
12-26	AP	01055126	VERIZON	09/16/18	10/15/18	TELECOMSRV/EQ/TOLL CHARGE	525.54
12-27	AP	01055127	VERIZON	11/16/18	12/15/18	TELECOMSRV/EQ/TOLL CHARGE	539.50
12-28	AP	01057396	FEDEX BILLING ONLINE	12/17/18	12/21/18	POSTAGE / COURIER / BOX RENTAL	61.51
12-28	AP	01057685	FEDEX BILLING ONLINE	12/24/18	12/28/18	POSTAGE / COURIER / BOX RENTAL	24.09
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,480.97
			PRINTING AND REPRODUCTION				
10-26	GL	PIX0082717		10/01/18	10/31/18	PHOTOGRAPHIC (TRANSFER)	20.00
12-14	AP	01049324	ACCURATE WORD LLC	11/20/18	11/20/18	PRINTING & REPRODUCTION	799.70
12-27	AP	01055915	US CAPITOL HISTORICAL SOCIETY	11/30/18	11/30/18	PRINTING & REPRODUCTION	5,435.00
12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)	53.30
						PRINTING AND REPRODUCTION TOTALS:	6,308.00
			OTHER SERVICES				
10-16	AP	01024944	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-19	AP	01029263	CLASSIC SERVICES INC	05/01/18	05/31/18	JANITORIAL AND MAINT SERV	630.00
10-19	AP	01029265	CLASSIC SERVICES INC	07/01/18	07/31/18	JANITORIAL AND MAINT SERV	585.00
11-16	AP	01038052	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-28	AP	01043464	CLASSIC SERVICES INC	09/29/18	09/29/18	JANITORIAL AND MAINT SERV	150.00
11-28	AP	01043469	CLASSIC SERVICES INC	10/30/18	10/30/18	JANITORIAL AND MAINT SERV	585.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. PETER T. KING—Con.						
11-28	AP 01043472	CLASSIC SERVICES INC	10/30/18 10/30/18	JANITORIAL AND MAINT SERV		120.00
11-28	AP 01043473	CLASSIC SERVICES INC	11/24/18 11/24/18	JANITORIAL AND MAINT SERV		120.00
11-28	AP 01043475	CLASSIC SERVICES INC	11/29/18 11/29/18	JANITORIAL AND MAINT SERV		585.00
11-29	AP 01043463	CLASSIC SERVICES INC	09/29/18 09/29/18	JANITORIAL AND MAINT SERV		585.00
12-16	AP 01050507	LEIDOS DIGITAL SOLUTIONS INC	12/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
						8,940.00
				OTHER SERVICES TOTALS:		
SUPPLIES AND MATERIALS						
10-02	AP E0657506	SD ASSOCIATES	07/12/18 07/12/18	PUBLICATIONS/REFERENCE MAT'L		8,352.57
10-16	AP 01022666	THE NEW YORK TIMES	07/05/18 07/03/19	PUBLICATIONS/REFERENCE MAT'L		1,113.55
10-16	AP 01022726	STAPLES CREDIT PLAN	09/06/18 09/10/18	OFFICE SUPPLIES (OUTSIDE)		136.83
10-25	AP 01030645	NEWS AT MASSAPEQUA	10/01/18 10/31/18	PUBLICATIONS/REFERENCE MAT'L		403.50
10-25	AP 01030652	NEWS AT MASSAPEQUA	12/01/18 12/31/18	PUBLICATIONS/REFERENCE MAT'L		398.50
10-28	AP 01029297	DEER PARK	09/30/18 09/30/18	WATER		26.92
10-31	GL FLG0082922	.....	10/20/18 10/31/18	OFFICE SUPPLY (TRANSFER)		-137.00
10-31	GL RMS0082921	.....	10/01/18 10/31/18	OFFICE SUPPLY (TRANSFER)		1,603.25
11-06	AP 01033473	THE NEW YORK TIMES	07/05/18 07/03/19	PUBLICATIONS/REFERENCE MAT'L		262.24
11-27	AP 01032720	NATIONAL NEWS AGENCY INC	01/01/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L		1,161.45
11-27	AP 01036700	STAPLES CREDIT PLAN	10/03/18 10/30/18	OFFICE SUPPLIES (OUTSIDE)		258.86
11-27	AP 01042595	NEWS AT MASSAPEQUA	11/01/18 11/30/18	PUBLICATIONS/REFERENCE MAT'L		387.00
11-28	AP 01043405	DEER PARK	10/31/18 10/31/18	WATER		33.41
11-28	AP 01043455	BGOV LLC	01/01/19 12/31/20	PUBLICATIONS/REFERENCE MAT'L		11,880.00
11-30	GL FLG0083629	.....	11/20/18 11/30/18	OFFICE SUPPLY (TRANSFER)		-344.00
11-30	GL RMS0083635	.....	11/01/18 11/30/18	OFFICE SUPPLY (TRANSFER)		979.95
12-14	AP 01049465	SHADOW TV INC	12/19/18 12/18/20	PUBLICATIONS/REFERENCE MAT'L		12,240.00
12-27	AP 01055122	LEADERSHIP CONNECT	01/01/19 07/01/19	PUBLICATIONS/REFERENCE MAT'L		495.00
12-28	AP 01055928	FOGARTY JR, KEVIN C.	12/18/18 12/18/18	OFFICE SUPPLIES (OUTSIDE)		402.79
12-28	AP 01056483	TVEYES INC	01/01/19 12/31/20	PUBLICATIONS/REFERENCE MAT'L		2,400.00
12-28	AP 01057412	DEER PARK	11/30/18 11/30/18	WATER		33.41
12-31	GL FLG0084380	.....	12/20/18 12/31/18	OFFICE SUPPLY (TRANSFER)		-64.00
12-31	GL RMS0084384	.....	12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)		2,250.22
				SUPPLIES AND MATERIALS TOTALS:		44,274.45
EQUIPMENT						
10-31	GL MNT0082857	.....	10/01/18 10/31/18	MAINTENANCE / REPAIRS		564.08
11-30	GL MNT0083601	.....	11/01/18 11/30/18	MAINTENANCE / REPAIRS		564.08
12-31	GL MNT0084325	.....	12/01/18 12/31/18	MAINTENANCE / REPAIRS		564.08
				EQUIPMENT TOTALS:		1,692.24
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		313,582.70
				OFFICE TOTALS:		313,582.70
2018 HON. STEVE KING						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,200.16	147.47
				PERSONNEL COMPENSATION	1,088,763.86	390,315.41

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TRAVEL	87,116.77	22,120.50
TRANSPORTATION OF THINGS	10.00	0.00
RENT, COMMUNICATION, UTILITIES	75,705.46	20,480.62
PRINTING AND REPRODUCTION	842.58	280.23
OTHER SERVICES	25,037.24	5,870.79
SUPPLIES AND MATERIALS	15,841.50	2,408.37
EQUIPMENT	10,573.22	3,257.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,305,090.79	444,880.41
OFFICE TOTALS:	1,305,090.79	444,880.41

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
10-31	GL	FLG0082922	10/20/18	10/31/18	FRANKED MAIL	-195.20
11-01	AP	01029409	09/01/18	09/30/18	FRANKED MAIL	235.16
11-27	AP	01037620	10/01/18	10/31/18	FRANKED MAIL	80.10
11-30	GL	FLG0083629	11/20/18	11/30/18	FRANKED MAIL	-223.20
12-27	AP	01056420	11/01/18	11/30/18	FRANKED MAIL	318.56
12-31	GL	FLG0084380	12/20/18	12/31/18	FRANKED MAIL	-67.95
					FRANKED MAIL TOTALS:	147.47

PERSONNEL COMPENSATION

BARRY,JOSEPH R	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	21,250.00
CRETSINGER,JONATHAN W	10/01/18	12/31/18	DISTRICT DIRECTOR	29,000.00
DAVIS, MELANIE F.	10/01/18	12/31/18	SYSTEMS ADMINISTRATOR	6,249.99
DEWITT,KOLBY R	10/01/18	12/31/18	DISTRICT REPRESENTATIVE	21,250.00
DOHERTY, KATHRYN J.	10/01/18	10/31/18	SHARED EMPLOYEE	500.00
DUBERSTEIN,REBECCA M	12/01/18	12/31/18	SHARED EMPLOYEE	6,000.00
EASTER,ANDREA	10/01/18	12/31/18	DISTRICT REPRESENTATIVE	23,125.00
EDMISTON,SUANNE	07/01/18	12/31/18	LEGISLATIVE DIRECTOR	49,034.34
ELMY,GARRETT C	10/01/18	12/31/18	STAFF ASSISTANT	13,010.00
HALL,CHRISTOPHER B	12/03/18	12/31/18	LEGISLATIVE ASSISTANT	3,500.00
HANLON, SANDRA L.	10/01/18	12/31/18	FIELD REPRESENTATIVE	23,125.00
KENNEDY,JOHN M	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR/SENIOR	35,625.00
KURTZ, KELLEY	10/01/18	12/31/18	SHARED EMPLOYEE	10,000.01
NGUYEN,CASADAY	10/01/18	12/31/18	POLICY ADV/DIST DIRECTOR	23,125.00
OBERHELMAN, JAMES	10/01/18	12/31/18	DISTRICT REPRESENTATIVE	22,500.00
SINCLAIR,VICTORIA M	10/01/18	11/30/18	DISTRICT REPRESENTATIVE	7,083.34
STEVENS,CHRISTOPHER D	06/01/18	12/31/18	EXECUTIVE DIRECTOR	25,701.00
STEVENS,SARAH M	01/03/18	12/31/18	CHIEF OF STAFF	48,361.32
WHITING,ZACH S	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	21,875.41
			PERSONNEL COMPENSATION TOTALS:	390,315.41

TRAVEL

10-10	AP	E0658867	SINCLAIR, VICTORIA M.	05/21/18	05/30/18	PRIVATE AUTO MILEAGE	31.07
10-12	AP	E0658861	WHITING, ZACH S.	09/12/18	09/13/18	MEALS	13.00
10-12	AP	E0658861	WHITING, ZACH S.	09/10/18	09/19/18	PRIVATE AUTO MILEAGE	133.53
10-12	AP	E0658861	WHITING, ZACH S.	09/10/18	09/13/18	TAXI/PARKING/TOLLS	23.00
10-12	AP	E0658862	EASTER,ANDREA	09/18/18	09/26/18	MEALS	18.82
10-12	AP	E0658862	EASTER,ANDREA	09/04/18	09/28/18	PRIVATE AUTO MILEAGE	1,016.97
10-12	AP	E0658865	SINCLAIR, VICTORIA M.	09/18/18	09/18/18	MEALS	8.39
10-12	AP	E0658865	SINCLAIR, VICTORIA M.	09/10/18	09/25/18	PRIVATE AUTO MILEAGE	663.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. STEVE KING—Con.						
10-12	AP E0658865	SINCLAIR, VICTORIA M.	09/17/18 09/17/18	TAXI/PARKING/TOLLS		2.00
10-12	AP E0658872	HON STEVE KING	08/18/18 08/18/18	MEALS		37.63
10-15	AP E0658863	DEWITT, KOLBY R.	08/31/18 09/25/18	MEALS		103.88
10-15	AP E0658863	DEWITT, KOLBY R.	09/04/18 09/30/18	PRIVATE AUTO MILEAGE		801.15
10-15	AP E0658866	SINCLAIR, VICTORIA M.	05/18/18 05/18/18	MEALS		10.00
10-15	AP E0658866	SINCLAIR, VICTORIA M.	05/07/18 05/18/18	PRIVATE AUTO MILEAGE		372.24
10-15	AP E0658866	SINCLAIR, VICTORIA M.	05/18/18 05/18/18	TAXI/PARKING/TOLLS		7.00
10-15	AP E0658871	SINCLAIR, VICTORIA M.	06/06/18 06/29/18	PRIVATE AUTO MILEAGE		180.94
10-15	AP E0658871	SINCLAIR, VICTORIA M.	06/29/18 06/29/18	TAXI/PARKING/TOLLS		5.00
10-15	AP E0658874	HON STEVE KING	09/06/18 10/01/18	MEALS		36.00
10-15	AP E0658874	HON STEVE KING	09/28/18 10/01/18	MEALS		54.16
10-16	AP 01024676	GM FINANCIAL LEASING	10/01/18 10/31/18	AUTOMOBILE LEASE		456.61
10-17	AP E0658873	HON STEVE KING	08/25/18 09/24/18	PRIVATE AUTO MILEAGE		2,345.68
10-30	AP E0659265	CITIBANK GOV CARD SERVICE	09/04/18 09/25/18	COMMERCIAL TRANSPORTATION		973.70
11-06	AP 01033656	DEWITT, KOLBY R.	10/19/18 10/31/18	MEALS		83.31
11-06	AP 01033656	DEWITT, KOLBY R.	09/28/18 10/26/18	PRIVATE AUTO MILEAGE		622.39
11-07	AP 01032930	EASTER, ANDREA	10/02/18 10/30/18	PRIVATE AUTO MILEAGE		1,867.02
11-14	AP 01032300	HON STEVE KING	09/30/18 10/25/18	PRIVATE AUTO MILEAGE		2,491.20
11-16	AP 01037185	WHITING, ZACH S.	10/30/18 10/30/18	MEALS		6.42
11-16	AP 01037185	WHITING, ZACH S.	10/02/18 10/31/18	PRIVATE AUTO MILEAGE		528.65
11-16	AP 01037204	OBERHELMAN, JAMES	09/21/18 09/28/18	PRIVATE AUTO MILEAGE		152.06
11-16	AP 01037790	GM FINANCIAL LEASING	11/01/18 11/30/18	AUTOMOBILE LEASE		456.61
11-19	AP 01037197	OBERHELMAN, JAMES	10/05/18 10/22/18	PRIVATE AUTO MILEAGE		183.67
11-19	AP 01037197	OBERHELMAN, JAMES	10/31/18 10/31/18	TAXI/PARKING/TOLLS		40.00
11-27	AP 01039486	CITIBANK GOV CARD SERVICE	10/02/18 10/02/18	COMMERCIAL TRANSPORTATION		202.50
11-28	AP 01039485	CITIBANK GOV CARD SERVICE	09/28/18 10/01/18	COMMERCIAL TRANSPORTATION		636.00
11-28	AP 01043649	SINCLAIR, VICTORIA M.	10/02/18 10/02/18	MEALS		6.58
11-28	AP 01043649	SINCLAIR, VICTORIA M.	10/02/18 10/30/18	PRIVATE AUTO MILEAGE		613.13
12-16	AP 01050243	GM FINANCIAL LEASING	12/01/18 12/31/18	AUTOMOBILE LEASE		456.61
12-17	AP 01043651	SINCLAIR, VICTORIA M.	11/01/18 11/16/18	PRIVATE AUTO MILEAGE		391.31
12-17	AP 01043651	SINCLAIR, VICTORIA M.	11/01/18 11/16/18	TAXI/PARKING/TOLLS		11.75
12-18	AP 01048923	DEWITT, KOLBY R.	11/12/18 11/29/18	MEALS		91.40
12-18	AP 01048923	DEWITT, KOLBY R.	11/17/18 11/17/18	GASOLINE		23.16
12-18	AP 01048923	DEWITT, KOLBY R.	11/03/18 11/29/18	PRIVATE AUTO MILEAGE		854.56
12-18	AP 01048923	DEWITT, KOLBY R.	11/15/18 11/17/18	TAXI/PARKING/TOLLS		15.00
12-18	AP 01048923	DEWITT, KOLBY R.	11/15/18 11/17/18	MISCELLANEOUS TRAVEL		60.00
12-18	AP 01048925	EASTER, ANDREA	11/06/18 11/07/18	LODGING		141.25
12-18	AP 01048925	EASTER, ANDREA	11/02/18 11/02/18	MEALS		14.64
12-18	AP 01048925	EASTER, ANDREA	11/01/18 11/28/18	PRIVATE AUTO MILEAGE		765.73
12-18	AP 01048928	WHITING, ZACH S.	11/19/18 11/20/18	LODGING		104.16
12-18	AP 01048928	WHITING, ZACH S.	11/09/18 11/15/18	MEALS		32.54
12-18	AP 01048928	WHITING, ZACH S.	11/02/18 11/30/18	PRIVATE AUTO MILEAGE		576.61
12-27	AP 01056090	OBERHELMAN, JAMES	11/20/18 11/20/18	PRIVATE AUTO MILEAGE		44.15

12-27	AP	01056102	OBERHELMAN, JAMES	12/07/18	12/19/18	MEALS	27.39
12-27	AP	01056102	OBERHELMAN, JAMES	12/07/18	12/13/18	PRIVATE AUTO MILEAGE	225.63
12-31	AP	01056078	CITIBANK GOV CARD SERVICE	11/15/18	11/16/18	COMMERCIAL TRANSPORTATION	694.20
12-31	AP	01056078	CITIBANK GOV CARD SERVICE	11/15/18	11/17/18	LODGING	274.59
12-31	AP	01056078	CITIBANK GOV CARD SERVICE	11/15/18	11/17/18	CAR RENTAL	132.25
12-31	AP	01056085	CITIBANK GOV CARD SERVICE	11/13/18	11/27/18	COMMERCIAL TRANSPORTATION	288.40
12-31	AP	01056314	EASTER, ANDREA	12/18/18	12/18/18	MEALS	9.69
12-31	AP	01056314	EASTER, ANDREA	12/11/18	12/21/18	PRIVATE AUTO MILEAGE	659.45
12-31	AP	01056380	CRETSINGER, JONATHAN W.	11/02/18	11/30/18	MEALS	62.72
12-31	AP	01056380	CRETSINGER, JONATHAN W.	11/02/18	11/30/18	PRIVATE AUTO MILEAGE	555.36
12-31	AP	01056392	CRETSINGER, JONATHAN W.	12/04/18	12/20/18	MEALS	53.58
12-31	AP	01056392	CRETSINGER, JONATHAN W.	12/04/18	12/20/18	PRIVATE AUTO MILEAGE	360.25
12-31	AP	01056392	CRETSINGER, JONATHAN W.	12/05/18	12/05/18	TAXI/PARKING/TOLLS	10.00
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	22,120.50
10-16	AP	01025515	DAYTON PARK LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	900.00
10-16	AP	01025633	PETERSEN PLAZA	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	741.00
10-16	AP	01025641	THE MESSENGER	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	875.00
10-16	AP	01025642	ROSENDAHL ENTERPRISES LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	325.00
10-18	AP	01028651	CITI PCARD-CABLE ONE INC	08/29/18	09/28/18	UTILITIES	202.85
10-18	AP	01028651	CITI PCARD-CENTURYLINK/SPEEDPAY	08/29/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE	141.87
10-18	AP	01028651	CITI PCARD-CTS FRONTIER ONLINEPAY	08/29/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE	149.71
10-18	AP	01028651	CITI PCARD-FIBERCOMM LLC	08/29/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE	100.38
10-18	AP	01028651	CITI PCARD-HTTP://WWW.GOGOAIR.COM	08/29/18	09/28/18	UTILITIES	59.95
10-18	AP	01028651	CITI PCARD-MCC MEDIACOM	08/29/18	09/28/18	UTILITIES	611.27
10-18	AP	01028651	CITI PCARD-PSN SPENCER IA UTILITI	08/29/18	09/28/18	UTILITIES	596.53
10-18	AP	01028651	CITI PCARD-SWA INFLIGHT WIFI	08/29/18	09/28/18	UTILITIES	8.00
10-18	AP	01028651	CITI PCARD-TIV TIVO SERVICE	08/29/18	09/28/18	UTILITIES	29.59
10-18	AP	01028651	CITI PCARD-VZWLSS IVR VB	08/29/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE	657.94
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	40.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	124.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	877.34
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	0.91
10-31	AP	01031503	GSA PUBLIC BUILDING SERVICE	10/01/18	10/31/18	DISTRICT OFFICE RENT (FEDERAL)	694.00
11-06	AP	01033656	DEWITT, KOLBY R.	10/19/18	10/19/18	POSTAGE / COURIER / BOX RENTAL	4.69
11-16	AP	01038622	DAYTON PARK LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	900.00
11-16	AP	01038738	PETERSEN PLAZA	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	741.00
11-16	AP	01038746	THE MESSENGER	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	875.00
11-16	AP	01038747	ROSENDAHL ENTERPRISES LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	325.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	124.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	806.96
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	0.97
11-27	AP	01042945	GSA PUBLIC BUILDING SERVICE	11/01/18	11/30/18	DISTRICT OFFICE RENT (FEDERAL)	701.48
11-29	AP	01044115	CITI PCARD-CABLE ONE INC	09/29/18	10/26/18	UTILITIES	202.83
11-29	AP	01044115	CITI PCARD-CENTURYLINK/SPEEDPAY	09/29/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE	142.47
11-29	AP	01044115	CITI PCARD-FIBERCOMM LLC	09/29/18	10/26/18	UTILITIES	100.20
11-29	AP	01044115	CITI PCARD-HTTP://WWW.GOGOAIR.COM	09/29/18	10/26/18	UTILITIES	59.95
11-29	AP	01044115	CITI PCARD-MCC MEDIACOM	09/29/18	10/26/18	UTILITIES	621.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. STEVE KING—Con.						
11-29	AP 01044115	CITI PCARD-PSN SPENCER IA UTILITI	09/29/18 10/26/18	UTILITIES	69.67	
11-29	AP 01044115	CITI PCARD-VZWRSS IVR VB	09/29/18 10/26/18	TELECOMSRV/EQ/TOLL CHARGE	657.94	
12-16	AP 01051071	DAYTON PARK LLC	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)	900.00	
12-16	AP 01051187	PETERSEN PLAZA	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)	741.00	
12-16	AP 01051195	THE MESSENGER	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)	875.00	
12-16	AP 01051196	ROSENDAHL ENTERPRISES LLC	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)	325.00	
12-20	GL EMS0084129	.....	11/01/18 11/30/18	DC TELECOM EQUIP (TRANSFER)	44.00	
12-20	GL EMS0084129	.....	11/01/18 11/30/18	DC TELECOM SERV (TRANSFER)	124.00	
12-20	GL EMS0084129	.....	11/01/18 11/30/18	DC TELECOM TOLLS (TRANSFER)	810.37	
12-20	GL EMS0084129	.....	11/01/18 11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	3.53	
12-21	AP 01055489	CITI PCARD-CABLE ONE INC	10/27/18 11/28/18	UTILITIES	219.67	
12-21	AP 01055489	CITI PCARD-CENTURYLINK/SPEEDPAY	10/27/18 11/28/18	TELECOMSRV/EQ/TOLL CHARGE	142.80	
12-21	AP 01055489	CITI PCARD-CTS FRONTIER ONLINEPAY	10/27/18 11/28/18	TELECOMSRV/EQ/TOLL CHARGE	150.79	
12-21	AP 01055489	CITI PCARD-FIBERCOMM LLC	10/27/18 11/28/18	TELECOMSRV/EQ/TOLL CHARGE	101.27	
12-21	AP 01055489	CITI PCARD-HTTP://WWW.GOGOAIR.COM	10/27/18 11/28/18	UTILITIES	59.95	
12-21	AP 01055489	CITI PCARD-MCC MEDIACOM	10/27/18 11/28/18	UTILITIES	627.34	
12-21	AP 01055489	CITI PCARD-PSN SPENCER IA UTILITI	10/27/18 11/28/18	UTILITIES	351.63	
12-21	AP 01055489	CITI PCARD-SWA INFLIGHT WIFI	10/27/18 11/28/18	UTILITIES	8.00	
12-21	AP 01055489	CITI PCARD-TIV TIVO SERVICE	10/27/18 11/28/18	UTILITIES	29.66	
12-21	AP 01055489	CITI PCARD-VZWRSS IVR VB	10/27/18 11/28/18	TELECOMSRV/EQ/TOLL CHARGE	755.80	
12-26	AP 01056269	GSA PUBLIC BUILDING SERVICE	12/01/18 12/31/18	DISTRICT OFFICE RENT (FEDERAL)	701.48	
				RENT, COMMUNICATION, UTILITIES TOTALS:		20,480.62
PRINTING AND REPRODUCTION						
10-18	AP 01028651	CITI PCARD-ONE OFFICE SOLUTION	08/29/18 09/28/18	PRINTING & REPRODUCTION	102.85	
11-15	AP 01037228	ACCURATE WORD LLC	10/12/18 10/12/18	PRINTING & REPRODUCTION	39.95	
12-21	AP 01055489	CITI PCARD-ONE OFFICE SOLUTION	10/27/18 11/28/18	PRINTING & REPRODUCTION	47.48	
12-27	AP 01056090	OBERHELMAN, JAMES	11/01/18 11/01/18	PRINTING & REPRODUCTION	73.95	
12-28	GL PIX0084282	.....	12/01/18 12/31/18	PHOTOGRAPHIC (TRANSFER)	16.00	
				PRINTING AND REPRODUCTION TOTALS:		280.23
OTHER SERVICES						
10-16	AP 01024879	LEIDOS DIGITAL SOLUTIONS INC	10/01/18 10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
10-18	AP 01028651	CITI PCARD-ABSOLUTE MOBILE SHREDD	08/29/18 09/28/18	JANITORIAL AND MAINT SERV	10.00	
10-31	AP 01032672	DEPT OF HOMELAND SECURITY	10/01/18 10/31/18	SECURITY SERVICE	78.36	
11-16	AP 01037987	LEIDOS DIGITAL SOLUTIONS INC	11/01/18 11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
11-29	AP 01044078	DEPT OF HOMELAND SECURITY	10/01/18 10/31/18	SECURITY SERVICE	-2.09	
11-29	AP 01044078	DEPT OF HOMELAND SECURITY	11/01/18 11/30/18	SECURITY SERVICE	76.27	
11-29	AP 01044115	CITI PCARD-ABSOLUTE MOBILE SHREDD	09/29/18 10/26/18	JANITORIAL AND MAINT SERV	10.00	
12-16	AP 01050444	LEIDOS DIGITAL SOLUTIONS INC	12/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
12-21	AP 01055489	CITI PCARD-ABSOLUTE MOBILE SHREDD	10/27/18 11/28/18	JANITORIAL AND MAINT SERV	10.00	
12-21	AP 01055489	CITI PCARD-APL ITUNES.COM/BILL	10/27/18 11/28/18	TECHNOLOGY SERVICE CONTRACTS	31.98	
12-26	AP 01056280	DEPT OF HOMELAND SECURITY	12/01/18 12/31/18	SECURITY SERVICE	76.27	
				OTHER SERVICES TOTALS:		5,870.79
SUPPLIES AND MATERIALS						
10-12	AP E0658839	ELMY, GARRETT C.	09/18/18 09/18/18	OFFICE SUPPLIES (OUTSIDE)	41.50	

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10-12	AP	E0658865	SINCLAIR, VICTORIA M.	09/11/18	09/11/18	FOOD & BEVERAGE	35.00
10-15	AP	E0658863	DEWITT, KOLBY R.	09/29/18	09/29/18	FOOD & BEVERAGE	14.78
10-15	AP	E0658864	SINCLAIR, VICTORIA M.	08/28/18	08/30/18	FOOD & BEVERAGE	20.00
10-15	AP	E0658871	SINCLAIR, VICTORIA M.	06/14/18	06/15/18	FOOD & BEVERAGE	35.00
10-18	AP	01028651	CITI PCARD-AMAZON.COM	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	33.00
10-18	AP	01028651	CITI PCARD-AMAZON.COM MT9V1JAW	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	33.00
10-18	AP	01028651	CITI PCARD-AMZN MKTP US	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	53.84
10-18	AP	01028651	CITI PCARD-APL ITUNES.COM/BILL	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	2.99
10-18	AP	01028651	CITI PCARD-CAPITOL HILL CLUB	08/29/18	09/28/18	FOOD & BEVERAGE	10.45
10-18	AP	01028651	CITI PCARD-D J WALL-ST-JOURNAL	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	41.23
10-18	AP	01028651	CITI PCARD-SQ SQ STEMM	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	240.00
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER	52.37
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-1,405.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	369.00
11-06	AP	01033656	DEWITT, KOLBY R.	10/19/18	10/19/18	FOOD & BEVERAGE	16.05
11-16	AP	01037185	WHITING, ZACH S.	10/12/18	10/12/18	OFFICE SUPPLIES (OUTSIDE)	141.22
11-16	AP	01037204	OBERHELMAN, JAMES	09/25/18	09/25/18	OFFICE SUPPLIES (OUTSIDE)	22.17
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER	36.40
11-28	AP	01043649	SINCLAIR, VICTORIA M.	10/12/18	10/12/18	FOOD & BEVERAGE	10.00
11-29	AP	01044115	CITI PCARD-AMAZON.COM M81RP5LR	09/29/18	10/26/18	FOOD & BEVERAGE	33.00
11-29	AP	01044115	CITI PCARD-AMAZON.COM MT4IZ	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	60.45
11-29	AP	01044115	CITI PCARD-APL ITUNES.COM/BILL	09/29/18	10/26/18	SOFTWARE LESS THAN \$500	2.99
11-29	AP	01044115	CITI PCARD-D J WALL-ST-JOURNAL	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	41.33
11-29	AP	01044115	CITI PCARD-TIV TIVO SERVICE	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	29.66
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-1,340.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	1,229.16
12-17	AP	01051821	BSL GEM LASER EXPRESS LLC	12/03/18	12/03/18	OFFICE SUPPLIES (OUTSIDE)	2,007.00
12-18	AP	01048923	DEWITT, KOLBY R.	11/16/18	11/16/18	OFFICE SUPPLIES (OUTSIDE)	7.86
12-18	AP	01048928	WHITING, ZACH S.	11/07/18	11/07/18	OFFICE SUPPLIES (OUTSIDE)	31.57
12-21	AP	01055489	CITI PCARD-AMAZON.COM M813M9YX	10/27/18	11/28/18	FOOD & BEVERAGE	33.00
12-21	AP	01055489	CITI PCARD-AMAZON.COM M83002DG	10/27/18	11/28/18	FOOD & BEVERAGE	33.00
12-21	AP	01055489	CITI PCARD-APL ITUNES.COM/BILL	10/27/18	11/28/18	SOFTWARE LESS THAN \$500	2.99
12-21	AP	01055489	CITI PCARD-D J WALL-ST-JOURNAL	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	41.33
12-21	AP	01055489	CITI PCARD-ONE OFFICE SOLUTION	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	38.95
12-27	AP	01056090	OBERHELMAN, JAMES	11/17/18	11/17/18	FOOD & BEVERAGE	50.18
12-27	AP	01056090	OBERHELMAN, JAMES	11/14/18	11/14/18	OFFICE SUPPLIES (OUTSIDE)	13.32
12-27	AP	01056102	OBERHELMAN, JAMES	12/20/18	12/20/18	OFFICE SUPPLIES (OUTSIDE)	5.33
12-28	AP	01056278	LOOMIS, CASADAY T.	08/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L	43.43
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER	85.33
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-360.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	515.49
						SUPPLIES AND MATERIALS TOTALS:	2,408.37
			EQUIPMENT				
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS	455.75
10-31	GL	RPY0082850		10/01/18	10/31/18	EQUIPMENT PURCHASES	172.07
11-02	AP	01032609	CONNECTION	09/26/18	09/26/18	COMPUTER HARDW PURCH LESS THAN \$25,000	1,098.00
11-02	AP	01032609	CONNECTION	09/26/18	09/26/18	WARRANTIES QTY - 2	102.00
11-29	AP	01044115	CITI PCARD-ADVANCED SYSTEMS INC	09/29/18	10/26/18	MAINTENANCE / REPAIRS	173.64
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS	455.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. STEVE KING—Con.						
11-30	GL RPY0083598		11/01/18 11/30/18	EQUIPMENT PURCHASES		172.07
12-31	GL MNT0084325		12/01/18 12/31/18	MAINTENANCE / REPAIRS		455.75
12-31	GL RPY0084320		12/01/18 12/31/18	EQUIPMENT PURCHASES		171.99
					EQUIPMENT TOTALS:	3,257.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	444,880.41
					OFFICE TOTALS:	444,880.41
2017 HON. STEVE KING						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		STEVENS,SARAH M	01/01/18 01/02/18	CHIEF OF STAFF		46.71
					PERSONNEL COMPENSATION TOTALS:	46.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	46.71
					OFFICE TOTALS:	46.71
2018 HON. ADAM KINZINGER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	32,528.35
					PERSONNEL COMPENSATION	993,754.47
					TRAVEL	47,954.02
					RENT, COMMUNICATION, UTILITIES	102,950.66
					PRINTING AND REPRODUCTION	24,904.70
					OTHER SERVICES	24,582.25
					SUPPLIES AND MATERIALS	29,815.92
					EQUIPMENT	1,555.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,258,045.37
					OFFICE TOTALS:	1,258,045.37
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL FLG0082922		10/20/18 10/31/18	FRANKED MAIL		-134.00
11-01	AP 01029376	UNITED STATES POSTAL SERVICE	09/01/18 09/30/18	FRANKED MAIL		2,094.77
11-01	AP 01029409	UNITED STATES POSTAL SERVICE	09/01/18 09/30/18	FRANKED MAIL		226.68
11-27	AP 01037620	UNITED STATES POSTAL SERVICE	10/01/18 10/31/18	FRANKED MAIL		182.80
11-27	AP 01039403	UNITED STATES POSTAL SERVICE	10/01/18 10/31/18	FRANKED MAIL		2,399.01
11-30	GL FLG0083629		11/20/18 11/30/18	FRANKED MAIL		-46.40
12-26	AP 01056489	UNITED STATES POSTAL SERVICE	11/01/18 11/30/18	FRANKED MAIL		460.02
12-27	AP 01056420	UNITED STATES POSTAL SERVICE	11/01/18 11/30/18	FRANKED MAIL		185.16
12-31	GL FLG0084380		12/20/18 12/31/18	FRANKED MAIL		-69.15
					FRANKED MAIL TOTALS:	5,298.89
PERSONNEL COMPENSATION						
		BAIRD,KATHERINE D	10/01/18 12/31/18	SCHEDULE COORDINATOR		16,500.01

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		BAYLOR,CHRISTOPHER S	10/01/18	12/31/18	SHARED EMPLOYEE	4,350.00	
		BLANKENSHIP, APRIL L	10/01/18	12/31/18	FINANCIAL ADMINISTRATOR	3,950.01	
		CZUFIN,SARAH M	10/01/18	12/31/18	SENIOR LEGISLATIVE ASSISTANT	20,750.00	
		DE LUCA, SEBASTIAN P	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	15,250.00	
		DOGGETT,PATRICK M	10/01/18	12/31/18	FIELD REPRESENTATIVE	18,749.99	
		GILLESPIE,MAURA M	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR	26,999.99	
		GROSS,CASEY L	10/01/18	12/31/18	CASEWORK SPECIALIST	17,500.01	
		LAURIE,PAUL M	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT	13,249.99	
		MANSOUR,MICHAEL	10/01/18	12/31/18	LEGISLATIVE DIRECTOR	27,750.01	
		PHALEN,BRIAN L	10/01/18	12/31/18	FIELD REPRESENTATIVE	14,999.99	
		RIDENOUR,GREGORY L	10/01/18	12/31/18	PART-TIME EMPLOYEE	16,750.01	
		SCHOLTES,JON J	10/01/18	12/31/18	FIELD REPRESENTATIVE	7,433.33	
		SCHUNEMAN,WILLIAM T	10/01/18	12/31/18	STAFF ASSISTANT	10,500.00	
		WALSH,BONNIE	10/01/18	12/31/18	DISTRICT DIRECTOR	27,500.00	
		WEATHERFORD, AUSTIN B.	10/01/18	12/31/18	CHIEF OF STAFF	42,000.00	
		WILSON,REED J	10/01/18	12/31/18	PART-TIME EMPLOYEE	11,500.01	
					PERSONNEL COMPENSATION TOTALS:	295,733.35	
	TRAVEL						
10-10	AP	01021238	DOGGETT, PATRICK M.	09/19/18	09/19/18	PRIVATE AUTO MILEAGE	127.69
10-10	AP	01021240	CITIBANK GOV CARD SERVICE	09/04/18	09/30/18	COMMERCIAL TRANSPORTATION	655.20
10-10	AP	01021240	CITIBANK GOV CARD SERVICE	09/28/18	09/30/18	LODGING	105.09
10-10	AP	01021240	CITIBANK GOV CARD SERVICE	09/04/18	09/13/18	TAXI/PARKING/TOLLS	237.00
10-10	AP	01021242	DOGGETT, PATRICK M.	10/02/18	10/02/18	PRIVATE AUTO MILEAGE	128.29
10-10	AP	01021244	HON ADAM KINZINGER	09/07/18	09/13/18	COMMERCIAL TRANSPORTATION	521.60
10-10	AP	01021247	HON ADAM KINZINGER	09/04/18	09/28/18	PRIVATE AUTO MILEAGE	207.10
10-12	AP	01022058	PHALEN, BRIAN L	09/05/18	09/27/18	PRIVATE AUTO MILEAGE	338.12
10-17	AP	01021246	HON ADAM KINZINGER	09/10/18	09/25/18	PRIVATE AUTO MILEAGE	1,994.08
10-19	AP	01024046	WEATHERFORD, AUSTIN B.	09/28/18	10/09/18	MEALS	31.10
10-19	AP	01024046	WEATHERFORD, AUSTIN B.	09/28/18	10/10/18	CAR RENTAL	462.60
10-19	AP	01024046	WEATHERFORD, AUSTIN B.	09/28/18	10/09/18	TAXI/PARKING/TOLLS	133.18
10-22	AP	01026228	SCHUNEMAN, WILLIAM T.	10/10/18	10/14/18	CAR RENTAL	220.79
10-22	AP	01026228	SCHUNEMAN, WILLIAM T.	10/13/18	10/13/18	GASOLINE	26.10
10-22	AP	01028775	WEATHERFORD, AUSTIN B.	08/07/18	08/08/18	TAXI/PARKING/TOLLS	24.50
10-23	AP	01029241	DOGGETT, PATRICK M.	10/12/18	10/18/18	PRIVATE AUTO MILEAGE	209.61
10-24	AP	01029210	GILLESPIE, MAURA M.	10/01/18	10/04/18	MEALS	30.52
10-24	AP	01029210	GILLESPIE, MAURA M.	10/01/18	10/04/18	CAR RENTAL	303.46
10-24	AP	01029210	GILLESPIE, MAURA M.	10/01/18	10/04/18	TAXI/PARKING/TOLLS	47.87
10-29	AP	01030959	DE LUCA, SEBASTIAN P.	10/18/18	10/21/18	MEALS	200.45
10-29	AP	01030959	DE LUCA, SEBASTIAN P.	10/18/18	10/21/18	TAXI/PARKING/TOLLS	49.81
11-06	AP	01033736	WEATHERFORD, AUSTIN B.	10/09/18	10/10/18	TAXI/PARKING/TOLLS	16.40
11-06	AP	01034148	BAIRD, KATHERINE D	09/04/18	09/28/18	PRIVATE AUTO MILEAGE	67.58
11-07	AP	01034468	PHALEN, BRIAN L	10/02/18	10/30/18	PRIVATE AUTO MILEAGE	215.60
11-16	AP	01037080	DOGGETT, PATRICK M.	11/09/18	11/09/18	PRIVATE AUTO MILEAGE	186.83
11-26	AP	01039673	CITIBANK GOV CARD SERVICE	10/01/18	10/22/18	COMMERCIAL TRANSPORTATION	1,644.20
11-26	AP	01039673	CITIBANK GOV CARD SERVICE	10/01/18	10/19/18	LODGING	626.04
11-26	AP	01039673	CITIBANK GOV CARD SERVICE	10/02/18	10/03/18	MEALS	46.09
12-05	AP	01044838	BAIRD, KATHERINE D	10/18/18	10/21/18	CAR RENTAL	284.41
12-05	AP	01045626	DOGGETT, PATRICK M.	11/30/18	11/30/18	PRIVATE AUTO MILEAGE	27.14
12-17	AP	01047460	GILLESPIE, MAURA M.	11/12/18	11/12/18	MEALS	15.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ADAM KINZINGER—Con.						
12-17	AP 01047460	GILLESPIE, MAURA M.	11/12/18 11/15/18	TAXI/PARKING/TOLLS		66.23
12-17	AP 01048913	PHALEN, BRIAN L.	11/01/18 11/14/18	PRIVATE AUTO MILEAGE		140.07
12-19	AP 01051903	RIDENOUR, GREGORY	12/07/18 12/13/18	PRIVATE AUTO MILEAGE		97.45
12-21	AP 01051896	HON ADAM KINZINGER	11/12/18 11/30/18	COMMERCIAL TRANSPORTATION		1,019.00
12-21	AP 01051896	HON ADAM KINZINGER	10/02/18 10/30/18	PRIVATE AUTO MILEAGE		377.26
12-21	AP 01051896	HON ADAM KINZINGER	11/09/18 11/09/18	PRIVATE AUTO MILEAGE		192.39
12-21	AP 01051896	HON ADAM KINZINGER	11/09/18 11/30/18	PRIVATE AUTO MILEAGE		158.05
12-21	AP 01051902	HON ADAM KINZINGER	12/04/18 12/06/18	PRIVATE AUTO MILEAGE		1,529.44
12-21	AP 01051902	HON ADAM KINZINGER	12/04/18 12/13/18	PRIVATE AUTO MILEAGE		87.20
12-21	AP 01051904	CITIBANK GOV CARD SERVICE	11/12/18 11/13/18	COMMERCIAL TRANSPORTATION		132.40
12-21	AP 01051904	CITIBANK GOV CARD SERVICE	11/12/18 11/13/18	LODGING		667.96
12-21	AP 01051904	CITIBANK GOV CARD SERVICE	11/12/18 11/16/18	TAXI/PARKING/TOLLS		374.06
12-21	AP 01051964	BAIRD, KATHERINE D	11/13/18 12/13/18	PRIVATE AUTO MILEAGE		65.40
					TRAVEL TOTALS:	14,091.22
RENT, COMMUNICATION, UTILITIES						
10-05	AP 01020519	VERIZON WIRELESS	08/24/18 09/23/18	TELECOMSRV/EQ/TOLL CHARGE		660.90
10-10	AP 01020520	COMCAST	10/02/18 11/01/18	UTILITIES		197.49
10-10	AP 01021241	WALSH, BONNIE	07/31/18 07/31/18	TEMPORARY SPACE RENTAL		436.50
10-11	AP 01020521	AT&T	08/16/18 09/16/18	TELECOMSRV/EQ/TOLL CHARGE		634.16
10-15	AP 01022538	AT&T	09/27/18 10/26/18	UTILITIES		140.73
10-16	AP 01022054	AMEREN ILLINOIS	08/28/18 09/27/18	UTILITIES		244.97
10-16	AP 01022536	AMEREN ILLINOIS	08/28/18 09/27/18	UTILITIES		262.24
10-16	AP 01024783	OTTAWA REALTY LLC	10/03/18 11/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,270.00
10-16	AP 01024784	HARTMAN PROPERTIES	10/03/18 11/02/18	DISTRICT OFFICE RENT (PRIVATE)		375.00
10-16	AP 01025743	ROCKFORD MASS TRANSIT DISTRICT	10/03/18 11/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
10-19	AP 01024557	DIRECTV	10/09/18 11/08/18	UTILITIES		70.99
10-26	AP 01031150	AT&T	09/16/18 10/15/18	TELECOMSRV/EQ/TOLL CHARGE		635.95
10-26	GL EMS0082720		09/01/18 09/30/18	DC TELECOM EQUIP (TRANSFER)		36.00
10-26	GL EMS0082720		09/01/18 09/30/18	DC TELECOM SERV (TRANSFER)		121.25
10-26	GL EMS0082720		09/01/18 09/30/18	DC TELECOM TOLLS (TRANSFER)		215.70
10-26	GL EMS0082720		09/01/18 09/30/18	DISTR OFF TELECOM EQ (TRNSF)		63.11
10-26	GL EMS0082720		09/01/18 09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		10.09
11-06	AP 01033695	VERIZON WIRELESS	09/24/18 10/23/18	TELECOMSRV/EQ/TOLL CHARGE		646.96
11-06	AP 01033698	COMCAST	11/02/18 12/01/18	UTILITIES		197.89
11-06	AP 01033700	AMEREN ILLINOIS	09/27/18 10/28/18	UTILITIES		74.81
11-07	AP 01034601	AT&T	10/27/18 11/26/18	UTILITIES		151.14
11-09	AP 01035420	AMEREN ILLINOIS	09/27/18 10/28/18	UTILITIES		264.14
11-16	AP 01037893	OTTAWA REALTY LLC	11/03/18 12/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,270.00
11-16	AP 01037894	HARTMAN PROPERTIES	11/03/18 12/02/18	DISTRICT OFFICE RENT (PRIVATE)		375.00
11-16	AP 01038847	ROCKFORD MASS TRANSIT DISTRICT	11/03/18 12/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
11-19	AP 01037713	DIRECTV	11/09/18 12/08/18	UTILITIES		77.99
11-26	GL EMS0083406		10/01/18 10/31/18	DC TELECOM EQUIP (TRANSFER)		36.00
11-26	GL EMS0083406		10/01/18 10/31/18	DC TELECOM SERV (TRANSFER)		121.25

11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	214.79
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRNSF)	63.11
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	14.05
11-27	AP	01043346	AT&T	10/16/18	11/15/18	TELECOMSRV/EQ/TOLL CHARGE	636.62
12-05	AP	01045076	COMCAST	12/02/18	01/01/19	UTILITIES	210.15
12-05	AP	01045079	VERIZON WIRELESS	10/24/18	11/23/18	TELECOMSRV/EQ/TOLL CHARGE	639.69
12-05	AP	01045628	SCHOLTES, JON J.	11/01/18	11/01/18	POSTAGE / COURIER / BOX RENTAL	24.70
12-06	AP	01045625	AMEREN ILLINOIS	10/28/18	11/28/18	UTILITIES	53.33
12-10	AP	01047749	AT&T	11/27/18	12/26/18	UTILITIES	141.54
12-14	AP	01048414	AMEREN ILLINOIS	10/28/18	11/28/18	UTILITIES	296.93
12-16	AP	01050348	OTTAWA REALTY LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,270.00
12-16	AP	01050349	HARTMAN PROPERTIES	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	375.00
12-16	AP	01051296	ROCKFORD MASS TRANSIT DISTRICT	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	36.00
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	121.25
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	217.44
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRNSF)	63.11
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	13.45
12-21	AP	01052013	DIRECTV	12/09/18	01/08/19	UTILITIES	77.99
12-31	AP	01057112	AT&T	11/16/18	12/15/18	TELECOMSRV/EQ/TOLL CHARGE	636.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,496.03
10-12	AP	01021748	THE FRANKING GROUP	09/20/18	09/20/18	PRINTING & REPRODUCTION	2,402.00
12-31	AP	01057138	ACCURATE WORD LLC	12/14/18	12/14/18	PRINTING & REPRODUCTION	39.95
						PRINTING AND REPRODUCTION TOTALS:	2,441.95
						OTHER SERVICES	
10-11	AP	01022551	FIRESIDE21	08/01/18	08/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-16	AP	01024885	FIRESIDE21	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-28	AP	01024647	FIRESIDE21	09/01/18	09/30/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	01037993	FIRESIDE21	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-28	AP	01043526	FIRESIDE21	10/01/18	10/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-16	AP	01050450	FIRESIDE21	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	6,405.00
						SUPPLIES AND MATERIALS	
10-10	AP	01021243	HINCKLEY SPRINGS	08/29/18	09/18/18	WATER	37.11
10-18	AP	01028651	CITI PCARD-DIGITAL NEWSPAPER SUBS	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	8.62
10-18	AP	01028651	CITI PCARD-READYREFRESH BY NESTLE	08/29/18	09/28/18	WATER	9.48
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER	19.99
10-31	GL	FLG0082922	.....	10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-492.00
10-31	GL	RMS0082921	.....	10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	618.76
11-06	AP	01033733	HINCKLEY SPRINGS	09/26/18	10/16/18	WATER	25.11
11-26	AP	01039700	BGOV LLC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	11,880.00
11-28	AP	01043351	HINCKLEY SPRINGS	10/24/18	11/13/18	WATER	64.12
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER	19.99
11-29	AP	01044115	CITI PCARD-DIGITAL NEWSPAPER SUBS	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	8.62
11-29	AP	01044115	CITI PCARD-READYREFRESH BY NESTLE	09/29/18	10/26/18	WATER	29.96
11-30	GL	FLG0083629	.....	11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-123.00
11-30	GL	RMS0083635	.....	11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	574.93
12-05	AP	01045626	DOGGETT, PATRICK M.	11/30/18	11/30/18	OFFICE SUPPLIES (OUTSIDE)	6.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ADAM KINZINGER—Con.						
12-13	AP 01047447	ILLINOIS VALLEY AREA CHAMBER OF COMMERCE	12/04/18	12/04/18	FOOD & BEVERAGE	35.00
12-17	AP 01047460	GILLESPIE, MAURA M.	11/26/18	11/26/18	FOOD & BEVERAGE	269.61
12-17	AP 01047460	GILLESPIE, MAURA M.	11/19/18	11/26/18	OFFICE SUPPLIES (OUTSIDE)	83.83
12-19	AP 01049632	QUILL CORPORATION	11/30/18	11/30/18	OFFICE SUPPLIES (OUTSIDE)	1,854.12
12-19	AP 01049633	QUILL CORPORATION	12/05/18	12/05/18	FOOD & BEVERAGE	161.86
12-19	AP 01049633	QUILL CORPORATION	12/05/18	12/05/18	OFFICE SUPPLIES (OUTSIDE)	141.25
12-21	AP 01054719	QUILL CORPORATION	12/12/18	12/12/18	OFFICE SUPPLIES (OUTSIDE)	293.51
12-21	AP 01055489	CITI PCARD-CRAINS CHIC SUBSCRIP	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	59.99
12-21	AP 01055489	CITI PCARD-DIGITAL NEWSPAPER SUBS	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	8.62
12-21	AP 01055489	CITI PCARD-READYREFRESH BY NESTLE	10/27/18	11/28/18	WATER	26.34
12-21	AP 01055489	CITI PCARD-VERIZON WRLS D6248-	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	159.97
12-28	AP 01057412	DEER PARK	11/30/18	11/30/18	WATER	19.99
12-31	GL FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-200.00
12-31	GL RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	520.79
					SUPPLIES AND MATERIALS TOTALS:	16,123.01
EQUIPMENT						
10-31	GL MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS	120.00
11-30	GL MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS	120.00
12-31	GL MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS	120.00
					EQUIPMENT TOTALS:	360.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	364,949.45
					OFFICE TOTALS:	364,949.45
2018 HON. STEPHEN KNIGHT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	5,335.55
					PERSONNEL COMPENSATION	277,777.71
					TRAVEL	11,696.06
					RENT, COMMUNICATION, UTILITIES	32,564.84
					PRINTING AND REPRODUCTION	322.15
					OTHER SERVICES	8,741.00
					SUPPLIES AND MATERIALS	3,489.10
					EQUIPMENT	615.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	340,542.30
					OFFICE TOTALS:	340,542.30
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL FLG0082922		10/20/18	10/31/18	FRANKED MAIL	-75.30
11-01	AP 01029376	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	1,715.11
11-01	AP 01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	264.05
11-27	AP 01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	117.19
11-27	AP 01039403	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	2,319.63

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11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL	-34.60
12-26	AP	01056489	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	499.67
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	529.80
						FRANKED MAIL TOTALS:	5,335.55
PERSONNEL COMPENSATION							
			BAGNALL,JOHN W	10/01/18	12/31/18	DISTRICT REPRESENTATIVE	17,250.00
			BARCELONA,ISAAC D	10/01/18	12/31/18	COMMUNITY LIAISON	28,499.99
			BOATRIGTH,DANIEL S	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	17,750.00
			BROOKS,ADAM T	10/01/18	12/31/18	SENIOR LEGISLATIVE ASSISTANT	20,125.01
			CHASE,MITCHELL M	10/01/18	12/31/18	SR. COMMUNICATIONS DIRECTOR	21,500.01
			GRACE,ANDREA M	10/01/18	12/09/18	SCHEDULER	16,466.66
			GRACE,ANDREA M	12/01/18	12/09/18	SCHEDULER (OTHER COMPENSATION)	1,000.00
			HARTL, KELLIE J.	10/01/18	12/31/18	SHARED EMPLOYEE	4,500.00
			HARTL, KELLIE J.	10/01/18	10/01/18	SHARED EMPLOYEE (OTHER COMPENSATION)	3,000.00
			JUSUF,CHRISTOPHER W	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT	20,999.99
			MOULTON,LISA G	10/01/18	12/31/18	DISTRICT DIRECTOR	28,249.99
			ROUGH,CATHY M	10/01/18	12/31/18	CASEWORKER	14,999.99
			SANDI, VELIA J.	10/01/18	12/31/18	CASEWORKER	17,250.00
			WARD,CHRISTINE A	10/01/18	12/31/18	CASEWORKER	22,749.99
			WHITENER, JEANETTE P.	10/01/18	12/31/18	CHIEF OF STAFF	39,333.34
			WHITENER, JEANETTE P.	09/01/18	12/31/18	CHIEF OF STAFF (OTHER COMPENSATION)	4,102.74
						PERSONNEL COMPENSATION TOTALS:	277,777.71
TRAVEL							
10-05	AP	01012829	WARD, CHRISTINE A	07/02/18	07/31/18	PRIVATE AUTO MILEAGE	146.82
10-05	AP	01015796	WARD, CHRISTINE A	08/01/18	08/28/18	PRIVATE AUTO MILEAGE	160.01
10-10	AP	01015798	HON STEPHEN KNIGHT	08/28/18	08/30/18	PRIVATE AUTO MILEAGE	69.27
10-12	AP	01021594	CITIBANK GOV CARD SERVICE	09/07/18	09/28/18	COMMERCIAL TRANSPORTATION	1,863.40
10-22	AP	01020649	CHASE, MITCHELL M.	09/27/18	09/27/18	PRIVATE AUTO MILEAGE	69.65
10-22	AP	01020656	JUSUF, CHRISTOPHER W.	09/04/18	09/28/18	PRIVATE AUTO MILEAGE	111.18
10-22	AP	01021420	WARD, CHRISTINE A	09/04/18	09/26/18	PRIVATE AUTO MILEAGE	70.09
10-22	AP	01023006	WHITENER, JEANETTE P.	09/18/18	09/22/18	COMMERCIAL TRANSPORTATION	50.00
10-22	AP	01023006	WHITENER, JEANETTE P.	09/18/18	09/22/18	LODGING	785.44
10-22	AP	01023006	WHITENER, JEANETTE P.	09/18/18	09/22/18	MEALS	93.04
10-22	AP	01023006	WHITENER, JEANETTE P.	09/18/18	09/22/18	CAR RENTAL	346.92
10-22	AP	01023006	WHITENER, JEANETTE P.	09/20/18	09/21/18	GASOLINE	46.66
10-22	AP	01023006	WHITENER, JEANETTE P.	09/18/18	09/21/18	TAXI/PARKING/TOLLS	85.50
10-22	AP	01023137	HON STEPHEN KNIGHT	09/03/18	09/29/18	PRIVATE AUTO MILEAGE	406.24
11-06	AP	01033328	CHASE, MITCHELL M.	10/01/18	10/26/18	PRIVATE AUTO MILEAGE	106.22
11-07	AP	01032113	BROOKS, ADAM T.	01/11/18	01/11/18	PRIVATE AUTO MILEAGE	5.18
11-07	AP	01032113	BROOKS, ADAM T.	02/28/18	02/28/18	PRIVATE AUTO MILEAGE	33.59
11-07	AP	01032113	BROOKS, ADAM T.	03/13/18	03/13/18	PRIVATE AUTO MILEAGE	5.18
11-29	AP	01043735	CITIBANK GOV CARD SERVICE	10/16/18	10/27/18	COMMERCIAL TRANSPORTATION	888.81
12-10	AP	01039606	CHASE, MITCHELL M.	11/01/18	11/01/18	PRIVATE AUTO MILEAGE	61.04
12-10	AP	01039607	HON STEPHEN KNIGHT	10/02/18	10/25/18	PRIVATE AUTO MILEAGE	347.38
12-10	AP	01039607	HON STEPHEN KNIGHT	10/25/18	10/31/18	PRIVATE AUTO MILEAGE	28.56
12-10	AP	01042443	WARD, CHRISTINE A	10/01/18	10/31/18	PRIVATE AUTO MILEAGE	111.29
12-10	AP	01042635	WARD, CHRISTINE A	11/05/18	11/16/18	PRIVATE AUTO MILEAGE	45.45
12-11	AP	01043904	WHITENER, JEANETTE P.	10/24/18	11/08/18	COMMERCIAL TRANSPORTATION	60.00
12-11	AP	01043904	WHITENER, JEANETTE P.	10/24/18	11/08/18	MEALS	172.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. STEPHEN KNIGHT—Con.						
12-11	AP 01043904	WHITENER, JEANETTE P.	10/24/18	11/08/18	CAR RENTAL	697.27
12-11	AP 01043904	WHITENER, JEANETTE P.	10/27/18	11/08/18	GASOLINE	76.44
12-13	AP 01043896	WHITENER, JEANETTE P.	10/27/18	11/03/18	COMMERCIAL TRANSPORTATION	60.00
12-13	AP 01043896	WHITENER, JEANETTE P.	11/03/18	11/08/18	LODGING	914.85
12-13	AP 01043896	WHITENER, JEANETTE P.	11/03/18	11/07/18	TAXI/PARKING/TOLLS	48.00
12-14	AP 01043899	WHITENER, JEANETTE P.	10/16/18	10/24/18	COMMERCIAL TRANSPORTATION	147.15
12-14	AP 01043899	WHITENER, JEANETTE P.	10/16/18	10/27/18	LODGING	1,412.95
12-14	AP 01043899	WHITENER, JEANETTE P.	10/17/18	10/27/18	MEALS	84.64
12-14	AP 01043899	WHITENER, JEANETTE P.	10/16/18	10/20/18	CAR RENTAL	343.65
12-14	AP 01043899	WHITENER, JEANETTE P.	10/20/18	10/20/18	GASOLINE	42.87
12-14	AP 01043899	WHITENER, JEANETTE P.	10/16/18	10/26/18	TAXI/PARKING/TOLLS	84.00
12-14	AP 01048498	ROUGH, CATHY M.	12/04/18	12/07/18	COMMERCIAL TRANSPORTATION	649.40
12-14	AP 01048498	ROUGH, CATHY M.	12/05/18	12/07/18	MEALS	93.18
12-14	AP 01048498	ROUGH, CATHY M.	12/04/18	12/08/18	TAXI/PARKING/TOLLS	282.82
12-18	AP 01048494	MOULTON, LISA G.	12/04/18	12/07/18	COMMERCIAL TRANSPORTATION	589.40
					TRAVEL TOTALS:	11,696.06
RENT, COMMUNICATION, UTILITIES						
10-02	AP 01012680	CITIZEN DIALOG LLC	08/10/18	08/10/18	TELECOMSRV/EQ/TOLL CHARGE	3,100.00
10-02	AP 01012681	CITIZEN DIALOG LLC	08/10/18	08/10/18	TELECOMSRV/EQ/TOLL CHARGE	2,200.00
10-02	AP 01012682	CITIZEN DIALOG LLC	07/26/18	07/26/18	TELECOMSRV/EQ/TOLL CHARGE	3,100.00
10-02	AP 01012684	CITIZEN DIALOG LLC	07/09/18	07/09/18	TELECOMSRV/EQ/TOLL CHARGE	3,100.00
10-04	AP 01012683	CITIZEN DIALOG LLC	07/20/18	07/20/18	TELECOMSRV/EQ/TOLL CHARGE	2,200.00
10-04	AP 01018025	VERIZON WIRELESS	09/02/18	10/01/18	TELECOMSRV/EQ/TOLL CHARGE	613.18
10-04	AP 01018362	VERIZON WIRELESS	05/02/18	06/01/18	TELECOMSRV/EQ/TOLL CHARGE	439.42
10-05	AP 01015810	HARTL, KELLIE J.	07/13/18	08/12/18	TELECOMSRV/EQ/TOLL CHARGE	389.43
10-05	AP 01015810	HARTL, KELLIE J.	08/14/18	09/13/18	TELECOMSRV/EQ/TOLL CHARGE	421.20
10-05	AP 01015810	HARTL, KELLIE J.	08/01/18	08/31/18	UTILITIES	95.96
10-05	AP 01015810	HARTL, KELLIE J.	08/28/18	09/27/18	UTILITIES	516.30
10-05	AP 01019422	HARTL, KELLIE J.	09/09/18	10/08/18	UTILITIES	55.00
10-05	AP 01019422	HARTL, KELLIE J.	09/10/18	10/09/18	UTILITIES	42.40
10-16	AP 01025556	HILTON CENTRE POINTE LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
10-16	AP 01025817	SIMI MANAGEMENT LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
10-19	AP 01026319	SOUTHERN CALIFORNIA GAS COMPANY	09/11/18	10/11/18	UTILITIES	0.94
10-22	AP 01020765	VERIZON WIRELESS	08/02/18	09/01/18	TELECOMSRV/EQ/TOLL CHARGE	693.89
10-22	AP 01023006	WHITENER, JEANETTE P.	09/18/18	09/22/18	UTILITIES	32.00
10-26	GL EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	16.00
10-26	GL EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	89.75
10-26	GL EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	208.28
10-26	GL EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	2.31
10-28	AP 01023467	UNITED PARCEL SERVICE	10/03/18	10/03/18	POSTAGE / COURIER / BOX RENTAL	5.53
10-31	AP 01021109	MOULTON, LISA G.	08/17/18	08/18/18	POSTAGE / COURIER / BOX RENTAL	62.45
10-31	AP 01029804	VERIZON WIRELESS	10/02/18	11/01/18	TELECOMSRV/EQ/TOLL CHARGE	615.38
10-31	AP 01032069	SOUTHERN CALIFORNIA EDISON	08/27/18	09/26/18	UTILITIES	219.06

10-31	AP	01032679	UNITED PARCEL SERVICE	10/24/18	10/24/18	POSTAGE / COURIER / BOX RENTAL	19.58
11-06	AP	01033314	HARTL, KELLIE J.	08/09/18	09/08/18	UTILITIES	55.00
11-06	AP	01033314	HARTL, KELLIE J.	08/13/18	09/12/18	UTILITIES	388.16
11-06	AP	01033314	HARTL, KELLIE J.	09/10/18	10/09/18	UTILITIES	42.40
11-06	AP	01033314	HARTL, KELLIE J.	09/14/18	10/13/18	UTILITIES	418.82
11-06	AP	01033314	HARTL, KELLIE J.	09/28/18	10/27/18	UTILITIES	514.05
11-06	AP	01033314	HARTL, KELLIE J.	10/01/18	10/31/18	UTILITIES	95.96
11-16	AP	01038661	HILTON CENTRE POINTE LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
11-16	AP	01038921	SIMI MANAGEMENT LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
11-21	AP	01035251	UNITED PARCEL SERVICE	10/29/18	10/29/18	POSTAGE / COURIER / BOX RENTAL	17.06
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	16.00
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	89.75
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	205.93
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	5.09
11-28	AP	01043951	UNITED PARCEL SERVICE	11/20/18	11/20/18	POSTAGE / COURIER / BOX RENTAL	60.59
12-10	AP	01042440	SOUTHERN CALIFORNIA GAS COMPANY	10/11/18	11/12/18	UTILITIES	0.92
12-10	AP	01043791	VERIZON WIRELESS	11/02/18	12/01/18	TELECOMSRV/EQ/TOLL CHARGE	615.38
12-13	AP	01043896	WHITENER, JEANETTE P.	11/03/18	11/08/18	UTILITIES	36.00
12-13	AP	01045142	HARTL, KELLIE J.	10/14/18	11/13/18	TELECOMSRV/EQ/TOLL CHARGE	472.43
12-13	AP	01045142	HARTL, KELLIE J.	09/13/18	10/12/18	UTILITIES	440.85
12-13	AP	01045142	HARTL, KELLIE J.	10/28/18	11/27/18	UTILITIES	516.94
12-13	AP	01045142	HARTL, KELLIE J.	11/01/18	11/30/18	UTILITIES	95.96
12-13	AP	01045142	HARTL, KELLIE J.	11/09/18	12/08/18	UTILITIES	55.00
12-13	AP	01045142	HARTL, KELLIE J.	11/10/18	12/09/18	UTILITIES	42.40
12-16	AP	01051110	HILTON CENTRE POINTE LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
12-16	AP	01051370	SIMI MANAGEMENT LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
12-19	AP	01049704	UNITED PARCEL SERVICE	11/21/18	11/21/18	POSTAGE / COURIER / BOX RENTAL	38.26
12-19	AP	01049704	UNITED PARCEL SERVICE	11/26/18	11/26/18	POSTAGE / COURIER / BOX RENTAL	17.97
12-19	AP	01049704	UNITED PARCEL SERVICE	11/27/18	11/27/18	POSTAGE / COURIER / BOX RENTAL	2.14
12-19	AP	01049704	UNITED PARCEL SERVICE	11/28/18	11/28/18	POSTAGE / COURIER / BOX RENTAL	13.24
12-19	AP	01049708	UNITED PARCEL SERVICE	11/26/18	11/26/18	POSTAGE / COURIER / BOX RENTAL	130.42
12-19	AP	01049708	UNITED PARCEL SERVICE	11/27/18	11/27/18	POSTAGE / COURIER / BOX RENTAL	26.19
12-19	AP	01049708	UNITED PARCEL SERVICE	11/28/18	11/28/18	POSTAGE / COURIER / BOX RENTAL	2.89
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	16.00
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	89.75
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	203.06
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	2.17
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,564.84
			PRINTING AND REPRODUCTION				
10-18	AP	01023138	ACCURATE WORD LLC	10/01/18	10/01/18	PRINTING & REPRODUCTION	74.95
10-22	AP	01020888	KONICA MINOLTA BUSINESS SOLUTION USA INC	07/01/18	09/30/18	PRINTING & REPRODUCTION	63.62
10-26	GL	PIX0082717	.....	10/01/18	10/31/18	PHOTOGRAPHIC (TRANSFER)	21.90
12-19	AP	01049734	PUBLIC PRINTER	10/22/18	10/22/18	PRINTING & REPRODUCTION	161.68
						PRINTING AND REPRODUCTION TOTALS:	322.15
			OTHER SERVICES				
10-16	AP	01024845	HOUSECALL LLC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,000.00
10-16	AP	01025134	FIRESIDE21	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-31	AP	01021109	MOULTON, LISA G.	07/25/18	07/25/18	JANITORIAL AND MAINT SERV	386.00
11-16	AP	01037953	HOUSECALL LLC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. STEPHEN KNIGHT—Con.						
11-16	AP 01038239	FIRESIDE21	11/01/18 11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
12-16	AP 01050410	HOUSECALL LLC	12/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,000.00
12-16	AP 01050692	FIRESIDE21	12/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
					OTHER SERVICES TOTALS:	8,741.00
SUPPLIES AND MATERIALS						
10-05	AP 01015796	WARD, CHRISTINE A.	08/16/18 08/24/18	FOOD & BEVERAGE		164.57
10-05	AP 01015796	WARD, CHRISTINE A.	08/24/18 08/24/18	OFFICE SUPPLIES (OUTSIDE)		45.89
10-05	AP 01018024	BAGNALL, JOHN W.	07/30/18 08/21/18	FOOD & BEVERAGE		352.37
10-05	AP 01018026	THE SIGNAL	10/07/18 10/07/19	PUBLICATIONS/REFERENCE MAT'L		35.00
10-22	AP 01020656	JUSUF, CHRISTOPHER W.	09/21/18 09/21/18	OFFICE SUPPLIES (OUTSIDE)		477.81
10-22	AP 01020656	JUSUF, CHRISTOPHER W.	02/11/18 02/11/18	PUBLICATIONS/REFERENCE MAT'L		9.95
10-22	AP 01024458	HISPANIC CHAMBER OF COMMERCE OF THE AV	10/02/18 10/02/18	FOOD & BEVERAGE		20.00
10-22	GL FRM0082647		09/26/18 09/26/18	FRAMING (TRANSFER)		150.00
10-28	AP 01029368	OFFICE DEPOT INC	09/18/18 09/18/18	WATER		6.62
10-28	AP 01029368	OFFICE DEPOT INC	09/26/18 09/26/18	WATER		30.44
10-28	AP 01029368	OFFICE DEPOT INC	09/18/18 09/18/18	OFFICE SUPPLIES (OUTSIDE)		107.41
10-28	AP 01029368	OFFICE DEPOT INC	09/26/18 09/26/18	OFFICE SUPPLIES (OUTSIDE)		175.95
10-31	AP 01021109	MOULTON, LISA G.	07/28/18 08/16/18	FOOD & BEVERAGE		249.43
10-31	AP 01021109	MOULTON, LISA G.	07/28/18 08/13/18	OFFICE SUPPLIES (OUTSIDE)		53.63
10-31	AP 01029808	PALMDALE CHAMBER OF COMMERCE	10/17/18 10/17/18	FOOD & BEVERAGE		25.00
10-31	GL FLG0082922		10/20/18 10/31/18	OFFICE SUPPLY (TRANSFER)		-310.40
10-31	GL RMS0082921		10/01/18 10/31/18	OFFICE SUPPLY (TRANSFER)		757.95
11-07	AP 01032113	BROOKS, ADAM T.	01/20/18 02/19/18	PUBLICATIONS/REFERENCE MAT'L		34.89
11-07	AP 01032113	BROOKS, ADAM T.	02/20/18 03/19/18	PUBLICATIONS/REFERENCE MAT'L		34.89
11-07	AP 01032113	BROOKS, ADAM T.	03/20/18 04/19/18	PUBLICATIONS/REFERENCE MAT'L		34.89
11-07	AP 01032113	BROOKS, ADAM T.	04/20/18 05/19/18	PUBLICATIONS/REFERENCE MAT'L		39.12
11-07	AP 01032113	BROOKS, ADAM T.	05/20/18 06/19/18	PUBLICATIONS/REFERENCE MAT'L		39.12
11-07	AP 01032113	BROOKS, ADAM T.	06/20/18 07/19/18	PUBLICATIONS/REFERENCE MAT'L		39.12
11-07	AP 01032113	BROOKS, ADAM T.	07/20/18 08/19/18	PUBLICATIONS/REFERENCE MAT'L		39.12
11-28	AP 01043087	OFFICE DEPOT INC	10/25/18 10/25/18	WATER		15.22
11-28	AP 01043087	OFFICE DEPOT INC	10/25/18 10/25/18	OFFICE SUPPLIES (OUTSIDE)		20.16
11-30	GL FLG0083629		11/20/18 11/30/18	OFFICE SUPPLY (TRANSFER)		-72.00
11-30	GL RMS0083635		11/01/18 11/30/18	OFFICE SUPPLY (TRANSFER)		535.36
12-10	AP 01042635	WARD, CHRISTINE A.	11/15/18 11/15/18	FOOD & BEVERAGE		15.96
12-14	AP 01043899	WHITENER, JEANETTE P.	10/17/18 10/17/18	FOOD & BEVERAGE		60.74
12-17	AP 01043792	GRACE, ANDREA M.	11/20/18 11/20/18	OFFICE SUPPLIES (OUTSIDE)		70.49
12-31	GL RMS0084384		12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)		230.40
					SUPPLIES AND MATERIALS TOTALS:	3,489.10
EQUIPMENT						
10-31	AP 01032132	MOULTON, LISA G.	10/22/18 10/22/18	MAINTENANCE / REPAIRS		98.00
10-31	GL MNT0082857		10/01/18 10/31/18	MAINTENANCE / REPAIRS		172.63
11-30	GL MNT0083601		11/01/18 11/30/18	MAINTENANCE / REPAIRS		172.63
12-31	GL MNT0084325		12/01/18 12/31/18	MAINTENANCE / REPAIRS		172.63

EQUIPMENT TOTALS: 615.89
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 340,542.30
 OFFICE TOTALS: 340,542.30

2017 HON. STEPHEN KNIGHT
 OFFICIAL EXPENSES OF MEMBERS

TRAVEL						
11-07	AP	01032113	BROOKS, ADAM T.	12/27/17	12/27/17	PRIVATE AUTO MILEAGE
						33.59
11-07	AP	01032113	BROOKS, ADAM T.	11/30/17	11/30/17	TAX/PARKING/TOLLS
						14.00
						TRAVEL TOTALS:
						47.59
SUPPLIES AND MATERIALS						
10-02	AP	E0540258	SANTA CLARITA VALLEY CHAMBER OF COMMERCE	07/13/17	07/13/17	FOOD & BEVERAGE
						-65.00
						SUPPLIES AND MATERIALS TOTALS:
						-65.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						-17.41
						OFFICE TOTALS:
						-17.41

2018 HON. RAJA KRISHNAMOORTHY
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	38,247.73	493.71
PERSONNEL COMPENSATION	870,696.42	259,963.38
TRAVEL	40,167.56	13,150.02
TRANSPORTATION OF THINGS	900.00	0.00
RENT, COMMUNICATION, UTILITIES	70,179.31	20,514.92
PRINTING AND REPRODUCTION	70,603.19	11,532.72
OTHER SERVICES	19,685.00	5,405.00
SUPPLIES AND MATERIALS	39,899.41	26,861.68
EQUIPMENT	4,283.44	1,964.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,154,662.06	339,885.43
OFFICE TOTALS:	1,154,662.06	339,885.43

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL
						58.61
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL
						187.97
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL
						-26.25
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL
						290.88
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL
						-17.50
						FRANKED MAIL TOTALS:
						493.71

PERSONNEL COMPENSATION

ABRAHAM,SABEY M	10/01/18	12/31/18	DISTRICT DIRECTOR	23,249.99
BALDWIN,WILSON C	10/01/18	12/31/18	PRESS SECRETARY	17,500.01
BANKOLE,YASMEEN O	10/01/18	10/31/18	STAFF ASSISTANT	2,666.67
BANKOLE,YASMEEN O	10/01/18	12/31/18	CONSTITUENT SERVICES LIASON	6,977.77
BARRETT,DENNIS E	10/01/18	12/31/18	PART-TIME EMPLOYEE	7,000.00
BASKIN,STEVEN A	10/01/18	12/31/18	PART-TIME EMPLOYEE	13,750.01
CARMICHAEL,GRACE M	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT	10,249.99
KAAI,KRYSTAL C	11/01/18	11/15/18	SHARED EMPLOYEE	1,933.33
KAISSI,BRIAN O	10/01/18	12/31/18	SENIOR LEGISLATIVE ASSISTANT	23,200.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RAJA KRISHNAMOORTH—Con.						
		LAVERDIERE, MARIA L	10/01/18 10/31/18	SHARED EMPLOYEE		850.00
		MASON, THEODORE J	10/01/18 11/30/18	DIRECTOR OF OUTREACH		7,500.00
		MASON, THEODORE J	11/01/18 11/30/18	DIRECTOR OF OUTREACH (OTHER COMPENSATION)		1,312.50
		MORGANTE, SAMUEL T	10/01/18 12/31/18	LEGISLATIVE DIRECTOR		17,499.99
		NICKSON, MICHAEL A	10/01/18 12/31/18	SHARED EMPLOYEE		5,000.01
		OPARIL, MARIA A	10/01/18 12/31/18	LEGISLATIVE ASSISTANT		11,250.00
		OU, HOWARD C	11/16/18 11/30/18	SHARED EMPLOYEE		4,066.67
		PAYETTE, ANDREW J	10/29/18 12/31/18	STAFF ASSISTANT		5,855.55
		REIS, LESLIE A	10/01/18 12/31/18	DIRECTOR OF CONSTITUENT SVCS		20,999.99
		RODRIGUEZ, SALVADOR O	10/01/18 12/31/18	PART-TIME EMPLOYEE		5,349.99
		SCHAUERTE, MARK	10/01/18 12/31/18	CHIEF OF STAFF		38,750.01
		SHABEN, ZACHARY E	10/01/18 12/31/18	STAFF ASSISTANT		9,000.01
		SHALIA, AMOL K	10/01/18 12/31/18	SCHEDULER		12,999.99
		ZAKARAUKAITE, AKVILE	10/01/18 12/31/18	CONSTITUENT SERVICES LIAISON		12,999.99
				PERSONNEL COMPENSATION TOTALS:		259,963.38
TRAVEL						
10-02	AP 01019390	HON RAJA KRISHNAMOORTHI	09/07/18 09/12/18	MEALS		60.01
10-02	AP 01019390	HON RAJA KRISHNAMOORTHI	09/08/18 09/12/18	TAXI/PARKING/TOLLS		88.00
10-02	AP 01019607	HON RAJA KRISHNAMOORTHI	09/25/18 09/28/18	MEALS		11.99
10-02	AP 01019607	HON RAJA KRISHNAMOORTHI	09/25/18 09/25/18	TAXI/PARKING/TOLLS		43.00
10-03	AP 01019385	BANKOLE, YASMEEN O.	08/07/18 08/19/18	PRIVATE AUTO MILEAGE		95.81
10-03	AP 01019385	BANKOLE, YASMEEN O.	08/23/18 08/27/18	PRIVATE AUTO MILEAGE		10.03
10-03	AP 01019385	BANKOLE, YASMEEN O.	08/10/18 08/16/18	TAXI/PARKING/TOLLS		3.45
10-03	AP 01019406	MASON, THEODORE J.	09/17/18 09/21/18	CAR RENTAL		35.79
10-03	AP 01019406	MASON, THEODORE J.	09/18/18 09/18/18	GASOLINE		20.00
10-03	AP 01019406	MASON, THEODORE J.	08/23/18 09/01/18	PRIVATE AUTO MILEAGE		85.78
10-03	AP 01019406	MASON, THEODORE J.	09/04/18 09/07/18	PRIVATE AUTO MILEAGE		18.37
10-03	AP 01019406	MASON, THEODORE J.	08/30/18 09/20/18	TAXI/PARKING/TOLLS		43.00
10-03	AP 01019475	KAISSI, BRIAN O	07/02/18 07/03/18	LODGING		117.30
10-04	AP 01019352	BALDWIN, WILSON C	07/29/18 07/30/18	LODGING		136.85
10-04	AP 01019352	BALDWIN, WILSON C	07/29/18 07/30/18	MEALS		192.16
10-04	AP 01019352	BALDWIN, WILSON C	09/07/18 09/07/18	TAXI/PARKING/TOLLS		29.10
10-04	AP 01019438	BANKOLE, YASMEEN O.	08/29/18 09/18/18	PRIVATE AUTO MILEAGE		57.06
10-04	AP 01019438	BANKOLE, YASMEEN O.	09/24/18 09/25/18	PRIVATE AUTO MILEAGE		22.89
10-04	AP 01019438	BANKOLE, YASMEEN O.	09/06/18 09/07/18	TAXI/PARKING/TOLLS		6.55
10-04	AP 01019611	CITIBANK GOV CARD SERVICE	07/29/18 07/31/18	COMMERCIAL TRANSPORTATION		500.80
10-04	AP 01019611	CITIBANK GOV CARD SERVICE	08/26/18 08/27/18	COMMERCIAL TRANSPORTATION		631.80
10-04	AP 01019611	CITIBANK GOV CARD SERVICE	09/04/18 09/28/18	COMMERCIAL TRANSPORTATION		500.80
10-11	AP 01019369	BALDWIN, WILSON C	07/11/18 07/31/18	TAXI/PARKING/TOLLS		222.24
10-11	AP 01019369	BALDWIN, WILSON C	08/06/18 08/27/18	TAXI/PARKING/TOLLS		154.36
10-11	AP 01019369	BALDWIN, WILSON C	09/11/18 09/11/18	TAXI/PARKING/TOLLS		10.87
10-17	AP 01023153	ABRAHAM, SABEY M.	09/20/18 09/28/18	PRIVATE AUTO MILEAGE		88.62
10-17	AP 01023153	ABRAHAM, SABEY M.	09/20/18 09/28/18	TAXI/PARKING/TOLLS		13.45

10-18	AP	01019378	BALDWIN, WILSON C	07/23/18	07/29/18	TAXI/PARKING/TOLLS	84.32
10-18	AP	01019378	BALDWIN, WILSON C	08/01/18	08/30/18	TAXI/PARKING/TOLLS	309.69
10-18	AP	01019378	BALDWIN, WILSON C	09/03/18	09/03/18	TAXI/PARKING/TOLLS	10.20
10-18	AP	01019485	BARRETT, DENNIS E	09/08/18	09/08/18	MEALS	30.05
10-18	AP	01019485	BARRETT, DENNIS E	09/07/18	09/09/18	CAR RENTAL	238.84
10-18	AP	01023199	ABRAHAM, SABEY M.	08/14/18	08/19/18	PRIVATE AUTO MILEAGE	47.69
10-18	AP	01023199	ABRAHAM, SABEY M.	08/19/18	08/22/18	PRIVATE AUTO MILEAGE	77.61
10-18	AP	01023199	ABRAHAM, SABEY M.	08/24/18	08/25/18	PRIVATE AUTO MILEAGE	87.96
10-18	AP	01023199	ABRAHAM, SABEY M.	08/26/18	08/28/18	PRIVATE AUTO MILEAGE	34.12
10-18	AP	01023199	ABRAHAM, SABEY M.	08/14/18	08/19/18	TAXI/PARKING/TOLLS	6.10
10-18	AP	01023199	ABRAHAM, SABEY M.	08/19/18	08/22/18	TAXI/PARKING/TOLLS	4.80
10-18	AP	01023199	ABRAHAM, SABEY M.	08/24/18	08/25/18	TAXI/PARKING/TOLLS	8.50
10-18	AP	01023199	ABRAHAM, SABEY M.	08/26/18	08/28/18	TAXI/PARKING/TOLLS	18.85
10-22	AP	01023817	KAISSI, BRIAN O	08/27/18	08/27/18	MEALS	17.16
10-22	AP	01023817	KAISSI, BRIAN O	05/23/18	05/31/18	TAXI/PARKING/TOLLS	23.31
10-22	AP	01023817	KAISSI, BRIAN O	06/13/18	06/18/18	TAXI/PARKING/TOLLS	35.16
10-22	AP	01023817	KAISSI, BRIAN O	07/02/18	07/23/18	TAXI/PARKING/TOLLS	228.98
10-22	AP	01023817	KAISSI, BRIAN O	08/09/18	08/27/18	TAXI/PARKING/TOLLS	79.95
10-22	AP	01023817	KAISSI, BRIAN O	09/04/18	09/25/18	TAXI/PARKING/TOLLS	34.40
10-22	AP	01023941	CITIBANK GOV CARD SERVICE	09/06/18	09/09/18	COMMERCIAL TRANSPORTATION	2,165.30
10-22	AP	01023941	CITIBANK GOV CARD SERVICE	08/26/18	09/09/18	LODGING	709.49
10-22	AP	01023941	CITIBANK GOV CARD SERVICE	09/07/18	09/21/18	CAR RENTAL	635.59
10-25	AP	01029763	ABRAHAM, SABEY M.	10/06/18	10/06/18	GASOLINE	43.89
10-25	AP	01029763	ABRAHAM, SABEY M.	10/02/18	10/13/18	PRIVATE AUTO MILEAGE	65.02
10-25	AP	01029763	ABRAHAM, SABEY M.	10/02/18	10/13/18	TAXI/PARKING/TOLLS	6.31
10-25	AP	01029799	BALDWIN, WILSON C	09/14/18	09/14/18	TAXI/PARKING/TOLLS	15.51
10-25	AP	01029799	BALDWIN, WILSON C	09/18/18	10/18/18	TAXI/PARKING/TOLLS	96.13
10-29	AP	01023155	SCHAUERTE, MARK	07/23/18	07/26/18	COMMERCIAL TRANSPORTATION	250.40
10-29	AP	01023155	SCHAUERTE, MARK	09/04/18	09/14/18	COMMERCIAL TRANSPORTATION	375.60
10-29	AP	01023155	SCHAUERTE, MARK	07/16/18	07/26/18	MEALS	65.57
10-29	AP	01023155	SCHAUERTE, MARK	09/14/18	09/14/18	MEALS	12.10
10-29	AP	01023155	SCHAUERTE, MARK	05/03/18	05/03/18	TAXI/PARKING/TOLLS	20.73
10-29	AP	01023155	SCHAUERTE, MARK	07/23/18	07/26/18	TAXI/PARKING/TOLLS	50.97
10-29	AP	01023155	SCHAUERTE, MARK	09/14/18	09/25/18	TAXI/PARKING/TOLLS	51.70
11-06	AP	01030071	SCHAUERTE, MARK	10/10/18	10/10/18	COMMERCIAL TRANSPORTATION	250.40
11-06	AP	01030071	SCHAUERTE, MARK	10/05/18	10/10/18	TAXI/PARKING/TOLLS	107.46
11-06	AP	01032840	BALDWIN, WILSON C	10/26/18	10/26/18	MEALS	52.88
11-06	AP	01032840	BALDWIN, WILSON C	10/26/18	10/26/18	TAXI/PARKING/TOLLS	67.27
11-30	AP	01042544	HON RAJA KRISHNAMOORTH	10/05/18	10/05/18	MEALS	9.14
11-30	AP	01042544	HON RAJA KRISHNAMOORTH	10/19/18	11/16/18	MEALS	33.48
11-30	AP	01042544	HON RAJA KRISHNAMOORTH	11/13/18	11/13/18	TAXI/PARKING/TOLLS	44.00
11-30	AP	01042706	MASON, THEODORE J.	10/26/18	11/11/18	GASOLINE	104.80
11-30	AP	01042706	MASON, THEODORE J.	11/02/18	11/12/18	TAXI/PARKING/TOLLS	141.00
12-11	AP	01046564	BALDWIN, WILSON C	11/15/18	11/15/18	TAXI/PARKING/TOLLS	15.49
12-17	AP	01048471	HON RAJA KRISHNAMOORTH	12/05/18	12/07/18	MEALS	16.32
12-17	AP	01048471	HON RAJA KRISHNAMOORTH	11/27/18	12/07/18	TAXI/PARKING/TOLLS	90.00
12-17	AP	01049954	CITIBANK GOV CARD SERVICE	11/13/18	11/16/18	COMMERCIAL TRANSPORTATION	250.40
12-18	AP	01048469	ABRAHAM, SABEY M.	12/05/18	12/05/18	GASOLINE	35.00
12-18	AP	01048469	ABRAHAM, SABEY M.	12/03/18	12/07/18	PRIVATE AUTO MILEAGE	20.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RAJA KRISHNAMOORTH—Con.						
12-18	AP 01049869	CITIBANK GOV CARD SERVICE	11/16/18 11/16/18	COMMERCIAL TRANSPORTATION	169.30	
12-18	AP 01049869	CITIBANK GOV CARD SERVICE	10/26/18 11/13/18	CAR RENTAL	856.93	
12-21	AP 01050089	CITIBANK GOV CARD SERVICE	09/27/18 09/27/18	COMMERCIAL TRANSPORTATION	44.10	
12-21	AP 01050089	CITIBANK GOV CARD SERVICE	10/15/18 10/26/18	COMMERCIAL TRANSPORTATION	542.80	
12-21	AP 01050089	CITIBANK GOV CARD SERVICE	11/27/18 11/27/18	COMMERCIAL TRANSPORTATION	125.20	
12-21	AP 01050089	CITIBANK GOV CARD SERVICE	12/04/18 12/13/18	COMMERCIAL TRANSPORTATION	375.60	
12-21	AP 01050089	CITIBANK GOV CARD SERVICE	09/28/18 09/29/18	CAR RENTAL	71.39	
12-21	AP 01050089	CITIBANK GOV CARD SERVICE	10/05/18 10/07/18	CAR RENTAL	213.23	
12-28	AP 01056241	ABRAHAM, SABEY M.	12/08/18 12/19/18	PRIVATE AUTO MILEAGE	65.67	
12-28	AP 01056254	HON RAJA KRISHNAMOORTH	12/07/18 12/13/18	MEALS	30.45	
12-28	AP 01056254	HON RAJA KRISHNAMOORTH	12/10/18 12/10/18	TAXI/PARKING/TOLLS	44.00	
12-31	AP 01056264	PAYETTE, ANDREW J.	11/03/18 11/08/18	PRIVATE AUTO MILEAGE	149.66	
12-31	AP 01056264	PAYETTE, ANDREW J.	12/04/18 12/18/18	PRIVATE AUTO MILEAGE	27.25	
12-31	AP 01056264	PAYETTE, ANDREW J.	12/04/18 12/19/18	PRIVATE AUTO MILEAGE	47.74	
12-31	AP 01056264	PAYETTE, ANDREW J.	12/09/18 12/09/18	TAXI/PARKING/TOLLS	6.00	
					TRAVEL TOTALS:	13,150.02
RENT, COMMUNICATION, UTILITIES						
10-03	AP 01019323	AT&T	08/04/18 09/03/18	TELECOMSRV/EQ/TOLL CHARGE	108.76	
10-04	AP 01019352	BALDWIN, WILSON C	07/29/18 07/29/18	UTILITIES	7.99	
10-15	AP 01022504	COMCAST	10/03/18 11/02/18	UTILITIES	229.82	
10-16	AP 01025090	1701 E WOODFIELD ROAD LLC	10/03/18 11/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,646.00	
10-17	AP 01023196	VERIZON WIRELESS	09/05/18 10/04/18	TELECOMSRV/EQ/TOLL CHARGE	1,261.79	
10-18	AP 01019634	NICKSON, MICHAEL	08/20/18 09/19/18	UTILITIES	284.61	
10-18	AP 01019634	NICKSON, MICHAEL	09/03/18 10/02/18	UTILITIES	229.84	
10-18	AP 01028651	CITI PCARD-UBERCONFERENCE	08/29/18 09/28/18	TELECOMSRV/EQ/TOLL CHARGE	16.04	
10-19	AP 01024071	AT&T	09/04/18 10/03/18	TELECOMSRV/EQ/TOLL CHARGE	108.98	
10-22	AP 01023194	VERIZON WIRELESS	08/05/18 09/04/18	TELECOMSRV/EQ/TOLL CHARGE	1,234.39	
10-26	GL EMS0082720		09/01/18 09/30/18	DC TELECOM EQUIP (TRANSFER)	8.00	
10-26	GL EMS0082720		09/01/18 09/30/18	DC TELECOM SERV (TRANSFER)	108.50	
10-26	GL EMS0082720		09/01/18 09/30/18	DC TELECOM TOLLS (TRANSFER)	110.08	
10-26	GL EMS0082720		09/01/18 09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	500.16	
10-29	AP 01023155	SCHAUERTE, MARK	05/03/18 05/03/18	UTILITIES	4.00	
10-29	AP 01023155	SCHAUERTE, MARK	07/23/18 07/23/18	UTILITIES	5.50	
10-29	AP 01023155	SCHAUERTE, MARK	09/04/18 09/25/18	UTILITIES	15.50	
11-06	AP 01030071	SCHAUERTE, MARK	10/10/18 10/10/18	UTILITIES	5.50	
11-06	AP 01032840	BALDWIN, WILSON C	10/26/18 10/26/18	UTILITIES	21.98	
11-16	AP 01038195	1701 E WOODFIELD ROAD LLC	11/03/18 12/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,646.00	
11-26	GL EMS0083406		10/01/18 10/31/18	DC TELECOM EQUIP (TRANSFER)	8.00	
11-26	GL EMS0083406		10/01/18 10/31/18	DC TELECOM SERV (TRANSFER)	108.50	
11-26	GL EMS0083406		10/01/18 10/31/18	DC TELECOM TOLLS (TRANSFER)	110.02	
11-26	GL EMS0083406		10/01/18 10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	500.16	
11-29	AP 01035854	AT&T	10/04/18 11/03/18	TELECOMSRV/EQ/TOLL CHARGE	118.29	
11-29	AP 01036951	VERIZON WIRELESS	10/05/18 11/04/18	TELECOMSRV/EQ/TOLL CHARGE	1,192.42	

11-29	AP	01044115	CITI PCARD-UBERCONFERENCE	09/29/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE	16.15
11-30	AP	01035458	COMCAST	11/03/18	12/02/18	UTILITIES	229.82
11-30	AP	01035856	NICKSON, MICHAEL	09/19/18	10/18/18	UTILITIES	292.18
12-10	AP	01047275	COMCAST	12/03/18	01/02/19	UTILITIES	239.82
12-13	AP	01045180	NICKSON, MICHAEL	10/18/18	11/16/18	UTILITIES	394.58
12-16	AP	01050648	1701 E WOODFIELD ROAD LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,646.00
12-17	AP	01048463	AT&T	11/04/18	12/03/18	TELECOMSRV/EQ/TOLL CHARGE	118.29
12-17	AP	01049713	VERIZON WIRELESS	11/05/18	12/04/18	TELECOMSRV/EQ/TOLL CHARGE	1,219.85
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	8.00
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	108.50
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	109.89
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	500.16
12-21	AP	01055489	CITI PCARD-UBERCONFERENCE	10/27/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE	16.15
12-21	AP	01055489	CITI PCARD-USPS PO	10/27/18	11/28/18	POSTAGE / COURIER / BOX RENTAL	24.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,514.92
			PRINTING AND REPRODUCTION				
10-01	AP	01019474	ACCURATE WORD LLC	09/24/18	09/24/18	PRINTING & REPRODUCTION	116.85
10-03	AP	01019077	PROVEN BUSINESS SYSTEMS LLC	08/26/18	09/25/18	PRINTING & REPRODUCTION	107.84
10-18	AP	01022517	MURPHY STELLA PRODUCTIONS LLC	07/17/18	08/05/18	ADVERTISEMENTS	10,000.00
10-18	GL	LAW0082483	.....	10/15/18	10/15/18	REPRODUCTION OF FED/PUBLIC LAW	80.00
11-05	AP	01031511	ACCURATE WORD LLC	10/25/18	10/25/18	PRINTING & REPRODUCTION	116.85
11-05	AP	01032421	PROVEN BUSINESS SYSTEMS LLC	09/26/18	10/25/18	PRINTING & REPRODUCTION	100.61
11-29	AP	01034935	DAVID L ANDRUKITIS INC	09/12/18	09/12/18	PRINTING & REPRODUCTION	797.50
11-29	AP	01042518	DAVID L ANDRUKITIS INC	11/14/18	11/14/18	PRINTING & REPRODUCTION	97.50
12-19	AP	01048467	PROVEN BUSINESS SYSTEMS LLC	10/26/18	11/25/18	PRINTING & REPRODUCTION	115.57
						PRINTING AND REPRODUCTION TOTALS:	11,532.72
			OTHER SERVICES				
10-16	AP	01025674	FIRESIDE21	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-18	AP	01028651	CITI PCARD-PAYPAL DUPAGERAILR	08/29/18	09/28/18	TRAINING	50.00
11-16	AP	01038779	FIRESIDE21	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-16	AP	01051228	FIRESIDE21	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	5,405.00
			SUPPLIES AND MATERIALS				
10-03	AP	01019339	DAILY HERALD	09/11/18	11/05/18	PUBLICATIONS/REFERENCE MAT'L	44.20
10-18	AP	01028651	CITI PCARD-ADOBE CREATIVE CLOUD	08/29/18	09/28/18	SOFTWARE LESS THAN \$500	84.46
10-18	AP	01028651	CITI PCARD-AMAZON.COM	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	62.49
10-18	AP	01028651	CITI PCARD-AMAZON.COM MT0BX71F	08/29/18	09/28/18	FOOD & BEVERAGE	13.99
10-18	AP	01028651	CITI PCARD-AMZN MKTP US	08/29/18	09/28/18	FOOD & BEVERAGE	37.43
10-18	AP	01028651	CITI PCARD-AMZN MKTP US	08/29/18	09/28/18	HABITATION EXPENSE	65.95
10-18	AP	01028651	CITI PCARD-AMZN MKTP US	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	111.62
10-18	AP	01028651	CITI PCARD-JEWEL-OSCO	08/29/18	09/28/18	FOOD & BEVERAGE	128.53
10-18	AP	01028651	CITI PCARD-OFFICEMAX/OFFICEDEPT	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	117.02
10-18	AP	01028651	CITI PCARD-TRADER JOE'S #705 QPS	08/29/18	09/28/18	FOOD & BEVERAGE	46.45
10-29	AP	01023155	SCHAUERTE, MARK	08/25/18	08/25/18	OFFICE SUPPLIES (OUTSIDE)	118.17
10-31	GL	RMS0082921	.....	10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	144.86
11-02	AP	01033111	CAPITOL MARKING PRODUCTS INC	10/09/18	10/09/18	OFFICE SUPPLIES (OUTSIDE) QTY - 4	140.00
11-05	AP	01031512	SULLY FRAMING AND ART	10/24/18	10/24/18	HABITATION EXPENSE	131.08
11-20	AP	01036808	BGOV LLC	02/02/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	11,368.50
11-29	AP	01044115	CITI PCARD-ADOBE CREATIVE CLOUD	09/29/18	10/26/18	SOFTWARE LESS THAN \$500	84.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RAJA KRISHNAMOORTH—Con.						
11-29	AP 01044115	CITI PCARD-AMAZON.COM M82QX	09/29/18 10/26/18	WATER		43.29
11-29	AP 01044115	CITI PCARD-AMAZON.COM M88CY1JA	09/29/18 10/26/18	FOOD & BEVERAGE		24.63
11-29	AP 01044115	CITI PCARD-AMAZON.COM MT4B36Y	09/29/18 10/26/18	OFFICE SUPPLIES (OUTSIDE)		13.79
11-29	AP 01044115	CITI PCARD-AMZN MKTP US M871M9JW	09/29/18 10/26/18	FOOD & BEVERAGE		15.00
11-29	AP 01044115	CITI PCARD-AMZN MKTP US M89PB80	09/29/18 10/26/18	HABITATION EXPENSE		38.32
11-29	AP 01044115	CITI PCARD-AMZN MKTP US M89PB80	09/29/18 10/26/18	OFFICE SUPPLIES (OUTSIDE)		28.67
11-29	AP 01044115	CITI PCARD-AMZN MKTP US MT2FB5QB	09/29/18 10/26/18	OFFICE SUPPLIES (OUTSIDE)		19.98
11-29	AP 01044115	CITI PCARD-AMZN MKTP US MT2QX08F	09/29/18 10/26/18	OFFICE SUPPLIES (OUTSIDE)		7.32
11-29	AP 01044115	CITI PCARD-ELEGANTE CUISINE	09/29/18 10/26/18	FOOD & BEVERAGE		325.14
11-29	AP 01044115	CITI PCARD-JEWEL-OSCO	09/29/18 10/26/18	FOOD & BEVERAGE		145.79
11-29	AP 01044115	CITI PCARD-JEWEL-OSCO	09/29/18 10/26/18	OFFICE SUPPLIES (OUTSIDE)		5.14
11-29	AP 01044115	CITI PCARD-PANERA BREAD	09/29/18 10/26/18	FOOD & BEVERAGE		50.49
11-29	AP 01044115	CITI PCARD-PAYMENT - THANK YOU	12/29/17 01/26/18	OFFICE SUPPLIES (OUTSIDE)		-23.08
11-29	AP 01044115	CITI PCARD-WHOLEFDS SCH	09/29/18 10/26/18	FOOD & BEVERAGE		51.41
11-30	AP 01042938	SULLY FRAMING AND ART	08/01/18 08/01/18	HABITATION EXPENSE		131.80
11-30	GL FLG0083629	.....	11/20/18 11/30/18	OFFICE SUPPLY (TRANSFER)		-64.00
11-30	GL RMS0083635	.....	11/01/18 11/30/18	OFFICE SUPPLY (TRANSFER)		130.76
12-11	AP 01045348	TVEYES INC	01/01/19 12/31/20	PUBLICATIONS/REFERENCE MAT'L		2,400.00
12-11	AP 01046564	BALDWIN, WILSON C	11/05/18 11/05/18	OFFICE SUPPLIES (OUTSIDE)		41.34
12-13	AP 01044313	CHICAGO TRIBUNE COMPANY	12/10/18 06/17/19	PUBLICATIONS/REFERENCE MAT'L		188.50
12-13	AP 01045353	DAILY HERALD	11/06/18 11/04/19	PUBLICATIONS/REFERENCE MAT'L		281.80
12-21	AP 01055489	CITI PCARD-ADOBE CREATIVE CLOUD	10/27/18 11/28/18	SOFTWARE LESS THAN \$500		84.46
12-21	AP 01055489	CITI PCARD-AMAZON.COM M83H	10/27/18 11/28/18	OFFICE SUPPLIES (OUTSIDE)		89.18
12-21	AP 01055489	CITI PCARD-AMAZON.COM M87BR2VH	10/27/18 11/28/18	WATER		41.29
12-21	AP 01055489	CITI PCARD-AMZN MKTP US M05AK5TY	10/27/18 11/28/18	OFFICE SUPPLIES (OUTSIDE)		16.29
12-21	AP 01055489	CITI PCARD-AMZN MKTP US M82B24YX	10/27/18 11/28/18	OFFICE SUPPLIES (OUTSIDE)		35.53
12-21	AP 01055489	CITI PCARD-AMZN MKTP US M82BW7Y	10/27/18 11/28/18	OFFICE SUPPLIES (OUTSIDE)		18.95
12-21	AP 01055489	CITI PCARD-AMZN MKTP US M830X58A	10/27/18 11/28/18	OFFICE SUPPLIES (OUTSIDE)		5.99
12-21	AP 01055489	CITI PCARD-AMZN MKTP US M89Y02MV	10/27/18 11/28/18	FOOD & BEVERAGE		13.98
12-21	AP 01055489	CITI PCARD-AMZN MKTP US M89Y02MV	10/27/18 11/28/18	OFFICE SUPPLIES (OUTSIDE)		65.19
12-21	AP 01055489	CITI PCARD-JEWEL-OSCO	10/27/18 11/28/18	FOOD & BEVERAGE		88.82
12-21	AP 01055489	CITI PCARD-PANERA BREAD	10/27/18 11/28/18	FOOD & BEVERAGE		595.77
12-21	AP 01055489	CITI PCARD-TRADER JOE'S #705 QPS	10/27/18 11/28/18	FOOD & BEVERAGE		46.45
12-24	GL FRM0084379	.....	12/10/18 12/10/18	FRAMING (TRANSFER)		50.00
12-31	AP 01056228	CATALIST LLC	01/01/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L		7,500.00
12-31	AP 01056264	PAYETTE, ANDREW J.	12/03/18 12/03/18	OFFICE SUPPLIES (OUTSIDE)		6.48
12-31	GL FLG0084380	.....	12/20/18 12/31/18	OFFICE SUPPLY (TRANSFER)		-40.00
12-31	GL FRM0084329	.....	11/13/18 11/13/18	FRAMING (TRANSFER)		50.00
12-31	GL RMS0084384	.....	12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)		1,638.00
					SUPPLIES AND MATERIALS TOTALS:	26,861.68
EQUIPMENT						
10-31	GL MNT0082857	.....	10/01/18 10/31/18	MAINTENANCE / REPAIRS		175.00
11-20	AP 01042136	W B MASON COMPANY INC	10/30/18 10/30/18	COMPUTER HARDW PURCH LESS THAN \$25,000		1,439.00

11-30	GL	MNT0083601	11/01/18	11/30/18	MAINTENANCE / REPAIRS	175.00	
12-31	GL	MNT0084325	12/01/18	12/31/18	MAINTENANCE / REPAIRS	175.00	
						EQUIPMENT TOTALS:	1,964.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	339,885.43
						OFFICE TOTALS:	339,885.43

2017 HON. RAJA KRISHNAMOORTHY
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

11-29	AP	01044115	CITI PCARD-AMAZON MKTPLACE PMTS	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	11.99
						SUPPLIES AND MATERIALS TOTALS:	11.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	11.99
						OFFICE TOTALS:	11.99

2018 HON. ANN M. KUSTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	59,027.50	469.89
PERSONNEL COMPENSATION	905,936.75	255,071.10
TRAVEL	45,235.15	9,376.58
TRANSPORTATION OF THINGS	1,200.00	0.00
RENT, COMMUNICATION, UTILITIES	120,323.83	27,615.60
PRINTING AND REPRODUCTION	64,937.49	316.43
OTHER SERVICES	26,650.52	6,342.00
SUPPLIES AND MATERIALS	9,784.46	1,180.09
EQUIPMENT	4,415.87	419.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,237,511.57	300,790.70
OFFICE TOTALS:	1,237,511.57	300,790.70

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-31	GL	FLG0082922	10/20/18	10/31/18	FRANKED MAIL	-11.15	
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	179.51
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	170.61
11-30	GL	FLG0083629	11/20/18	11/30/18	FRANKED MAIL	-15.00	
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	161.97
12-31	GL	FLG0084380	12/20/18	12/31/18	FRANKED MAIL	-16.05	
						FRANKED MAIL TOTALS:	469.89

PERSONNEL COMPENSATION

BRESNAHAN,BRIAN D	10/01/18	12/31/18	CONSTITUENT SERVICES REP	11,750.01
BROWN,NICHOLAS B	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR	14,600.00
COOPER-WALL,SAMUEL J	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT	12,999.99
COTTON,ERIN T	10/01/18	12/31/18	CONSTITUENT SERVICES REP	12,249.99
COWIE,ELIZA R	10/01/18	12/31/18	STAFF ASSISTANT	9,000.00
DIAMOND,KEVIN R	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	17,500.00
EWING,MARIA R	10/01/18	12/31/18	SCHEDULER	9,516.11
FLYNN,ANTHONY G	11/01/18	11/30/18	SHARED EMPLOYEE	373.33
GARRY,COREY R	10/01/18	12/31/18	DISTRICT DIRECTOR	22,000.00
GERMAN,JUSTIN A	10/01/18	12/31/18	DEPUTY CHIEF OF STAFF	23,499.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ANN M. KUSTER—Con.						
		GIANCOLA, THOMAS L	10/01/18 12/31/18	CONSTITUENT SVCS/OUTREACH COOR		12,500.01
		HORRELL, ABIGAIL F	10/01/18 12/31/18	CHIEF OF STAFF		36,533.33
		LAVERDIERE, MARIA L	12/01/18 12/31/18	SHARED EMPLOYEE		850.00
		LAWSON, DION A	10/01/18 12/31/18	SHARED EMPLOYEE		1,875.00
		MUNS, JENNIFER K	10/01/18 11/30/18	COMMUNICATIONS & OUTREACH COOR		7,000.00
		MUNS, JENNIFER K	12/01/18 12/31/18	DIGITAL MEDIA MANAGER		7,500.00
		POLLINGER, DAWN M	10/01/18 12/31/18	CONSTITUENT SERVICE DIRECTOR		18,000.01
		SIDDIQUI, FAISAL	10/01/18 12/31/18	SHARED EMPLOYEE		3,240.00
		SLATTERY, AMY E	10/01/18 12/31/18	DIRECTOR OF OUTREACH		14,499.99
		WILLIAMS KROGMAN, TRAVIS J	10/01/18 11/30/18	SENIOR LEGISLATIVE ASSISTANT		9,333.34
		WILLIAMS KROGMAN, TRAVIS J	12/01/18 12/31/18	LEGISLATIVE DIRECTOR		10,250.00
				PERSONNEL COMPENSATION TOTALS:		255,071.10
TRAVEL						
10-02	AP 01018570	GIANCOLA, THOMAS L	09/17/18 09/21/18	PRIVATE AUTO MILEAGE		207.90
10-02	AP 01019204	GARRY, COREY R.	08/23/18 08/24/18	MEALS		63.64
10-02	AP 01019204	GARRY, COREY R.	08/07/18 08/28/18	PRIVATE AUTO MILEAGE		292.41
10-02	AP 01019209	GARRY, COREY R.	09/11/18 09/24/18	PRIVATE AUTO MILEAGE		201.02
10-05	AP 01020541	COTTON, ERIN T.	09/26/18 09/28/18	PRIVATE AUTO MILEAGE		45.63
10-05	AP 01020542	GIANCOLA, THOMAS L	09/24/18 09/28/18	PRIVATE AUTO MILEAGE		198.90
10-05	AP 01020543	BROWN, NICHOLAS B.	08/15/18 08/26/18	COMMERCIAL TRANSPORTATION		50.00
10-05	AP 01020543	BROWN, NICHOLAS B.	08/29/18 08/29/18	PRIVATE AUTO MILEAGE		15.66
10-05	AP 01020543	BROWN, NICHOLAS B.	08/15/18 08/15/18	TAXI/PARKING/TOLLS		55.17
10-11	AP 01021757	COTTON, ERIN T.	10/04/18 10/04/18	PRIVATE AUTO MILEAGE		16.47
10-15	AP 01023677	COTTON, ERIN T.	10/09/18 10/09/18	PRIVATE AUTO MILEAGE		45.72
10-15	AP 01023833	GIANCOLA, THOMAS L	09/26/18 10/12/18	PRIVATE AUTO MILEAGE		316.80
10-23	AP 01024155	CITIBANK GOV CARD SERVICE	09/03/18 09/28/18	COMMERCIAL TRANSPORTATION		1,637.59
10-23	AP 01024158	CITIBANK GOV CARD SERVICE	09/13/18 09/13/18	COMMERCIAL TRANSPORTATION		233.20
10-23	AP 01029338	SLATTERY, AMY E.	10/15/18 10/19/18	PRIVATE AUTO MILEAGE		133.56
10-24	AP 01029291	COTTON, ERIN T.	10/16/18 10/18/18	PRIVATE AUTO MILEAGE		159.75
10-25	AP 01029544	GIANCOLA, THOMAS L	10/16/18 10/18/18	PRIVATE AUTO MILEAGE		124.20
10-29	AP 01030993	BRESNAHAN, BRIAN D.	10/19/18 10/24/18	PRIVATE AUTO MILEAGE		85.91
10-29	AP 01031170	SLATTERY, AMY E.	10/23/18 10/25/18	PRIVATE AUTO MILEAGE		104.22
10-29	AP 01031347	POLLINGER, DAWN M.	10/23/18 10/26/18	PRIVATE AUTO MILEAGE		34.20
11-08	AP 01033709	CITIBANK GOV CARD SERVICE	10/29/18 11/07/18	COMMERCIAL TRANSPORTATION		433.41
11-08	AP 01033710	CITIBANK GOV CARD SERVICE	10/22/18 11/07/18	COMMERCIAL TRANSPORTATION		285.40
11-19	AP 01035526	COTTON, ERIN T.	11/07/18 11/07/18	PRIVATE AUTO MILEAGE		84.71
11-19	AP 01036724	SLATTERY, AMY E.	11/02/18 11/08/18	PRIVATE AUTO MILEAGE		70.79
11-19	AP 01039411	DIAMOND, KEVIN R.	11/07/18 11/08/18	MEALS		23.80
11-19	AP 01039411	DIAMOND, KEVIN R.	11/07/18 11/08/18	CAR RENTAL		156.01
11-19	AP 01039411	DIAMOND, KEVIN R.	11/08/18 11/08/18	TAXI/PARKING/TOLLS		8.46
11-19	AP 01039421	COTTON, ERIN T.	11/15/18 11/15/18	PRIVATE AUTO MILEAGE		17.82
11-20	AP 01039425	GIANCOLA, THOMAS L	10/19/18 11/15/18	PRIVATE AUTO MILEAGE		275.85
11-30	AP 01042925	GARRY, COREY R.	10/05/18 10/19/18	PRIVATE AUTO MILEAGE		170.87

11-30	AP	01042925	GARRY, COREY R.	10/11/18	10/11/18	TAXI/PARKING/TOLLS	35.00
11-30	AP	01043598	GIANCOLA, THOMAS L.	11/16/18	11/21/18	PRIVATE AUTO MILEAGE	147.60
12-05	AP	01045647	SLATTERY, AMY E.	11/29/18	11/29/18	PRIVATE AUTO MILEAGE	41.63
12-06	AP	01046066	GIANCOLA, THOMAS L.	11/28/18	11/30/18	PRIVATE AUTO MILEAGE	186.30
12-06	AP	01046082	COTTON, ERIN T.	11/28/18	11/28/18	PRIVATE AUTO MILEAGE	31.86
12-06	AP	01046132	BRESNAHAN, BRIAN D.	11/09/18	11/28/18	PRIVATE AUTO MILEAGE	120.78
12-14	AP	01047281	MUNS, JENNIFER K.	12/06/18	12/06/18	PRIVATE AUTO MILEAGE	23.76
12-14	AP	01048031	SLATTERY, AMY E.	12/05/18	12/07/18	PRIVATE AUTO MILEAGE	66.69
12-17	AP	01047472	COTTON, ERIN T.	12/04/18	12/06/18	PRIVATE AUTO MILEAGE	48.38
12-17	AP	01047472	COTTON, ERIN T.	12/03/18	12/03/18	TAXI/PARKING/TOLLS	1.00
12-19	AP	01054436	GARRY, COREY R.	11/27/18	12/10/18	PRIVATE AUTO MILEAGE	129.74
12-19	AP	01054436	GARRY, COREY R.	11/27/18	12/07/18	TAXI/PARKING/TOLLS	286.00
12-19	AP	01055178	CITIBANK GOV CARD SERVICE	09/03/18	09/28/18	COMMERCIAL TRANSPORTATION	36.00
12-19	AP	01055178	CITIBANK GOV CARD SERVICE	11/08/18	11/16/18	COMMERCIAL TRANSPORTATION	504.60
12-20	AP	01055241	GIANCOLA, THOMAS L.	12/04/18	12/11/18	PRIVATE AUTO MILEAGE	130.05
12-27	AP	01055179	CITIBANK GOV CARD SERVICE	11/07/18	11/07/18	COMMERCIAL TRANSPORTATION	30.00
12-27	AP	01055179	CITIBANK GOV CARD SERVICE	10/29/18	11/08/18	LODGING	424.34
12-27	AP	01055179	CITIBANK GOV CARD SERVICE	10/29/18	11/06/18	MEALS	18.38
12-27	AP	01055179	CITIBANK GOV CARD SERVICE	10/22/18	11/07/18	CAR RENTAL	1,552.90
12-27	AP	01055179	CITIBANK GOV CARD SERVICE	10/29/18	11/01/18	TAXI/PARKING/TOLLS	12.50
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	9,376.58
10-16	AP	01024785	STELLA A CIBOROWSKI FAMILY TRUST	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,100.00
10-16	AP	01025378	170-186 LIMITED PARTNERSHIP	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	950.00
10-16	AP	01025720	UNION HALL COMPANY	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	425.00
10-18	AP	01028651	CITI PCARD-COMCAST CABLE COMM	08/29/18	09/28/18	UTILITIES	34.88
10-18	AP	01028651	CITI PCARD-CONSOLIDATED COMMUNICA	08/29/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE	260.64
10-18	AP	01028651	CITI PCARD-FONALITY	08/29/18	09/28/18	UTILITIES	357.91
10-18	AP	01028651	CITI PCARD-SPECTROTEL HOLDING COM	08/29/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE	527.43
10-18	AP	01028651	CITI PCARD-TWC NATIONAL BUSINESS	08/29/18	09/28/18	UTILITIES	219.96
10-18	AP	01028651	CITI PCARD-VZWRLSS APOCC VISB	08/29/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE	884.86
10-24	AP	01024407	EVERSOURCE	09/11/18	10/10/18	UTILITIES	62.40
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	32.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	118.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	520.13
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)	42.29
10-30	GL	HRS0082812		09/01/18	09/30/18	RECORDING - (TRANSFER)	105.00
11-16	AP	01037895	STELLA A CIBOROWSKI FAMILY TRUST	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,100.00
11-16	AP	01038482	170-186 LIMITED PARTNERSHIP	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	950.00
11-16	AP	01038824	UNION HALL COMPANY	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	425.00
11-19	AP	01036725	EVERSOURCE	10/10/18	11/07/18	UTILITIES	56.28
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	32.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	118.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	520.99
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)	42.29
11-29	AP	01044115	CITI PCARD-COMCAST CABLE COMM	09/29/18	10/26/18	UTILITIES	35.41
11-29	AP	01044115	CITI PCARD-CONSOLIDATED COMMUNICA	09/29/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE	260.64
11-29	AP	01044115	CITI PCARD-FONALITY	09/29/18	10/26/18	UTILITIES	360.04
11-29	AP	01044115	CITI PCARD-SPECTROTEL HOLDING COM	09/29/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE	243.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ANN M. KUSTER—Con.						
11-29	AP 01044115	CITI PCARD-SPECTROTEL HOLDING COM	09/29/18 10/26/18	UTILITIES	282.99	
11-29	AP 01044115	CITI PCARD-TWC NATIONAL BUSINESS	09/29/18 10/26/18	UTILITIES	219.96	
11-29	AP 01044115	CITI PCARD-VZWLSS APOCC VISB	09/29/18 10/26/18	TELECOMSRV/EQ/TOLL CHARGE	938.31	
12-16	AP 01050350	STELLA A CIBOROWSKI FAMILY TRUST	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,100.00	
12-16	AP 01050932	170-186 LIMITED PARTNERSHIP	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)	950.00	
12-16	AP 01051273	UNION HALL COMPANY	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)	425.00	
12-17	AP 01049762	LEIDOS DIGITAL SOLUTIONS INC	12/04/18 12/04/18	TELECOMSRV/EQ/TOLL CHARGE	1,800.00	
12-20	AP 01055248	EVERSOURCE	11/07/18 12/10/18	UTILITIES	63.22	
12-20	GL EMS0084129	.....	11/01/18 11/30/18	DC TELECOM EQUIP (TRANSFER)	32.00	
12-20	GL EMS0084129	.....	11/01/18 11/30/18	DC TELECOM SERV (TRANSFER)	118.00	
12-20	GL EMS0084129	.....	11/01/18 11/30/18	DC TELECOM TOLLS (TRANSFER)	514.27	
12-20	GL EMS0084129	.....	11/01/18 11/30/18	DISTR OFF TELECOM EQ (TRANSF)	42.29	
12-21	AP 01055489	CITI PCARD-COMCAST CABLE COMM	10/27/18 11/28/18	UTILITIES	35.39	
12-21	AP 01055489	CITI PCARD-CONSOLIDATED COMMUNICA	10/27/18 11/28/18	UTILITIES	261.44	
12-21	AP 01055489	CITI PCARD-FONALITY	10/27/18 11/28/18	TELECOMSRV/EQ/TOLL CHARGE	360.04	
12-21	AP 01055489	CITI PCARD-SPECTROTEL HOLDING COM	10/27/18 11/28/18	UTILITIES	526.28	
12-21	AP 01055489	CITI PCARD-TWC NATIONAL BUSINESS	10/27/18 11/28/18	UTILITIES	219.96	
12-21	AP 01055489	CITI PCARD-VZWLSS APOCC VISB	10/27/18 11/28/18	TELECOMSRV/EQ/TOLL CHARGE	941.61	
				RENT, COMMUNICATION, UTILITIES TOTALS:	27,615.60	
PRINTING AND REPRODUCTION						
10-11	AP 01021848	DAVID L ANDRUKITIS INC	07/30/18 07/30/18	PRINTING & REPRODUCTION	239.96	
10-18	AP 01028651	CITI PCARD-SAYMORE TROPHY COMPANY	08/29/18 09/28/18	PRINTING & REPRODUCTION	10.00	
11-16	AP 01032811	ACCURATE WORD LLC	10/25/18 10/25/18	PRINTING & REPRODUCTION	39.95	
11-21	AP 01036786	PUBLIC PRINTER	10/02/18 10/02/18	PRINTING & REPRODUCTION	26.52	
				PRINTING AND REPRODUCTION TOTALS:	316.43	
OTHER SERVICES						
10-15	AP 01023686	PARAGON BUSINESS SERVICES LLC	09/01/18 09/30/18	JANITORIAL AND MAINT SERV	153.00	
10-16	AP 01024936	LEIDOS DIGITAL SOLUTIONS INC	10/01/18 10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
11-16	AP 01038044	LEIDOS DIGITAL SOLUTIONS INC	11/01/18 11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
11-19	AP 01034529	PARAGON BUSINESS SERVICES LLC	10/01/18 10/31/18	JANITORIAL AND MAINT SERV	204.00	
12-14	AP 01048072	EXTRA CARE CLEANING SERVICE LLC	10/01/18 10/30/18	JANITORIAL AND MAINT SERV	150.00	
12-16	AP 01050499	LEIDOS DIGITAL SOLUTIONS INC	12/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
12-17	AP 01049681	PARAGON BUSINESS SERVICES LLC	11/01/18 11/30/18	JANITORIAL AND MAINT SERV	255.00	
				OTHER SERVICES TOTALS:	6,342.00	
SUPPLIES AND MATERIALS						
10-18	AP 01028651	CITI PCARD-NEW YORK TIMES DIGITAL	08/29/18 09/28/18	PUBLICATIONS/REFERENCE MAT'L	4.23	
10-18	AP 01028651	CITI PCARD-READYREFRESH BY NESTLE	08/29/18 09/28/18	WATER	75.47	
10-18	AP 01028651	CITI PCARD-SUB WASHPOST	08/29/18 09/28/18	PUBLICATIONS/REFERENCE MAT'L	1.06	
10-18	AP 01028651	CITI PCARD-UNION LEADER CIRCULATI	08/29/18 09/28/18	PUBLICATIONS/REFERENCE MAT'L	26.75	
10-28	AP 01023227	OFFICE DEPOT INC	09/14/18 09/14/18	OFFICE SUPPLIES (OUTSIDE)	252.32	
10-31	GL FLG0082922	.....	10/20/18 10/31/18	OFFICE SUPPLY (TRANSFER)	-60.00	
10-31	GL RMS0082921	10/01/18 10/31/18	OFFICE SUPPLY (TRANSFER)	106.29	
11-19	AP 01033500	COTTON, ERIN T.	11/02/18 11/02/18	FOOD & BEVERAGE	47.63	

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11-28	AP	01043087	OFFICE DEPOT INC	10/31/18	10/31/18	OFFICE SUPPLIES (OUTSIDE)	108.64
11-29	AP	01044115	CITI PCARD-NEW YORK TIMES DIGITAL	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	4.24
11-29	AP	01044115	CITI PCARD-READYREFRESH BY NESTLE	09/29/18	10/26/18	WATER	56.19
11-29	AP	01044115	CITI PCARD-SUB WASHPOST	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	10.60
11-29	AP	01044115	CITI PCARD-UNION LEADER CIRCULATI	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	26.75
11-30	GL	FLG0083629	.....	11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-39.00
11-30	GL	RMS0083635	.....	11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	297.55
12-21	AP	01055489	CITI PCARD-NEW YORK TIMES DIGITAL	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	4.24
12-21	AP	01055489	CITI PCARD-READYREFRESH BY NESTLE	10/27/18	11/28/18	WATER	95.74
12-21	AP	01055489	CITI PCARD-SHAW'S	10/27/18	11/28/18	FOOD & BEVERAGE	45.70
12-21	AP	01055489	CITI PCARD-SUB WASHPOST	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	10.60
12-21	AP	01055489	CITI PCARD-UNION LEADER CIRCULATI	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	26.75
12-26	AP	01050200	OFFICE DEPOT INC	11/01/18	11/01/18	OFFICE SUPPLIES (OUTSIDE)	16.02
12-26	AP	01050200	OFFICE DEPOT INC	11/02/18	11/02/18	OFFICE SUPPLIES (OUTSIDE)	-13.82
12-31	GL	FLG0084380	.....	12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-30.00
12-31	GL	RMS0084384	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	106.14

SUPPLIES AND MATERIALS TOTALS: 1,180.09

EQUIPMENT							
10-31	GL	MNT0082857	.....	10/01/18	10/31/18	MAINTENANCE / REPAIRS	139.67
11-30	GL	MNT0083601	.....	11/01/18	11/30/18	MAINTENANCE / REPAIRS	139.67
12-31	GL	MNT0084325	.....	12/01/18	12/31/18	MAINTENANCE / REPAIRS	139.67

EQUIPMENT TOTALS: 419.01
OFFICIAL EXPENSES OF MEMBERS TOTALS: 300,790.70

OFFICE TOTALS: 300,790.70

2017 HON. ANN M. KUSTER
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

12-10	AP	01048272	W B MASON COMPANY INC	01/26/18	01/26/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	180.00
12-10	AP	01048272	W B MASON COMPANY INC	01/26/18	01/26/18	OFFICE SUPPLIES (OUTSIDE)	320.00
12-11	AP	01048504	W B MASON COMPANY INC	01/30/18	01/30/18	OFFICE SUPPLIES (OUTSIDE)	5.00
12-11	AP	01048504	W B MASON COMPANY INC	01/30/18	01/30/18	OFFICE SUPPLIES (OUTSIDE) QTY - 5	4,070.00

SUPPLIES AND MATERIALS TOTALS: 4,575.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 4,575.00

OFFICE TOTALS: 4,575.00

2018 HON. DAVID KUSTOFF
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	41,062.57	969.76
PERSONNEL COMPENSATION	862,291.04	303,512.75
TRAVEL	49,466.11	6,969.28
RENT, COMMUNICATION, UTILITIES	92,180.29	23,584.70
PRINTING AND REPRODUCTION	47,081.86	87.90
OTHER SERVICES	22,574.36	7,632.95
SUPPLIES AND MATERIALS	11,771.16	883.23
EQUIPMENT	4,472.79	628.66

OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,130,900.18 344,269.23

OFFICE TOTALS: 1,130,900.18 344,269.23

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DAVID KUSTOFF—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL	FLG0082922	10/20/18 10/31/18	FRANKED MAIL		-21.60
11-01	AP	01029409	09/01/18 09/30/18	FRANKED MAIL		312.09
11-27	AP	01037620	10/01/18 10/31/18	FRANKED MAIL		658.77
11-30	GL	FLG0083629	11/20/18 11/30/18	FRANKED MAIL		-64.80
12-27	AP	01056420	11/01/18 11/30/18	FRANKED MAIL		130.40
12-31	GL	FLG0084380	12/20/18 12/31/18	FRANKED MAIL		-45.10
					FRANKED MAIL TOTALS:	969.76
PERSONNEL COMPENSATION						
		ALLEN SHIRES, DEBBIE J.	10/01/18 12/31/18	CASEWORKER		23,749.33
		DUNAVANT, MARIANNE P.	10/01/18 12/31/18	DISTRICT DIRECTOR		27,499.33
		FOCHT, LOUIS M.	10/01/18 12/31/18	STAFF ASSISTANT		9,500.00
		GOODMAN, ELIANA F.	10/01/18 12/31/18	LEGISLATIVE ASSISTANT		19,249.33
		HOGIN, ANDREW H.	10/01/18 12/31/18	SENIOR LEGISLATIVE ASSISTANT		25,749.33
		JACKSON III, EDWARD S.	10/01/18 12/31/18	REGIONAL DIRECTOR		22,498.67
		JOHNSON, KEVIN A.	10/01/18 12/31/18	FIELD REPRESENTATIVE		21,250.00
		MELVIN, JUSTIN E.	10/01/18 12/31/18	LEGISLATIVE DIRECTOR		32,499.33
		NEWMAN, JOHN S.	10/01/18 12/31/18	STAFF ASSISTANT		12,166.67
		OKONIEWSKI, ANDERSON B.	10/01/18 12/31/18	DIRECTOR OF SCHEDULING & OPERA		24,498.67
		ROGERS, LAUREN I.	10/01/18 12/31/18	FIELD REPRESENTATIVE		21,250.00
		RUHLEN, MARY E.	10/01/18 12/31/18	FINANCIAL ADMINISTRATOR		4,500.00
		SAAB, ALBERT D.	10/01/18 10/31/18	LEGISLATIVE CORRESPONDENT		2,500.00
		SHAW, SHELBY L.	10/01/18 12/31/18	PRESS SECRETARY		14,499.34
		THREADGILL, TYLER B.	10/01/18 12/31/18	CHIEF OF STAFF		42,102.75
					PERSONNEL COMPENSATION TOTALS:	303,512.75
TRAVEL						
10-04	AP	01019728	06/20/18 06/20/18	PRIVATE AUTO MILEAGE		75.60
10-04	AP	01019748	09/13/18 09/29/18	PRIVATE AUTO MILEAGE		28.35
10-04	AP	01019748	09/13/18 09/13/18	TAXI/PARKING/TOLLS		6.00
10-04	AP	01019882	09/15/18 09/30/18	PRIVATE AUTO MILEAGE		859.95
10-17	AP	01024074	10/01/18 10/10/18	PRIVATE AUTO MILEAGE		558.68
10-24	AP	01029989	09/20/18 10/11/18	PRIVATE AUTO MILEAGE		536.40
11-02	AP	01032900	10/15/18 10/30/18	PRIVATE AUTO MILEAGE		399.87
11-15	AP	01036887	09/28/18 10/27/18	COMMERCIAL TRANSPORTATION		939.68
11-20	AP	01039640	11/05/18 11/15/18	PRIVATE AUTO MILEAGE		281.12
12-07	AP	01045185	11/17/18 11/29/18	PRIVATE AUTO MILEAGE		442.98
12-07	AP	01046295	10/17/18 10/30/18	PRIVATE AUTO MILEAGE		203.40
12-07	AP	01046295	11/15/18 11/29/18	PRIVATE AUTO MILEAGE		181.80
12-13	AP	01047330	10/22/18 10/23/18	PRIVATE AUTO MILEAGE		67.50
12-13	AP	01047330	11/02/18 11/26/18	PRIVATE AUTO MILEAGE		240.75
12-14	AP	01049409	11/08/18 11/30/18	COMMERCIAL TRANSPORTATION		2,147.20
					TRAVEL TOTALS:	6,969.28

RENT, COMMUNICATION, UTILITIES							
10-04	AP	01019773	AT&T	08/16/18	09/15/18	TELECOMSRV/EQ/TOLL CHARGE	131.64
10-05	AP	01020745	VERIZON WIRELESS	08/24/18	09/23/18	TELECOMSRV/EQ/TOLL CHARGE	331.02
10-12	AP	01021674	AT&T	08/25/18	09/24/18	TELECOMSRV/EQ/TOLL CHARGE	477.60
10-12	AP	01022755	CABLE ONE INC	09/16/18	10/15/18	UTILITIES	214.37
10-12	AP	01022933	DYERSBURG ELECTRIC	09/04/18	10/03/18	UTILITIES	378.69
10-15	AP	01022926	DYERSBURG GAS AND WATER DEPT	08/29/18	09/28/18	UTILITIES	15.01
10-16	AP	01025106	CITY OF MARTIN	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	75.00
10-16	AP	01025365	FOUR CORNERS LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
10-16	AP	01025490	DYDUBROS LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	700.00
10-16	AP	01025643	BOYLE INVESTMENT COMPANY	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,285.00
10-24	AP	01029286	JACKSON ENERGY AUTHORITY	09/09/18	10/11/18	UTILITIES	351.82
10-24	AP	01029762	CABLE ONE INC	10/15/18	10/15/18	UTILITIES	8.00
10-24	AP	01029762	CABLE ONE INC	10/16/18	11/15/18	UTILITIES	214.35
10-24	AP	01029991	JACKSON ENERGY AUTHORITY	09/12/18	10/11/18	UTILITIES	123.39
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	8.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	98.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	790.83
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	367.29
10-31	AP	01032400	AT&T	09/16/18	10/15/18	TELECOMSRV/EQ/TOLL CHARGE	135.58
11-08	AP	01033355	VERIZON WIRELESS	09/24/18	10/23/18	TELECOMSRV/EQ/TOLL CHARGE	332.34
11-08	AP	01033364	AT&T	09/25/18	10/24/18	TELECOMSRV/EQ/TOLL CHARGE	505.72
11-15	AP	01036883	DYERSBURG GAS AND WATER DEPT	09/28/18	10/30/18	UTILITIES	34.52
11-16	AP	01036885	DYERSBURG ELECTRIC	10/03/18	11/05/18	UTILITIES	112.18
11-16	AP	01038211	CITY OF MARTIN	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	75.00
11-16	AP	01038469	FOUR CORNERS LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
11-16	AP	01038597	DYDUBROS LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	700.00
11-16	AP	01038748	BOYLE INVESTMENT COMPANY	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,285.00
11-20	AP	01039649	JACKSON ENERGY AUTHORITY	10/11/18	11/09/18	UTILITIES	352.10
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	8.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	98.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	728.95
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	402.64
11-27	AP	01041854	CABLE ONE INC	11/16/18	12/15/18	UTILITIES	214.35
11-27	AP	01042644	JACKSON ENERGY AUTHORITY	10/11/18	11/09/18	UTILITIES	123.02
12-06	AP	01044620	AT&T	10/16/18	11/15/18	TELECOMSRV/EQ/TOLL CHARGE	140.72
12-06	AP	01045656	AT&T	10/25/18	11/24/18	TELECOMSRV/EQ/TOLL CHARGE	515.94
12-13	AP	01049042	VERIZON WIRELESS	10/24/18	11/23/18	TELECOMSRV/EQ/TOLL CHARGE	332.34
12-16	AP	01050664	CITY OF MARTIN	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	75.00
12-16	AP	01050919	FOUR CORNERS LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
12-16	AP	01051046	DYDUBROS LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	700.00
12-16	AP	01051197	BOYLE INVESTMENT COMPANY	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,285.00
12-19	AP	01054776	DYERSBURG ELECTRIC	11/05/18	12/05/18	UTILITIES	110.09
12-19	AP	01054804	CABLE ONE INC	12/16/18	01/15/19	UTILITIES	214.35
12-19	AP	01054807	DYERSBURG GAS AND WATER DEPT	10/30/18	11/29/18	UTILITIES	106.27
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	8.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	98.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	646.51
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	370.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DAVID KUSTOFF—Con.						
12-26	AP 01055784	JACKSON ENERGY AUTHORITY	11/09/18 12/11/18	UTILITIES		504.56
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,584.70
PRINTING AND REPRODUCTION						
10-12	AP 01021677	ACCURATE WORD LLC	10/02/18 10/02/18	PRINTING & REPRODUCTION		39.95
11-19	AP 01037179	ACCURATE WORD LLC	11/09/18 11/09/18	PRINTING & REPRODUCTION		39.95
12-28	GL PIX0084282		12/01/18 12/31/18	PHOTOGRAPHIC (TRANSFER)		8.00
					PRINTING AND REPRODUCTION TOTALS:	87.90
OTHER SERVICES						
10-16	AP 01024993	LEIDOS DIGITAL SOLUTIONS INC	10/01/18 10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
11-16	AP 01038101	LEIDOS DIGITAL SOLUTIONS INC	11/01/18 11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-10	AP 01046290	TYCO INTEGRATED SECURITY LLC	09/10/18 09/10/18	SECURITY SERVICE		2,052.95
12-16	AP 01050554	LEIDOS DIGITAL SOLUTIONS INC	12/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
					OTHER SERVICES TOTALS:	7,632.95
SUPPLIES AND MATERIALS						
10-04	AP 01019728	ALLEN SHIRES, DEBBIE J.	09/20/18 09/20/18	OFFICE SUPPLIES (OUTSIDE)		70.16
10-04	AP 01020284	OKONIEWSKI, ANDERSON B.	09/28/18 09/28/18	OFFICE SUPPLIES (OUTSIDE)		111.50
10-31	GL FLG0082922		10/20/18 10/31/18	OFFICE SUPPLY (TRANSFER)		-78.00
10-31	GL RMS0082921		10/01/18 10/31/18	OFFICE SUPPLY (TRANSFER)		222.29
11-27	AP 01041851	M LEE SMITH PUBLISHER - BLR	10/31/18 10/30/19	PUBLICATIONS/REFERENCE MAT'L		247.00
11-30	GL FLG0083629		11/20/18 11/30/18	OFFICE SUPPLY (TRANSFER)		-165.00
11-30	GL RMS0083635		11/01/18 11/30/18	OFFICE SUPPLY (TRANSFER)		150.37
12-07	AP 01045185	JACKSON III, EDWARD S.	11/28/18 11/28/18	FOOD & BEVERAGE		15.00
12-31	GL FLG0084380		12/20/18 12/31/18	OFFICE SUPPLY (TRANSFER)		-138.00
12-31	GL RMS0084384		12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)		447.91
					SUPPLIES AND MATERIALS TOTALS:	883.23
EQUIPMENT						
10-31	GL MNT0082857		10/01/18 10/31/18	MAINTENANCE / REPAIRS		165.00
10-31	GL RPY0082850		10/01/18 10/31/18	EQUIPMENT PURCHASES		44.52
11-30	GL MNT0083601		11/01/18 11/30/18	MAINTENANCE / REPAIRS		165.00
11-30	GL RPY0083598		11/01/18 11/30/18	EQUIPMENT PURCHASES		44.52
12-31	GL MNT0084325		12/01/18 12/31/18	MAINTENANCE / REPAIRS		165.00
12-31	GL RPY0084320		12/01/18 12/31/18	EQUIPMENT PURCHASES		44.52
					EQUIPMENT TOTALS:	628.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	344,269.23
					OFFICE TOTALS:	344,269.23

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2018 HON. RAUL R. LABRADOR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	20,772.21	208.67
PERSONNEL COMPENSATION	1,133,020.16	336,804.27
TRAVEL	65,683.92	16,180.60
RENT, COMMUNICATION, UTILITIES	73,694.91	20,014.85
PRINTING AND REPRODUCTION	30,167.63	28.85

OTHER SERVICES	16,954.75	4,335.00
SUPPLIES AND MATERIALS	3,267.89	648.29
EQUIPMENT	2,144.25	-70.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,345,705.72	378,149.79
OFFICE TOTALS:	1,345,705.72	378,149.79

OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL	FLG0082922	10/20/18	10/31/18	FRANKED MAIL	-12.90
11-01	AP	01029409	09/01/18	09/30/18	FRANKED MAIL	119.72
11-27	AP	01037620	10/01/18	10/31/18	FRANKED MAIL	44.47
12-27	AP	01056420	11/01/18	11/30/18	FRANKED MAIL	57.38
FRANKED MAIL TOTALS:						208.67

PERSONNEL COMPENSATION						
		ANDERSON, HALINE F	10/01/18	12/31/18	CONSTITUENT SERVICES REPRESENT	8,750.00
		CARLTON, SCOTT M	10/01/18	12/31/18	REGIONAL DIRECTOR	19,000.00
		CLUFF, JAN M	10/01/18	12/31/18	CONSTITUENT SERVICES REPRESENT	18,000.00
		CUNNINGTON, MICHAEL A	10/01/18	12/31/18	CHIEF OF STAFF	42,000.00
		GRIFF, BRAD D	10/01/18	12/31/18	REGIONAL DIRECTOR	20,750.01
		JARVIS, MICHELE	10/01/18	12/31/18	PART-TIME EMPLOYEE	3,510.00
		KEENAN, MATTHEW R	10/01/18	12/31/18	STAFF ASSISTANT	14,750.00
		LESTER, DEAN A	10/01/18	12/31/18	SHARED EMPLOYEE	5,284.24
		MORBECK, JUDITH U	10/01/18	12/31/18	CONSTITUENT SERVICE SPECIALIST	17,499.99
		MORLEY, ANDREW J	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT	14,250.00
		POPKEY, DANIEL R	10/01/18	12/31/18	PRESS SECRETARY	25,500.00
		SANDER, LAUREN E	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	15,750.01
		SHOCKEY, TORI A	10/01/18	12/31/18	CONSTITUENT SERVICES COORDINAT	21,750.01
		SIDDIQI, FAISAL	10/01/18	12/31/18	SHARED SYSTEM ADMINISTRATOR	3,510.00
		SMITH, SEAN J	10/01/18	12/31/18	STAFF ASSISTANT	10,500.01
		TAYLOR, DOUGLAS M	10/01/18	12/31/18	CHIEF OF STAFF	42,000.00
		WINER, TODD J	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR	31,500.00
		WREDE, KATHLEEN L	10/01/18	12/31/18	LEGISLATIVE DIRECTOR	22,500.00
PERSONNEL COMPENSATION TOTALS:						336,804.27

TRAVEL						
10-03	AP	01019330	09/03/18	09/08/18	COMMERCIAL TRANSPORTATION	583.10
10-03	AP	01019330	09/03/18	09/08/18	LODGING	1,143.40
10-03	AP	01019330	09/03/18	09/08/18	MEALS	122.23
10-03	AP	01019330	09/03/18	09/08/18	TAXI/PARKING/TOLLS	118.82
10-10	AP	01019329	07/11/18	07/13/18	PRIVATE AUTO MILEAGE	69.00
10-10	AP	01019329	08/08/18	08/08/18	PRIVATE AUTO MILEAGE	12.50
10-12	AP	01021070	09/06/18	09/26/18	PRIVATE AUTO MILEAGE	212.00
10-12	AP	01021951	09/25/18	09/26/18	COMMERCIAL TRANSPORTATION	50.00
10-12	AP	01021951	09/25/18	09/28/18	MEALS	127.99
10-12	AP	01021951	09/25/18	09/28/18	CAR RENTAL	241.62
10-12	AP	01021951	09/25/18	09/26/18	TAXI/PARKING/TOLLS	21.97
10-12	AP	01021952	09/25/18	09/28/18	LODGING	551.40
10-12	AP	01021952	09/25/18	09/28/18	MEALS	136.18
10-12	AP	01021952	09/17/18	09/28/18	PRIVATE AUTO MILEAGE	31.25
10-12	AP	01021952	09/25/18	09/28/18	TAXI/PARKING/TOLLS	46.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RAUL R. LABRADOR—Con.						
10-12	AP 01021955	CLUFF, JAN M.	09/25/18 09/28/18	MEALS		86.07
10-12	AP 01021955	CLUFF, JAN M.	09/25/18 09/28/18	TAXI/PARKING/TOLLS		46.00
10-15	AP 01023267	CITIBANK GOV CARD SERVICE	09/04/18 09/07/18	COMMERCIAL TRANSPORTATION		1,049.10
10-18	AP 01023261	CUNNINGTON, MICHAEL	09/04/18 09/28/18	COMMERCIAL TRANSPORTATION		2,726.30
10-18	AP 01023261	CUNNINGTON, MICHAEL	08/06/18 08/30/18	MEALS		50.82
10-18	AP 01023261	CUNNINGTON, MICHAEL	08/30/18 08/30/18	TAXI/PARKING/TOLLS		8.03
10-18	AP 01023263	CUNNINGTON, MICHAEL	09/07/18 09/27/18	TAXI/PARKING/TOLLS		208.39
10-18	AP 01023269	CITIBANK GOV CARD SERVICE	09/25/18 10/06/18	COMMERCIAL TRANSPORTATION		1,324.40
10-18	AP 01023269	CITIBANK GOV CARD SERVICE	07/26/18 08/20/18	MEALS		22.85
10-18	AP 01023269	CITIBANK GOV CARD SERVICE	08/09/18 08/15/18	TAXI/PARKING/TOLLS		7.25
10-18	AP 01023271	CITIBANK GOV CARD SERVICE	09/11/18 09/11/18	COMMERCIAL TRANSPORTATION		168.00
10-18	AP 01023271	CITIBANK GOV CARD SERVICE	09/11/18 09/27/18	COMMERCIAL TRANSPORTATION		2,001.58
10-24	AP 01029678	CITIBANK GOV CARD SERVICE	09/05/18 09/28/18	COMMERCIAL TRANSPORTATION		1,404.16
10-24	AP 01029678	CITIBANK GOV CARD SERVICE	09/05/18 09/26/18	MEALS		146.04
10-24	AP 01029678	CITIBANK GOV CARD SERVICE	09/05/18 09/07/18	CAR RENTAL		243.26
10-24	AP 01029678	CITIBANK GOV CARD SERVICE	09/07/18 09/07/18	GASOLINE		34.42
10-24	AP 01029678	CITIBANK GOV CARD SERVICE	08/29/18 09/17/18	TAXI/PARKING/TOLLS		45.00
10-24	AP 01029679	GRIFF, BRAD D.	08/28/18 08/28/18	MEALS		15.25
10-24	AP 01029679	GRIFF, BRAD D.	08/14/18 08/15/18	PRIVATE AUTO MILEAGE		24.00
10-24	AP 01029679	GRIFF, BRAD D.	09/10/18 09/14/18	PRIVATE AUTO MILEAGE		24.00
10-24	AP 01029679	GRIFF, BRAD D.	08/07/18 08/17/18	TAXI/PARKING/TOLLS		12.50
10-24	AP 01029679	GRIFF, BRAD D.	09/11/18 09/11/18	TAXI/PARKING/TOLLS		2.30
10-24	AP 01029680	CITIBANK GOV CARD SERVICE	09/25/18 09/25/18	COMMERCIAL TRANSPORTATION		40.00
10-24	AP 01029680	CITIBANK GOV CARD SERVICE	08/28/18 09/25/18	MEALS		99.17
10-24	AP 01029680	CITIBANK GOV CARD SERVICE	08/28/18 09/12/18	TAXI/PARKING/TOLLS		78.08
12-14	AP 01039564	CITIBANK GOV CARD SERVICE	11/27/18 11/27/18	COMMERCIAL TRANSPORTATION		628.30
12-14	AP 01039564	CITIBANK GOV CARD SERVICE	09/25/18 10/05/18	LODGING		2,063.51
12-14	AP 01039564	CITIBANK GOV CARD SERVICE	10/03/18 10/23/18	MEALS		145.36
12-14	AP 01039564	CITIBANK GOV CARD SERVICE	10/03/18 10/03/18	TAXI/PARKING/TOLLS		9.00
					TRAVEL TOTALS:	16,180.60
RENT, COMMUNICATION, UTILITIES						
10-03	AP 01019317	FRONTIER COMMUNICATIONS	09/19/18 10/18/18	TELECOMSRV/EQ/TOLL CHARGE		110.92
10-03	AP 01019320	KYVON	10/01/18 10/31/18	TELECOMSRV/EQ/TOLL CHARGE		35.00
10-03	AP 01019321	KYVON	10/01/18 10/31/18	TELECOMSRV/EQ/TOLL CHARGE		300.00
10-11	AP 01021054	QWEST	09/20/18 10/20/18	TELECOMSRV/EQ/TOLL CHARGE		78.74
10-11	AP 01021054	QWEST	09/20/18 10/20/18	UTILITIES		174.90
10-11	AP 01021058	QWEST	08/22/18 09/21/18	TELECOMSRV/EQ/TOLL CHARGE		569.73
10-11	AP 01021058	QWEST	08/22/18 09/21/18	UTILITIES		131.94
10-11	AP 01021062	VERIZON WIRELESS	09/06/18 10/19/18	TELECOMSRV/EQ/TOLL CHARGE		532.69
10-11	AP 01021065	INTERMAX NETWORKS	10/01/18 10/13/18	UTILITIES		109.00
10-16	AP 01025557	OFFICE OF THE CITY CLERK	10/03/18 11/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,681.00
10-16	AP 01025623	GLACIER 1250 IRONWOOD LLC	10/03/18 11/02/18	DISTRICT OFFICE RENT (PRIVATE)		664.00
10-16	AP 01025787	MEANS 100 LLC	10/03/18 11/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,000.00

10-18	AP	01023263	CUNNINGTON, MICHAEL	09/04/18	09/04/18	UTILITIES	10.00
10-24	AP	01029681	TIME WARNER CABLE	10/07/18	11/06/18	UTILITIES	253.26
10-25	AP	01029682	CABLE ONE INC	10/15/18	11/15/18	UTILITIES	194.45
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	12.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	100.75
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	788.17
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	8.67
11-05	AP	01033337	QWEST	09/22/18	10/21/18	TELECOMSRV/EQ/TOLL CHARGE	704.48
11-05	AP	01033338	CENTURYLINK	10/20/18	11/20/18	TELECOMSRV/EQ/TOLL CHARGE	243.80
11-05	AP	01033339	KYVON	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE	300.00
11-05	AP	01033340	KYVON	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE	35.00
11-05	AP	01033341	INTERMAX NETWORKS	11/01/18	11/30/18	UTILITIES	109.00
11-05	AP	01033342	TIME WARNER CABLE	11/07/18	12/06/18	UTILITIES	245.26
11-16	AP	01037309	FRONTIER COMMUNICATIONS	10/19/18	11/18/18	TELECOMSRV/EQ/TOLL CHARGE	115.51
11-16	AP	01038662	OFFICE OF THE CITY CLERK	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,681.00
11-16	AP	01038728	GLACIER 1250 IRONWOOD LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	664.00
11-16	AP	01038891	MEANS 100 LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
11-21	AP	01036878	FEDEX BILLING ONLINE	11/05/18	11/09/18	POSTAGE / COURIER / BOX RENTAL	12.80
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	12.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	100.75
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	685.26
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	22.87
12-10	AP	01047851	QWEST	10/22/18	11/21/18	TELECOMSRV/EQ/TOLL CHARGE	676.25
12-10	AP	01047852	QWEST	11/20/18	12/20/18	TELECOMSRV/EQ/TOLL CHARGE	243.80
12-10	AP	01047853	VERIZON WIRELESS	10/20/18	11/19/18	TELECOMSRV/EQ/TOLL CHARGE	582.11
12-10	AP	01047854	VERIZON WIRELESS	11/20/18	12/19/18	TELECOMSRV/EQ/TOLL CHARGE	582.11
12-14	AP	01047849	KYVON	11/28/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE	300.00
12-14	AP	01047850	KYVON	11/28/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE	35.00
12-14	AP	01047855	INTERMAX NETWORKS	12/01/18	12/31/18	UTILITIES	109.00
12-16	AP	01051111	OFFICE OF THE CITY CLERK	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,681.00
12-16	AP	01051177	GLACIER 1250 IRONWOOD LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	664.00
12-16	AP	01051340	MEANS 100 LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	12.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	100.75
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	788.84
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	5.61
12-24	AP	01049427	FEDEX BILLING ONLINE	12/03/18	12/07/18	POSTAGE / COURIER / BOX RENTAL	504.96
12-24	AP	01050223	FEDEX BILLING ONLINE	12/10/18	12/14/18	POSTAGE / COURIER / BOX RENTAL	9.68
12-28	AP	01057399	FEDEX BILLING ONLINE	12/17/18	12/21/18	POSTAGE / COURIER / BOX RENTAL	32.79
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,014.85
11-27	GL	PIX0083501	PRINTING AND REPRODUCTION	11/01/18	11/30/18	PHOTOGRAPHIC (TRANSFER)	28.85
						PRINTING AND REPRODUCTION TOTALS:	28.85
			OTHER SERVICES				
10-11	AP	01021066	VALERIE SCHATZ	09/01/18	09/30/18	JANITORIAL AND MAINT SERV	100.00
10-16	AP	01024880	ICONSTITUENT LLC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,345.00
11-16	AP	01037988	ICONSTITUENT LLC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,345.00
11-19	AP	01037310	VALERIE SCHATZ	11/01/18	11/30/18	JANITORIAL AND MAINT SERV	100.00
12-14	AP	01047856	VALERIE SCHATZ	12/01/18	12/31/18	JANITORIAL AND MAINT SERV	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RAUL R. LABRADOR—Con.						
12-16	AP 01050445	ICONSTITUENT LLC	12/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,345.00
					OTHER SERVICES TOTALS:	4,335.00
SUPPLIES AND MATERIALS						
10-01	AP 01019326	CULLIGAN LLC	10/01/18 10/31/18	WATER		10.95
10-02	AP 01019325	IDAHO SPRINGS WATER COMPANY	08/28/18 09/25/18	WATER		45.94
10-12	AP 01021070	MORBECK, JUDITH U.	09/17/17 09/17/18	FOOD & BEVERAGE		11.51
10-18	AP 01023261	CUNNINGTON, MICHAEL	08/07/18 08/07/18	FOOD & BEVERAGE		21.58
10-18	AP 01023261	CUNNINGTON, MICHAEL	08/08/18 08/08/18	OFFICE SUPPLIES (OUTSIDE)		137.79
10-31	GL FLG0082922		10/20/18 10/31/18	OFFICE SUPPLY (TRANSFER)		-24.00
11-05	AP 01033343	CULLIGAN LLC	11/01/18 11/30/18	WATER		10.95
11-26	AP 01042550	IDAHO SPRINGS WATER COMPANY	09/26/18 10/25/18	WATER		27.97
11-30	GL RMS0083635		11/01/18 11/30/18	OFFICE SUPPLY (TRANSFER)		101.66
12-14	AP 01047857	CULLIGAN LLC	12/01/18 12/31/18	WATER		10.95
12-14	AP 01047858	OFFICE VALUE MERIDIAN	11/05/18 11/08/18	OFFICE SUPPLIES (OUTSIDE)		268.59
12-31	GL RMS0084384		12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)		24.40
				SUPPLIES AND MATERIALS TOTALS:		648.29
EQUIPMENT						
10-02	AP 01019324	BSL GEM LASER EXPRESS LLC	09/13/18 09/13/18	MAINTENANCE / REPAIRS		125.00
10-31	GL MNT0082857		07/20/18 07/31/18	MAINTENANCE / REPAIRS		-31.74
10-31	GL MNT0082857		08/01/18 08/31/18	MAINTENANCE / REPAIRS		-82.00
10-31	GL MNT0082857		09/01/18 09/30/18	MAINTENANCE / REPAIRS		-82.00
				EQUIPMENT TOTALS:		-70.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		378,149.79
				OFFICE TOTALS:		378,149.79
2018 HON. DARIN LAHOOD						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	58,067.25	7,885.30
				PERSONNEL COMPENSATION	922,857.61	276,539.81
				TRAVEL	41,600.69	9,071.65
				RENT, COMMUNICATION, UTILITIES	97,044.48	25,726.42
				PRINTING AND REPRODUCTION	10,613.46	209.85
				OTHER SERVICES	23,869.06	6,496.68
				SUPPLIES AND MATERIALS	17,111.61	9,759.62
				EQUIPMENT	4,716.55	499.78
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,175,880.71	336,189.11
				OFFICE TOTALS:	1,175,880.71	336,189.11
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL FLG0082922		10/20/18 10/31/18	FRANKED MAIL		-53.05
11-01	AP 01029409	UNITED STATES POSTAL SERVICE	09/01/18 09/30/18	FRANKED MAIL		1,675.32
11-27	AP 01037620	UNITED STATES POSTAL SERVICE	10/01/18 10/31/18	FRANKED MAIL		1,106.99

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11-30	GL	FLG0083629	11/20/18	11/30/18	FRANKED MAIL	-40.20
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	5,231.99
12-31	GL	FLG0084380	.....	12/20/18	12/31/18	FRANKED MAIL	-35.75
						FRANKED MAIL TOTALS:	7,885.30
PERSONNEL COMPENSATION							
		ALAVI,ALEXIS M		12/01/18	12/31/18	SCHEDULER	3,500.00
		ANTOSKIEWICZ,ASHLEY		09/01/18	12/31/18	LEGISLATIVE DIRECTOR	25,527.79
		BAKER, BARBARA J.		09/01/18	12/31/18	CONSTITUENT SERVICE SPECIALIST	17,805.56
		DALFONSO,JOSEPH D		09/01/18	12/31/18	COMMUNICATIONS DIRECTOR	18,444.43
		DAVIS,LESTER M		09/01/18	12/31/18	CASEWORK MANAGER	16,347.22
		DYBAS,SAMANTHA L		09/01/18	12/31/18	LEGISLATIVE ASSISTANT	14,611.12
		GILMORE,MICHAEL J		09/01/18	12/31/18	MILITARY/VETERAN SPECIALIST	15,305.57
		JONES,AUTUM M		09/01/18	12/31/18	CONSTITUENT SERVICE REP.	14,055.56
		KOURI,JOSEPH E		09/01/18	12/31/18	LEGISLATIVE CORRESPONDENT	13,361.11
		PFRANG, STEVEN H.		09/01/18	12/31/18	CHIEF OF STAFF	42,255.53
		RAUBER,JOHN P		09/01/18	11/30/18	STAFF ASSISTANT	9,611.11
		RAUBER,JOHN P		12/01/18	12/31/18	DEPUTY COMMUNICATIONS DIRECTOR	3,000.00
		RICHARDSON,MARY E		09/01/18	12/31/18	LEGISLATIVE ASSISTANT	16,638.88
		SCHUTTE,TANNER J		09/01/18	12/31/18	DISTRICT STAFF ASSISTANT	11,541.68
		SMITH,HAROLD I		09/01/18	12/31/18	SPRINGFIELD DIRECTOR	17,194.45
		STOTLER,BRADLEY S		09/01/18	12/31/18	DISTRICT DIRECTOR	33,139.80
		WETHERALD,MARGARET E		10/01/18	12/31/18	FINANCIAL ADMINISTRATOR	4,200.00
						PERSONNEL COMPENSATION TOTALS:	276,539.81
TRAVEL							
10-12	AP	01021671	CITIBANK GOV CARD SERVICE	09/12/18	09/28/18	COMMERCIAL TRANSPORTATION	1,058.20
10-12	AP	01021671	CITIBANK GOV CARD SERVICE	09/25/18	09/28/18	LODGING	1,374.42
10-18	AP	01023951	CITIBANK GOV CARD SERVICE	07/26/18	07/26/18	COMMERCIAL TRANSPORTATION	-138.00
10-18	AP	01023951	CITIBANK GOV CARD SERVICE	09/04/18	09/25/18	COMMERCIAL TRANSPORTATION	963.40
10-18	AP	01023951	CITIBANK GOV CARD SERVICE	09/07/18	09/07/18	MEALS	26.91
10-19	AP	01024037	METROPOLITAN AIRPORT AUTHORITY OF PEORIA	09/01/18	09/30/18	TAXI/PARKING/TOLLS	30.42
10-24	AP	01029363	BAKER, BARBARA J.	09/28/18	09/28/18	PRIVATE AUTO MILEAGE	98.80
10-24	AP	01029379	DALFONSO, JOSEPH D.	09/25/18	09/28/18	MEALS	141.09
10-24	AP	01029383	DAVIS, LESTER M.	09/06/18	09/27/18	PRIVATE AUTO MILEAGE	316.68
10-24	AP	01029385	GILMORE, MICHAEL J.	09/04/18	09/28/18	PRIVATE AUTO MILEAGE	286.00
10-24	AP	01029390	SMITH, HAROLD I.	09/18/18	09/18/18	PRIVATE AUTO MILEAGE	73.84
10-24	AP	01029392	STOTLER, BRADLEY S.	09/14/18	09/14/18	PRIVATE AUTO MILEAGE	80.39
11-05	AP	01033172	CITIBANK GOV CARD SERVICE	09/28/18	09/28/18	COMMERCIAL TRANSPORTATION	251.80
11-05	AP	01033172	CITIBANK GOV CARD SERVICE	09/28/18	09/28/18	MEALS	16.47
11-05	AP	01033203	CITIBANK GOV CARD SERVICE	09/28/18	10/26/18	COMMERCIAL TRANSPORTATION	1,029.00
11-05	AP	01033203	CITIBANK GOV CARD SERVICE	10/15/18	10/18/18	LODGING	318.06
11-05	AP	01033203	CITIBANK GOV CARD SERVICE	10/15/18	10/24/18	MEALS	25.48
11-05	AP	01033203	CITIBANK GOV CARD SERVICE	10/15/18	10/18/18	CAR RENTAL	255.72
11-05	AP	01033203	CITIBANK GOV CARD SERVICE	10/18/18	10/18/18	GASOLINE	27.88
11-16	AP	01036748	DAVIS, LESTER M.	10/04/18	10/25/18	PRIVATE AUTO MILEAGE	355.37
11-16	AP	01036748	DAVIS, LESTER M.	10/23/18	10/23/18	TAXI/PARKING/TOLLS	49.00
11-16	AP	01036750	GILMORE, MICHAEL J.	10/02/18	10/18/18	PRIVATE AUTO MILEAGE	289.38
11-16	AP	01036752	JONES, AUTUM M.	10/02/18	10/30/18	PRIVATE AUTO MILEAGE	178.05
11-16	AP	01036758	SMITH, HAROLD I.	10/23/18	10/23/18	PRIVATE AUTO MILEAGE	18.72
11-16	AP	01036759	STOTLER, BRADLEY S.	10/17/18	10/19/18	PRIVATE AUTO MILEAGE	147.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DARIN LAHOOD—Con.						
12-07	AP 01046186	CITIBANK GOV CARD SERVICE	11/16/18 11/27/18	COMMERCIAL TRANSPORTATION		392.60
12-07	AP 01046186	CITIBANK GOV CARD SERVICE	11/16/18 11/16/18	MEALS		5.49
12-10	AP 01046338	CITIBANK GOV CARD SERVICE	11/27/18 11/27/18	COMMERCIAL TRANSPORTATION		154.80
12-10	AP 01046338	CITIBANK GOV CARD SERVICE	10/24/18 10/26/18	LODGING		216.20
12-10	AP 01046338	CITIBANK GOV CARD SERVICE	10/25/18 10/25/18	MEALS		3.90
12-10	AP 01046338	CITIBANK GOV CARD SERVICE	10/24/18 10/26/18	CAR RENTAL		210.03
12-17	AP 01048967	METROPOLITAN AIRPORT AUTHORITY OF PEORIA	11/01/18 11/30/18	TAXI/PARKING/TOLLS		30.42
12-26	AP 01055700	BAKER, BARBARA J.	11/29/18 11/29/18	PRIVATE AUTO MILEAGE		54.08
12-26	AP 01055702	GILMORE, MICHAEL J.	11/28/18 11/30/18	PRIVATE AUTO MILEAGE		61.78
12-26	AP 01055703	JONES, AUTUM M.	11/01/18 11/01/18	PRIVATE AUTO MILEAGE		44.51
12-26	AP 01055705	SMITH, HAROLD I.	11/01/18 11/12/18	PRIVATE AUTO MILEAGE		70.72
12-26	AP 01055706	STOTLER, BRADLEY S.	11/13/18 11/13/18	PRIVATE AUTO MILEAGE		79.50
12-27	AP 01055714	STOTLER, BRADLEY S.	12/01/18 12/02/18	LODGING		250.00
12-27	AP 01055714	STOTLER, BRADLEY S.	12/01/18 12/12/18	PRIVATE AUTO MILEAGE		222.56
				TRAVEL TOTALS:		9,071.65
		RENT, COMMUNICATION, UTILITIES				
10-01	AP 01018951	SPRINGFIELD DOWNTOWN PARKING INC	10/01/18 10/31/18	DISTRICT OFFICE PARKING		62.00
10-09	AP 01020201	AMEREN ILLINOIS	08/23/18 09/24/18	UTILITIES		230.22
10-11	AP 01021686	COMCAST	10/01/18 10/31/18	UTILITIES		136.41
10-11	AP 01021687	COMCAST	09/30/18 10/29/18	UTILITIES		339.41
10-16	AP 01025456	LINCOLNLAND PROPERTIES INC	10/03/18 11/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,025.00
10-16	AP 01025558	EDWARD J DOYLE	10/03/18 11/02/18	DISTRICT OFFICE RENT (PRIVATE)		800.00
10-16	AP 01025811	LB/JB	10/03/18 11/02/18	DISTRICT OFFICE RENT (PRIVATE)		575.00
10-18	AP 01024602	COMCAST	10/12/18 11/11/18	UTILITIES		66.71
10-19	AP 01024001	FRONTIER COMMUNICATIONS	10/01/18 10/31/18	UTILITIES		240.87
10-19	AP 01024022	CITY OF JACKSONVILLE ILLINOIS	09/11/18 10/10/18	UTILITIES		35.49
10-24	AP 01029416	VERIZON WIRELESS	10/10/18 11/09/18	TELECOMSRV/EQ/TOLL CHARGE		199.81
10-26	GL EMS0082720	.....	09/01/18 09/30/18	DC TELECOM EQUIP (TRANSFER)		20.00
10-26	GL EMS0082720	.....	09/01/18 09/30/18	DC TELECOM SERV (TRANSFER)		113.50
10-26	GL EMS0082720	.....	09/01/18 09/30/18	DC TELECOM TOLLS (TRANSFER)		408.97
10-26	GL EMS0082720	.....	09/01/18 09/30/18	DISTR OFF TELECOM EQ (TRNSF)		68.96
10-26	GL EMS0082720	.....	09/01/18 09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		25.15
10-28	AP 01029027	GENERAL SERVICES ADMINISTRATION	09/01/18 09/30/18	TELECOMSRV/EQ/TOLL CHARGE		146.20
10-28	AP 01029317	UNITED PARCEL SERVICE	10/12/18 10/12/18	POSTAGE / COURIER / BOX RENTAL		16.06
10-30	AP 01031648	SPRINGFIELD DOWNTOWN PARKING INC	11/01/18 11/30/18	DISTRICT OFFICE PARKING		62.00
10-31	AP 01031503	GSA PUBLIC BUILDING SERVICE	10/01/18 10/31/18	DISTRICT OFFICE RENT (FEDERAL)		3,916.75
10-31	AP 01032223	CITY WATER LIGHT & POWER	09/14/18 10/16/18	UTILITIES		143.96
10-31	AP 01032662	UNITED PARCEL SERVICE	10/12/18 10/12/18	POSTAGE / COURIER / BOX RENTAL		-0.07
10-31	AP 01032679	UNITED PARCEL SERVICE	10/25/18 10/25/18	POSTAGE / COURIER / BOX RENTAL		9.36
11-06	AP 01033858	COMCAST	10/30/18 11/29/18	UTILITIES		334.86
11-06	AP 01033868	COMCAST	11/01/18 11/30/18	UTILITIES		142.47
11-16	AP 01036741	COMCAST	11/12/18 12/11/18	UTILITIES		76.71
11-16	AP 01036762	CITY OF JACKSONVILLE ILLINOIS	10/11/18 11/09/18	UTILITIES		35.49

11-16	AP	01036763	FRONTIER COMMUNICATIONS	11/01/18	11/30/18	UTILITIES	246.30
11-16	AP	01038563	LINCOLNLAND PROPERTIES INC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,025.00
11-16	AP	01038663	EDWARD J DOYLE	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	800.00
11-16	AP	01038915	LB/IB	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	575.00
11-20	AP	01042091	VERIZON WIRELESS	11/10/18	12/09/18	TELECOMSRV/EQ/TOLL CHARGE	199.81
11-21	AP	01037060	UNITED PARCEL SERVICE	11/07/18	11/07/18	POSTAGE / COURIER / BOX RENTAL	40.11
11-26	AP	01037782	GENERAL SERVICES ADMINISTRATION	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE	144.10
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	20.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	113.50
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	415.86
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRNSF)	68.96
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	30.96
11-27	AP	01042945	GSA PUBLIC BUILDING SERVICE	11/01/18	11/30/18	DISTRICT OFFICE RENT (FEDERAL)	3,916.75
11-28	AP	01043644	SPRINGFIELD DOWNTOWN PARKING INC	12/01/18	12/31/18	DISTRICT OFFICE PARKING	62.00
12-05	AP	01045653	COMCAST	11/30/18	12/29/18	UTILITIES	334.86
12-05	AP	01045667	COMCAST	12/01/18	12/31/18	UTILITIES	142.47
12-07	AP	01045655	CITY WATER LIGHT & POWER	10/20/18	11/26/18	UTILITIES	408.64
12-10	AP	01045665	AMEREN ILLINOIS	10/23/18	11/25/18	UTILITIES	246.65
12-14	AP	01048976	FRONTIER COMMUNICATIONS	12/01/18	12/31/18	UTILITIES	244.51
12-16	AP	01051012	LINCOLNLAND PROPERTIES INC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,025.00
12-16	AP	01051112	EDWARD J DOYLE	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	800.00
12-16	AP	01051364	LB/IB	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	575.00
12-17	AP	01048966	CITY OF JACKSONVILLE ILLINOIS	11/10/18	12/10/18	UTILITIES	35.49
12-19	AP	01052236	COMCAST	12/12/18	01/11/19	UTILITIES	76.71
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	20.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	113.50
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	415.22
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRNSF)	68.96
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	24.89
12-26	AP	01056269	GSA PUBLIC BUILDING SERVICE	12/01/18	12/31/18	DISTRICT OFFICE RENT (FEDERAL)	3,916.75
12-26	AP	01057257	GENERAL SERVICES ADMINISTRATION	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE	145.04
12-28	AP	01057665	UNITED PARCEL SERVICE	12/19/18	12/19/18	POSTAGE / COURIER / BOX RENTAL	43.28
12-31	AP	01056810	VERIZON WIRELESS	12/10/18	01/09/19	TELECOMSRV/EQ/TOLL CHARGE	199.81
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,726.42
						PRINTING AND REPRODUCTION	
12-14	AP	01048713	ACCURATE WORD LLC	12/04/18	12/04/18	PRINTING & REPRODUCTION	209.85
						PRINTING AND REPRODUCTION TOTALS:	209.85
						OTHER SERVICES	
10-16	AP	01024887	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-31	AP	01032672	DEPT OF HOMELAND SECURITY	10/01/18	10/31/18	SECURITY SERVICE	303.59
11-16	AP	01036758	SMITH, HAROLD I	10/30/18	10/30/18	JANITORIAL AND MAINT SERV	12.00
11-16	AP	01037995	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-29	AP	01044078	DEPT OF HOMELAND SECURITY	10/01/18	10/31/18	SECURITY SERVICE	-2.03
11-29	AP	01044078	DEPT OF HOMELAND SECURITY	11/01/18	11/30/18	SECURITY SERVICE	301.56
12-16	AP	01050452	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-26	AP	01056280	DEPT OF HOMELAND SECURITY	12/01/18	12/31/18	SECURITY SERVICE	301.56
						OTHER SERVICES TOTALS:	6,496.68
						SUPPLIES AND MATERIALS	
10-09	AP	01020185	HUGH SAXE ENTERPRISES INC	09/04/18	09/04/18	WATER	21.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DARIN LAHOOD—Con.						
10-09	AP 01020185	HUGH SAXE ENTERPRISES INC	10/01/18 10/31/18	WATER		10.00
10-18	AP 01028651	CITI PCARD-AMAZON.COM MT6RSSZ	08/29/18 09/28/18	OFFICE SUPPLIES (OUTSIDE)		74.36
10-24	AP 01029383	DAVIS, LESTER M.	09/14/18 09/14/18	OFFICE SUPPLIES (OUTSIDE)		28.32
10-24	AP 01029426	QUILL CORPORATION	10/12/18 10/12/18	OFFICE SUPPLIES (OUTSIDE)		41.79
10-28	AP 01029297	DEER PARK	09/30/18 09/30/18	WATER		19.99
10-30	AP 01031644	QUILL CORPORATION	10/18/18 10/18/18	OFFICE SUPPLIES (OUTSIDE)		65.98
10-31	AP 01032193	HUGH SAXE ENTERPRISES INC	10/02/18 10/02/18	WATER		21.77
10-31	AP 01032193	HUGH SAXE ENTERPRISES INC	11/01/18 11/30/18	WATER		10.00
10-31	GL FLG0082922		10/20/18 10/31/18	OFFICE SUPPLY (TRANSFER)		-128.00
10-31	GL RMS0082921		10/01/18 10/31/18	OFFICE SUPPLY (TRANSFER)		61.76
11-16	AP 01036748	DAVIS, LESTER M.	10/22/18 10/31/18	OFFICE SUPPLIES (OUTSIDE)		49.31
11-16	AP 01036758	SMITH, HAROLD I.	10/30/18 10/30/18	WATER		5.00
11-16	AP 01036758	SMITH, HAROLD I.	10/30/18 10/30/18	OFFICE SUPPLIES (OUTSIDE)		4.78
11-27	AP 01043095	PFRANG, STEVEN	11/20/18 11/20/18	WATER		12.27
11-28	AP 01043405	DEER PARK	10/31/18 10/31/18	WATER		19.99
11-28	AP 01043673	QUILL CORPORATION	11/16/18 11/16/18	OFFICE SUPPLIES (OUTSIDE)		94.46
11-30	GL FLG0083629		11/20/18 11/30/18	OFFICE SUPPLY (TRANSFER)		-120.00
11-30	GL RMS0083635		11/01/18 11/30/18	OFFICE SUPPLY (TRANSFER)		746.60
12-05	AP 01045909	TVEYES INC	01/01/19 12/31/20	PUBLICATIONS/REFERENCE MAT'L		2,400.00
12-06	AP 01045663	HUGH SAXE ENTERPRISES INC	11/27/18 11/27/18	WATER		22.41
12-07	AP 01045661	HUGH SAXE ENTERPRISES INC	10/30/18 10/30/18	WATER		27.77
12-07	AP 01045661	HUGH SAXE ENTERPRISES INC	12/01/18 12/31/18	WATER		10.00
12-07	AP 01046249	THE NORMALITE NEWSPAPER GROUP	01/01/19 01/01/21	PUBLICATIONS/REFERENCE MAT'L		49.90
12-07	AP 01046258	THE NORMALITE NEWSPAPER GROUP	01/01/19 01/01/21	PUBLICATIONS/REFERENCE MAT'L		56.00
12-07	AP 01046259	THE NORMALITE NEWSPAPER GROUP	01/01/19 01/01/21	PUBLICATIONS/REFERENCE MAT'L		64.00
12-07	AP 01046825	ROCHESTER TIMES	01/01/19 06/30/20	PUBLICATIONS/REFERENCE MAT'L		35.50
12-07	AP 01046827	CHRONICLE MEDIA LLC	01/01/19 01/01/21	PUBLICATIONS/REFERENCE MAT'L		156.00
12-07	AP 01046831	CHRONICLE MEDIA LLC	01/01/19 01/01/21	PUBLICATIONS/REFERENCE MAT'L		156.00
12-08	AP 01046240	ILLINOIS TIMES	01/01/19 12/31/20	PUBLICATIONS/REFERENCE MAT'L		150.00
12-08	AP 01046243	QUINCY HERALD-WHIG LLC	01/02/19 01/01/21	PUBLICATIONS/REFERENCE MAT'L		434.40
12-08	AP 01046246	THE NORMALITE NEWSPAPER GROUP	01/01/19 01/01/21	PUBLICATIONS/REFERENCE MAT'L		49.90
12-08	AP 01046267	THE STATE JOURNAL-REGISTER	01/01/19 12/31/20	PUBLICATIONS/REFERENCE MAT'L		674.16
12-08	AP 01046310	STARK COUNTY NEWS	01/01/19 01/01/21	PUBLICATIONS/REFERENCE MAT'L		90.00
12-10	AP 01046313	COULSON PUBLICATIONS INC	12/01/18 12/01/20	PUBLICATIONS/REFERENCE MAT'L		50.00
12-10	AP 01046819	ROCHESTER TIMES	01/01/19 06/30/20	PUBLICATIONS/REFERENCE MAT'L		52.00
12-10	AP 01046830	CHRONICLE MEDIA LLC	01/01/19 01/01/21	PUBLICATIONS/REFERENCE MAT'L		156.00
12-10	AP 01046835	JACKSONVILLE JOURNAL COURIER	01/01/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L		290.07
12-10	AP 01046836	JACKSONVILLE JOURNAL COURIER	01/01/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L		254.60
12-10	AP 01046843	ELLIOTT PUBLISHING INC	01/01/19 12/31/20	PUBLICATIONS/REFERENCE MAT'L		52.00
12-10	AP 01046844	ELLIOTT PUBLISHING INC	01/01/19 12/31/20	PUBLICATIONS/REFERENCE MAT'L		52.00
12-11	AP 01046238	BEARDSTOWN NEWSPAPERS INC	01/01/19 01/01/21	PUBLICATIONS/REFERENCE MAT'L		77.00
12-11	AP 01046828	CHRONICLE MEDIA LLC	01/01/19 01/01/21	PUBLICATIONS/REFERENCE MAT'L		156.00
12-11	AP 01046838	RICKARD PUBLISHING	01/01/19 12/31/20	PUBLICATIONS/REFERENCE MAT'L		82.00

12-11	AP	01046839	RICKARD PUBLISHING	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	82.00	
12-12	AP	01046812	AUBURN CITIZEN	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	68.00	
12-12	AP	01046815	CHATHAM CLARION	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	68.00	
12-12	AP	01046818	PAWNEE POST	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	68.00	
12-12	AP	01046820	NEW BERLIN BEE	01/01/19	06/30/20	PUBLICATIONS/REFERENCE MAT'L	38.00	
12-12	AP	01046821	PLEASANT PLAINS	01/01/19	06/30/20	PUBLICATIONS/REFERENCE MAT'L	38.00	
12-12	AP	01046822	RIVERTON REGISTER	01/01/19	06/30/20	PUBLICATIONS/REFERENCE MAT'L	35.50	
12-12	AP	01046824	TRI-CITY REGISTER	01/01/19	06/30/19	PUBLICATIONS/REFERENCE MAT'L	35.50	
12-13	AP	01046719	PETERSBURG OBSERVER CO INC	01/16/19	01/16/21	PUBLICATIONS/REFERENCE MAT'L	54.00	
12-14	AP	01046288	WOODFORD CO JOURNAL	12/31/18	12/31/20	PUBLICATIONS/REFERENCE MAT'L	140.00	
12-14	AP	01046742	PETERSBURG OBSERVER CO INC	01/16/19	01/16/21	PUBLICATIONS/REFERENCE MAT'L	46.00	
12-19	AP	01046287	THE PANTAGRAPH	12/06/18	12/06/19	PUBLICATIONS/REFERENCE MAT'L	451.47	
12-19	AP	01046841	HANCOCK CTY JOURNAL PILOT	01/24/19	01/23/21	PUBLICATIONS/REFERENCE MAT'L	130.00	
12-21	AP	01055489	CITI PCARD-STATE JOURNAL REGISTER	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	237.64	
12-21	AP	01055489	CITI PCARD-TME FORTUNE MAGAZINE	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	42.38	
12-27	AP	01055712	DAVIS, LESTER M.	12/07/18	12/19/18	OFFICE SUPPLIES (OUTSIDE)	107.35	
12-27	AP	01056624	THE NORMALITE NEWSPAPER GROUP	01/01/19	01/01/21	PUBLICATIONS/REFERENCE MAT'L	56.00	
12-28	AP	01056625	THE NORMALITE NEWSPAPER GROUP	01/01/19	01/01/21	PUBLICATIONS/REFERENCE MAT'L	56.00	
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER	19.99	
12-31	AP	01056628	THE NORMALITE NEWSPAPER GROUP	01/01/19	01/01/21	PUBLICATIONS/REFERENCE MAT'L	59.90	
12-31	AP	01056629	THE NORMALITE NEWSPAPER GROUP	01/01/19	01/01/21	PUBLICATIONS/REFERENCE MAT'L	60.00	
12-31	AP	01056826	STATE JOURNAL REGISTER	10/09/18	10/08/19	PUBLICATIONS/REFERENCE MAT'L	247.59	
12-31	GL	FLG0084380	.....	12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-83.00
12-31	GL	RMS0084384	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	1,063.44
							SUPPLIES AND MATERIALS TOTALS:	9,759.62
							EQUIPMENT	
12-06	AP	01045020	RICOH USA INC	07/12/18	07/12/18	MAINTENANCE / REPAIRS	499.78	
							EQUIPMENT TOTALS:	499.78
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	336,189.11
							OFFICE TOTALS:	336,189.11

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2018 HON. DOUG LAMALFA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	24,640.48	1,480.44
PERSONNEL COMPENSATION	1,024,602.44	287,739.56
TRAVEL	95,374.26	30,404.99
RENT, COMMUNICATION, UTILITIES	83,596.77	21,785.95
PRINTING AND REPRODUCTION	24,299.96	3,253.28
OTHER SERVICES	25,881.70	6,987.91
SUPPLIES AND MATERIALS	17,251.80	3,629.99
EQUIPMENT	2,894.34	627.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,298,541.75	355,909.12
OFFICE TOTALS:	1,298,541.75	355,909.12

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-31	GL	FLG0082922	.....	10/20/18	10/31/18	FRANKED MAIL	-89.20
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	143.48
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	254.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DOUG LAMALFA—Con.						
11-27	AP 01039403	UNITED STATES POSTAL SERVICE	10/01/18 10/31/18	FRANKED MAIL		1,013.04
11-30	GL FLG0083629		11/20/18 11/30/18	FRANKED MAIL		-74.75
12-27	AP 01056420	UNITED STATES POSTAL SERVICE	11/01/18 11/30/18	FRANKED MAIL		263.83
12-31	GL FLG0084380		12/20/18 12/31/18	FRANKED MAIL		-30.20
					FRANKED MAIL TOTALS:	1,480.44
PERSONNEL COMPENSATION						
		ACORNLEY, MARK A.	10/01/18 12/31/18	SHARED EMPLOYEE		3,249.99
		BATTI,JENNA M	10/01/18 12/31/18	SENIOR CASEWORKER		14,374.99
		BOOGAARD,PAIGE A	10/01/18 12/31/18	STAFF ASSISTANT		9,750.00
		BUESCHER,LISA M	10/01/18 12/31/18	DISTRICT REPRESENTATIVE		19,624.99
		DEVLIN,KATHLEEN R	10/01/18 12/31/18	LEGISLATIVE CORRESPONDENT		11,500.00
		DOHERTY, KATHRYN J.	10/01/18 10/31/18	SHARED EMPLOYEE		500.00
		GILSDORF,ANDREA L	10/01/18 12/31/18	FIELD DEPUTY		10,000.00
		HAYNES,BRENDA L	10/01/18 12/31/18	DISTRICT REPRESENTATIVE		12,249.99
		HORNE,JENNIFER A	09/01/18 09/24/18	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		3,513.89
		KROFT, MEREDITH L	10/01/18 12/31/18	SCHEDULE COORDINATOR		14,500.01
		LINCOLN,JACK D	10/01/18 12/31/18	LEGISLATIVE CORRESPONDENT		16,500.00
		MCGOWAN,COLLEEN C	10/01/18 12/31/18	LEGISLATIVE DIRECTOR		26,500.01
		PAGE,LAURA C	10/01/18 12/31/18	DISTRICT REPRESENTATIVE		20,750.01
		RYAN,ERIN M	10/01/18 12/31/18	DISTRICT REPRESENTATIVE		17,875.01
		SCHUESSLER,LESLIE E	10/01/18 12/31/18	CASEWORKER MANAGER		14,374.99
		SPANNAGEL, MARK D.	11/01/18 12/31/18	CHIEF OF STAFF		27,600.69
		STARR,SHANE J	10/01/18 12/31/18	DISTRICT REPRESENTATIVE		14,374.99
		STEVENS,CHRISTOPHER D	11/01/18 11/30/18	SHARED EMPLOYEE		5,000.00
		VEALE,JOHN M	10/01/18 12/31/18	LEGISLATIVE CORRESPONDENT		16,249.99
		WHITE,STEPHANIE R	10/01/18 12/31/18	CONSTITUENT SERVICES MANAGER		14,250.01
		WILLIAMS, JON P.	10/01/18 12/31/18	COMMUNICATIONS DIRECTOR		15,000.00
					PERSONNEL COMPENSATION TOTALS:	287,739.56
TRAVEL						
10-02	AP E0658034	BUESCHER, LISA M.	09/04/18 09/20/19	PRIVATE AUTO MILEAGE		74.37
10-03	AP 01019146	HORNE, JENNIFER A.	08/08/18 08/31/18	PRIVATE AUTO MILEAGE		153.55
10-18	AP 01022478	BATTI,JENNA M	09/22/18 09/22/18	PRIVATE AUTO MILEAGE		88.29
10-23	AP 01022481	KROFT, MEREDITH L	05/24/18 05/24/18	PRIVATE AUTO MILEAGE		45.89
10-23	AP 01022481	KROFT, MEREDITH L	06/15/18 06/15/18	PRIVATE AUTO MILEAGE		45.89
10-23	AP 01022481	KROFT, MEREDITH L	07/19/18 07/27/18	PRIVATE AUTO MILEAGE		91.78
10-23	AP 01022481	KROFT, MEREDITH L	09/07/18 09/28/18	PRIVATE AUTO MILEAGE		91.78
10-23	AP 01022481	KROFT, MEREDITH L	10/03/18 10/03/18	PRIVATE AUTO MILEAGE		5.45
10-23	AP 01022483	PAGE, LAURA C.	09/18/18 09/20/18	PRIVATE AUTO MILEAGE		191.40
11-02	AP 01032669	CITIBANK GOV CARD SERVICE	08/28/18 09/28/18	COMMERCIAL TRANSPORTATION		3,104.08
11-02	AP 01032669	CITIBANK GOV CARD SERVICE	09/04/18 09/27/18	TAXI/PARKING/TOLLS		133.92
11-05	AP 01030618	BUESCHER, LISA M.	08/01/18 08/01/18	PRIVATE AUTO MILEAGE		171.74
11-05	AP 01030631	RYAN, ERIN M.	08/01/18 08/30/18	PRIVATE AUTO MILEAGE		592.78
11-05	AP 01030636	HAYNES, BRENDA L.	07/03/18 07/31/18	PRIVATE AUTO MILEAGE		426.93

11-05	AP	01030647	HAYNES, BRENDA L	09/05/18	09/28/18	PRIVATE AUTO MILEAGE	283.02
11-05	AP	01030817	GILSDORF, ANDREA L	07/24/18	07/24/18	PRIVATE AUTO MILEAGE	27.80
11-05	AP	01030817	GILSDORF, ANDREA L	08/15/18	08/23/18	PRIVATE AUTO MILEAGE	63.22
11-05	AP	01030817	GILSDORF, ANDREA L	09/06/18	09/14/18	PRIVATE AUTO MILEAGE	39.79
11-05	AP	01032643	SCHUESSLER, LESLIE E	10/19/18	10/19/18	PRIVATE AUTO MILEAGE	80.66
11-05	AP	01032775	LINCOLN, JACK D.	05/12/18	05/13/18	PRIVATE AUTO MILEAGE	103.55
11-06	AP	01030641	HAYNES, BRENDA L	08/01/18	08/31/18	PRIVATE AUTO MILEAGE	602.95
11-20	AP	01037244	DEVLIN, KATHLEEN R.	10/27/18	11/07/18	GASOLINE	107.63
11-21	AP	01037239	BUESCHER, LISA M.	10/01/18	10/30/18	PRIVATE AUTO MILEAGE	125.99
12-04	AP	01044251	BUESCHER, LISA M.	09/30/18	09/30/18	PRIVATE AUTO MILEAGE	53.50
12-04	AP	01044258	SPANNAGEL, MARK D.	05/10/18	05/31/18	PRIVATE AUTO MILEAGE	749.00
12-04	AP	01044258	SPANNAGEL, MARK D.	06/01/18	06/22/18	PRIVATE AUTO MILEAGE	612.04
12-04	AP	01044258	SPANNAGEL, MARK D.	07/02/18	07/02/18	PRIVATE AUTO MILEAGE	86.67
12-04	AP	01044259	SPANNAGEL, MARK D.	07/06/18	07/27/18	PRIVATE AUTO MILEAGE	965.68
12-04	AP	01044259	SPANNAGEL, MARK D.	08/01/18	08/23/18	PRIVATE AUTO MILEAGE	1,104.24
12-04	AP	01044548	SPANNAGEL, MARK D.	08/24/18	08/31/18	PRIVATE AUTO MILEAGE	388.40
12-04	AP	01044548	SPANNAGEL, MARK D.	09/04/18	09/14/18	PRIVATE AUTO MILEAGE	604.02
12-04	AP	01044548	SPANNAGEL, MARK D.	11/07/18	11/19/18	PRIVATE AUTO MILEAGE	323.68
12-04	AP	01044548	SPANNAGEL, MARK D.	06/11/18	06/20/18	TAXI/PARKING/TOLLS	210.24
12-04	AP	01044548	SPANNAGEL, MARK D.	06/21/18	11/16/18	TAXI/PARKING/TOLLS	379.95
12-05	AP	01044961	STARR, SHANE J.	08/07/18	08/07/18	LODGING	127.29
12-05	AP	01044961	STARR, SHANE J.	08/23/18	08/23/18	MEALS	36.00
12-05	AP	01044961	STARR, SHANE J.	08/01/18	08/28/18	PRIVATE AUTO MILEAGE	1,733.94
12-05	AP	01044961	STARR, SHANE J.	08/08/18	08/08/18	TAXI/PARKING/TOLLS	30.00
12-05	AP	01044965	STARR, SHANE J.	09/04/18	09/25/18	PRIVATE AUTO MILEAGE	1,318.78
12-05	AP	01044965	STARR, SHANE J.	10/01/18	10/31/18	PRIVATE AUTO MILEAGE	2,050.12
12-10	AP	01046764	PAGE, LAURA C.	09/19/18	09/20/18	LODGING	261.51
12-10	AP	01046764	PAGE, LAURA C.	10/03/18	10/25/18	PRIVATE AUTO MILEAGE	167.97
12-10	AP	01046764	PAGE, LAURA C.	10/25/18	10/25/18	TAXI/PARKING/TOLLS	22.00
12-19	AP	01051884	CITIBANK GOV CARD SERVICE	10/02/18	10/28/18	COMMERCIAL TRANSPORTATION	3,050.58
12-19	AP	01051884	CITIBANK GOV CARD SERVICE	10/03/18	10/09/18	COMMERCIAL TRANSPORTATION	34.00
12-19	AP	01051884	CITIBANK GOV CARD SERVICE	11/13/18	12/05/18	COMMERCIAL TRANSPORTATION	2,955.20
12-19	AP	01051884	CITIBANK GOV CARD SERVICE	10/09/18	10/09/18	LODGING	137.50
12-19	AP	01051884	CITIBANK GOV CARD SERVICE	10/04/18	11/07/18	CAR RENTAL	1,841.03
12-21	AP	01044948	STARR, SHANE J.	06/07/18	06/07/18	LODGING	103.79
12-21	AP	01044948	STARR, SHANE J.	06/02/18	06/29/18	PRIVATE AUTO MILEAGE	1,838.26
12-21	AP	01044948	STARR, SHANE J.	07/01/18	07/31/18	PRIVATE AUTO MILEAGE	1,990.74
12-24	AP	01056279	CITIBANK GOV CARD SERVICE	12/10/18	12/16/18	COMMERCIAL TRANSPORTATION	576.40
						TRAVEL TOTALS:	30,404.99
			RENT, COMMUNICATION, UTILITIES				
10-01	AP	E0658031	PACIFIC GAS & ELECTRIC COMPANY	08/17/18	09/17/18	UTILITIES	9.58
10-01	AP	E0658041	AT&T	08/10/18	09/09/18	TELECOMSRV/EQ/TOLL CHARGE	423.11
10-02	AP	01019142	CUSTOMER SERVICE DIVISION	08/21/18	09/20/18	UTILITIES	112.83
10-02	AP	E0658037	VERIZON WIRELESS	05/02/18	06/01/18	TELECOMSRV/EQ/TOLL CHARGE	405.03
10-02	AP	E0658039	VERIZON WIRELESS	09/02/18	10/01/18	TELECOMSRV/EQ/TOLL CHARGE	404.34
10-16	AP	01024786	ROBERT GREGORY BORELLO	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	949.00
10-16	AP	01025120	FULL THROTTLE AVIATION	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	700.00
10-16	AP	01025374	OROVILLE PROFESSIONAL PLAZA LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,050.00
10-18	AP	01028651	CITI PCARD-DISH NETWORK-ONE TIME	08/29/18	09/28/18	UTILITIES	45.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DOUG LAMALFA—Con.						
10-19	AP 01022473	AT&T	08/10/18 09/09/18	TELECOMSRV/EQ/TOLL CHARGE	423.11	
10-23	AP 01024536	PACIFIC GAS & ELECTRIC COMPANY	08/31/18 10/01/18	UTILITIES	295.03	
10-24	AP 01028822	WAVE	10/09/18 11/08/18	UTILITIES	287.66	
10-24	AP 01028848	CHARTER COMMUNICATIONS	10/07/18 11/06/18	UTILITIES	357.15	
10-26	GL EMS0082720		09/01/18 09/30/18	DC TELECOM EQUIP (TRANSFER)	32.00	
10-26	GL EMS0082720		09/01/18 09/30/18	DC TELECOM SERV (TRANSFER)	89.75	
10-26	GL EMS0082720		09/01/18 09/30/18	DC TELECOM TOLLS (TRANSFER)	1,000.80	
10-26	GL EMS0082720		09/01/18 09/30/18	DISTR OFF TELECOM EQ (TRANSF)	30.99	
10-26	GL EMS0082720		09/01/18 09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	19.68	
11-02	AP 01030776	PACIFIC GAS & ELECTRIC COMPANY	09/18/18 10/17/18	UTILITIES	9.03	
11-05	AP 01030609	VERIZON WIRELESS	10/02/18 11/01/18	TELECOMSRV/EQ/TOLL CHARGE	405.51	
11-05	AP 01030618	BUESCHER, LISA M.	08/30/18 08/30/18	POSTAGE / COURIER / BOX RENTAL	11.70	
11-05	AP 01030634	AT&T	09/10/18 10/09/18	TELECOMSRV/EQ/TOLL CHARGE	498.61	
11-05	AP 01030774	CUSTOMER SERVICE DIVISION	09/20/18 10/19/18	UTILITIES	83.45	
11-05	AP 01030817	GILSDORF, ANDREA L.	10/09/18 10/09/18	POSTAGE / COURIER / BOX RENTAL	7.25	
11-16	AP 01037896	ROBERT GREGORY BORELLO	11/03/18 12/02/18	DISTRICT OFFICE RENT (PRIVATE)	949.00	
11-16	AP 01038225	FULL THROTTLE AVIATION	11/03/18 12/02/18	DISTRICT OFFICE RENT (PRIVATE)	700.00	
11-16	AP 01038478	OROVILLE PROFESSIONAL PLAZA LLC	11/03/18 12/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,050.00	
11-20	AP 01035592	CHARTER COMMUNICATIONS	11/07/18 12/06/18	UTILITIES	347.96	
11-21	AP 01037239	BUESCHER, LISA M.	10/17/18 10/17/18	POSTAGE / COURIER / BOX RENTAL	7.25	
11-26	GL EMS0083406		10/01/18 10/31/18	DC TELECOM EQUIP (TRANSFER)	32.00	
11-26	GL EMS0083406		10/01/18 10/31/18	DC TELECOM SERV (TRANSFER)	89.75	
11-26	GL EMS0083406		10/01/18 10/31/18	DC TELECOM TOLLS (TRANSFER)	670.56	
11-26	GL EMS0083406		10/01/18 10/31/18	DISTR OFF TELECOM EQ (TRANSF)	30.99	
11-26	GL EMS0083406		10/01/18 10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	20.12	
11-29	AP 01044115	CITI PCARD-DISH NETWORK-ONE TIME	09/29/18 10/26/18	UTILITIES	45.02	
12-04	AP 01044251	BUESCHER, LISA M.	09/25/18 09/25/18	POSTAGE / COURIER / BOX RENTAL	3.50	
12-04	AP 01044916	CUSTOMER SERVICE DIVISION	10/19/18 11/19/18	UTILITIES	80.90	
12-04	AP 01044923	AT&T	10/10/18 11/09/18	TELECOMSRV/EQ/TOLL CHARGE	498.85	
12-04	AP 01044939	PACIFIC GAS & ELECTRIC COMPANY	10/18/18 11/16/18	UTILITIES	23.36	
12-05	AP 01044961	STARR, SHANE J.	08/23/18 08/23/18	TEMPORARY SPACE RENTAL	80.00	
12-06	AP 01043333	VERIZON WIRELESS	08/02/18 09/01/18	TELECOMSRV/EQ/TOLL CHARGE	472.21	
12-16	AP 01050351	ROBERT GREGORY BORELLO	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)	949.00	
12-16	AP 01050678	FULL THROTTLE AVIATION	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)	700.00	
12-16	AP 01050928	OROVILLE PROFESSIONAL PLAZA LLC	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,050.00	
12-19	AP 01051869	PACIFIC GAS & ELECTRIC COMPANY	11/01/18 12/03/18	UTILITIES	234.54	
12-19	AP 01051887	VERIZON WIRELESS	11/02/18 12/01/18	TELECOMSRV/EQ/TOLL CHARGE	477.66	
12-19	AP 01051892	CHARTER COMMUNICATIONS	12/07/18 01/06/19	UTILITIES	348.58	
12-20	GL EMS0084129		11/01/18 11/30/18	DC TELECOM EQUIP (TRANSFER)	32.00	
12-20	GL EMS0084129		11/01/18 11/30/18	DC TELECOM SERV (TRANSFER)	89.75	
12-20	GL EMS0084129		11/01/18 11/30/18	DC TELECOM TOLLS (TRANSFER)	778.56	
12-20	GL EMS0084129		11/01/18 11/30/18	DISTR OFF TELECOM EQ (TRANSF)	30.99	
12-20	GL EMS0084129		11/01/18 11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	25.95	

12-21	AP	01055489	CITI PCARD-COPY CENTER	10/27/18	11/28/18	POSTAGE / COURIER / BOX RENTAL	1,152.94
12-21	AP	01055489	CITI PCARD-THE UPS STORE	10/27/18	11/28/18	POSTAGE / COURIER / BOX RENTAL	111.18
12-21	AP	01055489	CITI PCARD-USPS PO	10/27/18	11/28/18	POSTAGE / COURIER / BOX RENTAL	52.70
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	21,785.95
10-23	AP	01022479	ACCURATE WORD LLC	09/18/18	09/18/18	PRINTING & REPRODUCTION	172.95
11-21	AP	01037231	KAP FRANKED LLC	10/06/18	10/06/18	PRINTING & REPRODUCTION	3,080.33
						PRINTING AND REPRODUCTION TOTALS:	3,253.28
			OTHER SERVICES				
10-01	AP	E0658030	LESLIES CLEANING SERVICES INC	09/20/18	09/20/18	JANITORIAL AND MAINT SERV	75.00
10-02	AP	E0658032	KLEAN AS A WHISTLE/CLEAN SWEEP	09/01/18	09/30/18	JANITORIAL AND MAINT SERV	225.00
10-02	AP	E0658035	MAUI BOBS OFFICE CLEANING INC	09/01/18	09/30/18	JANITORIAL AND MAINT SERV	147.91
10-16	AP	01024840	ICONSTITUENT LLC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,780.00
10-23	AP	01022482	CALIFORNIA SAFETY COMPANY	10/01/18	10/31/18	SECURITY SERVICE	46.00
10-23	AP	01024534	LESLIES CLEANING SERVICES INC	10/10/18	10/10/18	JANITORIAL AND MAINT SERV	75.00
11-05	AP	01030772	MAUI BOBS OFFICE CLEANING INC	10/01/18	10/31/18	JANITORIAL AND MAINT SERV	127.00
11-06	AP	01031725	KLEAN AS A WHISTLE/CLEAN SWEEP	10/01/18	10/31/18	JANITORIAL AND MAINT SERV	225.00
11-16	AP	01037242	LESLIES CLEANING SERVICES INC	11/07/18	11/07/18	JANITORIAL AND MAINT SERV	75.00
11-16	AP	01037948	ICONSTITUENT LLC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,780.00
11-20	AP	01035590	LESLIES CLEANING SERVICES INC	10/24/18	10/24/18	JANITORIAL AND MAINT SERV	75.00
12-04	AP	01044944	MAUI BOBS OFFICE CLEANING INC	11/01/18	11/30/18	JANITORIAL AND MAINT SERV	127.00
12-04	AP	01044975	KLEAN AS A WHISTLE/CLEAN SWEEP	03/01/18	03/31/18	JANITORIAL AND MAINT SERV	225.00
12-05	AP	01044970	KLEAN AS A WHISTLE/CLEAN SWEEP	11/01/18	11/30/18	JANITORIAL AND MAINT SERV	225.00
12-16	AP	01050405	ICONSTITUENT LLC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,780.00
						OTHER SERVICES TOTALS:	6,987.91
			SUPPLIES AND MATERIALS				
10-02	AP	E0658034	BUESCHER, LISA M.	09/11/18	09/19/18	OFFICE SUPPLIES (OUTSIDE)	242.33
10-02	AP	E0658043	QUILL CORPORATION	09/04/18	09/04/18	OFFICE SUPPLIES (OUTSIDE)	70.43
10-03	AP	01019146	HORNE, JENNIFER A.	09/20/18	09/20/18	OFFICE SUPPLIES (OUTSIDE)	60.05
10-18	AP	01022472	ALHAMBRA	08/24/18	09/18/18	WATER	121.66
10-18	AP	01028651	CITI PCARD-KRISPY KREME	08/29/18	09/28/18	FOOD & BEVERAGE	23.22
10-18	AP	01028651	CITI PCARD-MIKES GRANDE BURGER	08/29/18	09/28/18	FOOD & BEVERAGE	130.30
10-18	AP	01028651	CITI PCARD-WWW COSTCO COM	08/29/18	09/28/18	FOOD & BEVERAGE	121.38
10-23	AP	01024537	QUILL CORPORATION	09/26/18	09/26/18	OFFICE SUPPLIES (OUTSIDE)	153.84
10-24	AP	01028827	READYREFRESH BY NESTLE	08/27/18	09/26/18	WATER	46.37
10-31	GL	FLG0082922	.....	10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-287.00
10-31	GL	RMS0082921	.....	10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	594.87
11-02	AP	01030612	IMPACTOFFICE	10/17/18	10/17/18	OFFICE SUPPLIES (OUTSIDE)	222.65
11-02	AP	01030814	IMPACTOFFICE	10/03/18	10/03/18	OFFICE SUPPLIES (OUTSIDE)	181.13
11-02	AP	01030816	IMPACTOFFICE	09/13/18	09/13/18	FOOD & BEVERAGE	82.86
11-02	AP	01031798	ALHAMBRA	09/21/18	10/16/18	WATER	96.54
11-02	AP	01032639	IMPACTOFFICE	10/29/18	10/29/18	FOOD & BEVERAGE	117.42
11-05	AP	01030631	RYAN, ERIN M.	01/03/18	01/03/18	FOOD & BEVERAGE	40.00
11-05	AP	01030631	RYAN, ERIN M.	08/18/18	08/18/18	FOOD & BEVERAGE	20.00
11-05	AP	01030647	HAYNES, BRENDA L.	09/14/18	09/25/18	FOOD & BEVERAGE	85.00
11-05	AP	01031720	CONNECTION	07/27/18	07/27/18	OFFICE SUPPLIES (OUTSIDE)	435.18
11-06	AP	01030641	HAYNES, BRENDA L.	08/11/18	08/11/18	FOOD & BEVERAGE	130.00
11-06	AP	01030641	HAYNES, BRENDA L.	08/22/18	08/22/18	FOOD & BEVERAGE	70.00
11-16	AP	01037245	QUILL CORPORATION	10/24/18	10/24/18	OFFICE SUPPLIES (OUTSIDE)	81.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DOUG LAMALFA—Con.						
11-19	AP 01035596	IMPACTOFFICE	05/15/18 05/15/18	FOOD & BEVERAGE	64.75	
11-19	AP 01035598	IMPACTOFFICE	06/14/18 06/14/18	FOOD & BEVERAGE	80.24	
11-21	AP 01037239	BUESCHER, LISA M.	10/15/18 10/15/18	WATER	5.59	
11-21	AP 01037239	BUESCHER, LISA M.	10/30/18 10/30/18	FOOD & BEVERAGE	25.00	
11-21	AP 01037239	BUESCHER, LISA M.	10/03/18 10/03/18	OFFICE SUPPLIES (OUTSIDE)	27.89	
11-30	GL FLG0083629	.....	11/20/18 11/30/18	OFFICE SUPPLY (TRANSFER)	-143.00	
11-30	GL RMS0083635	.....	11/01/18 11/30/18	OFFICE SUPPLY (TRANSFER)	342.92	
12-04	AP 01044223	IMPACTOFFICE	11/19/18 11/19/18	FOOD & BEVERAGE	48.30	
12-04	AP 01044255	ALHAMBRA	10/24/18 11/13/18	WATER	68.17	
12-07	AP 01046667	IMPACTOFFICE	11/30/18 11/30/18	FOOD & BEVERAGE	16.62	
12-10	AP 01046752	QUILL CORPORATION	11/27/18 11/28/18	OFFICE SUPPLIES (OUTSIDE)	112.44	
12-20	AP 01051891	QUILL CORPORATION	11/30/18 11/30/18	OFFICE SUPPLIES (OUTSIDE)	87.75	
12-21	AP 01055489	CITI PCARD-WALMART.COM	10/27/18 11/28/18	OFFICE SUPPLIES (OUTSIDE)	184.44	
12-31	GL FLG0084380	.....	12/20/18 12/31/18	OFFICE SUPPLY (TRANSFER)	-52.00	
12-31	GL RMS0084384	.....	12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)	-79.25	
					SUPPLIES AND MATERIALS TOTALS:	3,629.99
EQUIPMENT						
10-31	GL MNT0082857	.....	10/01/18 10/31/18	MAINTENANCE / REPAIRS	209.00	
11-30	GL MNT0083601	.....	11/01/18 11/30/18	MAINTENANCE / REPAIRS	209.00	
12-31	GL MNT0084325	.....	12/01/18 12/31/18	MAINTENANCE / REPAIRS	209.00	
					EQUIPMENT TOTALS:	627.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	355,909.12
					OFFICE TOTALS:	355,909.12
2018 HON. CONOR LAMB						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	116.81
					PERSONNEL COMPENSATION	171,083.35
					TRAVEL	5,907.40
					RENT, COMMUNICATION, UTILITIES	12,107.61
					PRINTING AND REPRODUCTION	65.27
					OTHER SERVICES	22,574.95
					SUPPLIES AND MATERIALS	7,365.69
					EQUIPMENT	9,505.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	228,726.76
					OFFICE TOTALS:	228,726.76
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL FLG0082922	.....	10/20/18 10/31/18	FRANKED MAIL	-25.30	
11-01	AP 01029409	UNITED STATES POSTAL SERVICE	09/01/18 09/30/18	FRANKED MAIL	9.36	
11-27	AP 01037620	UNITED STATES POSTAL SERVICE	10/01/18 10/31/18	FRANKED MAIL	86.71	
11-30	GL FLG0083629	11/20/18 11/30/18	FRANKED MAIL	-7.15	

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12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		53.19
							FRANKED MAIL TOTALS:	116.81
			PERSONNEL COMPENSATION					
			BOWMAN, CHRISTOPHER L	10/01/18	12/31/18	LEGISLATIVE DIRECTOR		21,000.01
			CALLAN, MARCIE E	10/01/18	12/31/18	CONSTITUENT SERVICES REPRESENT		11,500.00
			FLORY, FIONA E	10/01/18	12/31/18	STAFF ASSISTANT/LC		10,999.99
			HAAS, EMILY F	10/01/18	12/31/18	SENIOR POLICY ADVISOR		18,499.99
			KUHLMAN, IRENE P	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR		21,000.01
			KWIECINSKI, CRAIG J	10/01/18	12/31/18	CHIEF OF STAFF		39,750.01
			MURPHY, ABBY N	10/01/18	12/31/18	PART-TIME EMPLOYEE		8,500.00
			PAINTER, HEATHER	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		12,250.00
			RYAN, DONALD J	12/01/18	12/31/18	DISTRICT DIRECTOR		5,833.33
			SMITH, TREMAYNE B	10/01/18	12/31/18	SCHEDULER		11,250.00
			STONER, KYLI	10/01/18	12/31/18	CONSTITUENT SERVICES REP		10,500.01
						PERSONNEL COMPENSATION TOTALS:		171,083.35
			TRAVEL					
10-04	AP	E0658468	CITIBANK GOV CARD SERVICE	10/01/18	10/01/18	COMMERCIAL TRANSPORTATION		455.20
10-12	AP	01021829	CITIBANK GOV CARD SERVICE	08/31/18	08/31/18	COMMERCIAL TRANSPORTATION		30.00
10-12	AP	01021829	CITIBANK GOV CARD SERVICE	09/04/18	09/07/18	COMMERCIAL TRANSPORTATION		894.40
10-12	AP	01021829	CITIBANK GOV CARD SERVICE	09/06/18	09/06/18	COMMERCIAL TRANSPORTATION		924.40
10-12	AP	01021829	CITIBANK GOV CARD SERVICE	09/11/18	09/11/18	COMMERCIAL TRANSPORTATION		-894.40
10-12	AP	01021829	CITIBANK GOV CARD SERVICE	09/12/18	09/12/18	COMMERCIAL TRANSPORTATION		30.00
10-12	AP	01021829	CITIBANK GOV CARD SERVICE	09/28/18	09/28/18	COMMERCIAL TRANSPORTATION		275.20
10-12	AP	01022190	SMITH, TREMAYNE B.	09/25/18	09/28/18	PRIVATE AUTO MILEAGE		6.76
10-19	AP	01024204	HAAS, EMILY F.	10/09/18	10/12/18	LODGING		308.06
10-19	AP	01024204	HAAS, EMILY F.	10/10/18	10/12/18	MEALS		44.62
10-19	AP	01024204	HAAS, EMILY F.	10/10/18	10/10/18	PRIVATE AUTO MILEAGE		137.85
10-30	AP	01031768	CALLAN, MARCIE E.	10/26/18	10/26/18	TAXI/PARKING/TOLLS		10.00
11-05	AP	01033025	KWIECINSKI, CRAIG J.	10/29/18	10/31/18	LODGING		271.92
11-05	AP	01033025	KWIECINSKI, CRAIG J.	10/29/18	10/29/18	PRIVATE AUTO MILEAGE		134.07
11-05	AP	01033025	KWIECINSKI, CRAIG J.	10/31/18	10/31/18	PRIVATE AUTO MILEAGE		134.07
11-05	AP	01033025	KWIECINSKI, CRAIG J.	10/29/18	10/30/18	TAXI/PARKING/TOLLS		30.00
11-05	AP	01033025	KWIECINSKI, CRAIG J.	10/29/18	10/31/18	TAXI/PARKING/TOLLS		5.40
11-05	AP	01033037	PAINTER, HEATHER	10/19/18	10/26/18	COMMERCIAL TRANSPORTATION		283.00
11-05	AP	01033037	PAINTER, HEATHER	10/24/18	10/26/18	MEALS		21.04
11-05	AP	01033037	PAINTER, HEATHER	10/23/18	10/23/18	PRIVATE AUTO MILEAGE		20.06
11-05	AP	01033037	PAINTER, HEATHER	10/19/18	10/19/18	TAXI/PARKING/TOLLS		15.93
11-09	AP	01035109	BOWMAN, CHRISTOPHER L.	10/15/18	11/01/18	MEALS		131.67
11-09	AP	01035109	BOWMAN, CHRISTOPHER L.	10/15/18	11/07/18	PRIVATE AUTO MILEAGE		275.77
11-09	AP	01035109	BOWMAN, CHRISTOPHER L.	10/15/18	11/07/18	TAXI/PARKING/TOLLS		31.60
11-13	AP	01035086	KWIECINSKI, CRAIG J.	11/04/18	11/05/18	LODGING		124.26
11-13	AP	01035086	KWIECINSKI, CRAIG J.	11/04/18	11/07/18	PRIVATE AUTO MILEAGE		268.14
11-13	AP	01035086	KWIECINSKI, CRAIG J.	11/04/18	11/04/18	TAXI/PARKING/TOLLS		15.00
11-27	AP	01037055	HAAS, EMILY F.	10/31/18	11/07/18	MEALS		56.35
11-27	AP	01037055	HAAS, EMILY F.	10/23/18	11/08/18	PRIVATE AUTO MILEAGE		416.93
11-27	AP	01037055	HAAS, EMILY F.	10/23/18	11/07/18	TAXI/PARKING/TOLLS		41.80
12-14	AP	01043864	HON CONOR LAMB	11/27/18	11/27/18	TAXI/PARKING/TOLLS		20.21
12-19	AP	01048303	HON CONOR LAMB	12/10/18	12/10/18	TAXI/PARKING/TOLLS		19.95
12-21	AP	01052178	CITIBANK GOV CARD SERVICE	11/09/18	11/09/18	COMMERCIAL TRANSPORTATION		90.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. CONOR LAMB—Con.						
12-21	AP 01052178	CITIBANK GOV CARD SERVICE	11/13/18 11/13/18	COMMERCIAL TRANSPORTATION		273.20
12-21	AP 01052178	CITIBANK GOV CARD SERVICE	11/21/18 11/21/18	COMMERCIAL TRANSPORTATION		291.20
12-21	AP 01052178	CITIBANK GOV CARD SERVICE	11/27/18 11/27/18	COMMERCIAL TRANSPORTATION		273.20
12-21	AP 01052178	CITIBANK GOV CARD SERVICE	11/28/18 11/28/18	COMMERCIAL TRANSPORTATION		-365.20
12-24	AP 01054858	RYAN, DONALD J.	12/11/18 12/12/18	LODGING		465.03
12-24	AP 01054858	RYAN, DONALD J.	12/11/18 12/12/18	PRIVATE AUTO MILEAGE		275.77
12-24	AP 01054858	RYAN, DONALD J.	12/11/18 12/11/18	TAXI/PARKING/TOLLS		39.00
12-26	AP 01055354	HON CONOR LAMB	12/18/18 12/18/18	TAXI/PARKING/TOLLS		25.94
				TRAVEL TOTALS:		5,907.40
RENT, COMMUNICATION, UTILITIES						
10-16	AP 01022197	DAVID DAVIS COMMUNICATIONS INC	10/01/18 10/31/18	TELECOMSRV/EQ/TOLL CHARGE		350.00
10-16	AP 01026078	RIA UDISCHAS	10/03/18 11/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,660.00
10-26	GL EMS0082720		09/01/18 09/30/18	DC TELECOM EQUIP (TRANSFER)		20.00
10-26	GL EMS0082720		09/01/18 09/30/18	DC TELECOM SERV (TRANSFER)		113.50
10-26	GL EMS0082720		09/01/18 09/30/18	DC TELECOM TOLLS (TRANSFER)		503.86
10-26	GL EMS0082720		09/01/18 09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		10.58
11-16	AP 01039180	RIA UDISCHAS	11/03/18 12/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,660.00
11-26	GL EMS0083406		10/01/18 10/31/18	DC TELECOM EQUIP (TRANSFER)		20.00
11-26	GL EMS0083406		10/01/18 10/31/18	DC TELECOM SERV (TRANSFER)		113.50
11-26	GL EMS0083406		10/01/18 10/31/18	DC TELECOM TOLLS (TRANSFER)		505.82
11-26	GL EMS0083406		10/01/18 10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		19.11
11-29	AP 01044115	CITI PCARD-COMCAST THREE CS 1X	09/29/18 10/26/18	UTILITIES		426.33
11-29	AP 01044115	CITI PCARD-VERIZON ONETIMEPAYMENT	09/29/18 10/26/18	UTILITIES		576.87
12-11	AP 01046475	DAVID DAVIS COMMUNICATIONS INC	12/01/18 12/31/18	TELECOMSRV/EQ/TOLL CHARGE		350.00
12-16	AP 01051625	RIA UDISCHAS	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,660.00
12-20	GL EMS0084129		11/01/18 11/30/18	DC TELECOM EQUIP (TRANSFER)		20.00
12-20	GL EMS0084129		11/01/18 11/30/18	DC TELECOM SERV (TRANSFER)		113.50
12-20	GL EMS0084129		11/01/18 11/30/18	DC TELECOM TOLLS (TRANSFER)		524.67
12-20	GL EMS0084129		11/01/18 11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		5.33
12-21	AP 01055489	CITI PCARD-COMCAST THREE CS 1X	10/27/18 11/28/18	UTILITIES		110.10
12-21	AP 01055489	CITI PCARD-VERIZON ONETIMEPAYMENT	10/27/18 11/28/18	UTILITIES		344.44
				RENT, COMMUNICATION, UTILITIES TOTALS:		12,107.61
PRINTING AND REPRODUCTION						
11-29	AP 01044115	CITI PCARD-OBSERVER REPORT	09/29/18 10/26/18	PRINTING & REPRODUCTION		8.67
12-07	AP 01047054	BSL GEM LASER EXPRESS LLC	07/01/18 09/30/18	PRINTING & REPRODUCTION		56.60
				PRINTING AND REPRODUCTION TOTALS:		65.27
OTHER SERVICES						
10-16	AP 01025193	LEIDOS DIGITAL SOLUTIONS INC	10/01/18 10/31/18	TECHNOLOGY SERVICE CONTRACTS		3,335.00
10-18	AP 01028651	CITI PCARD-MT L ALARM CF	08/29/18 09/28/18	SECURITY SERVICE		2.95
10-18	AP 01028651	CITI PCARD-MT L PRIVATE ALARM	08/29/18 09/28/18	SECURITY SERVICE		35.00
10-19	AP 01024338	FOLLAIN ENTERPRISES LLC	09/01/18 09/30/18	JANITORIAL AND MAINT SERV		250.00
11-16	AP 01036806	FOLLAIN ENTERPRISES LLC	10/06/18 10/27/18	JANITORIAL AND MAINT SERV		200.00
11-16	AP 01038298	LEIDOS DIGITAL SOLUTIONS INC	11/01/18 11/30/18	TECHNOLOGY SERVICE CONTRACTS		3,335.00

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12-07	AP	01044982	LEIDOS DIGITAL SOLUTIONS INC	11/29/18	11/29/18	TECHNOLOGY SERVICE CONTRACTS	11,882.00
12-16	AP	01050751	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00
12-18	AP	01049876	FOLLAIN ENTERPRISES LLC	11/03/18	11/24/18	JANITORIAL AND MAINT SERV	200.00
						OTHER SERVICES TOTALS:	22,574.95
			SUPPLIES AND MATERIALS				
10-18	AP	01028651	CITI PCARD-DIGITAL NEWSPAPER SUBS	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	9.99
10-18	AP	01028651	CITI PCARD-DS SERVICES STANDARD C	08/29/18	09/28/18	WATER	32.11
10-18	AP	01028651	CITI PCARD-OBSERVER PUBLISHIN	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	8.67
10-18	AP	01028651	CITI PCARD-PITTSBURGH POST-GA	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	11.96
10-18	AP	01028651	CITI PCARD-READYREFRESH BY NESTLE	08/29/18	09/28/18	WATER	47.89
10-18	AP	01028651	CITI PCARD-STAPLES	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	42.30
10-31	GL	FLG0082922	.....	10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-84.00
10-31	GL	RMS0082921	.....	10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	147.70
11-26	AP	01039389	FLORY, FIONA E.	11/16/18	11/16/18	OFFICE SUPPLIES (OUTSIDE)	22.95
11-29	AP	01044115	CITI PCARD-DIGITAL NEWSPAPER SUBS	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	9.99
11-29	AP	01044115	CITI PCARD-DS SERVICES STANDARD C	09/29/18	10/26/18	WATER	26.14
11-29	AP	01044115	CITI PCARD-PITTSBURGH POST-GA	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	11.96
11-29	AP	01044115	CITI PCARD-READYREFRESH BY NESTLE	09/29/18	10/26/18	WATER	185.68
11-29	AP	01044115	CITI PCARD-STAPLES	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	39.30
11-30	GL	FLG0083629	.....	11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-19.00
11-30	GL	RMS0083635	.....	11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	149.18
12-03	AP	01045196	XARISMA INC	10/03/18	10/03/18	OFFICE SUPPLIES (OUTSIDE)	65.00
12-18	AP	01049338	BGOV LLC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	5,940.00
12-21	AP	01048758	KUHLMAN, IRENE P.	12/08/18	12/08/18	FOOD & BEVERAGE	128.92
12-21	AP	01048758	KUHLMAN, IRENE P.	12/08/18	12/08/18	OFFICE SUPPLIES (OUTSIDE)	20.45
12-21	AP	01055489	CITI PCARD-DIGITAL NEWSPAPER SUBS	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	9.99
12-21	AP	01055489	CITI PCARD-DS SERVICES STANDARD C	10/27/18	11/28/18	WATER	33.20
12-21	AP	01055489	CITI PCARD-OBSERVER REPORT	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	8.67
12-21	AP	01055489	CITI PCARD-PITTSBURGH POST-GA	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	11.96
12-21	AP	01055489	CITI PCARD-READYREFRESH BY NESTLE	10/27/18	11/28/18	WATER	47.89
12-21	AP	01055489	CITI PCARD-STAPLES	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	11.50
12-24	GL	FRM0084379	.....	12/18/18	12/18/18	FRAMING (TRANSFER)	50.00
12-31	GL	RMS0084384	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	395.29
						SUPPLIES AND MATERIALS TOTALS:	7,365.69
			EQUIPMENT				
10-31	GL	MNT0082857	.....	10/01/18	10/31/18	MAINTENANCE / REPAIRS	319.00
11-30	GL	MNT0083601	.....	11/01/18	11/30/18	MAINTENANCE / REPAIRS	319.00
12-31	AP	01058206	BSL GEM LASER EXPRESS LLC	12/21/18	12/21/18	OFFICE EQUIP PURCH LESS THAN \$25,000	8,519.00
12-31	GL	MNT0084325	.....	12/01/18	12/31/18	MAINTENANCE / REPAIRS	319.00
12-31	GL	MNT0084325	.....	12/24/18	12/31/18	MAINTENANCE / REPAIRS	29.68
						EQUIPMENT TOTALS:	9,505.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	228,726.76
						OFFICE TOTALS:	228,726.76

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2018 HON. DOUG LAMBORN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	29,454.96	524.56
PERSONNEL COMPENSATION	888,066.24	293,972.69
TRAVEL	37,662.78	9,523.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DOUG LAMBORN—Con.						
				RENT, COMMUNICATION, UTILITIES	69,799.40	16,522.91
				PRINTING AND REPRODUCTION	23,943.00	564.74
				OTHER SERVICES	20,290.00	5,588.75
				SUPPLIES AND MATERIALS	12,770.46	3,737.29
				EQUIPMENT	3,324.04	802.26
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,085,310.88	331,236.72
				OFFICE TOTALS:	1,085,310.88	331,236.72
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL	FLG0082922	10/20/18 10/31/18	FRANKED MAIL		-26.45
11-01	AP	01029409	09/01/18 09/30/18	FRANKED MAIL		186.88
11-27	AP	01037620	10/01/18 10/31/18	FRANKED MAIL		55.67
11-30	GL	FLG0083629	11/20/18 11/30/18	FRANKED MAIL		-47.30
12-27	AP	01056420	11/01/18 11/30/18	FRANKED MAIL		411.51
12-31	GL	FLG0084380	12/20/18 12/31/18	FRANKED MAIL		-55.75
				FRANKED MAIL TOTALS:		524.56
PERSONNEL COMPENSATION						
		ALLEN, AMBER	10/01/18 12/31/18	FINANCIAL MANAGER		3,825.51
		ANDERSON, DALE A	10/01/18 12/31/18	DISTRICT DIRECTOR		26,699.99
		ANDERSON, JEFFREY	10/01/18 12/31/18	SENIOR ADVISOR		16,999.99
		BRAUN, ANDREW P	10/01/18 12/31/18	MILITARY LEGISLATIVE ASSISTANT		23,500.00
		DANGERS, JAMIE C	10/01/18 12/31/18	LEGISLATIVE ASSISTANT		19,000.00
		DAVIS, ALYSA A	10/01/18 12/31/18	LEGISLATIVE ASSISTANT		18,000.01
		MAGARY, ADAM J	10/01/18 12/31/18	CHIEF OF STAFF		42,102.75
		MORGAN, KATHERINE K	09/01/18 12/31/18	SCHEDULER		19,344.45
		PETREE, SAVANNAH M	10/01/18 12/31/18	DIRECTOR OF COMMUNICATIONS		20,333.34
		RUTZEN, LINDA R	10/01/18 12/31/18	ADMINISTRATIVE ASSISTANT		16,999.99
		SCHNEIDER, LINDSAY A	10/01/18 12/31/18	LEGISLATIVE ASSISTANT		18,666.67
		TACKETT, JAMES	10/01/18 12/31/18	SENIOR VETERANS LIAISON		19,000.00
		TAPIA, ELIZABETH A	10/01/18 12/31/18	CASEWORKER		19,000.00
		THOMAS, JAMES E.	10/01/18 12/31/18	LEGISLATIVE DIRECTOR		30,499.99
				PERSONNEL COMPENSATION TOTALS:		293,972.69
TRAVEL						
10-02	AP	01019416	06/05/18 06/28/18	PRIVATE AUTO MILEAGE		327.00
10-02	AP	01019416	07/10/18 07/26/18	PRIVATE AUTO MILEAGE		245.25
10-03	AP	01018975	06/01/18 06/20/18	PRIVATE AUTO MILEAGE		255.06
10-03	AP	01018975	08/07/18 08/31/18	PRIVATE AUTO MILEAGE		287.76
10-03	AP	01018980	06/12/18 06/12/18	CAR RENTAL		279.19
10-03	AP	01018980	06/11/18 06/11/18	GASOLINE		28.00
10-03	AP	01018980	06/10/18 06/10/18	TAXI/PARKING/TOLLS		16.00
10-03	AP	01018981	06/05/18 06/08/18	COMMERCIAL TRANSPORTATION		574.40
10-03	AP	01018981	06/05/18 06/08/18	LODGING		662.00

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10-03	AP	01018981	ANDERSON,DALE A	06/05/18	06/08/18	TAXI/PARKING/TOLLS	74.60
10-03	AP	01018983	ANDERSON,DALE A	06/17/18	06/20/18	COMMERCIAL TRANSPORTATION	571.85
10-03	AP	01018983	ANDERSON,DALE A	06/20/18	06/20/18	MEALS	16.05
10-03	AP	01018983	ANDERSON,DALE A	06/17/18	06/20/18	TAXI/PARKING/TOLLS	203.15
10-03	AP	01019421	CITIBANK GOV CARD SERVICE	08/19/18	08/28/18	COMMERCIAL TRANSPORTATION	1,066.60
10-03	AP	01019421	CITIBANK GOV CARD SERVICE	08/19/18	08/22/18	LODGING	359.85
10-03	AP	01019421	CITIBANK GOV CARD SERVICE	07/10/18	07/30/18	TAXI/PARKING/TOLLS	26.30
10-23	AP	01023982	HON DOUG LAMBORN	09/04/18	09/28/18	PRIVATE AUTO MILEAGE	327.00
10-23	AP	01023984	CITIBANK GOV CARD SERVICE	10/01/18	10/09/18	COMMERCIAL TRANSPORTATION	756.70
10-29	AP	01019419	CITIBANK GOV CARD SERVICE	09/04/18	09/25/18	COMMERCIAL TRANSPORTATION	1,001.45
11-16	AP	01036120	CITIBANK GOV CARD SERVICE	11/13/18	11/13/18	COMMERCIAL TRANSPORTATION	169.90
11-20	AP	01036099	CITIBANK GOV CARD SERVICE	09/04/18	09/28/18	COMMERCIAL TRANSPORTATION	302.97
11-20	AP	01036099	CITIBANK GOV CARD SERVICE	09/02/18	09/24/18	TAXI/PARKING/TOLLS	91.45
11-20	AP	01036111	PETREE, SAVANNAH M	10/23/18	10/23/18	COMMERCIAL TRANSPORTATION	39.00
11-20	AP	01036111	PETREE, SAVANNAH M	10/23/18	10/25/18	MEALS	65.82
11-20	AP	01036111	PETREE, SAVANNAH M	10/23/18	10/23/18	TAXI/PARKING/TOLLS	17.55
12-17	AP	01048452	CITIBANK GOV CARD SERVICE	11/16/18	11/30/18	COMMERCIAL TRANSPORTATION	548.00
12-17	AP	01048455	DANGERS, JAMIE C.	10/03/18	10/25/18	MEALS	26.27
12-17	AP	01048455	DANGERS, JAMIE C.	09/20/18	10/25/18	TAXI/PARKING/TOLLS	71.90
12-18	AP	01048454	DAVIS, ALYSA A.	11/05/18	11/08/18	LODGING	353.44
12-18	AP	01048454	DAVIS, ALYSA A.	11/05/18	11/07/18	MEALS	58.51
12-18	AP	01048454	DAVIS, ALYSA A.	11/08/18	11/08/18	TAXI/PARKING/TOLLS	13.82
12-21	AP	01048447	PETREE, SAVANNAH M	11/06/18	11/09/18	LODGING	258.03
12-21	AP	01048447	PETREE, SAVANNAH M	11/06/18	11/06/18	MEALS	15.05
12-21	AP	01048447	PETREE, SAVANNAH M	11/07/18	11/09/18	MEALS	131.20
12-21	AP	01048447	PETREE, SAVANNAH M	11/06/18	11/09/18	CAR RENTAL	233.27
12-21	AP	01048447	PETREE, SAVANNAH M	11/08/18	11/08/18	GASOLINE	30.10
12-21	AP	01048447	PETREE, SAVANNAH M	11/06/18	11/06/18	TAXI/PARKING/TOLLS	15.53
12-21	AP	01048447	PETREE, SAVANNAH M	11/08/18	11/08/18	TAXI/PARKING/TOLLS	3.50
						TRAVEL TOTALS:	9,523.52
			RENT, COMMUNICATION, UTILITIES				
10-01	AP	01018475	CENTURYLINK	08/07/18	09/06/18	TELECOMSRV/EQ/TOLL CHARGE	57.30
10-03	AP	01018978	COMCAST	09/18/18	10/27/18	UTILITIES	246.26
10-03	AP	01018979	HON DOUG LAMBORN	07/04/18	07/04/18	TEMPORARY SPACE RENTAL	225.00
10-03	AP	01018979	HON DOUG LAMBORN	09/03/18	09/03/18	TEMPORARY SPACE RENTAL	125.00
10-16	AP	01026111	KWC CHAPEL HILLS ATRIUM LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,373.33
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	52.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	125.75
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	1,156.72
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	0.36
10-28	AP	01022753	FEDEX BILLING ONLINE	09/24/18	09/28/18	POSTAGE / COURIER / BOX RENTAL	8.03
10-28	AP	01024616	FEDEX BILLING ONLINE	10/01/18	10/05/18	POSTAGE / COURIER / BOX RENTAL	131.34
10-28	AP	01029806	FEDEX BILLING ONLINE	10/15/18	10/19/18	POSTAGE / COURIER / BOX RENTAL	8.74
10-31	AP	01032659	FEDEX BILLING ONLINE	10/22/18	10/26/18	POSTAGE / COURIER / BOX RENTAL	16.90
11-16	AP	01036090	KYVON	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE	135.00
11-16	AP	01036092	COMCAST	10/28/18	11/27/18	UTILITIES	237.04
11-16	AP	01036095	CENTURYLINK	09/07/18	10/06/18	TELECOMSRV/EQ/TOLL CHARGE	50.56
11-16	AP	01036096	VERIZON WIRELESS	09/29/18	10/28/18	TELECOMSRV/EQ/TOLL CHARGE	205.52
11-16	AP	01039213	KWC CHAPEL HILLS ATRIUM LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,373.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DOUG LAMBORN—Con.						
11-21	AP 01035207	FEDEX BILLING ONLINE	10/29/18 11/02/18	POSTAGE / COURIER / BOX RENTAL	8.51	
11-21	AP 01036874	FEDEX BILLING ONLINE	11/05/18 11/09/18	POSTAGE / COURIER / BOX RENTAL	8.51	
11-26	GL EMS0083406	.....	10/01/18 10/31/18	DC TELECOM EQUIP (TRANSFER)	52.00	
11-26	GL EMS0083406	.....	10/01/18 10/31/18	DC TELECOM SERV (TRANSFER)	125.75	
11-26	GL EMS0083406	.....	10/01/18 10/31/18	DC TELECOM TOLLS (TRANSFER)	1,268.95	
11-26	GL EMS0083406	.....	10/01/18 10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	0.66	
11-27	AP 01039435	FEDEX BILLING ONLINE	11/12/18 11/16/18	POSTAGE / COURIER / BOX RENTAL	5.66	
11-29	AP 01044356	FEDEX BILLING ONLINE	11/19/18 11/23/18	POSTAGE / COURIER / BOX RENTAL	62.23	
12-14	AP 01048446	VERIZON WIRELESS	10/29/18 11/28/18	TELECOMSRV/EQ/TOLL CHARGE	206.18	
12-16	AP 01051658	KWC CHAPEL HILLS ATRIUM LLC	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,373.33	
12-17	AP 01048449	CENTURYLINK	10/07/18 11/06/18	TELECOMSRV/EQ/TOLL CHARGE	57.47	
12-18	AP 01048436	KYON	10/28/18 12/31/18	TELECOMSRV/EQ/TOLL CHARGE	135.00	
12-20	AP 01048437	COMCAST	11/18/18 12/27/18	UTILITIES	253.07	
12-20	GL EMS0084129	.....	11/01/18 11/30/18	DC TELECOM EQUIP (TRANSFER)	52.00	
12-20	GL EMS0084129	.....	11/01/18 11/30/18	DC TELECOM SERV (TRANSFER)	125.75	
12-20	GL EMS0084129	.....	11/01/18 11/30/18	DC TELECOM TOLLS (TRANSFER)	1,220.19	
12-20	GL EMS0084129	.....	11/01/18 11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	3.96	
12-24	AP 01049541	FEDEX BILLING ONLINE	12/03/18 12/07/18	POSTAGE / COURIER / BOX RENTAL	9.70	
12-28	AP 01057396	FEDEX BILLING ONLINE	12/17/18 12/21/18	POSTAGE / COURIER / BOX RENTAL	5.81	
12-28	GL GRP0084279	.....	12/01/18 12/31/18	HIR GRAPHICS (TRANSFER)	20.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,522.91
PRINTING AND REPRODUCTION						
10-03	AP 01018476	AXIS BUSINESS TECHNOLOGIES	07/31/18 08/30/18	PRINTING & REPRODUCTION	154.93	
10-18	AP 01023980	ACCURATE WORD LLC	09/28/18 09/28/18	PRINTING & REPRODUCTION	39.95	
10-19	AP 01023989	ACCURATE WORD LLC	10/04/18 10/04/18	PRINTING & REPRODUCTION	39.95	
10-22	AP 01023977	AXIS BUSINESS TECHNOLOGIES	08/31/18 09/29/18	PRINTING & REPRODUCTION	60.81	
11-16	AP 01036089	ACCURATE WORD LLC	10/11/18 10/11/18	PRINTING & REPRODUCTION	39.95	
11-19	AP 01036121	AXIS BUSINESS TECHNOLOGIES	09/30/18 10/30/18	PRINTING & REPRODUCTION	86.38	
11-21	AP 01036786	PUBLIC PRINTER	09/28/18 09/28/18	PRINTING & REPRODUCTION	12.49	
11-21	AP 01036786	PUBLIC PRINTER	10/01/18 10/01/18	PRINTING & REPRODUCTION	54.56	
12-17	AP 01048457	AXIS BUSINESS TECHNOLOGIES	10/31/18 11/29/18	PRINTING & REPRODUCTION	75.72	
					PRINTING AND REPRODUCTION TOTALS:	564.74
OTHER SERVICES						
10-03	AP 01018977	MOBILE RECORD SHREDDERS	09/18/18 09/18/18	JANITORIAL AND MAINT SERV	26.25	
10-16	AP 01025766	INTERTRAC	10/01/18 10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,795.00	
11-16	AP 01036107	MOBILE RECORD SHREDDERS	10/23/18 10/23/18	JANITORIAL AND MAINT SERV	26.25	
11-16	AP 01036123	KYON	08/07/18 08/07/18	NON-TECHNOLOGY SERVICE CONTR	125.00	
11-16	AP 01038870	INTERTRAC	11/01/18 11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,795.00	
12-16	AP 01051319	INTERTRAC	12/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,795.00	
12-17	AP 01048444	MOBILE RECORD SHREDDERS	11/13/18 11/13/18	JANITORIAL AND MAINT SERV	26.25	
					OTHER SERVICES TOTALS:	5,588.75
SUPPLIES AND MATERIALS						
10-02	AP 01018976	OFFICE DEPOT BUSINESS CREDIT	08/22/18 09/07/18	OFFICE SUPPLIES (OUTSIDE)	174.65	

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10-02	AP	01019417	QUENCH USA LLC	10/01/18	10/31/18	WATER	38.00
10-03	AP	01018979	HON DOUG LAMBORN	06/01/18	06/01/18	FOOD & BEVERAGE	60.97
10-03	AP	01018979	HON DOUG LAMBORN	07/03/18	07/03/18	FOOD & BEVERAGE	51.15
10-03	AP	01018979	HON DOUG LAMBORN	09/02/18	09/02/18	FOOD & BEVERAGE	50.13
10-03	AP	01018979	HON DOUG LAMBORN	05/24/18	05/24/18	OFFICE SUPPLIES (OUTSIDE)	264.88
10-03	AP	01018979	HON DOUG LAMBORN	06/01/18	06/01/18	OFFICE SUPPLIES (OUTSIDE)	39.99
10-03	AP	01018979	HON DOUG LAMBORN	07/03/18	07/03/18	OFFICE SUPPLIES (OUTSIDE)	45.83
10-03	AP	01018980	ANDERSON,DALE A	06/11/18	06/11/18	FOOD & BEVERAGE	452.01
10-03	AP	01018980	ANDERSON,DALE A	06/10/18	06/10/18	OFFICE SUPPLIES (OUTSIDE)	17.09
10-03	AP	01018982	ANDERSON,DALE A	05/24/18	06/25/18	OFFICE SUPPLIES (OUTSIDE)	111.42
10-22	AP	01023985	DEEP ROCK WATER	09/06/18	09/24/18	WATER	28.16
10-22	AP	01023991	THE GREATER COLORADO SPRINGS CHAMBER AND	10/11/18	10/11/18	FOOD & BEVERAGE	32.00
10-23	AP	01023990	COLORADO SPRINGS GAZETTE LLC	10/10/18	10/10/19	PUBLICATIONS/REFERENCE MAT'L	30.00
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-52.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	76.32
11-16	AP	01036087	QUENCH USA LLC	11/01/18	11/30/18	WATER	38.00
11-16	AP	01036093	OFFICE DEPOT BUSINESS CREDIT	09/17/18	10/17/18	OFFICE SUPPLIES (OUTSIDE)	322.27
11-16	AP	01036094	AXIS BUSINESS TECHNOLOGIES	10/16/18	10/16/18	OFFICE SUPPLIES (OUTSIDE)	89.00
11-20	AP	01036108	DP MEDIA NETWORK LLC	11/12/18	11/11/19	PUBLICATIONS/REFERENCE MAT'L	187.20
11-20	AP	01036111	PETREE, SAVANNAH M	10/23/18	10/23/18	FOOD & BEVERAGE	15.59
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-151.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	233.54
12-15	AP	01048440	QUENCH USA LLC	12/01/18	12/31/18	WATER	38.00
12-15	AP	01048450	DEEP ROCK WATER	10/04/18	10/24/18	WATER	28.20
12-18	AP	01048438	OFFICE DEPOT BUSINESS CREDIT	10/18/18	11/08/18	OFFICE SUPPLIES (OUTSIDE)	374.23
12-18	AP	01048456	WALL STREET JOURNAL	12/28/18	12/27/19	PUBLICATIONS/REFERENCE MAT'L	494.78
12-20	AP	01048441	CANON CITY DAILY RECORD	11/13/18	11/12/19	PUBLICATIONS/REFERENCE MAT'L	187.20
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-141.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	600.68
						SUPPLIES AND MATERIALS TOTALS:	3,737.29
			EQUIPMENT				
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS	267.42
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS	267.42
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS	267.42
						EQUIPMENT TOTALS:	802.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	331,236.72
						OFFICE TOTALS:	331,236.72

2018 HON. LEONARD LANCE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	849.60	283.77
PERSONNEL COMPENSATION	971,810.05	325,569.04
TRAVEL	32,023.36	10,284.02
RENT, COMMUNICATION, UTILITIES	108,196.10	27,070.59
PRINTING AND REPRODUCTION	1,630.85	163.85
OTHER SERVICES	22,029.00	6,070.00
SUPPLIES AND MATERIALS	9,723.05	3,370.55
EQUIPMENT	5,273.40	1,311.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,151,535.41	374,122.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. LEONARD LANGE—Con.						
					OFFICE TOTALS:	1,151,535.41
						374,122.97
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL	FLG0082922	10/20/18 10/31/18	FRANKED MAIL		-48.90
11-01	AP	01029409	09/01/18 09/30/18	FRANKED MAIL		171.46
11-27	AP	01037620	10/01/18 10/31/18	FRANKED MAIL		90.58
11-30	GL	FLG0083629	11/20/18 11/30/18	FRANKED MAIL		-30.25
12-27	AP	01056420	11/01/18 11/30/18	FRANKED MAIL		100.88
					FRANKED MAIL TOTALS:	283.77
PERSONNEL COMPENSATION						
		ABBATE, BONNIE D	10/01/18 12/31/18	CONSTITUENT SERVICES REPRESENT		17,624.99
		BUTORA, ROBERT	10/01/18 12/02/18	SENIOR HEALTH CARE ADVISOR		14,851.12
		BUTORA, ROBERT	12/01/18 12/02/18	SENIOR HEALTH CARE ADVISOR (OTHER COMPENSATION)		4,766.67
		BYERS, JOHN M	10/01/18 12/31/18	DEPUTY CHIEF OF STAFF		33,750.00
		GOODMAN, BARBARA A	10/01/18 12/31/18	CONSTITUENT SERVICES REPRESENT		19,250.00
		GRUBER, HALI R	10/01/18 12/31/18	DC SCHEDULER		12,999.99
		GURLEY, EMILY H	10/01/18 12/16/18	SHARED EMPLOYEE		4,661.97
		HEARN, BRIANNA E	10/01/18 12/31/18	LEGISLATIVE ASSISTANT		16,249.99
		HELMER, MICHAEL E	11/01/18 12/31/18	STAFF ASSISTANT		12,833.34
		MALONE, JOHN L	10/01/18 12/31/18	FIELD DIRECTOR		18,625.01
		MITCHELL, JAMES T.	10/01/18 12/31/18	CHIEF OF STAFF		42,102.75
		MORTIMER, GLENN W	10/01/18 12/31/18	CONSTITUENT SERVICES REPRESENT		19,250.00
		PELLECCHIA, ANNA A	10/01/18 12/31/18	SCHEDULER		15,875.00
		ROOS, AMBER E	10/01/18 12/31/18	SHARED EMPLOYEE		2,228.17
		TAGGART, MICHAEL H	10/01/18 12/31/18	LEGISLATIVE DIRECTOR		24,500.01
		TURNER, SHANNON E	10/01/18 12/31/18	LEGISLATIVE CORRESPONDENT		15,375.01
		WADLE, EVAN M	10/01/18 12/31/18	FIELD REPRESENTATIVE		15,250.01
		WOLOSHEN, AMANDA V	10/01/18 12/31/18	DISTRICT DIRECTOR		34,375.01
		WOLOSHEN, AMANDA V	11/01/18 11/01/18	DISTRICT DIRECTOR (OTHER COMPENSATION)		1,000.00
					PERSONNEL COMPENSATION TOTALS:	325,569.04
TRAVEL						
10-18	AP	01023566	09/01/18 09/17/18	PRIVATE AUTO MILEAGE		241.55
10-18	AP	01023566	09/18/18 09/21/18	PRIVATE AUTO MILEAGE		192.06
10-18	AP	01023566	09/21/18 09/30/18	PRIVATE AUTO MILEAGE		266.15
10-18	AP	01023993	08/30/18 08/30/18	COMMERCIAL TRANSPORTATION		277.00
10-18	AP	01023993	08/31/18 08/31/18	COMMERCIAL TRANSPORTATION		277.00
10-18	AP	01023993	09/05/18 09/05/18	COMMERCIAL TRANSPORTATION		275.00
10-18	AP	01023993	09/07/18 09/07/18	COMMERCIAL TRANSPORTATION		277.00
10-18	AP	01023993	09/12/18 09/12/18	COMMERCIAL TRANSPORTATION		277.00
10-18	AP	01023993	09/19/18 09/19/18	COMMERCIAL TRANSPORTATION		172.00
10-18	AP	01023993	09/21/18 09/21/18	COMMERCIAL TRANSPORTATION		172.00
10-18	AP	01023993	09/24/18 09/24/18	COMMERCIAL TRANSPORTATION		277.00
10-18	AP	01023993	09/28/18 09/28/18	COMMERCIAL TRANSPORTATION		277.00

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10-25	AP	01030514	MANZO, MARIA	07/10/18	07/30/18	PRIVATE AUTO MILEAGE	100.00
10-25	AP	01030514	MANZO, MARIA	08/01/18	08/30/18	PRIVATE AUTO MILEAGE	211.85
11-01	AP	01032293	WOLOSHEN, AMANDA V.	01/03/18	01/23/18	PRIVATE AUTO MILEAGE	230.96
11-01	AP	01032293	WOLOSHEN, AMANDA V.	01/25/18	01/26/18	PRIVATE AUTO MILEAGE	56.52
11-01	AP	01032293	WOLOSHEN, AMANDA V.	02/07/18	02/23/18	PRIVATE AUTO MILEAGE	102.35
11-01	AP	01032293	WOLOSHEN, AMANDA V.	03/05/18	03/28/18	PRIVATE AUTO MILEAGE	178.00
11-01	AP	01032293	WOLOSHEN, AMANDA V.	04/02/18	04/27/18	PRIVATE AUTO MILEAGE	283.02
11-05	AP	01032298	WOLOSHEN, AMANDA V.	05/01/18	05/23/18	PRIVATE AUTO MILEAGE	145.52
11-05	AP	01032298	WOLOSHEN, AMANDA V.	06/01/18	06/29/18	PRIVATE AUTO MILEAGE	250.54
11-05	AP	01032298	WOLOSHEN, AMANDA V.	07/02/18	07/27/18	PRIVATE AUTO MILEAGE	190.02
11-05	AP	01032298	WOLOSHEN, AMANDA V.	08/01/18	08/13/18	PRIVATE AUTO MILEAGE	267.00
11-05	AP	01032298	WOLOSHEN, AMANDA V.	08/03/18	08/31/18	PRIVATE AUTO MILEAGE	281.69
11-05	AP	01032298	WOLOSHEN, AMANDA V.	09/10/18	09/21/18	PRIVATE AUTO MILEAGE	189.57
11-05	AP	01032298	WOLOSHEN, AMANDA V.	09/25/18	09/27/18	PRIVATE AUTO MILEAGE	77.43
11-08	AP	01034372	CITIBANK GOV CARD SERVICE	10/03/18	10/10/18	COMMERCIAL TRANSPORTATION	198.00
11-08	AP	01034372	CITIBANK GOV CARD SERVICE	10/12/18	10/12/18	COMMERCIAL TRANSPORTATION	175.00
11-08	AP	01034372	CITIBANK GOV CARD SERVICE	10/20/18	10/20/18	COMMERCIAL TRANSPORTATION	80.00
11-08	AP	01034372	CITIBANK GOV CARD SERVICE	10/21/18	10/21/18	COMMERCIAL TRANSPORTATION	12.00
11-08	AP	01034372	CITIBANK GOV CARD SERVICE	10/23/18	10/23/18	COMMERCIAL TRANSPORTATION	91.00
11-08	AP	01034372	CITIBANK GOV CARD SERVICE	10/26/18	10/26/18	COMMERCIAL TRANSPORTATION	119.00
11-08	AP	01034372	CITIBANK GOV CARD SERVICE	11/07/18	11/07/18	COMMERCIAL TRANSPORTATION	69.00
11-09	AP	01035364	WADLE, EVAN M.	10/01/18	10/05/18	PRIVATE AUTO MILEAGE	207.68
11-09	AP	01035364	WADLE, EVAN M.	10/05/18	10/10/18	PRIVATE AUTO MILEAGE	213.60
11-09	AP	01035364	WADLE, EVAN M.	10/10/18	10/15/18	PRIVATE AUTO MILEAGE	197.71
11-09	AP	01035364	WADLE, EVAN M.	10/15/18	10/20/18	PRIVATE AUTO MILEAGE	217.20
11-09	AP	01035364	WADLE, EVAN M.	10/21/18	10/24/18	PRIVATE AUTO MILEAGE	192.15
11-09	AP	01035364	WADLE, EVAN M.	10/25/18	10/29/18	PRIVATE AUTO MILEAGE	172.57
11-09	AP	01035364	WADLE, EVAN M.	10/29/18	10/31/18	PRIVATE AUTO MILEAGE	114.01
11-14	AP	01035755	MORTIMER, GLENN W	10/25/18	10/25/18	MEALS	38.25
11-14	AP	01035755	MORTIMER, GLENN W	08/06/18	08/23/18	PRIVATE AUTO MILEAGE	55.18
11-14	AP	01035755	MORTIMER, GLENN W	09/24/18	09/24/18	PRIVATE AUTO MILEAGE	2.85
11-14	AP	01035755	MORTIMER, GLENN W	10/19/18	10/25/18	PRIVATE AUTO MILEAGE	25.10
12-03	AP	01044603	WADLE, EVAN M.	11/02/18	11/17/18	PRIVATE AUTO MILEAGE	176.18
12-03	AP	01044603	WADLE, EVAN M.	11/17/18	11/20/18	PRIVATE AUTO MILEAGE	35.73
12-03	AP	01044604	BYERS, JOHN M.	09/19/18	09/24/18	PRIVATE AUTO MILEAGE	238.08
12-03	AP	01044604	BYERS, JOHN M.	10/04/18	10/31/18	PRIVATE AUTO MILEAGE	524.21
12-03	AP	01044604	BYERS, JOHN M.	11/02/18	11/07/18	PRIVATE AUTO MILEAGE	128.16
12-03	AP	01044606	HELMER, MICHAEL E.	11/13/18	11/30/18	PRIVATE AUTO MILEAGE	268.07
12-04	AP	01044597	HON. LEONARD LANCE	09/03/18	09/13/18	TAXI/PARKING/TOLLS	20.00
12-04	AP	01044773	TAGGART, MICHAEL H.	10/15/18	10/16/18	PRIVATE AUTO MILEAGE	189.57
12-04	AP	01044773	TAGGART, MICHAEL H.	10/15/18	10/16/18	TAXI/PARKING/TOLLS	37.90
12-07	AP	01046659	HON. LEONARD LANCE	11/13/18	11/30/18	PRIVATE AUTO MILEAGE	347.99
12-10	AP	01035304	MANZO, MARIA	07/10/18	07/30/18	PRIVATE AUTO MILEAGE	-100.00
12-10	AP	01035304	MANZO, MARIA	08/01/18	08/30/18	PRIVATE AUTO MILEAGE	-211.85
12-17	AP	01048560	CITIBANK GOV CARD SERVICE	10/30/18	11/07/18	COMMERCIAL TRANSPORTATION	178.00
12-17	AP	01048560	CITIBANK GOV CARD SERVICE	10/31/18	11/07/18	COMMERCIAL TRANSPORTATION	181.00
12-17	AP	01048560	CITIBANK GOV CARD SERVICE	11/14/18	11/15/18	COMMERCIAL TRANSPORTATION	486.00
12-21	AP	01052195	WADLE, EVAN M.	12/03/18	12/07/18	PRIVATE AUTO MILEAGE	59.45
TRAVEL TOTALS:							10,284.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. LEONARD LANCE—Con.						
RENT, COMMUNICATION, UTILITIES						
10-01	AP E0657635	CENTURYLINK	08/10/18 09/09/18	UTILITIES		499.19
10-03	AP E0658378	CENTURYLINK	09/16/18 10/15/18	TELECOMSRV/EQ/TOLL CHARGE		28.80
10-16	AP 01022597	VERIZON WIRELESS	09/24/18 10/23/18	TELECOMSRV/EQ/TOLL CHARGE		474.06
10-16	AP 01025074	COUNTRYSIDE PLAZA INC	10/03/18 11/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,087.17
10-16	AP 01025075	JATOLE LLC	10/03/18 11/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,900.00
10-17	AP 01023567	JERSEY CENTRAL POWER & LIGHT	08/30/18 09/28/18	UTILITIES		114.47
10-18	AP 01028651	CITI PCARD-COMCAST	08/29/18 09/28/18	UTILITIES		216.60
10-24	AP 01029366	PSEG CO	09/01/18 10/02/18	UTILITIES		377.91
10-24	AP 01029373	VERIZON	09/08/18 10/07/18	TELECOMSRV/EQ/TOLL CHARGE		404.20
10-25	AP 01030299	CENTURYLINK	09/10/18 10/09/18	UTILITIES		500.29
10-26	GL EMS0082720	.....	09/01/18 09/30/18	DC TELECOM EQUIP (TRANSFER)		44.00
10-26	GL EMS0082720	.....	09/01/18 09/30/18	DC TELECOM SERV (TRANSFER)		116.25
10-26	GL EMS0082720	.....	09/01/18 09/30/18	DC TELECOM TOLLS (TRANSFER)		867.23
10-26	GL EMS0082720	.....	09/01/18 09/30/18	DISTR OFF TELECOM EQ (TRNSF)		63.52
10-26	GL EMS0082720	.....	09/01/18 09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		34.25
10-28	AP 01023431	UNITED PARCEL SERVICE	09/25/18 09/25/18	POSTAGE / COURIER / BOX RENTAL		15.78
10-28	AP 01023467	UNITED PARCEL SERVICE	10/02/18 10/02/18	POSTAGE / COURIER / BOX RENTAL		8.77
10-28	AP 01023467	UNITED PARCEL SERVICE	10/03/18 10/03/18	POSTAGE / COURIER / BOX RENTAL		2.50
10-28	AP 01029806	FEDEX BILLING ONLINE	10/15/18 10/19/18	POSTAGE / COURIER / BOX RENTAL		14.56
10-29	AP 01031097	CENTURYLINK	10/16/18 11/15/18	TELECOMSRV/EQ/TOLL CHARGE		28.80
10-31	AP 01032679	UNITED PARCEL SERVICE	10/24/18 10/24/18	POSTAGE / COURIER / BOX RENTAL		20.43
11-09	AP 01035369	JERSEY CENTRAL POWER & LIGHT	09/29/18 10/30/18	UTILITIES		101.07
11-09	AP 01035374	PSEG CO	10/03/18 10/31/18	UTILITIES		255.68
11-09	AP 01035377	VERIZON WIRELESS	10/24/18 11/23/18	TELECOMSRV/EQ/TOLL CHARGE		475.36
11-16	AP 01038179	COUNTRYSIDE PLAZA INC	11/03/18 12/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,087.17
11-16	AP 01038180	JATOLE LLC	11/03/18 12/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,900.00
11-21	AP 01039387	ELIZABETHTOWN GAS	10/09/18 11/07/18	UTILITIES		7.27
11-26	GL EMS0083406	.....	10/01/18 10/31/18	DC TELECOM EQUIP (TRANSFER)		44.00
11-26	GL EMS0083406	.....	10/01/18 10/31/18	DC TELECOM SERV (TRANSFER)		116.25
11-26	GL EMS0083406	.....	10/01/18 10/31/18	DC TELECOM TOLLS (TRANSFER)		864.50
11-26	GL EMS0083406	.....	10/01/18 10/31/18	DISTR OFF TELECOM EQ (TRNSF)		63.52
11-26	GL EMS0083406	.....	10/01/18 10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		44.09
11-29	AP 01044115	CITI PCARD-COMCAST	09/29/18 10/26/18	UTILITIES		216.60
11-30	AP 01044595	CENTURYLINK	10/10/18 11/09/18	TELECOMSRV/EQ/TOLL CHARGE		501.59
11-30	AP 01044601	VERIZON	10/08/18 11/07/18	TELECOMSRV/EQ/TOLL CHARGE		444.39
12-03	AP 01044602	ELIZABETHTOWN GAS	10/19/18 11/20/18	UTILITIES		13.77
12-04	AP 01044596	CENTURYLINK	11/16/18 12/15/18	TELECOMSRV/EQ/TOLL CHARGE		28.80
12-14	AP 01048548	VERIZON WIRELESS	11/24/18 12/23/18	TELECOMSRV/EQ/TOLL CHARGE		507.19
12-16	AP 01050632	COUNTRYSIDE PLAZA INC	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,087.17
12-16	AP 01050633	JATOLE LLC	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,900.00
12-17	AP 01049532	JERSEY CENTRAL POWER & LIGHT	10/31/18 11/28/18	UTILITIES		76.52
12-18	AP 01049534	ELIZABETHTOWN GAS	11/07/18 12/06/18	UTILITIES		88.90

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12-20	GL	EMS0084129	11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	44.00
12-20	GL	EMS0084129	11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	116.25
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	866.93
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRNSF)	63.52
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	23.35
12-21	AP	01055489	CITI PCARD-COMCAST	10/27/18	11/28/18	UTILITIES	219.26
12-24	AP	01049541	FEDEX BILLING ONLINE	12/03/18	12/07/18	POSTAGE / COURIER / BOX RENTAL	81.69
12-24	AP	01050226	FEDEX BILLING ONLINE	12/10/18	12/14/18	POSTAGE / COURIER / BOX RENTAL	10.83
12-24	AP	01054994	UNITED PARCEL SERVICE	12/10/18	12/10/18	POSTAGE / COURIER / BOX RENTAL	2.14
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,070.59
						PRINTING AND REPRODUCTION	
10-09	AP	01020243	ACCURATE WORD LLC	09/13/18	09/13/18	PRINTING & REPRODUCTION	39.95
11-02	AP	01033261	ACCURATE WORD LLC	10/19/18	10/19/18	PRINTING & REPRODUCTION	43.90
12-19	GL	LAW0084050	.....	11/28/18	11/28/18	REPRODUCTION OF FED/PUBLIC LAW	80.00
						PRINTING AND REPRODUCTION TOTALS:	163.85
						OTHER SERVICES	
10-16	AP	01024938	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	01038046	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-16	AP	01050501	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-18	AP	01049533	INTELLISHRED LLC	12/03/18	12/03/18	JANITORIAL AND MAINT SERV	490.00
						OTHER SERVICES TOTALS:	6,070.00
						SUPPLIES AND MATERIALS	
10-03	AP	E0658377	ABBATE,BONNIE D	08/22/18	08/22/18	OFFICE SUPPLIES (OUTSIDE)	6.37
10-03	AP	E0658377	ABBATE,BONNIE D	09/14/18	09/25/18	OFFICE SUPPLIES (OUTSIDE)	33.98
10-18	AP	01028651	CITI PCARD-ADOBE SYSTEMS INC	08/29/18	09/28/18	SOFTWARE LESS THAN \$500	14.99
10-18	AP	01028651	CITI PCARD-GAN NEWSPAPER SUB	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	0.99
10-24	AP	01029369	THE STAR LEDGER	10/19/18	10/18/19	PUBLICATIONS/REFERENCE MAT'L	630.00
10-28	AP	01023227	OFFICE DEPOT INC	09/07/18	09/07/18	FOOD & BEVERAGE	22.74
10-28	AP	01023227	OFFICE DEPOT INC	09/07/18	09/07/18	OFFICE SUPPLIES (OUTSIDE)	147.58
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER	96.80
10-31	GL	FLG0082922	.....	10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-225.00
10-31	GL	RMS0082921	.....	10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	897.69
11-06	AP	01034292	MALONE, JOHN L	01/16/18	01/16/18	OFFICE SUPPLIES (OUTSIDE)	11.72
11-06	AP	01034292	MALONE, JOHN L	05/09/18	05/09/18	OFFICE SUPPLIES (OUTSIDE)	8.84
11-07	AP	01034369	ABBATE,BONNIE D	10/30/18	10/30/18	OFFICE SUPPLIES (OUTSIDE)	12.37
11-27	AP	01042008	ABBATE,BONNIE D	11/09/18	11/16/18	OFFICE SUPPLIES (OUTSIDE)	19.48
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER	99.28
11-29	AP	01044115	CITI PCARD-ADOBE INC	09/29/18	10/26/18	SOFTWARE LESS THAN \$500	14.99
11-29	AP	01044115	CITI PCARD-GAN NEWSPAPER SUB	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	6.99
11-30	GL	FLG0083629	.....	11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-79.00
11-30	GL	RMS0083635	.....	11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	371.18
12-21	AP	01055489	CITI PCARD-ADOBE INC	10/27/18	11/28/18	SOFTWARE LESS THAN \$500	14.99
12-21	AP	01055489	CITI PCARD-FERRARO S SOUTH	10/27/18	11/28/18	FOOD & BEVERAGE	360.23
12-21	AP	01055489	CITI PCARD-GAN NEWSPAPER SUB	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	6.99
12-21	AP	01055489	CITI PCARD-PANERA BREAD	10/27/18	11/28/18	FOOD & BEVERAGE	377.15
12-26	AP	01050200	OFFICE DEPOT INC	11/08/18	11/08/18	OFFICE SUPPLIES (OUTSIDE)	218.24
12-26	AP	01050200	OFFICE DEPOT INC	11/09/18	11/09/18	OFFICE SUPPLIES (OUTSIDE)	71.49
12-26	AP	01050200	OFFICE DEPOT INC	11/15/18	11/15/18	OFFICE SUPPLIES (OUTSIDE)	83.25
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER	102.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. LEONARD LANCE—Con.						
12-31	GL	RMS0084384	12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)	43.95	
						SUPPLIES AND MATERIALS TOTALS: 3,370.55
						EQUIPMENT
10-31	GL	MNT0082857	10/01/18 10/31/18	MAINTENANCE / REPAIRS	437.05	
11-30	GL	MNT0083601	11/01/18 11/30/18	MAINTENANCE / REPAIRS	437.05	
12-31	GL	MNT0084325	12/01/18 12/31/18	MAINTENANCE / REPAIRS	437.05	
						EQUIPMENT TOTALS: 1,311.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 374,122.97
						OFFICE TOTALS: 374,122.97
2017 HON. LEONARD LANCE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
11-02	AP	01032114	WOLOSHEN, AMANDA V.	01/01/18 01/02/18	PRIVATE AUTO MILEAGE	72.09
						TRAVEL TOTALS: 72.09
SUPPLIES AND MATERIALS						
10-05	AP	01018890	MALONE, JOHN L.	12/14/17 12/14/17	OFFICE SUPPLIES (OUTSIDE)	-21.36
11-06	AP	01034280	MALONE, JOHN L.	12/14/17 12/14/17	OFFICE SUPPLIES (OUTSIDE)	21.36
						SUPPLIES AND MATERIALS TOTALS: 0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 72.09
						OFFICE TOTALS: 72.09
2018 HON. JAMES R. LANGEVIN						
OFFICIAL EXPENSES OF MEMBERS						
						FRANKED MAIL 2,223.01 645.88
						PERSONNEL COMPENSATION 1,071,991.70 334,744.45
						TRAVEL 24,995.29 5,539.68
						RENT, COMMUNICATION, UTILITIES 110,810.11 29,436.90
						PRINTING AND REPRODUCTION 2,858.72 664.00
						OTHER SERVICES 22,225.00 6,660.00
						SUPPLIES AND MATERIALS 27,329.17 15,218.60
						EQUIPMENT 2,109.00 633.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,264,542.00 393,542.51
						OFFICE TOTALS: 1,264,542.00 393,542.51
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL	FLG0082922	10/20/18 10/31/18	FRANKED MAIL	-10.15	
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18 09/30/18	FRANKED MAIL	318.40
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18 10/31/18	FRANKED MAIL	195.74
11-30	GL	FLG0083629	11/20/18 11/30/18	FRANKED MAIL	-16.05	
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18 11/30/18	FRANKED MAIL	157.94
						FRANKED MAIL TOTALS: 645.88

PERSONNEL COMPENSATION

ADAMS, DAVID M.	10/01/18	12/31/18	PART-TIME EMPLOYEE	8,750.00
ADAMS, TODD L.	10/01/18	12/31/18	CHIEF OF STAFF	37,750.00
ALBERT, KATHERINE M.	10/01/18	12/31/18	DISTRICT SCHEDULER	15,499.99
BEATTIE, NANCY J.	10/01/18	12/31/18	DIR OF CONSTITUENT SVCS	28,000.00
CHARON, JUSTYN D.	10/01/18	12/31/18	CONSTITUENT SERVICE REP.	15,750.01
CURTIS, RYAN C.	10/01/18	12/31/18	CONSTITUENT SERVICE REP.	14,250.01
FLYNN, ANTHONY G.	11/01/18	11/30/18	SHARED EMPLOYEE	400.00
KLAIMAN, SETH M.	10/01/18	12/31/18	DISTRICT DIRECTOR	35,749.99
LA FOUNTAIN, PETER H.	10/01/18	12/31/18	SENIOR LEGISLATIVE ASSISTANT	19,500.01
LEE, KATHERINE P.	12/03/18	12/31/18	LEGISLATIVE ASSISTANT	4,122.22
LEISERSON, NICHOLAS.	10/01/18	12/31/18	LEGISLATIVE DIRECTOR	27,250.00
MAIDEN, LEIGH A.	10/01/18	12/31/18	MILITARY LEGISLATIVE ASSISTANT	16,000.01
MALEC, STUART C.	10/01/18	12/31/18	PRESS SECRETARY	18,499.99
MALIN, ELYSSA D.	10/01/18	10/26/18	LEGISLATIVE ASSISTANT	3,972.22
MCKITTRICK, KERRY A.	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	19,000.00
PAZ, JULIO R.	10/01/18	10/31/18	CASEWORKER	3,500.00
PAZ, JULIO R.	11/01/18	12/31/18	CONSTITUENT SERVICE REP.	12,500.00
ROSE, JOHN S.	10/01/18	12/31/18	OFFICE MANAGER/SCHEDULER	28,000.00
SIEVERS, SAMANTHA S.	10/01/18	12/31/18	STAFF ASSISTANT	10,250.00
SWORDS, JOHN P.	10/01/18	12/31/18	LEGISLATIVE CORR/STAFF ASSIST.	16,000.00
			PERSONNEL COMPENSATION TOTALS:	334,744.45

TRAVEL

10-09	AP	01020342	ALBERT, KATHERINE M.	09/08/18	09/26/18	PRIVATE AUTO MILEAGE	80.73
10-12	AP	01021758	CITIBANK GOV CARD SERVICE	09/04/18	09/04/18	COMMERCIAL TRANSPORTATION	261.98
10-12	AP	01021758	CITIBANK GOV CARD SERVICE	09/07/18	09/07/18	COMMERCIAL TRANSPORTATION	261.98
10-12	AP	01021758	CITIBANK GOV CARD SERVICE	09/12/18	09/12/18	COMMERCIAL TRANSPORTATION	261.98
10-12	AP	01021758	CITIBANK GOV CARD SERVICE	09/13/18	09/13/18	COMMERCIAL TRANSPORTATION	245.98
10-12	AP	01021758	CITIBANK GOV CARD SERVICE	09/25/18	09/25/18	COMMERCIAL TRANSPORTATION	261.98
10-12	AP	01021758	CITIBANK GOV CARD SERVICE	09/28/18	09/28/18	COMMERCIAL TRANSPORTATION	261.98
10-15	AP	01021549	PAZ, JULIO R.	09/05/18	09/09/18	PRIVATE AUTO MILEAGE	20.20
10-15	AP	01021549	PAZ, JULIO R.	09/25/18	09/25/18	TAXI/PARKING/TOLLS	47.50
10-22	AP	01023708	BEATTIE, NANCY J.	08/07/18	08/07/18	MEALS	18.00
10-22	AP	01023708	BEATTIE, NANCY J.	08/07/18	08/21/18	PRIVATE AUTO MILEAGE	69.12
10-22	AP	01023708	BEATTIE, NANCY J.	09/05/18	09/30/18	PRIVATE AUTO MILEAGE	17.28
10-22	AP	01023710	MALIN, ELYSSA D.	10/02/18	10/02/18	TAXI/PARKING/TOLLS	17.56
10-22	AP	01023716	CURTIS, RYAN C.	09/05/18	09/21/18	PRIVATE AUTO MILEAGE	151.96
10-22	AP	01023716	CURTIS, RYAN C.	09/24/18	09/27/18	PRIVATE AUTO MILEAGE	56.75
10-22	AP	01023716	CURTIS, RYAN C.	09/17/18	09/17/18	TAXI/PARKING/TOLLS	15.00
10-22	AP	01023716	CURTIS, RYAN C.	10/24/18	10/24/18	TAXI/PARKING/TOLLS	15.00
10-22	AP	01024639	KLAIMAN, SETH M.	06/01/18	06/29/18	PRIVATE AUTO MILEAGE	196.02
10-22	AP	01024639	KLAIMAN, SETH M.	07/03/18	07/27/18	PRIVATE AUTO MILEAGE	69.12
10-22	AP	01024639	KLAIMAN, SETH M.	08/01/18	08/22/18	PRIVATE AUTO MILEAGE	179.28
10-22	AP	01024639	KLAIMAN, SETH M.	08/26/18	08/30/18	PRIVATE AUTO MILEAGE	39.96
10-22	AP	01024639	KLAIMAN, SETH M.	09/06/18	09/30/18	PRIVATE AUTO MILEAGE	144.45
10-26	AP	01028959	MAIDEN, LEIGH A.	10/16/18	10/16/18	COMMERCIAL TRANSPORTATION	59.20
10-30	AP	01031265	MCKITTRICK, KERRY A.	10/17/18	10/18/18	COMMERCIAL TRANSPORTATION	158.97
10-30	AP	01031265	MCKITTRICK, KERRY A.	10/17/18	10/18/18	LODGING	124.29
10-30	AP	01031265	MCKITTRICK, KERRY A.	10/17/18	10/18/18	TAXI/PARKING/TOLLS	37.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JAMES R. LANGEVIN—Con.						
11-06	AP 01033525	CURTIS, RYAN C.	10/04/18 10/30/18	PRIVATE AUTO MILEAGE	203.74	
11-06	AP 01033525	CURTIS, RYAN C.	10/11/18 10/11/18	TAXI/PARKING/TOLLS	9.00	
11-06	AP 01034339	PAZ, JULIO R.	10/01/18 10/30/18	PRIVATE AUTO MILEAGE	92.29	
11-06	AP 01034339	PAZ, JULIO R.	10/19/18 10/19/18	TAXI/PARKING/TOLLS	2.65	
11-07	AP 01034467	ALBERT, KATHERINE M.	10/12/18 10/29/18	PRIVATE AUTO MILEAGE	143.80	
11-29	AP 01044200	MALEC, STUART C.	06/02/18 06/25/18	PRIVATE AUTO MILEAGE	152.28	
12-03	AP 01044701	MCKITTRICK, KERRY A.	11/29/18 11/29/18	TAXI/PARKING/TOLLS	20.46	
12-14	AP 01046515	CITIBANK GOV CARD SERVICE	11/13/18 11/13/18	COMMERCIAL TRANSPORTATION	261.98	
12-14	AP 01046515	CITIBANK GOV CARD SERVICE	11/16/18 11/16/18	COMMERCIAL TRANSPORTATION	261.98	
12-14	AP 01046515	CITIBANK GOV CARD SERVICE	11/27/18 11/27/18	COMMERCIAL TRANSPORTATION	261.98	
12-14	AP 01046515	CITIBANK GOV CARD SERVICE	12/03/18 12/03/18	COMMERCIAL TRANSPORTATION	250.98	
12-17	AP 01046713	MALEC, STUART C.	07/02/18 07/02/18	PRIVATE AUTO MILEAGE	11.93	
12-17	AP 01046713	MALEC, STUART C.	08/02/18 08/22/18	PRIVATE AUTO MILEAGE	71.12	
12-17	AP 01046713	MALEC, STUART C.	09/20/18 09/24/18	PRIVATE AUTO MILEAGE	41.36	
12-17	AP 01046974	CURTIS, RYAN C.	11/02/18 11/29/18	PRIVATE AUTO MILEAGE	79.70	
12-18	AP 01046452	CITIBANK GOV CARD SERVICE	12/02/18 12/02/18	COMMERCIAL TRANSPORTATION	212.20	
12-18	AP 01048529	PAZ, JULIO R.	11/01/18 11/01/18	PRIVATE AUTO MILEAGE	27.11	
12-18	AP 01048532	ALBERT, KATHERINE M.	11/16/18 11/30/18	PRIVATE AUTO MILEAGE	72.47	
12-18	AP 01048532	ALBERT, KATHERINE M.	11/19/18 11/19/18	TAXI/PARKING/TOLLS	10.00	
12-18	AP 01048545	SIEVERS, SAMANTHA S.	11/01/18 11/27/18	PRIVATE AUTO MILEAGE	14.80	
12-24	AP 01054514	BEATTIE, NANCY J.	10/01/18 10/28/18	PRIVATE AUTO MILEAGE	62.10	
12-24	AP 01054514	BEATTIE, NANCY J.	11/08/18 11/30/18	PRIVATE AUTO MILEAGE	19.44	
12-24	AP 01054514	BEATTIE, NANCY J.	10/01/18 10/01/18	TAXI/PARKING/TOLLS	15.00	
12-24	AP 01054514	BEATTIE, NANCY J.	11/08/18 11/08/18	TAXI/PARKING/TOLLS	2.50	
12-24	AP 01054516	MALEC, STUART C.	10/03/18 10/30/18	PRIVATE AUTO MILEAGE	165.35	
				TRAVEL TOTALS:	5,539.68	
RENT, COMMUNICATION, UTILITIES						
10-15	AP 01021529	VERIZON WIRELESS	09/23/18 10/22/18	TELECOMSRV/EQ/TOLL CHARGE	488.35	
10-15	AP 01021537	VERIZON	08/25/18 09/24/18	TELECOMSRV/EQ/TOLL CHARGE	490.57	
10-16	AP 01025696	SUMMIT EWS LLC	10/03/18 11/02/18	DISTRICT OFFICE RENT (PRIVATE)	8,000.00	
10-26	AP 01028967	COX COMMUNICATIONS INC	10/04/18 11/03/18	UTILITIES	106.52	
10-26	AP 01028969	VERIZON BUSINESS SERVICES	09/01/18 09/30/18	TELECOMSRV/EQ/TOLL CHARGE	13.27	
10-26	GL EMS0082720		09/01/18 09/30/18	DC TELECOM EQUIP (TRANSFER)	40.00	
10-26	GL EMS0082720		09/01/18 09/30/18	DC TELECOM SERV (TRANSFER)	124.00	
10-26	GL EMS0082720		09/01/18 09/30/18	DC TELECOM TOLLS (TRANSFER)	671.72	
10-26	GL EMS0082720		09/01/18 09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	9.45	
10-30	GL HRS0082812		09/01/18 09/30/18	RECORDING - (TRANSFER)	245.00	
11-06	AP 01034368	VERIZON WIRELESS	10/23/18 11/22/18	TELECOMSRV/EQ/TOLL CHARGE	445.87	
11-07	AP 01034353	FEDEX	10/15/18 10/15/18	POSTAGE / COURIER / BOX RENTAL	30.43	
11-16	AP 01038800	SUMMIT EWS LLC	11/03/18 12/02/18	DISTRICT OFFICE RENT (PRIVATE)	8,000.00	
11-26	GL EMS0083406		10/01/18 10/31/18	DC TELECOM EQUIP (TRANSFER)	40.00	
11-26	GL EMS0083406		10/01/18 10/31/18	DC TELECOM SERV (TRANSFER)	124.00	
11-26	GL EMS0083406		10/01/18 10/31/18	DC TELECOM TOLLS (TRANSFER)	641.46	

11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	13.84
11-29	AP	01041850	VERIZON	09/25/18	10/24/18	TELECOMSRV/EQ/TOLL CHARGE	508.33
12-03	AP	01044711	COX COMMUNICATIONS INC	11/04/18	12/03/18	UTILITIES	106.52
12-03	AP	01044722	VERIZON BUSINESS SERVICES	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE	13.61
12-16	AP	01051249	SUMMIT EWS LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	8,000.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	40.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	124.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	692.22
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	8.55
12-24	AP	01054560	VERIZON WIRELESS	11/23/18	12/22/18	TELECOMSRV/EQ/TOLL CHARGE	459.19
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,436.90
			PRINTING AND REPRODUCTION				
10-04	AP	01020338	ACCURATE WORD LLC	09/26/18	09/26/18	PRINTING & REPRODUCTION	49.95
10-22	AP	01024639	KLAIMAN, SETH M.	08/24/18	08/24/18	PRINTING & REPRODUCTION	614.05
						PRINTING AND REPRODUCTION TOTALS:	664.00
			OTHER SERVICES				
10-16	AP	01024984	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	01038092	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-16	AP	01050545	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-18	AP	01048522	PINPOINT TRANSLATION SERVICES	10/17/18	10/17/18	TRANSLATN AND INTERPRET SERV	180.00
12-19	AP	01048525	CITY OF WARWICK POLICE DEPT	04/11/18	09/07/18	SECURITY SERVICE	75.00
12-24	AP	01054535	SUMMIT EWS LLC	11/09/18	11/09/18	JANITORIAL AND MAINT SERV	825.00
						OTHER SERVICES TOTALS:	6,660.00
			SUPPLIES AND MATERIALS				
10-03	AP	E0658305	IMC WATER COOLERS	09/24/18	09/24/18	WATER	300.00
10-09	AP	01020309	NEW ENGLAND NEWSCLIP	09/01/18	09/30/18	PUBLICATIONS/REFERENCE MAT'L	274.22
10-09	AP	01020348	W B MASON COMPANY INC	09/10/18	09/10/18	WATER	15.98
10-09	AP	01020348	W B MASON COMPANY INC	09/10/18	09/10/18	OFFICE SUPPLIES (OUTSIDE)	14.92
10-12	AP	01021752	W B MASON COMPANY INC	08/03/18	08/03/18	OFFICE SUPPLIES (OUTSIDE)	11.98
10-18	AP	01028651	CITI PCARD-SAMSLUB	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	96.64
10-19	AP	01023705	READYREFRESH BY NESTLE	09/07/18	10/06/18	WATER	61.21
10-22	AP	01023714	PROVIDENCE BUSINESS NEWS INC	11/03/18	11/02/19	PUBLICATIONS/REFERENCE MAT'L	99.00
10-22	AP	01024639	KLAIMAN, SETH M.	07/03/18	07/03/18	OFFICE SUPPLIES (OUTSIDE)	19.98
10-24	AP	01023721	FINANCIAL INNOVATIONS	10/02/18	10/02/18	OFFICE SUPPLIES (OUTSIDE)	2,581.14
10-29	AP	01031264	READYREFRESH BY NESTLE	09/19/18	10/18/18	WATER	20.93
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-31.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	177.16
11-06	AP	01033526	NEW ENGLAND NEWSCLIP	10/01/18	10/31/18	PUBLICATIONS/REFERENCE MAT'L	299.11
11-06	AP	01034343	W B MASON COMPANY INC	10/10/18	10/10/18	OFFICE SUPPLIES (OUTSIDE)	69.07
11-06	AP	01034347	W B MASON COMPANY INC	10/22/18	10/22/18	OFFICE SUPPLIES (OUTSIDE)	46.54
11-07	AP	01034335	PROVIDENCE BUSINESS NEWS INC	11/02/18	11/01/19	PUBLICATIONS/REFERENCE MAT'L	99.00
11-29	AP	01041845	READYREFRESH BY NESTLE	10/07/18	11/06/18	WATER	25.29
11-29	AP	01041901	READYREFRESH BY NESTLE	08/07/18	09/06/18	WATER	61.21
11-29	AP	01042725	READYREFRESH BY NESTLE	10/19/18	11/18/18	WATER	34.42
11-29	AP	01044115	CITI PCARD-CAPITOL HOST (RIDGEWEL	09/29/18	10/26/18	FOOD & BEVERAGE	1,148.26
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-48.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	41.05
12-17	AP	01046995	NEW ENGLAND NEWSCLIP	11/01/18	11/30/18	PUBLICATIONS/REFERENCE MAT'L	340.23
12-18	AP	01048545	SIEVERS, SAMANTHA S.	11/27/18	11/27/18	FOOD & BEVERAGE	19.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JAMES R. LANGEVIN—Con.						
12-21	AP 01054529	W B MASON COMPANY INC	11/27/18 11/27/18	OFFICE SUPPLIES (OUTSIDE)	70.25	
12-21	AP 01054533	W B MASON COMPANY INC	12/03/18 12/03/18	FOOD & BEVERAGE	23.97	
12-21	AP 01054533	W B MASON COMPANY INC	12/03/18 12/03/18	OFFICE SUPPLIES (OUTSIDE)	52.08	
12-21	AP 01055489	CITI PCARD-OFFICE DEPOT	10/27/18 11/28/18	OFFICE SUPPLIES (OUTSIDE)	790.96	
12-21	AP 01055489	CITI PCARD-SAMS CLUB	10/27/18 11/28/18	FOOD & BEVERAGE	84.18	
12-21	AP 01055489	CITI PCARD-STAPLES	10/27/18 11/28/18	OFFICE SUPPLIES (OUTSIDE)	70.67	
12-24	AP 01054540	TVEYES INC	01/01/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L	1,200.00	
12-26	AP 01054568	BGOV LLC	01/01/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L	5,940.00	
12-31	GL RMS0084384		12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)	1,208.19	
				SUPPLIES AND MATERIALS TOTALS:	15,218.60	
EQUIPMENT						
10-31	GL MNT0082857		10/01/18 10/31/18	MAINTENANCE / REPAIRS	164.00	
11-07	AP 01034374	SUMMIT EWS LLC	10/12/18 10/12/18	MAINTENANCE / REPAIRS	141.00	
11-30	GL MNT0083601		11/01/18 11/30/18	MAINTENANCE / REPAIRS	164.00	
12-31	GL MNT0084325		12/01/18 12/31/18	MAINTENANCE / REPAIRS	164.00	
				EQUIPMENT TOTALS:	633.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	393,542.51	
				OFFICE TOTALS:	393,542.51	
2018 HON. RICK LARSEN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,654.49	242.98
				PERSONNEL COMPENSATION	927,410.51	262,520.60
				TRAVEL	31,699.27	6,775.68
				RENT, COMMUNICATION, UTILITIES	97,978.00	25,727.08
				PRINTING AND REPRODUCTION	1,870.18	442.14
				OTHER SERVICES	20,495.00	5,580.00
				SUPPLIES AND MATERIALS	48,575.05	43,528.85
				EQUIPMENT	1,200.00	300.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,131,882.50	345,117.33
				OFFICE TOTALS:	1,131,882.50	345,117.33
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL FLG0082922		10/20/18 10/31/18	FRANKED MAIL	-77.70	
11-01	AP 01029409	UNITED STATES POSTAL SERVICE	09/01/18 09/30/18	FRANKED MAIL	106.51	
11-27	AP 01037620	UNITED STATES POSTAL SERVICE	10/01/18 10/31/18	FRANKED MAIL	174.09	
11-30	GL FLG0083629		11/20/18 11/30/18	FRANKED MAIL	-82.10	
12-27	AP 01056420	UNITED STATES POSTAL SERVICE	11/01/18 11/30/18	FRANKED MAIL	135.08	
12-31	GL FLG0084380		12/20/18 12/31/18	FRANKED MAIL	-12.90	
				FRANKED MAIL TOTALS:	242.98	
PERSONNEL COMPENSATION						
		BANKS, LINDA M.	10/01/18 12/31/18	PART-TIME EMPLOYEE	3,899.99	

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GELWICKS, LAURA A	10/01/18	12/31/18	COMMUNITY LIAISON	12,600.00
GOLDEN, JONATHAN Z	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	19,500.01
GROS, LAUREN M	10/01/18	12/31/18	SCHEDULER	10,483.33
HUDSPITH, MICHAEL D	10/01/18	12/31/18	STAFF ASSISTANT	10,500.01
JARNOT, BRITTANY M	10/01/18	12/31/18	EVERETT CASE WORKER	14,100.01
JOHNSTON, KIMBERLY D.	10/01/18	12/31/18	CHIEF OF STAFF	39,818.50
LEMIEUX, ADAM S	10/01/18	12/31/18	DISTRICT DIRECTOR	26,399.99
MCKEON, SEAMUS M	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT	11,700.00
MENARDY, ALEXANDRA C	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	17,399.99
MUNGER, AMANDA L	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR	24,000.01
NAZARETOVA, YEKATERINA P	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	13,200.01
SABAG, TERRA L.	10/01/18	12/31/18	LEGISLATIVE DIRECTOR	33,750.00
TREADWAY, JENNIFER S	10/01/18	12/31/18	COMMUNITY LIAISON	11,068.74
WEBB, LINDSEY E.	10/01/18	12/31/18	COMMUNITY LIAISON	14,100.01

PERSONNEL COMPENSATION TOTALS: 262,520.60

TRAVEL							
10-02	AP	E0658551	HON. RICK LARSEN	09/25/18	09/25/18	TAXI/PARKING/TOLLS	84.00
10-10	AP	01019828	HON. RICK LARSEN	09/25/18	09/25/18	COMMERCIAL TRANSPORTATION	247.20
10-10	AP	01019828	HON. RICK LARSEN	09/18/18	09/18/18	MEALS	25.34
10-15	AP	01021037	HON. RICK LARSEN	10/03/18	10/03/18	COMMERCIAL TRANSPORTATION	270.20
10-17	AP	01019831	HUDSPITH, MICHAEL D.	09/05/18	09/05/18	TAXI/PARKING/TOLLS	22.93
10-18	AP	01023211	CITIBANK GOV CARD SERVICE	09/22/18	09/23/18	COMMERCIAL TRANSPORTATION	332.80
10-25	AP	01024380	HON. RICK LARSEN	10/11/18	10/11/18	COMMERCIAL TRANSPORTATION	230.20
10-25	AP	01024380	HON. RICK LARSEN	10/12/18	10/12/18	COMMERCIAL TRANSPORTATION	230.20
10-25	AP	01024380	HON. RICK LARSEN	10/11/18	10/11/18	TAXI/PARKING/TOLLS	84.00
10-25	AP	01024380	HON. RICK LARSEN	10/12/18	10/12/18	TAXI/PARKING/TOLLS	72.00
10-25	AP	01028701	HON. RICK LARSEN	10/15/18	10/15/18	MEALS	5.06
10-25	AP	01030541	HON. RICK LARSEN	10/18/18	10/18/18	MEALS	6.52
11-02	AP	01032333	HON. RICK LARSEN	10/30/18	10/30/18	MEALS	13.57
11-05	AP	01032780	GOLDEN, JONATHAN Z.	10/08/18	10/12/18	LODGING	508.96
11-05	AP	01032780	GOLDEN, JONATHAN Z.	10/08/18	10/12/18	MEALS	175.13
11-05	AP	01032780	GOLDEN, JONATHAN Z.	10/08/18	10/13/18	CAR RENTAL	247.10
11-05	AP	01032780	GOLDEN, JONATHAN Z.	10/08/18	10/12/18	TAXI/PARKING/TOLLS	45.08
11-15	AP	01035926	CITIBANK GOV CARD SERVICE	10/03/18	10/03/18	COMMERCIAL TRANSPORTATION	30.00
11-15	AP	01035926	CITIBANK GOV CARD SERVICE	10/08/18	10/15/18	COMMERCIAL TRANSPORTATION	537.40
11-15	AP	01035929	HON. RICK LARSEN	11/09/18	11/09/18	COMMERCIAL TRANSPORTATION	270.20
11-15	AP	01035930	JARNOT, BRITTANY M.	09/27/18	09/27/18	PRIVATE AUTO MILEAGE	29.00
11-15	AP	01035930	JARNOT, BRITTANY M.	09/27/18	09/27/18	TAXI/PARKING/TOLLS	6.00
11-15	AP	01035931	WEBB, LINDSEY E.	09/14/18	09/22/18	PRIVATE AUTO MILEAGE	155.00
11-15	AP	01035932	LEMIEUX, ADAM S	09/18/18	09/27/18	MEALS	33.07
11-15	AP	01035932	LEMIEUX, ADAM S	09/06/18	09/27/18	PRIVATE AUTO MILEAGE	139.00
11-15	AP	01035932	LEMIEUX, ADAM S	09/18/18	09/26/18	TAXI/PARKING/TOLLS	26.15
11-21	AP	01036945	HON. RICK LARSEN	11/09/18	11/09/18	TAXI/PARKING/TOLLS	72.00
11-21	AP	01036945	HON. RICK LARSEN	11/13/18	11/13/18	TAXI/PARKING/TOLLS	16.03
11-26	AP	01036946	GELWICKS, LAURA A.	09/03/18	09/25/18	PRIVATE AUTO MILEAGE	316.00
11-26	AP	01036946	GELWICKS, LAURA A.	09/21/18	09/24/18	TAXI/PARKING/TOLLS	16.00
11-26	AP	01042057	LEMIEUX, ADAM S	10/09/18	10/22/18	MEALS	153.74
11-26	AP	01042057	LEMIEUX, ADAM S	10/12/18	10/22/18	PRIVATE AUTO MILEAGE	201.20
11-26	AP	01042057	LEMIEUX, ADAM S	10/22/18	10/30/18	PRIVATE AUTO MILEAGE	62.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RICK LARSEN—Con.						
11-26	AP 01042057	LEMIEUX ADAM S	10/18/18 10/30/18	TAXI/PARKING/TOLLS		40.40
11-26	AP 01042061	JARNOT, BRITTANY M.	10/11/18 10/23/18	PRIVATE AUTO MILEAGE		123.00
11-26	AP 01042061	JARNOT, BRITTANY M.	10/11/18 10/22/18	TAXI/PARKING/TOLLS		22.00
11-26	AP 01042067	WEBB, LINDSEY E.	10/04/18 10/31/18	PRIVATE AUTO MILEAGE		130.50
11-27	AP 01042063	GELWICKS, LAURA A.	10/05/18 10/30/18	PRIVATE AUTO MILEAGE		744.50
11-27	AP 01042063	GELWICKS, LAURA A.	11/01/18 11/01/18	PRIVATE AUTO MILEAGE		61.00
11-27	AP 01042063	GELWICKS, LAURA A.	10/15/18 10/17/18	TAXI/PARKING/TOLLS		12.00
11-27	AP 01042541	HON. RICK LARSEN	10/05/18 10/05/18	MEALS		13.02
11-27	AP 01042541	HON. RICK LARSEN	10/06/18 10/06/18	MEALS		10.56
11-27	AP 01042541	HON. RICK LARSEN	10/10/18 10/10/18	MEALS		12.52
11-27	AP 01042541	HON. RICK LARSEN	10/16/18 10/16/18	MEALS		11.80
11-27	AP 01042541	HON. RICK LARSEN	10/22/18 10/22/18	MEALS		10.76
11-27	AP 01042541	HON. RICK LARSEN	10/24/18 10/24/18	MEALS		21.74
11-27	AP 01042541	HON. RICK LARSEN	10/02/18 10/02/18	TAXI/PARKING/TOLLS		25.00
11-27	AP 01042593	HON. RICK LARSEN	08/21/18 08/21/18	MEALS		12.86
11-27	AP 01042593	HON. RICK LARSEN	09/08/18 09/08/18	TAXI/PARKING/TOLLS		72.00
12-05	AP 01046131	HON. RICK LARSEN	12/03/18 12/03/18	MEALS		5.56
12-07	AP 01045051	HON. RICK LARSEN	11/30/18 11/30/18	COMMERCIAL TRANSPORTATION		230.20
12-24	AP 01047009	HON. RICK LARSEN	12/04/18 12/04/18	TAXI/PARKING/TOLLS		84.00
12-27	AP 01054435	HON. RICK LARSEN	12/01/18 12/01/18	MEALS		25.15
12-27	AP 01054435	HON. RICK LARSEN	12/05/18 12/05/18	TAXI/PARKING/TOLLS		22.00
12-27	AP 01054435	HON. RICK LARSEN	12/11/18 12/11/18	TAXI/PARKING/TOLLS		10.03
12-27	AP 01054435	HON. RICK LARSEN	12/12/18 12/12/18	TAXI/PARKING/TOLLS		38.91
12-27	AP 01055294	HON. RICK LARSEN	12/04/18 12/04/18	COMMERCIAL TRANSPORTATION		270.20
12-27	AP 01055594	HON. RICK LARSEN	10/03/18 10/03/18	MEALS		9.99
12-27	AP 01055594	HON. RICK LARSEN	10/17/18 10/17/18	MEALS		20.00
12-27	AP 01055594	HON. RICK LARSEN	10/03/18 10/03/18	TAXI/PARKING/TOLLS		72.00
				TRAVEL TOTALS:		6,775.68
RENT, COMMUNICATION, UTILITIES						
10-02	AP E0658546	VERIZON WIRELESS	09/19/18 10/18/18	TELECOMSRV/EQ/TOLL CHARGE		346.39
10-16	AP 01025688	CITY OF EVERETT TREASURER	10/03/18 11/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,229.00
10-16	AP 01025859	BELLINGHAM TOWERS LLC	10/03/18 11/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,520.00
10-18	AP 01023213	INTEGRA TELECOM	10/01/18 10/31/18	TELECOMSRV/EQ/TOLL CHARGE		496.72
10-18	AP 01023213	INTEGRA TELECOM	10/01/18 10/31/18	UTILITIES		1,000.00
10-26	GL EMS0082720	.....	09/01/18 09/30/18	DC TELECOM EQUIP (TRANSFER)		44.00
10-26	GL EMS0082720	.....	09/01/18 09/30/18	DC TELECOM SERV (TRANSFER)		105.75
10-26	GL EMS0082720	.....	09/01/18 09/30/18	DC TELECOM TOLLS (TRANSFER)		817.56
10-30	AP 01031613	VERIZON WIRELESS	10/19/18 11/18/18	TELECOMSRV/EQ/TOLL CHARGE		347.71
11-16	AP 01034712	INTEGRA TELECOM	11/01/18 11/30/18	TELECOMSRV/EQ/TOLL CHARGE		482.39
11-16	AP 01034712	INTEGRA TELECOM	11/01/18 11/30/18	UTILITIES		1,000.00
11-16	AP 01038792	CITY OF EVERETT TREASURER	11/03/18 12/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,229.00
11-16	AP 01038963	BELLINGHAM TOWERS LLC	11/03/18 12/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,520.00
11-26	AP 01042061	JARNOT, BRITTANY M.	10/18/18 10/18/18	POSTAGE / COURIER / BOX RENTAL		13.65

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11-26	GL	EMS0083406	10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	44.00
11-26	GL	EMS0083406	10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	105.75
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	812.01
11-29	GL	GRP0083543	.....	11/01/18	11/30/18	HIR GRAPHICS (TRANSFER)	20.00
12-05	AP	01045046	VERIZON WIRELESS	11/19/18	12/18/18	TELECOMSRV/EQ/TOLL CHARGE	347.71
12-16	AP	01051242	CITY OF EVERETT TREASURER	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,229.00
12-16	AP	01051410	BELLINGHAM TOWERS LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,520.00
12-19	AP	01049704	UNITED PARCEL SERVICE	11/30/18	11/30/18	POSTAGE / COURIER / BOX RENTAL	12.85
12-19	AP	01049708	UNITED PARCEL SERVICE	11/30/18	11/30/18	POSTAGE / COURIER / BOX RENTAL	13.27
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	44.00
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	105.75
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	833.82
12-21	AP	01047934	INTEGRA TELECOM	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE	482.16
12-21	AP	01047934	INTEGRA TELECOM	12/01/18	12/31/18	UTILITIES	1,000.00
12-28	AP	01057665	UNITED PARCEL SERVICE	12/11/18	12/11/18	POSTAGE / COURIER / BOX RENTAL	4.59
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,727.08
			PRINTING AND REPRODUCTION				
10-01	AP	E0657827	DAVID L ANDRUKITIS INC	09/18/18	09/18/18	PRINTING & REPRODUCTION	70.00
10-28	AP	01024638	PUBLIC PRINTER	08/21/18	08/21/18	PRINTING & REPRODUCTION	109.12
11-15	AP	01035928	XEROX CORPORATION	06/21/18	09/30/18	PRINTING & REPRODUCTION	255.02
12-28	GL	PIX0084282	.....	12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)	8.00
						PRINTING AND REPRODUCTION TOTALS:	442.14
			OTHER SERVICES				
10-16	AP	01025024	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	01038132	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-16	AP	01050585	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	5,580.00
			SUPPLIES AND MATERIALS				
10-17	AP	01019831	HUDSPITH, MICHAEL D.	07/24/18	07/24/18	OFFICE SUPPLIES (OUTSIDE)	3.49
10-18	AP	01023493	CRYSTAL SPRINGS	09/19/18	10/03/18	WATER	64.05
10-31	GL	FLG0082922	.....	10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-151.00
10-31	GL	RMS0082921	.....	10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	123.82
11-14	AP	01035838	CRYSTAL SPRINGS	10/17/18	10/31/18	WATER	64.08
11-15	AP	01035931	WEBB, LINDSEY E.	09/11/18	09/13/18	FOOD & BEVERAGE	90.00
11-26	AP	01033945	OFFICE DEPOT INC	09/26/18	09/26/18	FOOD & BEVERAGE	105.80
11-26	AP	01036946	GELWICKS, LAURA A.	09/19/18	09/19/18	FOOD & BEVERAGE	15.00
11-26	AP	01042065	TREADWAY, JENNIFER S.	10/05/18	10/05/18	OFFICE SUPPLIES (OUTSIDE)	10.97
11-30	GL	FLG0083629	.....	11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-160.00
11-30	GL	RMS0083635	.....	11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	178.71
12-07	AP	01045049	SOUTH WHIDBEY RECORD	12/20/18	12/20/19	PUBLICATIONS/REFERENCE MAT'L	215.00
12-21	AP	01047911	CRYSTAL SPRINGS	11/14/18	11/28/18	WATER	52.64
12-24	AP	01054611	CQ ROLL CALL INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	17,900.00
12-26	AP	01054432	TVEYES INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-27	AP	01055604	SOUTHWEST DISTRIBUTION INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	1,948.83
12-28	AP	01056557	MUNGER, AMANDA L.	12/18/18	12/18/18	OFFICE SUPPLIES (OUTSIDE)	183.78
12-28	AP	01056618	LEADERSHIP CONNECT	12/16/18	12/15/20	PUBLICATIONS/REFERENCE MAT'L	3,900.00
12-31	AP	01055601	POLITICO LLC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	13,275.00
12-31	AP	01056554	LAW360 LEGAL NEWS AND DATA	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	3,184.00
12-31	GL	FLG0084380	.....	12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-29.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RICK LARSEN—Con.						
12-31	GL	RMS0084384	12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)		153.68
					SUPPLIES AND MATERIALS TOTALS:	43,528.85
					EQUIPMENT	
10-31	GL	MNT0082857	10/01/18 10/31/18	MAINTENANCE / REPAIRS		100.00
11-30	GL	MNT0083601	11/01/18 11/30/18	MAINTENANCE / REPAIRS		100.00
12-31	GL	MNT0084325	12/01/18 12/31/18	MAINTENANCE / REPAIRS		100.00
					EQUIPMENT TOTALS:	300.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	345,117.33
					OFFICE TOTALS:	345,117.33
2017 HON. RICK LARSEN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
11-15	AP	01033287	01/01/18 12/31/18	SOUTHWEST DISTRIBUTION INC		52.20
12-07	AP	01044215	09/12/17 09/12/17	XEROX CORPORATION		474.00
					SUPPLIES AND MATERIALS TOTALS:	526.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	526.20
					OFFICE TOTALS:	526.20
2018 HON. JOHN B. LARSON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,837.34	492.30
				PERSONNEL COMPENSATION	1,145,040.32	352,725.02
				TRAVEL	5,875.66	2,320.69
				RENT, COMMUNICATION, UTILITIES	82,785.45	20,044.54
				PRINTING AND REPRODUCTION	2,959.83	362.32
				OTHER SERVICES	33,367.31	8,709.56
				SUPPLIES AND MATERIALS	31,053.64	11,933.08
				EQUIPMENT	9,865.35	5,942.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	402,530.36
					OFFICE TOTALS:	402,530.36
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL	FLG0082922	10/20/18 10/31/18	FRANKED MAIL		-16.50
11-01	AP	01029409	09/01/18 09/30/18	FRANKED MAIL		223.32
11-27	AP	01037620	10/01/18 10/31/18	FRANKED MAIL		213.92
11-30	GL	FLG0083629	11/20/18 11/30/18	FRANKED MAIL		-7.70
12-27	AP	01056420	11/01/18 11/30/18	FRANKED MAIL		86.41
12-31	GL	FLG0084380	12/20/18 12/31/18	FRANKED MAIL		-7.15
					FRANKED MAIL TOTALS:	492.30
PERSONNEL COMPENSATION						
				BANJAC,SRDAN		18,849.99

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BENETTIERI, HUGO T	10/01/18	12/31/18	PART-TIME EMPLOYEE	14,375.01
CHRISTIANA, LINDA G.	10/01/18	12/31/18	SENIOR EXECUTIVE ASSISTANT	24,750.01
CIOFFO, BIAGIO S	10/01/18	12/31/18	PART-TIME EMPLOYEE	6,575.00
DODD, OWEN M	10/01/18	12/31/18	COMMUNICATIONS/SCHEDULER	15,600.01
DUNN, MICHAEL H	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT	13,000.00
FITZPATRICK, ERICA S	10/01/18	12/31/18	STAFF ASSISTANT	10,500.01
GARTEN, ALICIA G	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	13,300.00
GIANNI, SARAH E	10/01/18	12/31/18	STAFF ASSISTANT	10,500.01
HARRIS, KIMBERLY L	10/01/18	12/31/18	DISTRICT AIDE	12,699.99
LEE, SYLVIA	10/01/18	12/31/18	SENIOR POLICY ADVISOR	21,549.99
LYNCH JR., DANIEL P.	10/01/18	12/31/18	DISTRICT AIDE	6,575.00
MAAIKI, SARA A	10/01/18	12/31/18	SCHEDULER/EXECUTIVE ASSISTANT	15,600.01
MERCADO, GLADYS	10/01/18	12/31/18	DISTRICT AIDE	15,600.01
MORIARTY, MAUREEN T.	10/01/18	12/31/18	DISTRICT DIRECTOR	32,949.99
PERRONE, LISA H.	10/01/18	12/31/18	CASEWORKER	19,100.01
QUINN, CONOR P	10/01/18	12/31/18	CONSTITUENCY DIRECTOR	23,349.99
SITCOVSKY, DAVID	10/01/18	12/31/18	CHIEF OF STAFF	37,499.99
STEPHANOU, SCOTT	10/01/18	12/31/18	LEGISLATIVE DIRECTOR	23,349.99
YATROUSIS, MARY E	10/01/18	12/31/18	PRESS SECRETARY	17,000.01
PERSONNEL COMPENSATION TOTALS:				352,725.02

TRAVEL							
10-05	AP	01019713	CITIBANK GOV CARD SERVICE	09/25/18	09/29/18	COMMERCIAL TRANSPORTATION	629.60
10-05	AP	01019716	CITIBANK GOV CARD SERVICE	09/16/18	09/16/18	COMMERCIAL TRANSPORTATION	108.20
10-05	AP	01019722	CITIBANK GOV CARD SERVICE	09/22/18	09/22/18	COMMERCIAL TRANSPORTATION	116.80
10-05	AP	01019745	YATROUSIS, MARY E.	08/02/18	08/02/18	PRIVATE AUTO MILEAGE	2.14
10-05	AP	01019745	YATROUSIS, MARY E.	08/09/18	08/09/18	PRIVATE AUTO MILEAGE	10.21
10-05	AP	01019745	YATROUSIS, MARY E.	08/14/18	08/14/18	PRIVATE AUTO MILEAGE	7.16
10-05	AP	01019745	YATROUSIS, MARY E.	08/15/18	08/15/18	PRIVATE AUTO MILEAGE	8.60
10-05	AP	01019745	YATROUSIS, MARY E.	08/24/18	08/24/18	PRIVATE AUTO MILEAGE	2.46
10-05	AP	01019745	YATROUSIS, MARY E.	08/25/18	08/25/18	PRIVATE AUTO MILEAGE	4.17
10-09	AP	01020322	MERCADO, GLADYS	09/14/18	09/14/18	MEALS	11.25
10-09	AP	01020322	MERCADO, GLADYS	09/25/18	09/25/18	MEALS	23.86
10-09	AP	01020322	MERCADO, GLADYS	09/27/18	09/27/18	MEALS	37.74
10-09	AP	01020322	MERCADO, GLADYS	09/28/18	09/28/18	MEALS	19.33
10-09	AP	01020322	MERCADO, GLADYS	09/29/18	09/29/18	MEALS	11.85
10-09	AP	01020322	MERCADO, GLADYS	09/25/18	09/25/18	TAXI/PARKING/TOLLS	60.77
10-09	AP	01020322	MERCADO, GLADYS	09/26/18	09/26/18	TAXI/PARKING/TOLLS	15.63
10-09	AP	01020322	MERCADO, GLADYS	09/27/18	09/27/18	TAXI/PARKING/TOLLS	21.52
10-09	AP	01020322	MERCADO, GLADYS	09/28/18	09/28/18	TAXI/PARKING/TOLLS	52.24
10-09	AP	01020322	MERCADO, GLADYS	09/29/18	09/29/18	TAXI/PARKING/TOLLS	49.57
10-30	AP	01031580	CITIBANK GOV CARD SERVICE	10/23/18	10/23/18	COMMERCIAL TRANSPORTATION	187.20
10-30	AP	01031580	CITIBANK GOV CARD SERVICE	10/24/18	10/24/18	COMMERCIAL TRANSPORTATION	102.20
10-30	AP	01031580	CITIBANK GOV CARD SERVICE	09/25/18	09/29/18	LODGING	748.76
10-30	AP	01031681	YATROUSIS, MARY E.	09/17/18	09/17/18	PRIVATE AUTO MILEAGE	3.73
10-30	AP	01031681	YATROUSIS, MARY E.	09/30/18	09/30/18	PRIVATE AUTO MILEAGE	10.00
11-27	AP	01041838	MERCADO, GLADYS	11/02/18	11/02/18	TAXI/PARKING/TOLLS	48.66
12-24	AP	01055637	YATROUSIS, MARY E.	10/16/18	10/16/18	PRIVATE AUTO MILEAGE	0.85
12-24	AP	01055637	YATROUSIS, MARY E.	10/24/18	10/24/18	PRIVATE AUTO MILEAGE	0.85
12-24	AP	01055637	YATROUSIS, MARY E.	10/29/18	10/29/18	PRIVATE AUTO MILEAGE	17.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JOHN B. LARSON—Con.						
12-24	AP 01055639	YATROUSIS, MARY E.	11/02/18 11/02/18	PRIVATE AUTO MILEAGE		0.80
12-24	AP 01055639	YATROUSIS, MARY E.	11/20/18 11/20/18	PRIVATE AUTO MILEAGE		6.73
					TRAVEL TOTALS:	2,320.69
RENT, COMMUNICATION, UTILITIES						
10-04	AP 01019797	VERIZON WIRELESS	09/16/18 10/15/18	TELECOMSRV/EQ/TOLL CHARGE		500.70
10-16	AP 01022859	COMCAST	10/01/18 10/31/18	UTILITIES		118.70
10-16	AP 01025977	UPPER WILLOUGHBY LLC	10/03/18 11/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,972.00
10-23	AP 01028490	FRONTIER COMMUNICATIONS	10/01/18 10/31/18	TELECOMSRV/EQ/TOLL CHARGE		1,330.10
10-23	AP 01028495	FRONTIER COMMUNICATIONS	05/01/18 05/31/18	TELECOMSRV/EQ/TOLL CHARGE		15.70
10-26	GL EMS0082720		09/01/18 09/30/18	DC TELECOM EQUIP (TRANSFER)		32.00
10-26	GL EMS0082720		09/01/18 09/30/18	DC TELECOM SERV (TRANSFER)		116.25
10-26	GL EMS0082720		09/01/18 09/30/18	DC TELECOM TOLLS (TRANSFER)		597.56
10-26	GL EMS0082720		09/01/18 09/30/18	DISTR OFF TELECOM EQ (TRANSF)		52.72
10-26	GL EMS0082720		09/01/18 09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		12.29
10-28	AP 01022753	FEDEX BILLING ONLINE	09/24/18 09/28/18	POSTAGE / COURIER / BOX RENTAL		45.34
10-30	AP 01031691	VERIZON WIRELESS	10/16/18 11/15/18	TELECOMSRV/EQ/TOLL CHARGE		501.60
10-31	AP 01032659	FEDEX BILLING ONLINE	10/22/18 10/26/18	POSTAGE / COURIER / BOX RENTAL		34.69
11-08	AP 01034784	COMCAST	11/01/18 11/30/18	UTILITIES		118.68
11-16	AP 01039080	UPPER WILLOUGHBY LLC	11/03/18 12/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,972.00
11-20	AP 01041837	FRONTIER COMMUNICATIONS	11/01/18 11/30/18	TELECOMSRV/EQ/TOLL CHARGE		1,350.04
11-21	AP 01036874	FEDEX BILLING ONLINE	11/05/18 11/09/18	POSTAGE / COURIER / BOX RENTAL		20.92
11-26	GL EMS0083406		10/01/18 10/31/18	DC TELECOM EQUIP (TRANSFER)		32.00
11-26	GL EMS0083406		10/01/18 10/31/18	DC TELECOM SERV (TRANSFER)		116.25
11-26	GL EMS0083406		10/01/18 10/31/18	DC TELECOM TOLLS (TRANSFER)		577.05
11-26	GL EMS0083406		10/01/18 10/31/18	DISTR OFF TELECOM EQ (TRANSF)		52.72
11-26	GL EMS0083406		10/01/18 10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		10.82
11-29	AP 01044356	FEDEX BILLING ONLINE	11/19/18 11/23/18	POSTAGE / COURIER / BOX RENTAL		69.38
12-05	AP 01045973	COMCAST	12/01/18 12/31/18	UTILITIES		118.68
12-16	AP 01051526	UPPER WILLOUGHBY LLC	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,972.00
12-17	AP 01049881	FRONTIER COMMUNICATIONS	12/01/18 12/31/18	TELECOMSRV/EQ/TOLL CHARGE		1,341.15
12-20	GL EMS0084129		11/01/18 11/30/18	DC TELECOM EQUIP (TRANSFER)		32.00
12-20	GL EMS0084129		11/01/18 11/30/18	DC TELECOM SERV (TRANSFER)		116.25
12-20	GL EMS0084129		11/01/18 11/30/18	DC TELECOM TOLLS (TRANSFER)		577.96
12-20	GL EMS0084129		11/01/18 11/30/18	DISTR OFF TELECOM EQ (TRANSF)		52.72
12-20	GL EMS0084129		11/01/18 11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		10.57
12-24	AP 01049541	FEDEX BILLING ONLINE	12/03/18 12/07/18	POSTAGE / COURIER / BOX RENTAL		13.95
12-24	AP 01050226	FEDEX BILLING ONLINE	12/10/18 12/14/18	POSTAGE / COURIER / BOX RENTAL		22.80
12-28	AP 01057396	FEDEX BILLING ONLINE	12/17/18 12/21/18	POSTAGE / COURIER / BOX RENTAL		29.93
12-28	AP 01057685	FEDEX BILLING ONLINE	12/24/18 12/28/18	POSTAGE / COURIER / BOX RENTAL		107.02
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,044.54
PRINTING AND REPRODUCTION						
10-05	AP 01019734	YATROUSIS, MARY E.	09/15/18 09/15/18	PRINTING & REPRODUCTION		284.22
10-26	GL PIX0082717		10/01/18 10/31/18	PHOTOGRAPHIC (TRANSFER)		78.10
					PRINTING AND REPRODUCTION TOTALS:	362.32

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OTHER SERVICES									
10-05	AP	01019769	ALL WASTE INC	09/25/18	09/25/18	JANITORIAL AND MAINT SERV			29.78
10-16	AP	01025037	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS			1,860.00
11-08	AP	01034787	ALL WASTE INC	10/15/18	10/15/18	JANITORIAL AND MAINT SERV			29.78
11-16	AP	01038145	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS			1,860.00
11-21	AP	01041842	DCS CONGRESSIONAL LLC	11/01/18	11/30/18	WEB DEV HST,EMAIL & RLTD SERV			785.00
11-27	AP	01042666	UPPER WILLOUGHBY LLC	07/01/18	09/30/18	JANITORIAL AND MAINT SERV			750.00
12-10	AP	01045979	UPPER WILLOUGHBY LLC	07/01/18	09/30/18	JANITORIAL AND MAINT SERV			750.00
12-16	AP	01050597	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS			1,860.00
12-24	AP	01055625	DCS CONGRESSIONAL LLC	12/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV			785.00
									OTHER SERVICES TOTALS:
									8,709.56
SUPPLIES AND MATERIALS									
10-04	AP	01019883	W B MASON COMPANY INC	09/07/18	09/07/18	OFFICE SUPPLIES (OUTSIDE)			39.85
10-04	AP	01019885	W B MASON COMPANY INC	09/13/18	09/13/18	OFFICE SUPPLIES (OUTSIDE)			25.58
10-04	AP	01019894	W B MASON COMPANY INC	09/18/18	09/18/18	OFFICE SUPPLIES (OUTSIDE)			139.23
10-05	AP	01019871	DOCUSOURCE BUSINESS SOLUTIONS	09/11/18	09/11/18	OFFICE SUPPLIES (OUTSIDE)			184.27
10-05	AP	01019874	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	09/18/18	09/18/18	OFFICE SUPPLIES (OUTSIDE)			173.15
10-05	AP	01019881	READYREFRESH BY NESTLE	08/09/18	09/08/18	WATER			46.78
10-09	AP	01019869	DOCUSOURCE BUSINESS SOLUTIONS	09/19/18	09/19/18	OFFICE SUPPLIES (OUTSIDE)			510.72
10-09	AP	01020399	THE WASHINGTON POST	09/17/18	03/21/19	PUBLICATIONS/REFERENCE MAT'L			136.80
10-12	AP	01021794	HAGUE QUALITY WATER OF MD INC	10/03/18	11/02/18	WATER			63.00
10-16	AP	01022839	W B MASON COMPANY INC	10/04/18	10/04/18	OFFICE SUPPLIES (OUTSIDE)			19.24
10-16	AP	01022842	W B MASON COMPANY INC	10/02/18	10/02/18	FOOD & BEVERAGE			31.96
10-16	AP	01022842	W B MASON COMPANY INC	10/02/18	10/02/18	OFFICE SUPPLIES (OUTSIDE)			71.99
10-16	AP	01022846	W B MASON COMPANY INC	10/01/18	10/01/18	OFFICE SUPPLIES (OUTSIDE)			71.99
10-16	AP	01022849	W B MASON COMPANY INC	09/28/18	09/28/18	FOOD & BEVERAGE			17.18
10-22	GL	FRM0082647		10/02/18	10/02/18	FRAMING (TRANSFER)			50.00
10-23	AP	01028488	DCS CONGRESSIONAL LLC	10/01/18	10/31/18	PUBLICATIONS/REFERENCE MAT'L			785.00
10-30	AP	01031672	W B MASON COMPANY INC	10/16/18	10/16/18	OFFICE SUPPLIES (OUTSIDE)			31.39
10-30	AP	01031686	READYREFRESH BY NESTLE	09/09/18	10/08/18	WATER			46.78
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)			-63.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)			390.19
11-06	AP	01033897	HAGUE QUALITY WATER OF MD INC	10/03/18	11/30/18	WATER			63.00
11-13	AP	01035726	W B MASON COMPANY INC	10/29/18	10/29/18	OFFICE SUPPLIES (OUTSIDE)			26.47
11-13	AP	01035733	W B MASON COMPANY INC	10/29/18	10/29/18	OFFICE SUPPLIES (OUTSIDE)			23.58
11-13	AP	01035749	W B MASON COMPANY INC	10/26/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)			129.69
11-13	AP	01035753	W B MASON COMPANY INC	10/25/18	10/25/18	FOOD & BEVERAGE			31.97
11-13	AP	01035753	W B MASON COMPANY INC	10/25/18	10/25/18	OFFICE SUPPLIES (OUTSIDE)			53.55
11-13	AP	01035756	W B MASON COMPANY INC	10/25/18	10/25/18	OFFICE SUPPLIES (OUTSIDE)			71.99
11-20	AP	01037338	BGOV LLC	01/01/19	12/30/19	PUBLICATIONS/REFERENCE MAT'L			5,940.00
11-26	AP	01042670	W B MASON COMPANY INC	11/09/18	11/09/18	OFFICE SUPPLIES (OUTSIDE)			44.35
11-26	AP	01042682	W B MASON COMPANY INC	11/06/18	11/06/18	OFFICE SUPPLIES (OUTSIDE)			77.28
11-27	AP	01041838	MERCADO, GLADYS	10/26/18	10/26/18	FOOD & BEVERAGE			55.00
11-27	AP	01042676	READYREFRESH BY NESTLE	10/09/18	11/08/18	WATER			46.78
11-29	AP	01044115	CITI PCARD-THE HARTFORD COURANT	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L			103.48
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)			-24.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)			509.74
12-05	AP	01045962	HAGUE QUALITY WATER OF MD INC	12/03/18	01/02/19	WATER			63.00
12-05	AP	01045984	ALL WASTE INC	11/21/18	11/21/18	WATER			29.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JOHN B. LARSON—Con.						
12-05	AP 01045988	W B MASON COMPANY INC	11/15/18 11/15/18	OFFICE SUPPLIES (OUTSIDE)	70.04	
12-05	AP 01045992	W B MASON COMPANY INC	11/16/18 11/16/18	OFFICE SUPPLIES (OUTSIDE)	17.96	
12-07	AP 01046984	TVEYES INC	01/01/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L	1,200.00	
12-24	AP 01055630	READYREFRESH BY NESTLE	11/09/18 12/08/18	WATER	46.78	
12-26	AP 01055800	W B MASON COMPANY INC	12/12/18 12/12/18	OFFICE SUPPLIES (OUTSIDE)	21.98	
12-26	AP 01055824	W B MASON COMPANY INC	11/16/18 11/16/18	OFFICE SUPPLIES (OUTSIDE)	16.99	
12-28	AP 01055805	W B MASON COMPANY INC	12/07/18 12/07/18	FOOD & BEVERAGE	15.98	
12-28	AP 01055805	W B MASON COMPANY INC	12/07/18 12/07/18	OFFICE SUPPLIES (OUTSIDE)	54.14	
12-28	AP 01055813	W B MASON COMPANY INC	12/03/18 12/03/18	FOOD & BEVERAGE	18.58	
12-28	AP 01055813	W B MASON COMPANY INC	12/03/18 12/03/18	OFFICE SUPPLIES (OUTSIDE)	16.27	
12-28	AP 01055819	W B MASON COMPANY INC	11/29/18 11/29/18	FOOD & BEVERAGE	31.97	
12-28	AP 01055819	W B MASON COMPANY INC	11/29/18 11/29/18	OFFICE SUPPLIES (OUTSIDE)	2.09	
12-31	GL FLG0084380		12/20/18 12/31/18	OFFICE SUPPLY (TRANSFER)	-19.00	
12-31	GL RMS0084384		12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)	421.54	
				SUPPLIES AND MATERIALS TOTALS:		11,933.08
EQUIPMENT						
10-31	GL MNT0082857		10/01/18 10/31/18	MAINTENANCE / REPAIRS	175.00	
11-30	GL MNT0083601		11/01/18 11/30/18	MAINTENANCE / REPAIRS	175.00	
12-20	AP 01055312	CDW GOVERNMENT INC. C/O ISM IN	12/07/18 12/07/18	COMPUTER HARDW PURCH LESS THAN \$25,000	5,359.14	
12-31	GL MNT0084325		12/01/18 12/31/18	MAINTENANCE / REPAIRS	175.00	
12-31	GL MNT0084325		12/04/18 12/31/18	MAINTENANCE / REPAIRS	58.71	
				EQUIPMENT TOTALS:	5,942.85	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	402,530.36	
				OFFICE TOTALS:	402,530.36	
2018 HON. ROBERT E. LATTA						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	31,608.58	10,662.42
				PERSONNEL COMPENSATION	955,281.01	278,496.24
				TRAVEL	65,380.12	15,939.96
				RENT, COMMUNICATION, UTILITIES	91,473.86	28,635.63
				PRINTING AND REPRODUCTION	3,366.80	673.45
				OTHER SERVICES	51,777.09	12,015.00
				SUPPLIES AND MATERIALS	50,575.18	29,403.39
				EQUIPMENT	19,868.20	11,432.98
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,269,330.84	387,259.07
				OFFICE TOTALS:	1,269,330.84	387,259.07
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL FLG0082922		10/20/18 10/31/18	FRANKED MAIL		-57.70
11-01	AP 01029409	UNITED STATES POSTAL SERVICE	09/01/18 09/30/18	FRANKED MAIL		5,171.55
11-27	AP 01037620	UNITED STATES POSTAL SERVICE	10/01/18 10/31/18	FRANKED MAIL		5,047.77

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11-30	GL	FLG0083629	11/20/18	11/30/18	FRANKED MAIL	-32.25	
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	578.65	
12-31	GL	FLG0084380	.....	12/20/18	12/31/18	FRANKED MAIL	-45.60
							FRANKED MAIL TOTALS:	10,662.42
PERSONNEL COMPENSATION								
		BAUMAN,BRIAN R		10/01/18	12/31/18	DISTRICT REPRESENTATIVE	17,499.99	
		DAVIN,MICHAEL J		10/01/18	12/31/18	LEGISLATIVE ASSISTANT	17,250.01	
		GIESIGE,NICOLE E		10/22/18	12/31/18	DISTRICT REPRESENTATIVE	9,583.34	
		GRAHAM,PORTER S		10/01/18	10/12/18	CONSTITUENT SERVICES REP	1,500.00	
		GRIFFIN,DREW P		10/01/18	12/31/18	COMMUNICATIONS DIRECTOR	26,700.91	
		HANCOCK,HANNAH D		10/03/18	12/31/18	PAID INTERN	3,520.00	
		HAYDEN,MATTHEW A		10/01/18	12/31/18	STAFF ASSISTANT	13,000.01	
		KUMMER,NOAH B		10/01/18	10/04/18	PAID INTERN	186.67	
		KUMMER,NOAH B		10/05/18	10/31/18	TEMPORARY EMPLOYEE	693.33	
		LAMMERS,EMILY M		10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT	14,249.99	
		PARTEE,ERIN N		10/01/18	12/31/18	DEPUTY COM DIR/SCHED/EXEC ASST	23,708.33	
		POULIOS,ALLISON H		10/01/18	12/31/18	CHIEF OF STAFF	42,102.75	
		RATHORE,RACHEL S.		10/01/18	12/31/18	SENIOR LEGISLATIVE ASSISTANT	19,999.99	
		SHAVER, KATHY J.		10/01/18	12/31/18	DEPUTY DISTRICT DIRECTOR	25,250.00	
		VEY,MADELINE M		10/01/18	12/31/18	LEGISLATIVE DIRECTOR	27,450.01	
		WALKER,AMANDA F		10/01/18	12/31/18	SHARED EMPLOYEE	3,600.00	
		WIRT,DAVID L		10/01/18	12/31/18	DISTRICT DIRECTOR	32,200.91	
							PERSONNEL COMPENSATION TOTALS:	278,496.24
TRAVEL								
10-04	AP	E0658684	HON. ROBERT E LATTA	07/13/18	07/31/18	PRIVATE AUTO MILEAGE	169.20	
10-04	AP	E0658684	HON. ROBERT E LATTA	08/16/18	08/22/18	PRIVATE AUTO MILEAGE	211.60	
10-04	AP	E0658684	HON. ROBERT E LATTA	09/04/18	09/04/18	PRIVATE AUTO MILEAGE	29.20	
10-04	AP	E0658689	BAUMAN, BRIAN R.	09/04/18	09/27/18	PRIVATE AUTO MILEAGE	486.80	
10-04	AP	E0658690	SHAVER, KATHY J.	09/10/18	09/27/18	PRIVATE AUTO MILEAGE	167.20	
10-12	AP	01019969	CITIBANK GOV CARD SERVICE	08/27/18	08/29/18	LODGING	206.00	
10-12	AP	01019969	CITIBANK GOV CARD SERVICE	08/28/18	08/28/18	MEALS	17.95	
10-12	AP	01019969	CITIBANK GOV CARD SERVICE	08/29/18	08/29/18	MEALS	14.49	
10-12	AP	01019969	CITIBANK GOV CARD SERVICE	08/27/18	08/29/18	CAR RENTAL	260.96	
10-12	AP	01019969	CITIBANK GOV CARD SERVICE	08/29/18	08/29/18	GASOLINE	15.01	
10-16	AP	01020642	GRAHAM, PORTER S.	09/17/18	09/17/18	COMMERCIAL TRANSPORTATION	25.00	
10-16	AP	01020642	GRAHAM, PORTER S.	09/17/18	09/21/18	MEALS	94.09	
10-16	AP	01020642	GRAHAM, PORTER S.	09/17/18	09/21/18	CAR RENTAL	610.32	
10-19	AP	01024254	CITIBANK GOV CARD SERVICE	09/04/18	09/04/18	COMMERCIAL TRANSPORTATION	182.20	
10-23	AP	01020665	CITIBANK GOV CARD SERVICE	09/07/18	09/21/18	COMMERCIAL TRANSPORTATION	1,255.20	
10-23	AP	01020665	CITIBANK GOV CARD SERVICE	08/27/18	09/21/18	LODGING	618.00	
10-23	AP	01020665	CITIBANK GOV CARD SERVICE	09/20/18	09/20/18	MEALS	2.00	
11-06	AP	01031728	GRIFFIN, DREW P.	10/14/18	10/18/18	MEALS	35.66	
11-06	AP	01031728	GRIFFIN, DREW P.	10/14/18	10/18/18	CAR RENTAL	392.40	
11-06	AP	01031728	GRIFFIN, DREW P.	10/18/18	10/18/18	GASOLINE	64.98	
11-06	AP	01031733	RATHORE, RACHEL S.	10/15/18	10/17/18	MEALS	57.38	
11-06	AP	01031733	RATHORE, RACHEL S.	10/15/18	10/17/18	CAR RENTAL	294.30	
11-06	AP	01031733	RATHORE, RACHEL S.	10/17/18	10/17/18	GASOLINE	38.82	
11-13	AP	01034206	BAUMAN, BRIAN R.	10/02/18	10/18/18	PRIVATE AUTO MILEAGE	290.00	
11-13	AP	01034211	SHAVER, KATHY J.	10/11/18	10/31/18	PRIVATE AUTO MILEAGE	155.20	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ROBERT E. LATTA—Con.						
11-15	AP 01034804	VEY,MADELINE M	10/22/18 10/22/18	MEALS		27.59
11-15	AP 01034804	VEY,MADELINE M	10/22/18 10/22/18	CAR RENTAL		98.51
11-15	AP 01034804	VEY,MADELINE M	10/22/18 10/22/18	TAXI/PARKING/TOLLS		8.00
11-15	AP 01034816	CITIBANK GOV CARD SERVICE	10/22/18 10/22/18	COMMERCIAL TRANSPORTATION		30.00
12-11	AP 01044144	WIRT, DAVID L	09/05/18 09/25/18	PRIVATE AUTO MILEAGE		396.00
12-11	AP 01044144	WIRT, DAVID L	10/02/18 10/26/18	PRIVATE AUTO MILEAGE		440.40
12-11	AP 01044144	WIRT, DAVID L	10/27/18 10/31/18	PRIVATE AUTO MILEAGE		140.80
12-11	AP 01044144	WIRT, DAVID L	08/23/18 08/31/18	TAXI/PARKING/TOLLS		11.00
12-11	AP 01044144	WIRT, DAVID L	10/29/18 10/29/18	TAXI/PARKING/TOLLS		4.00
12-11	AP 01044157	GRIFFIN, DREW P.	10/29/18 11/07/18	MEALS		142.11
12-11	AP 01044157	GRIFFIN, DREW P.	10/29/18 11/07/18	CAR RENTAL		554.48
12-11	AP 01044157	GRIFFIN, DREW P.	11/03/18 11/07/18	GASOLINE		48.56
12-11	AP 01044157	GRIFFIN, DREW P.	10/29/18 10/29/18	TAXI/PARKING/TOLLS		8.65
12-11	AP 01044157	GRIFFIN, DREW P.	11/05/18 11/05/18	TAXI/PARKING/TOLLS		15.52
12-20	AP 01046411	SHAVER, KATHY J.	11/01/18 11/28/18	PRIVATE AUTO MILEAGE		146.40
12-20	AP 01046419	BAUMAN, BRIAN R.	11/02/18 11/28/18	PRIVATE AUTO MILEAGE		223.20
12-24	AP 01046407	WIRT, DAVID L	11/02/18 11/29/18	PRIVATE AUTO MILEAGE		287.20
12-24	AP 01046407	WIRT, DAVID L	11/16/18 11/16/18	TAXI/PARKING/TOLLS		7.00
12-24	AP 01046416	GIESIGE, NICOLE E.	11/01/18 11/30/18	PRIVATE AUTO MILEAGE		95.60
12-24	AP 01046492	HON. ROBERT E LATTA	09/07/18 09/24/18	PRIVATE AUTO MILEAGE		116.80
12-24	AP 01046492	HON. ROBERT E LATTA	10/10/18 10/28/18	PRIVATE AUTO MILEAGE		317.60
12-24	AP 01046492	HON. ROBERT E LATTA	11/13/18 11/27/18	PRIVATE AUTO MILEAGE		87.60
12-28	AP 01044631	CITIBANK GOV CARD SERVICE	10/29/18 12/07/18	COMMERCIAL TRANSPORTATION		1,386.40
12-28	AP 01044631	CITIBANK GOV CARD SERVICE	10/29/18 11/03/18	LODGING		582.57
12-28	AP 01055903	CITIBANK GOV CARD SERVICE	10/29/18 11/07/18	COMMERCIAL TRANSPORTATION		970.80
12-28	AP 01055903	CITIBANK GOV CARD SERVICE	11/01/18 11/07/18	LODGING		333.03
12-28	AP 01055903	CITIBANK GOV CARD SERVICE	11/01/18 11/01/18	MEALS		7.40
12-28	AP 01055903	CITIBANK GOV CARD SERVICE	11/01/18 11/01/18	TAXI/PARKING/TOLLS		0.60
12-31	AP 01031718	CITIBANK GOV CARD SERVICE	09/28/18 10/24/18	COMMERCIAL TRANSPORTATION		2,791.60
12-31	AP 01031718	CITIBANK GOV CARD SERVICE	10/09/18 10/22/18	LODGING		966.58
				TRAVEL TOTALS:		15,939.96
RENT, COMMUNICATION, UTILITIES						
10-01	AP E0657897	FRONTIER COMMUNICATIONS	08/28/18 09/27/18	TELECOMSRV/EQ/TOLL CHARGE		337.65
10-04	AP E0658674	VERIZON BUSINESS SERVICES	08/01/18 08/31/18	TELECOMSRV/EQ/TOLL CHARGE		12.33
10-04	AP E0658675	TIME WARNER CABLE	09/05/18 10/04/18	UTILITIES		137.10
10-04	AP E0658686	FRONT PORCH STRATEGIES	07/23/18 07/23/18	TELECOMSRV/EQ/TOLL CHARGE		4,300.00
10-04	AP E0658687	FRONT PORCH STRATEGIES	07/24/18 07/24/18	TELECOMSRV/EQ/TOLL CHARGE		3,700.00
10-04	AP E0658691	CENTURY LINK	08/16/18 09/15/18	TELECOMSRV/EQ/TOLL CHARGE		311.80
10-15	AP 01020634	VERIZON WIRELESS	09/22/18 10/21/18	TELECOMSRV/EQ/TOLL CHARGE		438.75
10-15	AP 01020638	TIME WARNER CABLE	09/19/18 10/18/18	UTILITIES		173.98
10-16	AP 01024787	MECCA MANAGEMENT INC	10/03/18 11/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,670.00
10-16	AP 01024788	MCDONALDS PROFESSIONAL CENTER LTD	10/03/18 11/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,300.00
10-16	AP 01024789	CITY OF FINDLAY OHIO	10/03/18 11/02/18	DISTRICT OFFICE RENT (PRIVATE)		524.00

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10-19	AP	01021787	AT&T	09/29/18	10/28/18	UTILITIES	84.78
10-22	AP	01029341	AT&T	09/13/18	10/12/18	TELECOMSRV/EQ/TOLL CHARGE	387.34
10-23	AP	01026313	TIME WARNER CABLE	10/05/18	11/04/18	UTILITIES	137.10
10-24	AP	01023191	FRONTIER COMMUNICATIONS	09/28/18	10/27/18	TELECOMSRV/EQ/TOLL CHARGE	336.74
10-24	AP	01024340	FRANCISCAN CENTER OF LOURDES UNIVERSITY	10/15/18	10/15/18	TEMPORARY SPACE RENTAL	225.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	60.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	105.25
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	930.66
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRNSF)	65.22
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	39.12
10-28	AP	01022753	FEDEX BILLING ONLINE	09/24/18	09/28/18	POSTAGE / COURIER / BOX RENTAL	13.85
10-28	AP	01028903	FEDEX BILLING ONLINE	10/08/18	10/12/18	POSTAGE / COURIER / BOX RENTAL	7.37
10-30	AP	01031723	CENTURY LINK	09/16/18	10/15/18	TELECOMSRV/EQ/TOLL CHARGE	321.22
10-31	AP	01029213	UNITED PARCEL SERVICE	09/26/18	10/01/18	POSTAGE / COURIER / BOX RENTAL	13.84
10-31	AP	01029221	VERIZON BUSINESS SERVICES	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE	12.51
10-31	AP	01029352	AT&T	10/13/18	11/12/18	TELECOMSRV/EQ/TOLL CHARGE	421.01
10-31	AP	01032659	FEDEX BILLING ONLINE	10/22/18	10/26/18	POSTAGE / COURIER / BOX RENTAL	6.70
11-08	AP	01034781	AT&T	09/20/18	10/19/18	TELECOMSRV/EQ/TOLL CHARGE	36.52
11-13	AP	01034205	AT&T	09/29/18	11/28/18	UTILITIES	84.78
11-13	AP	01036200	TIME WARNER CABLE	10/18/18	11/17/18	UTILITIES	59.01
11-13	AP	01036205	TIME WARNER CABLE	09/18/18	10/17/18	UTILITIES	59.01
11-15	AP	01034766	VERIZON WIRELESS	10/22/18	11/21/18	TELECOMSRV/EQ/TOLL CHARGE	560.00
11-15	AP	01034772	FRONTIER COMMUNICATIONS	10/28/18	11/27/18	TELECOMSRV/EQ/TOLL CHARGE	338.25
11-15	AP	01034820	TIME WARNER CABLE	10/19/18	11/18/18	UTILITIES	173.98
11-15	AP	01036196	TIME WARNER CABLE	11/05/18	12/04/18	UTILITIES	137.10
11-16	AP	01037159	VERIZON BUSINESS SERVICES	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE	12.50
11-16	AP	01037897	MECCA MANAGEMENT INC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,670.00
11-16	AP	01037898	MCDONALDS PROFESSIONAL CENTER LTD	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
11-16	AP	01037899	CITY OF FINDLAY OHIO	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	524.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	60.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	105.25
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	1,061.06
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRNSF)	65.22
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	46.81
12-05	AP	01044070	TIME WARNER CABLE	11/19/18	12/18/18	UTILITIES	173.98
12-05	AP	01044087	AT&T	11/13/18	12/12/18	TELECOMSRV/EQ/TOLL CHARGE	412.57
12-07	AP	01044072	CENTURY LINK	10/16/18	11/15/18	TELECOMSRV/EQ/TOLL CHARGE	293.88
12-11	AP	01044144	WIRT, DAVID L	08/17/18	08/31/18	TELECOMSRV/EQ/TOLL CHARGE	352.00
12-16	AP	01050352	MECCA MANAGEMENT INC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,670.00
12-16	AP	01050353	MCDONALDS PROFESSIONAL CENTER LTD	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
12-16	AP	01050354	CITY OF FINDLAY OHIO	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	524.00
12-17	AP	01046424	AT&T	11/29/18	12/28/18	UTILITIES	84.78
12-17	AP	01046439	AT&T	10/20/18	11/19/18	TELECOMSRV/EQ/TOLL CHARGE	36.52
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	60.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	105.25
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	975.73
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRNSF)	65.22
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	40.31
12-21	AP	01055489	CITI PCARD-RENTACRATE ENTERPRISES	10/27/18	11/28/18	EQUIP RENTAL (EFF 1/3/03)	150.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ROBERT E. LATTA—Con.						
12-28	AP 01057396	FEDEX BILLING ONLINE	12/17/18 12/21/18	POSTAGE / COURIER / BOX RENTAL		24.58
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,635.63
PRINTING AND REPRODUCTION						
11-09	AP 01034843	US GOVERNMENT PRINTING OFFICE	06/25/18 06/25/18	PRINTING & REPRODUCTION		562.50
11-13	AP 01036130	ACCURATE WORD LLC	10/29/18 10/29/18	PRINTING & REPRODUCTION		94.95
12-28	GL PIX0084282	.....	12/01/18 12/31/18	PHOTOGRAPHIC (TRANSFER)		16.00
					PRINTING AND REPRODUCTION TOTALS:	673.45
OTHER SERVICES						
10-05	AP E0658688	GUARDIAN ALARM COMPANY	09/01/18 09/30/18	SECURITY SERVICE		67.95
10-16	AP 01020630	WLI	09/01/18 09/30/18	JANITORIAL AND MAINT SERV		10.00
10-16	AP 01025038	LEIDOS DIGITAL SOLUTIONS INC	10/01/18 10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
10-16	AP 01025040	ICONSTITUENT LLC	10/01/18 10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,550.00
10-16	AP 01026287	GUARDIAN ALARM COMPANY	09/01/18 09/30/18	SECURITY SERVICE		-67.95
10-28	AP 01024653	FIRESIDE21	09/01/18 09/30/18	WEB DEV HST,EMAIL & RLTD SERV		585.00
11-15	AP 01034833	WLI	10/01/18 10/31/18	JANITORIAL AND MAINT SERV		10.00
11-16	AP 01038146	LEIDOS DIGITAL SOLUTIONS INC	11/01/18 11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
11-16	AP 01038148	ICONSTITUENT LLC	11/01/18 11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,550.00
11-21	AP 01035230	FIRESIDE21	10/01/18 10/31/18	WEB DEV HST,EMAIL & RLTD SERV		585.00
12-16	AP 01050598	LEIDOS DIGITAL SOLUTIONS INC	12/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-16	AP 01050600	ICONSTITUENT LLC	12/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,550.00
12-19	AP 01049714	FIRESIDE21	11/01/18 11/30/18	WEB DEV HST,EMAIL & RLTD SERV		585.00
12-20	AP 01046467	WLI	11/01/18 11/30/18	JANITORIAL AND MAINT SERV		10.00
					OTHER SERVICES TOTALS:	12,015.00
SUPPLIES AND MATERIALS						
10-01	AP E0657896	IMPACTOFFICE	09/04/18 09/04/18	FOOD & BEVERAGE		25.01
10-01	AP E0657916	CULLIGAN	08/31/18 08/31/18	WATER		12.81
10-04	AP E0658676	NORTHWEST SIGNAL	10/02/18 10/01/19	PUBLICATIONS/REFERENCE MAT'L		106.00
10-04	AP E0658677	GEORGE W ALLEN COMPANY INC	09/19/18 09/19/18	FOOD & BEVERAGE		188.45
10-04	AP E0658678	DEFIANCE AREA CHAMBER OF COMMERCE	08/28/18 08/28/18	FOOD & BEVERAGE		45.00
10-04	AP E0658684	HON. ROBERT E LATTA	07/20/18 07/20/18	FOOD & BEVERAGE		50.00
10-04	AP E0658684	HON. ROBERT E LATTA	08/09/18 08/09/18	FOOD & BEVERAGE		30.00
10-04	AP E0658685	READYREFRESH BY NESTLE	08/27/18 09/26/18	WATER		191.88
10-04	AP E0658689	BAUMAN, BRIAN R.	09/05/18 09/25/18	FOOD & BEVERAGE		37.49
10-04	AP E0658690	SHAVER, KATHY J.	09/07/18 09/18/18	FOOD & BEVERAGE		55.50
10-16	AP 01020628	CULLIGAN	10/01/18 10/31/18	WATER		12.81
10-16	AP 01020632	CULLIGAN OF NORTHWEST OHIO	10/01/18 10/31/18	WATER		25.70
10-31	AP 01029168	CULLIGAN LIMA	10/01/18 10/31/18	WATER		6.94
10-31	AP 01029216	IMPACTOFFICE	10/12/18 10/12/18	FOOD & BEVERAGE		176.16
10-31	AP 01029226	CDW GOVERNMENT INC. C/O ISM IN	09/21/18 09/21/18	OFFICE SUPPLIES (OUTSIDE)		308.62
10-31	GL FL60082922	.....	10/20/18 10/31/18	OFFICE SUPPLY (TRANSFER)		-208.00
10-31	GL RMS0082921	.....	10/01/18 10/31/18	OFFICE SUPPLY (TRANSFER)		385.90
11-06	AP 01031733	RATHORE, RACHEL S.	10/15/18 10/15/18	WATER		6.32
11-06	AP 01031733	RATHORE, RACHEL S.	10/15/18 10/15/18	FOOD & BEVERAGE		44.92

11-08	AP	01023192	IMPACTOFFICE	10/02/18	10/02/18	FOOD & BEVERAGE	264.61
11-13	AP	01034206	BAUMAN, BRIAN R.	10/02/18	10/11/18	FOOD & BEVERAGE	75.00
11-13	AP	01034211	SHAVER, KATHY J.	10/18/18	10/29/18	FOOD & BEVERAGE	24.00
11-13	AP	01034214	READYREFRESH BY NESTLE	09/27/18	10/26/18	WATER	175.36
11-13	AP	01034216	HON. ROBERT E LATTA	10/12/18	10/16/18	FOOD & BEVERAGE	40.00
11-14	AP	01034789	CULLIGAN OF NORTHWEST OHIO	10/31/18	11/30/18	WATER	15.95
11-15	AP	01034774	CULLIGAN LIMA	10/25/18	11/30/18	WATER	25.78
11-15	AP	01034776	ARCHBOLD AREA CHAMBER OF COMMERCE	10/29/18	10/29/18	FOOD & BEVERAGE	35.00
11-15	AP	01034785	CULLIGAN	11/06/18	11/06/18	WATER	26.34
11-15	AP	01034809	IMPACTOFFICE	10/26/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	43.16
11-15	AP	01034811	IMPACTOFFICE	10/26/18	10/26/18	FOOD & BEVERAGE	16.69
11-15	AP	01036673	POLITICO LLC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	13,470.00
11-28	AP	01043087	OFFICE DEPOT INC	10/25/18	10/25/18	OFFICE SUPPLIES (OUTSIDE)	86.81
11-29	AP	01044115	CITI PCARD-AT&T 78XG	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	169.60
11-29	AP	01044115	CITI PCARD-VERIZON WRLS D6248-	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	142.44
11-30	GL	FLG0083629	.....	11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-109.00
11-30	GL	RMS0083635	.....	11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	589.63
12-07	AP	01044100	THE BLADE	12/09/18	12/08/19	PUBLICATIONS/REFERENCE MAT'L	367.64
12-07	AP	01044108	CULLIGAN	11/01/18	11/30/18	WATER	25.81
12-07	AP	01044131	TVEYES INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-07	AP	01044134	WASHINGTONIAN MEDIA INC	10/15/18	10/14/20	PUBLICATIONS/REFERENCE MAT'L	49.95
12-10	AP	01044082	LEIDOS DIGITAL SOLUTIONS INC	10/30/18	10/30/18	PUBLICATIONS/REFERENCE MAT'L	7,871.00
12-10	AP	01044103	IMPACTOFFICE	11/16/18	11/16/18	FOOD & BEVERAGE	132.75
12-11	AP	01044144	WIRT, DAVID L	05/08/18	05/08/18	FOOD & BEVERAGE	35.00
12-11	AP	01044144	WIRT, DAVID L	08/20/18	08/30/18	FOOD & BEVERAGE	50.00
12-11	AP	01044144	WIRT, DAVID L	09/08/18	09/27/18	FOOD & BEVERAGE	60.00
12-11	AP	01044144	WIRT, DAVID L	09/11/18	09/11/18	FOOD & BEVERAGE	20.00
12-11	AP	01044144	WIRT, DAVID L	10/19/18	10/19/18	FOOD & BEVERAGE	25.00
12-11	AP	01044144	WIRT, DAVID L	10/22/18	10/22/18	FOOD & BEVERAGE	30.00
12-11	AP	01044144	WIRT, DAVID L	08/15/18	08/15/18	OFFICE SUPPLIES (OUTSIDE)	9.39
12-11	AP	01044144	WIRT, DAVID L	09/06/18	09/06/18	OFFICE SUPPLIES (OUTSIDE)	7.47
12-11	AP	01044144	WIRT, DAVID L	10/15/18	10/15/18	OFFICE SUPPLIES (OUTSIDE)	24.76
12-18	AP	01046470	CULLIGAN	11/30/18	12/31/18	WATER	12.81
12-20	AP	01046411	SHAVER, KATHY J.	11/02/18	11/15/18	FOOD & BEVERAGE	30.00
12-20	AP	01046419	BAUMAN, BRIAN R.	11/02/18	11/15/18	FOOD & BEVERAGE	92.49
12-20	AP	01046472	CULLIGAN OF NORTHWEST OHIO	12/01/18	12/31/18	WATER	30.70
12-20	AP	01046476	IMPACTOFFICE	11/29/18	11/29/18	FOOD & BEVERAGE	106.25
12-20	AP	01046480	IMPACTOFFICE	11/29/18	11/29/18	FOOD & BEVERAGE	10.26
12-21	AP	01055489	CITI PCARD-AT&T 78XG	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	101.76
12-21	AP	01055489	CITI PCARD-D J WALL ST JOURNAL	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	945.00
12-21	AP	01055489	CITI PCARD-VERIZON WRLS D6248-	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	67.47
12-24	AP	01046407	WIRT, DAVID L	11/15/18	11/15/18	FOOD & BEVERAGE	12.00
12-24	AP	01046416	GIESIGE, NICOLE E.	11/01/18	11/15/18	FOOD & BEVERAGE	23.00
12-31	GL	FLG0084380	.....	12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-122.00
12-31	GL	RMS0084384	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	392.00
						SUPPLIES AND MATERIALS TOTALS:	29,403.39
			EQUIPMENT				
10-01	AP	E0657913	CAPITOL MANAGEMENT SOLUTIONS LLC	09/01/18	09/30/18	COMPUTER SOFTW PURCH LESS THAN \$10,000	500.00
10-23	AP	O1021784	CAPITOL MANAGEMENT SOLUTIONS LLC	10/01/18	10/31/18	COMPUTER SOFTW PURCH LESS THAN \$10,000	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ROBERT E. LATTA—Con.						
10-30	AP 01031355	DELL USA LP	08/23/18	08/23/18	COMPUTER HARDW PURCH LESS THAN \$25,000	1,384.53
10-31	AP 01032475	OMNI BUSINESS SYSTEMS-FAXPLUS INC	10/24/18	10/24/18	OFFICE EQUIP PURCH LESS THAN \$25,000	6,927.00
10-31	GL MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS	279.00
11-13	AP 01034210	CAPITOL MANAGEMENT SOLUTIONS LLC	11/01/18	11/30/18	COMPUTER SOFTW PURCH LESS THAN \$10,000	500.00
11-30	GL MNT0083601		10/31/18	10/31/18	MAINTENANCE / REPAIRS	3.06
11-30	GL MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS	373.80
12-20	AP 01046488	RICOH USA INC	08/02/18	08/02/18	MAINTENANCE / REPAIRS	591.79
12-31	GL MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS	373.80
					EQUIPMENT TOTALS:	11,432.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	387,259.07
					OFFICE TOTALS:	387,259.07
2018 HON. BRENDA L. LAWRENCE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	435.29
					PERSONNEL COMPENSATION	286,978.43
					TRAVEL	14,455.92
					RENT, COMMUNICATION, UTILITIES	33,734.30
					PRINTING AND REPRODUCTION	80.00
					OTHER SERVICES	7,040.86
					SUPPLIES AND MATERIALS	3,772.73
					EQUIPMENT	1,719.63
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	348,217.16
					OFFICE TOTALS:	348,217.16
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL FLG0082922		10/20/18	10/31/18	FRANKED MAIL	-18.90
11-01	AP 01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	107.14
11-27	AP 01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	56.80
12-27	AP 01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	299.00
12-31	GL FLG0084380		12/20/18	12/31/18	FRANKED MAIL	-8.75
					FRANKED MAIL TOTALS:	435.29
PERSONNEL COMPENSATION						
		CASMAN,RYAN S	10/01/18	12/31/18	STAFF ASSISTANT	12,000.00
		CHRISTENSEN,ANNIKA W	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	14,500.00
		DARNER,MICHAEL P	12/01/18	12/31/18	SHARED EMPLOYEE	2,000.00
		DOSTER JR,CURTIS	10/01/18	12/31/18	STAFF ASSISTANT/LEG CORRES	13,000.00
		ELLIOTT,JACQUELINE C	10/01/18	12/31/18	STAFF ASSISTANT	11,999.99
		GLASS, INDIRA	10/01/18	12/31/18	DEPTY DISTR DIR/OFFICE MGR	18,750.01
		GREENFIELD, GEORGE R.	10/01/18	12/31/18	SHARED EMPLOYEE	3,750.00
		HEDGEPEETH,RYAN K	10/01/18	12/31/18	CHIEF OF STAFF	35,700.91
		HEDGEPEETH,RYAN K	10/01/18	10/01/18	CHIEF OF STAFF (OTHER COMPENSATION)	800.00

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		HUANG,ALEXANDER	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	15,000.01	
		JULIUS,NICOLE W	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR	19,000.01	
		KAPLAN,JEREMY L	10/01/18	12/31/18	DISTRICT DIRECTOR	21,750.00	
		KASHAT,DELIA G	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT	13,750.00	
		KROVI,VENKATASATYA V	10/01/18	12/31/18	DEPUTY CHIEF OF STAFF	26,000.00	
		LAWSON,DION A	10/01/18	12/31/18	FINANCIAL ADMINISTRATOR	5,227.50	
		LEE,MYRA D	10/01/18	12/31/18	CONSTITUENT OUTREACH COORD	13,250.00	
		MALONE,EBONI J	10/01/18	12/31/18	SCHEDULER/EXEC ASST	16,250.00	
		MCGUINNESS,MICHAEL L	10/01/18	12/31/18	DIST OUTREACH/CASWORK COORD	14,000.00	
		MILLER,CAROLYN N	10/01/18	12/31/18	DISTRICT CASEWORK MANAGER	15,749.99	
		SLAUGHTER,JAMES L	10/01/18	12/31/18	SENIOR DISTRICT OUTREACH COORD	14,500.01	
					PERSONNEL COMPENSATION TOTALS:	286,978.43	
	TRAVEL						
10-02	AP	E0658663	GLASS, INDIRA	09/12/18	09/12/18	COMMERCIAL TRANSPORTATION	25.00
10-02	AP	E0658663	GLASS, INDIRA	09/12/18	09/16/18	MEALS	53.60
10-02	AP	E0658663	GLASS, INDIRA	09/08/18	09/27/18	PRIVATE AUTO MILEAGE	156.74
10-02	AP	E0658663	GLASS, INDIRA	09/27/18	09/28/18	PRIVATE AUTO MILEAGE	27.58
10-02	AP	E0658663	GLASS, INDIRA	09/12/18	09/16/18	TAXI/PARKING/TOLLS	96.21
10-02	AP	E0658663	GLASS, INDIRA	09/27/18	09/27/18	TAXI/PARKING/TOLLS	12.00
10-04	AP	E0658751	CASMAN, RYAN S	09/13/18	09/15/18	TAXI/PARKING/TOLLS	70.60
10-05	AP	01020566	ELLIOTT, JACQUELINE C.	09/05/18	09/29/18	PRIVATE AUTO MILEAGE	86.22
10-05	AP	01020600	HEDGEPEETH, RYAN K.	04/25/18	04/25/18	TAXI/PARKING/TOLLS	30.00
10-05	AP	01020600	HEDGEPEETH, RYAN K.	09/25/18	09/25/18	TAXI/PARKING/TOLLS	25.00
10-10	AP	01021213	KROVI, VENKATASATYA V.	09/19/18	09/21/18	TAXI/PARKING/TOLLS	41.09
10-10	AP	01021218	KROVI, VENKATASATYA V.	08/22/18	08/23/18	MEALS	55.37
10-10	AP	01021218	KROVI, VENKATASATYA V.	08/22/18	08/23/18	CAR RENTAL	201.10
10-10	AP	01021218	KROVI, VENKATASATYA V.	08/22/18	08/23/18	TAXI/PARKING/TOLLS	68.24
10-16	AP	01025888	GM FINANCIAL LEASING	10/01/18	10/31/18	AUTOMOBILE LEASE	743.42
10-23	AP	01022705	CITIBANK GOV CARD SERVICE	09/04/18	09/28/18	COMMERCIAL TRANSPORTATION	1,161.20
10-23	AP	01022705	CITIBANK GOV CARD SERVICE	09/04/18	09/14/18	CAR RENTAL	412.20
10-23	AP	01022705	CITIBANK GOV CARD SERVICE	08/28/18	09/23/18	GASOLINE	227.52
10-23	AP	01022705	CITIBANK GOV CARD SERVICE	08/28/18	09/28/18	TAXI/PARKING/TOLLS	83.43
10-23	AP	01028884	CITIBANK GOV CARD SERVICE	09/12/18	09/19/18	COMMERCIAL TRANSPORTATION	1,822.00
10-23	AP	01028884	CITIBANK GOV CARD SERVICE	09/12/18	09/15/18	LODGING	3,900.88
10-23	AP	01028884	CITIBANK GOV CARD SERVICE	09/07/18	09/15/18	TAXI/PARKING/TOLLS	123.00
11-05	AP	01032796	GLASS, INDIRA	10/02/18	10/29/18	PRIVATE AUTO MILEAGE	145.84
11-08	AP	01033767	CITIBANK GOV CARD SERVICE	09/24/18	09/28/18	CAR RENTAL	136.40
11-08	AP	01033767	CITIBANK GOV CARD SERVICE	10/04/18	10/19/18	GASOLINE	134.46
11-08	AP	01034806	ELLIOTT, JACQUELINE C.	10/05/18	10/31/18	PRIVATE AUTO MILEAGE	63.66
11-15	AP	01035748	HEDGEPEETH, RYAN K.	11/06/18	11/06/18	COMMERCIAL TRANSPORTATION	30.00
11-15	AP	01035748	HEDGEPEETH, RYAN K.	11/06/18	11/06/18	MEALS	46.99
11-15	AP	01035748	HEDGEPEETH, RYAN K.	11/06/18	11/08/18	CAR RENTAL	192.00
11-16	AP	01038991	GM FINANCIAL LEASING	11/01/18	11/30/18	AUTOMOBILE LEASE	743.42
11-27	AP	01043385	GREENFIELD, GEORGE R.	01/29/18	02/01/18	MEALS	89.96
11-27	AP	01043385	GREENFIELD, GEORGE R.	01/28/18	02/01/18	CAR RENTAL	210.33
11-27	AP	01043385	GREENFIELD, GEORGE R.	02/01/18	02/01/18	GASOLINE	25.32
11-29	AP	01043821	KAPLAN, JEREMY L.	10/26/18	10/26/18	PRIVATE AUTO MILEAGE	9.27
12-07	AP	01046278	GLASS, INDIRA	11/03/18	11/26/18	PRIVATE AUTO MILEAGE	71.18
12-10	AP	01046276	ELLIOTT, JACQUELINE C.	11/10/18	11/30/18	PRIVATE AUTO MILEAGE	144.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BRENDA L. LAWRENCE—Con.						
12-13	AP 01048484	HEDGEPEETH, RYAN K.	11/08/18 11/08/18	COMMERCIAL TRANSPORTATION		30.00
12-13	AP 01048484	HEDGEPEETH, RYAN K.	08/11/18 08/11/18	TAXI/PARKING/TOLLS		66.00
12-16	AP 01051439	GM FINANCIAL LEASING	12/01/18 12/31/18	AUTOMOBILE LEASE		743.42
12-18	AP 01051948	CASMAN, RYAN S.	12/12/18 12/12/18	TAXI/PARKING/TOLLS		19.00
12-19	AP 01054811	CITIBANK GOV CARD SERVICE	11/05/18 11/08/18	COMMERCIAL TRANSPORTATION		357.40
12-19	AP 01054811	CITIBANK GOV CARD SERVICE	11/06/18 11/08/18	LODGING		494.94
12-31	AP 01054847	CITIBANK GOV CARD SERVICE	11/12/18 11/26/18	COMMERCIAL TRANSPORTATION		831.60
12-31	AP 01054847	CITIBANK GOV CARD SERVICE	11/13/18 11/16/18	CAR RENTAL		179.71
12-31	AP 01054847	CITIBANK GOV CARD SERVICE	10/26/18 11/20/18	GASOLINE		167.03
12-31	AP 01054847	CITIBANK GOV CARD SERVICE	10/26/18 11/26/18	TAXI/PARKING/TOLLS		64.00
12-31	AP 01056885	KAPLAN, JEREMY L.	11/28/18 11/28/18	PRIVATE AUTO MILEAGE		36.62
					TRAVEL TOTALS:	14,455.92
RENT, COMMUNICATION, UTILITIES						
10-16	AP 01025511	26500 NORTHWESTERN LLC	10/03/18 11/02/18	DISTRICT OFFICE RENT (PRIVATE)		5,279.17
10-16	AP 01025622	SAMARITAN CENTER INC	10/03/18 11/02/18	DISTRICT OFFICE RENT (PRIVATE)		656.34
10-18	AP 01028651	CITI PCARD-ATT CONS PHONE PMT	08/29/18 09/28/18	TELECOMSRV/EQ/TOLL CHARGE		2,279.81
10-18	AP 01028651	CITI PCARD-COMCAST	08/29/18 09/28/18	UTILITIES		616.08
10-18	AP 01028651	CITI PCARD-PERRY S PARTY RENTAL	08/29/18 09/28/18	EQUIP RENTAL (EFF 1/3/03)		254.97
10-18	AP 01028651	CITI PCARD-VZWRLSS APOCC VISB	08/29/18 09/28/18	TELECOMSRV/EQ/TOLL CHARGE		636.62
10-26	GL EMS0082720		09/01/18 09/30/18	DC TELECOM EQUIP (TRANSFER)		132.00
10-26	GL EMS0082720		09/01/18 09/30/18	DC TELECOM SERV (TRANSFER)		116.25
10-26	GL EMS0082720		09/01/18 09/30/18	DC TELECOM TOLLS (TRANSFER)		1,290.22
10-26	GL EMS0082720		09/01/18 09/30/18	DISTR OFF TELECOM EQ (TRANSF)		99.34
10-26	GL EMS0082720		09/01/18 09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		8.23
10-31	GL GRP0082867		10/01/18 10/31/18	HIR GRAPHICS (TRANSFER)		2.00
11-16	AP 01038618	26500 NORTHWESTERN LLC	11/03/18 12/02/18	DISTRICT OFFICE RENT (PRIVATE)		5,279.17
11-16	AP 01038727	SAMARITAN CENTER INC	11/03/18 12/02/18	DISTRICT OFFICE RENT (PRIVATE)		656.34
11-20	AP 01039629	NATIONAL WOMANS PARTY	11/14/18 11/14/18	TEMPORARY SPACE RENTAL		350.00
11-21	AP 01036878	FEDEX BILLING ONLINE	11/05/18 11/09/18	POSTAGE / COURIER / BOX RENTAL		6.26
11-26	GL EMS0083406		10/01/18 10/31/18	DC TELECOM EQUIP (TRANSFER)		36.00
11-26	GL EMS0083406		10/01/18 10/31/18	DC TELECOM SERV (TRANSFER)		116.25
11-26	GL EMS0083406		10/01/18 10/31/18	DC TELECOM TOLLS (TRANSFER)		1,293.99
11-26	GL EMS0083406		10/01/18 10/31/18	DISTR OFF TELECOM EQ (TRANSF)		99.34
11-26	GL EMS0083406		10/01/18 10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		8.23
11-29	AP 01044115	CITI PCARD-ATT CONS PHONE PMT	09/29/18 10/26/18	TELECOMSRV/EQ/TOLL CHARGE		1,646.75
11-29	AP 01044115	CITI PCARD-BB MUSEUM AFRCN AM HI	09/29/18 10/26/18	TEMPORARY SPACE RENTAL		550.00
11-29	AP 01044115	CITI PCARD-C & N PARTY RENTALS	09/29/18 10/26/18	EQUIP RENTAL (EFF 1/3/03)		180.31
11-29	AP 01044115	CITI PCARD-COMCAST	09/29/18 10/26/18	UTILITIES		476.23
11-29	AP 01044115	CITI PCARD-FEDEX	09/29/18 10/26/18	POSTAGE / COURIER / BOX RENTAL		20.95
11-29	AP 01044115	CITI PCARD-USPS PO	09/29/18 10/26/18	POSTAGE / COURIER / BOX RENTAL		50.00
11-29	AP 01044115	CITI PCARD-VZWRLSS APOCC VISB	09/29/18 10/26/18	TELECOMSRV/EQ/TOLL CHARGE		687.64
11-29	GL GRP0083543		11/01/18 11/30/18	HIR GRAPHICS (TRANSFER)		180.00
12-16	AP 01051067	26500 NORTHWESTERN LLC	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,279.17

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12-16	AP	01051176	SAMARITAN CENTER INC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	656.34
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	36.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	116.25
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	1,284.62
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRNSF)	99.34
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	6.14
12-21	AP	01055489	CITI PCARD-ATT CONS PHONE PMT	10/27/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE	1,578.26
12-21	AP	01055489	CITI PCARD-C & N PARTY RENTALS	10/27/18	11/28/18	EQUIP RENTAL (EFF 1/3/03)	274.54
12-21	AP	01055489	CITI PCARD-COMCAST	10/27/18	11/28/18	UTILITIES	756.24
12-21	AP	01055489	CITI PCARD-VZWLSS APOCC VISB	10/27/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE	638.91
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,734.30
PRINTING AND REPRODUCTION							
10-18	GL	LAW0082482		10/17/18	10/17/18	REPRODUCTION OF FED/PUBLIC LAW	80.00
						PRINTING AND REPRODUCTION TOTALS:	80.00
OTHER SERVICES							
10-16	AP	01025041	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-24	AP	01030471	LEIDOS DIGITAL SOLUTIONS INC	09/01/18	09/30/18	WEB DEV HST,EMAIL & RLTD SERV	299.00
11-16	AP	01038149	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-19	AP	01039455	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	WEB DEV HST,EMAIL & RLTD SERV	299.00
12-16	AP	01050601	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-21	AP	01055489	CITI PCARD-STATE FARM INSURANCE	10/27/18	11/28/18	INSURANCE	862.86
						OTHER SERVICES TOTALS:	7,040.86
SUPPLIES AND MATERIALS							
10-18	AP	01028651	CITI PCARD-ABSOPURE WATER COMPANY	08/29/18	09/28/18	WATER	50.04
10-18	AP	01028651	CITI PCARD-AMZN MKTP US	08/29/18	09/28/18	FOOD & BEVERAGE	58.85
10-18	AP	01028651	CITI PCARD-OFFICE DEPOT	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	263.21
10-18	AP	01028651	CITI PCARD-OFFICEMAX/DEPOT	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	30.00
10-18	AP	01028651	CITI PCARD-OFFICEMAX/OFFICEDEPT	08/29/18	09/28/18	WATER	29.96
10-18	AP	01028651	CITI PCARD-OFFICEMAX/OFFICEDEPT	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	214.68
10-18	AP	01028651	CITI PCARD-PANERA BREAD	08/29/18	09/28/18	FOOD & BEVERAGE	172.38
10-18	AP	01028651	CITI PCARD-SAMSClub	08/29/18	09/28/18	FOOD & BEVERAGE	81.04
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-56.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	49.25
11-19	AP	01039454	CASMAN, RYAN S.	11/13/18	11/13/18	FOOD & BEVERAGE	47.70
11-26	AP	01033407	OFFICE DEPOT INC	10/12/18	10/12/18	OFFICE SUPPLIES (OUTSIDE)	23.96
11-29	AP	01043821	KAPLAN, JEREMY L.	11/10/18	11/10/18	FOOD & BEVERAGE	81.00
11-29	AP	01044115	CITI PCARD-ABSOPURE WATER COMPANY	09/29/18	10/26/18	WATER	26.04
11-29	AP	01044115	CITI PCARD-AMZN MKTP US M89DU	09/29/18	10/26/18	FOOD & BEVERAGE	74.46
11-29	AP	01044115	CITI PCARD-AMZN MKTP US MT3HP7B	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	14.98
11-29	AP	01044115	CITI PCARD-CAPITOL HOST (RIDGEWEL	09/29/18	10/26/18	FOOD & BEVERAGE	119.00
11-29	AP	01044115	CITI PCARD-CVS/PHARMACY	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	8.03
11-29	AP	01044115	CITI PCARD-DOLLAR TREE	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	9.54
11-29	AP	01044115	CITI PCARD-ILC MADISON CAFE	09/29/18	10/26/18	FOOD & BEVERAGE	214.02
11-29	AP	01044115	CITI PCARD-JACKSON FIVE CATERING	09/29/18	10/26/18	FOOD & BEVERAGE	1,136.40
11-29	AP	01044115	CITI PCARD-MICHAELS STORES	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	84.77
11-29	AP	01044115	CITI PCARD-QGV CITY YEAR, INC.	09/29/18	10/26/18	FOOD & BEVERAGE	100.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	43.53
12-21	AP	01055489	CITI PCARD-ABSOPURE WATER COMPANY	10/27/18	11/28/18	WATER	33.54
12-21	AP	01055489	CITI PCARD-FRB CATERING	10/27/18	11/28/18	FOOD & BEVERAGE	343.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BRENDA L. LAWRENCE—Con.						
12-21	AP 01055489	CITI PCARD-GEPPETTO CATERING	10/27/18 11/28/18	FOOD & BEVERAGE		316.58
12-21	AP 01055489	CITI PCARD-PANERA BREAD	10/27/18 11/28/18	FOOD & BEVERAGE		170.33
12-31	GL FLG0084380	.....	12/20/18 12/31/18	OFFICE SUPPLY (TRANSFER)		-24.00
12-31	GL RMS0084384	.....	12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)		56.44
				SUPPLIES AND MATERIALS TOTALS:		3,772.73
EQUIPMENT						
10-10	AP 01021729	KYVON	05/18/18 01/02/19	MAINTENANCE / REPAIRS		480.00
10-31	GL MNT0082857	.....	10/01/18 10/31/18	MAINTENANCE / REPAIRS		413.21
11-30	GL MNT0083601	.....	11/01/18 11/30/18	MAINTENANCE / REPAIRS		413.21
12-31	GL MNT0084325	.....	12/01/18 12/31/18	MAINTENANCE / REPAIRS		413.21
				EQUIPMENT TOTALS:		1,719.63
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		348,217.16
				OFFICE TOTALS:		348,217.16
2018 HON. AL LAWSON, JR.						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	19,452.22	134.63
				PERSONNEL COMPENSATION	1,018,929.79	319,318.43
				TRAVEL	49,787.64	11,796.43
				RENT, COMMUNICATION, UTILITIES	70,542.46	18,720.85
				PRINTING AND REPRODUCTION	27,152.89	249.22
				OTHER SERVICES	20,460.00	5,580.00
				SUPPLIES AND MATERIALS	18,768.37	4,014.54
				EQUIPMENT	14,960.74	4,135.27
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,240,054.11	363,949.37
				OFFICE TOTALS:	1,240,054.11	363,949.37
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-01	AP 01029409	UNITED STATES POSTAL SERVICE	09/01/18 09/30/18	FRANKED MAIL		120.30
11-27	AP 01037620	UNITED STATES POSTAL SERVICE	10/01/18 10/31/18	FRANKED MAIL		10.82
12-27	AP 01056420	UNITED STATES POSTAL SERVICE	11/01/18 11/30/18	FRANKED MAIL		13.36
12-31	GL FLG0084380	.....	12/20/18 12/31/18	FRANKED MAIL		-9.85
				FRANKED MAIL TOTALS:		134.63
PERSONNEL COMPENSATION						
		AVILES, MARIA T	10/01/18 12/31/18	STAFF ASSISTANT		14,499.99
		BARFIELD, SHERRY L	10/01/18 12/31/18	CASEWORKER		17,499.99
		BENNETT, DERRON M	10/01/18 11/01/18	POLICY ADVISOR/LEGIS ASSIST		7,750.00
		EGLIN, JESSICA P	10/01/18 12/31/18	STAFF ASSISTANT		15,249.99
		EVANS, VINCENT D	10/01/18 12/31/18	SPECIAL ASSISTANT		24,999.99
		FAIRHURST, DEBORAH	10/01/18 12/31/18	DISTRICT DIRECTOR		23,750.01
		FRANKLIN, MARGARET A	10/01/18 12/31/18	LEGISLATIVE DIRECTOR		25,749.99
		FREDERICK, THERESA B	10/01/18 12/31/18	SPECIAL ASSISTANT		17,499.99

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		HILL, ANTHONY C	10/01/18	12/31/18	COMMUNITY OUTREACH COORDINATOR	22,500.00
		LAMBERT, STEPHANIE R	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR	22,500.00
		MALOY, RUDOLPH	10/01/18	12/31/18	CONSTITUENT SERVICES REP	22,500.00
		MILENKEVICH, AMBER M	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT	16,500.00
		PETERS, ROBERT L	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	11,250.00
		PINCKNEY, JANNA L	10/01/18	12/31/18	SHARED EMPLOYEE	4,500.00
		STEVENS, KIMBERLY	10/01/18	12/31/18	SHARED EMPLOYEE	3,750.00
		THOMAS, MELISSA A	10/01/18	12/31/18	STAFF ASSISTANT	6,999.99
		THOMPSON, TOLA R	10/01/18	12/31/18	CHIEF OF STAFF	40,568.50
		WESLEY, KORTNEY N	10/01/18	12/31/18	DISTRICT DIRECTOR	21,249.99
					PERSONNEL COMPENSATION TOTALS:	319,318.43
		TRAVEL				
10-01	AP	E0658629 HON AL LAWSON JR	09/04/18	09/25/18	COMMERCIAL TRANSPORTATION	1,290.00
10-02	AP	E0658632 MALOY, RUDOLPH	09/06/18	09/27/18	PRIVATE AUTO MILEAGE	189.66
10-19	AP	01022914 CITIBANK GOV CARD SERVICE	09/02/18	09/19/18	COMMERCIAL TRANSPORTATION	992.20
10-23	AP	01022901 BARFIELD, SHERRY L.	09/14/18	09/20/18	PRIVATE AUTO MILEAGE	101.86
10-23	AP	01022930 THOMPSON, TOLA R.	08/05/18	09/19/18	TAXI/PARKING/TOLLS	99.23
10-23	AP	01022945 HON AL LAWSON JR	10/04/18	10/05/18	LODGING	107.29
10-23	AP	01022945 HON AL LAWSON JR	10/04/18	10/04/18	PRIVATE AUTO MILEAGE	239.80
11-07	AP	01034093 MALOY, RUDOLPH	10/04/18	10/05/18	LODGING	107.29
11-07	AP	01034093 MALOY, RUDOLPH	10/17/18	10/25/18	PRIVATE AUTO MILEAGE	87.20
11-07	AP	01034095 FAIRHURST, DEBORAH	09/25/18	09/25/18	PRIVATE AUTO MILEAGE	23.11
11-07	AP	01034095 FAIRHURST, DEBORAH	10/12/18	10/29/18	PRIVATE AUTO MILEAGE	45.37
11-07	AP	01034562 FREDERICK, THERESA	10/31/18	10/31/18	PRIVATE AUTO MILEAGE	73.90
11-08	AP	01034103 CITIBANK GOV CARD SERVICE	10/02/18	10/29/18	COMMERCIAL TRANSPORTATION	1,821.20
12-13	AP	01046160 WESLEY, KORTNEY N.	10/10/18	10/10/18	PRIVATE AUTO MILEAGE	65.94
12-13	AP	01046160 WESLEY, KORTNEY N.	11/13/18	11/13/18	PRIVATE AUTO MILEAGE	113.96
12-13	AP	01046160 WESLEY, KORTNEY N.	10/04/18	10/04/18	TAXI/PARKING/TOLLS	10.00
12-13	AP	01046162 EVANS, VINCENT D.	09/06/18	09/19/18	CAR RENTAL	497.88
12-13	AP	01046163 MALOY, RUDOLPH	11/01/18	11/03/18	LODGING	214.58
12-13	AP	01046163 MALOY, RUDOLPH	11/15/18	11/27/18	PRIVATE AUTO MILEAGE	39.24
12-13	AP	01046164 HON AL LAWSON JR	11/13/18	11/30/18	COMMERCIAL TRANSPORTATION	1,805.20
12-13	AP	01046164 HON AL LAWSON JR	11/01/18	11/03/18	LODGING	214.58
12-13	AP	01046164 HON AL LAWSON JR	11/01/18	11/01/18	PRIVATE AUTO MILEAGE	298.12
12-13	AP	01046164 HON AL LAWSON JR	11/01/18	11/02/18	TAXI/PARKING/TOLLS	50.00
12-14	AP	01046166 THOMPSON, TOLA R.	11/10/18	11/25/18	GASOLINE	99.31
12-14	AP	01046166 THOMPSON, TOLA R.	10/02/18	11/26/18	TAXI/PARKING/TOLLS	124.45
12-14	AP	01046169 CITIBANK GOV CARD SERVICE	11/04/18	11/26/18	COMMERCIAL TRANSPORTATION	1,394.41
12-14	AP	01046169 CITIBANK GOV CARD SERVICE	11/07/18	11/20/18	LODGING	891.54
12-14	AP	01046169 CITIBANK GOV CARD SERVICE	11/17/18	11/17/18	MEALS	46.81
12-14	AP	01046169 CITIBANK GOV CARD SERVICE	11/07/18	11/25/18	CAR RENTAL	374.97
12-14	AP	01046169 CITIBANK GOV CARD SERVICE	11/07/18	11/20/18	GASOLINE	78.19
12-14	AP	01046169 CITIBANK GOV CARD SERVICE	11/07/18	11/20/18	TAXI/PARKING/TOLLS	148.92
12-21	AP	01055608 FAIRHURST, DEBORAH	11/16/18	11/16/18	PRIVATE AUTO MILEAGE	26.75
12-26	AP	01056449 MALOY, RUDOLPH	12/11/18	12/20/18	PRIVATE AUTO MILEAGE	49.05
12-26	AP	01056449 MALOY, RUDOLPH	12/17/18	12/18/18	TAXI/PARKING/TOLLS	13.00
12-27	AP	01056459 THOMPSON, TOLA R.	12/18/18	12/18/18	PRIVATE AUTO MILEAGE	47.42
12-27	AP	01056459 THOMPSON, TOLA R.	12/17/18	12/18/18	TAXI/PARKING/TOLLS	14.00
					TRAVEL TOTALS:	11,796.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. AL LAWSON, JR.—Con.						
RENT, COMMUNICATION, UTILITIES						
10-01	AP E0658630	KYVON	10/01/18 10/31/18	TELECOMSRV/EQ/TOLL CHARGE		245.00
10-01	AP E0658639	VERIZON WIRELESS	08/28/18 10/15/18	TELECOMSRV/EQ/TOLL CHARGE		720.85
10-02	AP E0657933	KYVON	07/01/18 07/31/18	TELECOMSRV/EQ/TOLL CHARGE		245.00
10-16	AP 01025088	CITY OF TALLAHASSEE	10/03/18 11/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
10-16	AP 01025820	THS INVESTMENTS INC	10/03/18 11/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,444.04
10-26	GL EMS0082720		09/01/18 09/30/18	DC TELECOM EQUIP (TRANSFER)		28.00
10-26	GL EMS0082720		09/01/18 09/30/18	DC TELECOM SERV (TRANSFER)		108.50
10-26	GL EMS0082720		09/01/18 09/30/18	DC TELECOM TOLLS (TRANSFER)		153.56
10-26	GL EMS0082720		09/01/18 09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		400.32
10-28	AP 01029317	UNITED PARCEL SERVICE	10/04/18 10/04/18	POSTAGE / COURIER / BOX RENTAL		11.42
10-31	AP 01032679	UNITED PARCEL SERVICE	10/17/18 10/17/18	POSTAGE / COURIER / BOX RENTAL		6.84
10-31	AP 01032679	UNITED PARCEL SERVICE	10/26/18 10/26/18	POSTAGE / COURIER / BOX RENTAL		18.61
11-07	AP 01034096	KYVON	11/01/18 11/30/18	TELECOMSRV/EQ/TOLL CHARGE		245.00
11-07	AP 01034099	COMCAST	10/21/18 11/20/18	UTILITIES		164.18
11-07	AP 01034101	COMCAST	10/24/18 11/23/18	UTILITIES		208.69
11-07	AP 01034102	CENTURYLINK	10/01/18 10/31/18	UTILITIES		155.45
11-16	AP 01038193	CITY OF TALLAHASSEE	11/03/18 12/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
11-16	AP 01038924	THS INVESTMENTS INC	11/03/18 12/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,444.04
11-21	AP 01035251	UNITED PARCEL SERVICE	10/26/18 10/26/18	POSTAGE / COURIER / BOX RENTAL		6.46
11-26	GL EMS0083406		10/01/18 10/31/18	DC TELECOM EQUIP (TRANSFER)		28.00
11-26	GL EMS0083406		10/01/18 10/31/18	DC TELECOM SERV (TRANSFER)		108.50
11-26	GL EMS0083406		10/01/18 10/31/18	DC TELECOM TOLLS (TRANSFER)		154.68
11-26	GL EMS0083406		10/01/18 10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		400.69
11-28	AP 01043943	UNITED PARCEL SERVICE	11/09/18 11/09/18	POSTAGE / COURIER / BOX RENTAL		4.69
12-12	AP 01046178	COMCAST	11/21/18 12/20/18	UTILITIES		174.18
12-12	AP 01046179	COMCAST	11/24/18 12/23/18	UTILITIES		218.69
12-12	AP 01046184	VERIZON WIRELESS	10/16/18 11/15/18	TELECOMSRV/EQ/TOLL CHARGE		907.48
12-13	AP 01046156	PINCKNEY JANNA L	11/20/18 11/20/18	POSTAGE / COURIER / BOX RENTAL		78.10
12-13	AP 01046172	CENTURYLINK	11/01/18 11/30/18	TELECOMSRV/EQ/TOLL CHARGE		137.13
12-13	AP 01046174	KYVON	12/01/18 12/31/18	TELECOMSRV/EQ/TOLL CHARGE		245.00
12-14	AP 01046183	VERIZON WIRELESS	11/16/18 12/15/18	TELECOMSRV/EQ/TOLL CHARGE		858.06
12-16	AP 01050646	CITY OF TALLAHASSEE	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
12-16	AP 01051373	THS INVESTMENTS INC	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,444.04
12-19	AP 01049708	UNITED PARCEL SERVICE	11/30/18 11/30/18	POSTAGE / COURIER / BOX RENTAL		4.93
12-20	GL EMS0084129		11/01/18 11/30/18	DC TELECOM EQUIP (TRANSFER)		28.00
12-20	GL EMS0084129		11/01/18 11/30/18	DC TELECOM SERV (TRANSFER)		108.50
12-20	GL EMS0084129		11/01/18 11/30/18	DC TELECOM TOLLS (TRANSFER)		152.53
12-20	GL EMS0084129		11/01/18 11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		400.44
12-26	AP 01056462	CENTURYLINK	12/01/18 12/31/18	UTILITIES		155.63
12-28	AP 01057665	UNITED PARCEL SERVICE	12/14/18 12/14/18	POSTAGE / COURIER / BOX RENTAL		5.62
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,720.85
PRINTING AND REPRODUCTION						
10-23	AP 01022901	BARFIELD, SHERRY L.	09/18/18 09/18/18	PRINTING & REPRODUCTION		9.52

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12-12	AP	01046170	ACCURATE WORD LLC	11/08/18	11/08/18	PRINTING & REPRODUCTION	239.70
						PRINTING AND REPRODUCTION TOTALS:	249.22
			OTHER SERVICES				
10-16	AP	01025042	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	01038150	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-16	AP	01050602	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	5,580.00
			SUPPLIES AND MATERIALS				
10-23	AP	01022896	AVILES, MARIA T.	10/01/18	10/01/18	OFFICE SUPPLIES (OUTSIDE)	26.26
10-23	AP	01022901	BARFIELD, SHERRY L.	09/18/18	09/21/18	FOOD & BEVERAGE	43.48
10-23	AP	01022907	FREDERICK, THERESA	09/22/18	09/22/18	FOOD & BEVERAGE	41.19
10-28	AP	01023227	OFFICE DEPOT INC	09/06/18	09/06/18	WATER	26.64
10-28	AP	01023227	OFFICE DEPOT INC	09/14/18	09/14/18	WATER	23.29
10-28	AP	01023227	OFFICE DEPOT INC	09/06/18	09/06/18	FOOD & BEVERAGE	29.48
10-28	AP	01023227	OFFICE DEPOT INC	09/06/18	09/06/18	OFFICE SUPPLIES (OUTSIDE)	27.23
10-28	AP	01023227	OFFICE DEPOT INC	09/14/18	09/14/18	OFFICE SUPPLIES (OUTSIDE)	8.46
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER	82.83
10-28	AP	01029368	OFFICE DEPOT INC	09/17/18	09/17/18	FOOD & BEVERAGE	29.42
10-28	AP	01029368	OFFICE DEPOT INC	09/19/18	09/19/18	FOOD & BEVERAGE	13.76
10-28	AP	01029368	OFFICE DEPOT INC	09/20/18	09/20/18	FOOD & BEVERAGE	47.25
10-28	AP	01029368	OFFICE DEPOT INC	09/19/18	09/19/18	OFFICE SUPPLIES (OUTSIDE)	40.21
10-28	AP	01029368	OFFICE DEPOT INC	09/20/18	09/20/18	OFFICE SUPPLIES (OUTSIDE)	15.79
10-31	AP	01031925	CAPITOL MARKING PRODUCTS INC	09/26/18	09/26/18	OFFICE SUPPLIES (OUTSIDE)	7.75
10-31	GL	RMS0082921	.....	10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	219.35
11-05	AP	01033612	CAPITOL MARKING PRODUCTS INC	10/22/18	10/22/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	15.50
11-21	AP	01037742	OFFICE DEPOT INC	10/02/18	10/02/18	WATER	13.40
11-21	AP	01037742	OFFICE DEPOT INC	10/01/18	10/01/18	OFFICE SUPPLIES (OUTSIDE)	157.02
11-21	AP	01037742	OFFICE DEPOT INC	10/02/18	10/02/18	OFFICE SUPPLIES (OUTSIDE)	104.08
11-21	AP	01037742	OFFICE DEPOT INC	10/03/18	10/03/18	OFFICE SUPPLIES (OUTSIDE)	35.85
11-21	AP	01037742	OFFICE DEPOT INC	10/09/18	10/09/18	OFFICE SUPPLIES (OUTSIDE)	11.42
11-28	AP	01043087	OFFICE DEPOT INC	10/26/18	10/26/18	WATER	6.62
11-28	AP	01043087	OFFICE DEPOT INC	10/25/18	10/25/18	FOOD & BEVERAGE	23.39
11-28	AP	01043087	OFFICE DEPOT INC	10/26/18	10/26/18	FOOD & BEVERAGE	7.79
11-28	AP	01043087	OFFICE DEPOT INC	10/29/18	10/29/18	FOOD & BEVERAGE	52.81
11-28	AP	01043087	OFFICE DEPOT INC	10/16/18	10/16/18	OFFICE SUPPLIES (OUTSIDE)	70.08
11-28	AP	01043087	OFFICE DEPOT INC	10/25/18	10/25/18	OFFICE SUPPLIES (OUTSIDE)	61.14
11-28	AP	01043087	OFFICE DEPOT INC	10/26/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	46.07
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER	82.83
11-30	GL	RMS0083635	.....	11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	184.07
12-13	AP	01046161	AVILES, MARIA T.	10/29/18	10/29/18	FOOD & BEVERAGE	22.46
12-13	AP	01046161	AVILES, MARIA T.	10/12/18	10/12/18	HABITATION EXPENSE	12.00
12-14	AP	01046166	THOMPSON, TOLA R.	10/25/18	10/25/18	FOOD & BEVERAGE	44.40
12-14	AP	01046166	THOMPSON, TOLA R.	11/05/18	11/19/18	OFFICE SUPPLIES (OUTSIDE)	279.97
12-21	AP	01055608	FAIRHURST, DEBORAH	11/18/18	11/18/19	PUBLICATIONS/REFERENCE MAT'L	40.00
12-26	AP	01050200	OFFICE DEPOT INC	11/08/18	11/08/18	WATER	16.67
12-26	AP	01050200	OFFICE DEPOT INC	11/14/18	11/14/18	WATER	29.91
12-26	AP	01050200	OFFICE DEPOT INC	11/14/18	11/14/18	FOOD & BEVERAGE	11.59
12-26	AP	01050200	OFFICE DEPOT INC	11/08/18	11/08/18	OFFICE SUPPLIES (OUTSIDE)	66.07
12-26	AP	01050200	OFFICE DEPOT INC	11/09/18	11/09/18	OFFICE SUPPLIES (OUTSIDE)	11.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. AL LAWSON, JR.—Con.						
12-26	AP 01050200	OFFICE DEPOT INC	11/14/18 11/14/18	OFFICE SUPPLIES (OUTSIDE)		196.17
12-27	AP 01056459	THOMPSON, TOLA R.	12/16/18 12/18/18	LEGISLATIVE PLNNG FOOD AND BEV		1,019.45
12-27	AP 01056466	FLORIDA TIMES UNION	09/11/18 09/10/19	PUBLICATIONS/REFERENCE MAT'L		356.71
12-28	AP 01057412	DEER PARK	11/30/18 11/30/18	WATER		98.79
12-31	GL FLG0084380	.....	12/20/18 12/31/18	OFFICE SUPPLY (TRANSFER)		-20.00
12-31	GL RMS0084384	.....	12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)		274.47
				SUPPLIES AND MATERIALS TOTALS:		4,014.54
EQUIPMENT						
10-31	GL MNT0082857	.....	10/01/18 10/31/18	MAINTENANCE / REPAIRS		306.80
10-31	GL RPY0082850	.....	10/01/18 10/31/18	EQUIPMENT PURCHASES		896.03
11-07	AP 01034098	RICOH USA INC	09/07/18 09/07/18	MAINTENANCE / REPAIRS		226.95
11-30	GL MNT0083601	.....	11/01/18 11/30/18	MAINTENANCE / REPAIRS		456.80
11-30	GL RPY0083598	.....	11/01/18 11/30/18	EQUIPMENT PURCHASES		896.03
12-31	GL MNT0084325	.....	12/01/18 12/31/18	MAINTENANCE / REPAIRS		456.80
12-31	GL RPY0084320	.....	12/01/18 12/31/18	EQUIPMENT PURCHASES		895.86
				EQUIPMENT TOTALS:		4,135.27
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		363,949.37
				OFFICE TOTALS:		363,949.37
2018 HON. BARBARA LEE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,663.72	326.29
				PERSONNEL COMPENSATION	1,008,859.32	293,123.03
				TRAVEL	63,401.22	10,700.49
				TRANSPORTATION OF THINGS	196.68	0.00
				RENT, COMMUNICATION, UTILITIES	150,888.98	39,764.46
				PRINTING AND REPRODUCTION	6,716.35	3,985.57
				OTHER SERVICES	61,871.63	22,536.94
				SUPPLIES AND MATERIALS	44,336.21	25,439.12
				EQUIPMENT	3,764.42	2,552.12
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,341,698.53	398,428.02
				OFFICE TOTALS:	1,341,698.53	398,428.02
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-01	AP 01029409	UNITED STATES POSTAL SERVICE	09/01/18 09/30/18	FRANKED MAIL		5.00
11-27	AP 01037620	UNITED STATES POSTAL SERVICE	10/01/18 10/31/18	FRANKED MAIL		354.24
11-30	GL FLG0083629	.....	11/20/18 11/30/18	FRANKED MAIL		-32.95
				FRANKED MAIL TOTALS:		326.29
PERSONNEL COMPENSATION						
		ANECITO,CHRISTINA E	10/01/18 12/31/18	PART-TIME EMPLOYEE		15,500.01
		FIGUEROA,KEVIN E	10/01/18 12/31/18	STAFF ASSISTANT/LEG CORRES		11,749.99
		HERNANDEZ,JOSE P	10/01/18 10/31/18	CONGRESSIONAL AIDE		5,000.00

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HERNANDEZ,JOSE P	11/01/18	12/31/18	DEPUTY DISTRICT DIRECTOR	12,000.00
HODJATI,SHARVIN	10/15/18	12/31/18	SENIOR ADVISOR	16,944.66
JADALLAH-REDDING,DIALA	10/01/18	12/31/18	SENIOR POLICY ADVISOR	22,000.01
JOHNSON,TIMOTHY X	10/01/18	10/05/18	CONGRESSIONAL AIDE	694.44
JOHNSON,TIMOTHY X	10/01/18	10/05/18	CONGRESSIONAL AIDE (OTHER COMPENSATION)	1,111.11
KALINGA,TATYANA	10/01/18	12/31/18	DISTRICT DIRECTOR	24,000.01
LEE,KAOZOUAPA E	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	15,499.99
LEE,VANESSA H	10/10/18	12/31/18	PART-TIME EMPLOYEE	6,350.01
LIVINGSTON,CHRISTOPHER A	09/01/18	12/31/18	SCHEDULER	15,250.01
LYDON,EMMA C	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR	19,250.01
MARSHALL JR,WILLIAM	10/01/18	12/31/18	DEPUTY CHIEF OF STAFF	17,916.67
MEHRABI,EMMA A	09/01/18	12/31/18	LEGISLATIVE DIRECTOR	21,750.01
MITCHELL,JARED E	10/01/18	12/31/18	STAFF ASSISTANT	10,500.00
NICKSON, JULIE L	10/01/18	12/31/18	CHIEF OF STAFF	10,522.74
NICKSON,MICHAEL A	10/01/18	12/31/18	SHARED EMPLOYEE	5,000.01
OU,HOWARD C	12/01/18	12/31/18	SHARED EMPLOYEE	3,666.67
PATTERSON,BRANDON E	10/09/18	12/31/18	DISTRICT COMMUNICATIONS MANAGE	14,666.67
PINO,MARIA E	10/01/18	12/31/18	LEG CORR/PRESS ASSISTANT	14,250.01
THAPA,JAIN	10/01/18	12/31/18	CONGRESSIONAL AIDE	13,750.01
VALDEZ,ELIZABETH L	10/01/18	12/31/18	DISTRICT SCHEDULER	15,749.99
			PERSONNEL COMPENSATION TOTALS:	293,123.03

TRAVEL					
10-01	AP	E0657969	CITIBANK GOV CARD SERVICE	08/09/18 08/17/18 TAXI/PARKING/TOLLS	468.00
10-03	AP	E0658171	CITIBANK GOV CARD SERVICE	08/07/18 09/25/18 COMMERCIAL TRANSPORTATION	1,677.20
10-04	AP	01019690	HERNANDEZ, JOSE P.	07/02/18 07/19/18 PRIVATE AUTO MILEAGE	93.58
10-04	AP	01019690	HERNANDEZ, JOSE P.	07/29/18 08/07/18 PRIVATE AUTO MILEAGE	4.03
10-04	AP	01019690	HERNANDEZ, JOSE P.	08/13/18 09/07/18 PRIVATE AUTO MILEAGE	45.84
10-04	AP	01019690	HERNANDEZ, JOSE P.	09/07/18 09/28/18 PRIVATE AUTO MILEAGE	65.24
10-04	AP	01019690	HERNANDEZ, JOSE P.	07/18/18 07/18/18 TAXI/PARKING/TOLLS	7.50
10-04	AP	01019690	HERNANDEZ, JOSE P.	07/19/18 07/19/18 TAXI/PARKING/TOLLS	1.80
10-04	AP	01019690	HERNANDEZ, JOSE P.	09/07/18 09/24/18 TAXI/PARKING/TOLLS	8.00
10-15	AP	01022506	CITIBANK GOV CARD SERVICE	09/04/18 09/28/18 TAXI/PARKING/TOLLS	320.00
10-16	AP	01024677	CHASE MANHATTAN BANK	10/01/18 10/31/18 AUTOMOBILE LEASE	592.81
10-18	AP	01022523	JOHNSON, TIMOTHY X.	08/22/18 09/04/18 PRIVATE AUTO MILEAGE	49.49
10-18	AP	01022523	JOHNSON, TIMOTHY X.	09/07/18 10/04/18 PRIVATE AUTO MILEAGE	107.25
10-18	AP	01022523	JOHNSON, TIMOTHY X.	08/28/18 09/28/18 TAXI/PARKING/TOLLS	99.00
10-25	AP	01030048	CITIBANK GOV CARD SERVICE	09/18/18 09/18/18 COMMERCIAL TRANSPORTATION	350.20
10-25	AP	01030048	CITIBANK GOV CARD SERVICE	09/12/18 09/16/18 LODGING	1,092.88
10-25	AP	01030048	CITIBANK GOV CARD SERVICE	09/20/18 09/20/18 GASOLINE	41.61
11-08	AP	01034223	HERNANDEZ, JOSE P.	10/01/18 10/15/18 PRIVATE AUTO MILEAGE	150.47
11-08	AP	01034223	HERNANDEZ, JOSE P.	10/17/18 10/24/18 PRIVATE AUTO MILEAGE	43.11
11-08	AP	01034223	HERNANDEZ, JOSE P.	10/10/18 10/10/18 TAXI/PARKING/TOLLS	9.00
11-08	AP	01034223	HERNANDEZ, JOSE P.	10/17/18 10/24/18 TAXI/PARKING/TOLLS	15.75
11-16	AP	01037791	CHASE MANHATTAN BANK	11/01/18 11/30/18 AUTOMOBILE LEASE	592.81
11-19	AP	01037679	CITIBANK GOV CARD SERVICE	10/02/18 10/07/18 COMMERCIAL TRANSPORTATION	727.40
11-19	AP	01037679	CITIBANK GOV CARD SERVICE	10/11/18 10/15/18 CAR RENTAL	1,319.49
11-19	AP	01037679	CITIBANK GOV CARD SERVICE	10/12/18 10/24/18 GASOLINE	205.47
12-14	AP	01042442	CITIBANK GOV CARD SERVICE	09/28/18 09/28/18 TAXI/PARKING/TOLLS	130.00
12-14	AP	01048903	CITIBANK GOV CARD SERVICE	11/25/18 11/25/18 COMMERCIAL TRANSPORTATION	342.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BARBARA LEE—Con.						
12-16	AP 01050244	CHASE MANHATTAN BANK	12/01/18 12/31/18	AUTOMOBILE LEASE		592.81
12-17	AP 01048894	CITIBANK GOV CARD SERVICE	11/17/18 11/25/18	COMMERCIAL TRANSPORTATION		727.40
12-18	AP 01048883	CITIBANK GOV CARD SERVICE	11/06/18 11/08/18	COMMERCIAL TRANSPORTATION		727.40
12-18	AP 01048883	CITIBANK GOV CARD SERVICE	11/11/18 11/13/18	TAXI/PARKING/TOLLS		58.75
12-26	AP 01055159	MITCHELL, JARED E.	10/03/18 10/03/18	PRIVATE AUTO MILEAGE		17.00
12-26	AP 01055159	MITCHELL, JARED E.	11/07/18 11/07/18	PRIVATE AUTO MILEAGE		17.00
				TRAVEL TOTALS:		10,700.49
RENT, COMMUNICATION, UTILITIES						
10-01	AP E0657666	ACCESS INFORMATION MANAGEMENT	09/01/18 09/30/18	TEMPORARY SPACE RENTAL		205.55
10-01	AP E0657678	KYVON	09/01/18 09/30/18	TELECOMSRV/EQ/TOLL CHARGE		300.00
10-01	AP E0657679	AT&T	08/02/18 09/01/18	UTILITIES		165.00
10-02	AP E0657968	NICKSON, JULIE L.	09/08/18 09/13/18	TEMPORARY SPACE RENTAL		1,245.00
10-02	AP E0658170	KYVON	10/01/18 10/31/18	TELECOMSRV/EQ/TOLL CHARGE		300.00
10-04	AP 01018246	AT&T	08/10/18 09/09/18	TELECOMSRV/EQ/TOLL CHARGE		191.06
10-16	AP 01022503	AT&T	09/02/18 10/01/18	UTILITIES		165.00
10-17	AP 01022505	DIRECTV	10/01/18 10/30/18	UTILITIES		89.24
10-17	AP 01022519	ACCESS INFORMATION MANAGEMENT	10/01/18 10/31/18	TEMPORARY SPACE RENTAL		209.07
10-25	AP 01026186	AT&T	09/10/18 10/09/18	TELECOMSRV/EQ/TOLL CHARGE		193.21
10-25	AP 01030099	CAPITOL HOST	09/14/18 09/14/18	EQUIP RENTAL (EFF 1/3/03)		295.00
10-26	GL EMS0082720	.....	09/01/18 09/30/18	DC TELECOM EQUIP (TRANSFER)		44.50
10-26	GL EMS0082720	.....	09/01/18 09/30/18	DC TELECOM SERV (TRANSFER)		144.50
10-26	GL EMS0082720	.....	09/01/18 09/30/18	DC TELECOM TOLLS (TRANSFER)		1,389.27
10-26	GL EMS0082720	.....	09/01/18 09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		3.75
10-28	AP 01024616	FEDEX BILLING ONLINE	10/01/18 10/05/18	POSTAGE / COURIER / BOX RENTAL		34.30
10-28	AP 01029027	GENERAL SERVICES ADMINISTRATION	09/01/18 09/30/18	TELECOMSRV/EQ/TOLL CHARGE		20.80
10-28	AP 01029806	FEDEX BILLING ONLINE	10/15/18 10/19/18	POSTAGE / COURIER / BOX RENTAL		4.87
10-30	GL HRS0082812	.....	09/01/18 09/30/18	RECORDING - (TRANSFER)		140.00
10-31	AP 01031503	GSA PUBLIC BUILDING SERVICE	10/01/18 10/31/18	DISTRICT OFFICE RENT (FEDERAL)		9,858.53
10-31	AP 01032659	FEDEX BILLING ONLINE	10/22/18 10/26/18	POSTAGE / COURIER / BOX RENTAL		6.84
11-08	AP 01031476	KYVON	11/01/18 11/30/18	TELECOMSRV/EQ/TOLL CHARGE		300.00
11-19	AP 01035459	DIRECTV	11/01/18 11/30/18	UTILITIES		84.99
11-19	AP 01036833	AT&T	10/02/18 11/01/18	UTILITIES		165.00
11-20	AP 01034939	ACCESS INFORMATION MANAGEMENT	11/01/18 11/30/18	TEMPORARY SPACE RENTAL		205.55
11-21	AP 01035207	FEDEX BILLING ONLINE	10/29/18 11/02/18	POSTAGE / COURIER / BOX RENTAL		4.78
11-26	AP 01037782	GENERAL SERVICES ADMINISTRATION	10/01/18 10/31/18	TELECOMSRV/EQ/TOLL CHARGE		20.80
11-26	GL EMS0083406	.....	10/01/18 10/31/18	DC TELECOM EQUIP (TRANSFER)		44.00
11-26	GL EMS0083406	.....	10/01/18 10/31/18	DC TELECOM SERV (TRANSFER)		144.50
11-26	GL EMS0083406	.....	10/01/18 10/31/18	DC TELECOM TOLLS (TRANSFER)		1,393.03
11-26	GL EMS0083406	.....	10/01/18 10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		4.86
11-27	AP 01042945	GSA PUBLIC BUILDING SERVICE	11/01/18 11/30/18	DISTRICT OFFICE RENT (FEDERAL)		9,858.53
11-29	AP 01044356	FEDEX BILLING ONLINE	11/19/18 11/23/18	POSTAGE / COURIER / BOX RENTAL		6.49
12-06	AP 01046582	ACCESS INFORMATION MANAGEMENT	11/01/18 12/31/18	TEMPORARY SPACE RENTAL		209.65
12-07	AP 01042102	AT&T	10/10/18 11/09/18	TELECOMSRV/EQ/TOLL CHARGE		190.98

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12-07	AP	01042940	KYVON	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE	300.00
12-13	AP	01048960	AT&T	11/02/18	12/01/18	UTILITIES	165.00
12-18	AP	01047276	DIRECTV	12/01/18	12/30/18	UTILITIES	84.99
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	44.00
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	144.50
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	1,279.48
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	3.94
12-21	AP	01055091	AT&T	11/10/18	12/09/18	TELECOMSRV/EQ/TOLL CHARGE	187.08
12-26	AP	01056269	GSA PUBLIC BUILDING SERVICE	12/01/18	12/31/18	DISTRICT OFFICE RENT (FEDERAL)	9,858.53
12-26	AP	01057257	GENERAL SERVICES ADMINISTRATION	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE	20.80
12-28	AP	01057396	FEDEX BILLING ONLINE	12/17/18	12/21/18	POSTAGE / COURIER / BOX RENTAL	37.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	39,764.46
			PRINTING AND REPRODUCTION				
10-01	AP	E0657672	DAVID L ANDRUKITIS INC	08/21/18	08/21/18	PRINTING & REPRODUCTION	1,693.66
10-15	AP	01022528	XEROX CORPORATION	07/26/18	08/21/18	PRINTING & REPRODUCTION	27.61
11-08	AP	01031477	DAVID L ANDRUKITIS INC	10/23/18	10/23/18	PRINTING & REPRODUCTION	187.50
12-14	AP	01049012	XEROX CORPORATION	09/21/18	10/21/18	PRINTING & REPRODUCTION	56.80
12-28	AP	01050060	US CAPITOL HISTORICAL SOCIETY	12/12/18	12/12/18	PRINTING & REPRODUCTION	2,020.00
						PRINTING AND REPRODUCTION TOTALS:	3,985.57
			OTHER SERVICES				
10-01	AP	E0657669	CITY LEAF INC	09/01/18	09/30/18	JANITORIAL AND MAINT SERV	75.14
10-01	AP	E0657670	CREATIVENGINE	07/01/18	08/31/18	WEB DEV HST,EMAIL & RLTD SERV	600.00
10-04	AP	01018734	SHRED WORKS INC	09/07/18	09/07/18	JANITORIAL AND MAINT SERV	33.00
10-16	AP	01025043	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-17	AP	01022509	CITY LEAF INC	10/01/18	10/31/18	JANITORIAL AND MAINT SERV	75.14
10-17	AP	01022518	CREATIVENGINE	09/01/18	09/30/18	WEB DEV HST,EMAIL & RLTD SERV	300.00
10-25	AP	01029703	SHRED WORKS INC	10/01/18	10/01/18	JANITORIAL AND MAINT SERV	33.00
10-25	AP	01030099	CAPITOL HOST	09/14/18	09/14/18	NON-TECHNOLOGY SERVICE CONTR	450.82
10-31	AP	01032672	DEPT OF HOMELAND SECURITY	10/01/18	10/31/18	SECURITY SERVICE	797.32
11-08	AP	01032044	AQUA CHILL OF SAN FRANCISCO LLC	10/24/18	10/24/18	NON-TECHNOLOGY SERVICE CONTR	49.00
11-08	AP	01033335	CREATIVENGINE	10/01/18	10/31/18	WEB DEV HST,EMAIL & RLTD SERV	300.00
11-08	AP	01033765	CITY LEAF INC	11/01/18	11/30/18	JANITORIAL AND MAINT SERV	75.14
11-16	AP	01038151	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-21	AP	01035076	JOHN L TAYLOR	10/20/18	10/20/18	SECURITY SERVICE	1,295.00
11-29	AP	01044078	DEPT OF HOMELAND SECURITY	10/01/18	10/31/18	SECURITY SERVICE	-37.02
11-29	AP	01044078	DEPT OF HOMELAND SECURITY	11/01/18	11/30/18	SECURITY SERVICE	1,260.13
12-07	AP	01046231	CREATIVENGINE	11/01/18	11/30/18	WEB DEV HST,EMAIL & RLTD SERV	300.00
12-10	AP	01046232	CITY LEAF INC	12/01/18	12/31/18	JANITORIAL AND MAINT SERV	75.14
12-16	AP	01050603	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-19	AP	01049903	LEIDOS DIGITAL SOLUTIONS INC	12/10/18	12/10/18	WEB DEV HST,EMAIL & RLTD SERV	10,000.00
12-26	AP	01055158	SHRED WORKS INC	11/26/18	11/26/18	JANITORIAL AND MAINT SERV	15.00
12-26	AP	01056280	DEPT OF HOMELAND SECURITY	12/01/18	12/31/18	SECURITY SERVICE	1,260.13
						OTHER SERVICES TOTALS:	22,536.94
			SUPPLIES AND MATERIALS				
10-01	AP	E0657671	IN THE NEWS INC	07/26/18	07/26/18	HABITATION EXPENSE	157.00
10-02	AP	E0657968	NICKSON, JULIE L	06/12/18	06/12/18	FOOD & BEVERAGE	48.00
10-03	AP	E0658182	NICKSON, JULIE L	08/31/18	09/01/18	OFFICE SUPPLIES (OUTSIDE)	77.84
10-03	AP	E0658182	NICKSON, JULIE L	07/31/18	10/05/18	SOFTWARE LESS THAN \$500	309.94
10-03	AP	E0658182	NICKSON, JULIE L	07/25/18	10/24/18	PUBLICATIONS/REFERENCE MAT'L	197.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BARBARA LEE—Con.						
10-04	AP 01019690	HERNANDEZ, JOSE P.	08/13/18 08/14/18	FOOD & BEVERAGE		43.56
10-12	AP 01018258	AQUA CHILL OF SAN FRANCISCO LLC	09/19/18 10/18/18	WATER		34.93
10-25	AP 01029738	AQUA CHILL OF SAN FRANCISCO LLC	10/19/18 11/18/18	WATER		35.00
10-25	AP 01030099	CAPITOL HOST	09/14/18 09/14/18	FOOD & BEVERAGE		2,180.86
10-28	AP 01023227	OFFICE DEPOT INC	09/12/18 09/12/18	FOOD & BEVERAGE		45.04
10-28	AP 01023227	OFFICE DEPOT INC	09/12/18 09/12/18	OFFICE SUPPLIES (OUTSIDE)		766.12
10-29	AP 01029988	NICKSON, JULIE L.	09/11/18 09/11/18	FOOD & BEVERAGE		22.52
10-29	AP 01029988	NICKSON, JULIE L.	10/13/18 10/13/18	FOOD & BEVERAGE		821.35
10-31	GL RMS0082921		10/01/18 10/31/18	OFFICE SUPPLY (TRANSFER)		138.36
11-20	AP 01035961	BGOV LLC	01/01/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L		5,940.00
11-21	AP 01037742	OFFICE DEPOT INC	10/15/18 10/15/18	WATER		9.93
11-21	AP 01037742	OFFICE DEPOT INC	10/04/18 10/04/18	FOOD & BEVERAGE		10.28
11-21	AP 01037742	OFFICE DEPOT INC	10/15/18 10/15/18	FOOD & BEVERAGE		34.76
11-21	AP 01037742	OFFICE DEPOT INC	10/04/18 10/04/18	OFFICE SUPPLIES (OUTSIDE)		111.36
11-21	AP 01037742	OFFICE DEPOT INC	10/15/18 10/15/18	OFFICE SUPPLIES (OUTSIDE)		257.57
11-28	AP 01043087	OFFICE DEPOT INC	10/24/18 10/24/18	FOOD & BEVERAGE		15.76
11-28	AP 01043087	OFFICE DEPOT INC	10/22/18 10/22/18	OFFICE SUPPLIES (OUTSIDE)		4.09
11-28	AP 01043087	OFFICE DEPOT INC	10/23/18 10/23/18	OFFICE SUPPLIES (OUTSIDE)		-64.39
11-30	GL FLG0083629		11/20/18 11/30/18	OFFICE SUPPLY (TRANSFER)		-80.00
11-30	GL RMS0083635		11/01/18 11/30/18	OFFICE SUPPLY (TRANSFER)		577.75
12-15	AP 01042103	AQUA CHILL OF SAN FRANCISCO LLC	11/19/18 12/18/18	WATER		35.00
12-26	AP 01049492	TVEYES INC	01/01/19 12/31/20	PUBLICATIONS/REFERENCE MAT'L		2,400.00
12-26	AP 01050200	OFFICE DEPOT INC	11/01/18 11/01/18	OFFICE SUPPLIES (OUTSIDE)		54.12
12-26	AP 01050200	OFFICE DEPOT INC	11/06/18 11/06/18	OFFICE SUPPLIES (OUTSIDE)		78.13
12-26	AP 01055159	MITCHELL, JARED E.	10/05/18 10/05/18	FOOD & BEVERAGE		43.70
12-27	AP 01055133	THE NEW YORK TIMES	12/04/18 12/02/19	PUBLICATIONS/REFERENCE MAT'L		559.00
12-28	AP 01050060	US CAPITOL HISTORICAL SOCIETY	12/12/18 12/12/18	PUBLICATIONS/REFERENCE MAT'L		4,300.00
12-31	AP 01055145	BGOV LLC	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L		5,940.00
12-31	GL RMS0084384		12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)		333.82
					SUPPLIES AND MATERIALS TOTALS:	25,439.12
EQUIPMENT						
10-15	AP 01023674	LEIDOS DIGITAL SOLUTIONS INC	10/11/18 10/11/18	COMPUTER HARDW PURCH LESS THAN \$25,000		1,085.00
10-31	GL MNT0082857		10/01/18 10/31/18	MAINTENANCE / REPAIRS		134.70
11-30	GL MNT0083601		11/01/18 11/30/18	MAINTENANCE / REPAIRS		134.70
11-30	GL RPY0083598		06/01/18 06/30/18	EQUIPMENT PURCHASES		151.86
11-30	GL RPY0083598		07/01/18 07/31/18	EQUIPMENT PURCHASES		151.86
11-30	GL RPY0083598		08/01/18 08/31/18	EQUIPMENT PURCHASES		151.86
11-30	GL RPY0083598		09/01/18 09/30/18	EQUIPMENT PURCHASES		151.86
11-30	GL RPY0083598		10/01/18 10/31/18	EQUIPMENT PURCHASES		151.86
11-30	GL RPY0083598		11/01/18 11/30/18	EQUIPMENT PURCHASES		151.86
12-31	GL MNT0084325		12/01/18 12/31/18	MAINTENANCE / REPAIRS		134.70
12-31	GL RPY0084320		12/01/18 12/31/18	EQUIPMENT PURCHASES		151.86
					EQUIPMENT TOTALS:	2,552.12

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						OFFICIAL EXPENSES OF MEMBERS TOTALS:	398,428.02
						OFFICE TOTALS:	398,428.02
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2017 HON. BARBARA LEE							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
10-03	AP	E0657664	DAVID L ANDRUKITIS INC	08/23/17	08/23/17	PRINTING & REPRODUCTION	217.50
10-03	AP	E0657965	DAVID L ANDRUKITIS INC	10/25/17	10/25/17	PRINTING & REPRODUCTION	157.50
10-05	AP	E0657966	DAVID L ANDRUKITIS INC	10/25/17	10/25/17	PRINTING & REPRODUCTION	237.50
10-05	AP	E0657967	DAVID L ANDRUKITIS INC	12/29/17	12/29/17	PRINTING & REPRODUCTION	457.50
						PRINTING AND REPRODUCTION TOTALS:	1,070.00
EQUIPMENT							
10-05	AP	01021785	LEIDOS DIGITAL SOLUTIONS INC	04/26/18	06/22/18	COMPUTER HARDW PURCH LESS THAN \$25,000	-3,644.97
						EQUIPMENT TOTALS:	-3,644.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-2,574.97
						OFFICE TOTALS:	-2,574.97
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2018 HON. DEBBIE LESKO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	48,441.62	11,236.32
PERSONNEL COMPENSATION	614,178.84	318,455.74
TRAVEL	23,683.22	12,341.33
TRANSPORTATION OF THINGS	14.96	0.00
RENT, COMMUNICATION, UTILITIES	68,840.36	30,470.01
PRINTING AND REPRODUCTION	39,603.32	7,388.47
OTHER SERVICES	30,420.08	11,197.50
SUPPLIES AND MATERIALS	28,801.25	24,953.16
EQUIPMENT	4,347.39	1,050.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:	858,331.04	417,092.96
OFFICE TOTALS:	858,331.04	417,092.96

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-31	GL	FLG0082922	10/20/18	10/31/18	FRANKED MAIL	-23.15
11-01	AP	01029376	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	2,117.89
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	85.32
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	148.16
11-27	AP	01039403	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	6,330.63
11-30	GL	FLG0083629	.....	11/20/18	11/30/18	FRANKED MAIL	-16.30
12-26	AP	01056489	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	2,498.48
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	124.09
12-31	GL	FLG0084380	.....	12/20/18	12/31/18	FRANKED MAIL	-28.80
						FRANKED MAIL TOTALS:	11,236.32
PERSONNEL COMPENSATION							
		BABB,ALISON .....	.....	10/01/18	12/31/18	FINANCIAL ADMINISTRATOR	4,775.00
		BASILAVECCHIO,KRISTEN D .....	.....	10/01/18	12/03/18	SCHEDULER	8,925.00
		BASILAVECCHIO,KRISTEN D .....	.....	12/01/18	12/03/18	SCHEDULER (OTHER COMPENSATION)	3,825.00
		BRAVO III,ROBERTO S .....	.....	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT	18,331.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DEBBIE LESKO—Con.						
		BYERS, CHARLES G	10/01/18 12/31/18	MILITARY AND VETERANS COMMUNIT	15,834.01	
		CLARK, ANNIE N	10/01/18 12/31/18	LEGISLATIVE ASSISTANT	16,665.99	
		CROUCH, SARAH G	12/01/18 12/31/18	SHARED EMPLOYEE	100.00	
		DOHERTY, KATHRYN J.	12/01/18 12/31/18	SHARED EMPLOYEE	250.00	
		GRAY, LISA	09/01/18 12/31/18	DISTRICT DIRECTOR	41,013.70	
		GUNDERSON-SCHWARZ, ABIGAIL	05/01/18 12/31/18	CHIEF OF STAFF	52,772.48	
		GUNDERSON-SCHWARZ, ABIGAIL	08/01/18 08/30/18	CHIEF OF STAFF (OTHER COMPENSATION)	-3,200.00	
		HARPER, ALYSSA N.	10/01/18 12/31/18	CASEWORKER/FIELD REP	12,667.01	
		HILLER, BRANDON L	10/01/18 12/31/18	STAFF ASSISTANT	13,540.99	
		LAUTERBACH, JENNIFER S	10/01/18 12/31/18	SENIOR LEGISLATIVE ASSISTANT	20,000.00	
		LETT, CHELSEA L	10/01/18 12/31/18	DEPUTY DISTRICT DIRECTOR	22,667.01	
		SIMON, MATTHEW D	10/01/18 12/31/18	LEGISLATIVE DIRECTOR	27,999.99	
		SIMON, MATTHEW D	09/01/18 12/31/18	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	23,330.66	
		SMITH, HEATHER K	10/01/18 12/31/18	COMMUNICATIONS DIRECTOR	22,800.91	
		SMITH, HEATHER K	10/01/18 10/01/18	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,406.00	
		ZWAANSTRA, JOHN	10/01/18 12/31/18	STAFF ASSISTANT	13,750.00	
				PERSONNEL COMPENSATION TOTALS:	318,455.74	
TRAVEL						
10-04	AP 01019662	BYERS, CHARLES G.	09/21/18 09/26/18	PRIVATE AUTO MILEAGE	118.81	
10-04	AP 01019664	BASILAVECCHIO, KRISTEN D.	09/24/18 09/28/18	PRIVATE AUTO MILEAGE	19.84	
10-10	AP 01020863	CITIBANK GOV CARD SERVICE	09/03/18 10/07/18	COMMERCIAL TRANSPORTATION	1,442.40	
10-10	AP 01020863	CITIBANK GOV CARD SERVICE	09/06/18 09/26/18	TAXI/PARKING/TOLLS	46.04	
10-11	AP 01021033	GRAY, LISA	09/02/18 09/27/18	PRIVATE AUTO MILEAGE	203.83	
10-12	AP 01021701	HARPER, ALYSSA N.	09/06/18 09/20/18	PRIVATE AUTO MILEAGE	48.51	
10-18	AP 01023455	HILLER, BRANDON L.	09/17/18 10/09/18	PRIVATE AUTO MILEAGE	188.03	
10-26	AP 01030792	CITIBANK GOV CARD SERVICE	10/22/18 10/22/18	COMMERCIAL TRANSPORTATION	388.80	
10-30	AP 01030818	SMITH, HEATHER K.	10/15/18 10/20/18	COMMERCIAL TRANSPORTATION	60.00	
10-30	AP 01030818	SMITH, HEATHER K.	10/15/18 10/20/18	LODGING	676.25	
10-30	AP 01030818	SMITH, HEATHER K.	10/16/18 10/20/18	MEALS	144.06	
10-30	AP 01030818	SMITH, HEATHER K.	10/15/18 10/20/18	CAR RENTAL	350.93	
10-30	AP 01030818	SMITH, HEATHER K.	10/20/18 10/20/18	GASOLINE	20.01	
10-30	AP 01030818	SMITH, HEATHER K.	10/15/18 10/20/18	TAXI/PARKING/TOLLS	41.52	
10-30	AP 01030819	LAUTERBACH, JENNIFER S.	10/15/18 10/15/18	COMMERCIAL TRANSPORTATION	359.20	
10-30	AP 01030819	LAUTERBACH, JENNIFER S.	10/15/18 10/22/18	LODGING	953.47	
10-30	AP 01030819	LAUTERBACH, JENNIFER S.	10/16/18 10/22/18	MEALS	270.41	
10-30	AP 01030819	LAUTERBACH, JENNIFER S.	10/15/18 10/22/18	CAR RENTAL	659.24	
10-30	AP 01030819	LAUTERBACH, JENNIFER S.	10/18/18 10/18/18	GASOLINE	20.72	
10-31	AP 01032375	CITIBANK GOV CARD SERVICE	10/15/18 10/20/18	COMMERCIAL TRANSPORTATION	422.41	
11-08	AP 01034592	HILLER, BRANDON L.	10/13/18 10/30/18	PRIVATE AUTO MILEAGE	119.30	
11-13	AP 01035774	HARPER, ALYSSA N.	10/02/18 11/02/18	PRIVATE AUTO MILEAGE	88.94	
11-14	AP 01035779	SIMON, MATTHEW D.	11/07/18 11/07/18	MEALS	14.39	
11-14	AP 01035779	SIMON, MATTHEW D.	11/02/18 11/07/18	CAR RENTAL	290.51	
11-14	AP 01035779	SIMON, MATTHEW D.	11/06/18 11/06/18	GASOLINE	37.38	

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11-19	AP	01035802	GRAY, LISA	10/29/18	10/30/18	PRIVATE AUTO MILEAGE	70.85
11-29	AP	01043933	HON DEBBIE LESKO	11/26/18	11/26/18	COMMERCIAL TRANSPORTATION	40.00
11-29	AP	01043933	HON DEBBIE LESKO	11/12/18	11/12/18	TAXI/PARKING/TOLLS	18.82
11-30	AP	01042365	SMITH, HEATHER K.	10/30/18	11/07/18	COMMERCIAL TRANSPORTATION	60.00
11-30	AP	01042365	SMITH, HEATHER K.	10/30/18	11/07/18	LODGING	1,092.64
11-30	AP	01042365	SMITH, HEATHER K.	10/30/18	11/06/18	MEALS	152.62
11-30	AP	01042365	SMITH, HEATHER K.	10/30/18	11/07/18	CAR RENTAL	402.30
11-30	AP	01042365	SMITH, HEATHER K.	11/06/18	11/06/18	GASOLINE	40.21
11-30	AP	01042365	SMITH, HEATHER K.	10/30/18	11/07/18	TAXI/PARKING/TOLLS	27.13
12-19	AP	01047128	CITIBANK GOV CARD SERVICE	10/05/18	10/06/18	LODGING	138.46
12-27	AP	01054738	CITIBANK GOV CARD SERVICE	10/30/18	11/26/18	COMMERCIAL TRANSPORTATION	2,637.80
12-27	AP	01054738	CITIBANK GOV CARD SERVICE	11/02/18	11/07/18	LODGING	675.50
TRAVEL TOTALS:							12,341.33
RENT, COMMUNICATION, UTILITIES							
10-02	AP	01019109	AT&T MOBILITY	08/07/18	09/06/18	TELECOMSRV/EQ/TOLL CHARGE	283.73
10-02	AP	01019110	COX COMMUNICATIONS INC	09/19/18	10/18/18	UTILITIES	374.88
10-16	AP	01026087	DOBSON IV SILOS LLLP	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,290.00
10-22	AP	01028612	CENTURYLINK	09/07/18	10/06/18	UTILITIES	501.12
10-25	AP	01030811	AT&T MOBILITY	09/07/18	10/06/18	TELECOMSRV/EQ/TOLL CHARGE	284.67
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	12.00
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	116.25
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	572.16
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	10.58
10-28	AP	01028899	FEDEX BILLING ONLINE	10/08/18	10/12/18	POSTAGE / COURIER / BOX RENTAL	6.07
10-31	AP	01032382	COX COMMUNICATIONS INC	10/19/18	11/18/18	UTILITIES	374.86
11-02	AP	01032656	FEDEX BILLING ONLINE	10/22/18	10/26/18	POSTAGE / COURIER / BOX RENTAL	90.96
11-16	AP	01039189	DOBSON IV SILOS LLLP	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,290.00
11-21	AP	01035203	FEDEX BILLING ONLINE	10/29/18	11/02/18	POSTAGE / COURIER / BOX RENTAL	31.74
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	16.00
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	124.00
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	534.78
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	13.73
11-30	AP	01042379	CENTURYLINK	10/07/18	11/08/18	UTILITIES	500.76
12-07	AP	01047116	AT&T MOBILITY	10/07/18	11/06/18	TELECOMSRV/EQ/TOLL CHARGE	284.67
12-10	AP	01047118	COX COMMUNICATIONS INC	11/19/18	12/18/18	UTILITIES	374.86
12-10	AP	01047126	CITIZEN DIALOG LLC	11/30/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE	4,600.00
12-16	AP	01051634	DOBSON IV SILOS LLLP	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,290.00
12-18	AP	01050126	CITIZEN DIALOG LLC	12/11/18	12/11/18	TELECOMSRV/EQ/TOLL CHARGE	4,600.00
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	16.00
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	124.00
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	493.76
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	5.98
12-21	AP	01055489	CITI PCARD-K.C. PHONE AND NETWORK	10/27/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE	252.45
RENT, COMMUNICATION, UTILITIES TOTALS:							30,470.01
PRINTING AND REPRODUCTION							
10-11	AP	01021033	GRAY, LISA	09/11/18	09/27/18	PRINTING & REPRODUCTION	364.75
10-18	AP	01028651	CITI PCARD-ACCURATE WORD LLC	08/29/18	09/28/18	PRINTING & REPRODUCTION	347.85
10-28	AP	01024638	PUBLIC PRINTER	08/31/18	08/31/18	PRINTING & REPRODUCTION	374.53
10-28	AP	01024638	PUBLIC PRINTER	09/17/18	09/17/18	PRINTING & REPRODUCTION	258.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DEBBIE LESKO—Con.						
10-31	AP 01032386	SUMMIT CONSULTING GROUP INC	10/05/18 10/05/18	PRINTING & REPRODUCTION	3,520.72	
11-16	AP 01035776	SIMON, MATTHEW D.	10/01/18 10/01/18	PRINTING & REPRODUCTION	2,270.00	
11-29	AP 01044115	CITI PCARD-ACCURATE WORD LLC	09/29/18 10/26/18	PRINTING & REPRODUCTION	74.95	
12-19	AP 01049734	PUBLIC PRINTER	10/22/18 10/22/18	PRINTING & REPRODUCTION	54.56	
12-21	AP 01055489	CITI PCARD-ACCURATE WORD LLC	10/27/18 11/28/18	PRINTING & REPRODUCTION	114.95	
12-28	GL PIX0084282	.....	12/01/18 12/31/18	PHOTOGRAPHIC (TRANSFER)	8.00	
				PRINTING AND REPRODUCTION TOTALS:	7,388.47	
OTHER SERVICES						
10-11	AP 01022551	FIRESIDE21	08/01/18 08/31/18	WEB DEV HST.EMAIL & RLTD SERV	350.00	
10-16	AP 01026091	LEIDOS DIGITAL SOLUTIONS INC	10/01/18 10/31/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
10-28	AP 01024647	FIRESIDE21	09/01/18 09/30/18	WEB DEV HST.EMAIL & RLTD SERV	350.00	
11-16	AP 01039193	LEIDOS DIGITAL SOLUTIONS INC	11/01/18 11/30/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
11-28	AP 01043526	FIRESIDE21	10/01/18 10/31/18	WEB DEV HST.EMAIL & RLTD SERV	350.00	
12-04	AP 01044927	LEIDOS DIGITAL SOLUTIONS INC	11/20/18 11/20/18	TECHNOLOGY SERVICE CONTRACTS	13,382.00	
12-06	AP 01046916	LEIDOS DIGITAL SOLUTIONS INC	11/20/18 11/20/18	TECHNOLOGY SERVICE CONTRACTS	-13,382.00	
12-16	AP 01051638	LEIDOS DIGITAL SOLUTIONS INC	12/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
12-26	AP 01054729	365 MANAGED IT LLC	11/14/18 11/14/18	NON-TECHNOLOGY SERVICE CONTR	142.50	
				OTHER SERVICES TOTALS:	11,197.50	
SUPPLIES AND MATERIALS						
10-02	AP 01018500	DAMILIC CORPORATION	09/12/18 09/12/18	OFFICE SUPPLIES (OUTSIDE)	199.20	
10-04	AP 01019662	BYERS, CHARLES G.	09/21/18 09/21/18	FOOD & BEVERAGE	49.00	
10-11	AP 01021033	GRAY, LISA	09/18/18 09/18/18	WATER	5.96	
10-11	AP 01021033	GRAY, LISA	09/18/18 09/18/18	FOOD & BEVERAGE	32.89	
10-11	AP 01021033	GRAY, LISA	09/12/18 09/28/18	OFFICE SUPPLIES (OUTSIDE)	529.42	
10-18	AP 01028651	CITI PCARD-ADOBE SYSTEMS INC	08/29/18 09/28/18	SOFTWARE LESS THAN \$500	56.04	
10-18	AP 01028651	CITI PCARD-GAN AZ REP SUB	08/29/18 09/28/18	PUBLICATIONS/REFERENCE MAT'L	6.99	
10-18	AP 01028651	CITI PCARD-READYREFRESH BY NESTLE	08/29/18 09/28/18	WATER	93.84	
10-18	AP 01028651	CITI PCARD-READYREFRESH BY NESTLE	08/29/18 09/28/18	OFFICE SUPPLIES (OUTSIDE)	16.98	
10-22	AP 01028657	SPARKLETT'S	09/20/18 10/04/18	WATER	18.65	
10-28	AP 01023231	OFFICE DEPOT INC	09/06/18 09/06/18	OFFICE SUPPLIES (OUTSIDE)	42.00	
10-28	AP 01023231	OFFICE DEPOT INC	09/11/18 09/11/18	OFFICE SUPPLIES (OUTSIDE)	175.29	
10-28	AP 01029297	DEER PARK	09/30/18 09/30/18	WATER	75.34	
10-28	AP 01029368	OFFICE DEPOT INC	09/17/18 09/17/18	OFFICE SUPPLIES (OUTSIDE)	24.99	
10-28	AP 01029368	OFFICE DEPOT INC	09/18/18 09/18/18	OFFICE SUPPLIES (OUTSIDE)	138.03	
10-28	AP 01029368	OFFICE DEPOT INC	09/26/18 09/26/18	OFFICE SUPPLIES (OUTSIDE)	478.99	
10-28	AP 01029368	OFFICE DEPOT INC	09/27/18 09/27/18	OFFICE SUPPLIES (OUTSIDE)	1,899.85	
10-31	AP 01032387	SIMON, MATTHEW D.	10/16/18 10/18/18	OFFICE SUPPLIES (OUTSIDE)	431.44	
10-31	GL FLG0082922	.....	10/20/18 10/31/18	OFFICE SUPPLY (TRANSFER)	-62.00	
10-31	GL RMS0082921	.....	10/01/18 10/31/18	OFFICE SUPPLY (TRANSFER)	135.99	
11-19	AP 01035802	GRAY, LISA	10/16/18 10/25/18	FOOD & BEVERAGE	42.37	
11-19	AP 01035802	GRAY, LISA	10/01/18 10/01/18	OFFICE SUPPLIES (OUTSIDE)	18.01	
11-19	AP 01035802	GRAY, LISA	10/25/18 10/25/18	OFFICE SUPPLIES (OUTSIDE)	86.27	
11-28	AP 01043087	OFFICE DEPOT INC	10/22/18 10/22/18	OFFICE SUPPLIES (OUTSIDE)	213.48	

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11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER	43.40
11-29	AP	01044115	CITI PCARD-ADOBE CREATIVE CLOUD	05/29/18	06/28/18	SOFTWARE LESS THAN \$500	507.47
11-29	AP	01044115	CITI PCARD-ADOBE INC	09/29/18	10/26/18	SOFTWARE LESS THAN \$500	56.17
11-29	AP	01044115	CITI PCARD-READYREFRESH BY NESTLE	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	68.39
11-29	AP	01044115	CITI PCARD-USPS PO	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	10.00
11-30	AP	01042382	CRITICAL MENTION	11/19/18	01/03/21	PUBLICATIONS/REFERENCE MAT'L	4,800.00
11-30	AP	01044005	BRIDGETOWER MEDIA HOLDING COMPANY	07/01/18	08/31/18	PUBLICATIONS/REFERENCE MAT'L	430.00
11-30	GL	FLG0083629	.....	11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-32.00
11-30	GL	RMS0083635	.....	11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	86.14
12-06	AP	01046916	LEIDOS DIGITAL SOLUTIONS INC	11/20/18	11/20/18	PUBLICATIONS/REFERENCE MAT'L	13,382.00
12-10	AP	01047033	SPARKLETTS	10/18/18	11/01/18	WATER	32.27
12-19	AP	01049383	SPARKLETTS	11/15/18	11/29/18	WATER	72.52
12-19	AP	01050196	OFFICE DEPOT INC	11/02/18	11/02/18	OFFICE SUPPLIES (OUTSIDE)	32.08
12-20	AP	01050130	BRIDGETOWER MEDIA HOLDING COMPANY	11/01/18	11/30/18	PUBLICATIONS/REFERENCE MAT'L	215.00
12-20	AP	01050133	BRIDGETOWER MEDIA HOLDING COMPANY	09/01/18	10/31/18	PUBLICATIONS/REFERENCE MAT'L	430.00
12-21	AP	01055489	CITI PCARD-ADOBE INC	10/27/18	11/28/18	SOFTWARE LESS THAN \$500	56.17
12-21	AP	01055489	CITI PCARD-GAN AZ REP SUB	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	12.01
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER	55.87
12-31	GL	FLG0084380	.....	12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-69.00
12-31	GL	RMS0084384	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	55.65
						SUPPLIES AND MATERIALS TOTALS:	24,953.16

			EQUIPMENT				
10-11	AP	01021033	GRAY, LISA	09/28/18	09/27/22	WARRANTIES	32.23
10-31	GL	MNT0082857	.....	10/01/18	10/31/18	MAINTENANCE / REPAIRS	339.40
11-30	GL	MNT0083601	.....	11/01/18	11/30/18	MAINTENANCE / REPAIRS	339.40
12-31	GL	MNT0084325	.....	12/01/18	12/31/18	MAINTENANCE / REPAIRS	339.40
						EQUIPMENT TOTALS:	1,050.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	417,092.96
						OFFICE TOTALS:	417,092.96

2018 HON. SANDER M. LEVIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	280.26	28.25
PERSONNEL COMPENSATION	1,102,404.31	311,300.52
TRAVEL	21,475.32	7,883.70
RENT, COMMUNICATION, UTILITIES	92,986.63	22,986.77
PRINTING AND REPRODUCTION	317.60	143.00
OTHER SERVICES	19,745.00	5,385.00
SUPPLIES AND MATERIALS	5,696.79	1,634.56
EQUIPMENT	5,874.05	2,301.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,248,779.96	351,662.85
OFFICE TOTALS:	1,248,779.96	351,662.85

			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
10-31	GL	FLG0082922	.....	10/20/18	10/31/18	FRANKED MAIL	-14.60
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	28.49
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	14.54
11-30	GL	FLG0083629	.....	11/20/18	11/30/18	FRANKED MAIL	-8.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. SANDER M. LEVIN—Con.						
12-27	AP 01056420	UNITED STATES POSTAL SERVICE	11/01/18 11/30/18	FRANKED MAIL		8.57
					FRANKED MAIL TOTALS:	28.25
PERSONNEL COMPENSATION						
		BEER, DAVID R	10/01/18 12/31/18	STAFF ASSISTANT		16,250.01
		CHRZASZCZ, MONICA	10/01/18 12/31/18	DEPUTY DISTRICT DIRECTOR		30,000.01
		ERTEL, CAROL D.	10/01/18 12/31/18	OFFICE MANAGER		14,555.25
		FOSTER, DANIEL R.	10/01/18 12/31/18	LEG COUNSEL&HEALTH POLICY ADV		27,500.01
		GWYN, NICHOLAS C.	10/01/18 12/31/18	SENIOR POLICY ADVISOR		42,102.75
		HERZIG, WALTER C.	10/01/18 12/31/18	DISTRICT DIRECTOR		40,500.00
		HOVSEPIAN, HAIG	10/01/18 12/31/18	PRESS SECRETARY		20,000.01
		HUSSAIN, ZEENATH	10/01/18 12/31/18	CONSTITUENT SERVICES REPRESENT		21,249.99
		POLLET, KYLE E.	10/01/18 12/31/18	COMMUNITY OUTREACH REP		18,750.00
		RAPP, JEFFREY J.	10/01/18 12/31/18	LEGISLATIVE ASSISTANT		26,250.00
		SHIMKUS, EDWARD L.	10/01/18 12/31/18	LEGISLATIVE DIRECTOR		30,000.00
		VARUGHESE, HANNAH R.	10/01/18 12/31/18	COMMUNITY OUTREACH REP		17,499.99
		WALKER, ANTOINE M.	10/01/18 12/31/18	SHARED EMPLOYEE		6,642.50
					PERSONNEL COMPENSATION TOTALS:	311,300.52
TRAVEL						
10-12	AP E0659023	CITIBANK GOV CARD SERVICE	09/03/18 09/03/18	COMMERCIAL TRANSPORTATION		314.20
10-12	AP E0659025	CITIBANK GOV CARD SERVICE	09/11/18 09/11/18	COMMERCIAL TRANSPORTATION		314.20
10-12	AP E0659026	CITIBANK GOV CARD SERVICE	09/07/18 09/07/18	COMMERCIAL TRANSPORTATION		314.20
10-12	AP E0659027	CITIBANK GOV CARD SERVICE	09/13/18 09/13/18	COMMERCIAL TRANSPORTATION		182.20
10-12	AP E0659028	CITIBANK GOV CARD SERVICE	09/24/18 09/24/18	COMMERCIAL TRANSPORTATION		182.20
10-12	AP E0659029	CITIBANK GOV CARD SERVICE	10/01/18 10/02/18	COMMERCIAL TRANSPORTATION		370.40
10-12	AP E0659030	CITIBANK GOV CARD SERVICE	09/28/18 09/28/18	COMMERCIAL TRANSPORTATION		314.20
10-12	AP E0659031	CITIBANK GOV CARD SERVICE	09/03/18 09/07/18	LODGING		1,216.88
10-12	AP E0659032	CITIBANK GOV CARD SERVICE	09/07/18 09/07/18	MEALS		5.00
10-12	AP E0659033	CITIBANK GOV CARD SERVICE	09/03/18 09/24/18	GASOLINE		116.67
10-12	AP E0659035	CITIBANK GOV CARD SERVICE	09/24/18 09/28/18	COMMERCIAL TRANSPORTATION		496.40
10-18	AP E0659121	POLLET, KYLE E.	09/14/18 09/28/18	PRIVATE AUTO MILEAGE		70.25
10-18	AP E0659122	VARUGHESE, HANNAH R.	09/05/18 09/26/18	PRIVATE AUTO MILEAGE		74.01
11-26	AP E0659708	VARUGHESE, HANNAH R.	10/02/18 10/30/18	PRIVATE AUTO MILEAGE		119.19
11-26	AP E0659709	POLLET, KYLE E.	10/02/18 10/26/18	PRIVATE AUTO MILEAGE		115.54
11-26	AP E0659710	HON SANDER LEVIN	02/28/18 03/02/18	CAR RENTAL		203.38
11-26	AP E0659711	HON SANDER LEVIN	01/31/18 02/03/18	CAR RENTAL		207.76
12-17	AP E0659994	CITIBANK GOV CARD SERVICE	10/28/18 10/28/18	COMMERCIAL TRANSPORTATION		323.20
12-17	AP E0659994	CITIBANK GOV CARD SERVICE	10/31/18 10/31/18	COMMERCIAL TRANSPORTATION		185.20
12-17	AP E0659994	CITIBANK GOV CARD SERVICE	11/11/18 11/11/18	COMMERCIAL TRANSPORTATION		185.20
12-20	AP E0660059	CITIBANK GOV CARD SERVICE	09/24/18 09/28/18	LODGING		1,148.00
12-20	AP E0660059	CITIBANK GOV CARD SERVICE	10/01/18 10/02/18	LODGING		305.76
12-20	AP E0660064	CITIBANK GOV CARD SERVICE	10/01/18 10/01/18	COMMERCIAL TRANSPORTATION		185.20
12-20	AP E0660064	CITIBANK GOV CARD SERVICE	10/03/18 10/03/18	COMMERCIAL TRANSPORTATION		185.20
12-20	AP E0660077	POLLET, KYLE E.	11/01/18 11/20/18	PRIVATE AUTO MILEAGE		58.21

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12-20	AP	E0660078	VARUGHESE, HANNAH R	11/01/18	11/30/18	PRIVATE AUTO MILEAGE	97.56	
12-21	AP	E0660088	HON SANDER LEVIN	11/30/18	12/03/18	CAR RENTAL	223.09	
12-21	AP	E0660088	HON SANDER LEVIN	12/13/18	12/17/18	CAR RENTAL	287.83	
12-26	AP	E0660060	CITIBANK GOV CARD SERVICE	03/30/18	04/06/18	GASOLINE	82.57	
							TRAVEL TOTALS:	7,883.70
RENT, COMMUNICATION, UTILITIES								
10-16	AP	01025812	CMG GRATIOT LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,736.33	
10-18	AP	E0659120	AT&T	08/13/18	09/12/18	TELECOMSRV/EQ/TOLL CHARGE	2,525.98	
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	68.00
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	182.50
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	1,664.66
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRNSF)	80.30
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	4.95
11-08	AP	E0659444	VERIZON BUSINESS SERVICES	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE	17.72	
11-08	AP	E0659445	COMCAST	10/12/18	11/11/18	UTILITIES	180.38	
11-08	AP	E0659447	FEDEX	06/22/18	06/29/18	POSTAGE / COURIER / BOX RENTAL	91.76	
11-09	AP	E0659446	FEDEX	09/20/18	09/21/18	POSTAGE / COURIER / BOX RENTAL	11.63	
11-09	AP	E0659448	FEDEX	10/03/18	10/03/18	POSTAGE / COURIER / BOX RENTAL	60.78	
11-16	AP	01038916	CMG GRATIOT LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,736.33	
11-26	AP	E0659703	AT&T	09/13/18	10/12/18	TELECOMSRV/EQ/TOLL CHARGE	2,525.77	
11-26	AP	E0659704	FEDEX	10/10/18	10/10/18	POSTAGE / COURIER / BOX RENTAL	16.46	
11-26	AP	E0659705	FEDEX	10/19/18	10/19/18	POSTAGE / COURIER / BOX RENTAL	41.29	
11-26	AP	E0659706	FEDEX	10/25/18	10/25/18	POSTAGE / COURIER / BOX RENTAL	13.17	
11-26	AP	E0659707	COMCAST	11/12/18	12/11/18	UTILITIES	180.36	
11-26	AP	E0659712	VERIZON WIRELESS	10/02/18	11/01/18	TELECOMSRV/EQ/TOLL CHARGE	248.27	
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	68.00
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	182.50
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	1,245.46
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRNSF)	80.30
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	17.77
11-27	AP	E0659725	VERIZON BUSINESS SERVICES	06/01/18	06/30/18	TELECOMSRV/EQ/TOLL CHARGE	19.73	
12-16	AP	01051365	CMG GRATIOT LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,736.33	
12-20	AP	E0660079	FEDEX	11/13/18	11/13/18	POSTAGE / COURIER / BOX RENTAL	5.45	
12-20	AP	E0660081	UNITED PARCEL SERVICE	11/13/18	11/13/18	POSTAGE / COURIER / BOX RENTAL	14.14	
12-20	AP	E0660082	VERIZON WIRELESS	11/02/18	12/01/18	TELECOMSRV/EQ/TOLL CHARGE	248.27	
12-20	AP	E0660083	FEDEX	11/08/18	11/08/18	POSTAGE / COURIER / BOX RENTAL	35.21	
12-20	AP	E0660084	FEDEX	11/02/18	11/02/18	POSTAGE / COURIER / BOX RENTAL	42.17	
12-20	AP	E0660085	FEDEX	11/26/18	11/26/18	POSTAGE / COURIER / BOX RENTAL	43.18	
12-20	AP	E0660086	VERIZON WIRELESS	12/02/18	01/01/19	TELECOMSRV/EQ/TOLL CHARGE	248.27	
12-20	AP	E0660087	UNITED PARCEL SERVICE	12/04/18	12/04/18	POSTAGE / COURIER / BOX RENTAL	4.80	
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	68.00
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	182.50
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	1,232.42
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRNSF)	80.30
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	14.36
12-21	AP	E0660080	UNITED PARCEL SERVICE	11/09/18	11/14/18	POSTAGE / COURIER / BOX RENTAL	30.97	
RENT, COMMUNICATION, UTILITIES TOTALS:							22,986.77	
PRINTING AND REPRODUCTION								
11-27	GL	PIX0083501	.....	11/01/18	11/30/18	PHOTOGRAPHIC (TRANSFER)	130.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. SANDER M. LEVIN—Con.							
12-28	GL PIX0084282		12/01/18 12/31/18	PHOTOGRAPHIC (TRANSFER)		13.00	
					PRINTING AND REPRODUCTION TOTALS:	143.00	
		OTHER SERVICES					
10-16	AP 01025426	INTERTRAC	10/01/18 10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,795.00	
11-16	AP 01038533	INTERTRAC	11/01/18 11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,795.00	
12-16	AP 01050982	INTERTRAC	12/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,795.00	
					OTHER SERVICES TOTALS:	5,385.00	
		SUPPLIES AND MATERIALS					
10-28	AP 01029368	OFFICE DEPOT INC	09/17/18 09/17/18	OFFICE SUPPLIES (OUTSIDE)		29.87	
10-31	GL FLG0082922		10/20/18 10/31/18	OFFICE SUPPLY (TRANSFER)		-38.00	
10-31	GL RMS0082921		10/01/18 10/31/18	OFFICE SUPPLY (TRANSFER)		392.38	
11-21	AP 01037742	OFFICE DEPOT INC	10/06/18 10/06/18	OFFICE SUPPLIES (OUTSIDE)		55.39	
11-21	AP 01037742	OFFICE DEPOT INC	10/08/18 10/08/18	OFFICE SUPPLIES (OUTSIDE)		111.00	
11-28	AP 01043087	OFFICE DEPOT INC	10/24/18 10/24/18	OFFICE SUPPLIES (OUTSIDE)		91.75	
11-30	GL FLG0083629		11/20/18 11/30/18	OFFICE SUPPLY (TRANSFER)		-20.00	
11-30	GL RMS0083635		11/01/18 11/30/18	OFFICE SUPPLY (TRANSFER)		565.69	
12-26	AP 01050200	OFFICE DEPOT INC	11/15/18 11/15/18	OFFICE SUPPLIES (OUTSIDE)		108.41	
12-31	GL RMS0084384		12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)		338.07	
					SUPPLIES AND MATERIALS TOTALS:	1,634.56	
		EQUIPMENT					
10-31	GL MNT0082857		10/01/18 10/31/18	MAINTENANCE / REPAIRS		397.00	
11-30	GL MNT0083601		11/01/18 11/30/18	MAINTENANCE / REPAIRS		397.00	
12-20	AP 01055433	CDW GOVERNMENT INC. C/O ISM IN	12/11/18 12/11/18	COMPUTER HARDW PURCH LESS THAN \$25,000		911.05	
12-20	AP 01055433	CDW GOVERNMENT INC. C/O ISM IN	12/11/18 12/11/18	WARRANTIES		199.00	
12-31	GL MNT0084325		12/01/18 12/31/18	MAINTENANCE / REPAIRS		397.00	
					EQUIPMENT TOTALS:	2,301.05	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	351,662.85	
					OFFICE TOTALS:	351,662.85	
2017 HON. SANDER M. LEVIN							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
11-28	AP E0659722	HON SANDER LEVIN	10/13/17 10/22/17	CAR RENTAL		420.36	
11-28	AP E0659723	HON SANDER LEVIN	10/02/17 10/09/17	CAR RENTAL		389.00	
11-28	AP E0659724	HON SANDER LEVIN	03/30/17 03/31/17	CAR RENTAL		74.06	
12-20	AP E0660061	CITIBANK GOV CARD SERVICE	12/17/17 12/17/17	GASOLINE		22.90	
					TRAVEL TOTALS:	906.32	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	906.32	
					OFFICE TOTALS:	906.32	
2018 HON. JASON LEWIS							
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL	123,365.28	7,573.97	

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PERSONNEL COMPENSATION	834,876.08	254,953.87
TRAVEL	56,050.03	16,031.83
RENT, COMMUNICATION, UTILITIES	81,791.27	14,910.59
PRINTING AND REPRODUCTION	106,748.98	61.00
OTHER SERVICES	30,834.45	7,219.40
SUPPLIES AND MATERIALS	9,257.02	2,622.56
EQUIPMENT	3,955.77	1,099.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,246,878.88	304,472.95
OFFICE TOTALS:	1,246,878.88	304,472.95

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL			-48.75
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL			83.95
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL			688.34
11-27	AP	01039403	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL			1,285.72
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL			-41.30
12-26	AP	01056489	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL			3,186.59
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL			2,419.42
									FRANKED MAIL TOTALS:
									7,573.97
PERSONNEL COMPENSATION									
				10/01/18	12/31/18	SHARED EMPLOYEE			300.00
				10/01/18	12/31/18	LEGISLATIVE DIRECTOR			33,901.83
				10/01/18	12/31/18	SHARED EMPLOYEE			4,200.00
				10/01/18	12/31/18	DISTRICT DIRECTOR			20,499.99
				10/01/18	12/31/18	LEGISLATIVE ASSISTANT			22,000.00
				10/01/18	12/31/18	SCHEDULE COORDINATOR			17,999.99
				10/01/18	12/31/18	OUTREACH DIRECTOR			13,500.00
				10/01/18	12/31/18	COMMUNICATIONS ASSISTANT			9,750.01
				10/01/18	12/31/18	LEGISLATIVE ASSISTANT			22,000.00
				10/01/18	12/31/18	STAFF ASSISTANT			8,500.00
				10/01/18	12/31/18	DEPUTY PRESS SECRETARY			14,999.99
				10/03/18	12/31/18	STAFF AIDE			3,500.22
				10/09/18	12/31/18	STAFF ASSISTANT			3,233.33
				10/01/18	11/09/18	OUTREACH REPRESENTATIVE			5,333.33
				10/01/18	12/31/18	CHIEF OF STAFF			40,735.17
				10/01/18	12/31/18	CASEWORKER			15,749.99
				10/01/18	12/31/18	CASEWORKER			9,000.01
				10/01/18	12/31/18	LEG CORRESPONDENT/COMMS ASST			9,750.01
									PERSONNEL COMPENSATION TOTALS:
									254,953.87
TRAVEL									
10-03	AP	E0657971	HAZEKAMP, ELIZABETH K.	08/27/18	09/20/18	PRIVATE AUTO MILEAGE			445.50
10-03	AP	E0657971	HAZEKAMP, ELIZABETH K.	09/18/18	09/20/18	TAXI/PARKING/TOLLS			25.00
10-10	AP	01020829	HANSEN, DEBORAH M.	09/04/18	10/03/18	PRIVATE AUTO MILEAGE			46.80
10-12	AP	01020833	STEFFEN, CYNTHIA A.	09/18/18	09/18/18	PRIVATE AUTO MILEAGE			15.30
10-12	AP	01020833	STEFFEN, CYNTHIA A.	09/18/18	09/18/18	TAXI/PARKING/TOLLS			18.00
10-18	AP	01019927	TSCHIDA, THOMAS J.	09/05/18	09/28/18	PRIVATE AUTO MILEAGE			125.46
10-22	AP	01026283	SEDLACEK, ANGELA B.	07/09/18	07/31/18	PRIVATE AUTO MILEAGE			149.31
10-22	AP	01026290	SEDLACEK, ANGELA B.	09/06/18	09/28/18	PRIVATE AUTO MILEAGE			146.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JASON LEWIS—Con.						
10-22	AP 01026312	TSCHIDA, THOMAS J.	10/02/18 10/12/18	PRIVATE AUTO MILEAGE		106.11
10-23	AP 01026289	SEDLACEK, ANGELA B.	08/08/18 08/29/18	PRIVATE AUTO MILEAGE		171.95
10-23	AP 01028449	SEDLACEK, ANGELA B.	06/13/18 06/16/18	LODGING		86.10
10-23	AP 01028449	SEDLACEK, ANGELA B.	06/16/18 06/21/18	MEALS		32.27
10-23	AP 01028449	SEDLACEK, ANGELA B.	06/01/18 06/28/18	PRIVATE AUTO MILEAGE		255.33
10-23	AP 01028449	SEDLACEK, ANGELA B.	06/13/18 06/18/18	TAXI/PARKING/TOLLS		82.15
10-25	AP 01029797	CITIBANK GOV CARD SERVICE	09/04/18 10/14/18	COMMERCIAL TRANSPORTATION		1,128.00
10-25	AP 01029797	CITIBANK GOV CARD SERVICE	09/04/18 09/25/18	MEALS		113.40
10-25	AP 01029797	CITIBANK GOV CARD SERVICE	09/13/18 09/13/18	TAXI/PARKING/TOLLS		57.43
11-13	AP 01035597	TSCHIDA, THOMAS J.	10/24/18 10/30/18	PRIVATE AUTO MILEAGE		62.87
11-13	AP 01035724	SEDLACEK, ANGELA B.	11/01/18 11/01/18	PRIVATE AUTO MILEAGE		5.04
11-13	AP 01035728	SEDLACEK, ANGELA B.	10/02/18 10/31/18	PRIVATE AUTO MILEAGE		59.49
11-13	AP 01036056	CITIBANK GOV CARD SERVICE	10/29/18 11/11/18	COMMERCIAL TRANSPORTATION		1,817.60
11-14	AP 01035737	KANTROWITZ, RACHEL T.	10/28/18 11/02/18	COMMERCIAL TRANSPORTATION		60.00
11-14	AP 01035737	KANTROWITZ, RACHEL T.	10/28/18 11/02/18	MEALS		92.85
11-14	AP 01035737	KANTROWITZ, RACHEL T.	10/28/18 11/02/18	TAXI/PARKING/TOLLS		44.52
11-14	AP 01036124	GIACINI, ANDREW F.	10/14/18 11/08/18	COMMERCIAL TRANSPORTATION		60.00
11-14	AP 01036124	GIACINI, ANDREW F.	10/15/18 11/01/18	MEALS		295.25
11-14	AP 01036124	GIACINI, ANDREW F.	10/17/18 10/17/18	TAXI/PARKING/TOLLS		11.75
11-15	AP 01036072	CITIBANK GOV CARD SERVICE	09/30/18 11/07/18	COMMERCIAL TRANSPORTATION		2,703.20
11-15	AP 01036072	CITIBANK GOV CARD SERVICE	10/04/18 10/26/18	LODGING		2,913.73
11-15	AP 01036072	CITIBANK GOV CARD SERVICE	10/01/18 10/01/18	MEALS		3.25
11-15	AP 01036072	CITIBANK GOV CARD SERVICE	10/01/18 10/01/18	TAXI/PARKING/TOLLS		61.72
11-15	AP 01036571	ZEMANEK, STEPHANIE L.	10/29/18 11/07/18	COMMERCIAL TRANSPORTATION		60.00
11-15	AP 01036571	ZEMANEK, STEPHANIE L.	10/29/18 11/01/18	MEALS		52.43
11-15	AP 01036571	ZEMANEK, STEPHANIE L.	10/29/18 11/07/18	TAXI/PARKING/TOLLS		33.91
11-28	AP 01042935	CITIBANK GOV CARD SERVICE	10/24/18 10/24/18	COMMERCIAL TRANSPORTATION		30.00
11-28	AP 01042935	CITIBANK GOV CARD SERVICE	10/24/18 10/25/18	MEALS		68.48
11-28	AP 01042935	CITIBANK GOV CARD SERVICE	10/24/18 10/24/18	TAXI/PARKING/TOLLS		17.53
12-03	AP 01044523	HAZEKAMP, ELIZABETH K.	09/24/18 10/17/18	PRIVATE AUTO MILEAGE		331.65
12-03	AP 01044523	HAZEKAMP, ELIZABETH K.	09/25/18 10/17/18	TAXI/PARKING/TOLLS		12.00
12-06	AP 01044679	CITIBANK GOV CARD SERVICE	10/29/18 11/07/18	COMMERCIAL TRANSPORTATION		130.00
12-06	AP 01044679	CITIBANK GOV CARD SERVICE	10/28/18 11/03/18	LODGING		2,532.17
12-06	AP 01044679	CITIBANK GOV CARD SERVICE	10/29/18 11/07/18	MEALS		261.58
12-06	AP 01044679	CITIBANK GOV CARD SERVICE	10/29/18 11/07/18	TAXI/PARKING/TOLLS		65.98
12-14	AP 01047332	HAZEKAMP, ELIZABETH K.	11/14/18 12/06/18	PRIVATE AUTO MILEAGE		198.90
12-14	AP 01047332	HAZEKAMP, ELIZABETH K.	11/14/18 11/20/18	TAXI/PARKING/TOLLS		10.08
12-21	AP 01048350	CITIBANK GOV CARD SERVICE	11/13/18 11/16/18	COMMERCIAL TRANSPORTATION		662.40
12-21	AP 01054680	TSCHIDA, THOMAS J.	11/13/18 12/10/18	PRIVATE AUTO MILEAGE		130.46
12-24	AP 01054877	HAZEKAMP, ELIZABETH K.	10/18/18 11/01/18	PRIVATE AUTO MILEAGE		235.35
12-24	AP 01054877	HAZEKAMP, ELIZABETH K.	10/18/18 10/25/18	TAXI/PARKING/TOLLS		3.50
					TRAVEL TOTALS:	16,031.83
10-02	AP E0658335	RENT, COMMUNICATION, UTILITIES VERIZON WIRELESS	09/18/18 10/17/18	TELECOMSRV/EQ/TOLL CHARGE		680.55

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10-11	AP	01020842	COMCAST	09/24/18	10/23/18	UTILITIES	109.51
10-15	AP	01022260	LENNY ENTERPRISES LLC	09/01/18	09/30/18	UTILITIES	340.53
10-16	AP	01025501	LENNY ENTERPRISES LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
10-25	AP	01029797	CITIBANK GOV CARD SERVICE	09/01/18	09/30/18	UTILITIES	59.95
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	24.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	120.75
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	534.91
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	372.28
10-28	AP	01029317	UNITED PARCEL SERVICE	10/02/18	10/02/18	POSTAGE / COURIER / BOX RENTAL	7.24
10-30	AP	01031779	COMCAST	10/24/18	11/23/18	UTILITIES	109.51
10-30	AP	01031781	VERIZON WIRELESS	10/18/18	11/17/18	TELECOMSRV/EQ/TOLL CHARGE	705.97
10-31	AP	01032679	UNITED PARCEL SERVICE	10/22/18	10/22/18	POSTAGE / COURIER / BOX RENTAL	5.26
11-14	AP	01035737	KANTROWITZ, RACHEL T.	10/28/18	10/28/18	UTILITIES	17.00
11-15	AP	01036072	CITIBANK GOV CARD SERVICE	10/08/18	11/07/18	UTILITIES	59.95
11-16	AP	01038608	LENNY ENTERPRISES LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
11-21	AP	01035251	UNITED PARCEL SERVICE	10/30/18	10/30/18	POSTAGE / COURIER / BOX RENTAL	9.51
11-21	AP	01035251	UNITED PARCEL SERVICE	10/31/18	10/31/18	POSTAGE / COURIER / BOX RENTAL	156.10
11-21	AP	01037060	UNITED PARCEL SERVICE	11/01/18	11/01/18	POSTAGE / COURIER / BOX RENTAL	5.73
11-21	AP	01037060	UNITED PARCEL SERVICE	11/06/18	11/06/18	POSTAGE / COURIER / BOX RENTAL	17.40
11-26	AP	01039517	LENNY ENTERPRISES LLC	11/01/18	11/30/18	UTILITIES	277.48
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	24.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	120.75
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	577.84
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	371.73
11-28	AP	01043777	COMCAST	11/24/18	12/23/18	UTILITIES	109.51
11-28	AP	01043943	UNITED PARCEL SERVICE	11/13/18	11/13/18	POSTAGE / COURIER / BOX RENTAL	7.77
11-28	AP	01043943	UNITED PARCEL SERVICE	11/14/18	11/14/18	POSTAGE / COURIER / BOX RENTAL	6.02
11-28	AP	01043951	UNITED PARCEL SERVICE	11/16/18	11/16/18	POSTAGE / COURIER / BOX RENTAL	6.94
11-28	AP	01043951	UNITED PARCEL SERVICE	11/19/18	11/19/18	POSTAGE / COURIER / BOX RENTAL	13.83
12-03	AP	01044513	VERIZON WIRELESS	11/18/18	12/17/18	TELECOMSRV/EQ/TOLL CHARGE	695.26
12-06	AP	01044679	CITIBANK GOV CARD SERVICE	11/07/18	11/07/18	UTILITIES	10.00
12-16	AP	01051057	LENNY ENTERPRISES LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
12-19	AP	01049704	UNITED PARCEL SERVICE	11/20/18	11/20/18	POSTAGE / COURIER / BOX RENTAL	13.53
12-19	AP	01049704	UNITED PARCEL SERVICE	11/26/18	11/26/18	POSTAGE / COURIER / BOX RENTAL	12.50
12-19	AP	01049704	UNITED PARCEL SERVICE	11/27/18	11/27/18	POSTAGE / COURIER / BOX RENTAL	10.52
12-19	AP	01049708	UNITED PARCEL SERVICE	11/27/18	11/27/18	POSTAGE / COURIER / BOX RENTAL	5.26
12-19	AP	01049708	UNITED PARCEL SERVICE	11/28/18	11/28/18	POSTAGE / COURIER / BOX RENTAL	7.51
12-19	AP	01049708	UNITED PARCEL SERVICE	11/30/18	11/30/18	POSTAGE / COURIER / BOX RENTAL	15.31
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	24.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	120.75
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	529.46
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	371.87
12-21	AP	01051999	LENNY ENTERPRISES LLC	10/01/18	10/31/18	UTILITIES	300.00
12-21	AP	01052000	LENNY ENTERPRISES LLC	12/01/18	12/31/18	UTILITIES	300.00
12-24	AP	01054877	HAZEKAMP, ELIZABETH K.	10/25/18	11/08/18	POSTAGE / COURIER / BOX RENTAL	137.34
12-28	AP	01057665	UNITED PARCEL SERVICE	12/13/18	12/13/18	POSTAGE / COURIER / BOX RENTAL	5.26
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,910.59
11-09	AP	01035594	ACCURATE WORD LLC	07/17/18	07/17/18	PRINTING & REPRODUCTION	39.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JASON LEWIS—Con.						
11-27	GL	PIX0083501	11/01/18 11/30/18	PHOTOGRAPHIC (TRANSFER)	21.05	
					PRINTING AND REPRODUCTION TOTALS:	61.00
OTHER SERVICES						
10-09	AP	01020293	10/01/18 10/01/18	CINTAS CORPORATION NO 2 JANITORIAL AND MAINT SERV	40.60	
10-09	AP	E0658752	10/01/18 10/31/18	SPLIT ROCK MANAGEMENT INC JANITORIAL AND MAINT SERV	350.00	
10-15	AP	01022230	10/08/18 10/08/18	CINTAS CORPORATION NO 2 JANITORIAL AND MAINT SERV	40.60	
10-16	AP	01025424	10/01/18 10/31/18	FIRESIDE21 TECHNOLOGY SERVICE CONTRACTS	1,785.00	
10-24	AP	01030037	10/22/18 10/22/18	CINTAS CORPORATION NO 2 JANITORIAL AND MAINT SERV	40.60	
10-31	AP	01032094	10/29/18 10/29/18	CINTAS CORPORATION NO 2 JANITORIAL AND MAINT SERV	40.60	
11-05	AP	01033052	11/01/18 11/30/18	SPLIT ROCK MANAGEMENT INC JANITORIAL AND MAINT SERV	350.00	
11-07	AP	01034334	11/05/18 11/05/18	CINTAS CORPORATION NO 2 JANITORIAL AND MAINT SERV	40.60	
11-14	AP	01036413	11/12/18 11/12/18	CINTAS CORPORATION NO 2 JANITORIAL AND MAINT SERV	40.60	
11-16	AP	01038531	11/01/18 11/30/18	FIRESIDE21 TECHNOLOGY SERVICE CONTRACTS	1,785.00	
11-27	AP	01042970	11/13/18 11/13/18	FIRESIDE21 TECHNOLOGY SERVICE CONTRACTS	500.00	
11-27	AP	01042971	11/19/18 11/19/18	CINTAS CORPORATION NO 2 JANITORIAL AND MAINT SERV	40.60	
12-06	AP	01045272	11/26/18 11/26/18	CINTAS CORPORATION NO 2 JANITORIAL AND MAINT SERV	40.60	
12-10	AP	01046654	12/03/18 12/03/18	CINTAS CORPORATION NO 2 JANITORIAL AND MAINT SERV	40.60	
12-16	AP	01050980	12/01/18 12/31/18	FIRESIDE21 TECHNOLOGY SERVICE CONTRACTS	1,785.00	
12-21	AP	01054676	12/17/18 12/17/18	TSCHIDA, THOMAS J. JANITORIAL AND MAINT SERV	299.00	
					OTHER SERVICES TOTALS:	7,219.40
SUPPLIES AND MATERIALS						
10-03	AP	E0657971	08/27/18 08/27/18	HAZEKAMP, ELIZABETH K. FOOD & BEVERAGE	26.95	
10-18	AP	01019927	09/08/18 09/08/18	TSCHIDA, THOMAS J. OFFICE SUPPLIES (OUTSIDE)	18.30	
10-18	AP	01026173	10/09/18 10/09/18	HAZEKAMP, ELIZABETH K. FOOD & BEVERAGE	25.00	
10-18	AP	01028651	08/29/18 09/28/18	CITI PCARD-BELLE PLAINE HERALD PUBLICATIONS/REFERENCE MAT'L	7.50	
10-18	AP	01028651	08/29/18 09/28/18	CITI PCARD-ECM SUBSCRIPTIONS PUBLICATIONS/REFERENCE MAT'L	3.50	
10-18	AP	01028651	08/29/18 09/28/18	CITI PCARD-LAKE CITY PRINTING CO PUBLICATIONS/REFERENCE MAT'L	14.00	
10-18	AP	01028651	08/29/18 09/28/18	CITI PCARD-POST BULLETIN COMPANY PUBLICATIONS/REFERENCE MAT'L	58.10	
10-18	AP	01028651	08/29/18 09/28/18	CITI PCARD-RIVERTOWN NEWSPAPER GR PUBLICATIONS/REFERENCE MAT'L	42.99	
10-18	AP	01028651	08/29/18 09/28/18	CITI PCARD-SOUTHWEST NEWSPAPERS PUBLICATIONS/REFERENCE MAT'L	22.00	
10-18	AP	01028651	08/29/18 09/28/18	CITI PCARD-THE STAR TRIBUNE CIRCU PUBLICATIONS/REFERENCE MAT'L	53.30	
10-19	AP	01026129	10/15/18 10/15/18	CINTAS CORPORATION NO 2 OFFICE SUPPLIES (OUTSIDE)	40.60	
10-23	AP	01026289	08/29/18 08/29/18	SEDLACEK, ANGELA B. FOOD & BEVERAGE	44.96	
10-28	AP	01023227	09/12/18 09/12/18	OFFICE DEPOT INC OFFICE SUPPLIES (OUTSIDE)	30.49	
10-28	AP	01023227	09/13/18 09/13/18	OFFICE DEPOT INC OFFICE SUPPLIES (OUTSIDE)	21.66	
10-28	AP	01029368	09/28/18 09/28/18	OFFICE DEPOT INC WATER	4.30	
10-28	AP	01029368	09/18/18 09/18/18	OFFICE DEPOT INC FOOD & BEVERAGE	31.24	
10-28	AP	01029368	09/18/18 09/18/18	OFFICE DEPOT INC OFFICE SUPPLIES (OUTSIDE)	38.12	
10-28	AP	01029368	09/28/18 09/28/18	OFFICE DEPOT INC OFFICE SUPPLIES (OUTSIDE)	4.49	
10-31	GL	FLG0082922	10/20/18 10/31/18	OFFICE SUPPLY (TRANSFER)	-124.00	
10-31	GL	RMS0082921	10/01/18 10/31/18	OFFICE SUPPLY (TRANSFER)	91.17	
11-06	AP	01033541	10/02/18 11/30/18	GLADDEN WATER WATER	64.53	
11-14	AP	01036124	10/29/18 10/29/18	GIACINI, ANDREW F. OFFICE SUPPLIES (OUTSIDE)	37.40	

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11-21	AP	01037742	OFFICE DEPOT INC	10/01/18	10/01/18	FOOD & BEVERAGE	31.11
11-21	AP	01037742	OFFICE DEPOT INC	10/02/18	10/02/18	OFFICE SUPPLIES (OUTSIDE)	31.99
11-28	AP	01043087	OFFICE DEPOT INC	10/25/18	10/25/18	FOOD & BEVERAGE	13.54
11-28	AP	01043087	OFFICE DEPOT INC	10/25/18	10/25/18	OFFICE SUPPLIES (OUTSIDE)	35.66
11-28	AP	01043087	OFFICE DEPOT INC	10/30/18	10/30/18	OFFICE SUPPLIES (OUTSIDE)	10.86
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER	40.86
11-29	AP	01044115	CITI PCARD-AMZN MKTP US MT3159RC	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	9.26
11-29	AP	01044115	CITI PCARD-PIONEER PRESS CIRC	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	142.08
11-29	AP	01044115	CITI PCARD-RIVERTOWN NEWSPAPER GR	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	7.99
11-29	AP	01044115	CITI PCARD-ROAR POSTAL SUPPLIES	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	38.45
11-29	AP	01044115	CITI PCARD-SUB WASHPOST	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	100.00
11-30	GL	FLG0083629	.....	11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-105.00
11-30	GL	RMS0083635	.....	11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	1,001.35
12-03	AP	01044523	HAZEKAMP, ELIZABETH K.	09/26/18	10/17/18	FOOD & BEVERAGE	51.39
12-07	AP	01045943	GLADDEN WATER	11/02/18	12/02/18	WATER	46.47
12-14	AP	01047332	HAZEKAMP, ELIZABETH K.	11/30/18	12/01/18	FOOD & BEVERAGE	273.37
12-14	AP	01048849	CINTAS CORPORATION NO 2	12/10/18	12/10/18	HABITATION EXPENSE	40.60
12-21	AP	01055489	CITI PCARD-AMAZON.COM M820A49L	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	35.94
12-21	AP	01055489	CITI PCARD-AMAZON.COM M82TB4KC	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	121.84
12-21	AP	01055489	CITI PCARD-AMAZON.COM M88HX4RN	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	33.18
12-21	AP	01055489	CITI PCARD-RIVERTOWN NEWSPAPER GR	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	7.99
12-24	AP	01054877	HAZEKAMP, ELIZABETH K.	10/18/18	10/18/18	FOOD & BEVERAGE	18.54
12-31	GL	RMS0084384	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	78.49
						SUPPLIES AND MATERIALS TOTALS:	2,622.56
			EQUIPMENT				
10-24	AP	01029488	NEOPOST USA INC	02/06/18	09/30/18	MAINTENANCE / REPAIRS	632.63
10-31	GL	MNT0082857	.....	10/01/18	10/31/18	MAINTENANCE / REPAIRS	155.70
11-30	GL	MNT0083601	.....	11/01/18	11/30/18	MAINTENANCE / REPAIRS	155.70
12-31	GL	MNT0084325	.....	12/01/18	12/31/18	MAINTENANCE / REPAIRS	155.70
						EQUIPMENT TOTALS:	1,099.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,472.95
						OFFICE TOTALS:	304,472.95
			2017 HON. JASON LEWIS				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
10-15	AP	01023707	CITIBANK GOV CARD SERVICE	08/03/17	08/03/17	COMMERCIAL TRANSPORTATION	0.05
						TRAVEL TOTALS:	0.05
			SUPPLIES AND MATERIALS				
12-06	AR	AC-14509	CANNON FALLS BEACON NEWSPAPER	07/01/17	07/01/18	PUBLICATIONS/REFERENCE MAT'L	-29.98
						SUPPLIES AND MATERIALS TOTALS:	-29.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-29.93
						OFFICE TOTALS:	-29.93
			2018 HON. JOHN LEWIS				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	642.19
						PERSONNEL COMPENSATION	978,439.36
						TRAVEL	54,084.29
							7.38
							281,573.15
							16,582.36

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JOHN LEWIS—Con.						
				RENT, COMMUNICATION, UTILITIES	124,380.65	32,311.40
				PRINTING AND REPRODUCTION	3,610.37	167.12
				OTHER SERVICES	23,791.50	7,695.75
				SUPPLIES AND MATERIALS	22,067.94	7,306.70
				EQUIPMENT	5,028.65	1,401.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,212,044.95	347,044.86
				OFFICE TOTALS:	1,212,044.95	347,044.86
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL	FLG0082922	10/20/18	10/31/18	FRANKED MAIL	-64.60
11-01	AP	01029409	09/01/18	09/30/18	FRANKED MAIL	45.52
11-27	AP	01037620	10/01/18	10/31/18	FRANKED MAIL	102.10
11-30	GL	FLG0083629	11/20/18	11/30/18	FRANKED MAIL	-65.25
12-27	AP	01056420	11/01/18	11/30/18	FRANKED MAIL	52.96
12-31	GL	FLG0084380	12/20/18	12/31/18	FRANKED MAIL	-63.35
				FRANKED MAIL TOTALS:		7.38
PERSONNEL COMPENSATION						
				AYDIN, ANDREW V	12,750.00	12,750.00
				BOWMAN, DAVID	17,250.00	17,250.00
				BUTLER, TUERE K	24,999.99	24,999.99
				CHANDLER, DANNY	3,395.01	3,395.01
				COLLINS, MICHAEL E.	31,250.01	31,250.01
				DORNEY, TOM	18,000.00	18,000.00
				FEENEY, WILLIAM P	15,000.00	15,000.00
				GILBERT, JOCILYN J	12,000.00	12,000.00
				HAGER, SARAH K	418.06	418.06
				JONES, BRENDA D	26,750.01	26,750.01
				LAWSON JR, DION A	7,750.01	7,750.01
				LAWSON, DION A	300.00	300.00
				MACOMBER, JONATHAN D ..	2,565.60	2,565.60
				MCKINLEY, JARED H.	18,000.00	18,000.00
				NKOLLO, TAYLOR G	1,644.44	1,644.44
				O'NEIL, RACHELLE	18,000.00	18,000.00
				RILEY, RUTH B	18,000.00	18,000.00
				SAWYERS, MARCUS L	12,500.01	12,500.01
				THOMPSON, JAMILA A	26,750.01	26,750.01
				WASHINGTON, DAVID	14,250.00	14,250.00
				PERSONNEL COMPENSATION TOTALS:	281,573.15	281,573.15
TRAVEL						
10-04	AP	E0658750	09/27/18	09/27/18	TAXI/PARKING/TOLLS	24.44
10-05	AP	01020553	09/21/18	09/21/18	MEALS	21.31
10-05	AP	01020553	09/21/18	09/26/18	TAXI/PARKING/TOLLS	22.00

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10-16	AP	01024678	ALLY FINANCIAL INC	10/01/18	10/31/18	AUTOMOBILE LEASE	709.10
10-17	AP	01028400	BUTLER, TUERE K.	10/07/18	10/09/18	PRIVATE AUTO MILEAGE	42.29
10-19	AP	01022642	CITIBANK GOV CARD SERVICE	08/29/18	09/25/18	COMMERCIAL TRANSPORTATION	3,525.00
10-19	AP	01022642	CITIBANK GOV CARD SERVICE	08/29/18	09/20/18	CAR RENTAL	937.05
11-02	AP	01032433	O'NEIL, RACHELLE	10/25/18	10/25/18	MEALS	22.73
11-02	AP	01032433	O'NEIL, RACHELLE	10/25/18	10/25/18	TAXI/PARKING/TOLLS	34.11
11-05	AP	01033505	BUTLER, TUERE K.	10/29/18	10/29/18	MEALS	21.28
11-05	AP	01033505	BUTLER, TUERE K.	10/28/18	10/29/18	CAR RENTAL	57.81
11-05	AP	01033505	BUTLER, TUERE K.	10/29/18	10/29/18	GASOLINE	36.88
11-05	AP	01033505	BUTLER, TUERE K.	11/01/18	11/01/18	TAXI/PARKING/TOLLS	16.01
11-08	AP	01033705	CITIBANK GOV CARD SERVICE	09/28/18	10/12/18	COMMERCIAL TRANSPORTATION	1,747.40
11-08	AP	01033705	CITIBANK GOV CARD SERVICE	10/08/18	10/18/18	CAR RENTAL	1,716.48
11-15	AP	01036729	O'NEIL, RACHELLE	11/08/18	11/11/18	MEALS	61.37
11-15	AP	01036729	O'NEIL, RACHELLE	11/08/18	11/13/18	TAXI/PARKING/TOLLS	126.41
11-16	AP	01037792	ALLY FINANCIAL INC	11/01/18	11/30/18	AUTOMOBILE LEASE	709.10
11-19	AP	01039439	BUTLER, TUERE K.	11/10/18	11/10/18	MEALS	38.65
11-19	AP	01039439	BUTLER, TUERE K.	11/15/18	11/15/18	PRIVATE AUTO MILEAGE	5.01
11-19	AP	01039439	BUTLER, TUERE K.	11/06/18	11/11/18	TAXI/PARKING/TOLLS	54.39
11-19	AP	01039440	RILEY, RUTH B.	11/10/18	11/11/18	MEALS	49.20
11-28	AP	01043815	FEENEY, WILLIAM P.	10/25/18	10/25/18	MEALS	16.65
11-28	AP	01043815	FEENEY, WILLIAM P.	10/25/18	10/25/18	TAXI/PARKING/TOLLS	46.00
11-28	AP	01043858	COLLINS, MICHAEL E.	09/19/18	10/03/18	MEALS	53.92
11-28	AP	01043858	COLLINS, MICHAEL E.	10/14/18	10/30/18	MEALS	101.13
11-28	AP	01043858	COLLINS, MICHAEL E.	11/01/18	11/20/18	MEALS	80.58
11-28	AP	01043858	COLLINS, MICHAEL E.	10/24/18	10/24/18	TAXI/PARKING/TOLLS	2.00
11-28	AP	01043858	COLLINS, MICHAEL E.	11/05/18	11/05/18	TAXI/PARKING/TOLLS	4.00
12-05	AP	01046559	CITIBANK GOV CARD SERVICE	11/16/18	11/30/18	COMMERCIAL TRANSPORTATION	528.40
12-16	AP	01050245	ALLY FINANCIAL INC	12/01/18	12/31/18	AUTOMOBILE LEASE	709.10
12-21	AP	01054772	CITIBANK GOV CARD SERVICE	11/08/18	11/27/18	COMMERCIAL TRANSPORTATION	3,513.20
12-21	AP	01054772	CITIBANK GOV CARD SERVICE	10/23/18	11/10/18	CAR RENTAL	1,549.36
						TRAVEL TOTALS:	16,582.36
			RENT, COMMUNICATION, UTILITIES				
10-05	AP	01020551	100 PEACHTREE ASSOCIATES LLC	09/01/18	09/30/18	TEMPORARY SPACE RENTAL	176.00
10-12	AP	01020552	100 PEACHTREE ASSOCIATES LLC	10/01/18	10/31/18	TEMPORARY SPACE RENTAL	176.00
10-16	AP	01025990	100 PEACHTREE ASSOCIATES LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	6,856.88
10-18	AP	01028651	CITI PCARD-ATT CONS PHONE PMT	08/29/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE	3,231.01
10-18	AP	01028651	CITI PCARD-COMCAST CABLE COMM	08/29/18	09/28/18	UTILITIES	146.18
10-18	AP	01028651	CITI PCARD-MUZAK DBA MOOD MEDIA	08/29/18	09/28/18	UTILITIES	211.21
10-18	AP	01028651	CITI PCARD-VZWLSS APOCC VISB	08/29/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE	188.81
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	44.00
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	156.25
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	673.93
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	27.47
10-28	AP	01029027	GENERAL SERVICES ADMINISTRATION	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE	47.70
10-28	AP	01029317	UNITED PARCEL SERVICE	10/09/18	10/09/18	POSTAGE / COURIER / BOX RENTAL	5.32
11-07	AP	01034392	100 PEACHTREE ASSOCIATES LLC	11/01/18	11/30/18	TEMPORARY SPACE RENTAL	176.00
11-16	AP	01039093	100 PEACHTREE ASSOCIATES LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	6,856.88
11-21	AP	01035207	FEDEX BILLING ONLINE	10/29/18	11/02/18	POSTAGE / COURIER / BOX RENTAL	4.89
11-21	AP	01035251	UNITED PARCEL SERVICE	10/29/18	10/29/18	POSTAGE / COURIER / BOX RENTAL	9.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JOHN LEWIS—Con.						
11-26	AP 01037782	GENERAL SERVICES ADMINISTRATION	10/01/18 10/31/18	TELECOMSRV/EQ/TOLL CHARGE	47.70	
11-26	GL EMS0083406	.....	10/01/18 10/31/18	DC TELECOM EQUIP (TRANSFER)	44.00	
11-26	GL EMS0083406	.....	10/01/18 10/31/18	DC TELECOM SERV (TRANSFER)	156.25	
11-26	GL EMS0083406	.....	10/01/18 10/31/18	DC TELECOM TOLLS (TRANSFER)	670.13	
11-26	GL EMS0083406	.....	10/01/18 10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	41.99	
11-27	AP 01039435	FEDEX BILLING ONLINE	11/12/18 11/16/18	POSTAGE / COURIER / BOX RENTAL	13.60	
11-29	AP 01044115	CITI PCARD-ATT CONS PHONE PMT	09/29/18 10/26/18	TELECOMSRV/EQ/TOLL CHARGE	3,304.47	
11-29	AP 01044115	CITI PCARD-MUZAK DBA MOOD MEDIA	09/29/18 10/26/18	UTILITIES	211.21	
11-29	AP 01044115	CITI PCARD-VZWLSS APOCC VISB	09/29/18 10/26/18	TELECOMSRV/EQ/TOLL CHARGE	191.28	
12-16	AP 01051537	100 PEACHTREE ASSOCIATES LLC	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,856.88	
12-18	AP 01051942	100 PEACHTREE ASSOCIATES LLC	12/01/18 12/31/18	TEMPORARY SPACE RENTAL	176.00	
12-20	GL EMS0084129	.....	11/01/18 11/30/18	DC TELECOM EQUIP (TRANSFER)	44.00	
12-20	GL EMS0084129	.....	11/01/18 11/30/18	DC TELECOM SERV (TRANSFER)	156.25	
12-20	GL EMS0084129	.....	11/01/18 11/30/18	DC TELECOM TOLLS (TRANSFER)	681.70	
12-20	GL EMS0084129	.....	11/01/18 11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	31.39	
12-21	AP 01055489	CITI PCARD-COMCAST CABLE COMM	10/27/18 11/28/18	UTILITIES	303.54	
12-21	AP 01055489	CITI PCARD-VZWLSS APOCC VISB	10/27/18 11/28/18	TELECOMSRV/EQ/TOLL CHARGE	189.80	
12-24	AP 01050226	FEDEX BILLING ONLINE	12/10/18 12/14/18	POSTAGE / COURIER / BOX RENTAL	120.66	
12-24	AP 01054994	UNITED PARCEL SERVICE	12/07/18 12/07/18	POSTAGE / COURIER / BOX RENTAL	23.81	
12-26	AP 01057257	GENERAL SERVICES ADMINISTRATION	11/01/18 11/30/18	TELECOMSRV/EQ/TOLL CHARGE	47.70	
12-28	AP 01057685	FEDEX BILLING ONLINE	12/24/18 12/28/18	POSTAGE / COURIER / BOX RENTAL	10.68	
				RENT, COMMUNICATION, UTILITIES TOTALS:		32,311.40
PRINTING AND REPRODUCTION						
10-01	AP E0658180	SHARP BUSINESS SYSTEMS	06/01/18 08/30/18	PRINTING & REPRODUCTION	42.12	
11-20	AP 01041799	ACCURATE WORD LLC	10/26/18 10/26/18	PRINTING & REPRODUCTION	125.00	
				PRINTING AND REPRODUCTION TOTALS:		167.12
OTHER SERVICES						
10-05	AP 01020553	BUTLER, TUERE K	09/27/18 09/27/18	JANITORIAL AND MAINT SERV	12.00	
10-16	AP 01025142	LEIDOS DIGITAL SOLUTIONS INC	10/01/18 10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
11-15	AP 01036727	NOSSAMAN LLP	10/23/18 10/31/18	NON-TECHNOLOGY SERVICE CONTR	123.75	
11-15	AP 01036728	NOSSAMAN LLP	03/16/18 08/31/18	NON-TECHNOLOGY SERVICE CONTR	1,980.00	
11-16	AP 01038247	LEIDOS DIGITAL SOLUTIONS INC	11/01/18 11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
12-16	AP 01050700	LEIDOS DIGITAL SOLUTIONS INC	12/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
				OTHER SERVICES TOTALS:		7,695.75
SUPPLIES AND MATERIALS						
10-05	AP 01020550	100 PEACHTREE ASSOCIATES LLC	09/26/18 09/26/18	OFFICE SUPPLIES (OUTSIDE)	115.00	
10-05	AP 01020641	HELLO DIRECT INC	08/31/18 08/31/18	OFFICE SUPPLIES (OUTSIDE)	25.00	
10-05	AP 01020641	HELLO DIRECT INC	08/31/18 08/31/18	OFFICE SUPPLIES (OUTSIDE) QTY - 3	741.00	
10-18	AP 01028651	CITI PCARD-DS SERVICES STANDARD C	08/29/18 09/28/18	WATER	30.70	
10-18	AP 01028651	CITI PCARD-GAN USATODAYCIRC	08/29/18 09/28/18	PUBLICATIONS/REFERENCE MAT'L	30.67	
10-28	AP 01023227	OFFICE DEPOT INC	09/11/18 09/11/18	FOOD & BEVERAGE	375.28	
10-28	AP 01023227	OFFICE DEPOT INC	09/12/18 09/12/18	FOOD & BEVERAGE	7.70	
10-28	AP 01023227	OFFICE DEPOT INC	09/10/18 09/10/18	OFFICE SUPPLIES (OUTSIDE)	1,784.95	

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10-28	AP	01023227	OFFICE DEPOT INC	09/11/18	09/11/18	OFFICE SUPPLIES (OUTSIDE)	34.94
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER	52.88
10-28	AP	01029368	OFFICE DEPOT INC	09/24/18	09/24/18	FOOD & BEVERAGE	26.82
10-28	AP	01029368	OFFICE DEPOT INC	09/25/18	09/25/18	FOOD & BEVERAGE	124.57
10-28	AP	01029368	OFFICE DEPOT INC	09/26/18	09/26/18	FOOD & BEVERAGE	59.96
10-28	AP	01029368	OFFICE DEPOT INC	09/24/18	09/24/18	OFFICE SUPPLIES (OUTSIDE)	31.28
10-28	AP	01029368	OFFICE DEPOT INC	09/25/18	09/25/18	OFFICE SUPPLIES (OUTSIDE)	213.26
10-31	GL	FLG0082922	.....	10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-192.00
10-31	GL	RMS0082921	.....	10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	462.64
11-28	AP	01043087	OFFICE DEPOT INC	10/25/18	10/25/18	FOOD & BEVERAGE	41.76
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER	46.39
11-29	AP	01044115	CITI PCARD-DS SERVICES STANDARD C	09/29/18	10/26/18	WATER	26.16
11-29	AP	01044115	CITI PCARD-GAN USATODAYCIRC	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	26.17
11-29	AP	01044115	CITI PCARD-NYT TIMES E-BILLING	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	1,113.55
11-29	AP	01044115	CITI PCARD-WASH POST SUBSCRIPTION	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	145.63
11-30	GL	FLG0083629	.....	11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-172.00
11-30	GL	RMS0083635	.....	11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	533.31
12-21	AP	01055489	CITI PCARD-DS SERVICES STANDARD C	10/27/18	11/28/18	WATER	39.16
12-21	AP	01055489	CITI PCARD-GAN USATODAYCIRC	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	30.67
12-26	AP	01050200	OFFICE DEPOT INC	11/01/18	11/01/18	FOOD & BEVERAGE	105.31
12-26	AP	01050200	OFFICE DEPOT INC	11/02/18	11/02/18	FOOD & BEVERAGE	53.64
12-26	AP	01050200	OFFICE DEPOT INC	11/14/18	11/14/18	FOOD & BEVERAGE	25.52
12-26	AP	01050200	OFFICE DEPOT INC	11/01/18	11/01/18	OFFICE SUPPLIES (OUTSIDE)	567.28
12-26	AP	01050200	OFFICE DEPOT INC	11/02/18	11/02/18	OFFICE SUPPLIES (OUTSIDE)	62.56
12-26	AP	01050200	OFFICE DEPOT INC	11/14/18	11/14/18	OFFICE SUPPLIES (OUTSIDE)	413.66
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER	23.93
12-31	GL	FLG0084380	.....	12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-164.00
12-31	GL	RMS0084384	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	463.35
						SUPPLIES AND MATERIALS TOTALS:	7,306.70
			EQUIPMENT				
10-31	GL	MNT0082857	.....	10/01/18	10/31/18	MAINTENANCE / REPAIRS	467.00
11-30	GL	MNT0083601	.....	11/01/18	11/30/18	MAINTENANCE / REPAIRS	467.00
12-31	GL	MNT0084325	.....	12/01/18	12/31/18	MAINTENANCE / REPAIRS	467.00
						EQUIPMENT TOTALS:	1,401.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	347,044.86
						OFFICE TOTALS:	347,044.86
			2017 HON. JOHN LEWIS				
			OFFICIAL EXPENSES OF MEMBERS				
			PRINTING AND REPRODUCTION				
12-31	AP	01056851	SHARP ELECTRONICS CORPORATION	09/01/17	12/01/17	PRINTING & REPRODUCTION	24.72
						PRINTING AND REPRODUCTION TOTALS:	24.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	24.72
						OFFICE TOTALS:	24.72
			2018 HON. TED LIEU				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	36,697.91
						PERSONNEL COMPENSATION	1,094,403.40
							747.29
							347,143.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TED LIEU—Con.						
				TRAVEL	37,730.53	4,015.98
				RENT, COMMUNICATION, UTILITIES	109,157.31	29,712.53
				PRINTING AND REPRODUCTION	63,833.69	67.40
				OTHER SERVICES	31,018.93	8,174.35
				SUPPLIES AND MATERIALS	26,303.74	17,330.66
				EQUIPMENT	4,207.59	-8,585.04
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,403,353.10	398,606.63
				OFFICE TOTALS:	1,403,353.10	398,606.63
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL	FLG0082922	10/20/18	10/31/18	FRANKED MAIL	-71.60
11-01	AP	01029409	09/01/18	09/30/18	FRANKED MAIL	179.94
11-27	AP	01037620	10/01/18	10/31/18	FRANKED MAIL	314.81
11-30	GL	FLG0083629	11/20/18	11/30/18	FRANKED MAIL	-30.20
12-27	AP	01056420	11/01/18	11/30/18	FRANKED MAIL	367.24
12-31	GL	FLG0084380	12/20/18	12/31/18	FRANKED MAIL	-12.90
				FRANKED MAIL TOTALS:		747.29
PERSONNEL COMPENSATION						
			10/01/18	12/31/18	ALEGRIA,KATHERINE M	15,374.99
			10/01/18	12/31/18	APODACA, JOSEPH B	19,625.00
			10/01/18	12/31/18	AREVALO, ELIZABETH A	17,999.99
			10/01/18	12/31/18	BUSHNELL,JENNA L	26,000.00
			10/01/18	12/31/18	CEVASCO,MARC A	40,568.50
			10/01/18	12/31/18	CHERNIN,MICHAEL D	16,499.99
			11/01/18	11/30/18	DARNER,MICHAEL P	2,000.00
			11/01/18	11/30/18	FLYNN,ANTHONY G	2,100.00
			10/01/18	12/31/18	FRIEDMAN,AURELIA L	16,000.01
			10/01/18	12/31/18	JACOBSON,COREY A	25,375.01
			10/01/18	12/31/18	LEOU,RYAN S	12,749.99
			10/01/18	12/31/18	NICKSON,MICHAEL A	5,250.00
			10/01/18	12/31/18	PAIK,AURORA	17,999.99
			10/01/18	12/31/18	PANIAGUA-URIBE,DAISY	17,500.01
			12/01/18	12/31/18	RADOSEVICH,MARTIN	2,850.00
			10/01/18	12/31/18	RIGGINS,NATHAN W	14,000.00
			10/01/18	12/31/18	RODRIQUEZ,NICOLAS	28,750.01
			10/01/18	12/31/18	SHAM,JULIAN C	16,499.99
			10/01/18	12/31/18	TEPPALA,HARSHITHA	14,999.99
			10/01/18	12/31/18	TETLOW,FAITH C	15,374.99
			10/01/18	12/31/18	TURNER,JANET	19,625.00
				PERSONNEL COMPENSATION TOTALS:		347,143.46
10-02	AP	E0657680	07/30/18	08/14/18	TRAVEL FRIEDMAN, AURELIA L. PRIVATE AUTO MILEAGE	120.06

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10-02	AP	E0657680	FRIEDMAN, AURELIA L	07/20/18	07/20/18	TAXI/PARKING/TOLLS	22.00
10-18	AP	01023861	CITIBANK GOV CARD SERVICE	09/04/18	09/25/18	COMMERCIAL TRANSPORTATION	1,519.75
10-18	AP	01023879	RIGGINS, NATHAN W.	09/04/18	09/25/18	PRIVATE AUTO MILEAGE	148.62
10-18	AP	01023891	TURNER, JANET	08/01/18	08/29/18	PRIVATE AUTO MILEAGE	131.89
10-18	AP	01023891	TURNER, JANET	09/04/18	09/29/18	PRIVATE AUTO MILEAGE	92.65
10-18	AP	01023891	TURNER, JANET	08/02/18	08/17/18	TAXI/PARKING/TOLLS	14.00
10-18	AP	01023891	TURNER, JANET	09/29/18	09/29/18	TAXI/PARKING/TOLLS	3.00
10-24	AP	01029907	CEVASCO, MARC A.	10/15/18	10/18/18	TAXI/PARKING/TOLLS	230.00
10-30	AP	01031541	CITIBANK GOV CARD SERVICE	09/04/18	09/07/18	LODGING	425.97
10-30	AP	01031908	LEOU, RYAN S.	09/26/18	10/26/18	PRIVATE AUTO MILEAGE	41.75
10-30	AP	01031908	LEOU, RYAN S.	10/05/18	10/26/18	TAXI/PARKING/TOLLS	27.80
11-09	AP	01033336	FRIEDMAN, AURELIA L	10/01/18	10/23/18	PRIVATE AUTO MILEAGE	196.80
11-09	AP	01033336	FRIEDMAN, AURELIA L	10/24/18	10/30/18	PRIVATE AUTO MILEAGE	65.13
11-09	AP	01033336	FRIEDMAN, AURELIA L	10/01/18	10/01/18	TAXI/PARKING/TOLLS	3.00
11-21	AP	01037762	CITIBANK GOV CARD SERVICE	10/15/18	10/18/18	MEALS	112.66
11-21	AP	01037762	CITIBANK GOV CARD SERVICE	10/18/18	10/19/18	TAXI/PARKING/TOLLS	52.52
11-26	AP	01039705	CITIBANK GOV CARD SERVICE	10/15/18	10/18/18	COMMERCIAL TRANSPORTATION	675.40
12-07	AP	01042708	TURNER, JANET	10/02/18	10/30/18	PRIVATE AUTO MILEAGE	132.98
						TRAVEL TOTALS:	4,015.98
			RENT, COMMUNICATION, UTILITIES				
10-01	AP	E0657699	AT&T	08/04/18	09/03/18	TELECOMSRV/EQ/TOLL CHARGE	216.59
10-01	AP	E0657754	AT&T	07/04/18	08/03/18	TELECOMSRV/EQ/TOLL CHARGE	185.93
10-16	AP	01025734	MK BUSINESS CENTERS LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-16	AP	01025789	DSG WILSHIRE LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	6,948.75
10-17	AP	01023769	AT&T	09/04/18	10/03/18	TELECOMSRV/EQ/TOLL CHARGE	211.95
10-18	AP	01018735	MK BUSINESS CENTERS LLC	08/15/18	09/18/18	DISTRICT OFFICE PARKING	12.00
10-18	AP	01018735	MK BUSINESS CENTERS LLC	08/15/18	09/18/18	TELECOMSRV/EQ/TOLL CHARGE	14.92
10-18	AP	01023861	CITIBANK GOV CARD SERVICE	07/26/18	09/20/18	UTILITIES	43.96
10-19	AP	01023874	NICKSON, MICHAEL	08/28/18	09/27/18	UTILITIES	695.64
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	16.00
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	126.25
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	1,067.53
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRNSF)	114.02
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	7.40
10-30	AP	01031541	CITIBANK GOV CARD SERVICE	09/04/18	10/20/18	UTILITIES	125.91
10-31	AP	01031904	NICKSON, MICHAEL	09/29/18	10/28/18	UTILITIES	692.15
11-16	AP	01038838	MK BUSINESS CENTERS LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-16	AP	01038893	DSG WILSHIRE LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	6,948.75
11-21	AP	01037060	UNITED PARCEL SERVICE	11/08/18	11/08/18	POSTAGE / COURIER / BOX RENTAL	7.90
11-26	AP	01039705	CITIBANK GOV CARD SERVICE	10/21/18	11/20/18	UTILITIES	59.95
11-26	AP	01042296	DSG WILSHIRE LLC	10/01/18	11/30/18	TEMPORARY SPACE RENTAL	236.00
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	16.00
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	126.25
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	1,040.05
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRNSF)	114.02
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	3.15
11-27	AP	01042281	NICKSON, MICHAEL	10/29/18	11/28/18	UTILITIES	732.24
12-10	AP	01046574	DSG WILSHIRE LLC	12/01/18	12/31/18	TEMPORARY SPACE RENTAL	118.00
12-16	AP	01051287	MK BUSINESS CENTERS LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TED LIEU—Con.						
12-16	AP 01051342	DSG WILSHIRE LLC	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,948.75	
12-20	GL EMS0084129		11/01/18 11/30/18	DC TELECOM EQUIP (TRANSFER)	16.00	
12-20	GL EMS0084129		11/01/18 11/30/18	DC TELECOM SERV (TRANSFER)	126.25	
12-20	GL EMS0084129		11/01/18 11/30/18	DC TELECOM TOLLS (TRANSFER)	1,121.42	
12-20	GL EMS0084129		11/01/18 11/30/18	DISTR OFF TELECOM EQ (TRANSF)	114.02	
12-20	GL EMS0084129		11/01/18 11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	4.78	
				RENT, COMMUNICATION, UTILITIES TOTALS:	29,712.53	
PRINTING AND REPRODUCTION						
10-18	AP 01018735	MK BUSINESS CENTERS LLC	08/15/18 09/18/18	PRINTING & REPRODUCTION	0.40	
12-07	AP 01035555	DAVID L ANDRUKITIS INC	11/02/18 11/02/18	PRINTING & REPRODUCTION	33.50	
12-07	AP 01035560	DAVID L ANDRUKITIS INC	11/02/18 11/02/18	PRINTING & REPRODUCTION	33.50	
				PRINTING AND REPRODUCTION TOTALS:	67.40	
OTHER SERVICES						
10-16	AP 01025137	LEIDOS DIGITAL SOLUTIONS INC	10/01/18 10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
10-18	AP 01018735	MK BUSINESS CENTERS LLC	08/15/18 09/18/18	NON-TECHNOLOGY SERVICE CONTR	5.00	
10-22	AP 01026156	PROFESSIONAL TECHNICIANS LLC	10/08/18 10/12/18	TECHNOLOGY SERVICE CONTRACTS	2,431.00	
11-16	AP 01038242	LEIDOS DIGITAL SOLUTIONS INC	11/01/18 11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
11-26	AP 01042296	DSG WILSHIRE LLC	10/01/18 11/01/18	JANITORIAL AND MAINT SERV	30.00	
11-27	AP 01042289	RAYCO SECURITY LOSS PREVENTION SYSTEMS	11/01/18 01/02/19	SECURITY SERVICE	128.35	
12-16	AP 01050695	LEIDOS DIGITAL SOLUTIONS INC	12/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
				OTHER SERVICES TOTALS:	8,174.35	
SUPPLIES AND MATERIALS						
10-18	AP 01028651	CITI PCARD-CAPITOL HOST (RIDGEWEL)	08/29/18 09/28/18	FOOD & BEVERAGE	928.46	
10-18	AP 01028651	CITI PCARD-NEW YORK TIMES DIGITAL	08/29/18 09/28/18	PUBLICATIONS/REFERENCE MAT'L	4.23	
10-19	AP 01023874	NICKSON, MICHAEL	10/08/18 10/07/19	PUBLICATIONS/REFERENCE MAT'L	417.95	
10-28	AP 01023227	OFFICE DEPOT INC	09/04/18 09/04/18	OFFICE SUPPLIES (OUTSIDE)	155.60	
10-28	AP 01029297	DEER PARK	09/30/18 09/30/18	WATER	36.91	
10-28	AP 01029368	OFFICE DEPOT INC	09/19/18 09/19/18	OFFICE SUPPLIES (OUTSIDE)	135.58	
10-31	GL FLG0082922		10/20/18 10/31/18	OFFICE SUPPLY (TRANSFER)	-154.00	
10-31	GL RMS0082921		10/01/18 10/31/18	OFFICE SUPPLY (TRANSFER)	668.52	
11-21	AP 01037742	OFFICE DEPOT INC	10/01/18 10/01/18	OFFICE SUPPLIES (OUTSIDE)	39.09	
11-21	AP 01037742	OFFICE DEPOT INC	10/02/18 10/02/18	OFFICE SUPPLIES (OUTSIDE)	22.75	
11-28	AP 01043087	OFFICE DEPOT INC	10/17/18 10/17/18	OFFICE SUPPLIES (OUTSIDE)	27.60	
11-28	AP 01043087	OFFICE DEPOT INC	10/25/18 10/25/18	OFFICE SUPPLIES (OUTSIDE)	152.25	
11-28	AP 01043405	DEER PARK	10/31/18 10/31/18	WATER	56.38	
11-29	AP 01044115	CITI PCARD-D J WALL-ST-JOURNAL	09/29/18 10/26/18	PUBLICATIONS/REFERENCE MAT'L	117.63	
11-29	AP 01044115	CITI PCARD-NEW YORK TIMES DIGITAL	09/29/18 10/26/18	PUBLICATIONS/REFERENCE MAT'L	4.24	
11-30	GL FLG0083629		11/20/18 11/30/18	OFFICE SUPPLY (TRANSFER)	-51.00	
11-30	GL RMS0083635		11/01/18 11/30/18	OFFICE SUPPLY (TRANSFER)	323.98	
12-10	AP 01039501	TVEYES INC	01/01/19 12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,400.00	
12-11	AP 01048672	CDW GOVERNMENT INC. C/O ISM IN	03/09/18 03/09/18	OFFICE SUPPLIES (OUTSIDE)	-493.46	
12-14	AP 01047881	BGOV LLC	01/01/19 12/31/20	PUBLICATIONS/REFERENCE MAT'L	11,880.00	
12-21	AP 01055489	CITI PCARD-NEW YORK TIMES DIGITAL	10/27/18 11/28/18	PUBLICATIONS/REFERENCE MAT'L	4.24	

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12-26	AP	01050200	OFFICE DEPOT INC	11/01/18	11/01/18	OFFICE SUPPLIES (OUTSIDE)	18.94
12-26	AP	01050200	OFFICE DEPOT INC	11/02/18	11/02/18	OFFICE SUPPLIES (OUTSIDE)	40.04
12-26	AP	01050200	OFFICE DEPOT INC	11/08/18	11/08/18	OFFICE SUPPLIES (OUTSIDE)	55.27
12-26	AP	01050200	OFFICE DEPOT INC	11/09/18	11/09/18	OFFICE SUPPLIES (OUTSIDE)	14.40
12-26	AP	01050200	OFFICE DEPOT INC	11/14/18	11/14/18	OFFICE SUPPLIES (OUTSIDE)	6.80
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER	30.42
12-31	GL	FLG0084380	.....	12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	GL	RMS0084384	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	507.84
						SUPPLIES AND MATERIALS TOTALS:	17,330.66
			EQUIPMENT				
10-31	GL	MNT0082857	.....	10/01/18	10/31/18	MAINTENANCE / REPAIRS	350.00
11-30	GL	MNT0083601	.....	11/01/18	11/30/18	MAINTENANCE / REPAIRS	350.00
12-11	AP	01048660	CDW GOVERNMENT INC. C/O ISM IN	03/09/18	03/09/18	COMPUTER HARDW PURCH LESS THAN \$25,000	-4,460.55
12-11	AP	01048660	CDW GOVERNMENT INC. C/O ISM IN	03/09/18	03/09/18	WARRANTIES	-553.99
12-11	AP	01048672	CDW GOVERNMENT INC. C/O ISM IN	03/09/18	03/09/18	COMPUTER HARDW PURCH LESS THAN \$25,000	-4,066.51
12-11	AP	01048672	CDW GOVERNMENT INC. C/O ISM IN	03/09/18	03/09/18	WARRANTIES	-553.99
12-31	GL	MNT0084325	.....	12/01/18	12/31/18	MAINTENANCE / REPAIRS	350.00
						EQUIPMENT TOTALS:	-8,585.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	398,606.63
						OFFICE TOTALS:	398,606.63

2017 HON. TED LIEU
OFFICIAL EXPENSES OF MEMBERS

			SUPPLIES AND MATERIALS				
12-11	AP	01048672	CDW GOVERNMENT INC. C/O ISM IN	03/09/18	03/09/18	OFFICE SUPPLIES (OUTSIDE)	493.46
						SUPPLIES AND MATERIALS TOTALS:	493.46
			EQUIPMENT				
12-11	AP	01048660	CDW GOVERNMENT INC. C/O ISM IN	03/09/18	03/09/18	COMPUTER HARDW PURCH LESS THAN \$25,000	4,460.55
12-11	AP	01048660	CDW GOVERNMENT INC. C/O ISM IN	03/09/18	03/09/18	WARRANTIES	553.99
12-11	AP	01048672	CDW GOVERNMENT INC. C/O ISM IN	03/09/18	03/09/18	COMPUTER HARDW PURCH LESS THAN \$25,000	4,066.51
12-11	AP	01048672	CDW GOVERNMENT INC. C/O ISM IN	03/09/18	03/09/18	WARRANTIES	553.99
						EQUIPMENT TOTALS:	9,635.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,128.50
						OFFICE TOTALS:	10,128.50

2018 HON. DANIEL LIPINSKI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	44,707.48	3,202.70
PERSONNEL COMPENSATION	988,004.98	317,075.01
TRAVEL	17,455.78	4,816.39
RENT, COMMUNICATION, UTILITIES	116,955.73	31,403.01
PRINTING AND REPRODUCTION	62,621.53	8,215.46
OTHER SERVICES	18,164.95	5,100.00
SUPPLIES AND MATERIALS	27,823.22	19,251.48
EQUIPMENT	9,672.55	6,420.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,285,406.22	395,484.49
OFFICE TOTALS:	1,285,406.22	395,484.49

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DANIEL LIPINSKI—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL	FLG0082922	10/20/18 10/31/18	FRANKED MAIL		-46.15
11-01	AP	01029409	09/01/18 09/30/18	FRANKED MAIL		103.33
11-27	AP	01037620	10/01/18 10/31/18	FRANKED MAIL		125.53
11-30	GL	FLG0083629	11/20/18 11/30/18	FRANKED MAIL		-10.15
12-26	AP	01056489	11/01/18 11/30/18	FRANKED MAIL		2,913.76
12-27	AP	01056420	11/01/18 11/30/18	FRANKED MAIL		126.53
12-31	GL	FLG0084380	12/20/18 12/31/18	FRANKED MAIL		-10.15
					FRANKED MAIL TOTALS:	3,202.70
PERSONNEL COMPENSATION						
		BELMONTE, PAULA L	10/01/18 12/31/18	CASEWORKER		13,250.01
		BELMONTE, PAULA L	10/01/18 12/31/18	CASEWORKER (OTHER COMPENSATION)		2,900.00
		BELMONTE, PAULA L	09/01/18 10/31/18	CASEWORKER (OTHER COMPENSATION)		1,000.00
		BONOMO, JOSEPH M.	10/01/18 12/31/18	DISTRICT DIRECTOR		12,999.99
		BONOMO, JOSEPH M.	10/01/18 12/31/18	DISTRICT DIRECTOR (OTHER COMPENSATION)		4,000.00
		BONOMO, JOSEPH M.	09/01/18 10/31/18	DISTRICT DIRECTOR (OTHER COMPENSATION)		1,000.00
		CRESWELL, JOEL E	10/01/18 12/31/18	LEGISLATIVE ASSISTANT		12,999.99
		CRESWELL, JOEL E	10/01/18 12/31/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		4,500.00
		CRESWELL, JOEL E	09/01/18 10/31/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,000.00
		DAVIDSON, PHILIP D	11/13/18 12/31/18	COMMUNICATIONS DIRECTOR		12,900.00
		DAVIDSON, PHILIP D	12/01/18 12/31/18	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		2,500.00
		DIFRANCO, SAVATORE	10/01/18 12/31/18	CONGRESSIONAL AIDE		1,650.00
		DIFRANCO, SAVATORE	11/01/18 12/31/18	CONGRESSIONAL AIDE (OTHER COMPENSATION)		1,000.00
		FREYE, JONATHON T.	10/01/18 12/31/18	SENIOR POLICY ADVISOR		12,125.01
		FREYE, JONATHON T.	10/01/18 12/31/18	SENIOR POLICY ADVISOR (OTHER COMPENSATION)		3,800.00
		FREYE, JONATHON T.	09/01/18 10/31/18	SENIOR POLICY ADVISOR (OTHER COMPENSATION)		1,000.00
		JAROCH, JESSICA M	10/01/18 10/31/18	TEMPORARY EMPLOYEE		1,500.00
		JAROCH, JESSICA M	11/01/18 12/31/18	CONGRESSIONAL AIDE		3,000.00
		JAROCH, JESSICA M	12/01/18 12/31/18	CONGRESSIONAL AIDE (OTHER COMPENSATION)		1,000.00
		LAUSTEN, ERIC L	10/01/18 12/31/18	CHIEF OF STAFF		34,500.00
		LAUSTEN, ERIC L	10/01/18 12/31/18	CHIEF OF STAFF (OTHER COMPENSATION)		6,000.00
		LAUSTEN, ERIC L	09/01/18 10/31/18	CHIEF OF STAFF (OTHER COMPENSATION)		1,000.00
		LEONOVA, SOFYA V	10/01/18 12/31/18	LEGISLATIVE DIRECTOR		15,500.01
		LEONOVA, SOFYA V	10/01/18 12/31/18	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		4,200.00
		LEONOVA, SOFYA V	09/01/18 10/31/18	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		1,000.00
		LILLARD, BROOKE M	10/01/18 12/31/18	SHARED EMPLOYEE		800.00
		LUKE, JOSHUA A	10/01/18 12/31/18	CONGRESSIONAL AIDE		13,125.00
		LUKE, JOSHUA A	10/01/18 12/31/18	CONGRESSIONAL AIDE (OTHER COMPENSATION)		4,000.00
		LUKE, JOSHUA A	09/01/18 10/31/18	CONGRESSIONAL AIDE (OTHER COMPENSATION)		1,000.00
		MULVIHILL, JEREMIAH J.	10/01/18 12/31/18	CASEWORKER		21,999.99
		MULVIHILL, JEREMIAH J.	10/01/18 12/31/18	CASEWORKER (OTHER COMPENSATION)		4,000.00
		MULVIHILL, JEREMIAH J.	09/01/18 10/31/18	CASEWORKER (OTHER COMPENSATION)		1,000.00

		OSZAKIEWSKI, BRIAN H	10/01/18	12/31/18	DISTRICT CHIEF OF STAFF	32,000.01	
		OSZAKIEWSKI, BRIAN H	10/01/18	12/31/18	DISTRICT CHIEF OF STAFF (OTHER COMPENSATION)	6,000.00	
		OSZAKIEWSKI, BRIAN H	09/01/18	10/31/18	DISTRICT CHIEF OF STAFF (OTHER COMPENSATION)	1,000.00	
		ROBERTS, CARL E	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT	8,499.99	
		ROBERTS, CARL E	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	3,400.00	
		ROBERTS, CARL E	09/01/18	10/31/18	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,000.00	
		SALERNO, FRANCIS	10/01/18	12/31/18	STAFF ASSISTANT	4,374.99	
		SALERNO, FRANCIS	10/01/18	12/31/18	STAFF ASSISTANT (OTHER COMPENSATION)	2,900.00	
		SALERNO, FRANCIS	09/01/18	10/31/18	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00	
		SANCKEN, ISAAC P	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR	15,875.01	
		SANCKEN, ISAAC P	11/01/18	12/31/18	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	3,000.00	
		SANCKEN, ISAAC P	09/01/18	10/31/18	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,000.00	
		SYPOLT, JENNIFER L	10/01/18	12/31/18	ADMINISTRATIVE ASSISTANT	18,875.01	
		SYPOLT, JENNIFER L	10/01/18	12/31/18	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)	4,000.00	
		SYPOLT, JENNIFER L	09/01/18	10/31/18	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00	
		WEISS, ADAM C	10/01/18	10/31/18	LEGISLATIVE AIDE	2,500.00	
		WEISS, ADAM C	11/01/18	12/31/18	STAFF ASSISTANT	5,000.00	
		WEISS, ADAM C	11/01/18	12/31/18	STAFF ASSISTANT (OTHER COMPENSATION)	2,400.00	
		WEISS, ADAM C	09/01/18	10/31/18	LEGISLATIVE AIDE (OTHER COMPENSATION)	1,000.00	
					PERSONNEL COMPENSATION TOTALS:	317,075.01	
		TRAVEL					
10-02	AP	01019630	BONOMO, JOSEPH M	08/18/18	09/24/18	PRIVATE AUTO MILEAGE	266.51
10-02	AP	01019862	CITIBANK GOV CARD SERVICE	09/04/18	09/04/18	COMMERCIAL TRANSPORTATION	125.20
10-02	AP	01019862	CITIBANK GOV CARD SERVICE	09/07/18	09/07/18	COMMERCIAL TRANSPORTATION	125.20
10-02	AP	01019862	CITIBANK GOV CARD SERVICE	09/12/18	09/12/18	COMMERCIAL TRANSPORTATION	125.20
10-02	AP	01019862	CITIBANK GOV CARD SERVICE	09/14/18	09/14/18	COMMERCIAL TRANSPORTATION	239.20
10-02	AP	01019862	CITIBANK GOV CARD SERVICE	10/01/18	10/01/18	COMMERCIAL TRANSPORTATION	239.20
10-12	AP	01023561	SYPOLT, JENNIFER L	09/04/18	10/02/18	PRIVATE AUTO MILEAGE	82.93
10-23	AP	01029912	CITIBANK GOV CARD SERVICE	09/28/18	09/28/18	COMMERCIAL TRANSPORTATION	125.20
10-29	AP	01031543	CITIBANK GOV CARD SERVICE	10/02/18	10/02/18	COMMERCIAL TRANSPORTATION	371.20
11-05	AP	01033493	SANCKEN, ISAAC P	09/15/18	09/16/18	PRIVATE AUTO MILEAGE	31.03
11-05	AP	01033493	SANCKEN, ISAAC P	09/15/18	09/15/18	TAXI/PARKING/TOLLS	1.70
11-05	AP	01033494	SANCKEN, ISAAC P	10/14/18	10/27/18	PRIVATE AUTO MILEAGE	108.61
11-05	AP	01033494	SANCKEN, ISAAC P	10/14/18	10/27/18	TAXI/PARKING/TOLLS	3.80
11-08	AP	01034505	OSZAKIEWSKI, BRIAN H	04/20/18	04/28/18	PRIVATE AUTO MILEAGE	27.85
11-08	AP	01034508	OSZAKIEWSKI, BRIAN H	05/01/18	05/29/18	PRIVATE AUTO MILEAGE	86.98
11-08	AP	01034510	OSZAKIEWSKI, BRIAN H	06/03/18	06/29/18	PRIVATE AUTO MILEAGE	82.73
11-08	AP	01034514	OSZAKIEWSKI, BRIAN H	08/07/18	08/16/18	PRIVATE AUTO MILEAGE	58.42
11-08	AP	01034516	OSZAKIEWSKI, BRIAN H	09/10/18	09/20/18	PRIVATE AUTO MILEAGE	36.08
11-08	AP	01034517	OSZAKIEWSKI, BRIAN H	10/01/18	10/30/18	PRIVATE AUTO MILEAGE	181.10
11-09	AP	01034512	OSZAKIEWSKI, BRIAN H	07/02/18	07/27/18	PRIVATE AUTO MILEAGE	101.53
11-14	AP	01034495	SYPOLT, JENNIFER L	09/04/18	09/24/18	PRIVATE AUTO MILEAGE	26.75
11-14	AP	01034495	SYPOLT, JENNIFER L	10/22/18	10/29/18	PRIVATE AUTO MILEAGE	50.29
12-04	AP	01037453	FREYE, JONATHAN T	11/05/18	11/05/18	TAXI/PARKING/TOLLS	13.96
12-04	AP	01042639	CRESWELL, JOEL E	11/08/18	11/09/18	TAXI/PARKING/TOLLS	50.96
12-04	AP	01044646	CITIBANK GOV CARD SERVICE	11/08/18	11/08/18	COMMERCIAL TRANSPORTATION	478.40
12-04	AP	01044646	CITIBANK GOV CARD SERVICE	11/13/18	11/13/18	COMMERCIAL TRANSPORTATION	125.20
12-04	AP	01044646	CITIBANK GOV CARD SERVICE	11/16/18	11/16/18	COMMERCIAL TRANSPORTATION	239.20
12-04	AP	01044646	CITIBANK GOV CARD SERVICE	11/27/18	11/27/18	COMMERCIAL TRANSPORTATION	239.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DANIEL LIPINSKI—Con.						
12-04	AP 01044646	CITIBANK GOV CARD SERVICE	11/29/18 11/29/18	COMMERCIAL TRANSPORTATION		239.20
12-04	AP 01044744	LAUSTEN, ERIC L	11/15/18 11/15/18	TAXI/PARKING/TOLLS		17.32
12-04	AP 01044968	CRESWELL, JOEL E.	11/29/18 11/30/18	LODGING		175.08
12-04	AP 01044968	CRESWELL, JOEL E.	11/30/18 11/30/18	MEALS		15.02
12-05	AP 01045975	BONOMO, JOSEPH M.	11/04/18 11/29/18	PRIVATE AUTO MILEAGE		103.55
12-05	AP 01046020	LAUSTEN, ERIC L	12/03/18 12/03/18	TAXI/PARKING/TOLLS		24.77
12-07	AP 01046991	LUKE, JOSHUA A.	08/01/18 08/28/18	PRIVATE AUTO MILEAGE		81.75
12-07	AP 01046992	LUKE, JOSHUA A.	09/04/18 09/05/18	PRIVATE AUTO MILEAGE		64.86
12-07	AP 01046993	LUKE, JOSHUA A.	11/09/18 11/29/18	PRIVATE AUTO MILEAGE		158.05
12-07	AP 01046994	LUKE, JOSHUA A.	10/10/18 10/30/18	PRIVATE AUTO MILEAGE		143.88
12-12	AP 01046689	SYPOLT, JENNIFER L.	11/06/18 11/29/18	PRIVATE AUTO MILEAGE		84.00
12-12	AP 01046690	SYPOLT, JENNIFER L.	12/05/18 12/05/18	PRIVATE AUTO MILEAGE		13.38
12-21	AP 01055437	SYPOLT, JENNIFER L.	12/11/18 12/19/18	PRIVATE AUTO MILEAGE		51.90
					TRAVEL TOTALS:	4,816.39
RENT, COMMUNICATION, UTILITIES						
10-05	AP 01021469	AT&T	07/30/18 10/18/18	TELECOMSRV/EQ/TOLL CHARGE		255.59
10-05	AP 01021481	COMCAST	09/21/18 10/20/18	UTILITIES		130.44
10-05	AP 01021482	COMCAST	08/21/18 09/20/18	UTILITIES		130.44
10-05	AP 01021483	COMCAST	06/21/18 07/20/18	UTILITIES		130.44
10-05	AP 01021485	COMCAST	05/21/18 06/20/18	UTILITIES		130.44
10-05	AP 01021487	COMCAST	04/21/18 05/20/18	UTILITIES		130.44
10-05	AP 01021498	COMCAST	07/21/18 08/20/18	UTILITIES		130.44
10-09	AP 01022247	AT&T	02/19/18 03/18/18	TELECOMSRV/EQ/TOLL CHARGE		76.08
10-12	AP 01023444	AT&T	08/28/18 09/27/18	TELECOMSRV/EQ/TOLL CHARGE		263.78
10-12	AP 01023444	AT&T	08/28/18 09/27/18	UTILITIES		110.00
10-12	AP 01023486	FEDEX	09/20/18 09/20/18	POSTAGE / COURIER / BOX RENTAL		6.27
10-16	AP 01024790	HOME RUN INN FROZEN FOODS CORP	10/03/18 11/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,787.72
10-16	AP 01024791	VILLAGE OF ORLAND PARK	10/03/18 11/02/18	DISTRICT OFFICE RENT (PRIVATE)		550.00
10-16	AP 01025091	CITY OF LOCKPORT	10/03/18 11/02/18	DISTRICT OFFICE RENT (PRIVATE)		600.00
10-16	AP 01025905	VILLAGE OF OAK LAWN	10/03/18 11/02/18	DISTRICT OFFICE RENT (PRIVATE)		800.00
10-17	AP 01023521	MULVIHILL, JEREMIAH J.	09/23/18 10/22/18	TELECOMSRV/EQ/TOLL CHARGE		93.51
10-17	AP 01024632	COMCAST	10/01/18 10/31/18	TELECOMSRV/EQ/TOLL CHARGE		107.32
10-17	AP 01024632	COMCAST	10/01/18 10/31/18	UTILITIES		147.00
10-24	AP 01030200	VERIZON WIRELESS	09/26/18 10/25/18	TELECOMSRV/EQ/TOLL CHARGE		55.17
10-24	AP 01030203	COMMONWEALTH EDISON COMPANY	09/05/18 10/04/18	UTILITIES		207.32
10-24	AP 01030206	AT&T	09/04/18 10/03/18	UTILITIES		75.00
10-24	AP 01030208	VERIZON BUSINESS SERVICES	09/01/18 09/30/18	TELECOMSRV/EQ/TOLL CHARGE		84.57
10-25	AP 01030710	AT&T	09/10/18 10/09/18	TELECOMSRV/EQ/TOLL CHARGE		368.73
10-25	AP 01030714	FEDEX	10/10/18 10/10/18	POSTAGE / COURIER / BOX RENTAL		5.47
10-26	AP 01031070	AT&T	03/04/18 04/03/18	TELECOMSRV/EQ/TOLL CHARGE		75.00
10-26	GL EMS0082720	.....	09/01/18 09/30/18	DC TELECOM EQUIP (TRANSFER)		36.00
10-26	GL EMS0082720	09/01/18 09/30/18	DC TELECOM SERV (TRANSFER)		105.75
10-26	GL EMS0082720	09/01/18 09/30/18	DC TELECOM TOLLS (TRANSFER)		1,570.11

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10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRNSF)	74.25
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	-259.27
10-28	AP	01029027	GENERAL SERVICES ADMINISTRATION	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE	199.94
11-05	AP	01033513	AT&T	10/19/18	11/18/18	TELECOMSRV/EQ/TOLL CHARGE	169.23
11-05	AP	01033516	FEDEX	10/20/18	10/20/18	POSTAGE / COURIER / BOX RENTAL	72.96
11-16	AP	01037420	VERIZON WIRELESS	10/26/18	11/25/18	TELECOMSRV/EQ/TOLL CHARGE	55.39
11-16	AP	01037442	AT&T	09/28/18	10/27/18	TELECOMSRV/EQ/TOLL CHARGE	264.59
11-16	AP	01037442	AT&T	09/28/18	10/27/18	UTILITIES	110.00
11-16	AP	01037900	HOME RUN INN FROZEN FOODS CORP	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,787.72
11-16	AP	01037901	VILLAGE OF ORLAND PARK	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	550.00
11-16	AP	01038196	CITY OF LOCKPORT	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	600.00
11-16	AP	01039008	VILLAGE OF OAK LAWN	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	800.00
11-26	AP	01037782	GENERAL SERVICES ADMINISTRATION	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE	128.48
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	105.75
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	1,216.46
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRNSF)	74.25
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	11.88
12-04	AP	01037450	MULVIHILL, JEREMIAH J.	11/12/18	11/12/18	TELECOMSRV/EQ/TOLL CHARGE	96.16
12-04	AP	01042636	VERIZON BUSINESS SERVICES	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE	83.90
12-04	AP	01042638	COMMONWEALTH EDISON COMPANY	10/04/18	11/02/18	UTILITIES	167.79
12-04	AP	01042640	PEOPLES GAS	10/10/18	11/09/18	UTILITIES	100.89
12-04	AP	01044668	COMCAST	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE	107.73
12-04	AP	01044668	COMCAST	11/01/18	11/30/18	UTILITIES	147.00
12-04	AP	01044670	AT&T	10/04/18	11/03/18	UTILITIES	75.00
12-04	AP	01044889	AT&T	10/10/18	11/09/18	TELECOMSRV/EQ/TOLL CHARGE	186.77
12-04	AP	01046039	AT&T	05/04/18	06/03/18	UTILITIES	75.00
12-06	AP	01046702	MULVIHILL, JEREMIAH J.	11/23/18	12/22/18	TELECOMSRV/EQ/TOLL CHARGE	93.75
12-07	AP	01047003	AT&T	11/19/18	12/18/18	TELECOMSRV/EQ/TOLL CHARGE	156.83
12-13	AP	01049328	VERIZON WIRELESS	11/26/18	12/25/18	TELECOMSRV/EQ/TOLL CHARGE	55.39
12-13	AP	01049411	AT&T	10/28/18	11/27/18	TELECOMSRV/EQ/TOLL CHARGE	374.65
12-16	AP	01050355	HOME RUN INN FROZEN FOODS CORP	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,787.72
12-16	AP	01050356	VILLAGE OF ORLAND PARK	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	550.00
12-16	AP	01050649	CITY OF LOCKPORT	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	600.00
12-16	AP	01051455	VILLAGE OF OAK LAWN	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	800.00
12-17	AP	01048271	RELIABLE TELECOM INC	11/28/18	12/06/18	TELECOMSRV/EQ/TOLL CHARGE	428.23
12-20	AP	01054584	PEOPLES GAS	11/09/18	12/12/18	UTILITIES	193.43
12-20	AP	01054603	COMMONWEALTH EDISON COMPANY	11/02/18	12/05/18	UTILITIES	191.10
12-20	AP	01055455	PEOPLES GAS	09/12/18	10/10/18	UTILITIES	38.39
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	36.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	105.75
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	1,295.06
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRNSF)	74.25
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	10.53
12-21	AP	01054593	AT&T	11/04/18	12/03/18	UTILITIES	75.00
12-21	AP	01054598	COMCAST	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE	108.63
12-21	AP	01054598	COMCAST	12/01/18	12/31/18	UTILITIES	147.00
12-26	AP	01057257	GENERAL SERVICES ADMINISTRATION	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE	80.40
RENT, COMMUNICATION, UTILITIES TOTALS:							31,403.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DANIEL LIPINSKI—Con.						
PRINTING AND REPRODUCTION						
10-05	AP 01021092	ACCURATE WORD LLC	09/07/18 09/07/18	PRINTING & REPRODUCTION		189.00
10-11	AP 01022774	ACCURATE WORD LLC	10/08/18 10/08/18	PRINTING & REPRODUCTION		649.50
10-17	AP 01024633	BSL GEM LASER EXPRESS LLC	07/01/18 09/30/18	PRINTING & REPRODUCTION		11.16
11-15	AP 01037441	SHARP ELECTRONICS CORPORATION	06/27/18 10/01/18	PRINTING & REPRODUCTION		13.76
11-16	AP 01037437	SHARP BUSINESS SYSTEMS	03/27/18 06/27/18	PRINTING & REPRODUCTION		93.00
12-04	AP 01044666	SHARP ELECTRONICS CORPORATION	01/01/18 03/27/18	PRINTING & REPRODUCTION		782.09
12-05	AP 01045981	BREAKER PRESS COMPANY INC	11/30/18 11/30/18	PRINTING & REPRODUCTION		6,387.00
12-20	AP 01055450	ACCURATE WORD LLC	12/14/18 12/14/18	PRINTING & REPRODUCTION		69.95
12-28	GL PIX0084282	.....	12/01/18 12/31/18	PHOTOGRAPHIC (TRANSFER)		20.00
					PRINTING AND REPRODUCTION TOTALS:	8,215.46
OTHER SERVICES						
10-16	AP 01025149	ICONSTITUENT LLC	10/01/18 10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,250.00
11-16	AP 01038254	ICONSTITUENT LLC	11/01/18 11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,250.00
12-04	AP 01042641	ICONSTITUENT LLC	11/19/18 11/19/18	WEB DEV HST,EMAIL & RLTD SERV		250.00
12-10	AP 01047035	LINDA CHAVEZ	10/01/18 12/31/18	JANITORIAL AND MAINT SERV		1,100.00
12-16	AP 01050707	ICONSTITUENT LLC	12/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,250.00
					OTHER SERVICES TOTALS:	5,100.00
SUPPLIES AND MATERIALS						
10-01	AP 01019341	QUILL CORPORATION	09/19/18 09/19/18	FOOD & BEVERAGE		24.69
10-02	AP 01019342	QUILL CORPORATION	09/19/18 09/19/18	FOOD & BEVERAGE		97.44
10-02	AP 01019342	QUILL CORPORATION	09/19/18 09/19/18	OFFICE SUPPLIES (OUTSIDE)		367.74
10-02	AP 01019344	QUILL CORPORATION	09/18/18 09/18/18	OFFICE SUPPLIES (OUTSIDE)		86.91
10-12	AP 01023497	QUILL CORPORATION	10/09/18 10/09/18	OFFICE SUPPLIES (OUTSIDE)		55.19
10-12	AP 01023561	SYPOLT, JENNIFER L	09/11/18 09/26/18	FOOD & BEVERAGE		35.14
10-12	AP 01023561	SYPOLT, JENNIFER L	09/18/18 09/25/18	OFFICE SUPPLIES (OUTSIDE)		135.26
10-12	AP 01023561	SYPOLT, JENNIFER L	09/06/18 10/04/18	PUBLICATIONS/REFERENCE MAT'L		46.92
10-24	AP 01030186	QUILL CORPORATION	10/02/18 10/02/18	OFFICE SUPPLIES (OUTSIDE)		153.50
10-24	AP 01030190	QUILL CORPORATION	10/02/18 10/02/18	OFFICE SUPPLIES (OUTSIDE)		13.44
10-24	AP 01030194	QUILL CORPORATION	10/11/18 10/11/18	OFFICE SUPPLIES (OUTSIDE)		9.11
10-24	AP 01030195	QUILL CORPORATION	10/11/18 10/11/18	FOOD & BEVERAGE		91.92
10-24	AP 01030196	QUILL CORPORATION	10/09/18 10/09/18	OFFICE SUPPLIES (OUTSIDE)		21.02
10-24	AP 01030199	QUILL CORPORATION	10/17/18 10/17/18	OFFICE SUPPLIES (OUTSIDE)		188.04
10-25	AP 01030716	CRYSTAL SPRINGS	09/14/18 09/27/18	WATER		117.57
10-25	AP 01030717	CRYSTAL SPRINGS	06/01/18 06/02/18	WATER		79.12
10-30	AP 01031432	CDW GOVERNMENT INC. C/O ISM IN	10/16/18 10/16/18	OFFICE SUPPLIES (OUTSIDE)		464.24
10-31	GL FLG0082922	.....	10/20/18 10/31/18	OFFICE SUPPLY (TRANSFER)		-144.00
10-31	GL RMS0082921	.....	10/01/18 10/31/18	OFFICE SUPPLY (TRANSFER)		233.28
11-14	AP 01034495	SYPOLT, JENNIFER L	10/25/18 10/25/18	WATER		10.60
11-14	AP 01034495	SYPOLT, JENNIFER L	09/04/18 09/24/18	FOOD & BEVERAGE		32.65
11-14	AP 01034495	SYPOLT, JENNIFER L	10/09/18 10/29/18	FOOD & BEVERAGE		98.84
11-14	AP 01034495	SYPOLT, JENNIFER L	10/09/18 10/09/18	PUBLICATIONS/REFERENCE MAT'L		19.66
11-14	AP 01034495	SYPOLT, JENNIFER L	10/23/18 11/01/18	PUBLICATIONS/REFERENCE MAT'L		30.96

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11-16	AP	01037424	THE BEVERLY REVIEW	12/30/18	12/30/20	PUBLICATIONS/REFERENCE MAT'L	50.00
11-16	AP	01037425	QUILL CORPORATION	11/09/18	11/09/18	OFFICE SUPPLIES (OUTSIDE)	326.31
11-16	AP	01037427	QUILL CORPORATION	11/06/18	11/06/18	OFFICE SUPPLIES (OUTSIDE)	156.34
11-16	AP	01037447	HINCKLEY SPRINGS	10/11/18	10/12/18	WATER	134.36
11-16	AP	01037467	QUILL CORPORATION	11/09/18	11/09/18	OFFICE SUPPLIES (OUTSIDE)	38.22
11-16	AP	01037552	E&E PUBLISHING LLC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	2,195.00
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-40.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	155.97
12-04	AP	01044738	US GOVERNMENT PRINTING OFFICE	10/10/18	10/10/18	PUBLICATIONS/REFERENCE MAT'L	29.00
12-05	AP	01045975	BONOMO, JOSEPH M.	11/27/18	11/27/18	PUBLICATIONS/REFERENCE MAT'L	12.50
12-05	AP	01046028	QUILL CORPORATION	11/30/18	11/30/18	FOOD & BEVERAGE	49.98
12-05	AP	01046028	QUILL CORPORATION	11/30/18	11/30/18	OFFICE SUPPLIES (OUTSIDE)	166.08
12-05	AP	01046030	QUILL CORPORATION	11/30/18	11/30/18	FOOD & BEVERAGE	35.10
12-05	AP	01046032	QUILL CORPORATION	11/30/18	11/30/18	FOOD & BEVERAGE	164.73
12-07	AP	01046997	HINCKLEY SPRINGS	11/19/18	11/19/18	WATER	63.54
12-11	AP	01047436	QUILL CORPORATION	12/05/18	12/05/18	OFFICE SUPPLIES (OUTSIDE)	35.59
12-11	AP	01047438	QUILL CORPORATION	12/05/18	12/05/18	FOOD & BEVERAGE	77.26
12-12	AP	01046689	SYMBOL, JENNIFER L.	11/12/18	11/27/18	FOOD & BEVERAGE	36.54
12-12	AP	01046689	SYMBOL, JENNIFER L.	11/06/18	11/23/18	OFFICE SUPPLIES (OUTSIDE)	52.46
12-12	AP	01046689	SYMBOL, JENNIFER L.	11/23/18	11/23/18	PUBLICATIONS/REFERENCE MAT'L	15.00
12-12	AP	01046690	SYMBOL, JENNIFER L.	12/05/18	12/05/18	WATER	8.00
12-12	AP	01046690	SYMBOL, JENNIFER L.	12/05/18	12/05/18	FOOD & BEVERAGE	44.02
12-12	AP	01046690	SYMBOL, JENNIFER L.	12/05/18	12/05/18	OFFICE SUPPLIES (OUTSIDE)	5.99
12-12	AP	01046690	SYMBOL, JENNIFER L.	12/01/18	12/01/18	PUBLICATIONS/REFERENCE MAT'L	15.96
12-13	AP	01048228	CG ROLL CALL INC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	4,999.00
12-14	AP	01049319	POLITICO LLC	12/31/18	12/30/19	PUBLICATIONS/REFERENCE MAT'L	6,475.00
12-14	AP	01049737	QUILL CORPORATION	12/12/18	12/12/18	OFFICE SUPPLIES (OUTSIDE)	285.19
12-14	AP	01049738	QUILL CORPORATION	12/05/18	12/05/18	OFFICE SUPPLIES (OUTSIDE)	41.29
12-14	AP	01049740	QUILL CORPORATION	12/07/18	12/07/18	OFFICE SUPPLIES (OUTSIDE)	100.68
12-14	AP	01049913	HAGUE QUALITY WATER OF MD INC	12/10/18	01/01/19	WATER	63.00
12-20	AP	01055475	QUILL CORPORATION	12/12/18	12/12/18	OFFICE SUPPLIES (OUTSIDE)	55.59
12-20	AP	01055476	QUILL CORPORATION	12/13/18	12/13/18	OFFICE SUPPLIES (OUTSIDE)	154.25
12-21	AP	01055437	SYMBOL, JENNIFER L.	12/11/18	12/16/18	FOOD & BEVERAGE	39.95
12-21	AP	01055437	SYMBOL, JENNIFER L.	12/17/18	12/17/18	PUBLICATIONS/REFERENCE MAT'L	264.00
12-21	AP	01055478	QUILL CORPORATION	12/13/18	12/13/18	OFFICE SUPPLIES (OUTSIDE)	326.37
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-32.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	381.97
SUPPLIES AND MATERIALS TOTALS:							19,251.48
EQUIPMENT							
10-26	AP	01030509	CDW GOVERNMENT INC. C/O ISM IN	10/09/18	10/09/18	COMPUTER HARDW PURCH LESS THAN \$25,000	4,398.40
10-30	AP	01031184	BSL GEM LASER EXPRESS LLC	10/10/18	10/10/18	OFFICE EQUIP PURCH LESS THAN \$25,000	1,055.00
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS	295.68
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS	335.68
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS	335.68
EQUIPMENT TOTALS:							6,420.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:							395,484.49
OFFICE TOTALS:							<u><u>395,484.49</u></u>

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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 A. LOBIONDO						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,361.49	228.22
				PERSONNEL COMPENSATION	1,156,776.24	360,885.90
				TRAVEL	19,900.49	5,551.16
				RENT, COMMUNICATION, UTILITIES	71,353.99	17,994.66
				PRINTING AND REPRODUCTION	1,799.77	700.35
				OTHER SERVICES	22,320.00	5,580.00
				SUPPLIES AND MATERIALS	3,223.44	1,632.70
				EQUIPMENT	2,758.32	669.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,279,493.74	393,241.99
				OFFICE TOTALS:	1,279,493.74	393,241.99
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL	FLG0082922	10/20/18	10/31/18	FRANKED MAIL	-82.50
11-01	AP	01029409	09/01/18	09/30/18	FRANKED MAIL	259.81
11-27	AP	01037620	10/01/18	10/31/18	FRANKED MAIL	54.30
11-30	GL	FLG0083629	11/20/18	11/30/18	FRANKED MAIL	-97.85
12-27	AP	01056420	11/01/18	11/30/18	FRANKED MAIL	94.46
				FRANKED MAIL TOTALS:		228.22
PERSONNEL COMPENSATION						
			10/01/18	12/31/18	DIR OF CONSTITUENT SERVICES	20,000.01
			10/01/18	12/31/18	DIR OF CONSTITUENT SERVICES (OTHER COMPENSATION)	9,500.00
			10/01/18	12/31/18	CASEWORKER	15,249.99
			10/01/18	12/31/18	CASEWORKER (OTHER COMPENSATION)	9,500.00
			10/01/18	12/31/18	LEGISLATIVE ASSISTANT	24,999.99
			08/01/18	12/31/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	14,250.00
			10/01/18	12/31/18	VET LIAISON/SPECIAL ASSISTANT	22,500.00
			12/01/18	12/31/18	VET LIAISON/SPECIAL ASSISTANT (OTHER COMPENSATION)	2,500.00
			10/01/18	11/30/18	VET LIAISON/SPECIAL ASSISTANT (OTHER COMPENSATION)	6,500.00
			10/01/18	12/09/18	LEGISLATIVE DIRECTOR	23,000.00
			08/01/18	11/30/18	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	9,250.00
			10/01/18	12/31/18	CHIEF OF STAFF	42,102.75
			10/01/18	12/31/18	DISTRICT DIRECTOR	42,102.75
			08/01/18	08/15/18	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,500.00
			10/01/18	12/31/18	STAFF ASSISTANT	8,000.01
			10/01/18	11/30/18	STAFF ASSISTANT (OTHER COMPENSATION)	3,500.00
			10/01/18	10/07/18	STAFF AND PRESS ASSISTANT	923.61
			10/01/18	10/07/18	STAFF AND PRESS ASSISTANT (OTHER COMPENSATION)	1,055.56
			10/01/18	12/31/18	CASEWORKER	15,249.99
			10/01/18	12/31/18	CASEWORKER (OTHER COMPENSATION)	6,500.00
			10/01/18	12/31/18	DEP CHIEF OF STAFF-OPERATIONS	33,750.00
			08/01/18	12/31/18	DEP CHIEF OF STAFF-OPERATIONS (OTHER COMPENSATION)	10,701.25

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		SOTTNICK,FREDERIC C	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	24,999.99
		SOTTNICK,FREDERIC C	08/01/18	12/31/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	12,250.00
					PERSONNEL COMPENSATION TOTALS:	360,885.90
		TRAVEL				
10-01	AP	E0657997 PEREZ-ACOSTA, MEHGAN E.	09/19/18	09/19/18	MEALS	7.30
10-01	AP	E0657997 PEREZ-ACOSTA, MEHGAN E.	09/19/18	09/19/18	PRIVATE AUTO MILEAGE	170.48
10-01	AP	E0657997 PEREZ-ACOSTA, MEHGAN E.	09/19/18	09/19/18	TAXI/PARKING/TOLLS	28.00
10-04	AP	E0657998 GALANES, JASON P.	09/23/18	09/24/18	LODGING	107.88
10-04	AP	E0657998 GALANES, JASON P.	09/24/18	09/25/18	LODGING	146.16
10-04	AP	E0657998 GALANES, JASON P.	09/24/18	09/24/18	MEALS	4.78
10-04	AP	E0657998 GALANES, JASON P.	09/25/18	09/25/18	MEALS	14.17
10-04	AP	E0657998 GALANES, JASON P.	09/23/18	09/23/18	PRIVATE AUTO MILEAGE	81.00
10-04	AP	E0657998 GALANES, JASON P.	09/24/18	09/24/18	PRIVATE AUTO MILEAGE	59.40
10-04	AP	E0657998 GALANES, JASON P.	09/25/18	09/25/18	PRIVATE AUTO MILEAGE	100.98
10-04	AP	E0657998 GALANES, JASON P.	09/23/18	09/23/18	TAXI/PARKING/TOLLS	13.49
10-04	AP	E0657998 GALANES, JASON P.	09/24/18	09/24/18	TAXI/PARKING/TOLLS	3.50
10-04	AP	E0657998 GALANES, JASON P.	09/25/18	09/25/18	TAXI/PARKING/TOLLS	13.50
10-10	AP	E0658809 PEREZ-ACOSTA, MEHGAN E.	10/03/18	10/03/18	PRIVATE AUTO MILEAGE	32.70
10-10	AP	E0658811 FRANCIS, MICHAEL R.	09/07/18	09/28/18	PRIVATE AUTO MILEAGE	176.04
10-10	AP	E0658811 FRANCIS, MICHAEL R.	09/21/18	09/27/18	TAXI/PARKING/TOLLS	3.00
10-10	AP	E0658812 HINCKLEY, LINDA	09/18/18	09/20/18	PRIVATE AUTO MILEAGE	43.60
10-11	AP	E0658810 DOWN, NICHOLAS V.	09/29/18	09/29/18	PRIVATE AUTO MILEAGE	176.58
10-11	AP	E0658810 DOWN, NICHOLAS V.	09/28/18	09/30/18	TAXI/PARKING/TOLLS	16.00
10-24	AP	E0659218 GALANES, JASON P.	10/09/18	10/12/18	LODGING	540.75
10-24	AP	E0659218 GALANES, JASON P.	10/09/18	10/12/18	MEALS	97.45
10-24	AP	E0659218 GALANES, JASON P.	10/09/18	10/12/18	PRIVATE AUTO MILEAGE	255.96
10-24	AP	E0659218 GALANES, JASON P.	10/09/18	10/12/18	TAXI/PARKING/TOLLS	32.69
10-24	AP	E0659219 MCNAMARA, SUSAN F.	10/02/18	10/02/18	PRIVATE AUTO MILEAGE	54.00
10-24	AP	E0659219 MCNAMARA, SUSAN F.	10/02/18	10/02/18	TAXI/PARKING/TOLLS	10.00
10-24	AP	E0659220 GALANES, JASON P.	10/02/18	10/03/18	LODGING	109.04
10-24	AP	E0659220 GALANES, JASON P.	10/02/18	10/03/18	MEALS	64.71
10-24	AP	E0659220 GALANES, JASON P.	10/02/18	10/03/18	PRIVATE AUTO MILEAGE	180.90
10-24	AP	E0659220 GALANES, JASON P.	10/02/18	10/03/18	TAXI/PARKING/TOLLS	32.38
11-16	AP	E0659542 PEREZ-ACOSTA, MEHGAN E.	11/08/18	11/08/18	MEALS	18.46
11-16	AP	E0659542 PEREZ-ACOSTA, MEHGAN E.	11/08/18	11/08/18	PRIVATE AUTO MILEAGE	168.98
11-16	AP	E0659542 PEREZ-ACOSTA, MEHGAN E.	11/08/18	11/08/18	TAXI/PARKING/TOLLS	28.00
11-16	AP	E0659543 GALANES, JASON P.	11/07/18	11/07/18	MEALS	12.68
11-16	AP	E0659543 GALANES, JASON P.	11/07/18	11/07/18	PRIVATE AUTO MILEAGE	172.80
11-16	AP	E0659543 GALANES, JASON P.	11/07/18	11/07/18	TAXI/PARKING/TOLLS	14.38
11-16	AP	E0659544 GALANES, JASON P.	10/14/18	10/17/18	LODGING	370.32
11-16	AP	E0659544 GALANES, JASON P.	10/14/18	10/14/18	MEALS	72.51
11-16	AP	E0659544 GALANES, JASON P.	10/15/18	10/15/18	MEALS	24.80
11-16	AP	E0659544 GALANES, JASON P.	10/16/18	10/16/18	MEALS	120.02
11-16	AP	E0659544 GALANES, JASON P.	10/17/18	10/17/18	MEALS	11.56
11-16	AP	E0659544 GALANES, JASON P.	10/14/18	10/14/18	PRIVATE AUTO MILEAGE	100.98
11-16	AP	E0659544 GALANES, JASON P.	10/15/18	10/15/18	PRIVATE AUTO MILEAGE	56.70
11-16	AP	E0659544 GALANES, JASON P.	10/16/18	10/16/18	PRIVATE AUTO MILEAGE	23.76
11-16	AP	E0659544 GALANES, JASON P.	10/17/18	10/17/18	PRIVATE AUTO MILEAGE	132.30
11-16	AP	E0659544 GALANES, JASON P.	10/14/18	10/17/18	TAXI/PARKING/TOLLS	42.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. FRANK A. LOBIONDO—Con.						
11-16	AP	E0659548	FRANCIS, MICHAEL R.	10/02/18 10/31/18	PRIVATE AUTO MILEAGE	252.99
11-16	AP	E0659548	FRANCIS, MICHAEL R.	10/02/18 10/18/18	TAXI/PARKING/TOLLS	5.25
12-18	AP	E0659926	DOWN, NICHOLAS V.	11/16/18 11/17/18	PRIVATE AUTO MILEAGE	178.20
12-18	AP	E0659926	DOWN, NICHOLAS V.	11/16/18 11/17/18	TAXI/PARKING/TOLLS	16.00
12-18	AP	E0659927	FRANCIS, MICHAEL R.	11/01/18 11/18/18	PRIVATE AUTO MILEAGE	275.72
12-18	AP	E0659927	FRANCIS, MICHAEL R.	11/16/18 11/16/18	TAXI/PARKING/TOLLS	1.50
12-21	AP	E0659925	HINKLEY, LINDA	10/02/18 10/20/18	PRIVATE AUTO MILEAGE	74.12
12-21	AP	E0659925	HINKLEY, LINDA	10/02/18 10/02/18	TAXI/PARKING/TOLLS	10.00
12-27	AP	E0660040	GALANES, JASON P.	12/02/18 12/04/18	LODGING	201.42
12-27	AP	E0660040	GALANES, JASON P.	12/02/18 12/07/18	MEALS	129.20
12-27	AP	E0660040	GALANES, JASON P.	12/02/18 12/07/18	PRIVATE AUTO MILEAGE	396.36
12-27	AP	E0660040	GALANES, JASON P.	12/02/18 12/07/18	TAXI/PARKING/TOLLS	63.01
					TRAVEL TOTALS:	5,551.16
RENT, COMMUNICATION, UTILITIES						
10-10	AP	E0658808	COMCAST	09/26/18 10/25/18	UTILITIES	135.89
10-16	AP	01026020	MAIN STREET LANDING LLC	10/03/18 11/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,978.95
10-24	AP	E0659210	VERIZON	06/01/18 06/30/18	TELECOMSRV/EQ/TOLL CHARGE	373.80
10-24	AP	E0659211	MCI COMM SERVICE	09/11/18 09/11/18	TELECOMSRV/EQ/TOLL CHARGE	33.69
10-24	AP	E0659227	VERIZON BUSINESS SERVICES	08/01/18 08/31/18	TELECOMSRV/EQ/TOLL CHARGE	14.61
10-25	AP	E0659217	AT&T MOBILITY	08/07/18 09/06/18	TELECOMSRV/EQ/TOLL CHARGE	160.71
10-26	GL	EMS0082720		09/01/18 09/30/18	DC TELECOM EQUIP (TRANSFER)	36.00
10-26	GL	EMS0082720		09/01/18 09/30/18	DC TELECOM SERV (TRANSFER)	137.50
10-26	GL	EMS0082720		09/01/18 09/30/18	DC TELECOM TOLLS (TRANSFER)	605.92
10-26	GL	EMS0082720		09/01/18 09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	518.95
10-28	AP	01029317	UNITED PARCEL SERVICE	09/20/18 09/20/18	POSTAGE / COURIER / BOX RENTAL	6.20
10-30	GL	HRS0082812		09/01/18 09/30/18	RECORDING - (TRANSFER)	105.00
10-31	AP	01032679	UNITED PARCEL SERVICE	10/04/18 10/04/18	POSTAGE / COURIER / BOX RENTAL	5.64
11-15	AP	E0659533	COMCAST	10/14/18 11/13/18	UTILITIES	129.51
11-15	AP	E0659540	COMCAST	10/26/18 11/25/18	UTILITIES	125.89
11-16	AP	01039121	MAIN STREET LANDING LLC	11/03/18 12/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,978.95
11-16	AP	E0659531	VERIZON BUSINESS SERVICES	10/01/18 10/31/18	TELECOMSRV/EQ/TOLL CHARGE	14.33
11-16	AP	E0659536	VERIZON BUSINESS SERVICES	09/01/18 09/30/18	TELECOMSRV/EQ/TOLL CHARGE	14.72
11-16	AP	E0659539	MCI COMM SERVICE	09/11/18 09/11/18	TELECOMSRV/EQ/TOLL CHARGE	34.26
11-20	AP	E0659532	VERIZON BUSINESS SERVICES	06/01/18 06/30/18	TELECOMSRV/EQ/TOLL CHARGE	16.63
11-26	GL	EMS0083406		10/01/18 10/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
11-26	GL	EMS0083406		10/01/18 10/31/18	DC TELECOM SERV (TRANSFER)	137.50
11-26	GL	EMS0083406		10/01/18 10/31/18	DC TELECOM TOLLS (TRANSFER)	620.16
11-26	GL	EMS0083406		10/01/18 10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	519.60
12-16	AP	01051567	MAIN STREET LANDING LLC	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,978.95
12-19	AP	E0660045	COMCAST	10/26/18 11/25/18	UTILITIES	125.89
12-19	AP	E0660046	COMCAST	11/14/18 12/13/18	UTILITIES	132.40
12-20	GL	EMS0084129		11/01/18 11/30/18	DC TELECOM EQUIP (TRANSFER)	36.00
12-20	GL	EMS0084129		11/01/18 11/30/18	DC TELECOM SERV (TRANSFER)	137.50

12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	614.61
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	518.81
12-21	GL	HRS0084136	.....	11/01/18	11/30/18	RECORDING - (TRANSFER)	132.50
12-24	AP	E0660042	VERIZON	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE	382.05
12-24	AP	E0660044	AT&T MOBILITY	10/07/18	11/06/18	TELECOMSRV/EQ/TOLL CHARGE	161.28
12-28	AP	E0660039	MCI COMM SERVICE	10/11/18	10/11/18	TELECOMSRV/EQ/TOLL CHARGE	34.26
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,994.66
PRINTING AND REPRODUCTION							
10-24	AP	E0659214	CANON SOLUTIONS AMERICA INC	08/01/18	08/31/18	PRINTING & REPRODUCTION	52.56
10-26	GL	PIX0082717	.....	10/01/18	10/31/18	PHOTOGRAPHIC (TRANSFER)	91.40
11-16	AP	E0659537	ACCURATE WORD LLC	09/27/18	09/27/18	PRINTING & REPRODUCTION	29.95
11-16	AP	E0659538	CANON SOLUTIONS AMERICA INC	09/01/18	09/30/18	PRINTING & REPRODUCTION	48.06
11-27	GL	PIX0083501	.....	11/01/18	11/30/18	PHOTOGRAPHIC (TRANSFER)	417.20
12-24	AP	E0660041	CANON SOLUTIONS AMERICA INC	10/01/18	10/31/18	PRINTING & REPRODUCTION	21.78
12-28	GL	PIX0084282	.....	12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)	39.40
						PRINTING AND REPRODUCTION TOTALS:	700.35
OTHER SERVICES							
10-16	AP	01025175	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	01038280	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-16	AP	01050733	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	5,580.00
SUPPLIES AND MATERIALS							
10-31	GL	FLG0082922	.....	10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-314.00
10-31	GL	RMS0082921	.....	10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	437.05
11-30	GL	FLG0083629	.....	11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-586.40
11-30	GL	RMS0083635	.....	11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	1,181.72
12-21	AP	E0659925	HINCKLEY, LINDA	10/09/18	10/20/18	FOOD & BEVERAGE	73.83
12-31	GL	FRM0084329	.....	11/13/18	11/13/18	FRAMING (TRANSFER)	34.00
12-31	GL	RMS0084384	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	806.50
						SUPPLIES AND MATERIALS TOTALS:	1,632.70
EQUIPMENT							
10-31	GL	MNT0082857	.....	10/01/18	10/31/18	MAINTENANCE / REPAIRS	223.00
11-30	GL	MNT0083601	.....	11/01/18	11/30/18	MAINTENANCE / REPAIRS	223.00
12-31	GL	MNT0084325	.....	12/01/18	12/31/18	MAINTENANCE / REPAIRS	223.00
						EQUIPMENT TOTALS:	669.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	393,241.99
						OFFICE TOTALS:	393,241.99

2018 HON. DAVID LOEBSACK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,799.57	210.54
PERSONNEL COMPENSATION	1,108,079.79	294,427.74
TRAVEL	59,751.82	18,992.14
RENT, COMMUNICATION, UTILITIES	72,095.10	18,781.34
PRINTING AND REPRODUCTION	1,012.60	0.00
OTHER SERVICES	21,582.30	5,515.00
SUPPLIES AND MATERIALS	7,530.25	4,811.79
EQUIPMENT	5,555.73	1,538.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,277,407.16	344,277.32

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DAVID LOEBSACK—Con.						
					OFFICE TOTALS:	1,277,407.16
						344,277.32
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL	FLG0082922	10/20/18 10/31/18	FRANKED MAIL		-29.85
11-01	AP	01029409	09/01/18 09/30/18	FRANKED MAIL		272.52
11-27	AP	01037620	10/01/18 10/31/18	FRANKED MAIL		47.00
11-30	GL	FLG0083629	11/20/18 11/30/18	FRANKED MAIL		-20.50
12-27	AP	01056420	11/01/18 11/30/18	FRANKED MAIL		115.67
12-31	GL	FLG0084380	12/20/18 12/31/18	FRANKED MAIL		-174.30
					FRANKED MAIL TOTALS:	210.54
PERSONNEL COMPENSATION						
		COLLIER,WILLIAM E	10/01/18 12/31/18	SENIOR LEGISLATIVE ASSISTANT		18,500.01
		DEMPSEY,SEAN J	10/01/18 12/31/18	STAFF ASSISTANT		10,750.01
		DENNISON,BRIANNA M	10/01/18 12/31/18	DISTRICT REPRESENTATIVE		14,499.99
		HAND,JOSEPH J	10/01/18 12/31/18	DEPUTY CHIEF OF STAFF		22,124.99
		HERSHBERGER,JARED P	10/01/18 12/31/18	DISTRICT REPRESENTATIVE		14,250.00
		JUDGE,WILLIAM D	10/01/18 12/31/18	DISTRICT REPRESENTATIVE		15,500.01
		KRAMER,BRIAN D	10/01/18 12/31/18	CASEWORKER		11,250.00
		LESHTZ,DAVID R	10/01/18 12/31/18	DISTRICT REPRESENTATIVE		20,499.99
		MULLENDORE,JARED V	10/01/18 12/31/18	DISTRICT REPRESENTATIVE		14,499.99
		MURRAY,KAITLIN A	10/01/18 12/31/18	SCHEDULER/HLT CARE POL ADVISOR		14,750.00
		PAWLOWSKI,SHELLEY D	10/01/18 12/31/18	STAFF ASSISTANT		1,200.00
		SCHNELL,ERIN J	10/01/18 12/31/18	LEGISLATIVE ASSISTANT		15,499.99
		SNYDER,RACHAEL A	10/01/18 12/31/18	CASEWORKER		11,250.00
		STOCKWELL,SCOTT J	10/01/18 12/31/18	DEPUTY CHIEF OF STAFF/LEGISLAT		26,750.01
		SUEPPEL, ROBERT P.	10/01/18 12/31/18	DISTRICT DIRECTOR		26,250.00
		WARD,SAMUEL W	10/01/18 12/31/18	LEGISLATIVE CORRESPONDENT		14,750.00
		WITTE,ERIC	10/01/18 12/31/18	CHIEF OF STAFF		42,102.75
					PERSONNEL COMPENSATION TOTALS:	294,427.74
TRAVEL						
10-01	AP	01018846	09/10/18 09/10/18	PRIVATE AUTO MILEAGE		401.52
10-02	AP	01018872	09/24/18 09/24/18	TAXI/PARKING/TOLLS		21.37
10-05	AP	01020653	08/10/18 08/21/18	COMMERCIAL TRANSPORTATION		892.81
10-05	AP	01020653	08/21/18 08/22/18	LODGING		120.86
10-10	AP	01020633	09/04/18 09/25/18	PRIVATE AUTO MILEAGE		372.96
10-10	AP	01020635	09/01/18 09/26/18	PRIVATE AUTO MILEAGE		295.68
10-10	AP	01020635	09/26/18 09/29/18	PRIVATE AUTO MILEAGE		58.38
10-10	AP	01020646	09/06/18 09/26/18	PRIVATE AUTO MILEAGE		190.68
10-22	AP	01028686	09/04/18 09/24/18	PRIVATE AUTO MILEAGE		257.04
10-22	AP	01028690	09/04/18 09/18/18	PRIVATE AUTO MILEAGE		267.12
10-22	AP	01028690	09/18/18 09/27/18	PRIVATE AUTO MILEAGE		276.36
10-22	AP	01028760	08/06/18 08/22/18	PRIVATE AUTO MILEAGE		248.47
10-22	AP	01028779	09/06/18 09/06/18	MEALS		8.35

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10-22	AP	01028779	KRAMER, BRIAN D.	09/06/18	09/27/18	PRIVATE AUTO MILEAGE	228.82
10-24	AP	01030042	WITTE, ERIC	10/12/18	10/17/18	PRIVATE AUTO MILEAGE	258.72
10-24	AP	01030042	WITTE, ERIC	10/11/18	10/11/18	TAXI/PARKING/TOLLS	30.74
10-25	AP	01030751	CITIBANK GOV CARD SERVICE	09/04/18	09/28/18	COMMERCIAL TRANSPORTATION	1,754.80
10-25	AP	01030763	CITIBANK GOV CARD SERVICE	08/28/18	09/07/18	COMMERCIAL TRANSPORTATION	408.60
10-25	AP	01030763	CITIBANK GOV CARD SERVICE	08/27/18	09/11/18	MEALS	100.97
10-25	AP	01030763	CITIBANK GOV CARD SERVICE	08/28/18	09/07/18	TAXI/PARKING/TOLLS	39.81
10-25	AP	01030777	HERSHBERGER, JARED P.	09/04/18	09/27/18	PRIVATE AUTO MILEAGE	379.26
10-26	AP	01030214	STOCKWELL, SCOTT J.	10/11/18	10/11/18	COMMERCIAL TRANSPORTATION	30.00
10-26	AP	01030214	STOCKWELL, SCOTT J.	10/21/18	10/21/18	COMMERCIAL TRANSPORTATION	30.00
10-26	AP	01030214	STOCKWELL, SCOTT J.	10/11/18	10/14/18	LODGING	322.86
10-26	AP	01030214	STOCKWELL, SCOTT J.	10/11/18	10/19/18	MEALS	234.51
10-26	AP	01030214	STOCKWELL, SCOTT J.	10/20/18	10/20/18	MEALS	14.20
10-26	AP	01030214	STOCKWELL, SCOTT J.	10/11/18	10/21/18	CAR RENTAL	395.73
10-26	AP	01030214	STOCKWELL, SCOTT J.	10/19/18	10/20/18	GASOLINE	46.62
10-26	AP	01030214	STOCKWELL, SCOTT J.	10/11/18	10/20/18	TAXI/PARKING/TOLLS	46.00
11-19	AP	01039330	HON. DAVID LOEBSACK	11/12/18	11/12/18	TAXI/PARKING/TOLLS	20.00
11-20	AP	01039381	MULLENDORE, JARED V.	10/03/18	10/30/18	PRIVATE AUTO MILEAGE	646.37
11-21	AP	01039325	JUDGE, WILLIAM D.	10/02/18	10/17/18	PRIVATE AUTO MILEAGE	318.83
11-21	AP	01039325	JUDGE, WILLIAM D.	10/20/18	10/30/18	PRIVATE AUTO MILEAGE	218.55
11-28	AP	01039669	LESHTZ, DAVID R.	10/15/18	10/20/18	TAXI/PARKING/TOLLS	4.80
11-28	AP	01043486	LESHTZ, DAVID R.	10/04/18	10/29/18	PRIVATE AUTO MILEAGE	439.27
11-28	AP	01043488	SUEPPEL, ROBERT P.	10/02/18	10/31/18	PRIVATE AUTO MILEAGE	700.92
11-28	AP	01043597	WARD, SAMUEL W.	10/08/18	10/08/18	PRIVATE AUTO MILEAGE	494.86
11-28	AP	01043597	WARD, SAMUEL W.	10/08/18	10/08/18	TAXI/PARKING/TOLLS	46.80
11-29	AP	01043557	HERSHBERGER, JARED P.	10/02/18	10/17/18	PRIVATE AUTO MILEAGE	585.88
11-29	AP	01043557	HERSHBERGER, JARED P.	10/26/18	10/26/18	PRIVATE AUTO MILEAGE	115.54
11-29	AP	01043558	DENNISON, BRIANNA M.	10/01/18	10/18/18	PRIVATE AUTO MILEAGE	304.66
11-29	AP	01043558	DENNISON, BRIANNA M.	10/22/18	10/31/18	PRIVATE AUTO MILEAGE	528.11
12-11	AP	01044922	CITIBANK GOV CARD SERVICE	10/11/18	11/22/18	COMMERCIAL TRANSPORTATION	1,117.80
12-11	AP	01044922	CITIBANK GOV CARD SERVICE	10/14/18	10/21/18	LODGING	901.60
12-11	AP	01044922	CITIBANK GOV CARD SERVICE	10/19/18	10/19/18	TAXI/PARKING/TOLLS	59.36
12-11	AP	01044934	CITIBANK GOV CARD SERVICE	10/11/18	10/19/18	COMMERCIAL TRANSPORTATION	472.60
12-11	AP	01044934	CITIBANK GOV CARD SERVICE	10/11/18	10/12/18	LODGING	106.77
12-11	AP	01044934	CITIBANK GOV CARD SERVICE	10/11/18	10/19/18	MEALS	264.50
12-11	AP	01044934	CITIBANK GOV CARD SERVICE	10/11/18	10/19/18	TAXI/PARKING/TOLLS	42.81
12-11	AP	01047528	WITTE, ERIC	11/09/18	11/30/18	PRIVATE AUTO MILEAGE	535.19
12-11	AP	01047542	DENNISON, BRIANNA M.	11/01/18	11/27/18	PRIVATE AUTO MILEAGE	205.47
12-11	AP	01047542	DENNISON, BRIANNA M.	11/28/18	11/29/18	PRIVATE AUTO MILEAGE	79.57
12-11	AP	01047545	MULLENDORE, JARED V.	11/02/18	11/29/18	PRIVATE AUTO MILEAGE	385.86
12-11	AP	01047556	LESHTZ, DAVID R.	11/29/18	11/30/18	PRIVATE AUTO MILEAGE	40.33
12-11	AP	01047556	LESHTZ, DAVID R.	11/26/18	11/26/18	TAXI/PARKING/TOLLS	15.00
12-13	AP	01047548	JUDGE, WILLIAM D.	11/01/18	11/28/18	PRIVATE AUTO MILEAGE	273.59
12-13	AP	01047548	JUDGE, WILLIAM D.	11/28/18	11/29/18	PRIVATE AUTO MILEAGE	59.41
12-18	AP	01055022	HAND, JOSEPH J.	10/14/18	10/24/18	MEALS	123.73
12-18	AP	01055022	HAND, JOSEPH J.	10/14/18	10/24/18	CAR RENTAL	399.41
12-18	AP	01055022	HAND, JOSEPH J.	10/22/18	10/24/18	GASOLINE	31.35
12-18	AP	01055022	HAND, JOSEPH J.	10/14/18	10/24/18	TAXI/PARKING/TOLLS	55.62
12-19	AP	01055259	CITIBANK GOV CARD SERVICE	11/11/18	11/27/18	COMMERCIAL TRANSPORTATION	526.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DAVID LOEBSACK—Con.						
12-19	AP 01055259	CITIBANK GOV CARD SERVICE	10/29/18 10/30/18	LODGING		201.58
12-24	AP 01055247	COLLIER, WILLIAM E.	11/08/18 11/29/18	PRIVATE AUTO MILEAGE		509.58
12-24	AP 01055250	SNYDER, RACHAEL A.	12/07/18 12/07/18	PRIVATE AUTO MILEAGE		64.31
12-24	AP 01055251	KRAMER, BRIAN D.	12/02/18 12/14/18	PRIVATE AUTO MILEAGE		279.77
12-24	AP 01055251	KRAMER, BRIAN D.	12/13/18 12/13/18	TAXI/PARKING/TOLLS		3.00
12-24	AP 01055254	KRAMER, BRIAN D.	11/03/18 11/04/18	PRIVATE AUTO MILEAGE		79.70
				TRAVEL TOTALS:		18,992.14
RENT, COMMUNICATION, UTILITIES						
10-16	AP 01024795	CITY CENTER PROPERTIES LLC	10/03/18 11/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,099.00
10-16	AP 01025076	PC ONE LC	10/03/18 11/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,610.25
10-22	AP 01028787	QWEST	08/19/18 09/18/18	TELECOMSRV/EQ/TOLL CHARGE		263.71
10-25	AP 01030740	MEDIACOM	10/15/18 11/14/18	UTILITIES		67.08
10-26	AP 01030038	MIDAMERICAN ENERGY	09/19/18 10/18/18	UTILITIES		91.11
10-26	AP 01030045	QWEST	09/07/18 10/06/18	UTILITIES		362.39
10-26	AP 01030744	QWEST	09/19/18 10/18/18	TELECOMSRV/EQ/TOLL CHARGE		268.37
10-26	GL EMS0082720	.....	09/01/18 09/30/18	DC TELECOM EQUIP (TRANSFER)		44.00
10-26	GL EMS0082720	.....	09/01/18 09/30/18	DC TELECOM SERV (TRANSFER)		121.25
10-26	GL EMS0082720	.....	09/01/18 09/30/18	DC TELECOM TOLLS (TRANSFER)		1,680.07
10-26	GL EMS0082720	.....	09/01/18 09/30/18	DISTR OFF TELECOM EQ (TRNSF)		30.80
10-26	GL EMS0082720	.....	09/01/18 09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		17.54
11-16	AP 01037905	CITY CENTER PROPERTIES LLC	11/03/18 12/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,099.00
11-16	AP 01038181	PC ONE LC	11/03/18 12/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,610.25
11-20	AP 01039336	MEDIACOM	11/05/18 12/14/18	TELECOMSRV/EQ/TOLL CHARGE		66.89
11-20	AP 01039382	MEDIACOM	11/01/18 12/08/18	TELECOMSRV/EQ/TOLL CHARGE		113.17
11-26	GL EMS0083406	.....	10/01/18 10/31/18	DC TELECOM EQUIP (TRANSFER)		44.00
11-26	GL EMS0083406	.....	10/01/18 10/31/18	DC TELECOM SERV (TRANSFER)		121.25
11-26	GL EMS0083406	.....	10/01/18 10/31/18	DC TELECOM TOLLS (TRANSFER)		1,697.98
11-26	GL EMS0083406	.....	10/01/18 10/31/18	DISTR OFF TELECOM EQ (TRNSF)		30.80
11-26	GL EMS0083406	.....	10/01/18 10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		20.79
11-27	AP 01041773	QWEST	10/07/18 11/06/18	UTILITIES		362.27
11-28	AP 01043494	MIDAMERICAN ENERGY	10/18/18 11/16/18	UTILITIES		101.92
11-28	AP 01043529	QWEST	10/19/18 11/18/18	TELECOMSRV/EQ/TOLL CHARGE		264.39
12-16	AP 01050360	CITY CENTER PROPERTIES LLC	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,099.00
12-16	AP 01050634	PC ONE LC	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,610.25
12-20	GL EMS0084129	.....	11/01/18 11/30/18	DC TELECOM EQUIP (TRANSFER)		44.00
12-20	GL EMS0084129	.....	11/01/18 11/30/18	DC TELECOM SERV (TRANSFER)		121.25
12-20	GL EMS0084129	.....	11/01/18 11/30/18	DC TELECOM TOLLS (TRANSFER)		1,676.13
12-20	GL EMS0084129	.....	11/01/18 11/30/18	DISTR OFF TELECOM EQ (TRNSF)		30.80
12-20	GL EMS0084129	.....	11/01/18 11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		11.63
				RENT, COMMUNICATION, UTILITIES TOTALS:		18,781.34
OTHER SERVICES						
10-16	AP 01025148	FIRESIDE21	10/01/18 10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
10-25	AP 01030219	ICONSTITUENT LLC	10/09/18 10/09/18	TECHNOLOGY SERVICE CONTRACTS		160.00

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11-16	AP	01038253	FIRESIDE21	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-16	AP	01050706	FIRESIDE21	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	5,515.00
			SUPPLIES AND MATERIALS				
10-01	AP	01018844	WITTE,ERIC	09/05/18	09/05/18	PUBLICATIONS/REFERENCE MAT'L	214.34
10-28	AP	01023231	OFFICE DEPOT INC	09/06/18	09/06/18	OFFICE SUPPLIES (OUTSIDE)	39.50
10-31	GL	FLG0082922	.....	10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-57.00
10-31	GL	RMS0082921	.....	10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	79.31
11-20	AP	01041769	TVEYES INC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	2,400.00
11-21	AP	01039325	JUDGE, WILLIAM D.	10/10/18	10/10/18	OFFICE SUPPLIES (OUTSIDE)	56.61
11-28	AP	01039669	LESHTZ,DAVID R	10/15/18	10/24/18	FOOD & BEVERAGE	100.00
11-28	AP	01039669	LESHTZ,DAVID R	10/16/18	10/16/18	OFFICE SUPPLIES (OUTSIDE)	26.00
11-28	AP	01039669	LESHTZ,DAVID R	10/11/18	10/11/18	PUBLICATIONS/REFERENCE MAT'L	64.44
11-28	AP	01043524	HAGUE QUALITY WATER OF MD INC	10/06/18	11/05/18	WATER	63.00
11-29	AP	01043525	HAGUE QUALITY WATER OF MD INC	11/06/18	12/05/18	WATER	63.00
11-30	GL	FLG0083629	.....	11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-44.00
11-30	GL	RMS0083635	.....	11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	181.84
12-11	AP	01047528	WITTE,ERIC	11/26/18	11/29/18	OFFICE SUPPLIES (OUTSIDE)	157.86
12-11	AP	01047542	DENNISON, BRIANNA M.	10/23/18	10/22/19	PUBLICATIONS/REFERENCE MAT'L	167.80
12-11	AP	01047542	DENNISON, BRIANNA M.	12/14/18	12/13/19	PUBLICATIONS/REFERENCE MAT'L	45.00
12-13	AP	01047548	JUDGE, WILLIAM D.	11/27/18	11/28/20	PUBLICATIONS/REFERENCE MAT'L	1,061.88
12-19	AP	01050196	OFFICE DEPOT INC	11/15/18	11/15/18	OFFICE SUPPLIES (OUTSIDE)	39.50
12-20	AP	01055257	HAGUE QUALITY WATER OF MD INC	12/06/18	12/31/18	WATER	63.00
12-26	AP	01054848	OFFICE DEPOT INC	11/29/18	11/29/18	OFFICE SUPPLIES (OUTSIDE)	27.36
12-31	GL	FLG0084380	.....	12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-1,475.00
12-31	GL	RMS0084384	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	1,537.35
						SUPPLIES AND MATERIALS TOTALS:	4,811.79
			EQUIPMENT				
10-31	GL	MNT0082857	.....	10/01/18	10/31/18	MAINTENANCE / REPAIRS	459.59
11-21	AP	01039341	ICONSTITUENT LLC	08/20/18	08/20/18	MAINTENANCE / REPAIRS	160.00
11-30	GL	MNT0083601	.....	11/01/18	11/30/18	MAINTENANCE / REPAIRS	459.59
12-31	GL	MNT0084325	.....	12/01/18	12/31/18	MAINTENANCE / REPAIRS	459.59
						EQUIPMENT TOTALS:	1,538.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	344,277.32
						OFFICE TOTALS:	344,277.32
			2017 HON. DAVID LOEBSACK				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
10-25	AP	01030674	QUAD CITY TIMES	11/01/17	11/01/18	PUBLICATIONS/REFERENCE MAT'L	144.00
						SUPPLIES AND MATERIALS TOTALS:	144.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	144.00
						OFFICE TOTALS:	144.00
			2018 HON. ZOE LOFGREN				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	767.25
						PERSONNEL COMPENSATION	1,155,307.56
						TRAVEL	31,746.71
							-25.44
							366,317.94
							6,686.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT		
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. ZOE LOFGREN—Con.								
				RENT, COMMUNICATION, UTILITIES	94,133.75	25,731.21		
				PRINTING AND REPRODUCTION	1,667.74	1,308.15		
				OTHER SERVICES	51,379.00	15,020.00		
				SUPPLIES AND MATERIALS	15,936.56	8,128.41		
				EQUIPMENT	7,552.21	1,893.61		
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,358,490.78	425,059.92		
				OFFICE TOTALS:	1,358,490.78	425,059.92		
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-31	GL	FLG0082922	10/20/18	10/31/18	FRANKED MAIL	-68.90		
11-01	AP	01029409	09/01/18	09/30/18	FRANKED MAIL	12.86		
11-27	AP	01037620	10/01/18	10/31/18	FRANKED MAIL	12.07		
11-30	GL	FLG0083629	11/20/18	11/30/18	FRANKED MAIL	-25.75		
12-27	AP	01056420	11/01/18	11/30/18	FRANKED MAIL	106.13		
12-31	GL	FLG0084380	12/20/18	12/31/18	FRANKED MAIL	-61.85		
				FRANKED MAIL TOTALS:		-25.44		
PERSONNEL COMPENSATION								
				ABRAHAMIAN,ARLET E	10,01/18	12/31/18	LEGISLATIVE COUNSEL	25,999.99
				BHATT,KEANE L	10/01/18	10/31/18	SHARED EMPLOYEE	2,000.00
				CHIN,KRISTIAN C	09/01/18	09/07/18	LEGISLATIVE ASSISTANT	-2,619.45
				COLLINS, KATHLEEN S.	10/01/18	12/31/18	CONGRESSIONAL ASSISTANT	30,499.99
				DAVISON,CASEY L	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT	12,749.99
				DELUCA,ANDREW J	10/01/18	12/31/18	SCHEDULER	20,375.01
				DUNCAN,KERRY J	10/22/18	12/31/18	CONGRESSIONAL ASSISTANT	10,541.66
				FLYNN,ANTHONY G	11/01/18	11/30/18	SHARED EMPLOYEE	373.33
				HENRY-BRYANT, HEATHER	10/01/18	12/01/18	SHARED EMPLOYEE	2,838.19
				HULL, GEORGE Z	10/01/18	12/31/18	LEGISLATIVE COUNSEL	30,250.00
				JONES,SEAN M	10/01/18	12/31/18	STAFF ASSISTANT	19,062.49
				JUFIAR, DOLORES A.	10/01/18	12/31/18	OFFICE/CASE MANAGER	28,750.00
				KIM,PRISCILLA	10/22/18	12/31/18	LEGISLATIVE ASSISTANT	10,125.00
				LEAVANDOSKY, STACEY E.	10/01/18	12/31/18	CHIEF OF STAFF	39,000.00
				MORA-CASTRELLON,CHRISTIAN	10/01/18	12/31/18	CONGRESSIONAL ASSISTANT	24,250.01
				NGUYEN,ANGELA M	10/01/18	12/31/18	CONGRESSIONAL ASSISTANT/SCHEDU	18,000.00
				PHAM,VINCENT A	09/19/18	12/31/18	CONGRESSIONAL AIDE/COM OUTREAC	11,333.32
				PODKOLZINA,ALEXANDRA	10/01/18	12/31/18	CONGRESSIONAL ASSISTANT	19,749.99
				RADOSEVICH,MARTIN	10/01/18	12/31/18	SENIOR POLICY ADVISOR	712.50
				SHAHOULIAN,DAVID	10/01/18	12/31/18	SHARED EMPLOYEE	5,500.00
				SOTO, SANDRA E.	10/01/18	12/31/18	DISTRICT CHIEF OF STAFF	37,200.91
				WHIPPY,PETER N	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR	19,625.01
				PERSONNEL COMPENSATION TOTALS:			366,317.94	
TRAVEL								
10-09	AP	01022040	04/23/18	04/23/18	TAXI/PARKING/TOLLS	48.08		

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10-25	AP	01022047	TRUONG, KATHY K.	01/15/18	01/27/18	PRIVATE AUTO MILEAGE	32.97
10-25	AP	01022048	TRUONG, KATHY K.	02/06/18	02/26/18	PRIVATE AUTO MILEAGE	126.71
10-25	AP	01022049	TRUONG, KATHY K.	04/03/18	04/05/18	PRIVATE AUTO MILEAGE	3.27
10-25	AP	01022050	TRUONG, KATHY K.	05/04/18	05/18/18	PRIVATE AUTO MILEAGE	61.80
10-25	AP	01022051	TRUONG, KATHY K.	06/01/18	06/28/18	PRIVATE AUTO MILEAGE	10.25
10-25	AP	01022052	TRUONG, KATHY K.	07/02/18	07/20/18	PRIVATE AUTO MILEAGE	36.57
10-26	AP	01022043	CITIBANK GOV CARD SERVICE	09/04/18	09/04/18	COMMERCIAL TRANSPORTATION	350.20
10-29	AP	01022046	CITIBANK GOV CARD SERVICE	08/04/18	08/16/18	COMMERCIAL TRANSPORTATION	2,070.56
10-29	AP	01022046	CITIBANK GOV CARD SERVICE	08/14/18	08/16/18	LODGING	448.80
10-30	AP	01022044	CITIBANK GOV CARD SERVICE	09/25/18	09/25/18	COMMERCIAL TRANSPORTATION	350.20
10-30	AP	01031135	NGUYEN, ANGELA M.	09/11/18	09/30/18	PRIVATE AUTO MILEAGE	68.45
10-30	AP	01031164	CITIBANK GOV CARD SERVICE	09/07/18	09/28/18	COMMERCIAL TRANSPORTATION	613.20
10-31	AP	01031136	MORA-CASTRELLON, CHRISTIAN	06/14/18	06/19/18	PRIVATE AUTO MILEAGE	64.58
10-31	AP	01031136	MORA-CASTRELLON, CHRISTIAN	09/18/18	09/18/18	PRIVATE AUTO MILEAGE	1.53
11-28	AP	01035452	PODKOLZINA, ALEXANDRA	10/04/18	10/18/18	PRIVATE AUTO MILEAGE	14.55
11-30	AP	01043104	PODKOLZINA, ALEXANDRA	09/15/18	09/28/18	PRIVATE AUTO MILEAGE	52.92
12-07	AP	01046101	CITIBANK GOV CARD SERVICE	11/12/18	11/12/18	COMMERCIAL TRANSPORTATION	385.20
12-07	AP	01046110	CITIBANK GOV CARD SERVICE	11/01/18	11/03/18	COMMERCIAL TRANSPORTATION	790.60
12-11	AP	01046135	CITIBANK GOV CARD SERVICE	11/16/18	11/30/18	COMMERCIAL TRANSPORTATION	1,155.60
						TRAVEL TOTALS:	6,686.04
RENT, COMMUNICATION, UTILITIES							
10-15	AP	01023367	PACIFIC GAS & ELECTRIC COMPANY	08/14/18	09/12/18	UTILITIES	532.23
10-16	AP	01024792	DAVID L NEVIS	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,900.00
10-18	AP	01028651	CITI PCARD-ATT BUS PHONE PMT	08/29/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE	564.76
10-18	AP	01028651	CITI PCARD-ATT CONS PHONE PMT	08/29/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE	154.49
10-18	AP	01028651	CITI PCARD-COMCAST CALIFORNIA	08/29/18	09/28/18	UTILITIES	161.73
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	40.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	136.75
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	1,211.36
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	459.65
10-28	AP	01023431	UNITED PARCEL SERVICE	09/24/18	09/24/18	POSTAGE / COURIER / BOX RENTAL	4.61
10-28	AP	01029317	UNITED PARCEL SERVICE	10/04/18	10/04/18	POSTAGE / COURIER / BOX RENTAL	12.01
10-28	AP	01029317	UNITED PARCEL SERVICE	10/11/18	10/11/18	POSTAGE / COURIER / BOX RENTAL	15.58
10-30	AP	01031143	PACIFIC GAS & ELECTRIC COMPANY	09/13/18	10/14/18	UTILITIES	468.78
10-30	AP	01031164	CITIBANK GOV CARD SERVICE	09/04/18	09/25/18	UTILITIES	53.98
10-31	AP	01032662	UNITED PARCEL SERVICE	10/17/18	10/17/18	POSTAGE / COURIER / BOX RENTAL	12.01
11-16	AP	01037902	DAVID L NEVIS	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,900.00
11-21	AP	01037060	UNITED PARCEL SERVICE	11/06/18	11/06/18	POSTAGE / COURIER / BOX RENTAL	7.63
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	136.75
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	1,242.21
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	459.65
11-28	AP	01043593	US CAPITOL HISTORICAL SOCIETY	11/06/18	11/06/18	POSTAGE / COURIER / BOX RENTAL	950.00
11-28	AP	01043943	UNITED PARCEL SERVICE	11/09/18	11/09/18	POSTAGE / COURIER / BOX RENTAL	20.88
11-29	AP	01044115	CITI PCARD-ATT BUS PHONE PMT	09/29/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE	585.02
11-29	AP	01044115	CITI PCARD-ATT CONS PHONE PMT	09/29/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE	156.77
11-29	AP	01044115	CITI PCARD-COMCAST CALIFORNIA	09/29/18	10/26/18	UTILITIES	161.73
12-10	AP	01045621	PACIFIC GAS & ELECTRIC COMPANY	10/15/18	11/14/18	UTILITIES	355.36
12-11	AP	01046135	CITIBANK GOV CARD SERVICE	11/16/18	11/16/18	UTILITIES	28.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ZOE LOFGREN—Con.						
12-16	AP 01050357	DAVID L NEVIS	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,900.00
12-19	AP 01049708	UNITED PARCEL SERVICE	12/04/18 12/04/18	POSTAGE / COURIER / BOX RENTAL		5.32
12-20	GL EMS0084129		11/01/18 11/30/18	DC TELECOM EQUIP (TRANSFER)		40.00
12-20	GL EMS0084129		11/01/18 11/30/18	DC TELECOM SERV (TRANSFER)		136.75
12-20	GL EMS0084129		11/01/18 11/30/18	DC TELECOM TOLLS (TRANSFER)		1,447.56
12-20	GL EMS0084129		11/01/18 11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		459.65
12-21	AP 01055489	CITI PCARD-ATT BUS PHONE PMT	10/27/18 11/28/18	TELECOMSRV/EQ/TOLL CHARGE		591.94
12-21	AP 01055489	CITI PCARD-ATT CONS PHONE PMT	10/27/18 11/28/18	TELECOMSRV/EQ/TOLL CHARGE		154.72
12-21	AP 01055489	CITI PCARD-COMCAST CALIFORNIA	10/27/18 11/28/18	UTILITIES		161.71
12-24	AP 01054994	UNITED PARCEL SERVICE	12/12/18 12/12/18	POSTAGE / COURIER / BOX RENTAL		6.02
12-28	AP 01057665	UNITED PARCEL SERVICE	12/14/18 12/14/18	POSTAGE / COURIER / BOX RENTAL		5.48
12-28	AP 01057665	UNITED PARCEL SERVICE	12/18/18 12/18/18	POSTAGE / COURIER / BOX RENTAL		28.38
12-28	AP 01057665	UNITED PARCEL SERVICE	12/19/18 12/19/18	POSTAGE / COURIER / BOX RENTAL		20.75
				RENT, COMMUNICATION, UTILITIES TOTALS:		25,731.21
PRINTING AND REPRODUCTION						
10-18	AP 01028651	CITI PCARD-USGOVVT PRINT OFC	08/29/18 09/28/18	PRINTING & REPRODUCTION		158.20
11-28	AP 01043593	US CAPITOL HISTORICAL SOCIETY	11/06/18 11/06/18	PRINTING & REPRODUCTION		1,100.00
12-10	AP 01046141	ACCURATE WORD LLC	11/29/18 11/29/18	PRINTING & REPRODUCTION		49.95
				PRINTING AND REPRODUCTION TOTALS:		1,308.15
OTHER SERVICES						
10-10	AP 01022039	RELIABLE FIRE EXTINGUISHER COMPANY	07/10/18 07/10/18	JANITORIAL AND MAINT SERV		115.00
10-16	AP 01025130	HOUSECALL LLC	10/01/18 10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,615.00
10-16	AP 01025131	LEIDOS DIGITAL SOLUTIONS INC	10/01/18 10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
10-30	AP 01031139	COVERALL NORTH AMERICA INC	10/01/18 10/31/18	JANITORIAL AND MAINT SERV		295.00
10-30	AP 01031144	REMCHO JOHANSEN&PURCHELL LLP	04/17/18 05/02/18	NON-TECHNOLOGY SERVICE CONTR		3,645.00
10-30	AP 01031145	REMCHO JOHANSEN&PURCHELL LLP	08/03/18 08/09/18	NON-TECHNOLOGY SERVICE CONTR		90.00
10-30	AP 01031146	REMCHO JOHANSEN&PURCHELL LLP	09/07/18 09/13/18	NON-TECHNOLOGY SERVICE CONTR		225.00
11-16	AP 01038235	HOUSECALL LLC	11/01/18 11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,615.00
11-16	AP 01038236	LEIDOS DIGITAL SOLUTIONS INC	11/01/18 11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
11-28	AP 01035454	REMCHO JOHANSEN&PURCHELL LLP	10/02/18 10/09/18	NON-TECHNOLOGY SERVICE CONTR		135.00
12-16	AP 01050688	HOUSECALL LLC	12/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,615.00
12-16	AP 01050689	LEIDOS DIGITAL SOLUTIONS INC	12/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-21	AP 01056110	REMCHO JOHANSEN&PURCHELL LLP	11/02/18 11/12/18	NON-TECHNOLOGY SERVICE CONTR		90.00
				OTHER SERVICES TOTALS:		15,020.00
SUPPLIES AND MATERIALS						
10-18	AP 01028651	CITI PCARD-HARRIS TEETER	08/29/18 09/28/18	FOOD & BEVERAGE		31.11
10-18	AP 01028651	CITI PCARD-LA TIMES SUBSCRIPTION	08/29/18 09/28/18	PUBLICATIONS/REFERENCE MAT'L		7.96
10-28	AP 01029297	DEER PARK	09/30/18 09/30/18	WATER		188.30
10-30	AP 01031137	OFFICE DEPOT INC	10/10/18 10/10/18	OFFICE SUPPLIES (OUTSIDE)		26.36
10-30	AP 01031138	OFFICE DEPOT INC	10/11/18 10/11/18	OFFICE SUPPLIES (OUTSIDE)		21.89
10-30	AP 01031140	OFFICE DEPOT INC	09/07/18 09/07/18	OFFICE SUPPLIES (OUTSIDE)		415.50
10-31	GL FL00082922		10/20/18 10/31/18	OFFICE SUPPLY (TRANSFER)		-115.00
10-31	GL RMS0082921		10/01/18 10/31/18	OFFICE SUPPLY (TRANSFER)		200.38

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11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER	269.24
11-28	AP	01043593	US CAPITOL HISTORICAL SOCIETY	11/06/18	11/06/18	PUBLICATIONS/REFERENCE MAT'L	4,300.00
11-29	AP	01044115	CITI PCARD-LA TIMES SUBSCRIPTION	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	7.96
11-30	GL	FLG0083629	.....	11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-59.00
11-30	GL	RMS0083635	.....	11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	104.69
12-21	AP	01055489	CITI PCARD-ATC THE ATLANTIC MNTLY	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	24.95
12-21	AP	01055489	CITI PCARD-BUSBOYSANDPOETS - 450K	08/29/18	09/28/18	FOOD & BEVERAGE	418.00
12-21	AP	01055489	CITI PCARD-LA TIMES SUBSCRIPTION	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	7.96
12-21	AP	01056069	OFFICE DEPOT INC	12/11/18	12/11/18	OFFICE SUPPLIES (OUTSIDE)	95.19
12-21	AP	01056076	OFFICE DEPOT INC	12/06/18	12/06/18	OFFICE SUPPLIES (OUTSIDE)	345.30
12-21	AP	01056082	OFFICE DEPOT INC	12/06/18	12/06/18	OFFICE SUPPLIES (OUTSIDE)	479.96
12-21	AP	01056089	OFFICE DEPOT INC	12/06/18	12/06/18	OFFICE SUPPLIES (OUTSIDE)	13.14
12-21	AP	01056161	OFFICE DEPOT INC	11/30/18	11/30/18	OFFICE SUPPLIES (OUTSIDE)	239.98
12-21	AP	01056164	OFFICE DEPOT INC	11/30/18	11/30/18	OFFICE SUPPLIES (OUTSIDE)	366.99
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER	161.30
12-31	GL	FLG0084380	.....	12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-127.00
12-31	GL	RMS0084384	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	703.25
						SUPPLIES AND MATERIALS TOTALS:	8,128.41

EQUIPMENT							
10-02	AP	01019911	CDW GOVERNMENT INC. C/O ISM IN	08/10/18	08/10/18	COMPUTER HARDW PURCH LESS THAN \$25,000	588.06
10-02	AP	01019911	CDW GOVERNMENT INC. C/O ISM IN	08/10/18	08/10/18	WARRANTIES	55.81
10-31	GL	MNT0082857	.....	10/01/18	10/31/18	MAINTENANCE / REPAIRS	416.58
11-30	GL	MNT0083601	.....	11/01/18	11/30/18	MAINTENANCE / REPAIRS	416.58
12-31	GL	MNT0084325	.....	12/01/18	12/31/18	MAINTENANCE / REPAIRS	416.58
						EQUIPMENT TOTALS:	1,893.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	425,059.92
						OFFICE TOTALS:	425,059.92

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2018 HON. BILLY LONG
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,119.75	1,368.30
PERSONNEL COMPENSATION	1,153,715.47	397,912.95
TRAVEL	23,808.77	7,822.94
RENT, COMMUNICATION, UTILITIES	76,876.10	21,420.39
PRINTING AND REPRODUCTION	4,673.18	2,681.50
OTHER SERVICES	38,230.75	16,832.00
SUPPLIES AND MATERIALS	16,216.83	8,527.27
EQUIPMENT	3,237.80	490.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,318,878.65	457,056.15
OFFICE TOTALS:	1,318,878.65	457,056.15

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-31	GL	FLG0082922	.....	10/20/18	10/31/18	FRANKED MAIL	-82.90
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	95.31
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	123.95
11-30	GL	FLG0083629	.....	11/20/18	11/30/18	FRANKED MAIL	-23.35
12-26	AP	01056489	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	1,170.54
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	111.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BILLY LONG—Con.						
12-31	GL	FLG0084380	12/20/18 12/31/18	FRANKED MAIL		-27.15
					FRANKED MAIL TOTALS:	1,368.30
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	10/01/18 12/10/18	SHARED EMPLOYEE		300.00
		ANFINSON, THOMAS E.	10/21/18 12/31/18	SHARED EMPLOYEE		300.00
		ELLESON, BENJAMIN D.	10/01/18 12/31/18	LEGISLATIVE DIRECTOR		32,800.00
		FRATTER, BONNIE B.	10/11/18 12/20/18	SHARED EMPLOYEE		4,200.00
		HEISTEN, JACOB R.	10/01/18 12/31/18	FIELD REPRESENTATIVE		33,600.00
		HOBBS, TYLER J.	10/01/18 12/31/18	DISTRICT DIRECTOR		17,499.99
		HUTHSING, COLTON K.	10/01/18 12/31/18	SCHEDULER		14,000.01
		KOLLMEIER, ROBERT L.	10/01/18 12/31/18	PART-TIME EMPLOYEE		29,850.00
		KOTSOVOS, MICHAEL	10/01/18 12/31/18	LEGISLATIVE CORRESPONDENT		17,150.01
		LILLIS, JOSEPH M.	10/01/18 12/31/18	CHIEF OF STAFF		42,102.75
		MACKNEY, KIMBERLY D.	10/01/18 12/31/18	CASEWORKER		29,850.00
		MEADS, KAREN S.	10/01/18 12/31/18	DISTRICT SCHEDULER		35,034.25
		OLCHYK, ROSS I.	10/01/18 12/31/18	LEGISLATIVE ASSISTANT		19,950.00
		PRUETT, JEREMY L.	10/01/18 12/31/18	FIELD REPRESENTATIVE		21,150.00
		REDING, ROYCE M.	10/01/18 10/05/18	DISTRICT DIRECTOR		1,652.78
		SAYLOR, LISA K.	10/01/18 12/31/18	CASEWORKER		21,150.00
		SMITH, HANNAH L.	10/01/18 12/31/18	PRESS SECRETARY		15,050.01
		USSERY, MICHAEL E.	10/01/18 12/31/18	DIR OF PROJECTS AND OUTREACH		35,034.25
		WARBINTON, ROBERT T.	10/01/18 12/31/18	SENIOR LEGISLATIVE ASSISTANT		27,350.01
		WILES, MORGAN O.	09/01/18 09/30/18	LEGISLATIVE ASSISTANT		-111.11
					PERSONNEL COMPENSATION TOTALS:	397,912.95
TRAVEL						
10-09	AP	01020382	WARBINTON, ROBERT T.	08/24/18 09/03/18	COMMERCIAL TRANSPORTATION	617.60
10-09	AP	01020382	WARBINTON, ROBERT T.	08/27/18 08/27/18	PRIVATE AUTO MILEAGE	72.40
10-16	AP	01021924	PRUETT, JEREMY L.	09/07/18 09/19/18	PRIVATE AUTO MILEAGE	21.50
10-17	AP	01021919	KOLLMEIER, ROBERT	09/04/18 09/20/18	PRIVATE AUTO MILEAGE	251.50
10-17	AP	01021925	USSERY, MICHAEL	09/06/18 09/27/18	PRIVATE AUTO MILEAGE	511.90
10-17	AP	01021927	SAYLOR, LISA K.	09/07/18 09/26/18	PRIVATE AUTO MILEAGE	324.00
10-18	AP	01021910	SMITH, HANNAH L.	08/18/18 09/01/18	COMMERCIAL TRANSPORTATION	288.60
10-18	AP	01021910	SMITH, HANNAH L.	08/18/18 09/01/18	PRIVATE AUTO MILEAGE	291.30
10-18	AP	01021929	HEISTEN, JACOB	09/04/18 09/27/18	PRIVATE AUTO MILEAGE	289.95
10-18	AP	01021930	MACKNEY, KIMBERLY D.	09/04/18 09/07/18	LODGING	223.08
10-18	AP	01021930	MACKNEY, KIMBERLY D.	09/05/18 09/07/18	MEALS	33.92
10-18	AP	01021930	MACKNEY, KIMBERLY D.	09/04/18 09/07/18	PRIVATE AUTO MILEAGE	167.90
10-23	AP	01024494	HON. BILLY LONG	09/04/18 09/04/18	COMMERCIAL TRANSPORTATION	259.81
10-23	AP	01024494	HON. BILLY LONG	09/07/18 09/07/18	COMMERCIAL TRANSPORTATION	259.81
10-23	AP	01024494	HON. BILLY LONG	09/12/18 09/12/18	COMMERCIAL TRANSPORTATION	259.81
10-23	AP	01024494	HON. BILLY LONG	09/24/18 09/24/18	COMMERCIAL TRANSPORTATION	162.80
10-23	AP	01024494	HON. BILLY LONG	09/28/18 09/28/18	COMMERCIAL TRANSPORTATION	259.81
10-23	AP	01024494	HON. BILLY LONG	09/30/18 09/30/18	COMMERCIAL TRANSPORTATION	259.81

11-20	AP	01035911	HUTHSING, COLTON K.	10/19/18	10/19/18	COMMERCIAL TRANSPORTATION	110.20
11-20	AP	01035911	HUTHSING, COLTON K.	10/26/18	10/26/18	COMMERCIAL TRANSPORTATION	508.80
11-20	AP	01035911	HUTHSING, COLTON K.	10/22/18	10/24/18	PRIVATE AUTO MILEAGE	79.00
11-28	AP	01039534	HEISTEN, JACOB	10/03/18	10/30/18	PRIVATE AUTO MILEAGE	183.60
11-28	AP	01039535	USSERY, MICHAEL	10/03/18	10/31/18	PRIVATE AUTO MILEAGE	199.70
11-28	AP	01039537	KOLLMIEER, ROBERT	10/09/18	10/30/18	PRIVATE AUTO MILEAGE	114.00
11-28	AP	01039538	SAYLOR, LISA K.	10/18/18	10/25/18	PRIVATE AUTO MILEAGE	89.50
11-28	AP	01039543	LILLIS, JOSEPH M.	11/04/18	11/04/18	COMMERCIAL TRANSPORTATION	192.80
11-28	AP	01039543	LILLIS, JOSEPH M.	11/08/18	11/08/18	COMMERCIAL TRANSPORTATION	249.80
11-28	AP	01039543	LILLIS, JOSEPH M.	11/04/18	11/08/18	MEALS	29.14
11-30	AP	01039529	HON. BILLY LONG	10/04/18	10/04/18	COMMERCIAL TRANSPORTATION	162.80
11-30	AP	01039536	HOBBS, TYLER J.	10/01/18	10/31/18	PRIVATE AUTO MILEAGE	182.50
12-17	AP	01046368	HON. BILLY LONG	11/07/18	11/07/18	COMMERCIAL TRANSPORTATION	161.30
12-17	AP	01046368	HON. BILLY LONG	11/16/18	11/16/18	COMMERCIAL TRANSPORTATION	162.80
12-17	AP	01046368	HON. BILLY LONG	11/27/18	11/27/18	COMMERCIAL TRANSPORTATION	162.80
12-26	AP	01049095	HEISTEN, JACOB	11/01/18	11/30/18	PRIVATE AUTO MILEAGE	118.40
12-26	AP	01049444	HOBBS, TYLER J.	11/01/18	11/30/18	PRIVATE AUTO MILEAGE	299.20
12-27	AP	01049098	SAYLOR, LISA K.	11/01/18	11/19/18	PRIVATE AUTO MILEAGE	120.50
12-27	AP	01049102	USSERY, MICHAEL	11/01/18	11/16/18	PRIVATE AUTO MILEAGE	140.60
						TRAVEL TOTALS:	7,822.94
			RENT, COMMUNICATION, UTILITIES				
10-09	AP	01020385	AT&T MOBILITY	08/07/18	09/06/18	TELECOMSRV/EQ/TOLL CHARGE	133.10
10-16	AP	01020575	AT&T	08/23/18	09/22/18	TELECOMSRV/EQ/TOLL CHARGE	479.76
10-16	AP	01024793	KELLER WILLIAMS REALTY OF SWMO	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	625.00
10-16	AP	01024794	JARED ENTERPRISES INC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,255.00
10-18	AP	01022112	CITY UTILITIES OF SPRINGFIELD MO	08/28/18	09/27/18	UTILITIES	383.33
10-22	AP	01022411	DISH NETWORK	10/15/18	11/14/18	UTILITIES	80.39
10-23	AP	01023578	VERIZON WIRELESS	09/22/18	10/21/18	TELECOMSRV/EQ/TOLL CHARGE	82.67
10-23	AP	01024455	CABLE ONE INC	10/08/18	11/07/18	UTILITIES	199.11
10-25	AP	01026296	AT&T	09/07/18	10/06/18	TELECOMSRV/EQ/TOLL CHARGE	484.06
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	44.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	100.75
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	815.71
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	17.97
10-28	AP	01023467	UNITED PARCEL SERVICE	09/28/18	09/28/18	POSTAGE / COURIER / BOX RENTAL	5.79
10-28	AP	01029317	UNITED PARCEL SERVICE	10/05/18	10/05/18	POSTAGE / COURIER / BOX RENTAL	12.58
10-28	AP	01029317	UNITED PARCEL SERVICE	10/09/18	10/09/18	POSTAGE / COURIER / BOX RENTAL	7.40
10-29	AP	01029064	EMPIRE DISTRICT	09/10/18	10/09/18	UTILITIES	113.65
10-31	AP	01032662	UNITED PARCEL SERVICE	10/17/18	10/17/18	POSTAGE / COURIER / BOX RENTAL	5.48
11-16	AP	01037903	KELLER WILLIAMS REALTY OF SWMO	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	625.00
11-16	AP	01037904	JARED ENTERPRISES INC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,255.00
11-20	AP	01033661	AT&T	09/23/18	10/22/18	TELECOMSRV/EQ/TOLL CHARGE	542.91
11-20	AP	01034507	CITY UTILITIES OF SPRINGFIELD MO	09/27/18	10/26/18	UTILITIES	381.30
11-20	AP	01034856	DISH NETWORK	11/15/18	12/14/18	UTILITIES	80.39
11-21	AP	01035251	UNITED PARCEL SERVICE	10/24/18	10/24/18	POSTAGE / COURIER / BOX RENTAL	13.18
11-21	AP	01037060	UNITED PARCEL SERVICE	11/01/18	11/01/18	POSTAGE / COURIER / BOX RENTAL	6.05
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	44.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	100.75
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	1,284.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BILLY LONG—Con.						
11-26	GL	EMS0083406	10/01/18 10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		19.49
11-28	AP	01039540	11/08/18 12/07/18	CABLE ONE INC UTILITIES		199.11
11-28	AP	01039541	10/09/18 11/07/18	EMPIRE DISTRICT UTILITIES		108.41
11-28	AP	01039542	10/07/18 11/06/18	AT&T TELECOMSRV/EQ/TOLL CHARGE		546.30
12-14	AP	01046369	10/07/18 11/06/18	AT&T MOBILITY TELECOMSRV/EQ/TOLL CHARGE		133.65
12-14	AP	01046372	10/23/18 11/22/18	AT&T TELECOMSRV/EQ/TOLL CHARGE		567.00
12-16	AP	01050358	12/03/18 01/02/19	KELLER WILLIAMS REALTY OF SWMO DISTRICT OFFICE RENT (PRIVATE)		625.00
12-16	AP	01050359	12/03/18 01/02/19	JARED ENTERPRISES INC DISTRICT OFFICE RENT (PRIVATE)		3,255.00
12-18	AP	01048253	10/26/18 11/29/18	CITY UTILITIES OF SPRINGFIELD MO UTILITIES		473.45
12-19	AP	01047787	12/15/18 01/14/19	DISH NETWORK UTILITIES		80.39
12-19	AP	01049704	11/27/18 11/27/18	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL		4.81
12-19	AP	01049708	11/29/18 11/29/18	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL		10.55
12-19	AP	01049708	12/04/18 12/04/18	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL		20.49
12-20	GL	EMS0084129	11/01/18 11/30/18	DC TELECOM EQUIP (TRANSFER)		44.00
12-20	GL	EMS0084129	11/01/18 11/30/18	DC TELECOM SERV (TRANSFER)		100.75
12-20	GL	EMS0084129	11/01/18 11/30/18	DC TELECOM TOLLS (TRANSFER)		831.29
12-20	GL	EMS0084129	11/01/18 11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		17.41
12-21	AP	01049087	11/22/18 12/21/18	VERIZON WIRELESS TELECOMSRV/EQ/TOLL CHARGE		138.41
12-24	AP	01054994	12/06/18 12/06/18	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL		11.76
12-28	AP	01051700	09/07/18 10/06/18	AT&T MOBILITY TELECOMSRV/EQ/TOLL CHARGE		133.65
12-28	AP	01052047	12/08/18 01/07/19	CABLE ONE INC UTILITIES		199.11
12-28	AP	01054559	11/07/18 12/06/18	AT&T TELECOMSRV/EQ/TOLL CHARGE		561.30
12-28	AP	01054562	11/07/18 12/07/18	EMPIRE DISTRICT UTILITIES		159.83
				RENT, COMMUNICATION, UTILITIES TOTALS:		21,420.39
PRINTING AND REPRODUCTION						
10-09	AP	01020383	09/17/18 09/17/18	ACCURATE WORD LLC PRINTING & REPRODUCTION		119.90
10-23	AP	01023580	09/01/18 09/30/18	LAKELAND OFFICE SYSTEMS PRINTING & REPRODUCTION		7.95
10-26	GL	PIX0082717	10/01/18 10/31/18	PHOTOGRAPHIC (TRANSFER)		20.00
11-21	AP	01036786	10/01/18 10/01/18	PUBLIC PRINTER PRINTING & REPRODUCTION		109.12
11-27	GL	PIX0083501	11/01/18 11/30/18	PHOTOGRAPHIC (TRANSFER)		5.70
11-30	AP	01039532	10/01/18 10/31/18	LAKELAND OFFICE SYSTEMS PRINTING & REPRODUCTION		20.50
12-10	AP	01044426	10/31/18 10/31/18	US CAPITOL HISTORICAL SOCIETY PRINTING & REPRODUCTION		1,100.00
12-26	AP	01049091	08/03/18 11/02/18	DRAKE SYSTEMS INC PRINTING & REPRODUCTION		110.40
12-26	AP	01049097	11/08/18 11/08/18	MEADS, KAREN S PRINTING & REPRODUCTION		10.81
12-26	AP	01049103	11/27/18 11/27/18	LETTERPRESS INC PRINTING & REPRODUCTION		1,168.00
12-27	AP	01055374	08/01/18 08/31/18	LAKELAND OFFICE SYSTEMS PRINTING & REPRODUCTION		9.12
				PRINTING AND REPRODUCTION TOTALS:		2,681.50
OTHER SERVICES						
10-01	AP	E0657840	10/30/18 10/30/18	MISSOURI STATE UNIVERSITY TRAINING		99.00
10-09	AP	01020387	10/01/18 10/31/18	FEDERAL PROTECTION INC SECURITY SERVICE		379.25
10-10	AP	01020390	10/01/18 10/31/18	FEDERAL PROTECTION INC SECURITY SERVICE		171.75
10-16	AP	01025170	10/01/18 10/31/18	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		1,860.00
10-26	AP	01028479	09/07/18 09/07/18	ICONSTITUENT LLC WEB DEV HST,EMAIL & RLTD SERV		9,500.00

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11-13	AP	01028992	FEDERAL PROTECTION INC	11/01/18	11/30/18	SECURITY SERVICE	171.75
11-16	AP	01038275	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-20	AP	01028989	FEDERAL PROTECTION INC	11/01/18	11/30/18	SECURITY SERVICE	379.25
12-05	AP	01043082	FEDERAL PROTECTION INC	12/01/18	12/31/18	SECURITY SERVICE	171.75
12-07	AP	01043080	FEDERAL PROTECTION INC	12/01/18	12/31/18	SECURITY SERVICE	379.25
12-16	AP	01050728	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	16,832.00
			SUPPLIES AND MATERIALS				
10-09	AP	01020384	CDW GOVERNMENT INC. C/O ISM IN	09/06/18	09/06/18	HABITATION EXPENSE	280.53
10-17	AP	01020835	SPRINGFIELD AREA CHAMBER OF COMMERCE	08/01/18	08/01/18	FOOD & BEVERAGE	80.00
10-17	AP	01020838	SPRINGFIELD AREA CHAMBER OF COMMERCE	08/02/18	08/02/18	FOOD & BEVERAGE	25.00
10-17	AP	01021914	OFFICE DEPOT INC	08/27/18	08/27/18	OFFICE SUPPLIES (OUTSIDE)	4.57
10-17	AP	01021920	SPRINGFIELD AREA CHAMBER OF COMMERCE	09/06/18	09/06/18	FOOD & BEVERAGE	25.00
10-17	AP	01021921	HOLLISTER AREA CHAMBER OF COMMERCE	09/20/18	09/20/18	FOOD & BEVERAGE	15.00
10-18	AP	01021864	CULLIGAN WATER OF SPRINGFIELD	10/01/18	10/31/18	WATER	14.95
10-18	AP	01021867	CULLIGAN WATER OF SPRINGFIELD	09/27/18	09/27/18	WATER	8.73
10-18	AP	01021910	SMITH, HANNAH L.	07/06/18	08/05/18	PUBLICATIONS/REFERENCE MAT'L	12.00
10-18	AP	01021910	SMITH, HANNAH L.	08/07/18	09/04/18	PUBLICATIONS/REFERENCE MAT'L	12.00
10-18	AP	01021910	SMITH, HANNAH L.	09/05/18	10/04/18	PUBLICATIONS/REFERENCE MAT'L	12.00
10-18	AP	01021913	OFFICE DEPOT INC	08/27/18	08/27/18	WATER	6.78
10-18	AP	01021913	OFFICE DEPOT INC	08/27/18	08/27/18	OFFICE SUPPLIES (OUTSIDE)	44.43
10-18	AP	01021929	HEISTEN, JACOB	09/12/18	09/12/18	FOOD & BEVERAGE	12.00
10-23	AP	01023579	TABLE ROCK LAKE CHAMBER OF COMMERCE	09/24/18	09/24/18	FOOD & BEVERAGE	15.00
10-23	AP	01030060	CAPITOL MARKING PRODUCTS INC	10/02/18	10/02/18	OFFICE SUPPLIES (OUTSIDE)	41.50
10-31	GL	FLG0082922	.....	10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-271.00
10-31	GL	RMS0082921	.....	10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	1,194.68
11-09	AP	01031179	LILLIS, JOSEPH M.	10/23/18	10/23/18	FOOD & BEVERAGE	50.96
11-20	AP	01034502	CULLIGAN WATER OF SPRINGFIELD	10/25/18	10/25/18	WATER	15.72
11-20	AP	01034504	CULLIGAN WATER OF SPRINGFIELD	11/01/18	11/30/18	WATER	14.95
11-20	AP	01036110	SPRINGFIELD AREA CHAMBER OF COMMERCE	09/19/18	09/19/18	FOOD & BEVERAGE	30.00
11-20	AP	01036112	SPRINGFIELD AREA CHAMBER OF COMMERCE	10/03/18	10/03/18	FOOD & BEVERAGE	35.00
11-21	AP	01036113	SPRINGFIELD AREA CHAMBER OF COMMERCE	10/04/18	10/04/18	FOOD & BEVERAGE	40.00
11-28	AP	01039530	JACKSON BROTHERS OF THE SOUTH LLC	11/01/18	11/01/18	FOOD & BEVERAGE	15.76
11-28	AP	01039531	JACKSON BROTHERS OF THE SOUTH LLC	10/04/18	10/04/18	FOOD & BEVERAGE	38.91
11-28	AP	01039534	HEISTEN, JACOB	10/23/18	10/23/18	FOOD & BEVERAGE	12.00
11-28	AP	01039535	USSERY, MICHAEL	10/04/18	10/04/18	FOOD & BEVERAGE	34.57
11-30	AP	01039533	OFFICE DEPOT INC	10/01/18	10/01/18	OFFICE SUPPLIES (OUTSIDE)	112.52
11-30	AP	01039539	HABITAT FOR HUMANITY OF SPRINGFIELD MO	10/16/18	10/16/18	FOOD & BEVERAGE	25.00
11-30	GL	FLG0083629	.....	11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-83.00
11-30	GL	RMS0083635	.....	11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	152.09
12-04	AR	AC-14496	GATEHOUSE MEDIA NE	05/11/18	05/11/18	PUBLICATIONS/REFERENCE MAT'L	-7.66
12-05	AP	01041913	QUENCH USA LLC	11/01/18	12/31/18	WATER	160.00
12-10	AP	01044426	US CAPITOL HISTORICAL SOCIETY	10/31/18	10/31/18	PUBLICATIONS/REFERENCE MAT'L	5,250.00
12-19	AP	01047785	CULLIGAN WATER OF SPRINGFIELD	12/01/18	12/31/18	WATER	14.95
12-26	AP	01049088	OFFICE DEPOT INC	11/06/18	11/06/18	OFFICE SUPPLIES (OUTSIDE)	65.08
12-26	AP	01049093	JACKSON BROTHERS OF THE SOUTH LLC	11/29/18	11/29/18	FOOD & BEVERAGE	44.46
12-26	AP	01049093	JACKSON BROTHERS OF THE SOUTH LLC	11/29/18	11/29/18	OFFICE SUPPLIES (OUTSIDE)	54.38
12-27	AP	01049100	THE JOPLIN GLOBE	12/14/18	12/13/19	PUBLICATIONS/REFERENCE MAT'L	368.99
12-27	AP	01049102	USSERY, MICHAEL	11/03/18	11/03/18	FOOD & BEVERAGE	70.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BILLY LONG—Con.						
12-27	AP 01054463	OFFICE DEPOT INC	10/03/18 10/03/18	OFFICE SUPPLIES (OUTSIDE)		9.29
12-28	AP 01049099	HOLLISTER AREA CHAMBER OF COMMERCE	11/15/18 11/15/18	FOOD & BEVERAGE		15.00
12-28	AP 01052046	BOLIVAR HERALD FREE PRESS	12/12/18 12/12/19	PUBLICATIONS/REFERENCE MAT'L		63.75
12-28	AP 01054462	OFFICE DEPOT INC	10/03/18 10/03/18	WATER		13.56
12-28	AP 01054462	OFFICE DEPOT INC	10/03/18 10/03/18	OFFICE SUPPLIES (OUTSIDE)		16.97
12-28	AP 01054469	OFFICE DEPOT INC	10/15/18 10/15/18	OFFICE SUPPLIES (OUTSIDE)		69.47
12-31	GL FLG0084380	.....	12/20/18 12/31/18	OFFICE SUPPLY (TRANSFER)		-59.00
12-31	GL RMS0084384	.....	12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)		349.78
					SUPPLIES AND MATERIALS TOTALS:	8,527.27
EQUIPMENT						
10-31	GL MNT0082857	.....	10/01/18 10/31/18	MAINTENANCE / REPAIRS		163.60
11-30	GL MNT0083601	.....	11/01/18 11/30/18	MAINTENANCE / REPAIRS		163.60
12-31	GL MNT0084325	.....	12/01/18 12/31/18	MAINTENANCE / REPAIRS		163.60
					EQUIPMENT TOTALS:	490.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	457,056.15
					OFFICE TOTALS:	457,056.15
2018 HON. BARRY LOUDERMILK						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	190.02
					PERSONNEL COMPENSATION	271,096.58
					TRAVEL	9,094.52
					RENT, COMMUNICATION, UTILITIES	23,566.95
					PRINTING AND REPRODUCTION	909.36
					OTHER SERVICES	9,464.72
					SUPPLIES AND MATERIALS	11,941.78
					EQUIPMENT	1,892.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	328,156.33
					OFFICE TOTALS:	328,156.33
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL FLG0082922	.....	10/20/18 10/31/18	FRANKED MAIL		-24.80
11-01	AP 01029409	UNITED STATES POSTAL SERVICE	09/01/18 09/30/18	FRANKED MAIL		39.05
11-27	AP 01037620	UNITED STATES POSTAL SERVICE	10/01/18 10/31/18	FRANKED MAIL		84.09
11-30	GL FLG0083629	.....	11/20/18 11/30/18	FRANKED MAIL		-7.30
12-27	AP 01056420	UNITED STATES POSTAL SERVICE	11/01/18 11/30/18	FRANKED MAIL		106.28
12-31	GL FLG0084380	.....	12/20/18 12/31/18	FRANKED MAIL		-7.30
					FRANKED MAIL TOTALS:	190.02
PERSONNEL COMPENSATION						
					ADKERSON,ELIZABETH A	10,875.01
					ADKERSON,ROBERT A	33,000.01
					ANFINSON, SUSAN	1,945.14

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		ANFINSON, THOMAS E	10/16/18	12/31/18	SHARED EMPLOYEE	2,151.39	
		BARTLETT,CLAIRE A	10/01/18	12/31/18	FIELD DIRECTOR	15,250.00	
		CARR,COLIN D	10/01/18	12/31/18	LEGISLATIVE DIRECTOR	19,500.01	
		COCKERHAM,BRANDON A	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR	17,500.00	
		DODD,WAYNE	10/01/18	12/31/18	DISTRICT DIRECTOR	22,000.00	
		GILBERT,CRYSTAL D	10/01/18	12/31/18	CONSTITUENT SERVICES DIRECTOR	17,500.00	
		JAMES,ELLEN C	10/01/18	12/31/18	SCHEDULER	16,249.99	
		JOHNSON,ERIC P	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	12,000.01	
		JOHNSTON,SUSANNAH M	10/01/18	12/31/18	LEGISLATIVE AIDE	11,433.34	
		MCINTOSH,TINA M	09/01/18	12/31/18	PART-TIME EMPLOYEE	11,927.78	
		MILNER,KATHARINE A	10/01/18	12/31/18	STAFF ASSISTANT	9,013.89	
		MITCHAM,JOHN B	10/01/18	12/31/18	PART-TIME EMPLOYEE	9,750.01	
		NALL,PHYLLIS	10/01/18	12/31/18	STAFF ASSISTANT	13,750.00	
		PADGETT,ASHLEIGH V	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT	10,250.01	
		PARNELL,MACK W	10/01/18	12/31/18	FIELD REPRESENTATIVE	14,500.00	
		POOLE,JENNIFER L	10/01/18	12/31/18	PART-TIME EMPLOYEE	9,499.99	
		WALLACE,JOHN P	10/01/18	12/31/18	FIELD REPRESENTATIVE	13,000.00	
					PERSONNEL COMPENSATION TOTALS:	271,096.58	
	TRAVEL						
10-10	AP	01019636	JAMES, ELLEN C.	06/05/18	06/28/18	PRIVATE AUTO MILEAGE	38.18
10-10	AP	01019636	JAMES, ELLEN C.	07/10/18	07/26/18	PRIVATE AUTO MILEAGE	36.34
10-10	AP	01019636	JAMES, ELLEN C.	09/04/18	09/27/18	PRIVATE AUTO MILEAGE	47.17
10-15	AP	01020794	CITIBANK GOV CARD SERVICE	09/25/18	09/25/18	COMMERCIAL TRANSPORTATION	159.20
10-15	AP	01020797	CITIBANK GOV CARD SERVICE	09/13/18	09/13/18	COMMERCIAL TRANSPORTATION	262.20
10-15	AP	01020797	CITIBANK GOV CARD SERVICE	09/14/18	09/14/18	COMMERCIAL TRANSPORTATION	-262.20
10-15	AP	01020797	CITIBANK GOV CARD SERVICE	09/13/18	09/25/18	LODGING	195.58
10-15	AP	01020797	CITIBANK GOV CARD SERVICE	08/29/18	08/29/18	MEALS	10.22
10-15	AP	01020797	CITIBANK GOV CARD SERVICE	09/27/18	09/28/18	TAXI/PARKING/TOLLS	21.00
10-18	AP	01021895	WALLACE, JOHN P.	09/10/18	09/14/18	PRIVATE AUTO MILEAGE	90.25
10-18	AP	01021895	WALLACE, JOHN P.	09/18/18	09/21/18	PRIVATE AUTO MILEAGE	60.35
10-18	AP	01021895	WALLACE, JOHN P.	09/25/18	09/28/18	PRIVATE AUTO MILEAGE	49.86
10-18	AP	01022391	ADKERSON, ROBERT A.	09/25/18	10/05/18	PRIVATE AUTO MILEAGE	596.16
10-18	AP	01022391	ADKERSON, ROBERT A.	10/09/18	10/09/18	TAXI/PARKING/TOLLS	12.00
10-19	AP	01021899	MITCHAM, JOHN B.	09/04/18	09/17/18	PRIVATE AUTO MILEAGE	350.98
10-19	AP	01021899	MITCHAM, JOHN B.	09/17/18	09/20/18	PRIVATE AUTO MILEAGE	225.86
10-19	AP	01021899	MITCHAM, JOHN B.	09/20/18	09/25/18	PRIVATE AUTO MILEAGE	162.84
10-25	AP	01029421	PARNELL, MACK W.	09/06/18	09/27/18	PRIVATE AUTO MILEAGE	336.72
11-09	AP	01034644	WALLACE, JOHN P.	09/29/18	10/04/18	PRIVATE AUTO MILEAGE	65.69
11-09	AP	01034644	WALLACE, JOHN P.	10/08/18	10/12/18	PRIVATE AUTO MILEAGE	98.07
11-09	AP	01034644	WALLACE, JOHN P.	10/11/18	10/11/18	TAXI/PARKING/TOLLS	7.00
11-16	AP	01032124	NALL, PHYLLIS	09/26/18	10/23/18	PRIVATE AUTO MILEAGE	37.21
11-16	AP	01036844	ADKERSON, ROBERT A.	11/13/18	11/13/18	PRIVATE AUTO MILEAGE	298.08
11-19	AP	01036069	CITIBANK GOV CARD SERVICE	11/12/18	11/12/18	COMMERCIAL TRANSPORTATION	162.20
11-19	AP	01036070	CITIBANK GOV CARD SERVICE	09/29/18	09/29/18	COMMERCIAL TRANSPORTATION	159.20
11-20	AP	01035898	CITIBANK GOV CARD SERVICE	10/08/18	10/09/18	LODGING	712.42
11-20	AP	01035898	CITIBANK GOV CARD SERVICE	10/08/18	10/15/18	CAR RENTAL	337.70
11-20	AP	01035898	CITIBANK GOV CARD SERVICE	09/28/18	09/28/18	TAXI/PARKING/TOLLS	63.95
11-20	AP	01035898	CITIBANK GOV CARD SERVICE	10/08/18	10/09/18	TAXI/PARKING/TOLLS	45.00
11-20	AP	01036842	PARNELL, MACK W.	10/03/18	10/29/18	PRIVATE AUTO MILEAGE	304.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BARRY LOUDERMILK—Con.						
11-21	AP 01039233	MITCHAM, JOHN B.	10/01/18 10/16/18	PRIVATE AUTO MILEAGE		210.68
11-21	AP 01039233	MITCHAM, JOHN B.	10/16/18 10/27/18	PRIVATE AUTO MILEAGE		206.08
11-21	AP 01039714	CITIBANK GOV CARD SERVICE	11/16/18 11/16/18	COMMERCIAL TRANSPORTATION		264.20
11-26	AP 01039709	ADKERSON, ROBERT A.	11/17/18 11/17/18	PRIVATE AUTO MILEAGE		298.08
11-26	AP 01039713	WALLACE, JOHN P.	10/13/18 10/19/18	PRIVATE AUTO MILEAGE		102.40
11-26	AP 01039713	WALLACE, JOHN P.	10/20/18 10/25/18	PRIVATE AUTO MILEAGE		167.62
12-03	AP 01043460	WALLACE, JOHN P.	10/31/18 10/31/18	MEALS		8.48
12-03	AP 01043460	WALLACE, JOHN P.	10/29/18 11/02/18	PRIVATE AUTO MILEAGE		165.32
12-10	AP 01047081	ADKERSON, ROBERT A.	12/01/18 12/04/18	PRIVATE AUTO MILEAGE		596.16
12-11	AP 01044746	ADKERSON, ROBERT A.	11/26/18 11/26/18	PRIVATE AUTO MILEAGE		298.08
12-11	AP 01045352	WALLACE, JOHN P.	11/05/18 11/09/18	PRIVATE AUTO MILEAGE		147.02
12-11	AP 01045352	WALLACE, JOHN P.	11/09/18 11/20/18	PRIVATE AUTO MILEAGE		61.09
12-13	AP 01045354	CITIBANK GOV CARD SERVICE	11/12/18 11/13/18	TAXI/PARKING/TOLLS		88.98
12-14	AP 01047610	CITIBANK GOV CARD SERVICE	12/13/18 12/13/18	COMMERCIAL TRANSPORTATION		264.20
12-17	AP 01047598	PARNELL, MACK W.	11/01/18 11/29/18	PRIVATE AUTO MILEAGE		277.38
12-17	AP 01047598	PARNELL, MACK W.	11/02/18 11/02/18	TAXI/PARKING/TOLLS		15.00
12-17	AP 01047599	MITCHAM, JOHN B.	11/10/18 11/30/18	PRIVATE AUTO MILEAGE		270.94
12-17	AP 01047601	WALLACE, JOHN P.	11/26/18 11/30/18	PRIVATE AUTO MILEAGE		138.74
12-17	AP 01047606	CITIBANK GOV CARD SERVICE	11/27/18 11/27/18	COMMERCIAL TRANSPORTATION		162.20
12-17	AP 01047606	CITIBANK GOV CARD SERVICE	11/30/18 11/30/18	COMMERCIAL TRANSPORTATION		162.20
12-17	AP 01047606	CITIBANK GOV CARD SERVICE	12/04/18 12/04/18	COMMERCIAL TRANSPORTATION		162.20
12-17	AP 01047606	CITIBANK GOV CARD SERVICE	12/10/18 12/10/18	COMMERCIAL TRANSPORTATION		162.20
12-17	AP 01047606	CITIBANK GOV CARD SERVICE	11/13/18 11/16/18	TAXI/PARKING/TOLLS		54.10
12-31	AP 01054554	PARNELL, MACK W.	12/04/18 12/13/18	PRIVATE AUTO MILEAGE		127.88
				TRAVEL TOTALS:		9,094.52
RENT, COMMUNICATION, UTILITIES						
10-01	AP E0658065	GAS SOUTH LLC	08/08/18 09/07/18	UTILITIES		44.81
10-01	AP E0658066	GAS SOUTH LLC	08/08/18 09/07/18	UTILITIES		75.63
10-10	AP 01019093	KYVON	10/01/18 10/31/18	TELECOMSRV/EQ/TOLL CHARGE		375.00
10-10	AP 01019096	KYVON	10/01/18 10/31/18	TELECOMSRV/EQ/TOLL CHARGE		95.00
10-11	AP 01019994	GEORGIA POWER COMPANY	08/28/18 09/26/18	UTILITIES		309.40
10-11	AP 01019995	GEORGIA POWER COMPANY	08/28/18 09/27/18	UTILITIES		140.53
10-16	AP 01022390	COMCAST	10/06/18 11/05/18	UTILITIES		145.55
10-16	AP 01022954	AT&T	09/04/18 10/03/18	TELECOMSRV/EQ/TOLL CHARGE		155.76
10-16	AP 01024796	DIGITAL PROPERTIES LLC	10/03/18 11/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,510.91
10-16	AP 01025561	GALLERIA 600	10/03/18 11/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,809.71
10-25	AP 01029065	COMCAST	10/20/18 11/19/18	UTILITIES		207.82
10-25	AP 01029914	GAS SOUTH LLC	09/07/18 10/09/18	UTILITIES		27.42
10-25	AP 01029915	GAS SOUTH LLC	09/07/18 10/09/18	UTILITIES		48.18
10-26	GL EMS0082720	.....	09/01/18 09/30/18	DC TELECOM EQUIP (TRANSFER)		28.00
10-26	GL EMS0082720	.....	09/01/18 09/30/18	DC TELECOM SERV (TRANSFER)		110.75
10-26	GL EMS0082720	09/01/18 09/30/18	DC TELECOM TOLLS (TRANSFER)		202.75
10-26	GL EMS0082720	09/01/18 09/30/18	DISTR OFF TELECOM EQ (TRANSF)		67.62

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10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	0.11
11-02	AP	01031104	DIGITAL PROPERTIES LLC	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	28.42
11-09	AP	01034643	COMCAST	11/06/18	12/05/18	UTILITIES	145.55
11-16	AP	01031692	KYVON	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE	375.00
11-16	AP	01031693	KYVON	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE	95.00
11-16	AP	01033404	GEORGIA POWER COMPANY	09/27/18	10/25/18	UTILITIES	92.88
11-16	AP	01033406	GEORGIA POWER COMPANY	09/26/18	10/26/18	UTILITIES	198.96
11-16	AP	01033408	VERIZON WIRELESS	09/24/18	10/23/18	TELECOMSRV/EQ/TOLL CHARGE	1,109.54
11-16	AP	01037906	DIGITAL PROPERTIES LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,510.91
11-16	AP	01038666	GALLERIA 600	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,809.71
11-20	AP	01036839	AT&T	10/04/18	11/03/18	TELECOMSRV/EQ/TOLL CHARGE	161.55
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	28.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	110.75
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	194.93
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)	67.62
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	0.05
11-29	AP	01044115	CITI PCARD-SOUNDCLOUD INC	09/29/18	10/26/18	UTILITIES	15.00
11-30	AP	01041969	COMCAST	11/20/18	12/19/18	UTILITIES	207.82
11-30	AP	01042687	VERIZON WIRELESS	10/24/18	11/23/18	TELECOMSRV/EQ/TOLL CHARGE	1,113.76
12-03	AP	01041959	GAS SOUTH LLC	10/09/18	11/07/18	UTILITIES	44.81
12-03	AP	01041970	GAS SOUTH LLC	10/09/18	11/07/18	UTILITIES	65.58
12-05	AP	01043021	KYVON	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE	95.00
12-05	AP	01043024	KYVON	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE	375.00
12-11	AP	01045349	GEORGIA POWER COMPANY	10/25/18	11/26/18	UTILITIES	118.14
12-11	AP	01045351	GEORGIA POWER COMPANY	10/26/18	11/25/18	UTILITIES	221.96
12-14	AP	01048256	AT&T	11/04/18	12/03/18	TELECOMSRV/EQ/TOLL CHARGE	161.02
12-16	AP	01050361	DIGITAL PROPERTIES LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,510.91
12-16	AP	01051115	GALLERIA 600	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,809.71
12-17	AP	01047088	COMCAST	12/06/18	01/05/19	UTILITIES	145.55
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	28.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	110.75
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	192.50
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)	67.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,566.95
			PRINTING AND REPRODUCTION				
10-18	AP	01028651	CITI PCARD-BRAD TRAVERSE JOBS BRA	08/29/18	09/28/18	ADVERTISEMENTS	5.00
10-18	AP	01028651	CITI PCARD-SAMS CLUB	08/29/18	09/28/18	PRINTING & REPRODUCTION	0.36
11-27	GL	PIX0083501		11/01/18	11/30/18	PHOTOGRAPHIC (TRANSFER)	55.00
11-29	AP	01044115	CITI PCARD-BRAD TRAVERSE JOBS BRA	09/29/18	10/26/18	ADVERTISEMENTS	5.00
11-30	AP	01043125	ACCURATE WORD LLC	11/19/18	11/19/18	PRINTING & REPRODUCTION	239.00
12-04	AP	01043875	US CAPITOL HISTORICAL SOCIETY	11/27/18	11/27/18	PRINTING & REPRODUCTION	600.00
12-21	AP	01055489	CITI PCARD-BRAD TRAVERSE JOBS BRA	10/27/18	11/28/18	ADVERTISEMENTS	5.00
						PRINTING AND REPRODUCTION TOTALS:	909.36
			OTHER SERVICES				
10-03	AP	E0658416	PRIORITY ONE SECURITY	08/28/18	08/28/18	EQUIPMENT INSTALLATION	3,027.25
10-16	AP	01026041	FIRESIDE21	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-18	AP	01028651	CITI PCARD-APL ITUNES.COM/BILL	08/29/18	09/28/18	TECHNOLOGY SERVICE CONTRACTS	0.99
10-18	AP	01028651	CITI PCARD-SQ SQ BONNIE WILLIAM	08/29/18	09/28/18	JANITORIAL AND MAINT SERV	400.00
11-16	AP	01039143	FIRESIDE21	11/01/18	11/30/18	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. BARRY LOUDERMILK—Con.						
11-29	AP 01044115	CITI PCARD-APL ITUNES.COM/BILL	09/29/18 10/26/18	TECHNOLOGY SERVICE CONTRACTS		0.99
11-29	AP 01044115	CITI PCARD-LANCE LEARNING GROU	09/29/18 10/26/18	WEB DEV HST,EMAIL & RLTD SERV		39.50
11-29	AP 01044115	CITI PCARD-SQ SQ BONNIE WILLIAM	09/29/18 10/26/18	JANITORIAL AND MAINT SERV		320.00
12-16	AP 01051589	FIRESIDE21	12/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
12-21	AP 01055489	CITI PCARD-APL ITUNES.COM/BILL	10/27/18 11/28/18	TECHNOLOGY SERVICE CONTRACTS		0.99
12-21	AP 01055489	CITI PCARD-SQ SQ BONNIE WILLIAM	10/27/18 11/28/18	JANITORIAL AND MAINT SERV		320.00
					OTHER SERVICES TOTALS:	9,464.72
SUPPLIES AND MATERIALS						
10-10	AP 01019636	JAMES, ELLEN C.	09/18/18 09/18/18	OFFICE SUPPLIES (OUTSIDE)		76.04
10-18	AP 01021895	WALLACE, JOHN P.	09/12/18 09/14/18	FOOD & BEVERAGE		31.65
10-18	AP 01021895	WALLACE, JOHN P.	09/18/18 09/18/18	FOOD & BEVERAGE		15.78
10-18	AP 01021895	WALLACE, JOHN P.	09/26/18 09/26/18	FOOD & BEVERAGE		8.48
10-18	AP 01028651	CITI PCARD-HOO HOOTSUITE INC	08/29/18 09/28/18	SOFTWARE LESS THAN \$500		14.99
10-18	AP 01028651	CITI PCARD-OFFICEMAX/DEPOT	08/29/18 09/28/18	OFFICE SUPPLIES (OUTSIDE)		6.99
10-18	AP 01028651	CITI PCARD-SOUNDCLOUD INC	08/29/18 09/28/18	PUBLICATIONS/REFERENCE MAT'L		15.00
10-18	AP 01028651	CITI PCARD-WM SUPERCENTER	08/29/18 09/28/18	OFFICE SUPPLIES (OUTSIDE)		6.42
10-25	AP 01029421	PARNELL, MACK W.	09/06/18 09/27/18	FOOD & BEVERAGE		35.00
10-31	GL FLG0082922	.....	10/20/18 10/31/18	OFFICE SUPPLY (TRANSFER)		-94.00
10-31	GL RMS0082921	.....	10/01/18 10/31/18	OFFICE SUPPLY (TRANSFER)		31.69
11-20	AP 01036842	PARNELL, MACK W.	10/04/18 10/22/18	FOOD & BEVERAGE		45.00
11-26	AP 01039713	WALLACE, JOHN P.	10/16/18 10/16/18	FOOD & BEVERAGE		14.00
11-29	AP 01044115	CITI PCARD-EB NORTH GEORGIA POWE	09/29/18 10/26/18	OFFICE SUPPLIES (OUTSIDE)		52.65
11-29	AP 01044115	CITI PCARD-HOO HOOTSUITE INC	09/29/18 10/26/18	SOFTWARE LESS THAN \$500		14.99
11-29	AP 01044115	CITI PCARD-KROGER	09/29/18 10/26/18	FOOD & BEVERAGE		15.98
11-29	AP 01044115	CITI PCARD-OFFICEMAX/DEPOT	09/29/18 10/26/18	OFFICE SUPPLIES (OUTSIDE)		45.94
11-30	GL FLG0083629	.....	11/20/18 11/30/18	OFFICE SUPPLY (TRANSFER)		-19.00
11-30	GL RMS0083635	.....	11/01/18 11/30/18	OFFICE SUPPLY (TRANSFER)		82.35
12-04	AP 01043875	US CAPITOL HISTORICAL SOCIETY	11/27/18 11/27/18	PUBLICATIONS/REFERENCE MAT'L		5,285.00
12-17	AP 01047097	BGOV LLC	01/01/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L		5,940.00
12-17	AP 01047598	PARNELL, MACK W.	11/01/18 11/20/18	FOOD & BEVERAGE		60.00
12-17	AP 01047601	WALLACE, JOHN P.	11/27/18 11/28/18	FOOD & BEVERAGE		24.00
12-21	AP 01055489	CITI PCARD-HOO HOOTSUITE INC	10/27/18 11/28/18	SOFTWARE LESS THAN \$500		14.99
12-21	AP 01055489	CITI PCARD-OFFICEMAX/DEPOT	10/27/18 11/28/18	OFFICE SUPPLIES (OUTSIDE)		15.99
12-21	AP 01055489	CITI PCARD-SAMS CLUB	10/27/18 11/28/18	OFFICE SUPPLIES (OUTSIDE)		48.82
12-21	AP 01055489	CITI PCARD-SOUNDCLOUD INC	10/27/18 11/28/18	PUBLICATIONS/REFERENCE MAT'L		15.00
12-31	AP 01054554	PARNELL, MACK W.	12/06/18 12/13/18	FOOD & BEVERAGE		25.00
12-31	GL FLG0084380	.....	12/20/18 12/31/18	OFFICE SUPPLY (TRANSFER)		-19.00
12-31	GL RMS0084384	.....	12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)		132.03
					SUPPLIES AND MATERIALS TOTALS:	11,941.78
EQUIPMENT						
10-31	GL MNT0082857	.....	10/01/18 10/31/18	MAINTENANCE / REPAIRS		630.80
11-30	GL MNT0083601	11/01/18 11/30/18	MAINTENANCE / REPAIRS		630.80
12-31	GL MNT0084325	12/01/18 12/31/18	MAINTENANCE / REPAIRS		630.80

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EQUIPMENT TOTALS: 1,892.40
OFFICIAL EXPENSES OF MEMBERS TOTALS: 328,156.33
OFFICE TOTALS: 328,156.33

2017 HON. BARRY LOUDERMILK
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS
11-29 AP 01044115 CITI PCARD-PAYMENT - THANK YOU 04/03/17 04/03/17 OFFICE SUPPLIES (OUTSIDE) -9.99
12-31 GL FLG0084380 12/01/17 12/31/17 OFFICE SUPPLY (TRANSFER) -18.00
SUPPLIES AND MATERIALS TOTALS: -27.99
EQUIPMENT
10-31 AP 01031727 W B MASON COMPANY INC 08/31/17 08/31/17 COMPUTER HARDW PURCH LESS THAN \$25,000 1,289.00
10-31 AP 01031727 W B MASON COMPANY INC 08/31/17 08/31/17 WARRANTIES 159.00
EQUIPMENT TOTALS: 1,448.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,420.01
OFFICE TOTALS: 1,420.01

2016 HON. BARRY LOUDERMILK
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS
11-29 AP 01044115 CITI PCARD-BED BATH & BEYOND 08/29/16 09/28/16 OFFICE SUPPLIES (OUTSIDE) 16.89
11-29 AP 01044115 CITI PCARD-PAYMENT - THANK YOU 10/29/16 11/28/16 OFFICE SUPPLIES (OUTSIDE) -69.78
11-29 AP 01044115 CITI PCARD-SAFEWAY STORE 08/29/16 09/28/16 FOOD & BEVERAGE 34.40
11-29 AP 01044115 CITI PCARD-TARGET.COM 08/29/16 09/28/16 OFFICE SUPPLIES (OUTSIDE) 18.49
SUPPLIES AND MATERIALS TOTALS: 0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 0.00
OFFICE TOTALS: 0.00

2018 HON. MIA B. LOVE
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL 72,925.53 1,074.34
PERSONNEL COMPENSATION 868,836.95 255,878.02
TRAVEL 107,765.57 32,222.94
RENT, COMMUNICATION, UTILITIES 64,506.52 15,220.23
PRINTING AND REPRODUCTION 64,219.50 79.90
OTHER SERVICES 15,189.20 8,461.00
SUPPLIES AND MATERIALS 4,009.67 1,122.19
EQUIPMENT 2,228.90 648.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,199,681.84 314,706.62
OFFICE TOTALS: 1,199,681.84 314,706.62

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL
10-31 GL FLG0082922 10/20/18 10/31/18 FRANKED MAIL -43.10
11-01 AP 01029376 UNITED STATES POSTAL SERVICE 09/01/18 09/30/18 FRANKED MAIL 162.97
11-01 AP 01029409 UNITED STATES POSTAL SERVICE 09/01/18 09/30/18 FRANKED MAIL 75.02
11-27 AP 01037620 UNITED STATES POSTAL SERVICE 10/01/18 10/31/18 FRANKED MAIL 8.82
11-27 AP 01039403 UNITED STATES POSTAL SERVICE 10/01/18 10/31/18 FRANKED MAIL 828.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MIA B. LOVE—Con.						
11-30	GL	FLG0083629	11/20/18 11/30/18	FRANKED MAIL		-20.75
12-27	AP	01056420	11/01/18 11/30/18	FRANKED MAIL		62.60
					FRANKED MAIL TOTALS:	1,074.34
PERSONNEL COMPENSATION						
		ANDELIN,JENNIFER L	10/01/18 12/31/18	SENIOR ADVISOR		15,500.01
		ANDRADE,BARBARA C	10/01/18 12/31/18	STAFF ASSISTANT		13,000.01
		ANFINSON, SUSAN	10/11/18 12/20/18	SHARED EMPLOYEE		300.00
		ANFINSON, THOMAS E.	10/21/18 12/31/18	SHARED EMPLOYEE		300.00
		DEARIE,STEFANIE A	10/01/18 12/31/18	DEPUTY COS/LEGISLATIVE DIR		28,999.99
		DIXON,KAMI	11/19/18 12/06/18	PAID INTERN		1,060.00
		DUBOIS,IVAN E	10/01/18 12/31/18	CHIEF OF STAFF		40,984.67
		FRATTER,BONNIE B	10/01/18 12/10/18	SHARED EMPLOYEE		4,350.00
		GOFF,TAYLOR M	10/01/18 12/31/18	STAFF ASSISTANT		11,333.34
		HERRON,KAYLA A	10/01/18 12/31/18	EXECUTIVE ASSISTANT		15,499.99
		JENSEN,LORA R	10/01/18 12/31/18	DISTRICT SCHEDULER		12,100.00
		MCLERRAN,BARRY J	10/01/18 12/31/18	DEPUTY DISTRICT DIRECTOR		16,500.01
		PIATT,RICHARD E	10/01/18 12/31/18	COMMUNICATIONS DIRECTOR		34,000.00
		PRICE,LAUREL	10/01/18 12/31/18	DISTRICT DIRECTOR		22,999.99
		RALLS, KATHLEEN A.	10/01/18 12/31/18	SHARED EMPLOYEE		450.00
		REBER,SCOTT K	10/01/18 12/31/18	SENIOR LEGISLATIVE ASSISTANT		18,250.00
		SATTERFIELD,JOSHUA E	10/01/18 12/31/18	SR. LEGISLATIVE ASST/PRESS SEC		20,250.01
					PERSONNEL COMPENSATION TOTALS:	255,878.02
TRAVEL						
10-02	AP	E0658275	HERRON, KAYLA A.	09/04/18 09/04/18	COMMERCIAL TRANSPORTATION	585.20
10-02	AP	E0658275	HERRON, KAYLA A.	09/04/18 09/13/18	PRIVATE AUTO MILEAGE	28.50
10-02	AP	E0658275	HERRON, KAYLA A.	09/13/18 09/13/18	PRIVATE AUTO MILEAGE	9.97
10-02	AP	E0658276	HON MIA B LOVE	09/12/18 09/12/18	COMMERCIAL TRANSPORTATION	470.20
10-02	AP	E0658278	PIATT, RICHARD E.	09/16/18 09/22/18	COMMERCIAL TRANSPORTATION	940.40
10-02	AP	E0658278	PIATT, RICHARD E.	09/16/18 09/22/18	LODGING	678.72
10-02	AP	E0658278	PIATT, RICHARD E.	09/16/18 09/22/18	CAR RENTAL	358.72
10-02	AP	E0658278	PIATT, RICHARD E.	09/16/18 09/22/18	TAXI/PARKING/TOLLS	46.19
10-09	AP	01020370	DUBOIS, IVAN E.	09/04/18 09/07/18	COMMERCIAL TRANSPORTATION	940.40
10-09	AP	01020370	DUBOIS, IVAN E.	08/20/18 08/25/18	LODGING	703.20
10-09	AP	01020370	DUBOIS, IVAN E.	08/13/18 08/25/18	MEALS	45.75
10-09	AP	01020370	DUBOIS, IVAN E.	08/20/18 08/25/18	CAR RENTAL	523.12
10-09	AP	01020370	DUBOIS, IVAN E.	08/25/18 08/25/18	TAXI/PARKING/TOLLS	30.34
10-10	AP	01020375	DUBOIS, IVAN E.	08/15/18 08/15/18	COMMERCIAL TRANSPORTATION	810.40
10-10	AP	01020375	DUBOIS, IVAN E.	08/20/18 08/25/18	COMMERCIAL TRANSPORTATION	689.00
10-10	AP	01020375	DUBOIS, IVAN E.	07/30/18 08/15/18	LODGING	700.60
10-10	AP	01020375	DUBOIS, IVAN E.	07/30/18 08/24/18	MEALS	175.21
10-10	AP	01020375	DUBOIS, IVAN E.	07/30/18 08/15/18	CAR RENTAL	782.91
10-10	AP	01020375	DUBOIS, IVAN E.	07/30/18 08/02/18	TAXI/PARKING/TOLLS	91.12
10-16	AP	01020163	ANDELIN,JENNIFER L	08/20/18 08/31/18	PRIVATE AUTO MILEAGE	138.10

10-16	AP	01020827	GOFF, TAYLOR M.	09/25/18	09/28/18	COMMERCIAL TRANSPORTATION	215.40
10-16	AP	01020827	GOFF, TAYLOR M.	09/25/18	09/28/18	LODGING	572.40
10-16	AP	01020827	GOFF, TAYLOR M.	09/26/18	09/28/18	MEALS	73.93
10-16	AP	01020827	GOFF, TAYLOR M.	09/25/18	09/28/18	CAR RENTAL	149.16
10-16	AP	01020827	GOFF, TAYLOR M.	09/28/18	09/28/18	GASOLINE	43.27
10-16	AP	01020827	GOFF, TAYLOR M.	09/25/18	09/28/18	PRIVATE AUTO MILEAGE	27.25
10-16	AP	01020827	GOFF, TAYLOR M.	09/28/18	09/28/18	TAXI/PARKING/TOLLS	15.00
10-16	AP	01021018	MCLERRAN, BARRY J.	10/02/18	10/03/18	CAR RENTAL	37.05
10-16	AP	01021018	MCLERRAN, BARRY J.	10/02/18	10/02/18	GASOLINE	44.62
10-16	AP	01021056	HON MIA B LOVE	09/28/18	09/28/18	COMMERCIAL TRANSPORTATION	478.80
10-17	AP	01019265	PIATT, RICHARD E.	09/16/18	09/21/18	MEALS	186.35
10-17	AP	01019265	PIATT, RICHARD E.	09/18/18	09/22/18	GASOLINE	62.50
10-17	AP	01019775	MCLERRAN, BARRY J.	09/17/18	09/19/18	MEALS	19.78
10-17	AP	01019775	MCLERRAN, BARRY J.	09/13/18	09/14/18	CAR RENTAL	68.44
10-17	AP	01019775	MCLERRAN, BARRY J.	09/05/18	09/28/18	PRIVATE AUTO MILEAGE	657.82
10-23	AR	AC-14419	DUBOIS & ASSOCIATES LLC	07/30/18	08/02/18	COMMERCIAL TRANSPORTATION	-341.00
10-25	AP	01023490	GOFF, TAYLOR M.	09/26/18	09/28/18	TAXI/PARKING/TOLLS	43.68
10-25	AP	01024201	DEARIE, STEFANIE A.	10/08/18	10/09/18	COMMERCIAL TRANSPORTATION	756.00
10-25	AP	01024201	DEARIE, STEFANIE A.	10/08/18	10/09/18	LODGING	141.15
10-25	AP	01024201	DEARIE, STEFANIE A.	10/08/18	10/09/18	MEALS	31.32
10-25	AP	01024201	DEARIE, STEFANIE A.	10/08/18	10/09/18	CAR RENTAL	86.43
10-25	AP	01024363	MCLERRAN, BARRY J.	10/11/18	10/11/18	MEALS	7.69
10-25	AP	01024363	MCLERRAN, BARRY J.	10/11/18	10/12/18	CAR RENTAL	33.41
10-25	AP	01024363	MCLERRAN, BARRY J.	10/11/18	10/11/18	GASOLINE	21.89
10-26	AP	01023666	DUBOIS, IVAN E.	09/17/18	09/21/18	LODGING	530.80
10-26	AP	01023666	DUBOIS, IVAN E.	09/17/18	09/21/18	MEALS	110.61
10-26	AP	01023666	DUBOIS, IVAN E.	09/17/18	09/21/18	CAR RENTAL	490.95
10-26	AP	01023666	DUBOIS, IVAN E.	09/21/18	09/22/18	TAXI/PARKING/TOLLS	55.08
10-31	AP	01030482	PIATT, RICHARD E.	10/09/18	10/21/18	COMMERCIAL TRANSPORTATION	729.00
10-31	AP	01030482	PIATT, RICHARD E.	10/10/18	10/20/18	LODGING	1,131.20
10-31	AP	01030482	PIATT, RICHARD E.	10/09/18	10/13/18	MEALS	212.01
10-31	AP	01030482	PIATT, RICHARD E.	10/13/18	10/21/18	MEALS	322.16
10-31	AP	01030482	PIATT, RICHARD E.	10/09/18	10/20/18	CAR RENTAL	903.27
10-31	AP	01030482	PIATT, RICHARD E.	10/14/18	10/19/18	GASOLINE	102.60
10-31	AP	01030482	PIATT, RICHARD E.	10/09/18	10/21/18	TAXI/PARKING/TOLLS	47.55
11-05	AP	01030242	SATTERFIELD, JOSHUA E.	10/07/18	10/16/18	COMMERCIAL TRANSPORTATION	364.60
11-05	AP	01030242	SATTERFIELD, JOSHUA E.	10/11/18	10/16/18	COMMERCIAL TRANSPORTATION	652.40
11-05	AP	01030242	SATTERFIELD, JOSHUA E.	10/07/18	10/16/18	LODGING	1,018.08
11-05	AP	01030242	SATTERFIELD, JOSHUA E.	10/10/18	10/15/18	MEALS	46.96
11-05	AP	01030242	SATTERFIELD, JOSHUA E.	10/07/18	10/16/18	CAR RENTAL	437.45
11-05	AP	01030242	SATTERFIELD, JOSHUA E.	10/13/18	10/13/18	GASOLINE	31.79
11-05	AP	01030242	SATTERFIELD, JOSHUA E.	10/12/18	10/12/18	TAXI/PARKING/TOLLS	8.00
11-14	AP	01032000	ANDELIN,JENNIFER L	09/04/18	09/26/18	PRIVATE AUTO MILEAGE	322.97
11-14	AP	01032000	ANDELIN,JENNIFER L	09/26/18	09/28/18	PRIVATE AUTO MILEAGE	10.68
11-14	AP	01033400	ANDELIN,JENNIFER L	10/02/18	10/23/18	PRIVATE AUTO MILEAGE	218.33
11-14	AP	01033400	ANDELIN,JENNIFER L	10/23/18	10/30/18	PRIVATE AUTO MILEAGE	85.95
11-14	AP	01035955	MCLERRAN, BARRY J.	11/07/18	11/09/18	CAR RENTAL	57.82
11-14	AP	01035955	MCLERRAN, BARRY J.	11/08/18	11/08/18	GASOLINE	48.39
11-15	AP	01035978	PRICE, LAUREL	07/25/18	07/25/18	TAXI/PARKING/TOLLS	4.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MIA B. LOVE—Con.						
11-16	AP 01034487	GOFF, TAYLOR M.	10/17/18 10/18/18	PRIVATE AUTO MILEAGE		23.00
11-27	AP 01037124	MCLERRAN, BARRY J.	11/09/18 11/13/18	CAR RENTAL		111.00
11-27	AP 01037124	MCLERRAN, BARRY J.	11/10/18 11/12/18	GASOLINE		36.72
11-27	AP 01037125	PIATT, RICHARD E.	11/11/18 11/11/18	COMMERCIAL TRANSPORTATION		1,245.20
11-27	AP 01037125	PIATT, RICHARD E.	11/01/18 11/11/18	LODGING		1,131.20
11-27	AP 01037125	PIATT, RICHARD E.	11/11/18 11/11/18	MEALS		17.98
11-27	AP 01037125	PIATT, RICHARD E.	11/01/18 11/11/18	CAR RENTAL		500.25
11-27	AP 01037128	HERRON, KAYLA A.	11/04/18 11/08/18	COMMERCIAL TRANSPORTATION		876.40
11-27	AP 01037128	HERRON, KAYLA A.	11/04/18 11/08/18	MEALS		73.69
11-27	AP 01037128	HERRON, KAYLA A.	11/04/18 11/08/18	CAR RENTAL		353.29
11-27	AP 01037128	HERRON, KAYLA A.	11/08/18 11/08/18	GASOLINE		29.57
11-27	AP 01037128	HERRON, KAYLA A.	11/07/18 11/07/18	TAXI/PARKING/TOLLS		2.00
11-27	AP 01037180	PRICE, LAUREL	05/03/18 05/03/18	TAXI/PARKING/TOLLS		2.00
11-27	AP 01037180	PRICE, LAUREL	06/04/18 06/13/18	TAXI/PARKING/TOLLS		15.00
11-27	AP 01037182	PRICE, LAUREL	09/26/18 09/26/18	MEALS		10.62
11-27	AP 01037182	PRICE, LAUREL	09/04/18 09/05/18	CAR RENTAL		63.83
11-27	AP 01037182	PRICE, LAUREL	09/05/18 09/05/18	GASOLINE		42.15
11-27	AP 01037182	PRICE, LAUREL	09/06/18 09/26/18	TAXI/PARKING/TOLLS		5.50
11-28	AP 01039237	JENSEN, LORA R.	08/23/18 08/29/18	PRIVATE AUTO MILEAGE		75.76
11-28	AP 01039237	JENSEN, LORA R.	09/04/18 09/28/18	PRIVATE AUTO MILEAGE		430.50
11-28	AP 01039237	JENSEN, LORA R.	10/02/18 10/29/18	PRIVATE AUTO MILEAGE		279.91
11-28	AP 01039240	ANDRADE, BARBARA C.	10/14/18 10/14/18	COMMERCIAL TRANSPORTATION		30.00
11-28	AP 01039240	ANDRADE, BARBARA C.	10/16/18 10/23/18	MEALS		83.98
11-28	AP 01039240	ANDRADE, BARBARA C.	10/15/18 10/19/18	TAXI/PARKING/TOLLS		18.57
11-28	AP 01039241	PIATT, RICHARD E.	11/01/18 11/11/18	MEALS		263.12
11-28	AP 01039241	PIATT, RICHARD E.	11/06/18 11/11/18	GASOLINE		85.60
12-03	AP 01042665	ANDRADE, BARBARA C.	10/30/18 11/11/18	MEALS		118.96
12-03	AP 01042665	ANDRADE, BARBARA C.	10/30/18 10/30/18	TAXI/PARKING/TOLLS		11.24
12-03	AP 01042669	MCLERRAN, BARRY J.	11/01/18 11/20/18	PRIVATE AUTO MILEAGE		158.60
12-03	AP 01042787	PRICE, LAUREL	05/02/18 05/31/18	PRIVATE AUTO MILEAGE		369.51
12-03	AP 01042787	PRICE, LAUREL	06/04/18 06/30/18	PRIVATE AUTO MILEAGE		205.47
12-03	AP 01042787	PRICE, LAUREL	07/08/18 07/31/18	PRIVATE AUTO MILEAGE		354.80
12-03	AP 01042787	PRICE, LAUREL	08/03/18 08/30/18	PRIVATE AUTO MILEAGE		421.29
12-03	AP 01042787	PRICE, LAUREL	09/06/18 09/27/18	PRIVATE AUTO MILEAGE		400.58
12-03	AP 01042787	PRICE, LAUREL	10/01/18 10/29/18	PRIVATE AUTO MILEAGE		222.36
12-03	AP 01042968	HON MIA B LOVE	11/13/18 11/14/18	COMMERCIAL TRANSPORTATION		392.80
12-04	AP 01042788	PRICE, LAUREL	10/26/18 10/26/18	TAXI/PARKING/TOLLS		6.00
12-07	AP 01044017	HERRON, KAYLA A.	11/14/18 11/16/18	PRIVATE AUTO MILEAGE		23.38
12-17	AP 01044828	DUBOIS, IVAN E.	11/14/18 11/14/18	COMMERCIAL TRANSPORTATION		516.20
12-17	AP 01044828	DUBOIS, IVAN E.	11/10/18 11/14/18	LODGING		659.28
12-17	AP 01044828	DUBOIS, IVAN E.	11/10/18 11/13/18	MEALS		172.31
12-17	AP 01044828	DUBOIS, IVAN E.	11/10/18 11/14/18	TAXI/PARKING/TOLLS		36.00
12-17	AP 01045880	HON MIA B LOVE	11/27/18 11/27/18	COMMERCIAL TRANSPORTATION		516.20

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12-17	AP	01045880	HON MIA B LOVE	11/30/18	11/30/18	COMMERCIAL TRANSPORTATION	421.20
12-17	AP	01045880	HON MIA B LOVE	12/03/18	12/03/18	COMMERCIAL TRANSPORTATION	421.20
12-17	AP	01045883	GOFF, TAYLOR M.	11/27/18	11/28/18	PRIVATE AUTO MILEAGE	14.77
12-17	AP	01046340	PRICE, LAUREL	11/01/18	11/29/18	PRIVATE AUTO MILEAGE	74.12
12-17	AP	01046340	PRICE, LAUREL	11/01/18	11/01/18	TAXI/PARKING/TOLLS	16.00
12-18	AP	01046645	ANDELIN,JENNIFER L	11/01/18	11/29/18	PRIVATE AUTO MILEAGE	181.27
12-26	AP	01046341	HERRON, KAYLA A.	11/27/18	12/03/18	PRIVATE AUTO MILEAGE	54.72
12-28	AP	01052038	HON MIA B LOVE	12/12/18	12/12/18	COMMERCIAL TRANSPORTATION	524.80
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	32,222.94
10-02	AP	E0658275	HERRON, KAYLA A.	08/22/18	08/22/18	POSTAGE / COURIER / BOX RENTAL	10.00
10-10	AP	01020375	DUBOIS, IVAN E.	08/13/18	09/12/18	UTILITIES	49.95
10-16	AP	01020578	VERIZON WIRELESS	09/24/18	10/23/18	TELECOMSRV/EQ/TOLL CHARGE	200.51
10-16	AP	01024797	WEST JORDAN GATEWAY LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,255.00
10-26	AP	01022262	PIATT, RICHARD E.	09/04/18	10/03/18	UTILITIES	49.95
10-26	AP	01022262	PIATT, RICHARD E.	10/04/18	11/03/18	UTILITIES	49.95
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	12.00
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	108.50
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	535.96
10-31	AP	01030274	MCLERRAN, BARRY J.	10/18/18	10/19/18	EQUIP RENTAL (EFF 1/3/03)	231.71
11-13	AP	01021894	COMCAST	10/07/18	11/06/18	UTILITIES	576.59
11-14	AP	01033401	VERIZON WIRELESS	10/24/18	11/23/18	TELECOMSRV/EQ/TOLL CHARGE	201.23
11-15	AP	01034489	COMCAST	11/07/18	12/06/18	UTILITIES	588.25
11-16	AP	01031314	SALT LAKE COMMUNITY COLLEGE	10/18/18	10/18/18	TEMPORARY SPACE RENTAL	640.00
11-16	AP	01037907	WEST JORDAN GATEWAY LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,255.00
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	12.00
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	108.50
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	533.37
11-27	AP	01037125	PIATT, RICHARD E.	11/04/18	11/04/18	UTILITIES	49.95
12-03	AP	01042968	HON MIA B LOVE	08/23/18	09/22/18	UTILITIES	49.95
12-03	AP	01042968	HON MIA B LOVE	09/23/18	10/22/18	UTILITIES	49.95
12-03	AP	01042968	HON MIA B LOVE	10/23/18	11/22/18	UTILITIES	49.95
12-03	AP	01042968	HON MIA B LOVE	11/23/18	12/22/18	UTILITIES	49.95
12-04	AP	01042788	PRICE, LAUREL	10/18/18	10/18/18	EQUIP RENTAL (EFF 1/3/03)	180.00
12-07	AP	01043465	ANDRADE, BARBARA C.	11/26/18	11/26/18	POSTAGE / COURIER / BOX RENTAL	7.50
12-14	AP	01046448	VERIZON WIRELESS	11/24/18	12/23/18	TELECOMSRV/EQ/TOLL CHARGE	201.23
12-16	AP	01050362	WEST JORDAN GATEWAY LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,255.00
12-19	AP	01049704	UNITED PARCEL SERVICE	11/24/18	11/24/18	POSTAGE / COURIER / BOX RENTAL	26.30
12-19	AP	01049704	UNITED PARCEL SERVICE	11/26/18	11/26/18	POSTAGE / COURIER / BOX RENTAL	9.78
12-19	AP	01049704	UNITED PARCEL SERVICE	11/27/18	11/27/18	POSTAGE / COURIER / BOX RENTAL	8.36
12-19	AP	01049704	UNITED PARCEL SERVICE	11/28/18	11/28/18	POSTAGE / COURIER / BOX RENTAL	7.01
12-19	AP	01049708	UNITED PARCEL SERVICE	11/26/18	11/26/18	POSTAGE / COURIER / BOX RENTAL	17.24
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	12.00
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	108.50
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	531.15
12-24	AP	01054994	UNITED PARCEL SERVICE	12/10/18	12/10/18	POSTAGE / COURIER / BOX RENTAL	11.91
12-28	AP	01057665	UNITED PARCEL SERVICE	12/10/18	12/10/18	POSTAGE / COURIER / BOX RENTAL	50.88
12-28	AP	01057665	UNITED PARCEL SERVICE	12/13/18	12/13/18	POSTAGE / COURIER / BOX RENTAL	116.06
12-28	AP	01057665	UNITED PARCEL SERVICE	12/18/18	12/18/18	POSTAGE / COURIER / BOX RENTAL	9.09
			RENT, COMMUNICATION, UTILITIES TOTALS:				15,220.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MIA B. LOVE—Con.						
10-01	AP E0658274	ACCURATE WORD LLC	09/12/18 09/12/18	PRINTING & REPRODUCTION		79.90
					PRINTING AND REPRODUCTION TOTALS:	79.90
OTHER SERVICES						
10-16	AP 01025019	ICONSTITUENT LLC	10/01/18 10/31/18	TECHNOLOGY SERVICE CONTRACTS		750.00
10-25	AP 01022769	AARON LLOYD DALEY	10/08/18 10/08/18	SECURITY SERVICE		163.00
10-25	AP 01023487	NELSON PONI ELETISE TUATAGALOA	10/08/18 10/08/18	SECURITY SERVICE		163.00
11-14	AP 01031317	NELSON PONI ELETISE TUATAGALOA	10/18/18 10/18/18	SECURITY SERVICE		195.00
11-14	AP 01031320	RANDY GOLDING	10/18/18 10/18/18	SECURITY SERVICE		195.00
11-14	AP 01031322	KEVIN SALMON	10/18/18 10/18/18	SECURITY SERVICE		195.00
11-16	AP 01038127	ICONSTITUENT LLC	11/01/18 11/30/18	TECHNOLOGY SERVICE CONTRACTS		750.00
12-16	AP 01050580	ICONSTITUENT LLC	12/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS		750.00
12-17	AP 01045477	THE NEWPORT BAY COMPANY	12/02/18 12/02/18	NON-TECHNOLOGY SERVICE CONTR		2,800.00
12-18	AP 01048126	ICONSTITUENT LLC	12/10/18 12/10/18	TECHNOLOGY SERVICE CONTRACTS		2,500.00
					OTHER SERVICES TOTALS:	8,461.00
SUPPLIES AND MATERIALS						
10-16	AP 01020163	ANDELIN,JENNIFER L	08/28/18 08/28/18	FOOD & BEVERAGE		69.89
10-16	AP 01020163	ANDELIN,JENNIFER L	09/25/18 09/25/18	FOOD & BEVERAGE		16.78
10-26	AP 01022203	CULLIGAN BOTTLED WATER	09/18/18 10/31/18	WATER		19.63
10-31	GL FLG0082922		10/20/18 10/31/18	OFFICE SUPPLY (TRANSFER)		-71.00
10-31	GL RMS0082921		10/01/18 10/31/18	OFFICE SUPPLY (TRANSFER)		116.48
11-14	AP 01032000	ANDELIN,JENNIFER L	09/04/18 09/25/18	FOOD & BEVERAGE		162.81
11-14	AP 01033400	ANDELIN,JENNIFER L	10/04/18 10/31/18	FOOD & BEVERAGE		85.00
11-14	AP 01035979	CULLIGAN BOTTLED WATER	10/16/18 11/30/18	WATER		25.70
11-27	AP 01037180	PRICE, LAUREL	05/23/18 05/24/18	FOOD & BEVERAGE		53.93
11-27	AP 01037180	PRICE, LAUREL	08/15/18 08/15/18	FOOD & BEVERAGE		15.00
11-27	AP 01037180	PRICE, LAUREL	05/23/18 05/30/18	OFFICE SUPPLIES (OUTSIDE)		21.77
11-27	AP 01037180	PRICE, LAUREL	08/17/18 08/17/18	OFFICE SUPPLIES (OUTSIDE)		100.74
11-27	AP 01037182	PRICE, LAUREL	09/14/18 09/14/18	OFFICE SUPPLIES (OUTSIDE)		29.65
11-28	AP 01039239	HERRON, KAYLA A.	10/20/18 10/20/18	OFFICE SUPPLIES (OUTSIDE)		13.56
11-30	GL FLG0083629		11/20/18 11/30/18	OFFICE SUPPLY (TRANSFER)		-43.00
11-30	GL RMS0083635		11/01/18 11/30/18	OFFICE SUPPLY (TRANSFER)		66.62
12-03	AP 01042669	MCLERRAN, BARRY J.	11/17/18 11/17/18	FOOD & BEVERAGE		40.64
12-04	AP 01042788	PRICE, LAUREL	10/18/18 10/18/18	FOOD & BEVERAGE		96.79
12-07	AP 01044017	HERRON, KAYLA A.	11/26/18 11/26/18	OFFICE SUPPLIES (OUTSIDE)		190.53
12-17	AP 01044393	DEARIE, STEFANIE A.	11/08/18 11/08/18	OFFICE SUPPLIES (OUTSIDE)		18.01
12-17	AP 01046340	PRICE, LAUREL	11/02/18 11/02/18	FOOD & BEVERAGE		12.24
12-17	AP 01046340	PRICE, LAUREL	11/27/18 11/29/18	OFFICE SUPPLIES (OUTSIDE)		33.00
12-18	AP 01046645	ANDELIN,JENNIFER L	11/15/18 11/15/18	FOOD & BEVERAGE		21.72
12-18	AP 01048129	CULLIGAN BOTTLED WATER	12/01/18 12/31/18	WATER		25.70
					SUPPLIES AND MATERIALS TOTALS:	1,122.19
10-31	GL MNT0082857		10/01/18 10/31/18	MAINTENANCE / REPAIRS		216.00

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11-30	GL	MNT0083601	11/01/18	11/30/18	MAINTENANCE / REPAIRS	216.00	
12-31	GL	MNT0084325	12/01/18	12/31/18	MAINTENANCE / REPAIRS	216.00	
						EQUIPMENT TOTALS:	648.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,706.62
						OFFICE TOTALS:	314,706.62

2018 HON. ALAN S. LOWENTHAL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,255.61	172.83
PERSONNEL COMPENSATION	1,118,448.71	329,281.03
TRAVEL	38,835.43	10,885.40
RENT, COMMUNICATION, UTILITIES	111,551.87	29,778.97
PRINTING AND REPRODUCTION	7,403.94	1,798.36
OTHER SERVICES	24,105.00	6,655.00
SUPPLIES AND MATERIALS	11,714.34	1,752.98
EQUIPMENT	3,564.00	891.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,317,878.90	381,215.57
OFFICE TOTALS:	1,317,878.90	381,215.57

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-31	GL	FLG0082922	10/20/18	10/31/18	FRANKED MAIL	-17.30	
11-01	AP	01029409	09/01/18	09/30/18	FRANKED MAIL	52.46	
11-27	AP	01037620	10/01/18	10/31/18	FRANKED MAIL	90.89	
11-30	GL	FLG0083629	11/20/18	11/30/18	FRANKED MAIL	-37.35	
12-27	AP	01056420	11/01/18	11/30/18	FRANKED MAIL	97.03	
12-31	GL	FLG0084380	12/20/18	12/31/18	FRANKED MAIL	-12.90	
						FRANKED MAIL TOTALS:	172.83

PERSONNEL COMPENSATION

ANSEL, HELENE	09/15/18	12/31/18	ADVISOR	4,060.00	
BAUTISTA, RUFINO M	10/01/18	12/31/18	SCHEDULER/CONSTITUENT SVCS REP	15,362.49	
BOWER, ANDREW B	10/01/18	12/31/18	LEGISLATIVE AIDE	15,983.33	
GENTILE, RACHEL M	10/01/18	12/31/18	LEGISLATIVE DIRECTOR	26,157.39	
GORUD, CHRISTOPHER	10/01/18	12/31/18	SENIOR LEGISLATIVE ASSISTANT	19,652.49	
HEARD, CLAYTON P	10/01/18	12/31/18	FIELD REPRESENTATIVE	14,484.39	
HIGGINBOTHAM, KEITH L	10/01/18	12/31/18	COMMUNICATIONS DIR/SR. ADVISOR	25,167.48	
HYSOM, TIMOTHY D	10/01/18	12/31/18	CHIEF OF STAFF	37,347.45	
LAVERDIERE, MARIA L	10/01/18	10/31/18	SHARED EMPLOYEE	2,000.00	
LOCKERBY, JUSTINE E	10/01/18	12/31/18	CONSTITUENT SERVICE REP.	16,481.25	
LY, VINH P	10/01/18	12/31/18	ORANGE COUNTY OFFICE DIRECTOR	19,075.22	
MCCRAY, ROBIN	10/01/18	10/09/18	SENIOR CONSTITUENT SERVICE REP	1,645.89	
MIMS, DERRICK	10/01/18	12/31/18	SENIOR ADVISOR	20,400.00	
NGUYEN, NGOC L	10/01/18	12/31/18	LEGISLATIVE AIDE	13,904.16	
PHAM, ANTHONY M	10/01/18	12/31/18	STAFF ASSISTANT	13,286.25	
PUJADAS AGUIRRE, IRANTZU E	10/01/18	12/31/18	DEPUTY DISTRICT DIRECTOR	21,280.35	
PULIDO, MARK E	10/01/18	12/31/18	DEPUTY CHIEF OF STAFF	31,791.30	
STROMBOM, EMILY L	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	15,624.09	
TRIMMER, SHANE J	10/01/18	12/31/18	SENIOR LEGISLATIVE ASSISTANT	15,577.50	
				PERSONNEL COMPENSATION TOTALS:	329,281.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ALAN S. LOWENTHAL—Con.						
TRAVEL						
10-09	AP 01020448	HON ALAN S LOWENTHAL	09/24/18 09/24/18	TAXI/PARKING/TOLLS		24.00
10-11	AP 01021145	HYSOM, TIMOTHY D.	10/03/18 10/03/18	TAXI/PARKING/TOLLS		23.43
10-12	AP 01021915	CITIBANK GOV CARD SERVICE	09/04/18 09/28/18	COMMERCIAL TRANSPORTATION		2,011.20
10-20	AP 01024519	HYSOM, TIMOTHY D.	10/15/18 10/15/18	TAXI/PARKING/TOLLS		15.86
11-02	AP 01032682	GORUD, CHRISTOPHER	10/15/18 10/18/18	LODGING		1,163.64
11-02	AP 01032682	GORUD, CHRISTOPHER	10/16/18 10/18/18	MEALS		121.34
11-02	AP 01032682	GORUD, CHRISTOPHER	10/15/18 10/19/18	CAR RENTAL		37.98
11-02	AP 01032682	GORUD, CHRISTOPHER	10/15/18 10/18/18	TAXI/PARKING/TOLLS		131.82
11-05	AP 01032688	HYSOM, TIMOTHY D.	10/22/18 10/22/18	MEALS		30.75
11-05	AP 01032688	HYSOM, TIMOTHY D.	10/22/18 10/22/18	TAXI/PARKING/TOLLS		7.00
11-13	AP 01035659	CITIBANK GOV CARD SERVICE	10/05/18 11/10/18	COMMERCIAL TRANSPORTATION		2,959.19
11-13	AP 01035659	CITIBANK GOV CARD SERVICE	10/15/18 11/08/18	CAR RENTAL		706.16
11-16	AP 01036963	BOWER, ANDREW B.	10/17/18 11/07/18	COMMERCIAL TRANSPORTATION		60.00
11-16	AP 01036963	BOWER, ANDREW B.	10/23/18 11/07/18	MEALS		52.35
11-16	AP 01036963	BOWER, ANDREW B.	10/17/18 10/17/18	TAXI/PARKING/TOLLS		18.21
11-30	AP 01044097	NGUYEN, NGOC L.	10/13/18 11/10/18	COMMERCIAL TRANSPORTATION		100.00
11-30	AP 01044097	NGUYEN, NGOC L.	10/18/18 10/30/18	MEALS		37.45
11-30	AP 01044097	NGUYEN, NGOC L.	10/25/18 10/26/18	TAXI/PARKING/TOLLS		8.00
12-04	AP 01045386	PHAM, ANTHONY M.	10/21/18 10/21/18	COMMERCIAL TRANSPORTATION		30.00
12-04	AP 01045386	PHAM, ANTHONY M.	10/12/18 10/12/18	TAXI/PARKING/TOLLS		8.00
12-11	AP 01044189	HYSOM, TIMOTHY D.	10/29/18 11/08/18	LODGING		1,464.98
12-11	AP 01044189	HYSOM, TIMOTHY D.	10/26/18 11/07/18	MEALS		313.11
12-11	AP 01044189	HYSOM, TIMOTHY D.	11/05/18 11/08/18	GASOLINE		69.98
12-11	AP 01044189	HYSOM, TIMOTHY D.	10/26/18 11/07/18	TAXI/PARKING/TOLLS		178.00
12-11	AP 01044845	HEARD, CLAYTON P.	10/01/18 10/31/18	PRIVATE AUTO MILEAGE		26.16
12-11	AP 01047604	CITIBANK GOV CARD SERVICE	11/13/18 11/27/18	COMMERCIAL TRANSPORTATION		1,005.60
12-20	AP 01051897	LY, VINH P.	08/08/18 08/20/18	PRIVATE AUTO MILEAGE		61.48
12-20	AP 01051898	LY, VINH P.	07/01/18 07/30/18	PRIVATE AUTO MILEAGE		71.18
12-20	AP 01054402	LY, VINH P.	11/02/18 11/24/18	PRIVATE AUTO MILEAGE		42.40
12-27	AP 01051899	LY, VINH P.	09/01/18 09/25/18	PRIVATE AUTO MILEAGE		102.13
12-27	AP 01051899	LY, VINH P.	10/05/18 10/05/18	TAXI/PARKING/TOLLS		4.00
					TRAVEL TOTALS:	10,885.40
RENT, COMMUNICATION, UTILITIES						
10-01	AP E0657644	DANIEL EDWARDS	09/24/18 09/24/18	TELECOMSRV/EQ/TOLL CHARGE		350.00
10-01	AP E0657650	FRONTIER COMMUNICATIONS	08/02/18 09/01/18	UTILITIES		179.11
10-16	AP 01025692	SRE-OW 100 BROADWAY OWNER LLC	10/03/18 11/02/18	DISTRICT OFFICE RENT (PRIVATE)		5,611.50
10-16	AP 01025995	MANU ENTERPRISES LLC	10/03/18 11/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,540.00
10-18	AP 01028651	CITI PCARD-DTV DIRECTV SERVICE	08/29/18 09/28/18	UTILITIES		96.99
10-26	GL EMS0082720	.....	09/01/18 09/30/18	DC TELECOM EQUIP (TRANSFER)		40.00
10-26	GL EMS0082720	.....	09/01/18 09/30/18	DC TELECOM SERV (TRANSFER)		123.50
10-26	GL EMS0082720	.....	09/01/18 09/30/18	DC TELECOM TOLLS (TRANSFER)		1,078.14
10-26	GL EMS0082720	.....	09/01/18 09/30/18	DISTR OFF TELECOM EQ (TRANSF)		124.97

10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	2.04
10-28	AP	01023431	UNITED PARCEL SERVICE	09/21/18	09/21/18	POSTAGE / COURIER / BOX RENTAL	12.68
10-28	AP	01023431	UNITED PARCEL SERVICE	09/26/18	09/26/18	POSTAGE / COURIER / BOX RENTAL	9.77
10-28	AP	01023467	UNITED PARCEL SERVICE	10/03/18	10/03/18	POSTAGE / COURIER / BOX RENTAL	4.75
10-29	AP	01031031	ABM PARKING- LOC 22464506	10/01/18	10/31/18	DISTRICT OFFICE PARKING	645.00
10-31	AP	01032679	UNITED PARCEL SERVICE	10/24/18	10/24/18	POSTAGE / COURIER / BOX RENTAL	6.02
11-06	AP	01034107	AT&T	10/01/18	10/31/18	UTILITIES	64.25
11-06	AP	01034125	FRONTIER COMMUNICATIONS	09/02/18	10/01/18	TELECOMSRV/EQ/TOLL CHARGE	178.98
11-06	AP	01034140	DANIEL EDWARDS	09/24/18	10/24/18	TELECOMSRV/EQ/TOLL CHARGE	350.00
11-07	AP	01034097	BIRCH COMMUNICATIONS INC	05/20/18	06/20/18	TELECOMSRV/EQ/TOLL CHARGE	264.01
11-07	AP	01034142	ABM PARKING- LOC 22464506	11/01/18	11/30/18	DISTRICT OFFICE PARKING	645.00
11-13	AP	01035659	CITIBANK GOV CARD SERVICE	10/17/18	10/17/18	UTILITIES	16.00
11-16	AP	01038796	SRE-OW 100 BROADWAY OWNER LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,611.50
11-16	AP	01039097	MANU ENTERPRISES LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,540.00
11-26	AP	01042853	AT&T	11/01/18	11/30/18	UTILITIES	64.25
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	123.50
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	944.68
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)	124.97
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	2.44
11-27	AP	01042852	FRONTIER COMMUNICATIONS	10/02/18	11/01/18	TELECOMSRV/EQ/TOLL CHARGE	179.19
11-28	AP	01043943	UNITED PARCEL SERVICE	11/09/18	11/09/18	POSTAGE / COURIER / BOX RENTAL	15.95
11-28	AP	01043943	UNITED PARCEL SERVICE	11/13/18	11/13/18	POSTAGE / COURIER / BOX RENTAL	6.62
11-29	AP	01044115	CITI PCARD-DTV DIRECTV SERVICE	09/29/18	10/26/18	UTILITIES	96.99
12-11	AP	01047604	CITIBANK GOV CARD SERVICE	11/07/18	11/07/18	UTILITIES	16.00
12-16	AP	01051542	MANU ENTERPRISES LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,540.00
12-16	AP	01057393	REDWOOD NEBRASKA LP	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,611.50
12-17	AP	01051907	AT&T	12/01/18	12/31/18	UTILITIES	64.25
12-19	AP	01049704	UNITED PARCEL SERVICE	11/28/18	11/28/18	POSTAGE / COURIER / BOX RENTAL	12.45
12-19	AP	01049704	UNITED PARCEL SERVICE	11/29/18	11/29/18	POSTAGE / COURIER / BOX RENTAL	4.75
12-19	AP	01051908	FRONTIER COMMUNICATIONS	11/02/18	12/01/18	TELECOMSRV/EQ/TOLL CHARGE	179.19
12-20	AP	01054417	DANIEL EDWARDS	11/24/18	11/24/18	TELECOMSRV/EQ/TOLL CHARGE	350.00
12-20	AP	01054421	ABM PARKING- LOC 22464506	12/01/18	12/31/18	DISTRICT OFFICE PARKING	645.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	40.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	123.50
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	959.79
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)	124.97
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	2.43
12-24	AP	01054994	UNITED PARCEL SERVICE	12/07/18	12/07/18	POSTAGE / COURIER / BOX RENTAL	12.34
		PRINTING AND REPRODUCTION				RENT, COMMUNICATION, UTILITIES TOTALS:	29,778.97
10-05	AP	01020453	ACCURATE WORD LLC	10/01/18	10/01/18	PRINTING & REPRODUCTION	564.00
10-18	AP	01024517	ACCURATE WORD LLC	10/12/18	10/12/18	PRINTING & REPRODUCTION	674.00
10-19	AP	01023846	BSL GEM LASER EXPRESS LLC	07/01/18	09/30/18	PRINTING & REPRODUCTION	138.86
10-22	AP	01029044	ACCURATE WORD LLC	10/16/18	10/16/18	PRINTING & REPRODUCTION	84.95
11-06	AP	01034115	BSL GEM LASER EXPRESS LLC	07/01/18	09/30/18	PRINTING & REPRODUCTION	194.93
11-06	AP	01034144	XEROX CORPORATION	06/21/18	09/30/18	PRINTING & REPRODUCTION	141.62
		OTHER SERVICES				PRINTING AND REPRODUCTION TOTALS:	1,798.36
10-11	AP	01022551	FIRESIDE21	08/01/18	08/31/18	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. ALAN S. LOWENTHAL—Con.						
10-16	AP 01025138	LEIDOS DIGITAL SOLUTIONS INC	10/01/18 10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
10-28	AP 01024647	FIRESIDE21	09/01/18 09/30/18	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-16	AP 01038243	LEIDOS DIGITAL SOLUTIONS INC	11/01/18 11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
11-28	AP 01043526	FIRESIDE21	10/01/18 10/31/18	WEB DEV HST,EMAIL & RLTD SERV		350.00
12-16	AP 01050696	LEIDOS DIGITAL SOLUTIONS INC	12/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-20	AP 01054402	LY, VINH P.	11/20/18 11/20/18	SECURITY SERVICE		25.00
					OTHER SERVICES TOTALS:	6,655.00
SUPPLIES AND MATERIALS						
10-01	AP E0657645	READYREFRESH BY NESTLE	08/15/18 09/14/18	WATER		69.54
10-18	AP 01028651	CITI PCARD-ADOBE CREATIVE CLOUD	08/29/18 09/28/18	SOFTWARE LESS THAN \$500		56.04
10-18	AP 01028651	CITI PCARD-LA TIMES SUBSCRIPTION	08/29/18 09/28/18	PUBLICATIONS/REFERENCE MAT'L		87.78
10-18	AP 01028651	CITI PCARD-LEGISTORM. LLC	08/29/18 09/28/18	PUBLICATIONS/REFERENCE MAT'L		2.95
10-22	AP 01023853	HYSOM, TIMOTHY D.	10/11/18 10/11/18	FOOD & BEVERAGE		73.98
10-28	AP 01023227	OFFICE DEPOT INC	09/07/18 09/07/18	WATER		8.60
10-28	AP 01029368	OFFICE DEPOT INC	09/27/18 09/27/18	OFFICE SUPPLIES (OUTSIDE)		88.01
10-31	GL FLG0082922	.....	10/20/18 10/31/18	OFFICE SUPPLY (TRANSFER)		-32.00
10-31	GL RMS0082921	.....	10/01/18 10/31/18	OFFICE SUPPLY (TRANSFER)		94.76
11-05	AP 01032688	HYSOM, TIMOTHY D.	10/18/18 10/18/18	OFFICE SUPPLIES (OUTSIDE)		87.58
11-06	AP 01034135	READYREFRESH BY NESTLE	09/15/18 10/14/18	WATER		45.38
11-29	AP 01044115	CITI PCARD-ADOBE CREATIVE CLOUD	09/29/18 10/26/18	SOFTWARE LESS THAN \$500		56.04
11-29	AP 01044115	CITI PCARD-LEGISTORM. LLC	09/29/18 10/26/18	PUBLICATIONS/REFERENCE MAT'L		2.95
11-30	GL FLG0083629	.....	11/20/18 11/30/18	OFFICE SUPPLY (TRANSFER)		-100.00
11-30	GL RMS0083635	.....	11/01/18 11/30/18	OFFICE SUPPLY (TRANSFER)		129.60
12-04	AP 01045386	PHAM, ANTHONY M.	11/15/18 11/15/18	WATER		4.49
12-11	AP 01044189	HYSOM, TIMOTHY D.	11/06/18 11/06/18	FOOD & BEVERAGE		301.95
12-11	AP 01044189	HYSOM, TIMOTHY D.	11/19/18 11/19/18	FOOD & BEVERAGE		63.98
12-11	AP 01044189	HYSOM, TIMOTHY D.	11/19/18 11/19/18	OFFICE SUPPLIES (OUTSIDE)		12.18
12-11	AP 01044845	HEARD, CLAYTON P.	10/25/18 10/25/18	FOOD & BEVERAGE		33.46
12-20	AP 01054402	LY, VINH P.	11/30/18 11/30/18	OFFICE SUPPLIES (OUTSIDE)		8.15
12-20	AP 01054424	READYREFRESH BY NESTLE	11/13/18 11/14/18	WATER		81.83
12-21	AP 01055489	CITI PCARD-ADOBE CREATIVE CLOUD	10/27/18 11/28/18	SOFTWARE LESS THAN \$500		56.17
12-21	AP 01055489	CITI PCARD-LA TIMES SUBSCRIPTION	10/27/18 11/28/18	PUBLICATIONS/REFERENCE MAT'L		87.78
12-21	AP 01055489	CITI PCARD-LEGISTORM. LLC	10/27/18 11/28/18	PUBLICATIONS/REFERENCE MAT'L		8.95
12-21	AP 01055489	CITI PCARD-OC REGISTER SUBS	10/27/18 11/28/18	PUBLICATIONS/REFERENCE MAT'L		196.36
12-26	AP 01050200	OFFICE DEPOT INC	11/06/18 11/06/18	WATER		8.60
12-26	AP 01050200	OFFICE DEPOT INC	11/06/18 11/06/18	OFFICE SUPPLIES (OUTSIDE)		68.30
12-26	AP 01050200	OFFICE DEPOT INC	11/08/18 11/08/18	OFFICE SUPPLIES (OUTSIDE)		4.65
12-26	AP 01050200	OFFICE DEPOT INC	11/09/18 11/09/18	OFFICE SUPPLIES (OUTSIDE)		13.26
12-31	GL FLG0084380	.....	12/20/18 12/31/18	OFFICE SUPPLY (TRANSFER)		-29.00
12-31	GL RMS0084384	.....	12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)		160.66
					SUPPLIES AND MATERIALS TOTALS:	1,752.98
EQUIPMENT						
10-31	GL MNT0082857	10/01/18 10/31/18	MAINTENANCE / REPAIRS		297.00

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11-30	GL	MNT0083601	11/01/18	11/30/18	MAINTENANCE / REPAIRS	297.00	
12-31	GL	MNT0084325	12/01/18	12/31/18	MAINTENANCE / REPAIRS	297.00	
					EQUIPMENT TOTALS:	891.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	381,215.57	
					OFFICE TOTALS:	381,215.57	

2018 HON. NITA N. LOWEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	49,244.60	2,952.58
PERSONNEL COMPENSATION	979,877.33	303,825.98
TRAVEL	19,842.42	4,392.43
RENT, COMMUNICATION, UTILITIES	132,666.77	36,186.40
PRINTING AND REPRODUCTION	57,645.08	131.13
OTHER SERVICES	21,309.97	5,760.00
SUPPLIES AND MATERIALS	13,986.43	3,653.05
EQUIPMENT	4,212.19	1,077.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,278,784.79	357,978.57
OFFICE TOTALS:	1,278,784.79	357,978.57

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-31	GL	FLG0082922	10/20/18	10/31/18	FRANKED MAIL	-41.80	
11-01	AP	01029376	09/01/18	09/30/18	FRANKED MAIL	303.79	
11-01	AP	01029409	09/01/18	09/30/18	FRANKED MAIL	244.31	
11-27	AP	01037620	10/01/18	10/31/18	FRANKED MAIL	233.50	
11-27	AP	01039403	10/01/18	10/31/18	FRANKED MAIL	1,050.23	
11-30	GL	FLG0083629	11/20/18	11/30/18	FRANKED MAIL	-30.80	
12-26	AP	01056489	11/01/18	11/30/18	FRANKED MAIL	986.89	
12-27	AP	01056420	11/01/18	11/30/18	FRANKED MAIL	214.16	
12-31	GL	FLG0084380	12/20/18	12/31/18	FRANKED MAIL	-7.70	
					FRANKED MAIL TOTALS:	2,952.58	

PERSONNEL COMPENSATION

ALTER, MICHAEL C	10/01/18	12/31/18	DISTRICT REPRESENTATIVE	13,875.01
BECKER, JENNIFER A	10/01/18	12/31/18	LEGISLATIVE ASST & COUNSEL	19,000.00
BRENNER, STEVEN R	10/01/18	12/31/18	STAFF ASSISTANT	13,841.66
BRENNER, STEVEN R	11/01/18	11/30/18	STAFF ASSISTANT (OVERTIME)	192.01
BURNS, MICHAEL F	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR	22,499.99
CONNOLLY, KATHLYN C	10/01/18	12/31/18	DISTRICT OFFICE EXECUTIVE ASSI	17,500.01
HARRIS, MERYL H	10/01/18	12/31/18	DIR OF CONSTITUENT SERVICES	22,249.99
HASSON, CORY D	10/01/18	12/31/18	DISTRICT REPRESENTATIVE	14,749.99
HEALTON, KELLY A	10/01/18	12/31/18	DPY COS FOR OPERATIONS	27,416.66
KEEGAN, PATRICIA A	10/01/18	12/31/18	DISTRICT DIRECTOR	37,250.01
LEIBOWITZ, ELIZABETH S	10/01/18	12/31/18	APPROPS ASSOC./FOREIGN AFFAIRS	21,000.01
MALOWITZ, JESSE M	10/01/18	12/31/18	DISTRICT REPRESENTATIVE	16,624.99
MILLER, DANA	10/01/18	12/31/18	LEGISLATIVE DIRECTOR	300.00
ORIA, YMA R	10/01/18	12/31/18	DISTRICT REPRESENTATIVE	14,250.01
PAPA, KATHERINE A	10/01/18	12/31/18	SHARED EMPLOYEE	4,625.01
PASTORE, MATTHEW C	10/01/18	12/31/18	DISTRICT STAFF ASSISTANT/SYSTE	13,354.17
PASTORE, MATTHEW C	09/01/18	11/30/18	DISTRICT STAFF ASSISTANT/SYSTE (OVERTIME)	566.47

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. NITA N. LOWEY—Con.						
		SIEGEL, SHIRA	10/01/18 12/31/18	SENIOR LEGISLATIVE ASSISTANT		20,000.00
		STANLEY, ELIZABETH G.	10/01/18 12/31/18	CHIEF OF STAFF		10,404.99
		THORPE, KATELYNN M	10/01/18 12/31/18	LEGISLATIVE CORRESPONDENT		14,125.00
					PERSONNEL COMPENSATION TOTALS:	303,825.98
TRAVEL						
10-05	AP 01020155	ORIA, YMA R.	09/11/18 09/24/18	PRIVATE AUTO MILEAGE		83.93
10-05	AP 01020155	ORIA, YMA R.	09/11/18 09/17/18	TAXI/PARKING/TOLLS		9.25
10-12	AP 01020162	PASTORE, MATTHEW C.	09/04/18 09/24/18	PRIVATE AUTO MILEAGE		95.92
10-12	AP 01020162	PASTORE, MATTHEW C.	09/06/18 09/11/18	TAXI/PARKING/TOLLS		16.27
10-16	AP 01022992	ALTER, MICHAEL C.	09/20/18 09/27/18	PRIVATE AUTO MILEAGE		36.52
10-19	AP 01023693	CITIBANK GOV CARD SERVICE	09/04/18 09/28/18	COMMERCIAL TRANSPORTATION		2,615.80
10-19	AP 01023693	CITIBANK GOV CARD SERVICE	09/06/18 09/07/18	LODGING		287.00
10-22	AP 01024584	LEIBOWITZ, ELIZABETH S.	09/25/18 09/26/18	MEALS		52.40
10-22	AP 01024584	LEIBOWITZ, ELIZABETH S.	09/26/18 09/26/18	TAXI/PARKING/TOLLS		18.82
11-02	AP 01032410	KEEGAN, PATRICIA A.	09/11/18 09/27/18	PRIVATE AUTO MILEAGE		70.85
11-02	AP 01032410	KEEGAN, PATRICIA A.	09/13/18 09/13/18	TAXI/PARKING/TOLLS		4.75
11-02	AP 01032416	ORIA, YMA R.	10/05/18 10/29/18	PRIVATE AUTO MILEAGE		86.11
11-02	AP 01032416	ORIA, YMA R.	10/05/18 10/29/18	TAXI/PARKING/TOLLS		14.25
11-02	AP 01032805	PASTORE, MATTHEW C.	10/14/18 10/29/18	PRIVATE AUTO MILEAGE		44.42
11-02	AP 01032805	PASTORE, MATTHEW C.	10/25/18 10/25/18	TAXI/PARKING/TOLLS		4.75
11-02	AP 01033020	HASSON, CORY D.	10/03/18 10/31/18	PRIVATE AUTO MILEAGE		85.02
11-08	AP 01034557	ALTER, MICHAEL C.	10/16/18 10/26/18	PRIVATE AUTO MILEAGE		71.40
11-19	AP 01037479	HEALTON, KELLY A.	11/15/18 11/15/18	TAXI/PARKING/TOLLS		11.24
12-03	AP 01044275	KEEGAN, PATRICIA A.	11/01/18 11/25/18	PRIVATE AUTO MILEAGE		51.23
12-03	AP 01044276	KEEGAN, PATRICIA A.	10/04/18 10/21/18	PRIVATE AUTO MILEAGE		49.60
12-05	AP 01044589	HON NITA M LOWEY	11/03/18 11/11/18	PRIVATE AUTO MILEAGE		25.62
12-05	AP 01045012	PASTORE, MATTHEW C.	11/26/18 11/26/18	PRIVATE AUTO MILEAGE		4.36
12-05	AP 01045015	ALTER, MICHAEL C.	11/08/18 11/11/18	PRIVATE AUTO MILEAGE		55.59
12-05	AP 01045542	ORIA, YMA R.	11/01/18 11/30/18	PRIVATE AUTO MILEAGE		74.12
12-05	AP 01045542	ORIA, YMA R.	11/08/18 11/30/18	TAXI/PARKING/TOLLS		14.25
12-07	AP 01046946	THORPE, KATELYNN M.	11/28/18 11/28/18	TAXI/PARKING/TOLLS		10.36
12-13	AP 01046934	HON NITA M LOWEY	12/06/18 12/06/18	COMMERCIAL TRANSPORTATION		309.00
12-13	AP 01048648	CITIBANK GOV CARD SERVICE	11/12/18 11/12/18	COMMERCIAL TRANSPORTATION		173.00
12-17	AP 01048658	THORPE, KATELYNN M.	12/10/18 12/10/18	TAXI/PARKING/TOLLS		16.60
					TRAVEL TOTALS:	4,392.43
RENT, COMMUNICATION, UTILITIES						
10-01	AP 01018794	ORANGE AND ROCKLAND UTILITES	08/20/18 09/18/18	UTILITIES		124.20
10-01	AP 01018836	VERIZON	07/25/18 08/24/18	TELECOMSRV/EQ/TOLL CHARGE		863.02
10-16	AP 01023698	VERIZON WIRELESS	09/24/18 10/23/18	TELECOMSRV/EQ/TOLL CHARGE		565.17
10-16	AP 01024798	JED 67 REALTY LLC	10/03/18 11/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,849.69
10-16	AP 01024799	222 MAMARONECK AVENUE LLC	10/03/18 11/02/18	DISTRICT OFFICE RENT (PRIVATE)		7,260.34
10-18	AP 01022988	OPTIMUM	10/08/18 11/07/18	UTILITIES		213.39
10-24	AP 01030027	ORANGE AND ROCKLAND UTILITES	09/18/18 10/17/18	UTILITIES		126.19

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10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	44.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	149.50
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	664.41
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRNSF)	146.14
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	157.72
10-28	AP	01029317	UNITED PARCEL SERVICE	10/09/18	10/09/18	POSTAGE / COURIER / BOX RENTAL	5.61
10-28	AP	01029317	UNITED PARCEL SERVICE	10/11/18	10/11/18	POSTAGE / COURIER / BOX RENTAL	5.83
10-30	AP	01031916	VERIZON	08/25/18	09/24/18	TELECOMSRV/EQ/TOLL CHARGE	844.96
11-09	AP	01035105	VERIZON WIRELESS	10/24/18	11/23/18	TELECOMSRV/EQ/TOLL CHARGE	567.52
11-15	AP	01035952	OPTIMUM	11/08/18	12/07/18	UTILITIES	213.39
11-16	AP	01037908	JED 67 REALTY LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,849.69
11-16	AP	01037909	222 MAMARONECK AVENUE LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	7,260.34
11-21	AP	01035251	UNITED PARCEL SERVICE	11/01/18	11/01/18	POSTAGE / COURIER / BOX RENTAL	5.83
11-21	AP	01037060	UNITED PARCEL SERVICE	11/09/18	11/09/18	POSTAGE / COURIER / BOX RENTAL	18.20
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	44.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	149.50
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	646.10
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRNSF)	146.14
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	162.37
11-28	AP	01043951	UNITED PARCEL SERVICE	11/16/18	11/16/18	POSTAGE / COURIER / BOX RENTAL	5.83
12-03	AP	01043076	VERIZON	10/25/18	11/01/18	TELECOMSRV/EQ/TOLL CHARGE	850.54
12-13	AP	01048487	VERIZON WIRELESS	11/24/18	12/23/18	TELECOMSRV/EQ/TOLL CHARGE	567.52
12-16	AP	01050363	JED 67 REALTY LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,849.69
12-16	AP	01050364	222 MAMARONECK AVENUE LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	7,260.34
12-17	AP	01048480	OPTIMUM	12/08/18	01/07/19	UTILITIES	213.39
12-19	AP	01049704	UNITED PARCEL SERVICE	11/29/18	11/29/18	POSTAGE / COURIER / BOX RENTAL	5.83
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	44.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	149.50
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	659.05
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRNSF)	146.14
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	169.21
12-28	AP	01057665	UNITED PARCEL SERVICE	12/20/18	12/20/18	POSTAGE / COURIER / BOX RENTAL	36.11
12-28	GL	GRP0084279		12/01/18	12/31/18	HIR GRAPHICS (TRANSFER)	146.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	36,186.40
			PRINTING AND REPRODUCTION				
10-19	AP	01024593	BSL GEM LASER EXPRESS LLC	07/01/18	09/30/18	PRINTING & REPRODUCTION	131.13
						PRINTING AND REPRODUCTION TOTALS:	131.13
			OTHER SERVICES				
10-05	AP	01020159	JED 67 REALTY LLC	10/03/18	10/03/18	JANITORIAL AND MAINT SERV	125.00
10-16	AP	01024949	INTERTRAC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,795.00
11-15	AP	01035623	JED 67 REALTY LLC	11/03/18	11/03/18	JANITORIAL AND MAINT SERV	125.00
11-16	AP	01038057	INTERTRAC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,795.00
12-11	AP	01046943	JED 67 REALTY LLC	12/01/18	12/31/18	JANITORIAL AND MAINT SERV	125.00
12-16	AP	01050512	INTERTRAC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,795.00
						OTHER SERVICES TOTALS:	5,760.00
			SUPPLIES AND MATERIALS				
10-01	AP	01018833	STAPLES CREDIT PLAN	09/06/18	09/06/18	OFFICE SUPPLIES (OUTSIDE)	74.06
10-11	AP	01020822	CRYSTAL ROCK	09/05/18	09/16/18	WATER	39.04
10-12	AP	01020162	PASTORE, MATTHEW C.	09/24/18	09/24/18	FOOD & BEVERAGE	5.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. NITA N. LOWEY—Con.						
10-12	AP 01020162	PASTORE, MATTHEW C.	09/24/18 09/24/18	OFFICE SUPPLIES (OUTSIDE)	14.96	
10-22	AP 01020824	CRYSTAL ROCK	09/06/18 09/16/18	WATER	43.94	
10-26	AP 01030885	STAPLES CREDIT PLAN	10/03/18 10/03/18	OFFICE SUPPLIES (OUTSIDE)	149.13	
10-28	AP 01029297	DEER PARK	09/30/18 09/30/18	WATER	81.83	
10-30	AP 01031634	CRYSTAL SPRINGS	10/04/18 10/14/18	WATER	64.07	
10-30	AP 01031637	CRYSTAL SPRINGS	10/03/18 10/14/18	WATER	34.67	
10-31	GL FLG0082922		10/20/18 10/31/18	OFFICE SUPPLY (TRANSFER)	-132.00	
10-31	GL RMS0082921		10/01/18 10/31/18	OFFICE SUPPLY (TRANSFER)	142.00	
11-28	AP 01043062	CRYSTAL ROCK	11/05/18 11/11/18	WATER	52.99	
11-28	AP 01043405	DEER PARK	10/31/18 10/31/18	WATER	91.31	
11-30	GL FLG0083629		11/20/18 11/30/18	OFFICE SUPPLY (TRANSFER)	-75.00	
11-30	GL RMS0083635		11/01/18 11/30/18	OFFICE SUPPLY (TRANSFER)	421.42	
12-03	AP 01044180	CRYSTAL ROCK	10/31/18 11/11/18	WATER	39.07	
12-03	AP 01044182	STAPLES CREDIT PLAN	10/24/18 10/24/18	OFFICE SUPPLIES (OUTSIDE)	122.34	
12-03	AP 01044188	FSA DINING SERVICES	04/23/18 04/23/18	FOOD & BEVERAGE	250.00	
12-03	AP 01044275	KEEGAN, PATRICIA A.	11/15/18 11/17/18	FOOD & BEVERAGE	75.60	
12-05	AP 01045012	PASTORE, MATTHEW C.	11/16/18 11/16/18	WATER	7.78	
12-12	AP 01046936	SOUTHWEST DISTRIBUTION INC	01/01/19 03/31/19	PUBLICATIONS/REFERENCE MAT'L	196.25	
12-17	AP 01044588	CONNOLLY, KATHLYN C.	11/17/18 11/17/18	FOOD & BEVERAGE	118.07	
12-21	AP 01051820	HASSON, CORY D.	12/13/18 12/13/18	OFFICE SUPPLIES (OUTSIDE)	147.37	
12-28	AP 01057412	DEER PARK	11/30/18 11/30/18	WATER	78.84	
12-31	GL FLG0084380		12/20/18 12/31/18	OFFICE SUPPLY (TRANSFER)	-15.00	
12-31	GL RMS0084384		12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)	1,624.34	
				SUPPLIES AND MATERIALS TOTALS:		3,653.05
EQUIPMENT						
10-31	GL MNT0082857		10/01/18 10/31/18	MAINTENANCE / REPAIRS	359.00	
11-30	GL MNT0083601		11/01/18 11/30/18	MAINTENANCE / REPAIRS	359.00	
12-31	GL MNT0084325		12/01/18 12/31/18	MAINTENANCE / REPAIRS	359.00	
				EQUIPMENT TOTALS:		1,077.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		357,978.57
				OFFICE TOTALS:		357,978.57

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2018 HON. FRANK D. LUCAS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	349.02	206.17
PERSONNEL COMPENSATION	990,778.86	281,963.75
TRAVEL	92,207.33	22,478.17
RENT, COMMUNICATION, UTILITIES	86,983.36	22,945.59
PRINTING AND REPRODUCTION	2,836.29	2,285.30
OTHER SERVICES	20,240.00	5,220.00
SUPPLIES AND MATERIALS	16,914.57	7,200.52
EQUIPMENT	1,409.12	392.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,211,718.55	342,692.02

OFFICE TOTALS: 1,211,718.55 342,692.02

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL			-21.30
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL			28.36
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL			111.21
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL			-40.05
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL			138.60
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL			-10.65
									FRANKED MAIL TOTALS:
									206.17
PERSONNEL COMPENSATION									
		BAYLOR, CHRISTOPHER S		10/01/18	12/31/18	SHARED EMPLOYEE			3,750.00
		BEARD, ALEXANDER B		10/01/18	12/31/18	FIELD REPRESENTATIVE			13,999.99
		DIBBLEE, CHRISTIAN R		10/01/18	12/31/18	LEGISLATIVE ASSISTANT			18,600.00
		ENMEIER, GRACE O		10/01/18	12/31/18	FIELD REPRESENTATIVE			17,000.00
		FINLEY, TAYLOR M		10/01/18	11/02/18	STAFF ASSISTANT			3,377.78
		GAMEL, SHERRI E		10/01/18	12/31/18	CONSTITUENT SERVICES DIRECTOR			30,200.91
		GLASSCOCK, STACEY		10/01/18	12/31/18	CHIEF OF STAFF			42,102.75
		JOHNSON, DILLON S		10/01/18	12/31/18	LEGISLATIVE ASSISTANT			16,500.00
		LITTERELL, ALLISON N		10/01/18	12/31/18	STAFF ASSISTANT			18,500.01
		MATHIS, JOSHUA A		10/01/18	12/31/18	SENIOR ADVISOR			42,102.75
		NORTHCOTT, KYLIE E		10/15/18	12/31/18	DISTRICT STAFF ASSISTANT			9,755.56
		SCOTT, MARGARET N		10/01/18	12/31/18	SHARED EMPLOYEE			2,673.99
		SLAGELL, ALISON L		10/01/18	12/31/18	STAFF ASSISTANT			18,075.00
		SMITH, KIRBY L		10/01/18	12/31/18	CASEWORKER			19,500.01
		WAGNER, MEGAN L		10/01/18	12/31/18	SCHEDULER			19,125.00
		WETHERALD, MARGARET E		10/01/18	12/31/18	FINANCIAL ADMINISTRATOR			4,200.00
		WILKINSON, MITCHELL		12/06/18	12/31/18	STAFF ASSISTANT			2,500.00
									PERSONNEL COMPENSATION TOTALS:
									281,963.75
TRAVEL									
10-01	AP	01018965	THRIFTY CAR RENTAL	09/14/18	09/25/18	CAR RENTAL			360.33
10-03	AP	01019348	FINLEY, TAYLOR M.	09/16/18	09/23/18	COMMERCIAL TRANSPORTATION			50.00
10-03	AP	01019348	FINLEY, TAYLOR M.	09/16/18	09/23/18	MEALS			126.39
10-03	AP	01019348	FINLEY, TAYLOR M.	09/17/18	09/23/18	GASOLINE			80.03
10-03	AP	01019348	FINLEY, TAYLOR M.	09/23/18	09/23/18	TAXI/PARKING/TOLLS			15.79
10-09	AP	01020489	CITIBANK GOV CARD SERVICE	09/04/18	09/23/18	COMMERCIAL TRANSPORTATION			942.21
10-09	AP	01020489	CITIBANK GOV CARD SERVICE	09/04/18	09/07/18	MEALS			37.08
10-09	AP	01020489	CITIBANK GOV CARD SERVICE	09/04/18	09/07/18	TAXI/PARKING/TOLLS			154.30
10-12	AP	01021350	SMITH, KIRBY L.	09/05/18	09/28/18	PRIVATE AUTO MILEAGE			1,128.15
10-12	AP	01021350	SMITH, KIRBY L.	09/05/18	09/25/18	TAXI/PARKING/TOLLS			14.05
10-12	AP	01022474	CITIBANK GOV CARD SERVICE	09/03/18	09/14/18	COMMERCIAL TRANSPORTATION			1,332.81
10-12	AP	01022474	CITIBANK GOV CARD SERVICE	08/26/18	09/16/18	LODGING			2,611.35
10-12	AP	01022474	CITIBANK GOV CARD SERVICE	09/15/18	09/15/18	MEALS			1.50
10-18	AP	01020182	ENMEIER, GRACE O.	09/04/18	09/28/18	PRIVATE AUTO MILEAGE			616.36
10-29	AP	01030443	BEARD, ALEXANDER B.	09/12/18	09/28/18	PRIVATE AUTO MILEAGE			338.28
10-31	AP	01032151	CITIBANK GOV CARD SERVICE	09/28/18	10/26/18	COMMERCIAL TRANSPORTATION			425.10
10-31	AP	01032151	CITIBANK GOV CARD SERVICE	10/05/18	10/24/18	LODGING			427.73
11-08	AP	01034215	SMITH, KIRBY L.	10/18/18	10/18/18	MEALS			15.25

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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.						
11-08	AP 01034215	SMITH, KIRBY L.	10/02/18 10/31/18	PRIVATE AUTO MILEAGE		1,383.76
11-08	AP 01034215	SMITH, KIRBY L.	10/02/18 10/31/18	TAXI/PARKING/TOLLS		29.75
11-08	AP 01034537	BEARD, ALEXANDER B.	10/02/18 10/31/18	PRIVATE AUTO MILEAGE		779.39
11-16	AP 01036783	ENMEIER, GRACE O.	10/02/18 10/31/18	PRIVATE AUTO MILEAGE		1,032.61
11-16	AP 01036785	WAGNER, MEGAN L.	10/26/18 11/04/18	COMMERCIAL TRANSPORTATION		60.00
11-16	AP 01036785	WAGNER, MEGAN L.	10/26/18 11/04/18	MEALS		79.94
11-16	AP 01036785	WAGNER, MEGAN L.	10/27/18 11/04/18	GASOLINE		121.64
11-16	AP 01036879	THRIFTY CAR RENTAL	10/26/18 11/04/18	CAR RENTAL		453.88
11-19	AP 01039510	HON. FRANK D. LUCAS	10/23/18 11/02/18	MEALS		45.38
11-21	AP 01039513	WAGNER, MEGAN L.	11/05/18 11/05/18	TAXI/PARKING/TOLLS		20.52
12-03	AP 01044562	GLASSCOCK, STACEY	11/12/18 11/16/18	LODGING		1,137.04
12-03	AP 01044562	GLASSCOCK, STACEY	11/14/18 11/14/18	MEALS		35.63
12-03	AP 01044562	GLASSCOCK, STACEY	11/16/18 11/16/18	PRIVATE AUTO MILEAGE		24.30
12-03	AP 01044562	GLASSCOCK, STACEY	09/08/18 09/17/18	TAXI/PARKING/TOLLS		4.71
12-03	AP 01044562	GLASSCOCK, STACEY	11/12/18 11/26/18	TAXI/PARKING/TOLLS		34.00
12-05	AP 01044565	LITTERELL, ALLISON N.	09/04/18 09/25/18	PRIVATE AUTO MILEAGE		40.44
12-05	AP 01044565	LITTERELL, ALLISON N.	10/02/18 10/31/18	PRIVATE AUTO MILEAGE		199.80
12-05	AP 01044565	LITTERELL, ALLISON N.	11/08/18 11/16/18	PRIVATE AUTO MILEAGE		132.05
12-05	AP 01044566	THRIFTY CAR RENTAL	11/16/18 11/27/18	CAR RENTAL		650.60
12-07	AP 01045646	BEARD, ALEXANDER B.	11/07/18 11/30/18	PRIVATE AUTO MILEAGE		647.46
12-10	AP 01046040	CITIBANK GOV CARD SERVICE	11/12/18 11/26/18	COMMERCIAL TRANSPORTATION		645.40
12-10	AP 01046040	CITIBANK GOV CARD SERVICE	11/12/18 11/16/18	MEALS		60.35
12-10	AP 01046040	CITIBANK GOV CARD SERVICE	11/13/18 11/27/18	TAXI/PARKING/TOLLS		127.96
12-13	AP 01046173	CITIBANK GOV CARD SERVICE	11/03/18 11/27/18	COMMERCIAL TRANSPORTATION		1,705.40
12-13	AP 01046173	CITIBANK GOV CARD SERVICE	10/26/18 11/21/18	LODGING		898.87
12-17	AP 01045875	ENMEIER, GRACE O.	11/02/18 11/28/18	PRIVATE AUTO MILEAGE		468.37
12-17	AP 01048803	THRIFTY CAR RENTAL	11/30/18 12/06/18	CAR RENTAL		360.33
12-17	AP 01048893	WAGNER, MEGAN L.	11/13/18 11/30/18	PRIVATE AUTO MILEAGE		53.41
12-17	AP 01048895	HON. FRANK D. LUCAS	11/16/18 11/27/18	MEALS		52.17
12-17	AP 01048895	HON. FRANK D. LUCAS	11/17/18 11/26/18	GASOLINE		128.45
12-17	AP 01049631	GLASSCOCK, STACEY	11/26/18 12/06/18	LODGING		1,672.70
12-17	AP 01049631	GLASSCOCK, STACEY	12/03/18 12/05/18	MEALS		8.78
12-17	AP 01049631	GLASSCOCK, STACEY	11/30/18 12/03/18	PRIVATE AUTO MILEAGE		48.60
12-17	AP 01049631	GLASSCOCK, STACEY	12/03/18 12/05/18	TAXI/PARKING/TOLLS		54.77
12-18	AP 01044559	BEARD, ALEXANDER B.	09/07/18 09/07/18	COMMERCIAL TRANSPORTATION		25.00
12-18	AP 01044559	BEARD, ALEXANDER B.	09/07/18 09/07/18	MEALS		6.90
12-18	AP 01044559	BEARD, ALEXANDER B.	09/03/18 09/07/18	TAXI/PARKING/TOLLS		177.51
12-19	AP 01045886	SMITH, KIRBY L.	11/06/18 11/27/18	PRIVATE AUTO MILEAGE		325.37
12-19	AP 01045886	SMITH, KIRBY L.	11/01/18 11/26/18	TAXI/PARKING/TOLLS		1.50
12-19	AP 01049327	HON. FRANK D. LUCAS	11/30/18 11/30/18	MEALS		19.22
12-19	AP 01049327	HON. FRANK D. LUCAS	12/01/18 12/06/18	GASOLINE		47.50
				TRAVEL TOTALS:		22,478.17
10-09	AP 01020198	RENT, COMMUNICATION, UTILITIES OKLAHOMA GAS & ELECTRIC COMPANY	08/28/18 09/26/18	UTILITIES		277.82

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10-12	AP	01022474	CITIBANK GOV CARD SERVICE	09/08/18	09/08/18	UTILITIES	49.95
10-16	AP	01025562	G & R EQUITIES LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,785.00
10-19	AP	01023994	OKLAHOMA NATURAL GAS	08/27/18	09/27/18	UTILITIES	37.10
10-24	AP	01029735	AMERICAN TELECOM INC	10/19/18	10/19/18	TELECOMSRV/EQ/TOLL CHARGE	111.88
10-24	AP	01029780	AT&T MOBILITY	09/07/18	10/06/18	TELECOMSRV/EQ/TOLL CHARGE	345.09
10-25	AP	01030446	COX COMMUNICATIONS INC	10/17/18	11/16/18	UTILITIES	990.92
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	44.00
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	125.75
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	948.37
10-28	AP	01022678	FEDEX BILLING ONLINE	09/24/18	09/28/18	POSTAGE / COURIER / BOX RENTAL	8.32
10-31	AP	01032151	CITIBANK GOV CARD SERVICE	10/06/18	11/09/18	UTILITIES	54.90
10-31	AP	01032197	CITIBANK GOV CARD SERVICE	09/28/18	10/25/18	UTILITIES	68.95
10-31	AP	01032217	OKLAHOMA GAS & ELECTRIC COMPANY	09/27/18	10/25/18	UTILITIES	208.09
11-07	AP	01034540	OKLAHOMA NATURAL GAS	09/27/18	10/26/18	UTILITIES	49.89
11-16	AP	01038667	G & R EQUITIES LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,785.00
11-20	AP	01042099	AT&T MOBILITY	10/07/18	11/06/18	TELECOMSRV/EQ/TOLL CHARGE	345.08
11-21	AP	01036878	FEDEX BILLING ONLINE	11/05/18	11/09/18	POSTAGE / COURIER / BOX RENTAL	71.69
11-21	AP	01039433	FEDEX BILLING ONLINE	11/12/18	11/16/18	POSTAGE / COURIER / BOX RENTAL	267.98
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	44.00
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	125.75
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	1,230.71
11-28	AP	01043437	COX COMMUNICATIONS INC	11/17/18	12/16/18	UTILITIES	991.57
11-29	AP	01044115	CITI PCARD-USPS PO	09/29/18	10/26/18	POSTAGE / COURIER / BOX RENTAL	18.70
12-06	AP	01045654	OKLAHOMA GAS & ELECTRIC COMPANY	10/26/18	11/28/18	UTILITIES	158.59
12-10	AP	01046040	CITIBANK GOV CARD SERVICE	11/25/18	12/25/18	UTILITIES	49.95
12-13	AP	01046173	CITIBANK GOV CARD SERVICE	11/08/18	12/07/18	UTILITIES	49.95
12-16	AP	01051116	G & R EQUITIES LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,785.00
12-17	AP	01048977	OKLAHOMA NATURAL GAS	10/26/18	11/27/18	UTILITIES	81.66
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	44.00
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	125.75
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	1,247.21
12-21	AP	01055489	CITI PCARD-MAIL RUN LLC	10/27/18	11/28/18	POSTAGE / COURIER / BOX RENTAL	40.00
12-27	AP	01055693	AT&T MOBILITY	11/07/18	12/06/18	TELECOMSRV/EQ/TOLL CHARGE	345.08
12-28	AP	01057399	FEDEX BILLING ONLINE	12/17/18	12/21/18	POSTAGE / COURIER / BOX RENTAL	10.71
12-28	AP	01057687	FEDEX BILLING ONLINE	12/24/18	12/28/18	POSTAGE / COURIER / BOX RENTAL	21.18
RENT, COMMUNICATION, UTILITIES TOTALS:							22,945.59
PRINTING AND REPRODUCTION							
10-11	AP	01021448	XEROX CORPORATION	07/24/18	08/21/18	PRINTING & REPRODUCTION	23.25
10-24	AP	01029354	ACCURATE WORD LLC	10/11/18	10/11/18	PRINTING & REPRODUCTION	54.90
10-29	AP	01031639	ACCURATE WORD LLC	09/18/18	09/18/18	PRINTING & REPRODUCTION	99.85
11-06	AP	01034267	XEROX CORPORATION	08/21/18	09/21/18	PRINTING & REPRODUCTION	31.70
11-29	AP	01044115	CITI PCARD-WALGREENS	09/29/18	10/26/18	PRINTING & REPRODUCTION	19.20
12-05	AP	01045898	ACCURATE WORD LLC	11/29/18	11/29/18	PRINTING & REPRODUCTION	190.75
12-06	AP	01045651	XEROX CORPORATION	09/21/18	10/22/18	PRINTING & REPRODUCTION	38.15
12-21	AP	01051932	DAVID L ANDRUKITIS INC	12/10/18	12/10/18	PRINTING & REPRODUCTION	1,827.50
PRINTING AND REPRODUCTION TOTALS:							2,285.30
OTHER SERVICES							
10-16	AP	01024961	ICONSTITUENT LLC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,440.00
11-07	AP	01033916	RETA MANNING	10/03/18	10/31/18	JANITORIAL AND MAINT SERV	225.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. FRANK D. LUCAS—Con.						
11-07	AP 01033918	PAMELA S GOODMAN	10/03/18 10/31/18	JANITORIAL AND MAINT SERV	225.00	
11-16	AP 01038069	ICONSTITUENT LLC	11/01/18 11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,440.00	
12-05	AP 01044563	PAMELA S GOODMAN	11/07/18 11/28/18	JANITORIAL AND MAINT SERV	135.00	
12-05	AP 01044564	RETA MANNING	11/07/18 11/28/18	JANITORIAL AND MAINT SERV	135.00	
12-16	AP 01050523	ICONSTITUENT LLC	12/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,440.00	
12-27	AP 01055686	PAMELA S GOODMAN	12/12/18 12/19/18	JANITORIAL AND MAINT SERV	180.00	
					OTHER SERVICES TOTALS:	5,220.00
SUPPLIES AND MATERIALS						
10-09	AP 01020194	EUREKA WATER COMPANY	09/13/18 09/30/18	WATER	41.10	
10-09	AP 01020194	EUREKA WATER COMPANY	10/01/18 10/31/18	WATER	7.25	
10-18	AP 01028651	CITI PCARD-758 WOODWARD NEWS	08/29/18 09/28/18	PUBLICATIONS/REFERENCE MAT'L	167.88	
10-18	AP 01028651	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	08/29/18 09/28/18	SOFTWARE LESS THAN \$500	10.56	
10-18	AP 01028651	CITI PCARD-AMZN MKTP US MT9UC6MR	08/29/18 09/28/18	OFFICE SUPPLIES (OUTSIDE)	116.00	
10-18	AP 01028651	CITI PCARD-EIG CONSTANTCONTACT.C	08/29/18 09/28/18	PUBLICATIONS/REFERENCE MAT'L	45.00	
10-18	AP 01028651	CITI PCARD-NEW YORK TIMES DIGITAL	08/29/18 09/28/18	PUBLICATIONS/REFERENCE MAT'L	26.44	
10-18	AP 01028651	CITI PCARD-STILLWATER CHAMBER OF	08/29/18 09/28/18	FOOD & BEVERAGE	30.00	
10-28	AP 01023227	OFFICE DEPOT INC	09/10/18 09/10/18	FOOD & BEVERAGE	21.02	
10-28	AP 01023227	OFFICE DEPOT INC	09/04/18 09/04/18	OFFICE SUPPLIES (OUTSIDE)	28.28	
10-28	AP 01023227	OFFICE DEPOT INC	09/07/18 09/07/18	OFFICE SUPPLIES (OUTSIDE)	39.98	
10-28	AP 01023227	OFFICE DEPOT INC	09/13/18 09/13/18	OFFICE SUPPLIES (OUTSIDE)	127.92	
10-28	AP 01023227	OFFICE DEPOT INC	09/14/18 09/14/18	OFFICE SUPPLIES (OUTSIDE)	44.97	
10-28	AP 01023231	OFFICE DEPOT INC	09/12/18 09/12/18	OFFICE SUPPLIES (OUTSIDE)	116.68	
10-28	AP 01029297	DEER PARK	09/30/18 09/30/18	WATER	4.00	
10-28	AP 01029368	OFFICE DEPOT INC	09/26/18 09/26/18	FOOD & BEVERAGE	100.80	
10-28	AP 01029368	OFFICE DEPOT INC	09/27/18 09/27/18	FOOD & BEVERAGE	104.52	
10-28	AP 01029368	OFFICE DEPOT INC	09/28/18 09/28/18	FOOD & BEVERAGE	138.95	
10-28	AP 01029368	OFFICE DEPOT INC	09/28/18 09/28/18	OFFICE SUPPLIES (OUTSIDE)	32.73	
10-31	GL FLG0082922		10/20/18 10/31/18	OFFICE SUPPLY (TRANSFER)	-44.00	
10-31	GL RMS0082921		10/01/18 10/31/18	OFFICE SUPPLY (TRANSFER)	273.89	
11-06	AP 01033813	US CAPITOL HISTORICAL SOCIETY	10/11/18 10/11/18	OFFICE SUPPLIES (OUTSIDE)	2,580.00	
11-07	AP 01033872	EUREKA WATER COMPANY	10/11/18 10/25/18	WATER	34.25	
11-07	AP 01033872	EUREKA WATER COMPANY	11/01/18 11/30/18	WATER	7.25	
11-21	AP 01037742	OFFICE DEPOT INC	10/13/18 10/13/18	FOOD & BEVERAGE	12.29	
11-21	AP 01037742	OFFICE DEPOT INC	10/12/18 10/12/18	OFFICE SUPPLIES (OUTSIDE)	139.61	
11-26	AP 01033407	OFFICE DEPOT INC	10/10/18 10/10/18	OFFICE SUPPLIES (OUTSIDE)	116.68	
11-28	AP 01043087	OFFICE DEPOT INC	10/16/18 10/16/18	FOOD & BEVERAGE	53.74	
11-28	AP 01043087	OFFICE DEPOT INC	10/25/18 10/25/18	FOOD & BEVERAGE	126.17	
11-28	AP 01043087	OFFICE DEPOT INC	10/26/18 10/26/18	FOOD & BEVERAGE	52.26	
11-28	AP 01043087	OFFICE DEPOT INC	10/30/18 10/30/18	FOOD & BEVERAGE	45.96	
11-28	AP 01043087	OFFICE DEPOT INC	10/22/18 10/22/18	OFFICE SUPPLIES (OUTSIDE)	93.11	
11-28	AP 01043087	OFFICE DEPOT INC	10/29/18 10/29/18	OFFICE SUPPLIES (OUTSIDE)	159.99	
11-28	AP 01043405	DEER PARK	10/31/18 10/31/18	WATER	51.90	
11-29	AP 01044115	CITI PCARD-GRAYSTONE MEDIA GROUP	09/29/18 10/26/18	PUBLICATIONS/REFERENCE MAT'L	86.00	

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11-29	AP	01044115	CITI PCARD-JOURNAL RECORD PUBLISH	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	199.00
11-29	AP	01044115	CITI PCARD-LC PRESS NEWS ADVERT.	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	42.00
11-29	AP	01044115	CITI PCARD-NATURE ARTICLE PDF	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	32.00
11-29	AP	01044115	CITI PCARD-NEW YORK TIMES DIGITAL	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	26.50
11-29	AP	01044115	CITI PCARD-PIEDMONT SURREY GAZETT	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	39.00
11-29	AP	01044115	CITI PCARD-PP ELRENOCHAMB	09/29/18	10/26/18	FOOD & BEVERAGE	10.00
11-29	AP	01044115	CITI PCARD-STILLWATER CHAMBER OF	09/29/18	10/26/18	FOOD & BEVERAGE	10.00
11-29	AP	01044115	CITI PCARD-THE BRISTOW NEWS	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	53.00
11-29	AP	01044115	CITI PCARD-THE CARNEGIE HERALD	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	42.00
11-29	AP	01044115	CITI PCARD-THE CHEYENE STAR	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	35.00
11-29	AP	01044115	CITI PCARD-WM SUPERCENTER	09/29/18	10/26/18	FOOD & BEVERAGE	33.74
11-30	GL	FLG0083629	.....	11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-86.00
11-30	GL	RMS0083635	.....	11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	678.36
12-07	AP	01046592	VERIZON WIRELESS	09/25/18	09/26/18	OFFICE SUPPLIES (OUTSIDE)	379.99
12-10	AP	01045650	EUREKA WATER COMPANY	11/08/18	11/26/18	WATER	27.40
12-10	AP	01045650	EUREKA WATER COMPANY	12/01/18	12/31/18	WATER	7.25
12-19	AP	01050196	OFFICE DEPOT INC	11/14/18	11/14/18	OFFICE SUPPLIES (OUTSIDE)	116.68
12-21	AP	01055489	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	10/27/18	11/28/18	SOFTWARE LESS THAN \$500	21.18
12-21	AP	01055489	CITI PCARD-EIG CONSTANTCONTACT.C	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	90.00
12-21	AP	01055489	CITI PCARD-NEW YORK TIMES DIGITAL	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	26.50
12-24	AP	01052230	CHEROKEE PUBLISHING CO	12/15/18	12/15/20	PUBLICATIONS/REFERENCE MAT'L	80.00
12-24	GL	FRM0084379	.....	11/14/18	11/14/18	FRAMING (TRANSFER)	115.00
12-26	AP	01050200	OFFICE DEPOT INC	11/06/18	11/06/18	OFFICE SUPPLIES (OUTSIDE)	5.31
12-26	AP	01050200	OFFICE DEPOT INC	11/07/18	11/07/18	OFFICE SUPPLIES (OUTSIDE)	117.14
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER	49.89
12-31	GL	FLG0084380	.....	12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-29.00
12-31	GL	RMS0084384	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	85.40
						SUPPLIES AND MATERIALS TOTALS:	7,200.52
			EQUIPMENT				
10-31	GL	MNT0082857	.....	10/01/18	10/31/18	MAINTENANCE / REPAIRS	100.00
11-30	GL	MNT0083601	.....	11/01/18	11/30/18	MAINTENANCE / REPAIRS	100.00
12-17	AP	01048717	AMERICAN TELECOM INC	12/06/18	12/06/18	MAINTENANCE / REPAIRS	92.52
12-31	GL	MNT0084325	.....	12/01/18	12/31/18	MAINTENANCE / REPAIRS	100.00
						EQUIPMENT TOTALS:	392.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	342,692.02
						OFFICE TOTALS:	342,692.02

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2018 HON. BLAINE LUETKEMEYER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	24,364.76	751.48
PERSONNEL COMPENSATION	1,006,734.19	296,975.91
TRAVEL	35,378.58	12,299.05
RENT, COMMUNICATION, UTILITIES	83,559.81	26,512.47
PRINTING AND REPRODUCTION	25,793.53	23,433.84
OTHER SERVICES	21,995.46	5,907.13
SUPPLIES AND MATERIALS	13,048.38	3,191.88
EQUIPMENT	2,139.99	360.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,213,014.70	369,431.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BLAINE LUETKEMEYER—Con.						
					OFFICE TOTALS:	1,213,014.70
						369,431.76
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-01	AP 01029409	UNITED STATES POSTAL SERVICE	09/01/18 09/30/18	FRANKED MAIL		162.50
11-27	AP 01037620	UNITED STATES POSTAL SERVICE	10/01/18 10/31/18	FRANKED MAIL		317.41
12-27	AP 01056420	UNITED STATES POSTAL SERVICE	11/01/18 11/30/18	FRANKED MAIL		271.57
					FRANKED MAIL TOTALS:	751.48
PERSONNEL COMPENSATION						
		BOMAN, JOSIAH T	10/01/18 12/31/18	LEGISLATIVE CORRESPONDENT		14,500.00
		BOWLES, MAUREEN G	10/01/18 12/31/18	SHARED EMPLOYEE		3,750.00
		BOYKEN, LORI L	10/01/18 12/31/18	CONSTITUENT LIASION		18,750.01
		BROWN, THOMAS C	10/01/18 12/31/18	DEPUTY CHIEF OF STAFF		20,534.24
		COSTAKOS, CATHERINE M	10/01/18 12/31/18	COMMUNICATIONS DIRECTOR		20,250.01
		HARDECKE, LAURA	10/01/18 12/31/18	OFFICE MANAGER		14,749.99
		HART, HAILEY E	10/01/18 12/31/18	SENIOR LEGISLATIVE ASSISTANT		17,000.00
		KETTERER, JEREMY	10/01/18 12/31/18	DEPUTY CHIEF OF STAFF		28,500.01
		MCNICHOLS, JAMES C	10/01/18 12/31/18	DISTRICT OFFICE DIRECTOR		17,500.00
		MONTGOMERY, CHRISTA A	10/01/18 12/31/18	DISTRICT OFFICE DIRECTOR		16,999.99
		RAMEY, CHAD H	10/01/18 12/31/18	CHIEF OF STAFF		41,750.00
		STUART, KERI L	10/01/18 12/31/18	DIR. OF CONSTITUENT AFFAIRS		19,000.00
		THOMPSON, MATTHEW W	10/01/18 12/31/18	SPECIAL ASSISTANT		13,316.67
		VOGEL, ANN	10/01/18 12/31/18	SCHEDULER		17,875.00
		WEST, LUCAS J	10/01/18 12/31/18	LEGISLATIVE DIRECTOR		22,000.00
		WOOD, JORDAN A	10/01/18 12/31/18	STAFF ASSISTANT		10,499.99
					PERSONNEL COMPENSATION TOTALS:	296,975.91
TRAVEL						
10-05	AP 01019506	RAMEY, CHAD H	09/15/18 09/15/18	COMMERCIAL TRANSPORTATION		25.00
10-05	AP 01019506	RAMEY, CHAD H	09/17/18 09/20/18	LODGING		354.51
10-05	AP 01019506	RAMEY, CHAD H	09/18/18 09/20/18	MEALS		53.73
10-05	AP 01019506	RAMEY, CHAD H	09/20/18 09/20/18	GASOLINE		32.28
10-12	AP 01021122	BROWN, THOMAS C	08/07/18 08/09/18	COMMERCIAL TRANSPORTATION		224.39
10-12	AP 01021122	BROWN, THOMAS C	08/07/18 08/09/18	MEALS		52.13
10-16	AP 01022969	VOGEL, ANN	08/30/18 09/28/18	PRIVATE AUTO MILEAGE		36.72
10-22	AP 01024550	MONTGOMERY, CHRISTA A	09/05/18 09/28/18	PRIVATE AUTO MILEAGE		172.89
10-23	AP 01028830	CITIBANK GOV CARD SERVICE	09/07/18 09/15/18	COMMERCIAL TRANSPORTATION		722.80
10-23	AP 01028830	CITIBANK GOV CARD SERVICE	08/07/18 09/12/18	LODGING		5,115.58
10-23	AP 01028830	CITIBANK GOV CARD SERVICE	09/17/18 09/20/18	CAR RENTAL		252.03
10-24	AP 01029320	BOMAN, JOSIAH T	06/27/18 06/27/18	TAXI/PARKING/TOLLS		28.48
11-06	AP 01034089	MONTGOMERY, CHRISTA A	10/01/18 10/29/18	PRIVATE AUTO MILEAGE		208.59
11-14	AP 01034963	CITIBANK GOV CARD SERVICE	09/28/18 10/26/18	COMMERCIAL TRANSPORTATION		222.40
11-21	AP 01039569	HON BLAINE LUETKEMEYER	09/07/18 09/28/18	PRIVATE AUTO MILEAGE		347.41
11-21	AP 01039569	HON BLAINE LUETKEMEYER	10/04/18 10/23/18	PRIVATE AUTO MILEAGE		340.48
11-28	AP 01043337	HART, HAILEY E	10/29/18 11/01/18	LODGING		379.13

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11-28	AP	01043337	HART, HAILEY E.	10/29/18	10/31/18	MEALS	69.36
11-28	AP	01043337	HART, HAILEY E.	10/30/18	11/01/18	GASOLINE	60.42
11-28	AP	01043337	HART, HAILEY E.	10/26/18	11/02/18	TAXI/PARKING/TOLLS	31.88
11-28	AP	01043764	RAMEY, CHAD H.	11/03/18	11/08/18	LODGING	446.51
12-10	AP	01046829	KETTERER, JEREMY	06/22/18	06/22/18	PRIVATE AUTO MILEAGE	128.52
12-10	AP	01046829	KETTERER, JEREMY	09/07/18	09/07/18	PRIVATE AUTO MILEAGE	62.73
12-10	AP	01046829	KETTERER, JEREMY	10/16/18	10/23/18	PRIVATE AUTO MILEAGE	258.57
12-10	AP	01046829	KETTERER, JEREMY	11/07/18	11/07/18	PRIVATE AUTO MILEAGE	128.52
12-10	AP	01046829	KETTERER, JEREMY	12/03/18	12/03/18	PRIVATE AUTO MILEAGE	128.52
12-11	AP	01048078	RAMEY, CHAD H.	11/03/18	11/09/18	COMMERCIAL TRANSPORTATION	60.00
12-11	AP	01048078	RAMEY, CHAD H.	11/05/18	11/08/18	MEALS	71.99
12-13	AP	01048169	CITIBANK GOV CARD SERVICE	11/02/18	11/27/18	COMMERCIAL TRANSPORTATION	733.19
12-13	AP	01048169	CITIBANK GOV CARD SERVICE	10/29/18	11/08/18	CAR RENTAL	464.25
12-17	AP	01049167	MONTGOMERY, CHRISTA A.	11/16/18	11/16/18	MEALS	15.00
12-17	AP	01049167	MONTGOMERY, CHRISTA A.	11/05/18	11/30/18	PRIVATE AUTO MILEAGE	265.20
12-18	AP	01049029	VOGEL, ANN	11/13/18	11/30/18	PRIVATE AUTO MILEAGE	24.48
12-18	AP	01049030	HON BLAINE LUETKEMEYER	11/07/18	11/30/18	PRIVATE AUTO MILEAGE	351.59
12-31	AP	01054522	MCNICHOLS, JAMES C.	09/20/18	09/26/18	PRIVATE AUTO MILEAGE	74.46
12-31	AP	01054522	MCNICHOLS, JAMES C.	10/03/18	10/31/18	PRIVATE AUTO MILEAGE	121.89
12-31	AP	01054522	MCNICHOLS, JAMES C.	11/14/18	11/30/18	PRIVATE AUTO MILEAGE	73.44
12-31	AP	01054522	MCNICHOLS, JAMES C.	12/01/18	12/19/18	PRIVATE AUTO MILEAGE	151.98
12-31	AP	01054522	MCNICHOLS, JAMES C.	09/26/18	09/26/18	TAXI/PARKING/TOLLS	8.00
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	12,299.05
10-09	AP	01020050	ABM PARKING SERVICES- STL AIRPORT	09/01/18	09/30/18	DISTRICT OFFICE PARKING	250.00
10-12	AP	01022139	VERIZON	09/28/18	10/27/18	TELECOMSRV/EQ/TOLL CHARGE	60.70
10-16	AP	01023100	VERIZON WIRELESS	10/02/18	11/01/18	TELECOMSRV/EQ/TOLL CHARGE	318.56
10-16	AP	01024800	WISS & KOLB LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
10-16	AP	01024801	ECKELKAMP INVESTMENT COMPANY	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-16	AP	01025092	BERNARD THIEMAN	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	600.00
10-18	AP	01028651	CITI PCARD-ATT CONS PHONE PMT	08/29/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE	444.65
10-18	AP	01028651	CITI PCARD-CENTURYLINK/SPEEDPAY	08/29/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE	584.39
10-18	AP	01028651	CITI PCARD-CITY OF WASHINGTON	08/29/18	09/28/18	UTILITIES	44.11
10-18	AP	01028651	CITI PCARD-DTV DIRECTV SERVICE	08/29/18	09/28/18	UTILITIES	72.54
10-18	AP	01028651	CITI PCARD-MUNICIPAL ONLINE PAYME	08/29/18	09/28/18	UTILITIES	1.25
10-18	AP	01028651	CITI PCARD-SPEEDPAY-AMERENUE	08/29/18	09/28/18	UTILITIES	346.87
10-23	AP	01028830	CITIBANK GOV CARD SERVICE	08/08/18	08/08/18	EQUIP RENTAL (EFF 1/3/03)	175.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	36.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	113.50
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	643.69
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRNSF)	18.14
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	16.09
11-02	AP	01032814	ABM PARKING SERVICES- STL AIRPORT	10/01/18	10/31/18	DISTRICT OFFICE PARKING	250.00
11-06	AP	01034091	VERIZON	10/28/18	11/27/18	TELECOMSRV/EQ/TOLL CHARGE	61.85
11-07	AP	01034092	VOGEL, ANN	10/30/18	10/30/18	POSTAGE / COURIER / BOX RENTAL	173.93
11-16	AP	01037910	WISS & KOLB LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
11-16	AP	01037911	ECKELKAMP INVESTMENT COMPANY	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-16	AP	01038197	BERNARD THIEMAN	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	600.00
11-26	AP	01042072	VERIZON WIRELESS	11/02/18	12/01/18	TELECOMSRV/EQ/TOLL CHARGE	318.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BLAINE LUETKEMEYER—Con.						
11-26	GL	EMS0083406	10/01/18 10/31/18	DC TELECOM EQUIP (TRANSFER)	36.00	
11-26	GL	EMS0083406	10/01/18 10/31/18	DC TELECOM SERV (TRANSFER)	113.50	
11-26	GL	EMS0083406	10/01/18 10/31/18	DC TELECOM TOLLS (TRANSFER)	631.21	
11-26	GL	EMS0083406	10/01/18 10/31/18	DISTR OFF TELECOM EQ (TRANSF)	18.14	
11-26	GL	EMS0083406	10/01/18 10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	24.97	
11-29	AP	01044115	09/29/18 10/26/18	TELECOMSRV/EQ/TOLL CHARGE	444.64	
11-29	AP	01044115	09/29/18 10/26/18	TELECOMSRV/EQ/TOLL CHARGE	370.67	
11-29	AP	01044115	09/29/18 10/26/18	UTILITIES	62.93	
11-29	AP	01044115	09/29/18 10/26/18	UTILITIES	72.54	
11-29	AP	01044115	09/29/18 10/26/18	UTILITIES	1.25	
11-29	AP	01044115	09/29/18 10/26/18	UTILITIES	42.56	
12-05	AP	01045275	11/01/18 11/30/18	DISTRICT OFFICE PARKING	250.00	
12-14	AP	01048339	11/28/18 12/27/18	TELECOMSRV/EQ/TOLL CHARGE	61.85	
12-16	AP	01050365	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,500.00	
12-16	AP	01050366	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00	
12-16	AP	01050650	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)	600.00	
12-20	GL	EMS0084129	11/01/18 11/30/18	DC TELECOM EQUIP (TRANSFER)	36.00	
12-20	GL	EMS0084129	11/01/18 11/30/18	DC TELECOM SERV (TRANSFER)	113.50	
12-20	GL	EMS0084129	11/01/18 11/30/18	DC TELECOM TOLLS (TRANSFER)	662.03	
12-20	GL	EMS0084129	11/01/18 11/30/18	DISTR OFF TELECOM EQ (TRANSF)	18.14	
12-20	GL	EMS0084129	11/01/18 11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	19.57	
12-21	AP	01054524	12/02/18 01/01/19	TELECOMSRV/EQ/TOLL CHARGE	318.56	
12-21	AP	01055489	10/27/18 11/28/18	TELECOMSRV/EQ/TOLL CHARGE	487.32	
12-21	AP	01055489	10/27/18 11/28/18	TELECOMSRV/EQ/TOLL CHARGE	773.53	
12-21	AP	01055489	10/27/18 11/28/18	UTILITIES	1,361.30	
12-21	AP	01055489	10/27/18 11/28/18	UTILITIES	49.94	
12-21	AP	01055489	10/27/18 11/28/18	UTILITIES	72.54	
12-21	AP	01055489	10/27/18 11/28/18	UTILITIES	1.25	
12-21	AP	01055489	10/27/18 11/28/18	UTILITIES	163.70	
12-24	AP	01054530	12/11/18 12/11/18	TELECOMSRV/EQ/TOLL CHARGE	5,575.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	26,512.47	
PRINTING AND REPRODUCTION						
10-19	AP	01024539	07/21/18 08/21/18	PRINTING & REPRODUCTION	37.36	
10-30	AP	01031253	08/21/18 08/21/18	PRINTING & REPRODUCTION	23,338.03	
11-16	AP	01037056	08/21/18 09/21/18	PRINTING & REPRODUCTION	22.51	
12-13	AP	01048102	11/01/18 11/30/18	PRINTING & REPRODUCTION	4.18	
12-21	AP	01054527	09/21/18 10/21/18	PRINTING & REPRODUCTION	31.76	
				PRINTING AND REPRODUCTION TOTALS:	23,433.84	
OTHER SERVICES						
10-16	AP	01025169	10/01/18 10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
10-18	AP	01028651	08/29/18 09/28/18	JANITORIAL AND MAINT SERV	173.46	
11-16	AP	01038274	11/01/18 11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
11-29	AP	01044115	09/29/18 10/26/18	JANITORIAL AND MAINT SERV	173.65	

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12-16	AP	01050727	FIRESIDE21	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-21	AP	01055489	CITI PCARD-REPUBLIC SERVICES TRAS	10/27/18	11/28/18	JANITORIAL AND MAINT SERV	205.02
						OTHER SERVICES TOTALS:	5,907.13
			SUPPLIES AND MATERIALS				
10-03	AP	01018987	VOGEL,ANN	09/21/18	09/21/18	FOOD & BEVERAGE	36.98
10-09	AP	01020049	QUENCH USA LLC	10/01/18	10/31/18	WATER	24.97
10-18	AP	01028651	CITI PCARD-4TE CULLIGAN OF JEFFER	08/29/18	09/28/18	WATER	22.75
10-18	AP	01028651	CITI PCARD-CULLIGAN ST LOUIS	08/29/18	09/28/18	WATER	7.00
10-22	AP	01024550	MONTGOMERY, CHRISTA A.	09/05/18	09/28/18	FOOD & BEVERAGE	112.41
10-23	AP	01028830	CITIBANK GOV CARD SERVICE	08/08/18	08/08/18	LEGISLATIVE PLNNG FOOD AND BEV	675.52
10-24	AP	01029730	THE ELSBERRY DEMOCRAT	10/07/18	10/06/20	PUBLICATIONS/REFERENCE MAT'L	50.00
10-31	GL	RMS0082921	.....	10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	132.01
11-06	AP	01034089	MONTGOMERY, CHRISTA A.	10/01/18	10/23/18	FOOD & BEVERAGE	151.50
11-07	AP	01034088	QUENCH USA LLC	11/01/18	11/30/18	WATER	24.97
11-16	AP	01035999	LINCOLN COUNTY JOURNAL	11/30/18	11/29/20	PUBLICATIONS/REFERENCE MAT'L	134.00
11-26	AP	01042071	STUART, KERI L.	11/14/18	11/14/18	FOOD & BEVERAGE	60.00
11-29	AP	01043338	VOGEL,ANN	11/16/18	11/16/18	OFFICE SUPPLIES (OUTSIDE)	329.40
11-29	AP	01044115	CITI PCARD-4TE CULLIGAN OF JEFFER	09/29/18	10/26/18	WATER	8.25
11-29	AP	01044115	CITI PCARD-CULLIGAN ST LOUIS	09/29/18	10/26/18	WATER	47.32
11-30	GL	RMS0083635	.....	11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	68.42
12-05	AP	01045276	VOGEL,ANN	11/27/18	11/27/18	FOOD & BEVERAGE	65.86
12-05	AP	01045278	QUENCH USA LLC	12/01/18	12/31/18	WATER	24.97
12-10	AP	01046829	KETTERER, JEREMY	02/13/18	02/13/18	FOOD & BEVERAGE	25.00
12-10	AP	01046829	KETTERER, JEREMY	06/28/18	06/28/18	OFFICE SUPPLIES (OUTSIDE)	37.91
12-10	AP	01046832	BOYKEN, LORI L.	11/26/18	12/01/18	FOOD & BEVERAGE	118.97
12-13	AP	01048162	BLAND COURIER	12/30/18	12/29/20	PUBLICATIONS/REFERENCE MAT'L	53.54
12-13	AP	01048166	MARIES COUNTY GAZETTE	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	53.54
12-17	AP	01049167	MONTGOMERY, CHRISTA A.	11/05/18	11/27/18	FOOD & BEVERAGE	87.00
12-20	AP	01054518	HERMANN ADVERTISER-COURIER	01/01/19	01/04/21	PUBLICATIONS/REFERENCE MAT'L	78.00
12-21	AP	01055489	CITI PCARD-4TE CULLIGAN OF JEFFER	10/27/18	11/28/18	WATER	15.50
12-21	AP	01055489	CITI PCARD-CULLIGAN ST LOUIS	10/27/18	11/28/18	WATER	7.00
12-21	AP	01055489	CITI PCARD-FS TECHSMITH	10/27/18	11/28/18	SOFTWARE LESS THAN \$500	67.12
12-24	AP	01055510	MONTGOMERY, CHRISTA A.	12/13/18	12/13/18	OFFICE SUPPLIES (OUTSIDE)	8.06
12-24	GL	FRM0084379	.....	10/30/18	10/30/18	FRAMING (TRANSFER)	65.00
12-28	AP	01055507	VOGEL,ANN	12/18/18	12/18/18	WATER	31.96
12-28	AP	01055507	VOGEL,ANN	12/18/18	12/18/18	FOOD & BEVERAGE	126.61
12-28	AP	01055507	VOGEL,ANN	12/18/18	12/18/18	OFFICE SUPPLIES (OUTSIDE)	252.11
12-31	GL	FRM0084329	.....	11/14/18	11/14/18	FRAMING (TRANSFER)	46.00
12-31	GL	RMS0084384	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	142.23
						SUPPLIES AND MATERIALS TOTALS:	3,191.88
			EQUIPMENT				
10-31	GL	MNT0082857	.....	10/01/18	10/31/18	MAINTENANCE / REPAIRS	120.00
11-30	GL	MNT0083601	.....	11/01/18	11/30/18	MAINTENANCE / REPAIRS	120.00
12-31	GL	MNT0084325	.....	12/01/18	12/31/18	MAINTENANCE / REPAIRS	120.00
						EQUIPMENT TOTALS:	360.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	369,431.76
						OFFICE TOTALS:	369,431.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MICHELLE LUJAN GRISHAM						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	5,984.68	926.33
				PERSONNEL COMPENSATION	1,069,620.43	328,185.11
				TRAVEL	53,047.97	22,295.71
				RENT, COMMUNICATION, UTILITIES	78,465.14	20,277.87
				PRINTING AND REPRODUCTION	1,077.84	391.34
				OTHER SERVICES	42,474.50	10,779.50
				SUPPLIES AND MATERIALS	12,652.64	3,921.53
				EQUIPMENT	7,634.51	4,934.51
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,270,957.71	391,711.90
				OFFICE TOTALS:	1,270,957.71	391,711.90
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-01	AP 01029376	UNITED STATES POSTAL SERVICE	09/01/18 09/30/18	FRANKED MAIL		510.25
11-01	AP 01029409	UNITED STATES POSTAL SERVICE	09/01/18 09/30/18	FRANKED MAIL		73.33
11-27	AP 01037620	UNITED STATES POSTAL SERVICE	10/01/18 10/31/18	FRANKED MAIL		123.48
11-27	AP 01039403	UNITED STATES POSTAL SERVICE	10/01/18 10/31/18	FRANKED MAIL		172.39
12-27	AP 01056420	UNITED STATES POSTAL SERVICE	11/01/18 11/30/18	FRANKED MAIL		46.88
				FRANKED MAIL TOTALS:		926.33
PERSONNEL COMPENSATION						
		ACOSTA GARCIA,ALMA N	10/01/18 12/31/18	SENIOR LEGISLATIVE ASSISTANT		14,272.45
		ALCALA,SANDRA	10/01/18 12/31/18	SHARED EMPLOYEE		3,300.00
		ARMUJO,NATALIE J	10/01/18 12/31/18	CHIEF OF STAFF		39,603.75
		DAMAZYN,JESSIE A	10/01/18 12/31/18	PRESS SECRETARY		15,500.01
		HAMM,ELIZABETH A	10/01/18 12/18/18	PART-TIME EMPLOYEE		6,760.00
		HAMM,ELIZABETH A	12/01/18 12/18/18	PART-TIME EMPLOYEE (OTHER COMPENSATION)		693.33
		HUGMAN,RACHEL E	10/01/18 12/31/18	SENIOR LEGISLATIVE ASSISTANT		18,749.99
		KEANE,STEPHANIE M	10/01/18 12/05/18	DIRECTOR OF FIELD OPERATIONS		16,194.45
		KEANE,STEPHANIE M	12/01/18 12/05/18	DIRECTOR OF FIELD OPERATIONS (OTHER COMPENSATION)		688.89
		MOORE,JON E	10/01/18 12/31/18	CONSTITUENT REPRESENTATIVE		15,750.01
		PADILLA,MARIANA D	10/01/18 12/05/18	DISTRICT DIRECTOR		26,583.33
		PADILLA,MARIANA D	12/01/18 12/05/18	DISTRICT DIRECTOR (OTHER COMPENSATION)		3,166.67
		PAIZ,SANTIAGO R	10/01/18 12/31/18	STAFF ASSISTANT		11,000.01
		PAZ JR,CARLOS	10/01/18 11/09/18	COMMUNICATIONS DIR/DEPUTY COS		13,866.67
		PAZ JR,CARLOS	11/01/18 11/09/18	COMMUNICATIONS DIR/DEPUTY COS (OTHER COMPENSATION)		1,422.22
		PETERSON,STEVEN C	10/01/18 12/31/18	LEGISLATIVE CORRESPONDENT		14,749.99
		RIVERA, POQUEEN E	10/01/18 12/31/18	FIELD REPRESENTATIVE		18,000.00
		RUYBAL,MATTHEW M	10/01/18 12/31/18	CONSTITUENT SERVICES MANAGER		19,000.00
		SALAZAR,MIGUEL R	10/01/18 12/31/18	SHARED EMPLOYEE		3,300.00
		SCHELBLE,NATHAN R	10/01/18 12/31/18	DEPUTY CHIEF OF STAFF		33,500.01
		TACHMAN,ELYA A	10/01/18 12/31/18	LEGISLATIVE DIRECTOR		19,166.66
		TORRES,SARAI	10/01/18 12/31/18	CONSTITUENT SERVICES REP		16,166.66

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		WEAVER,COURTNEY L	10/01/18	12/31/18	PART-TIME EMPLOYEE		16,750.01
						PERSONNEL COMPENSATION TOTALS:	328,185.11
		TRAVEL					
10-01	AP	E0657647 RIVERA POQUEEN E.	08/01/18	08/23/18	PRIVATE AUTO MILEAGE		238.08
10-01	AP	E0657648 RIVERA POQUEEN E.	07/09/18	07/30/18	PRIVATE AUTO MILEAGE		100.05
10-01	AP	E0657649 MOORE, JON E.	05/07/18	05/07/18	PRIVATE AUTO MILEAGE		34.89
10-01	AP	E0657649 MOORE, JON E.	06/25/18	06/25/18	PRIVATE AUTO MILEAGE		69.01
10-01	AP	E0657649 MOORE, JON E.	07/26/18	07/26/18	PRIVATE AUTO MILEAGE		44.08
10-01	AP	E0657649 MOORE, JON E.	08/22/18	08/23/18	PRIVATE AUTO MILEAGE		19.05
10-01	AP	E0657652 KEAN, STEPHANIE M.	08/02/18	08/21/18	PRIVATE AUTO MILEAGE		185.43
10-01	AP	E0657653 KEAN, STEPHANIE M.	07/02/18	07/31/18	PRIVATE AUTO MILEAGE		68.69
10-01	AP	E0657654 PADILLA, MARIANA D.	08/01/18	08/29/18	PRIVATE AUTO MILEAGE		49.22
10-01	AP	E0657656 RUYBAL, MATTHEW	08/28/18	08/28/18	PRIVATE AUTO MILEAGE		22.89
10-02	AP	E0657651 KEAN, STEPHANIE M.	08/21/18	08/29/18	PRIVATE AUTO MILEAGE		174.89
10-19	AP	E0659087 HON MICHELLE LUJAN GRISHAM	07/10/18	07/29/18	PRIVATE AUTO MILEAGE		123.44
10-24	AP	E0659230 HON MICHELLE LUJAN GRISHAM	09/04/18	09/14/18	PRIVATE AUTO MILEAGE		138.46
10-24	AP	E0659231 RUYBAL, MATTHEW	09/05/18	09/22/18	PRIVATE AUTO MILEAGE		60.28
10-26	AP	E0659167 ARMUJO, NATALIE J.	09/13/18	09/13/18	LODGING		58.89
10-26	AP	E0659167 ARMUJO, NATALIE J.	09/12/18	09/13/18	TAXI/PARKING/TOLLS		49.00
11-01	AP	E0659396 RUYBAL, MATTHEW	10/18/18	10/27/18	PRIVATE AUTO MILEAGE		103.88
11-26	AP	E0659675 CITIBANK GOV CARD SERVICE	07/29/18	10/01/18	COMMERCIAL TRANSPORTATION		1,796.10
11-26	AP	E0659675 CITIBANK GOV CARD SERVICE	09/03/18	09/14/18	LODGING		1,208.58
11-27	AP	E0659684 ARMUJO, NATALIE J.	09/28/18	10/06/18	TAXI/PARKING/TOLLS		70.55
11-27	AP	E0659685 CITIBANK GOV CARD SERVICE	09/03/18	09/14/18	COMMERCIAL TRANSPORTATION		2,287.79
11-27	AP	E0659685 CITIBANK GOV CARD SERVICE	09/03/18	09/12/18	LODGING		1,293.58
11-28	AP	E0659683 CITIBANK GOV CARD SERVICE	09/28/18	11/23/18	COMMERCIAL TRANSPORTATION		3,335.97
11-28	AP	E0659683 CITIBANK GOV CARD SERVICE	09/25/18	10/01/18	LODGING		1,722.00
12-28	AP	E0660115 KEAN, STEPHANIE M.	10/01/18	10/18/18	PRIVATE AUTO MILEAGE		101.54
12-28	AP	E0660116 KEAN, STEPHANIE M.	10/23/18	11/18/18	PRIVATE AUTO MILEAGE		27.66
12-28	AP	E0660117 KEAN, STEPHANIE M.	11/01/18	11/16/18	PRIVATE AUTO MILEAGE		262.79
12-28	AP	E0660118 PADILLA, MARIANA D.	11/01/18	11/15/18	PRIVATE AUTO MILEAGE		101.65
12-28	AP	E0660119 PAZ JR, CARLOS	10/09/18	11/07/18	COMMERCIAL TRANSPORTATION		120.00
12-28	AP	E0660119 PAZ JR, CARLOS	10/09/18	11/07/18	CAR RENTAL		2,045.28
12-28	AP	E0660119 PAZ JR, CARLOS	10/25/18	11/03/18	GASOLINE		108.29
12-28	AP	E0660120 SCHELBLE, NATHAN R.	11/01/18	11/07/18	TAXI/PARKING/TOLLS		35.55
12-28	AP	E0660124 HON MICHELLE LUJAN GRISHAM	11/27/18	11/27/18	COMMERCIAL TRANSPORTATION		70.00
12-31	AP	E0660111 ACOSTA GARCIA, ALMA N.	06/17/18	06/19/18	LODGING		376.96
12-31	AP	E0660111 ACOSTA GARCIA, ALMA N.	06/15/18	06/19/18	MEALS		129.70
12-31	AP	E0660111 ACOSTA GARCIA, ALMA N.	06/16/18	06/19/18	CAR RENTAL		235.85
12-31	AP	E0660111 ACOSTA GARCIA, ALMA N.	06/19/18	06/19/18	GASOLINE		27.49
12-31	AP	E0660111 ACOSTA GARCIA, ALMA N.	06/17/18	06/18/18	TAXI/PARKING/TOLLS		70.00
12-31	AP	E0660112 RUYBAL, MATTHEW	11/12/18	11/14/18	PRIVATE AUTO MILEAGE		9.75
12-31	AP	E0660114 KEAN, STEPHANIE M.	09/06/18	09/29/18	PRIVATE AUTO MILEAGE		48.58
12-31	AP	E0660121 HON MICHELLE LUJAN GRISHAM	06/17/18	06/18/18	MEALS		80.05
12-31	AP	E0660125 ARMUJO, NATALIE J.	12/10/18	12/12/18	COMMERCIAL TRANSPORTATION		1,163.60
12-31	AP	E0660125 ARMUJO, NATALIE J.	11/04/18	11/04/18	MEALS		31.77
12-31	AP	E0660125 ARMUJO, NATALIE J.	11/07/18	11/07/18	CAR RENTAL		848.59
12-31	AP	E0660125 ARMUJO, NATALIE J.	11/04/18	11/04/18	GASOLINE		18.79
12-31	AP	E0660125 ARMUJO, NATALIE J.	10/30/18	11/28/18	TAXI/PARKING/TOLLS		65.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MICHELLE LUJAN GRISHAM—Con.						
12-31	AP	E0660125	ARMUJO, NATALIE J.	12/10/18 12/16/18	TAXI/PARKING/TOLLS	68.69
12-31	AP	E0660130	CITIBANK GOV CARD SERVICE	01/29/18 02/26/18	COMMERCIAL TRANSPORTATION	2,800.20
12-31	AP	E0660130	CITIBANK GOV CARD SERVICE	02/25/18 02/26/18	LODGING	192.95
					TRAVEL TOTALS:	22,295.71
RENT, COMMUNICATION, UTILITIES						
10-16	AP	01024802	PPI SIMMS LLC	10/03/18 11/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,657.00
10-16	AP	01025959	PPI SIMMS LLC	10/03/18 11/02/18	DISTRICT OFFICE PARKING	200.00
10-18	AP	01028651	CITI PCARD-DTV DIRECTV SERVICE	08/29/18 09/28/18	UTILITIES	96.71
10-18	AP	01028651	CITI PCARD-PAYPAL HAC	08/29/18 09/28/18	TEMPORARY SPACE RENTAL	50.00
10-24	AP	E0659169	KYVON	10/01/18 10/31/18	TELECOMSRV/EQ/TOLL CHARGE	300.00
10-24	AP	E0659176	KYVON	09/01/18 09/30/18	TELECOMSRV/EQ/TOLL CHARGE	300.00
10-26	GL	EMS0082720		09/01/18 09/30/18	DC TELECOM EQUIP (TRANSFER)	52.00
10-26	GL	EMS0082720		09/01/18 09/30/18	DC TELECOM SERV (TRANSFER)	139.50
10-26	GL	EMS0082720		09/01/18 09/30/18	DC TELECOM TOLLS (TRANSFER)	1,606.99
10-26	GL	EMS0082720		09/01/18 09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	13.93
10-28	AP	01023467	UNITED PARCEL SERVICE	09/26/18 09/26/18	POSTAGE / COURIER / BOX RENTAL	5.79
10-28	AP	01023467	UNITED PARCEL SERVICE	10/02/18 10/02/18	POSTAGE / COURIER / BOX RENTAL	6.05
10-28	AP	01029027	GENERAL SERVICES ADMINISTRATION	09/01/18 09/30/18	TELECOMSRV/EQ/TOLL CHARGE	321.66
10-28	AP	01029317	UNITED PARCEL SERVICE	10/02/18 10/02/18	POSTAGE / COURIER / BOX RENTAL	26.62
10-28	AP	01029317	UNITED PARCEL SERVICE	10/10/18 10/10/18	POSTAGE / COURIER / BOX RENTAL	6.75
10-31	AP	01032662	UNITED PARCEL SERVICE	10/15/18 10/15/18	POSTAGE / COURIER / BOX RENTAL	18.04
10-31	AP	01032679	UNITED PARCEL SERVICE	10/22/18 10/22/18	POSTAGE / COURIER / BOX RENTAL	22.52
10-31	GL	GRP0082867		10/01/18 10/31/18	HIR GRAPHICS (TRANSFER)	10.00
11-16	AP	01037912	PPI SIMMS LLC	11/03/18 12/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,657.00
11-16	AP	01039062	PPI SIMMS LLC	11/03/18 12/02/18	DISTRICT OFFICE PARKING	200.00
11-21	AP	01035251	UNITED PARCEL SERVICE	10/26/18 10/26/18	POSTAGE / COURIER / BOX RENTAL	8.54
11-21	AP	01035251	UNITED PARCEL SERVICE	10/31/18 10/31/18	POSTAGE / COURIER / BOX RENTAL	388.23
11-21	AP	01035251	UNITED PARCEL SERVICE	11/01/18 11/01/18	POSTAGE / COURIER / BOX RENTAL	4.93
11-21	AP	01037060	UNITED PARCEL SERVICE	11/02/18 11/02/18	POSTAGE / COURIER / BOX RENTAL	4.18
11-26	AP	01037782	GENERAL SERVICES ADMINISTRATION	10/01/18 10/31/18	TELECOMSRV/EQ/TOLL CHARGE	321.66
11-26	GL	EMS0083406		10/01/18 10/31/18	DC TELECOM EQUIP (TRANSFER)	52.00
11-26	GL	EMS0083406		10/01/18 10/31/18	DC TELECOM SERV (TRANSFER)	139.50
11-26	GL	EMS0083406		10/01/18 10/31/18	DC TELECOM TOLLS (TRANSFER)	1,603.69
11-26	GL	EMS0083406		10/01/18 10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	17.41
11-27	AP	E0659684	ARMUJO, NATALIE J.	10/06/18 10/06/18	UTILITIES	9.99
11-28	AP	01043951	UNITED PARCEL SERVICE	11/20/18 11/20/18	POSTAGE / COURIER / BOX RENTAL	17.92
11-29	AP	01044115	CITI PCARD-DTV DIRECTV SERVICE	09/29/18 10/26/18	UTILITIES	96.71
11-29	AP	01044115	CITI PCARD-UPS 1ZTN82E	09/29/18 10/26/18	POSTAGE / COURIER / BOX RENTAL	17.43
11-29	GL	GRP0083543		11/01/18 11/30/18	HIR GRAPHICS (TRANSFER)	4.00
12-16	AP	01050367	PPI SIMMS LLC	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,657.00
12-16	AP	01051508	PPI SIMMS LLC	12/03/18 01/02/19	DISTRICT OFFICE PARKING	200.00
12-19	AP	01049704	UNITED PARCEL SERVICE	11/20/18 11/20/18	POSTAGE / COURIER / BOX RENTAL	3.97
12-19	AP	01049708	UNITED PARCEL SERVICE	11/27/18 11/27/18	POSTAGE / COURIER / BOX RENTAL	2.14

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12-19	AP	01049708	UNITED PARCEL SERVICE	11/28/18	11/28/18	POSTAGE / COURIER / BOX RENTAL	187.71
12-19	AP	01049708	UNITED PARCEL SERVICE	11/29/18	11/29/18	POSTAGE / COURIER / BOX RENTAL	214.90
12-19	AP	01049708	UNITED PARCEL SERVICE	11/30/18	11/30/18	POSTAGE / COURIER / BOX RENTAL	4.18
12-19	AP	01049708	UNITED PARCEL SERVICE	12/05/18	12/05/18	POSTAGE / COURIER / BOX RENTAL	4.93
12-20	AP	E0659983	KYVON	10/28/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE	300.00
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	52.00
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	139.50
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	1,596.25
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	11.17
12-21	AP	01055489	CITI PCARD-DTV DIRECTV SERVICE	10/27/18	11/28/18	UTILITIES	96.71
12-26	AP	01057257	GENERAL SERVICES ADMINISTRATION	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE	321.66
12-28	AP	01057665	UNITED PARCEL SERVICE	12/13/18	12/13/18	POSTAGE / COURIER / BOX RENTAL	108.00
12-28	GL	GRP0084279	.....	12/01/18	12/31/18	HIR GRAPHICS (TRANSFER)	1.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,277.87
PRINTING AND REPRODUCTION							
10-24	AP	E0659172	DAVID L ANDRUKITIS INC	03/09/18	03/09/18	PRINTING & REPRODUCTION	40.00
10-24	AP	E0659173	DAVID L ANDRUKITIS INC	04/30/18	04/30/18	PRINTING & REPRODUCTION	44.00
10-24	AP	E0659174	DAVID L ANDRUKITIS INC	08/31/18	08/31/18	PRINTING & REPRODUCTION	40.00
10-24	AP	E0659204	DAVID L ANDRUKITIS INC	02/02/18	02/02/18	PRINTING & REPRODUCTION	33.50
12-19	AP	E0659979	DAVID L ANDRUKITIS INC	10/29/18	10/29/18	PRINTING & REPRODUCTION	195.00
12-21	AP	01055489	CITI PCARD-FEDEXOFFICE	10/27/18	11/28/18	PRINTING & REPRODUCTION	38.84
						PRINTING AND REPRODUCTION TOTALS:	391.34
OTHER SERVICES							
10-16	AP	01024940	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00
10-24	AP	E0659175	ADELANTE DEVELOPMENT CENTER INC	08/01/18	08/31/18	JANITORIAL AND MAINT SERV	35.30
10-24	AP	E0659177	LEIDOS DIGITAL SOLUTIONS INC	08/01/18	08/31/18	WEB DEV HST,EMAIL & RLTD SERV	299.00
11-16	AP	01038048	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00
12-16	AP	01050503	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00
12-20	AP	E0659982	LEIDOS DIGITAL SOLUTIONS INC	10/15/18	10/15/18	WEB DEV HST,EMAIL & RLTD SERV	299.00
12-27	AP	E0659978	ADELANTE DEVELOPMENT CENTER INC	11/15/18	11/30/18	JANITORIAL AND MAINT SERV	141.20
						OTHER SERVICES TOTALS:	10,779.50
SUPPLIES AND MATERIALS							
10-18	AP	01028651	CITI PCARD-EINSTEIN BROS-ONLINE C	08/29/18	09/28/18	FOOD & BEVERAGE	53.37
10-18	AP	01028651	CITI PCARD-OFFICE DEPOT	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	180.91
10-18	AP	01028651	CITI PCARD-SUB WASHPOST	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	21.16
10-26	AP	E0659167	ARMUJO, NATALIE J.	09/18/18	09/18/18	FOOD & BEVERAGE	60.78
10-26	AP	E0659167	ARMUJO, NATALIE J.	07/22/18	08/25/18	PUBLICATIONS/REFERENCE MAT'L	150.88
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER	19.99
10-31	GL	RMS0082921	.....	10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	439.99
11-27	AP	E0659684	ARMUJO, NATALIE J.	10/11/18	10/11/18	OFFICE SUPPLIES (OUTSIDE)	216.71
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER	19.99
11-29	AP	01044115	CITI PCARD-ADOBE CREATIVE CLOUD	09/29/18	10/26/18	SOFTWARE LESS THAN \$500	139.98
11-29	AP	01044115	CITI PCARD-SAMSLUB	09/29/18	10/26/18	FOOD & BEVERAGE	47.12
11-29	AP	01044115	CITI PCARD-SUB WASHPOST	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	10.60
11-30	GL	RMS0083635	.....	11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	104.93
12-19	AP	E0659980	LEIDOS DIGITAL SOLUTIONS INC	11/30/18	11/30/18	OFFICE SUPPLIES (OUTSIDE)	1,260.00
12-21	AP	01055489	CITI PCARD-ADOBE CREATIVE CLOUD	10/27/18	11/28/18	SOFTWARE LESS THAN \$500	139.98
12-21	AP	01055489	CITI PCARD-CAFE LUSH	10/27/18	11/28/18	FOOD & BEVERAGE	500.35
12-21	AP	01055489	CITI PCARD-DIONS	10/27/18	11/28/18	FOOD & BEVERAGE	75.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MICHELLE LUJAN GRISHAM—Con.						
12-21	AP 01055489	CITI PCARD-EINSTEIN BROS-ONLINE C	10/27/18 11/28/18	FOOD & BEVERAGE		91.33
12-21	AP 01055489	CITI PCARD-HOBBY-LOBBY	10/27/18 11/28/18	OFFICE SUPPLIES (OUTSIDE)		19.35
12-21	AP 01055489	CITI PCARD-LOWES	10/27/18 11/28/18	OFFICE SUPPLIES (OUTSIDE)		65.28
12-21	AP 01055489	CITI PCARD-PINON COFFEE HOUSE	10/27/18 11/28/18	FOOD & BEVERAGE		86.30
12-21	AP 01055489	CITI PCARD-STAPLES	10/27/18 11/28/18	OFFICE SUPPLIES (OUTSIDE)		58.24
12-21	AP 01055489	CITI PCARD-SUB WASHPOST	10/27/18 11/28/18	PUBLICATIONS/REFERENCE MAT'L		10.60
12-21	AP 01055489	CITI PCARD-VILLAGE FRAME CRAFTERS	10/27/18 11/28/18	FRAMING (TRANSFER)		76.00
12-21	AP 01055489	CITI PCARD-WAL-MART	10/27/18 11/28/18	OFFICE SUPPLIES (OUTSIDE)		2.13
12-21	AP 01055489	CITI PCARD-WM SUPERCENTER	10/27/18 11/28/18	OFFICE SUPPLIES (OUTSIDE)		32.32
12-28	AP 01057412	DEER PARK	11/30/18 11/30/18	WATER		19.99
12-31	AP E0660125	ARMUJO, NATALIE J.	10/25/18 11/25/18	PUBLICATIONS/REFERENCE MAT'L		17.90
				SUPPLIES AND MATERIALS TOTALS:		3,921.53
EQUIPMENT						
10-18	AP 01028651	CITI PCARD-ADOBE CREATIVE CLOUD	08/29/18 09/28/18	COMPUTR SOFTW OPER LS LESS THAN \$10,000		118.31
10-31	GL MNT0082857	.....	10/01/18 10/31/18	MAINTENANCE / REPAIRS		300.00
11-30	GL MNT0083601	.....	11/01/18 11/30/18	MAINTENANCE / REPAIRS		300.00
12-20	AP E0660012	TYCO INTEGRATED SECURITY LLC	02/27/18 02/27/18	COMPUTER HARDW PURCH LESS THAN \$25,000		3,916.20
12-31	GL MNT0084325	.....	12/01/18 12/31/18	MAINTENANCE / REPAIRS		300.00
				EQUIPMENT TOTALS:		4,934.51
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		391,711.90
				OFFICE TOTALS:		391,711.90
2017 HON. MICHELLE LUJAN GRISHAM						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
10-24	AP E0659170	DAVID L ANDRUKITIS INC	12/15/17 12/15/17	PRINTING & REPRODUCTION		40.00
10-24	AP E0659171	DAVID L ANDRUKITIS INC	12/29/17 12/29/17	PRINTING & REPRODUCTION		579.50
				PRINTING AND REPRODUCTION TOTALS:		619.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		619.50
				OFFICE TOTALS:		619.50
2018 HON. BEN RAY LUJAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,340.18	795.17
				PERSONNEL COMPENSATION	1,058,222.40	298,863.63
				TRAVEL	68,840.00	23,272.63
				RENT, COMMUNICATION, UTILITIES	69,971.58	20,143.51
				PRINTING AND REPRODUCTION	756.36	416.71
				OTHER SERVICES	34,591.04	17,210.00
				SUPPLIES AND MATERIALS	31,994.12	27,636.81
				EQUIPMENT	10,112.12	7,475.12
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,275,827.80	395,813.58

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OFFICE TOTALS: 1,275,827.80 395,813.58

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL	-41.10	
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	219.42	
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	354.10	
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL	-23.60	
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	301.00	
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL	-14.65	
							FRANKED MAIL TOTALS:	795.17

PERSONNEL COMPENSATION								
		ABEYTA, JUAN C		10/01/18	12/31/18	CONSTITUENT LIAISON & BUDGET	10,400.01	
		ABEYTA, JUAN C		11/01/18	11/01/18	CONSTITUENT LIAISON & BUDGET (OTHER COMPENSATION)	1,617.78	
		BAGGETT, TRAVIS L		10/01/18	12/31/18	SCHEDULER	9,999.99	
		BAGGETT, TRAVIS L		11/01/18	11/01/18	SCHEDULER (OTHER COMPENSATION)	1,555.56	
		CASADOS, JOSEPH A		10/01/18	12/31/18	CONSTITUENT LIAISON	11,700.00	
		CASADOS, JOSEPH A		11/01/18	11/01/18	CONSTITUENT LIAISON (OTHER COMPENSATION)	1,820.00	
		CHAVEZ, ERIC E		10/01/18	12/31/18	CONSTITUENT LIAISON	10,400.01	
		CHAVEZ, ERIC E		11/01/18	11/01/18	CONSTITUENT LIAISON (OTHER COMPENSATION)	1,617.78	
		CONN-CATECHIS, JENNIFER		10/01/18	12/31/18	DISTRICT DIRECTOR-NEW MEXICO	23,919.99	
		CONN-CATECHIS, JENNIFER		11/01/18	11/01/18	DISTRICT DIRECTOR-NEW MEXICO (OTHER COMPENSATION)	3,720.89	
		DART, LAUREN N		10/01/18	12/31/18	COMMUNICATIONS DIRECTOR	18,249.99	
		DURAN, PATRICK		09/01/18	12/31/18	ACTING DISTRICT DIRECTOR	14,999.99	
		DURAN, PATRICK		11/01/18	11/01/18	ACTING DISTRICT DIRECTOR (OTHER COMPENSATION)	2,255.56	
		GARCIA, PAMELA		10/01/18	12/31/18	PART-TIME EMPLOYEE	8,075.01	
		GARCIA, PAMELA		11/01/18	11/01/18	PART-TIME EMPLOYEE (OTHER COMPENSATION)	897.22	
		LEE, BRIAN A		10/01/18	12/31/18	NW REGIONAL FIELD REP	12,609.99	
		LEE, BRIAN A		11/01/18	11/01/18	NW REGIONAL FIELD REP (OTHER COMPENSATION)	1,961.56	
		LOPEZ, SONYA M		10/01/18	12/31/18	FIELD REPRESENTATIVE	10,400.01	
		LOPEZ, SONYA M		11/01/18	11/01/18	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,617.78	
		MASON, GRAHAM H		10/01/18	12/31/18	DEPUTY CHIEF OF STAFF	22,500.00	
		MASON, GRAHAM H		11/01/18	11/01/18	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	3,500.00	
		OMS, VICTORIA R		10/01/18	12/31/18	LEGISLATIVE ANALYST	11,750.01	
		OMS, VICTORIA R		11/01/18	11/01/18	LEGISLATIVE ANALYST (OTHER COMPENSATION)	1,827.78	
		PATTERSON, LEVI W		10/01/18	12/31/18	LEGISLATIVE ASSISTANT	11,439.99	
		PATTERSON, LEVI W		11/01/18	11/01/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,779.56	
		RAMIREZ, ANGELA K		10/01/18	12/31/18	CHIEF OF STAFF	38,221.50	
		RAMIREZ, ANGELA K		10/01/18	12/31/18	CHIEF OF STAFF (OTHER COMPENSATION)	4,704.00	
		RUSSELL, ANNA S		10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT	10,400.01	
		RUSSELL, ANNA S		11/01/18	11/01/18	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,617.78	
		SALAS, STEPHEN M		10/01/18	12/31/18	CONSTITUENT LIAISON	10,920.00	
		SALAS, STEPHEN M		11/01/18	11/01/18	CONSTITUENT LIAISON (OTHER COMPENSATION)	1,698.67	
		SCHROEDER, KIMBERLY E		10/01/18	12/31/18	LEGIS ASST/SPECIAL PROJECTS	12,480.00	
		SCHROEDER, KIMBERLY E		11/01/18	11/01/18	LEGIS ASST/SPECIAL PROJECTS (OTHER COMPENSATION)	1,941.33	
		SULTAN, ELIZA		10/01/18	12/31/18	PART-TIME EMPLOYEE	3,495.00	
		WILMOT, RONALD		10/01/18	12/31/18	TUCUMCARI FIELD REP	11,049.99	
		WILMOT, RONALD		11/01/18	11/01/18	TUCUMCARI FIELD REP (OTHER COMPENSATION)	1,718.89	
							PERSONNEL COMPENSATION TOTALS:	298,863.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BEN RAY LUJAN—Con.						
TRAVEL						
10-05	AP 01018891	CITIBANK GOV CARD SERVICE	07/30/18 08/13/18	COMMERCIAL TRANSPORTATION		1,621.21
10-05	AP 01018891	CITIBANK GOV CARD SERVICE	08/15/18 08/15/18	GASOLINE		46.51
10-05	AP 01019645	CHAVEZ, ERIC E.	09/15/18 09/22/18	PRIVATE AUTO MILEAGE		139.47
10-18	AP 01022327	LOPEZ, SONYA M.	09/12/18 09/29/18	PRIVATE AUTO MILEAGE		305.36
10-18	AP 01024314	SALAS, STEPHEN M.	09/25/18 09/25/18	PRIVATE AUTO MILEAGE		50.03
10-22	AP 01024303	CITIBANK GOV CARD SERVICE	09/13/18 09/19/18	LODGING		210.76
10-22	AP 01024334	CITIBANK GOV CARD SERVICE	06/11/18 06/20/18	LODGING		201.19
10-23	AP 01024444	CITIBANK GOV CARD SERVICE	09/12/18 09/12/18	COMMERCIAL TRANSPORTATION		353.20
10-24	AP 01029093	DURAN,PATRICK	09/17/18 09/17/18	MEALS		7.93
10-24	AP 01029093	DURAN,PATRICK	09/12/18 09/27/18	PRIVATE AUTO MILEAGE		298.88
10-24	AP 01029504	LEE, BRIAN A.	09/13/18 09/19/18	PRIVATE AUTO MILEAGE		258.88
10-25	AP 01029115	CITIBANK GOV CARD SERVICE	07/30/18 08/06/18	MEALS		200.50
10-25	AP 01029115	CITIBANK GOV CARD SERVICE	07/26/18 08/16/18	CAR RENTAL		2,195.67
10-25	AP 01029115	CITIBANK GOV CARD SERVICE	07/27/18 08/05/18	GASOLINE		232.17
11-06	AP 01033629	CASADOS, JOSEPH A.	10/11/18 10/18/18	PRIVATE AUTO MILEAGE		105.19
11-06	AP 01033631	LEE, BRIAN A.	10/11/18 10/22/18	PRIVATE AUTO MILEAGE		258.88
11-06	AP 01033657	SCHROEDER, KIMBERLY E.	10/15/18 10/20/18	COMMERCIAL TRANSPORTATION		489.60
11-07	AP 01034087	CITIBANK GOV CARD SERVICE	08/01/18 08/08/18	LODGING		411.32
11-07	AP 01034304	DURAN,PATRICK	10/01/18 10/31/18	PRIVATE AUTO MILEAGE		428.32
11-19	AP 01034800	LOPEZ, SONYA M.	10/26/18 10/29/18	PRIVATE AUTO MILEAGE		131.67
11-19	AP 01036939	CHAVEZ, ERIC E.	10/04/18 10/29/18	PRIVATE AUTO MILEAGE		251.84
11-21	AP 01042284	CITIBANK GOV CARD SERVICE	09/03/18 09/03/18	COMMERCIAL TRANSPORTATION		633.30
12-05	AP 01043934	LEE, BRIAN A.	11/09/18 11/16/18	PRIVATE AUTO MILEAGE		347.71
12-05	AP 01043994	LEE, BRIAN A.	11/30/18 12/18/18	PRIVATE AUTO MILEAGE		445.81
12-05	AP 01044792	CHAVEZ, ERIC E.	11/14/18 11/28/18	PRIVATE AUTO MILEAGE		176.36
12-05	AP 01044798	LOPEZ, SONYA M.	11/11/18 11/27/18	PRIVATE AUTO MILEAGE		327.00
12-05	AP 01044810	SALAS, STEPHEN M.	10/10/18 10/10/18	PRIVATE AUTO MILEAGE		50.79
12-05	AP 01044848	DURAN,PATRICK	11/02/18 11/14/18	MEALS		30.92
12-05	AP 01044848	DURAN,PATRICK	11/01/18 11/30/18	PRIVATE AUTO MILEAGE		586.04
12-07	AP 01042510	DART, LAUREN N.	10/13/18 10/22/18	COMMERCIAL TRANSPORTATION		60.00
12-07	AP 01042510	DART, LAUREN N.	10/13/18 10/16/18	LODGING		315.10
12-07	AP 01042510	DART, LAUREN N.	10/14/18 10/20/18	MEALS		97.63
12-07	AP 01042510	DART, LAUREN N.	10/13/18 10/20/18	CAR RENTAL		579.23
12-07	AP 01043967	SCHROEDER, KIMBERLY E.	10/15/18 10/20/18	LODGING		1,442.09
12-07	AP 01043967	SCHROEDER, KIMBERLY E.	10/15/18 10/20/18	MEALS		89.98
12-07	AP 01043967	SCHROEDER, KIMBERLY E.	10/20/18 10/20/18	GASOLINE		41.94
12-07	AP 01043967	SCHROEDER, KIMBERLY E.	10/15/18 10/20/18	TAXI/PARKING/TOLLS		29.48
12-14	AP 01048249	CITIBANK GOV CARD SERVICE	11/16/18 11/17/18	CAR RENTAL		118.34
12-14	AP 01048249	CITIBANK GOV CARD SERVICE	11/17/18 11/17/18	GASOLINE		15.00
12-14	AP 01048295	DURAN,PATRICK	12/08/18 12/08/18	MEALS		29.68
12-14	AP 01048295	DURAN,PATRICK	12/03/18 12/15/18	PRIVATE AUTO MILEAGE		179.74
12-14	AP 01048311	WILMOT,RONALD	08/08/18 08/08/18	PRIVATE AUTO MILEAGE		195.11

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12-14	AP	01048317	SALAS, STEPHEN M.	12/04/18	12/15/18	PRIVATE AUTO MILEAGE	350.00
12-14	AP	01048332	GARCIA,PAMELA	12/11/18	12/15/18	PRIVATE AUTO MILEAGE	137.34
12-14	AP	01048737	LOPEZ, SONYA M.	12/10/18	12/10/18	PRIVATE AUTO MILEAGE	92.00
12-17	AP	01048270	LEE, BRIAN A.	11/30/18	12/01/18	LODGING	93.82
12-18	AP	01048667	MASON, GRAHAM H	10/14/18	10/16/18	LODGING	208.06
12-18	AP	01048667	MASON, GRAHAM H	10/14/18	10/20/18	MEALS	87.44
12-18	AP	01048667	MASON, GRAHAM H	10/19/18	10/19/18	GASOLINE	25.00
12-24	AP	01055005	CITIBANK GOV CARD SERVICE	12/12/18	12/15/18	COMMERCIAL TRANSPORTATION	410.96
12-24	AP	01055037	CHAVEZ, ERIC E.	12/04/18	12/21/18	PRIVATE AUTO MILEAGE	227.16
12-26	AP	01054926	CITIBANK GOV CARD SERVICE	12/12/18	12/15/18	COMMERCIAL TRANSPORTATION	2,905.26
12-26	AP	01054991	CITIBANK GOV CARD SERVICE	11/26/18	12/15/18	COMMERCIAL TRANSPORTATION	651.60
12-26	AP	01054991	CITIBANK GOV CARD SERVICE	11/26/18	11/26/18	TAXI/PARKING/TOLLS	20.00
12-26	AP	01055031	CHAVEZ, ERIC E.	12/15/18	12/15/18	MEALS	7.46
12-26	AP	01055031	CHAVEZ, ERIC E.	12/12/18	12/15/18	TAXI/PARKING/TOLLS	123.49
12-26	AP	01055057	LEE, BRIAN A.	12/11/18	12/17/18	LODGING	205.97
12-26	AP	01055057	LEE, BRIAN A.	12/12/18	12/15/18	TAXI/PARKING/TOLLS	13.11
12-27	AP	01055386	CITIBANK GOV CARD SERVICE	10/14/18	10/20/18	COMMERCIAL TRANSPORTATION	1,192.70
12-27	AP	01055386	CITIBANK GOV CARD SERVICE	10/11/18	10/22/18	LODGING	329.60
12-31	AP	01055415	CITIBANK GOV CARD SERVICE	11/16/18	12/10/18	COMMERCIAL TRANSPORTATION	2,157.00
12-31	AP	01056038	OMS, VICTORIA R.	12/17/18	12/19/18	MEALS	44.83
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	23,272.63
10-04	AP	01018922	CENTURYLINK	08/13/18	09/12/18	UTILITIES	194.06
10-04	AP	01018923	CENTURYLINK	08/10/18	09/09/18	UTILITIES	197.47
10-04	AP	01019644	CABLE ONE INC	09/23/18	10/22/18	UTILITIES	275.65
10-05	AP	01018910	CENTURYLINK	08/16/18	09/15/18	UTILITIES	297.95
10-16	AP	01025873	SONS OF THUNDER LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
10-16	AP	01025950	NEW MEXICO HIGHLANDS UNIVERSITY	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	1.00
10-23	AP	01020458	CENTURYLINK	08/22/18	09/21/18	TELECOMSRV/EQ/TOLL CHARGE	118.72
10-24	AP	01020455	CENTURYLINK	08/19/18	09/18/18	TELECOMSRV/EQ/TOLL CHARGE	420.54
10-24	AP	01026272	CENTURYLINK	09/10/18	10/09/18	UTILITIES	195.06
10-25	AP	01022298	VERIZON WIRELESS	09/24/18	10/23/18	TELECOMSRV/EQ/TOLL CHARGE	970.05
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	44.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	139.50
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	881.79
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRNSF)	69.15
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	33.19
11-06	AP	01033538	PLATEAU TELECOMMUNICATIONS INC	10/15/18	11/14/18	UTILITIES	151.74
11-06	AP	01033553	CENTURYLINK	09/13/18	10/12/18	UTILITIES	192.17
11-06	AP	01033563	CABLE ONE INC	10/23/18	11/22/18	UTILITIES	275.63
11-06	AP	01033583	CENTURYLINK	09/19/18	10/18/18	TELECOMSRV/EQ/TOLL CHARGE	412.58
11-06	AP	01033593	CENTURYLINK	09/22/18	10/21/18	TELECOMSRV/EQ/TOLL CHARGE	123.54
11-06	AP	01033624	CENTURYLINK	09/16/18	10/15/18	TELECOMSRV/EQ/TOLL CHARGE	293.76
11-07	AP	01033598	VERIZON WIRELESS	10/24/18	11/23/18	TELECOMSRV/EQ/TOLL CHARGE	972.51
11-16	AP	01038976	SONS OF THUNDER LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
11-16	AP	01039053	NEW MEXICO HIGHLANDS UNIVERSITY	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	1.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	44.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	139.50
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	857.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BEN RAY LUJAN—Con.						
11-26	GL	EMS0083406	10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)	69.15
11-26	GL	EMS0083406	10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	35.80
11-27	AP	01042336	10/10/18	11/09/18	UTILITIES	195.06
12-05	AP	01044094	11/23/18	12/22/18	UTILITIES	275.63
12-05	AP	01044104	10/13/18	11/12/18	UTILITIES	192.17
12-05	AP	01044124	10/16/18	11/15/18	UTILITIES	292.20
12-14	AP	01048608	11/24/18	12/23/18	TELECOMSRV/EQ/TOLL CHARGE	972.51
12-14	AP	01048627	10/19/18	11/18/18	UTILITIES	779.27
12-14	AP	01048643	10/22/18	11/21/18	UTILITIES	116.54
12-16	AP	01051424	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
12-16	AP	01051499	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	1.00
12-20	GL	EMS0084129	11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	44.00
12-20	GL	EMS0084129	11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	139.50
12-20	GL	EMS0084129	11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	871.83
12-20	GL	EMS0084129	11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)	69.15
12-20	GL	EMS0084129	11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	30.12
12-24	AP	01054942	12/15/18	01/14/19	UTILITIES	150.81
12-24	AP	01055051	11/10/18	12/09/18	UTILITIES	195.06
12-31	AP	01056038	12/17/18	12/17/18	UTILITIES	12.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,143.51
PRINTING AND REPRODUCTION						
12-21	AP	01055994	12/14/18	12/14/18	PRINTING & REPRODUCTION	329.50
12-28	GL	PIX0084282	12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)	74.00
12-31	AP	01056038	12/17/18	12/17/18	PRINTING & REPRODUCTION	13.21
					PRINTING AND REPRODUCTION TOTALS:	416.71
OTHER SERVICES						
10-16	AP	01025181	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-07	AP	01034321	10/12/18	10/26/18	JANITORIAL AND MAINT SERV	130.00
11-07	AP	01034330	10/12/18	10/26/18	JANITORIAL AND MAINT SERV	190.00
11-07	AP	01034342	09/14/18	09/28/18	JANITORIAL AND MAINT SERV	130.00
11-07	AP	01034356	09/14/18	09/28/18	JANITORIAL AND MAINT SERV	190.00
11-09	AP	01034384	08/03/18	08/31/18	JANITORIAL AND MAINT SERV	190.00
11-09	AP	01034393	08/03/18	08/31/18	JANITORIAL AND MAINT SERV	285.00
11-09	AP	01034401	07/24/18	07/24/18	JANITORIAL AND MAINT SERV	65.00
11-16	AP	01038286	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-07	AP	01043948	08/24/18	11/26/18	WEB DEV HST.EMAIL & RLTD SERV	10,000.00
12-14	AP	01048280	11/14/18	11/14/18	SECURITY SERVICE	130.00
12-16	AP	01050739	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-24	AP	01054906	11/09/18	11/23/18	JANITORIAL AND MAINT SERV	190.00
12-24	AP	01054909	11/09/18	11/23/18	JANITORIAL AND MAINT SERV	130.00
					OTHER SERVICES TOTALS:	17,210.00
SUPPLIES AND MATERIALS						
10-05	AP	01018915	07/20/18	08/24/18	WATER	17.89

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10-18	AP	01028651	CITI PCARD-NY NY TIMES SUBS	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	618.80
10-22	AP	01024349	HAGUE QUALITY WATER OF MD INC	10/13/18	11/12/18	WATER	63.00
10-23	AP	01022306	CULLIGAN BOTTLED WATER OF ALBUQUERQUE	10/01/18	10/31/18	WATER	10.50
10-31	GL	FLG0082922	.....	10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-93.00
10-31	GL	RMS0082921	.....	10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	562.13
11-07	AP	01034297	CULLIGAN BOTTLED WATER OF ALBUQUERQUE	11/01/18	11/30/18	WATER	10.50
11-16	AP	01036959	HAGUE QUALITY WATER OF MD INC	11/13/18	12/12/18	WATER	63.00
11-19	AP	01036994	INDEPENDENT	11/07/18	11/06/19	PUBLICATIONS/REFERENCE MAT'L	115.00
11-21	AP	01037742	OFFICE DEPOT INC	10/02/18	10/02/18	OFFICE SUPPLIES (OUTSIDE)	30.31
11-27	AP	01042300	ANTHONY ROYBAL	10/19/18	10/19/18	WATER	17.89
11-29	AP	01044115	CITI PCARD-LA TIMES SUBSCRIPTION	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	7.94
11-30	GL	FLG0083629	.....	11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-40.00
11-30	GL	RMS0083635	.....	11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	247.69
12-07	AP	01042510	DART, LAUREN N.	10/18/18	10/18/18	OFFICE SUPPLIES (OUTSIDE)	35.77
12-14	AP	01048328	POLITICO LLC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	6,474.95
12-17	AP	01048329	POLITICO LLC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	6,995.05
12-17	AP	01048635	CULLIGAN BOTTLED WATER OF ALBUQUERQUE	12/01/18	12/31/18	WATER	10.50
12-21	AP	01055489	CITI PCARD-LA TIMES SUBSCRIPTION	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	7.96
12-26	AP	01050200	OFFICE DEPOT INC	11/06/18	11/06/18	WATER	149.99
12-26	AP	01054916	HAGUE QUALITY WATER OF MD INC	12/13/18	01/12/19	WATER	63.00
12-27	AP	01054967	BGOV LLC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	5,940.00
12-27	AP	01054972	BGOV LLC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	5,940.00
12-27	AP	01055420	ANTHONY ROYBAL	12/10/18	12/10/18	WATER	17.89
12-31	GL	FLG0084380	.....	12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-32.00
12-31	GL	RMS0084384	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	402.05
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	27,636.81
10-31	GL	MNT0082857	.....	10/01/18	10/31/18	MAINTENANCE / REPAIRS	293.00
11-15	AP	01029194	INDUSTRIAL & COMMERCIAL SECURITY SYSTEMS	10/10/18	10/10/18	COMPUTER HARDW PURCH LESS THAN \$25,000	1,636.55
11-30	GL	MNT0083601	.....	11/01/18	11/30/18	MAINTENANCE / REPAIRS	293.00
12-31	AP	01055454	TYCO INTEGRATED SECURITY LLC	01/24/18	01/24/18	COMPUTER HARDW PURCH LESS THAN \$25,000	4,959.57
12-31	GL	MNT0084325	.....	12/01/18	12/31/18	MAINTENANCE / REPAIRS	293.00
		EQUIPMENT TOTALS:					7,475.12
		OFFICIAL EXPENSES OF MEMBERS TOTALS:					395,813.58
		OFFICE TOTALS:					395,813.58
2017 HON. BEN RAY LUJAN							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
11-21	AP	01042284	CITIBANK GOV CARD SERVICE	11/16/17	11/16/17	COMMERCIAL TRANSPORTATION	-209.20
						TRAVEL TOTALS:	-209.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-209.20
						OFFICE TOTALS:	-209.20
2018 HON. STEPHEN F. LYNCH							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	2,180.96
						PERSONNEL COMPENSATION	1,091,615.20
						TRAVEL	10,352.67
							1,943.05
							316,115.61
							1,579.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. STEPHEN F. LYNCH—Con.						
				RENT, COMMUNICATION, UTILITIES	135,307.03	36,585.85
				PRINTING AND REPRODUCTION	585.90	219.00
				OTHER SERVICES	20,677.28	5,797.28
				SUPPLIES AND MATERIALS	13,098.82	4,352.75
				EQUIPMENT	452.38	47.38
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,274,270.24	366,640.82
				OFFICE TOTALS:	1,274,270.24	366,640.82
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL	FLG0082922	10/20/18 10/31/18	FRANKED MAIL		-73.80
11-01	AP	01029409	09/01/18 09/30/18	FRANKED MAIL		47.31
11-27	AP	01037620	10/01/18 10/31/18	FRANKED MAIL		120.75
11-30	GL	FLG0083629	11/20/18 11/30/18	FRANKED MAIL		-72.00
12-27	AP	01056420	11/01/18 11/30/18	FRANKED MAIL		1,965.89
12-31	GL	FLG0084380	12/20/18 12/31/18	FRANKED MAIL		-45.10
				FRANKED MAIL TOTALS:		1,943.05
PERSONNEL COMPENSATION						
		ADJEL-KORANTENG,ARABA	10/01/18 12/31/18	DISTRICT STAFF ASSISTANT		13,500.01
		BARNES,SHAYNAH	10/01/18 12/31/18	DISTRICT REPRESENTATIVE		18,520.00
		CAHAN,JACLYN M	10/01/18 12/31/18	COUNSEL		22,290.00
		CONWAY,JAMES A	10/01/18 12/31/18	STAFF ASSISTANT		11,500.00
		FERNANDEZ, BRUCE	10/01/18 12/31/18	DEPUTY CHIEF OF STAFF		30,762.49
		FOWKES, ROBERT J.	10/01/18 12/31/18	DISTRICT DIRECTOR		28,581.25
		GORDON, GRETA H	10/01/18 12/31/18	EXECUTIVE ASSISTANT		13,512.49
		HOLLINGSHEAD,MEGAN M	10/01/18 12/31/18	SCHEDULER		16,750.00
		KING,JOSEPH T	10/01/18 12/31/18	DISTRICT STAFF ASSISTANT		12,750.01
		LYNCH, F D.	10/01/18 12/31/18	SENIOR DISTRICT REPRESENTATIVE		25,413.01
		OSORIO,MARIANA T	10/01/18 12/31/18	SENIOR LEGISLATIVE ASSISTANT		20,250.00
		RYAN, ROBERT K	10/01/18 12/31/18	CHIEF OF STAFF		39,373.33
		SILVA,NATASHA A	10/01/18 12/31/18	LEGISLATIVE ASSISTANT		17,250.00
		TARPEY,MOLLY R	10/01/18 12/31/18	DISTRICT REPRESENTATIVE		20,250.01
		ZAFERAKIS, NICHOLAS	10/01/18 12/31/18	SENIOR DISTRICT REPRESENTATIVE		25,413.01
				PERSONNEL COMPENSATION TOTALS:		316,115.61
TRAVEL						
10-05	AP	E0658516	09/27/18 09/27/18	TAXI/PARKING/TOLLS		8.79
10-18	AP	01028598	09/04/18 09/25/18	COMMERCIAL TRANSPORTATION		399.00
11-15	AP	01037488	10/29/18 10/29/18	COMMERCIAL TRANSPORTATION		176.40
11-28	AP	01043879	09/30/18 09/30/18	COMMERCIAL TRANSPORTATION		102.20
11-29	AP	01044015	11/14/18 11/14/18	MEALS		16.52
11-29	AP	01044015	11/08/18 11/08/18	PRIVATE AUTO MILEAGE		25.18
11-29	AP	01044015	11/11/18 11/11/18	PRIVATE AUTO MILEAGE		28.99
11-29	AP	01044015	11/14/18 11/14/18	TAXI/PARKING/TOLLS		32.46

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12-18	AP	01052345	CITIBANK GOV CARD SERVICE	11/13/18	11/27/18	COMMERCIAL TRANSPORTATION	330.80
12-20	AP	01055058	CITIBANK GOV CARD SERVICE	01/01/18	11/28/18	COMMERCIAL TRANSPORTATION	206.09
12-21	AP	01051683	ADJEI-KORANTENG.ARABA	12/06/18	12/06/18	COMMERCIAL TRANSPORTATION	130.00
12-21	AP	01051683	ADJEI-KORANTENG.ARABA	12/07/18	12/07/18	COMMERCIAL TRANSPORTATION	30.00
12-21	AP	01051683	ADJEI-KORANTENG.ARABA	12/06/18	12/06/18	MEALS	43.15
12-21	AP	01051683	ADJEI-KORANTENG.ARABA	12/07/18	12/07/18	MEALS	23.20
12-21	AP	01051683	ADJEI-KORANTENG.ARABA	12/06/18	12/06/18	TAXI/PARKING/TOLLS	27.12
						TRAVEL TOTALS:	1,579.90
			RENT, COMMUNICATION, UTILITIES				
10-01	AP	E0658033	NATIONAL GRID	08/13/18	09/13/18	UTILITIES	140.31
10-16	AP	01024803	ICCNE I LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	7,100.00
10-16	AP	01025869	MARTIN REALTY	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
10-16	AP	01025941	A & E REALTY TRUST	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	800.00
10-18	AP	01028651	CITI PCARD-USPS.COM CLICKNSHIP	08/29/18	09/28/18	POSTAGE / COURIER / BOX RENTAL	8.75
10-24	AP	01030525	NATIONAL GRID	09/13/18	10/11/18	UTILITIES	286.89
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	36.00
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	136.75
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	952.44
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	19.85
10-28	AP	01023431	UNITED PARCEL SERVICE	09/18/18	09/18/18	POSTAGE / COURIER / BOX RENTAL	3.90
10-28	AP	01023431	UNITED PARCEL SERVICE	09/25/18	09/25/18	POSTAGE / COURIER / BOX RENTAL	12.20
10-28	AP	01023467	UNITED PARCEL SERVICE	09/12/18	09/12/18	POSTAGE / COURIER / BOX RENTAL	15.04
10-28	AP	01023467	UNITED PARCEL SERVICE	09/25/18	09/25/18	POSTAGE / COURIER / BOX RENTAL	1.79
10-28	AP	01023467	UNITED PARCEL SERVICE	10/02/18	10/02/18	POSTAGE / COURIER / BOX RENTAL	12.74
10-28	AP	01029027	GENERAL SERVICES ADMINISTRATION	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE	661.66
10-31	AP	01032483	COMCAST	11/02/18	12/01/18	UTILITIES	162.42
10-31	AP	01032486	COMCAST	10/03/18	11/02/18	UTILITIES	233.03
10-31	AP	01032662	UNITED PARCEL SERVICE	09/26/18	09/26/18	POSTAGE / COURIER / BOX RENTAL	4.86
10-31	AP	01032662	UNITED PARCEL SERVICE	10/12/18	10/12/18	POSTAGE / COURIER / BOX RENTAL	8.62
11-14	AP	01036547	COMCAST	11/03/18	12/02/18	UTILITIES	233.01
11-16	AP	01037913	ICCNE I LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	7,100.00
11-16	AP	01038973	MARTIN REALTY	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
11-16	AP	01039044	A & E REALTY TRUST	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	800.00
11-20	AP	01041797	VERIZON WIRELESS	10/27/18	11/26/18	TELECOMSRV/EQ/TOLL CHARGE	51.26
11-21	AP	01035251	UNITED PARCEL SERVICE	10/09/18	10/09/18	POSTAGE / COURIER / BOX RENTAL	9.75
11-21	AP	01035251	UNITED PARCEL SERVICE	10/30/18	10/30/18	POSTAGE / COURIER / BOX RENTAL	105.51
11-26	AP	01037782	GENERAL SERVICES ADMINISTRATION	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE	667.11
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	136.75
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	1,071.11
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	16.81
11-28	AP	01043943	UNITED PARCEL SERVICE	10/26/18	10/26/18	POSTAGE / COURIER / BOX RENTAL	5.48
11-28	AP	01043951	UNITED PARCEL SERVICE	10/30/18	10/30/18	POSTAGE / COURIER / BOX RENTAL	22.50
11-29	AP	01044115	CITI PCARD-USPS.COM CLICKNSHIP	09/29/18	10/26/18	POSTAGE / COURIER / BOX RENTAL	26.35
11-29	AP	01044115	CITI PCARD-VERIZON WRLS D6248-	09/29/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE	18.74
12-11	AP	01048571	VERIZON WIRELESS	09/27/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE	58.41
12-14	AP	01048618	VERIZON WIRELESS	11/27/18	12/26/18	TELECOMSRV/EQ/TOLL CHARGE	52.57
12-16	AP	01050368	ICCNE I LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	7,100.00
12-16	AP	01051420	MARTIN REALTY	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,600.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. STEPHEN F. LYNCH—Con.						
12-16	AP 01051490	A & E REALTY TRUST	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)		800.00
12-20	GL EMS0084129	.....	11/01/18 11/30/18	DC TELECOM EQUIP (TRANSFER)		36.00
12-20	GL EMS0084129	.....	11/01/18 11/30/18	DC TELECOM SERV (TRANSFER)		136.75
12-20	GL EMS0084129	.....	11/01/18 11/30/18	DC TELECOM TOLLS (TRANSFER)		1,081.76
12-20	GL EMS0084129	.....	11/01/18 11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		17.18
12-21	AP 01055489	CITI PCARD-DTV DIRECTV SERVICE	10/27/18 11/28/18	UTILITIES		806.27
12-21	AP 01055489	CITI PCARD-RENTACRATE ENTERPRISES	10/27/18 11/28/18	EQUIP RENTAL (EFF 1/3/03)		100.00
12-21	AP 01055489	CITI PCARD-USPS.COM CLICKNSHIP	10/27/18 11/28/18	POSTAGE / COURIER / BOX RENTAL		14.30
12-26	AP 01057257	GENERAL SERVICES ADMINISTRATION	11/01/18 11/30/18	TELECOMSRV/EQ/TOLL CHARGE		684.98
				RENT, COMMUNICATION, UTILITIES TOTALS:		36,585.85
PRINTING AND REPRODUCTION						
10-16	AP 01023935	DAVID L ANDRUKITIS INC	09/10/18 09/10/18	PRINTING & REPRODUCTION		57.50
10-23	AP 01028526	DAVID L ANDRUKITIS INC	09/18/18 09/18/18	PRINTING & REPRODUCTION		80.00
10-26	GL PIX0082717	.....	10/01/18 10/31/18	PHOTOGRAPHIC (TRANSFER)		8.00
11-14	AP 01036580	DAVID L ANDRUKITIS INC	10/25/18 10/25/18	PRINTING & REPRODUCTION		57.50
12-28	GL PIX0084282	.....	12/01/18 12/31/18	PHOTOGRAPHIC (TRANSFER)		16.00
				PRINTING AND REPRODUCTION TOTALS:		219.00
OTHER SERVICES						
10-16	AP 01025160	LEIDOS DIGITAL SOLUTIONS INC	10/01/18 10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
11-06	AP 01033536	TOWN OF BRAINTREE	10/21/18 10/21/18	JANITORIAL AND MAINT SERV		217.28
11-16	AP 01038265	LEIDOS DIGITAL SOLUTIONS INC	11/01/18 11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-16	AP 01050718	LEIDOS DIGITAL SOLUTIONS INC	12/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
				OTHER SERVICES TOTALS:		5,797.28
SUPPLIES AND MATERIALS						
10-04	AP E0658513	CRYSTAL ROCK	09/18/18 09/18/18	WATER		8.50
10-04	AP E0658515	CRYSTAL ROCK	08/01/18 08/01/18	WATER		41.63
10-05	AP E0658514	GATEHOUSE MEDIA NE	10/13/18 10/12/19	PUBLICATIONS/REFERENCE MAT'L		49.00
10-15	AP E0658580	GORDON, GRETA H	08/13/18 08/13/18	OFFICE SUPPLIES (OUTSIDE)		33.90
10-18	AP 01028651	CITI PCARD-NEW YORK TIMES DIGITAL	08/29/18 09/28/18	PUBLICATIONS/REFERENCE MAT'L		26.44
10-18	AP 01028651	CITI PCARD-NY TIMES NATL SALES	08/29/18 09/28/18	PUBLICATIONS/REFERENCE MAT'L		88.83
10-18	AP 01028651	CITI PCARD-READYREFRESH BY NESTLE	08/29/18 09/28/18	WATER		21.14
10-24	AP 01028477	FOWKES, ROBERT J.	09/17/18 09/17/18	FOOD & BEVERAGE		35.96
10-24	AP 01028477	FOWKES, ROBERT J.	10/01/18 10/01/18	FOOD & BEVERAGE		46.14
10-24	AP 01028477	FOWKES, ROBERT J.	09/21/18 09/21/18	OFFICE SUPPLIES (OUTSIDE)		30.38
10-25	AP 01030501	BOSTON HERALD	09/14/18 09/13/19	PUBLICATIONS/REFERENCE MAT'L		416.00
10-31	GL FLG0082922	.....	10/20/18 10/31/18	OFFICE SUPPLY (TRANSFER)		-206.00
10-31	GL RMS0082921	.....	10/01/18 10/31/18	OFFICE SUPPLY (TRANSFER)		721.22
11-05	AP 01033549	W B MASON COMPANY INC	09/18/18 09/18/18	OFFICE SUPPLIES (OUTSIDE)		63.01
11-20	AP 01041814	CRYSTAL ROCK	10/30/18 10/30/18	WATER		35.93
11-21	AP 01042256	CRYSTAL ROCK	10/30/18 11/08/18	WATER		61.63
11-21	AP 01042259	CRYSTAL SPRINGS	11/13/18 11/13/18	WATER		8.50
11-28	AP 01043856	CRYSTAL ROCK	09/26/18 09/26/18	WATER		41.60
11-29	AP 01044038	CRYSTAL ROCK	07/24/18 07/24/18	WATER		8.50

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11-29	AP	01044115	CITI PCARD-APL APPLE ONLINE STORE	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	52.95
11-29	AP	01044115	CITI PCARD-NEW YORK TIMES DIGITAL	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	26.50
11-29	AP	01044115	CITI PCARD-NY TIMES NATL SALES	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	89.04
11-29	AP	01044115	CITI PCARD-READYREFRESH BY NESTLE	09/29/18	10/26/18	WATER	21.19
11-30	GL	FLG0083629	.....	11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-377.00
11-30	GL	RMS0083635	.....	11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	518.06
12-11	AP	01048089	CRYSTAL ROCK	03/08/18	03/31/18	WATER	6.90
12-14	AP	01049249	CRYSTAL ROCK	11/27/18	12/06/18	WATER	20.73
12-21	AP	01055489	CITI PCARD-BOSTON GLOBE SUBSCRPT	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	743.60
12-21	AP	01055489	CITI PCARD-NEW YORK TIMES DIGITAL	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	26.50
12-21	AP	01055489	CITI PCARD-NY TIMES NATL SALES	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	89.04
12-21	AP	01055489	CITI PCARD-READYREFRESH BY NESTLE	10/27/18	11/28/18	WATER	99.37
12-24	GL	FRM0084379	.....	11/30/18	11/30/18	FRAMING (TRANSFER)	100.00
12-31	AP	01056615	GORDON, GRETA H	10/23/18	10/23/18	OFFICE SUPPLIES (OUTSIDE)	149.50
12-31	AP	01056615	GORDON, GRETA H	12/03/18	12/03/18	OFFICE SUPPLIES (OUTSIDE)	304.92
12-31	AP	01056615	GORDON, GRETA H	12/10/18	12/10/18	OFFICE SUPPLIES (OUTSIDE)	188.99
12-31	AP	01056615	GORDON, GRETA H	12/11/18	12/11/18	OFFICE SUPPLIES (OUTSIDE)	148.98
12-31	GL	FLG0084380	.....	12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-123.00
12-31	GL	RMS0084384	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	734.17
						SUPPLIES AND MATERIALS TOTALS:	4,352.75
			EQUIPMENT				
10-31	GL	MNT0082857	.....	04/01/18	04/30/18	MAINTENANCE / REPAIRS	-81.00
10-31	GL	MNT0082857	.....	05/01/18	05/31/18	MAINTENANCE / REPAIRS	-81.00
12-21	AP	01054990	DAMILIC CORPORATION	12/12/18	12/12/18	MAINTENANCE / REPAIRS	209.38
						EQUIPMENT TOTALS:	47.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	366,640.82
						OFFICE TOTALS:	366,640.82

2018 HON. THOMAS MACARTHUR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	167,354.85	30,325.55
PERSONNEL COMPENSATION	915,220.01	293,955.07
TRAVEL	33,897.07	10,557.92
RENT, COMMUNICATION, UTILITIES	26,120.75	4,818.45
PRINTING AND REPRODUCTION	124,445.83	2,705.00
OTHER SERVICES	20,750.57	5,580.00
SUPPLIES AND MATERIALS	8,884.75	1,268.11
EQUIPMENT	5,142.97	1,622.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,301,816.80	350,832.60
OFFICE TOTALS:	1,301,816.80	350,832.60

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
10-31	GL	FLG0082922	.....	10/20/18	10/31/18	FRANKED MAIL	-42.50
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	11,737.39
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	7,527.51
11-30	GL	FLG0083629	.....	11/20/18	11/30/18	FRANKED MAIL	-13.95
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	11,117.10
						FRANKED MAIL TOTALS:	30,325.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. THOMAS MACARTHUR—Con.						
PERSONNEL COMPENSATION						
		CARNEY, RYAN T	10/01/18 12/31/18	DC CHIEF OF STAFF		42,102.00
		DARREFF, ERIN M	10/01/18 12/31/18	FIELD REPRESENTATIVE		15,999.99
		DURBIN, JUSTIN	10/01/18 11/16/18	LEGISLATIVE ASSISTANT		7,666.67
		FOSINA III, ANDREW J	10/01/18 12/03/18	CONGRESSIONAL ASSISTANT		13,250.00
		FOX, SALLY M	10/01/18 12/31/18	COMMUNICATIONS DIRECTOR		20,000.00
		KOWALEWSKI, NORIKO	10/01/18 12/31/18	DIR. OF CONSTITUENT SERVICES		24,475.00
		KUCHENBROD, MARIELLA	10/01/18 12/31/18	CONSTITUENT SERVICES REP		15,299.99
		LUNA JR, FRANK A	10/01/18 12/31/18	DISTRICT CHIEF OF STAFF		36,818.33
		MELANDER, KYLE L	10/01/18 12/31/18	CONSTITUENT SERVICES REP		15,070.01
		PALMIERI, ALEXA B	10/01/18 12/31/18	CONSTITUENT SERVICES REP		14,143.76
		PFEIFER, JEREMY M	10/01/18 12/31/18	SHARED EMPLOYEE		2,499.99
		RITACCO II, PAUL A	10/01/18 12/31/18	SHARED EMPLOYEE		6,833.33
		ROUGHGARDEN, MELISSA A	10/01/18 12/31/18	CONSTITUENT SERVICES REP		15,299.99
		SCHIMMENTI, JAYSON J	10/01/18 12/31/18	LEGISLATIVE CORRESPONDENT		17,500.01
		SCHULER, EVAN E	12/06/18 12/31/18	CONSTITUENT SERVICES REP		4,000.00
		SMYTH, ROBERT E	10/01/18 12/31/18	PART-TIME EMPLOYEE		13,496.00
		SULLIVAN, MICHAEL P	10/01/18 12/31/18	SCHEDULER		18,500.00
		WOO, MICHAEL S	10/01/18 12/31/18	STAFF ASSISTANT		11,000.00
				PERSONNEL COMPENSATION TOTALS:		293,955.07
TRAVEL						
10-02	AP E0658201	SULLIVAN, MICHAEL P.	09/17/18 09/20/18	MEALS		78.77
10-02	AP E0658201	SULLIVAN, MICHAEL P.	09/17/18 09/23/18	PRIVATE AUTO MILEAGE		226.25
10-11	AP 01021454	CITIBANK GOV CARD SERVICE	09/04/18 09/25/18	COMMERCIAL TRANSPORTATION		503.00
10-12	AP 01020289	MELANDER, KYLE L.	09/13/18 09/19/18	PRIVATE AUTO MILEAGE		59.95
10-16	AP 01021457	PALMIERI, ALEXA B.	01/19/18 01/19/18	PRIVATE AUTO MILEAGE		76.52
10-16	AP 01021457	PALMIERI, ALEXA B.	08/07/18 08/07/18	PRIVATE AUTO MILEAGE		46.39
10-16	AP 01021460	CARNEY, RYAN T.	09/28/18 10/01/18	COMMERCIAL TRANSPORTATION		342.00
10-16	AP 01021460	CARNEY, RYAN T.	10/01/18 10/01/18	MEALS		9.40
10-16	AP 01021460	CARNEY, RYAN T.	09/28/18 10/01/18	CAR RENTAL		190.56
10-16	AP 01021460	CARNEY, RYAN T.	10/01/18 10/01/18	TAXI/PARKING/TOLLS		67.51
10-16	AP 01022564	KUCHENBROD, MARIELLA	07/19/18 08/14/18	PRIVATE AUTO MILEAGE		39.00
10-16	AP 01022564	KUCHENBROD, MARIELLA	08/30/18 09/27/18	PRIVATE AUTO MILEAGE		26.99
10-25	AP 01026244	SMYTH, ROBERT E.	10/02/18 10/12/18	PRIVATE AUTO MILEAGE		206.28
10-25	AP 01026244	SMYTH, ROBERT E.	10/11/18 10/11/18	TAXI/PARKING/TOLLS		10.00
10-31	AP 01032117	SMYTH, ROBERT E.	09/16/18 09/28/18	PRIVATE AUTO MILEAGE		372.60
10-31	AP 01032120	FOX, SALLY M.	10/17/18 10/20/18	LODGING		370.59
10-31	AP 01032120	FOX, SALLY M.	10/18/18 10/20/18	MEALS		22.02
10-31	AP 01032120	FOX, SALLY M.	10/17/18 10/20/18	CAR RENTAL		214.74
10-31	AP 01032120	FOX, SALLY M.	10/20/18 10/20/18	GASOLINE		15.41
10-31	AP 01032128	SMYTH, ROBERT E.	10/13/18 10/26/18	PRIVATE AUTO MILEAGE		246.78
11-01	AP 01032924	CITIBANK GOV CARD SERVICE	09/28/18 09/28/18	COMMERCIAL TRANSPORTATION		78.00
11-06	AP 01032125	CARNEY, RYAN T.	10/14/18 10/19/18	COMMERCIAL TRANSPORTATION		273.00

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11-06	AP	01032125	CARNEY, RYAN T.	10/14/18	10/18/18	LODGING	576.00
11-06	AP	01032125	CARNEY, RYAN T.	10/14/18	10/18/18	MEALS	151.48
11-06	AP	01032125	CARNEY, RYAN T.	10/14/18	10/19/18	CAR RENTAL	321.60
11-06	AP	01032125	CARNEY, RYAN T.	10/18/18	10/19/18	GASOLINE	43.76
11-06	AP	01032125	CARNEY, RYAN T.	09/19/18	10/18/18	TAXI/PARKING/TOLLS	70.45
11-15	AP	01036872	FOX, SALLY M.	10/29/18	11/01/18	MEALS	10.82
11-15	AP	01036872	FOX, SALLY M.	10/29/18	10/31/18	CAR RENTAL	316.95
11-15	AP	01036872	FOX, SALLY M.	10/31/18	10/31/18	GASOLINE	21.53
11-15	AP	01036873	SMYTH, ROBERT E.	10/27/18	11/07/18	PRIVATE AUTO MILEAGE	201.96
11-15	AP	01036875	CARNEY, RYAN T.	10/24/18	10/25/18	COMMERCIAL TRANSPORTATION	177.00
11-15	AP	01036875	CARNEY, RYAN T.	10/24/18	10/25/18	LODGING	164.66
11-15	AP	01036875	CARNEY, RYAN T.	10/24/18	10/26/18	MEALS	22.96
11-15	AP	01036875	CARNEY, RYAN T.	10/25/18	10/25/18	GASOLINE	15.00
11-15	AP	01036875	CARNEY, RYAN T.	10/24/18	10/25/18	TAXI/PARKING/TOLLS	123.86
11-15	AP	01036880	MELANDER, KYLE L.	10/04/18	10/22/18	PRIVATE AUTO MILEAGE	43.76
11-15	AP	01036881	SCHIMMENTI, JAYSON J.	10/28/18	11/07/18	COMMERCIAL TRANSPORTATION	264.00
11-15	AP	01036881	SCHIMMENTI, JAYSON J.	10/30/18	11/07/18	MEALS	55.40
11-15	AP	01036881	SCHIMMENTI, JAYSON J.	10/29/18	11/07/18	PRIVATE AUTO MILEAGE	246.11
11-19	AP	01036857	CARNEY, RYAN T.	09/11/18	09/23/18	COMMERCIAL TRANSPORTATION	579.00
11-19	AP	01036857	CARNEY, RYAN T.	09/17/18	09/23/18	LODGING	405.71
11-19	AP	01036857	CARNEY, RYAN T.	09/17/18	09/23/18	MEALS	77.03
11-19	AP	01036857	CARNEY, RYAN T.	09/17/18	09/23/18	CAR RENTAL	199.98
11-19	AP	01036857	CARNEY, RYAN T.	09/18/18	09/18/18	GASOLINE	36.40
11-19	AP	01036857	CARNEY, RYAN T.	09/19/18	09/23/18	TAXI/PARKING/TOLLS	124.48
11-26	AP	01042444	CARNEY, RYAN T.	11/08/18	11/08/18	TAXI/PARKING/TOLLS	37.75
11-27	AP	01042369	CARNEY, RYAN T.	11/01/18	11/01/18	COMMERCIAL TRANSPORTATION	59.00
11-27	AP	01042369	CARNEY, RYAN T.	11/01/18	11/04/18	LODGING	367.28
11-27	AP	01042369	CARNEY, RYAN T.	11/01/18	11/05/18	MEALS	51.75
11-27	AP	01042369	CARNEY, RYAN T.	10/24/18	11/10/18	CAR RENTAL	687.74
11-27	AP	01042369	CARNEY, RYAN T.	11/04/18	11/04/18	GASOLINE	30.00
11-27	AP	01042369	CARNEY, RYAN T.	10/18/18	10/19/18	TAXI/PARKING/TOLLS	11.65
11-27	AP	01042371	WOO, MICHAEL S.	10/15/18	11/08/18	MEALS	101.87
11-27	AP	01042371	WOO, MICHAEL S.	10/29/18	11/08/18	PRIVATE AUTO MILEAGE	238.71
11-27	AP	01042375	SULLIVAN, MICHAEL P.	10/12/18	10/31/18	MEALS	159.49
11-27	AP	01042375	SULLIVAN, MICHAEL P.	11/01/18	11/08/18	MEALS	73.46
11-27	AP	01042375	SULLIVAN, MICHAEL P.	10/11/18	10/11/18	PRIVATE AUTO MILEAGE	101.12
11-27	AP	01042375	SULLIVAN, MICHAEL P.	11/08/18	11/08/18	PRIVATE AUTO MILEAGE	101.65
11-27	AP	01042449	KOWALEWSKI, NORIKO	05/30/18	06/04/18	PRIVATE AUTO MILEAGE	99.36
11-27	AP	01042449	KOWALEWSKI, NORIKO	07/10/18	08/07/18	PRIVATE AUTO MILEAGE	82.08
11-27	AP	01042449	KOWALEWSKI, NORIKO	09/10/18	09/10/18	PRIVATE AUTO MILEAGE	47.52
11-27	AP	01042449	KOWALEWSKI, NORIKO	10/23/18	10/23/18	PRIVATE AUTO MILEAGE	39.96
11-27	AP	01042453	SMYTH, ROBERT E.	11/09/18	11/16/18	PRIVATE AUTO MILEAGE	131.22
11-28	AP	01042466	FOSINA III, ANDREW J.	10/16/18	11/05/18	MEALS	200.05
11-28	AP	01042466	FOSINA III, ANDREW J.	10/15/18	11/05/18	PRIVATE AUTO MILEAGE	210.60
						TRAVEL TOTALS:	10,557.92
10-16	AP	01025680	TOWNSHIP OF TOMS RIVER	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	200.00
10-16	AP	01025904	TOWNSHIP OF EVESHAM	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	100.00
10-26	GL	EMS0082720		09/01/18	09/30/18	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. THOMAS MACARTHUR—Con.						
10-26	GL	EMS0082720	09/01/18 09/30/18	DC TELECOM SERV (TRANSFER)	110.75	
10-26	GL	EMS0082720	09/01/18 09/30/18	DC TELECOM TOLLS (TRANSFER)	630.42	
10-26	GL	EMS0082720	09/01/18 09/30/18	DISTR OFF TELECOM EQ (TRANSF)	80.53	
11-15	AP	01036862	10/21/18 11/20/18	TELECOMSRV/EQ/TOLL CHARGE	314.25	
11-16	AP	01038784	11/03/18 12/02/18	DISTRICT OFFICE RENT (PRIVATE)	200.00	
11-16	AP	01039007	11/03/18 12/02/18	DISTRICT OFFICE RENT (PRIVATE)	100.00	
11-19	AP	01036864	10/16/18 11/15/18	UTILITIES	304.33	
11-21	AP	01042445	11/05/18 12/04/18	UTILITIES	439.25	
11-21	AP	01042446	11/16/18 12/15/18	UTILITIES	304.03	
11-26	GL	EMS0083406	10/01/18 10/31/18	DC TELECOM EQUIP (TRANSFER)	24.00	
11-26	GL	EMS0083406	10/01/18 10/31/18	DC TELECOM SERV (TRANSFER)	110.75	
11-26	GL	EMS0083406	10/01/18 10/31/18	DC TELECOM TOLLS (TRANSFER)	639.14	
11-26	GL	EMS0083406	10/01/18 10/31/18	DISTR OFF TELECOM EQ (TRANSF)	80.53	
12-16	AP	01051234	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)	200.00	
12-16	AP	01051454	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)	100.00	
12-20	GL	EMS0084129	11/01/18 11/30/18	DC TELECOM EQUIP (TRANSFER)	24.00	
12-20	GL	EMS0084129	11/01/18 11/30/18	DC TELECOM SERV (TRANSFER)	110.75	
12-20	GL	EMS0084129	11/01/18 11/30/18	DC TELECOM TOLLS (TRANSFER)	641.19	
12-20	GL	EMS0084129	11/01/18 11/30/18	DISTR OFF TELECOM EQ (TRANSF)	80.53	
				RENT, COMMUNICATION, UTILITIES TOTALS:	4,818.45	
PRINTING AND REPRODUCTION						
10-28	AP	01024638	08/24/18 08/24/18	PRINTING & REPRODUCTION	808.40	
10-28	AP	01024638	09/13/18 09/13/18	PRINTING & REPRODUCTION	539.60	
11-14	AP	01036876	07/01/18 09/30/18	PRINTING & REPRODUCTION	533.85	
11-21	AP	01036786	09/27/18 09/27/18	PRINTING & REPRODUCTION	808.40	
12-28	GL	PIX0084282	12/01/18 12/31/18	PHOTOGRAPHIC (TRANSFER)	14.75	
				PRINTING AND REPRODUCTION TOTALS:	2,705.00	
OTHER SERVICES						
10-16	AP	01025176	10/01/18 10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
11-16	AP	01038281	11/01/18 11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
12-16	AP	01050734	12/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
				OTHER SERVICES TOTALS:	5,580.00	
SUPPLIES AND MATERIALS						
10-28	AP	01029297	09/30/18 09/30/18	WATER	19.99	
10-28	AP	01029368	09/17/18 09/17/18	OFFICE SUPPLIES (OUTSIDE)	113.17	
10-31	GL	FLG0082922	10/20/18 10/31/18	OFFICE SUPPLY (TRANSFER)	-276.20	
10-31	GL	RMS0082921	10/01/18 10/31/18	OFFICE SUPPLY (TRANSFER)	257.00	
11-21	AP	01037742	10/11/18 10/11/18	OFFICE SUPPLIES (OUTSIDE)	457.74	
11-26	AP	01033407	10/03/18 10/03/18	FOOD & BEVERAGE	35.16	
11-28	AP	01043087	10/24/18 10/24/18	OFFICE SUPPLIES (OUTSIDE)	497.10	
11-28	AP	01043405	10/31/18 10/31/18	WATER	19.99	
11-30	GL	FLG0083629	11/20/18 11/30/18	OFFICE SUPPLY (TRANSFER)	-59.00	
11-30	GL	RMS0083635	11/01/18 11/30/18	OFFICE SUPPLY (TRANSFER)	125.17	

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12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER	19.99	
12-31	GL	RMS0084384	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	58.00	
							SUPPLIES AND MATERIALS TOTALS:	1,268.11
EQUIPMENT								
10-31	GL	MNT0082857	.....	10/01/18	10/31/18	MAINTENANCE / REPAIRS	381.25
11-27	AP	01042363	LASER SAVE	10/23/18	10/23/18	MAINTENANCE / REPAIRS	478.75	
11-30	GL	MNT0083601	.....	11/01/18	11/30/18	MAINTENANCE / REPAIRS	381.25
12-31	GL	MNT0084325	.....	12/01/18	12/31/18	MAINTENANCE / REPAIRS	381.25
							EQUIPMENT TOTALS:	1,622.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	350,832.60
							OFFICE TOTALS:	<u>350,832.60</u>

2018 HON. CAROLYN B. MALONEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,270.43	211.71
PERSONNEL COMPENSATION	1,138,577.26	286,627.73
TRAVEL	27,851.87	9,927.11
RENT, COMMUNICATION, UTILITIES	153,558.53	39,645.95
PRINTING AND REPRODUCTION	12,397.62	502.46
OTHER SERVICES	42,010.16	14,060.01
SUPPLIES AND MATERIALS	31,045.46	13,239.06
EQUIPMENT	12,861.91	11,830.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,419,573.24</u>	<u>376,044.93</u>
OFFICE TOTALS:	<u>1,419,573.24</u>	<u>376,044.93</u>

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-31	GL	FLG0082922	10/20/18	10/31/18	FRANKED MAIL	-23.10	
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	26.74	
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	90.41	
11-30	GL	FLG0083629	.....	11/20/18	11/30/18	FRANKED MAIL	-24.75
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	151.21	
12-31	GL	FLG0084380	.....	12/20/18	12/31/18	FRANKED MAIL	-8.80
							FRANKED MAIL TOTALS:	211.71

PERSONNEL COMPENSATION

ANDERSON, ELISE R	10/01/18	12/31/18	NEW YORK PRESS SECRETARY	9,999.99
BABOR, EDWARD P	10/01/18	12/31/18	PART-TIME EMPLOYEE	7,250.01
BELL, JENNIFER A	10/01/18	12/31/18	PRESS SECRETARY	14,250.00
ELIAS, MINNA R.	10/01/18	12/31/18	N Y CHIEF OF STAFF	30,849.99
GARNER, SHELBY	10/01/18	12/31/18	DISTRICT REPRESENTATIVE	10,749.99
GURAL, HARRY D	10/01/18	12/31/18	SENIOR ADVISOR	22,500.00
HAGUE, SARAH E	10/01/18	12/31/18	DISTRICT REPRESENTATIVE	12,375.00
HARNEY, BENJAMIN A	10/01/18	12/31/18	COUNSEL	23,250.00
IGER, MICHAEL R	10/01/18	12/31/18	CHIEF OF STAFF	39,475.00
KAAL, KRISTAL C	11/01/18	11/30/18	SHARED EMPLOYEE	1,000.00
KAY, JESSIE M	10/01/18	12/31/18	DISTRICT REPRESENTATIVE	9,999.99
LEEDS, DAVID M	10/01/18	12/31/18	DISTRICT REPRESENTATIVE	10,250.01
MONTESINOS III, VICTOR M.	10/01/18	12/31/18	CASEWORKER	18,774.99
ODOMIROK, MARY H.	10/01/18	12/31/18	DISTRICT REPRESENTATIVE	6,249.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. CAROLYN B. MALONEY—Con.						
		PARISI, CHRISTINA M	10/01/18 12/31/18	LEGISLATIVE DIRECTOR		20,250.00
		REYES, JUANITA	10/01/18 12/31/18	DISTRICT MANAGER		24,375.00
		SIMPSON,BICKLEY F	10/17/18 12/31/18	PART-TIME EMPLOYEE		3,777.78
		SUMNER,DANIELLE E	10/01/18 12/31/18	STAFF ASSISTANT		9,249.99
		TULLOCH,REBECCA L	10/01/18 12/31/18	EXECUTIVE ASSISTANT/SCHEDULER		12,000.00
				PERSONNEL COMPENSATION TOTALS:		286,627.73
TRAVEL						
10-01	AP E0658535	TULLOCH, REBECCA L	09/27/18 09/27/18	TAXI/PARKING/TOLLS		33.50
10-01	AP E0658555	TULLOCH, REBECCA L	09/24/18 09/24/18	TAXI/PARKING/TOLLS		33.75
10-15	AP 01023696	HON CAROLYN B MALONEY	08/26/18 08/26/18	TAXI/PARKING/TOLLS		14.30
10-15	AP 01023709	HON CAROLYN B MALONEY	09/28/18 09/30/18	TAXI/PARKING/TOLLS		84.60
10-15	AP 01023740	HON CAROLYN B MALONEY	10/01/18 10/09/18	TAXI/PARKING/TOLLS		107.55
10-24	AP 01028758	CITIBANK GOV CARD SERVICE	06/01/18 07/23/18	COMMERCIAL TRANSPORTATION		80.50
10-24	AP 01028758	CITIBANK GOV CARD SERVICE	06/28/18 06/28/18	TAXI/PARKING/TOLLS		24.36
10-29	AP 01030333	AMERICAN DREAM CAR SERVICE INC	09/16/18 09/16/18	TAXI/PARKING/TOLLS		313.50
10-30	AP 01030165	ODOMIROK, MARY H.	09/09/18 09/09/18	TAXI/PARKING/TOLLS		45.80
10-30	AP 01031675	CITIBANK GOV CARD SERVICE	09/28/18 09/28/18	COMMERCIAL TRANSPORTATION		5.40
10-30	AP 01031675	CITIBANK GOV CARD SERVICE	10/23/18 10/23/18	COMMERCIAL TRANSPORTATION		482.00
10-30	AP 01031972	AMERICAN DREAM CAR SERVICE INC	06/25/18 06/25/18	TAXI/PARKING/TOLLS		210.00
10-30	AP 01031985	AMERICAN DREAM CAR SERVICE INC	10/03/18 10/03/18	TAXI/PARKING/TOLLS		169.77
10-31	AP 01032014	AMERICAN DREAM CAR SERVICE INC	10/17/18 10/17/18	TAXI/PARKING/TOLLS		273.27
10-31	AP 01032032	IGER,MICHAEL R	10/23/18 10/24/18	LODGING		333.98
11-19	AP 01020722	CITIBANK GOV CARD SERVICE	08/28/18 09/28/18	COMMERCIAL TRANSPORTATION		878.72
11-19	AP 01020722	CITIBANK GOV CARD SERVICE	08/28/18 09/25/18	TAXI/PARKING/TOLLS		1,263.25
11-21	AP 01042291	HAGUE, SARAH E	10/13/18 10/30/18	TAXI/PARKING/TOLLS		39.62
11-21	AP 01042668	TULLOCH, REBECCA L	11/20/18 11/20/18	TAXI/PARKING/TOLLS		33.35
11-26	AP 01042684	AMERICAN DREAM CAR SERVICE INC	11/01/18 11/01/18	TAXI/PARKING/TOLLS		210.00
11-26	AP 01042689	AMERICAN DREAM CAR SERVICE INC	06/02/18 06/02/18	TAXI/PARKING/TOLLS		417.00
11-26	AP 01042712	AMERICAN DREAM CAR SERVICE INC	10/21/18 10/21/18	TAXI/PARKING/TOLLS		339.37
11-26	AP 01042715	AMERICAN DREAM CAR SERVICE INC	10/24/18 10/24/18	TAXI/PARKING/TOLLS		210.00
12-05	AP 01045910	CITIBANK GOV CARD SERVICE	11/11/18 11/11/18	COMMERCIAL TRANSPORTATION		599.40
12-05	AP 01045910	CITIBANK GOV CARD SERVICE	11/13/18 12/04/18	COMMERCIAL TRANSPORTATION		1,493.80
12-05	AP 01045910	CITIBANK GOV CARD SERVICE	11/14/18 11/15/18	LODGING		254.39
12-06	AP 01030167	ODOMIROK, MARY H.	10/21/18 10/21/18	TAXI/PARKING/TOLLS		32.00
12-06	AP 01032228	ODOMIROK, MARY H.	10/07/18 10/07/18	TAXI/PARKING/TOLLS		49.30
12-06	AP 01046382	TULLOCH, REBECCA L	11/28/18 11/28/18	TAXI/PARKING/TOLLS		35.75
12-10	AP 01046506	HON CAROLYN B MALONEY	11/30/18 11/30/18	COMMERCIAL TRANSPORTATION		278.10
12-10	AP 01047405	BABOR,EDWARD P	04/10/18 04/30/18	PRIVATE AUTO MILEAGE		38.04
12-10	AP 01047415	BABOR,EDWARD P	09/19/18 09/26/18	TAXI/PARKING/TOLLS		63.04
12-10	AP 01047417	BABOR,EDWARD P	05/02/18 05/11/18	PRIVATE AUTO MILEAGE		49.49
12-10	AP 01047636	ODOMIROK, MARY H.	11/13/18 11/13/18	TAXI/PARKING/TOLLS		8.00
12-12	AP 01046393	ODOMIROK, MARY H.	11/17/18 11/17/18	TAXI/PARKING/TOLLS		17.30
12-12	AP 01047411	BABOR,EDWARD P	08/01/18 08/29/18	TAXI/PARKING/TOLLS		109.08

12-12	AP	01047413	BABOR,EDWARD P	04/11/18	04/30/18	TAXI/PARKING/TOLLS	78.60
12-12	AP	01047420	BABOR,EDWARD P	10/03/18	10/31/18	TAXI/PARKING/TOLLS	174.60
12-12	AP	01047425	BABOR,EDWARD P	05/02/18	05/30/18	TAXI/PARKING/TOLLS	201.16
12-14	AP	01049234	ODOMIROK, MARY H.	12/11/18	12/11/18	TAXI/PARKING/TOLLS	8.00
12-17	AP	01049083	HON CAROLYN B MALONEY	10/21/18	10/23/18	TAXI/PARKING/TOLLS	138.18
12-18	AP	01052323	GARNER, SHELBY	10/19/18	10/19/18	TAXI/PARKING/TOLLS	13.56
12-18	AP	01054512	TULLOCH, REBECCA L.	11/21/18	11/21/18	TAXI/PARKING/TOLLS	33.60
12-18	AP	01054525	TULLOCH, REBECCA L.	12/10/18	12/10/18	TAXI/PARKING/TOLLS	31.61
12-19	AP	01054911	BABOR,EDWARD P	08/01/18	08/24/18	PRIVATE AUTO MILEAGE	36.11
12-19	AP	01054914	BABOR,EDWARD P	05/15/18	05/30/18	PRIVATE AUTO MILEAGE	28.57
12-26	AP	01055304	HAGUE, SARAH E.	11/17/18	11/17/18	TAXI/PARKING/TOLLS	10.49
12-26	AP	01055831	HON CAROLYN B MALONEY	10/29/18	10/29/18	TAXI/PARKING/TOLLS	25.60
12-26	AP	01056043	HON CAROLYN B MALONEY	11/05/18	11/18/18	TAXI/PARKING/TOLLS	212.20
12-26	AP	01056266	TULLOCH, REBECCA L.	12/21/18	12/21/18	TAXI/PARKING/TOLLS	38.04
12-26	AP	01056284	HON CAROLYN B MALONEY	12/02/18	12/10/18	TAXI/PARKING/TOLLS	110.14
12-27	AP	01056632	BABOR,EDWARD P	06/06/18	06/27/18	TAXI/PARKING/TOLLS	155.37
						TRAVEL TOTALS:	9,927.11
			RENT, COMMUNICATION, UTILITIES				
10-01	AP	E0658507	TIME WARNER CABLE	09/25/18	10/24/18	UTILITIES	173.98
10-01	AP	E0658508	BROADVIEW NETWORKS INC	09/27/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE	765.54
10-11	AP	01021569	CONSOLIDATED EDISON COMPANY OF NY INC	08/31/18	10/02/18	UTILITIES	371.34
10-11	AP	01021811	TIME WARNER CABLE	09/01/18	09/30/18	UTILITIES	76.78
10-12	AP	01022977	VERIZON WIRELESS	10/02/18	11/01/18	TELECOMSRV/EQ/TOLL CHARGE	1,110.83
10-16	AP	01025963	RUPPERT HOUSING COMPANY INC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	9,250.00
10-16	AP	01026015	NEWTOWN PROPERTY HOLDINGS LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-16	AP	01026073	FUNKY NASSAU PART II LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	250.00
10-23	AP	01028445	VERIZON	10/13/18	11/12/18	UTILITIES	65.97
10-23	AP	01029301	VERIZON	09/13/18	10/12/18	TELECOMSRV/EQ/TOLL CHARGE	81.09
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	36.00
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	118.50
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	573.60
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRNSF)	96.84
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	0.02
10-28	AP	01022678	FEDEX BILLING ONLINE	09/24/18	09/28/18	POSTAGE / COURIER / BOX RENTAL	60.68
10-28	AP	01024620	FEDEX BILLING ONLINE	10/01/18	10/05/18	POSTAGE / COURIER / BOX RENTAL	41.15
10-28	AP	01029816	FEDEX BILLING ONLINE	10/15/18	10/19/18	POSTAGE / COURIER / BOX RENTAL	32.27
10-29	AP	01030487	TIMES WARNER CABLE	10/25/18	11/24/18	UTILITIES	74.98
10-29	AP	01030503	TIME WARNER CABLE	10/23/18	11/22/18	UTILITIES	178.97
10-30	AP	01031936	BROADVIEW NETWORKS INC	09/27/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE	769.90
10-31	AP	01032488	VERIZON	06/13/18	07/12/18	UTILITIES	88.04
10-31	AP	01032540	VERIZON	09/25/18	10/24/18	UTILITIES	27.77
11-02	AP	01032656	FEDEX BILLING ONLINE	10/22/18	10/26/18	POSTAGE / COURIER / BOX RENTAL	99.39
11-08	AP	01034673	CHARTER COMMUNICATIONS	10/01/18	10/31/18	UTILITIES	76.78
11-09	AP	01033789	CONSOLIDATED EDISON COMPANY OF NY INC	10/02/18	10/31/18	UTILITIES	259.53
11-09	AP	01034664	VERIZON WIRELESS	11/02/18	12/01/18	UTILITIES	530.85
11-16	AP	01039066	RUPPERT HOUSING COMPANY INC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	9,250.00
11-16	AP	01039117	NEWTOWN PROPERTY HOLDINGS LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-16	AP	01039175	FUNKY NASSAU PART II LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	250.00
11-21	AP	01035203	FEDEX BILLING ONLINE	10/29/18	11/02/18	POSTAGE / COURIER / BOX RENTAL	6.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. CAROLYN B. MALONEY—Con.						
11-21	AP 01036878	FEDEX BILLING ONLINE	11/05/18 11/09/18	POSTAGE / COURIER / BOX RENTAL	14.80	
11-21	AP 01039433	FEDEX BILLING ONLINE	11/12/18 11/16/18	POSTAGE / COURIER / BOX RENTAL	9.73	
11-21	AP 01042161	TIME WARNER CABLE	11/25/18 12/24/18	TELECOMSRV/EQ/TOLL CHARGE	74.98	
11-26	GL EMS0083406		10/01/18 10/31/18	DC TELECOM EQUIP (TRANSFER)	36.00	
11-26	GL EMS0083406		10/01/18 10/31/18	DC TELECOM SERV (TRANSFER)	118.50	
11-26	GL EMS0083406		10/01/18 10/31/18	DC TELECOM TOLLS (TRANSFER)	577.44	
11-26	GL EMS0083406		10/01/18 10/31/18	DISTR OFF TELECOM EQ (TRANSF)	96.84	
11-29	AP 01044346	FEDEX BILLING ONLINE	11/19/18 11/23/18	POSTAGE / COURIER / BOX RENTAL	35.69	
12-06	AP 01046513	BROADVIEW NETWORKS INC	10/27/18 11/26/18	TELECOMSRV/EQ/TOLL CHARGE	809.82	
12-11	AP 01047357	CONSOLIDATED EDISON COMPANY OF NY INC	10/31/18 12/04/18	UTILITIES	235.08	
12-13	AP 01049116	TIME WARNER CABLE	11/01/18 11/30/18	UTILITIES	76.78	
12-16	AP 01051512	RUPPERT HOUSING COMPANY INC	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)	9,250.00	
12-16	AP 01051562	NEWTOWN PROPERTY HOLDINGS LLC	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00	
12-16	AP 01051620	FUNKY NASSAU PART II LLC	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)	250.00	
12-18	AP 01052287	TIME WARNER CABLE	11/23/18 12/22/18	UTILITIES	79.97	
12-18	AP 01052289	TIME WARNER CABLE	12/23/18 01/22/19	UTILITIES	79.97	
12-18	AP 01054423	VERIZON WIRELESS	12/02/18 01/01/19	TELECOMSRV/EQ/TOLL CHARGE	530.85	
12-20	GL EMS0084129		11/01/18 11/30/18	DC TELECOM EQUIP (TRANSFER)	36.00	
12-20	GL EMS0084129		11/01/18 11/30/18	DC TELECOM SERV (TRANSFER)	118.50	
12-20	GL EMS0084129		11/01/18 11/30/18	DC TELECOM TOLLS (TRANSFER)	575.03	
12-20	GL EMS0084129		11/01/18 11/30/18	DISTR OFF TELECOM EQ (TRANSF)	96.84	
12-21	GL HRS0084136		11/01/18 11/30/18	RECORDING - (TRANSFER)	105.00	
12-24	AP 01049421	FEDEX BILLING ONLINE	11/26/18 11/30/18	POSTAGE / COURIER / BOX RENTAL	4.73	
12-24	AP 01050223	FEDEX BILLING ONLINE	12/10/18 12/14/18	POSTAGE / COURIER / BOX RENTAL	41.42	
12-26	AP 01055298	TIME WARNER CABLE	12/25/18 01/24/19	UTILITIES	74.98	
12-28	AP 01057399	FEDEX BILLING ONLINE	12/17/18 12/21/18	POSTAGE / COURIER / BOX RENTAL	88.45	
12-28	AP 01057687	FEDEX BILLING ONLINE	12/24/18 12/28/18	POSTAGE / COURIER / BOX RENTAL	10.90	
				RENT, COMMUNICATION, UTILITIES TOTALS:	39,645.95	
PRINTING AND REPRODUCTION						
10-01	AP E0658520	DAVID L ANDRUKITIS INC	09/21/18 09/21/18	PRINTING & REPRODUCTION	33.50	
10-01	AP E0658531	DAVID L ANDRUKITIS INC	09/21/18 09/21/18	PRINTING & REPRODUCTION	33.50	
10-11	AP 01022964	DAVID L ANDRUKITIS INC	10/09/18 10/09/18	PRINTING & REPRODUCTION	22.50	
10-31	AP 01032025	DAVID L ANDRUKITIS INC	10/29/18 10/29/18	PRINTING & REPRODUCTION	70.00	
11-29	AP 01044115	CITI PCARD-86TH STREET PHOTO	09/29/18 10/26/18	PRINTING & REPRODUCTION	342.96	
				PRINTING AND REPRODUCTION TOTALS:	502.46	
OTHER SERVICES						
10-10	AP 01021312	ICONSTITUENT LLC	09/01/18 09/30/18	WEB DEV HST,EMAIL & RLTD SERV	400.00	
10-16	AP 01025185	ICONSTITUENT LLC	10/01/18 10/31/18	TECHNOLOGY SERVICE CONTRACTS	2,395.00	
10-24	AP 01028435	FALSO CARTING COMPANY INC	10/01/18 10/01/18	JANITORIAL AND MAINT SERV	70.02	
10-24	AP 01028895	MAJIK CLEANING SERVICE INC	10/01/18 10/31/18	JANITORIAL AND MAINT SERV	421.65	
11-02	AP 01032708	ROBB SCOTT BRADSHAW & RAWLS PC	10/01/17 10/30/18	NON-TECHNOLOGY SERVICE CONTR	4,600.00	
11-02	AP 01032965	ICONSTITUENT LLC	11/01/18 11/30/18	WEB DEV HST,EMAIL & RLTD SERV	400.00	
11-09	AP 01033427	FALSO CARTING COMPANY INC	11/01/18 11/01/18	JANITORIAL AND MAINT SERV	70.02	

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11-09	AP	01033782	MAJK CLEANING SERVICE INC	11/01/18	11/30/18	JANITORIAL AND MAINT SERV	421.65	
11-16	AP	01038290	ICONSTITUENT LLC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	2,395.00	
12-06	AP	01046375	FALSO CARTING COMPANY INC	12/01/18	12/01/18	JANITORIAL AND MAINT SERV	70.02	
12-14	AP	01047324	MAJK CLEANING SERVICE INC	12/01/18	12/31/18	JANITORIAL AND MAINT SERV	421.65	
12-16	AP	01050743	ICONSTITUENT LLC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	2,395.00	
							OTHER SERVICES TOTALS:	14,060.01
SUPPLIES AND MATERIALS								
10-04	AP	01020819	READYREFRESH BY NESTLE	08/27/18	09/26/18	WATER	47.85	
10-11	AP	01021844	STAPLES CREDIT PLAN	09/25/18	09/25/18	OFFICE SUPPLIES (OUTSIDE)	199.12	
10-15	AP	01023852	HAGUE QUALITY WATER OF MD INC	10/12/18	11/11/18	WATER	63.00	
10-18	AP	01028651	CITI PCARD-AMZN MKTP US	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	24.99	
10-18	AP	01028651	CITI PCARD-D J WALL-ST-JOURNAL	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	36.99	
10-18	AP	01028651	CITI PCARD-THE CHIEF	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	27.00	
10-31	GL	FLG0082922	.....	10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-144.20
10-31	GL	RMS0082921	.....	10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	190.52
11-20	AP	01042154	HAGUE QUALITY WATER OF MD INC	11/12/18	12/11/18	WATER	63.00	
11-29	AP	01044115	CITI PCARD-AMAZON.COM MT4CP7H	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	69.78	
11-29	AP	01044115	CITI PCARD-D J WALL-ST-JOURNAL	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	36.99	
11-30	GL	FLG0083629	.....	11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-91.00
11-30	GL	RMS0083635	.....	11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	356.16
12-05	AP	01032240	READYREFRESH BY NESTLE	09/27/18	10/26/18	WATER	58.74	
12-06	AP	01046501	ICONSTITUENT LLC	12/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	400.00	
12-10	AP	01046463	THE NEW YORK TIMES	11/19/18	11/17/19	PUBLICATIONS/REFERENCE MAT'L	2,277.60	
12-10	AP	01047362	READYREFRESH BY NESTLE	10/27/18	11/26/18	WATER	58.74	
12-11	AP	01047423	SOUTHWEST DISTRIBUTION INC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	1,300.31	
12-11	AP	01047549	STAPLES CREDIT PLAN	11/15/18	11/15/18	OFFICE SUPPLIES (OUTSIDE)	472.04	
12-13	AP	01047985	BULLETIN NEWS NETWORK	12/10/18	12/10/19	PUBLICATIONS/REFERENCE MAT'L	4,995.00	
12-14	AP	01049054	MITCHELLS	12/06/18	12/06/18	PUBLICATIONS/REFERENCE MAT'L	88.80	
12-18	AP	01032207	ODOMIROK, MARY H.	10/19/18	10/19/18	FOOD & BEVERAGE	8.50	
12-18	AP	01051807	HAGUE QUALITY WATER OF MD INC	12/12/18	01/11/19	WATER	63.00	
12-21	AP	01055489	CITI PCARD-AMAZON.COM M85SI	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	790.76	
12-21	AP	01055489	CITI PCARD-AMAZON.COM M88GX6VD	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	37.70	
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M02YF7A	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	269.85	
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M08YX9NC	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	53.10	
12-21	AP	01055489	CITI PCARD-D J WALL-ST-JOURNAL	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	36.99	
12-31	GL	FLG0084380	.....	12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-32.00
12-31	GL	RMS0084384	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	1,479.73
							SUPPLIES AND MATERIALS TOTALS:	13,239.06
EQUIPMENT								
10-31	GL	MNT0082857	.....	10/01/18	10/31/18	MAINTENANCE / REPAIRS	114.00
11-30	GL	MNT0083601	.....	11/01/18	11/30/18	MAINTENANCE / REPAIRS	114.00
12-21	AP	01055458	OMNI BUSINESS SYSTEMS-FAXPLUS INC	10/24/18	10/24/18	OFFICE EQUIP PURCH LESS THAN \$25,000	11,530.00	
12-31	GL	MNT0084325	.....	12/01/18	12/18/18	MAINTENANCE / REPAIRS	56.90
12-31	GL	MNT0084325	.....	12/01/18	12/31/18	MAINTENANCE / REPAIRS	16.00
							EQUIPMENT TOTALS:	11,830.90
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	376,044.93
							OFFICE TOTALS:	376,044.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. SEAN PATRICK MALONEY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,258.34	427.95
				PERSONNEL COMPENSATION	949,098.28	272,634.36
				TRAVEL	29,464.56	5,015.57
				RENT, COMMUNICATION, UTILITIES	62,893.40	10,271.81
				PRINTING AND REPRODUCTION	2,973.94	824.30
				OTHER SERVICES	31,871.89	8,985.48
				SUPPLIES AND MATERIALS	43,746.62	32,363.80
				EQUIPMENT	3,469.00	2,816.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,125,776.03	333,339.27
				OFFICE TOTALS:	1,125,776.03	333,339.27
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL	FLG0082922	10/20/18	10/31/18	FRANKED MAIL	-42.65
11-01	AP	01029409	09/01/18	09/30/18	FRANKED MAIL	248.89
11-27	AP	01037620	10/01/18	10/31/18	FRANKED MAIL	68.75
12-27	AP	01056420	11/01/18	11/30/18	FRANKED MAIL	169.46
12-31	GL	FLG0084380	12/20/18	12/31/18	FRANKED MAIL	-16.50
				FRANKED MAIL TOTALS:		427.95
PERSONNEL COMPENSATION						
			10/01/18	12/31/18	ALVAREZ, GERARDO DEPUTY DIR OF CONSTITUENT SERV	10,933.34
			10/01/18	12/31/18	BANFIELD, PAIGE E DISTRICT REPRESENTATIVE	10,666.66
			10/01/18	12/31/18	BICKLEY, THEODORE A SPECIAL ASSISTANT	6,400.00
			10/01/18	12/31/18	CAREY, MOLLY C LEGISLATIVE COUNSEL	21,333.34
			10/01/18	12/31/18	CHIPPENDALE, JENNA L PART-TIME EMPLOYEE	4,533.34
			10/01/18	12/31/18	DONAT, JOSEPH P. DISTRICT DIRECTOR	27,200.00
			10/01/18	12/31/18	GOLDEN, KEVIN M SCHEDULER	17,333.34
			10/01/18	12/31/18	HART, BEVERLY J STAFF ASSISTANT	9,600.00
			10/01/18	12/31/18	HAYES, MECOLE D LEGISLATIVE ASSISTANT	12,666.66
			10/01/18	12/31/18	INGRASSIA, MARIA C CONSTITUENT ADVOCATE	13,333.34
			10/01/18	12/18/18	KOONTZ, CARA M PRESS SECRETARY/DIGITAL DIR.	11,500.01
			12/01/18	12/18/18	KOONTZ, CARA M PRESS SECRETARY/DIGITAL DIR. (OTHER COMPENSATION)	1,069.44
			10/01/18	12/31/18	LEE, IAN E PRESS SECRETARY/DIGITAL DIR.	20,000.00
			10/01/18	12/31/18	LEHMAN, RYAN DEPUTY CHIEF OF STAFF	28,266.66
			10/01/18	12/31/18	LYONS, CULLEN G VET AND MILITARY ADVOCATE	12,666.66
			10/01/18	10/31/18	NAUMAN, KAYLEIGH C LEGISLATIVE CORRESPONDENT	3,958.33
			11/01/18	12/31/18	NAUMAN, KAYLEIGH C LEGISLATIVE ASSISTANT	8,708.33
			10/01/18	12/31/18	NELSON, JONATHAN D SHARED EMPLOYEE	3,750.00
			09/01/18	12/31/18	PERSICO, TIMOTHY R CHIEF OF STAFF	36,714.91
			10/01/18	12/31/18	TRUMPETTO, BRYNNA C DIRECTOR OF GRANTS & OUTREACH	12,000.00
				PERSONNEL COMPENSATION TOTALS:		272,634.36
TRAVEL						
10-05	AP	E0658430	08/03/18	08/15/18	PRIVATE AUTO MILEAGE	232.17

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10-05	AP	E0658431	DONAT,JOSEPH P	07/01/18	07/31/18	PRIVATE AUTO MILEAGE	274.13
10-25	AP	01024292	LYONS, CULLEN G.	09/01/18	09/30/18	PRIVATE AUTO MILEAGE	138.87
11-02	AP	01033046	LEE, JAN E.	10/15/18	10/16/18	LODGING	381.03
11-02	AP	01033046	LEE, JAN E.	10/15/18	10/16/18	TAXI/PARKING/TOLLS	124.71
11-07	AP	01034310	CITIBANK GOV CARD SERVICE	10/17/18	10/31/18	LODGING	1,567.63
11-20	AP	01037314	LYONS, CULLEN G.	10/04/18	10/31/18	PRIVATE AUTO MILEAGE	111.45
11-28	AP	01043089	DONAT,JOSEPH P	07/02/18	07/30/18	PRIVATE AUTO MILEAGE	294.30
11-28	AP	01043091	DONAT,JOSEPH P	08/01/18	08/20/18	PRIVATE AUTO MILEAGE	214.73
11-30	AP	01043689	CAREY, MOLLY C.	02/26/18	03/22/18	PRIVATE AUTO MILEAGE	17.39
11-30	AP	01043692	CAREY, MOLLY C.	04/13/18	05/10/18	PRIVATE AUTO MILEAGE	9.94
11-30	AP	01043694	CAREY, MOLLY C.	05/15/18	06/12/18	PRIVATE AUTO MILEAGE	17.39
11-30	AP	01043696	CAREY, MOLLY C.	06/15/18	07/13/18	PRIVATE AUTO MILEAGE	17.39
11-30	AP	01043698	CAREY, MOLLY C.	07/16/18	07/26/18	PRIVATE AUTO MILEAGE	7.45
11-30	AP	01043700	CAREY, MOLLY C.	09/25/18	10/24/18	PRIVATE AUTO MILEAGE	314.39
12-04	AP	01044690	CITIBANK GOV CARD SERVICE	09/28/18	10/24/18	COMMERCIAL TRANSPORTATION	806.00
12-04	AP	01044690	CITIBANK GOV CARD SERVICE	10/15/18	10/16/18	COMMERCIAL TRANSPORTATION	132.40
12-18	AP	01047314	CITIBANK GOV CARD SERVICE	11/16/18	11/16/18	COMMERCIAL TRANSPORTATION	354.20
						TRAVEL TOTALS:	5,015.57
RENT, COMMUNICATION, UTILITIES							
10-02	AP	E0658420	VERIZON	07/19/18	10/06/18	UTILITIES	734.12
10-05	AP	E0658428	TRUMPETTO, BRYNNA C.	09/06/18	09/06/18	POSTAGE / COURIER / BOX RENTAL	50.00
10-16	AP	01025457	CITY OF NEWBURGH NY	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
10-26	AP	01030888	VERIZON	10/07/18	11/06/18	UTILITIES	733.59
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	8.00
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	131.25
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	501.14
11-16	AP	01038564	CITY OF NEWBURGH NY	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	8.00
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	131.25
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	502.95
11-28	AP	01043105	VERIZON	11/07/18	12/06/18	UTILITIES	829.81
12-16	AP	01051013	CITY OF NEWBURGH NY	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	8.00
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	131.25
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	502.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,271.81
PRINTING AND REPRODUCTION							
10-26	AP	01030906	ACCURATE WORD LLC	10/19/18	10/19/18	PRINTING & REPRODUCTION	49.95
12-17	AP	01047768	ACCURATE WORD LLC	12/04/18	12/04/18	PRINTING & REPRODUCTION	469.55
12-18	AP	01049960	ACCURATE WORD LLC	12/10/18	12/10/18	PRINTING & REPRODUCTION	155.80
12-21	AP	01055489	CITI PCARD-VIDEObLOCKS 888-353-	10/27/18	11/28/18	PRINTING & REPRODUCTION	149.00
						PRINTING AND REPRODUCTION TOTALS:	824.30
OTHER SERVICES							
10-04	AP	E0658432	DEPENDABLE CLEANING SERVICES	09/01/18	09/30/18	JANITORIAL AND MAINT SERV	351.41
10-15	AP	01020775	NOSSAMAN LLP	03/16/18	08/13/18	NON-TECHNOLOGY SERVICE CONTR	2,351.25
10-16	AP	01025186	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-26	AP	01030889	DEPENDABLE CLEANING SERVICES	10/01/18	10/31/18	JANITORIAL AND MAINT SERV	351.41
11-16	AP	01038291	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-28	AP	01043107	DEPENDABLE CLEANING SERVICES	11/01/18	12/01/18	JANITORIAL AND MAINT SERV	351.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. SEAN PATRICK MALONEY—Con.						
12-16	AP 01050744	LEIDOS DIGITAL SOLUTIONS INC	12/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
					OTHER SERVICES TOTALS:	8,985.48
SUPPLIES AND MATERIALS						
10-09	AP 01022179	LEIDOS DIGITAL SOLUTIONS INC	10/04/18 10/04/18	OFFICE SUPPLIES (OUTSIDE)		610.00
10-18	AP 01028651	CITI PCARD-ADOBE CREATIVE CLOUD	08/29/18 09/28/18	SOFTWARE LESS THAN \$500		74.01
10-18	AP 01028651	CITI PCARD-AMAZON.COM MT4IF7FT	08/29/18 09/28/18	FOOD & BEVERAGE		65.88
10-18	AP 01028651	CITI PCARD-D J WALL-ST-JOURNAL	08/29/18 09/28/18	PUBLICATIONS/REFERENCE MAT'L		58.67
10-18	AP 01028651	CITI PCARD-GAN PGH JOURNAL	08/29/18 09/28/18	PUBLICATIONS/REFERENCE MAT'L		16.99
10-18	AP 01028651	CITI PCARD-GAN WCNY NEWSPAPER	08/29/18 09/28/18	PUBLICATIONS/REFERENCE MAT'L		14.00
10-18	AP 01028651	CITI PCARD-NEW YORK TIMES DIGITAL	08/29/18 09/28/18	PUBLICATIONS/REFERENCE MAT'L		151.22
10-18	AP 01028651	CITI PCARD-NY TIMES NATL SALES	08/29/18 09/28/18	PUBLICATIONS/REFERENCE MAT'L		44.42
10-28	AP 01023227	OFFICE DEPOT INC	09/10/18 09/10/18	OFFICE SUPPLIES (OUTSIDE)		44.25
10-28	AP 01029368	OFFICE DEPOT INC	09/25/18 09/25/18	FOOD & BEVERAGE		54.09
10-28	AP 01029368	OFFICE DEPOT INC	09/19/18 09/19/18	OFFICE SUPPLIES (OUTSIDE)		375.28
10-28	AP 01029368	OFFICE DEPOT INC	09/21/18 09/21/18	OFFICE SUPPLIES (OUTSIDE)		431.86
10-28	AP 01029368	OFFICE DEPOT INC	09/25/18 09/25/18	OFFICE SUPPLIES (OUTSIDE)		150.76
10-31	GL FLG0082922		10/20/18 10/31/18	OFFICE SUPPLY (TRANSFER)		-207.20
10-31	GL RMS0082921		10/01/18 10/31/18	OFFICE SUPPLY (TRANSFER)		495.29
11-21	AP 01037742	OFFICE DEPOT INC	10/08/18 10/08/18	OFFICE SUPPLIES (OUTSIDE)		9.38
11-28	AP 01043087	OFFICE DEPOT INC	10/16/18 10/16/18	OFFICE SUPPLIES (OUTSIDE)		149.99
11-28	AP 01043087	OFFICE DEPOT INC	10/17/18 10/17/18	OFFICE SUPPLIES (OUTSIDE)		10.95
11-28	AP 01043087	OFFICE DEPOT INC	10/19/18 10/19/18	OFFICE SUPPLIES (OUTSIDE)		64.76
11-28	AP 01043087	OFFICE DEPOT INC	10/22/18 10/22/18	OFFICE SUPPLIES (OUTSIDE)		-10.95
11-29	AP 01044115	CITI PCARD-ADOBE CREATIVE CLOUD	09/29/18 10/26/18	SOFTWARE LESS THAN \$500		84.79
11-29	AP 01044115	CITI PCARD-AMAZON.COM AMZN.COM/BI	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE)		37.16
11-29	AP 01044115	CITI PCARD-AMAZON.COM M80NP80G	09/29/18 10/26/18	FOOD & BEVERAGE		85.92
11-29	AP 01044115	CITI PCARD-AMZN MKTP US MT5C786J	09/29/18 10/26/18	OFFICE SUPPLIES (OUTSIDE)		11.88
11-29	AP 01044115	CITI PCARD-B&H PHOTO 800-606-	09/29/18 10/26/18	OFFICE SUPPLIES (OUTSIDE)		115.40
11-29	AP 01044115	CITI PCARD-D J WALL-ST-JOURNAL	09/29/18 10/26/18	PUBLICATIONS/REFERENCE MAT'L		19.60
11-29	AP 01044115	CITI PCARD-DRI VMWARE	09/29/18 10/26/18	SOFTWARE LESS THAN \$500		86.49
11-29	AP 01044115	CITI PCARD-GAN PGH JOURNAL	09/29/18 10/26/18	PUBLICATIONS/REFERENCE MAT'L		16.99
11-29	AP 01044115	CITI PCARD-GAN WCNY NEWSPAPER	09/29/18 10/26/18	PUBLICATIONS/REFERENCE MAT'L		14.00
11-29	AP 01044115	CITI PCARD-NY TIMES NATL SALES	09/29/18 10/26/18	PUBLICATIONS/REFERENCE MAT'L		44.52
11-29	AP 01044115	CITI PCARD-THE PUTNAM COUNTY NEWS	09/29/18 10/26/18	PUBLICATIONS/REFERENCE MAT'L		50.00
11-30	GL RMS0083635		11/01/18 11/30/18	OFFICE SUPPLY (TRANSFER)		127.46
12-07	AP 01045734	CQ ROLL CALL INC	01/01/19 12/31/20	PUBLICATIONS/REFERENCE MAT'L		11,800.00
12-21	AP 01047776	CATALIST LLC	01/01/19 12/31/20	PUBLICATIONS/REFERENCE MAT'L		15,250.00
12-21	AP 01055489	CITI PCARD-ADOBE CREATIVE CLOUD	10/27/18 11/28/18	SOFTWARE LESS THAN \$500		84.79
12-21	AP 01055489	CITI PCARD-AMAZON.COM M88KT	10/27/18 11/28/18	OFFICE SUPPLIES (OUTSIDE)		14.99
12-21	AP 01055489	CITI PCARD-AMZN MKTP US M84573DC	10/27/18 11/28/18	OFFICE SUPPLIES (OUTSIDE)		18.99
12-21	AP 01055489	CITI PCARD-COLUMBIA BOOKS INC	10/27/18 11/28/18	OFFICE SUPPLIES (OUTSIDE)		194.23
12-21	AP 01055489	CITI PCARD-D J WALL-ST-JOURNAL	10/27/18 11/28/18	PUBLICATIONS/REFERENCE MAT'L		98.02
12-21	AP 01055489	CITI PCARD-GAN PGH JOURNAL	10/27/18 11/28/18	PUBLICATIONS/REFERENCE MAT'L		16.99

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12-21	AP	01055489	CITI PCARD-GAN WCNY NEWSPAPER	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	14.00
12-21	AP	01055489	CITI PCARD-NY TIMES NATL SALES	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	44.52
12-26	AP	01050200	OFFICE DEPOT INC	11/12/18	11/12/18	OFFICE SUPPLIES (OUTSIDE)	49.55
12-26	AP	01050200	OFFICE DEPOT INC	11/15/18	11/15/18	OFFICE SUPPLIES (OUTSIDE)	16.61
12-31	GL	FLG0084380	.....	12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-61.00
12-31	GL	RMS0084384	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	1,524.25
SUPPLIES AND MATERIALS TOTALS:							32,363.80

EQUIPMENT							
10-09	AP	01022179	LEIDOS DIGITAL SOLUTIONS INC	10/04/18	10/04/18	COMPUTER HARDW PURCH LESS THAN \$25,000	1,880.00
10-31	GL	MNT0082857	.....	10/01/18	10/31/18	MAINTENANCE / REPAIRS	312.00
11-30	GL	MNT0083601	.....	11/01/18	11/30/18	MAINTENANCE / REPAIRS	312.00
12-31	GL	MNT0084325	.....	12/01/18	12/31/18	MAINTENANCE / REPAIRS	312.00
EQUIPMENT TOTALS:							2,816.00

OFFICIAL EXPENSES OF MEMBERS TOTALS:	333,339.27
OFFICE TOTALS:	<u>333,339.27</u>

2017 HON. SEAN PATRICK MALONEY
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
11-20	AP	01035056	PERSICO, TIMOTHY R	07/05/17	07/31/17	PRIVATE AUTO MILEAGE	467.69
11-26	AP	01035053	PERSICO, TIMOTHY R	04/01/17	04/13/17	PRIVATE AUTO MILEAGE	567.22
11-26	AP	01035054	PERSICO, TIMOTHY R	09/21/17	09/22/17	PRIVATE AUTO MILEAGE	318.92
11-26	AP	01035055	PERSICO, TIMOTHY R	08/01/17	08/23/17	PRIVATE AUTO MILEAGE	483.68
11-26	AP	01035057	PERSICO, TIMOTHY R	06/01/17	06/23/17	PRIVATE AUTO MILEAGE	934.63
11-26	AP	01035058	PERSICO, TIMOTHY R	03/09/17	03/10/17	PRIVATE AUTO MILEAGE	318.92
TRAVEL TOTALS:							3,091.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:							3,091.06
OFFICE TOTALS:							<u>3,091.06</u>

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2016 HON. SEAN PATRICK MALONEY
OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS							
12-21	AP	01055489	CITI PCARD-WE, THE PIZZA	03/29/16	04/28/16	LEGISLATIVE PLNNG FOOD AND BEV	79.92
SUPPLIES AND MATERIALS TOTALS:							79.92
EQUIPMENT							
10-16	AP	01013934	XEROX CORPORATION	05/13/17	05/13/17	OFFICE EQUIP PURCH LESS THAN \$25,000	7,153.00
EQUIPMENT TOTALS:							7,153.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							7,232.92
OFFICE TOTALS:							<u>7,232.92</u>

2018 HON. KENNY MARCHANT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	477.82	147.21
PERSONNEL COMPENSATION	878,823.78	230,838.49
TRAVEL	32,576.69	7,294.58
RENT, COMMUNICATION, UTILITIES	92,454.03	26,458.58
PRINTING AND REPRODUCTION	9,861.62	7,451.48
OTHER SERVICES	22,355.49	5,832.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. KENNY MARCHANT—Con.						
				SUPPLIES AND MATERIALS	12,394.41	3,289.65
				EQUIPMENT	5,783.41	4,191.11
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,054,727.25	285,503.32
				OFFICE TOTALS:	1,054,727.25	285,503.32
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL	FLG0082922	10/20/18	10/31/18	FRANKED MAIL	-10.65
11-01	AP	01029409	09/01/18	09/30/18	FRANKED MAIL	24.30
11-27	AP	01037620	10/01/18	10/31/18	FRANKED MAIL	86.09
11-30	GL	FLG0083629	11/20/18	11/30/18	FRANKED MAIL	-18.25
12-27	AP	01056420	11/01/18	11/30/18	FRANKED MAIL	87.02
12-31	GL	FLG0084380	12/20/18	12/31/18	FRANKED MAIL	-21.30
				FRANKED MAIL TOTALS:		147.21
PERSONNEL COMPENSATION						
		ALLEN, AMBER	10/01/18	12/31/18	SHARED EMPLOYEE	3,500.01
		CUNNINGHAM, SCOTT	10/01/18	12/31/18	DEPUTY CHIEF OF STAFF	29,537.50
		DEODES, JOHN W	09/01/18	12/31/18	LEGISLATIVE DIRECTOR	22,495.00
		DOHERTY, KATHRYN J.	11/01/18	11/30/18	SHARED EMPLOYEE	500.00
		GUM, WILLIAM R	10/01/18	12/31/18	FIELD REP/DISTRICT COMM	16,405.00
		HAMILTON, RYAN J	10/01/18	12/31/18	STAFF ASSISTANT	11,254.99
		HAYES, JOHN M.	10/01/18	12/31/18	MILITARY & VETERANS CASEWORKER	18,413.50
		HURLEY, LINDSAY A	10/01/18	12/31/18	STAFF ASSISTANT	14,242.00
		MARTIN, TODD R	10/01/18	12/31/18	DISTRICT ADMINISTRATOR	17,352.49
		MILLER, CAROL S.	10/01/18	12/31/18	DEPUTY CHIEF OF STAFF	34,018.00
		PAYNE, CHELSEA A	10/01/18	12/31/18	CASEWORKER	14,860.00
		SMITH, NICHOLAS C	09/01/18	12/31/18	DEPUTY COMM DIRECTOR	16,742.00
		THOMAS, BRIAN C.	10/01/18	12/31/18	CHIEF OF STAFF	31,518.00
				PERSONNEL COMPENSATION TOTALS:		230,838.49
TRAVEL						
10-10	AP	01021177	09/07/18	09/25/18	COMMERCIAL TRANSPORTATION	716.80
10-10	AP	01021177	09/28/18	09/28/18	COMMERCIAL TRANSPORTATION	437.20
10-10	AP	01021177	08/27/18	08/27/18	GASOLINE	40.11
10-11	AP	01021176	09/11/18	09/11/18	PRIVATE AUTO MILEAGE	15.26
10-12	AP	01019436	09/13/18	09/13/18	PRIVATE AUTO MILEAGE	6.27
10-12	AP	01019436	09/12/18	09/19/18	TAXI/PARKING/TOLLS	43.00
10-16	AP	01025638	10/01/18	10/31/18	AUTOMOBILE LEASE	598.86
11-06	AP	01022133	09/26/18	10/02/18	TAXI/PARKING/TOLLS	46.81
11-06	AP	01032153	09/07/18	09/28/18	GASOLINE	88.91
11-16	AP	01038743	11/01/18	11/30/18	AUTOMOBILE LEASE	598.86
11-20	AP	01035727	09/28/18	09/28/18	COMMERCIAL TRANSPORTATION	437.20
11-20	AP	01035735	10/02/18	10/26/18	PRIVATE AUTO MILEAGE	112.82
11-20	AP	01035746	10/03/18	10/03/18	PRIVATE AUTO MILEAGE	6.00

11-20	AP	01035746	CUNNINGHAM, SCOTT	10/10/18	10/10/18	TAXI/PARKING/TOLLS	5.10
11-26	AP	01035731	DEOUES, JOHN W.	11/04/18	11/07/18	COMMERCIAL TRANSPORTATION	908.42
11-26	AP	01035731	DEOUES, JOHN W.	11/04/18	11/07/18	LODGING	399.05
11-26	AP	01035731	DEOUES, JOHN W.	11/04/18	11/05/18	MEALS	23.53
11-26	AP	01035731	DEOUES, JOHN W.	11/04/18	11/07/18	CAR RENTAL	624.47
12-05	AP	01044284	THOMAS, BRIAN C.	11/04/18	11/07/18	COMMERCIAL TRANSPORTATION	690.41
12-05	AP	01044294	HON. KENNY MARCHANT	10/24/18	10/24/18	GASOLINE	40.00
12-10	AP	01044297	CUNNINGHAM, SCOTT	11/04/18	11/07/18	COMMERCIAL TRANSPORTATION	690.41
12-10	AP	01044297	CUNNINGHAM, SCOTT	11/04/18	11/05/18	PRIVATE AUTO MILEAGE	38.15
12-10	AP	01044297	CUNNINGHAM, SCOTT	10/24/18	11/01/18	TAXI/PARKING/TOLLS	41.49
12-10	AP	01044297	CUNNINGHAM, SCOTT	11/04/18	11/04/18	TAXI/PARKING/TOLLS	75.58
12-10	AP	01045779	CUNNINGHAM, SCOTT	11/15/18	11/15/18	PRIVATE AUTO MILEAGE	1.31
12-10	AP	01045779	CUNNINGHAM, SCOTT	11/15/18	11/27/18	TAXI/PARKING/TOLLS	9.70
12-16	AP	01051192	FORD MOTOR CREDIT	12/01/18	12/31/18	AUTOMOBILE LEASE	598.86
						TRAVEL TOTALS:	7,294.58
			RENT, COMMUNICATION, UTILITIES				
10-01	AP	01018413	UNITED PARCEL SERVICE	09/12/18	09/12/18	POSTAGE / COURIER / BOX RENTAL	5.25
10-01	AP	01018417	UNITED PARCEL SERVICE	09/05/18	09/05/18	POSTAGE / COURIER / BOX RENTAL	5.20
10-01	AP	01018419	AT&T	08/01/18	08/31/18	TELECOMSRV/EQ/TOLL CHARGE	1,498.18
10-01	AP	01018960	TIME WARNER CABLE	09/25/18	10/24/18	UTILITIES	264.89
10-12	AP	01021173	VERIZON WIRELESS	09/21/18	10/20/18	TELECOMSRV/EQ/TOLL CHARGE	55.17
10-16	AP	01025651	VALLEY SPE LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,248.57
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	40.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	85.25
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	2,420.75
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	2.56
10-28	AP	01022678	FEDEX BILLING ONLINE	09/24/18	09/28/18	POSTAGE / COURIER / BOX RENTAL	4.84
10-28	AP	01024620	FEDEX BILLING ONLINE	10/01/18	10/05/18	POSTAGE / COURIER / BOX RENTAL	10.04
10-28	AP	01028899	FEDEX BILLING ONLINE	10/08/18	10/12/18	POSTAGE / COURIER / BOX RENTAL	10.04
10-28	AP	01029816	FEDEX BILLING ONLINE	10/15/18	10/19/18	POSTAGE / COURIER / BOX RENTAL	10.04
11-02	AP	01032656	FEDEX BILLING ONLINE	10/22/18	10/26/18	POSTAGE / COURIER / BOX RENTAL	5.02
11-06	AP	01022131	UNITED PARCEL SERVICE	09/24/18	09/24/18	POSTAGE / COURIER / BOX RENTAL	7.52
11-06	AP	01032150	AT&T	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE	1,481.86
11-06	AP	01032158	TIME WARNER CABLE	10/25/18	11/24/18	UTILITIES	264.89
11-06	AP	01032160	UNITED PARCEL SERVICE	10/17/18	10/19/18	POSTAGE / COURIER / BOX RENTAL	7.97
11-06	AP	01032165	UNITED PARCEL SERVICE	10/04/18	10/04/18	POSTAGE / COURIER / BOX RENTAL	5.83
11-16	AP	01038756	VALLEY SPE LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,248.57
11-19	AP	01035738	VERIZON WIRELESS	10/21/18	11/20/18	TELECOMSRV/EQ/TOLL CHARGE	55.39
11-19	AP	01035743	UNITED PARCEL SERVICE	10/19/18	10/23/18	POSTAGE / COURIER / BOX RENTAL	224.49
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	85.25
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	1,285.01
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	3.89
11-29	AP	01044346	FEDEX BILLING ONLINE	11/19/18	11/23/18	POSTAGE / COURIER / BOX RENTAL	5.36
12-04	AP	01044283	AT&T	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE	1,499.02
12-04	AP	01044286	TIME WARNER CABLE	11/25/18	12/24/18	UTILITIES	264.89
12-04	AP	01044291	UPS	11/02/18	11/02/18	POSTAGE / COURIER / BOX RENTAL	13.82
12-05	AP	01044293	UNITED PARCEL SERVICE	10/31/18	11/02/18	POSTAGE / COURIER / BOX RENTAL	7.97
12-10	AP	01045781	VERIZON WIRELESS	11/21/18	12/20/18	TELECOMSRV/EQ/TOLL CHARGE	55.39

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. KENNY MARCHANT—Con.						
12-11	AP 01045783	UNITED PARCEL SERVICE	11/16/18 11/20/18	POSTAGE / COURIER / BOX RENTAL		5.64
12-16	AP 01051205	VALLEY SPE LLC	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,248.57
12-20	GL EMS0084129	.....	11/01/18 11/30/18	DC TELECOM EQUIP (TRANSFER)		40.00
12-20	GL EMS0084129	.....	11/01/18 11/30/18	DC TELECOM SERV (TRANSFER)		85.25
12-20	GL EMS0084129	.....	11/01/18 11/30/18	DC TELECOM TOLLS (TRANSFER)		804.97
12-20	GL EMS0084129	.....	11/01/18 11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		2.39
12-24	AP 01049421	FEDEX BILLING ONLINE	11/26/18 11/30/18	POSTAGE / COURIER / BOX RENTAL		36.93
12-24	AP 01050223	FEDEX BILLING ONLINE	12/10/18 12/14/18	POSTAGE / COURIER / BOX RENTAL		6.19
12-28	AP 01057399	FEDEX BILLING ONLINE	12/17/18 12/21/18	POSTAGE / COURIER / BOX RENTAL		5.72
				RENT, COMMUNICATION, UTILITIES TOTALS:		26,458.58
PRINTING AND REPRODUCTION						
10-02	AP 01013316	SOUTHWEST OFFICE SYSTEMS INC	08/05/18 09/04/18	PRINTING & REPRODUCTION		282.42
10-12	AP 01021175	SOUTHWEST OFFICE SYSTEMS INC	09/01/18 09/30/18	PRINTING & REPRODUCTION		1.82
11-06	AP 01023051	SOUTHWEST OFFICE SYSTEMS INC	09/05/18 10/04/18	PRINTING & REPRODUCTION		119.65
11-19	AP 01035736	SOUTHWEST OFFICE SYSTEMS INC	10/05/18 11/04/18	PRINTING & REPRODUCTION		159.72
11-19	AP 01035740	SOUTHWEST OFFICE SYSTEMS INC	10/01/18 10/31/18	PRINTING & REPRODUCTION		9.68
11-21	AP 01035741	US CAPITOL HISTORICAL SOCIETY	10/09/18 10/09/18	PRINTING & REPRODUCTION		6,510.00
12-10	AP 01045941	ACCURATE WORD LLC	11/30/18 11/30/18	PRINTING & REPRODUCTION		339.70
12-11	AP 01045777	SOUTHWEST OFFICE SYSTEMS INC	11/01/18 11/30/18	PRINTING & REPRODUCTION		12.49
12-28	GL PIX0084282	.....	12/01/18 12/31/18	PHOTOGRAPHIC (TRANSFER)		16.00
				PRINTING AND REPRODUCTION TOTALS:		7,451.48
OTHER SERVICES						
10-16	AP 01025199	LEIDOS DIGITAL SOLUTIONS INC	10/01/18 10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
11-06	AP 01032152	FULTON BUSINESS MACHINES INC	10/11/18 10/11/18	NON-TECHNOLOGY SERVICE CONTR		252.22
11-16	AP 01038304	LEIDOS DIGITAL SOLUTIONS INC	11/01/18 11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-16	AP 01050757	LEIDOS DIGITAL SOLUTIONS INC	12/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
				OTHER SERVICES TOTALS:		5,832.22
SUPPLIES AND MATERIALS						
10-02	AP 01018416	STAPLES CONTRACT AND COMMERCIAL INC	09/06/18 09/06/18	FOOD & BEVERAGE		52.10
10-02	AP 01018416	STAPLES CONTRACT AND COMMERCIAL INC	09/06/18 09/06/18	OFFICE SUPPLIES (OUTSIDE)		44.99
10-03	AP 01013314	STAPLES INC & SUBSIDIARIES	08/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE)		158.69
10-03	AP 01018961	HAGUE QUALITY WATER OF MD INC	09/24/18 10/23/18	WATER		63.00
10-18	AP 01028651	CITI PCARD-FARMERS BRANCH CHAMBER	08/29/18 09/28/18	FOOD & BEVERAGE		40.00
10-18	AP 01028651	CITI PCARD-METROCREST CHAMBER OF	08/29/18 09/28/18	FOOD & BEVERAGE		35.00
10-18	AP 01028651	CITI PCARD-SOUTHLAKE CHAMBER OF C	08/29/18 09/28/18	FOOD & BEVERAGE		35.00
10-28	AP 01029297	DEER PARK	09/30/18 09/30/18	WATER		41.89
10-31	GL FLG0082922	.....	10/20/18 10/31/18	OFFICE SUPPLY (TRANSFER)		-20.00
10-31	GL RMS0082921	.....	10/01/18 10/31/18	OFFICE SUPPLY (TRANSFER)		307.14
11-06	AP 01022132	US GOVERNMENT PRINTING OFFICE	09/26/18 09/26/18	PUBLICATIONS/REFERENCE MAT'L		562.50
11-06	AP 01032155	HAGUE QUALITY WATER OF MD INC	10/24/18 11/23/18	WATER		63.00
11-06	AP 01032161	STAPLES CONTRACT AND COMMERCIAL INC	10/10/18 10/10/18	FOOD & BEVERAGE		36.14
11-06	AP 01032161	STAPLES CONTRACT AND COMMERCIAL INC	10/10/18 10/10/18	OFFICE SUPPLIES (OUTSIDE)		201.87
11-26	AP 01035731	DEOUCES, JOHN W.	11/05/18 11/05/18	OFFICE SUPPLIES (OUTSIDE)		21.63

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11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER	25.92	
11-30	GL	FLG0083629	11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-39.00	
11-30	GL	RMS0083635	.....	11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	213.16	
12-04	AP	01044285	HAGUE QUALITY WATER OF MD INC	11/24/18	12/23/18	WATER	63.00	
12-04	AP	01044289	STAPLES CONTRACT AND COMMERCIAL INC	11/13/18	11/13/18	OFFICE SUPPLIES (OUTSIDE)	12.04	
12-04	AP	01044290	STAPLES INC & SUBSIDIARIES	11/13/18	11/13/18	OFFICE SUPPLIES (OUTSIDE)	23.92	
12-05	AP	01044288	STAPLES INC & SUBSIDIARIES	11/13/18	11/13/18	FOOD & BEVERAGE	54.85	
12-05	AP	01044288	STAPLES INC & SUBSIDIARIES	11/13/18	11/13/18	OFFICE SUPPLIES (OUTSIDE)	132.63	
12-05	AP	01044294	HON. KENNY MARCHANT	11/04/18	11/04/18	OFFICE SUPPLIES (OUTSIDE)	32.45	
12-21	AP	01055489	CITI PCARD-COPPELL CHAMBER OF	10/27/18	11/28/18	FOOD & BEVERAGE	25.00	
12-21	AP	01055489	CITI PCARD-METROCRESTS SERVICES, INC	08/29/18	09/28/18	FOOD & BEVERAGE	75.00	
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER	30.41	
12-31	GL	FLG0084380	.....	12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-40.00	
12-31	GL	RMS0084384	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	1,037.32	
						SUPPLIES AND MATERIALS TOTALS:	3,289.65	
			EQUIPMENT					
10-31	GL	MNT0082857	.....	10/01/18	10/31/18	MAINTENANCE / REPAIRS	45.00	
11-13	AP	01036500	DELL USA LP	10/11/18	10/11/18	COMPUTER HARDW PURCH LESS THAN \$25,000	4,056.11	
11-30	GL	MNT0083601	.....	11/01/18	11/30/18	MAINTENANCE / REPAIRS	45.00	
12-31	GL	MNT0084325	.....	12/01/18	12/31/18	MAINTENANCE / REPAIRS	45.00	
						EQUIPMENT TOTALS:	4,191.11	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,503.32	
						OFFICE TOTALS:	285,503.32	

2018 HON. TOM MARINO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,687.71	427.24
PERSONNEL COMPENSATION	965,673.63	284,277.76
TRAVEL	27,258.81	7,019.74
RENT, COMMUNICATION, UTILITIES	86,115.31	21,684.77
PRINTING AND REPRODUCTION	884.82	627.18
OTHER SERVICES	21,918.79	5,580.00
SUPPLIES AND MATERIALS	13,124.92	9,419.14
EQUIPMENT	2,834.99	1,244.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,119,498.98	330,280.28
OFFICE TOTALS:	1,119,498.98	330,280.28

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL					
10-31	GL	FLG0082922	.....	10/20/18	10/31/18	FRANKED MAIL	-14.95	
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	124.82	
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	250.92	
11-30	GL	FLG0083629	.....	11/20/18	11/30/18	FRANKED MAIL	-13.95	
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	88.90	
12-31	GL	FLG0084380	.....	12/20/18	12/31/18	FRANKED MAIL	-8.50	
						FRANKED MAIL TOTALS:	427.24	
			PERSONNEL COMPENSATION					
			BARLEY, NICHOLAS R	10/01/18	10/31/18	STAFF ASSISTANT	2,333.33	
			BARLEY, NICHOLAS R	11/01/18	12/31/18	LEGISLATIVE CORRESPONDENT	5,666.66	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TOM MARINO—Con.						
		BARLEY,NICHOLAS R	11/01/18 11/30/18	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	2,600.00	
		BELL,JACQUELINE	10/01/18 12/31/18	CONSTITUENT SERVICES MANAGER	16,250.01	
		BELL,JACQUELINE	11/01/18 11/30/18	CONSTITUENT SERVICES MANAGER (OTHER COMPENSATION)	3,200.00	
		BLIAMPTIS,CURTIS M	10/01/18 12/31/18	STAFF ASSISTANT	7,333.33	
		BLIAMPTIS,CURTIS M	11/01/18 11/30/18	STAFF ASSISTANT (OTHER COMPENSATION)	2,500.00	
		BRAID,JAMES C	12/01/18 12/31/18	SHARED EMPLOYEE	9,000.00	
		CAHILL,THOMAS T	10/01/18 12/31/18	DISTRICT REPRESENTATIVE	12,500.01	
		CAHILL,THOMAS T	11/01/18 11/30/18	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	2,600.00	
		COTTLE,EMILY	12/03/18 12/31/18	SCHEDULER	4,277.78	
		FULTZ,GARRETT B	10/01/18 10/31/18	LEGISLATIVE ASSISTANT	3,750.00	
		FULTZ,GARRETT B	11/01/18 12/23/18	LEG ASST AND COUNSEL	8,500.00	
		FULTZ,GARRETT B	12/01/18 12/23/18	LEG ASST AND COUNSEL (OTHER COMPENSATION)	1,000.00	
		FULTZ,GARRETT B	11/01/18 11/30/18	LEG ASST AND COUNSEL (OTHER COMPENSATION)	2,600.00	
		HUTCHINSON,MATTHEW	10/01/18 12/31/18	FIELD REPRESENTATIVE	11,250.00	
		HUTCHINSON,MATTHEW	11/01/18 11/30/18	FIELD REPRESENTATIVE (OTHER COMPENSATION)	2,600.00	
		HYERS,ELIZABETH B	10/01/18 11/08/18	DIRECTOR OF OPERATIONS	5,805.55	
		KAUFMAN,ANN M	10/01/18 12/31/18	DISTRICT REPRESENTATIVE	5,375.01	
		KAUFMAN,ANN M	10/01/18 10/01/18	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	2,600.00	
		KNOUSE,MICHAEL A	10/01/18 12/31/18	DISTRICT REPRESENTATIVE	11,750.01	
		KNOUSE,MICHAEL A	11/01/18 11/30/18	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	2,600.00	
		PERRY,MICHAEL H	10/01/18 10/31/18	LEGISLATIVE CORR/JR.LEG.ASST.	2,916.67	
		PERRY,MICHAEL H	11/01/18 12/31/18	LEGISLATIVE ASSISTANT	6,666.66	
		PERRY,MICHAEL H	11/01/18 11/30/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,600.00	
		POWELL,MATTHEW R	09/01/18 09/30/18	SCHEDULER/EXEC ASST/OFC MNGR	-180.56	
		ROGERS,SARA	10/01/18 12/31/18	CHIEF OF STAFF	42,000.00	
		ROMANIELLO,CATHERINE M	10/01/18 12/31/18	PART-TIME EMPLOYEE	8,499.99	
		ROMANIELLO,CATHERINE M	11/01/18 11/30/18	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,250.00	
		SANDS,JEFFREY M	10/01/18 12/31/18	COMM DIRECTOR/ADVISOR	20,833.33	
		SANDS,JEFFREY M	11/01/18 11/30/18	COMM DIRECTOR/ADVISOR (OTHER COMPENSATION)	4,000.00	
		SMITH,JUDD A	10/01/18 12/31/18	LEGISLATIVE DIR. & SEN.COUNSEL	23,666.66	
		SMITH,JUDD A	11/01/18 11/30/18	LEGISLATIVE DIR. & SEN.COUNSEL (OTHER COMPENSATION)	4,000.00	
		SNYDER,AMIEE J	10/01/18 12/31/18	DISTRICT REPRESENTATIVE	10,333.33	
		SNYDER,AMIEE J	11/01/18 11/30/18	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	2,600.00	
		WEBER,DAVID M	10/01/18 12/31/18	DISTRICT DIRECTOR/DEPUTY C.O.S	24,999.99	
		WEBER,DAVID M	11/01/18 11/30/18	DISTRICT DIRECTOR/DEPUTY C.O.S (OTHER COMPENSATION)	4,000.00	
				PERSONNEL COMPENSATION TOTALS:	284,277.76	
TRAVEL						
10-15	AP 01022226	CAHILL, THOMAS	09/07/18 10/01/18	PRIVATE AUTO MILEAGE	77.48	
10-16	AP 01022220	WEBER, DAVID M.	09/04/18 09/26/18	PRIVATE AUTO MILEAGE	736.32	
10-30	AP 01022221	HON TOM MARINO	09/04/18 09/28/18	PRIVATE AUTO MILEAGE	883.51	
11-06	AP 01033910	HON TOM MARINO	10/05/18 10/30/18	PRIVATE AUTO MILEAGE	1,081.20	
11-07	AP 01033917	SANDS, JEFFREY M.	10/15/18 10/25/18	PRIVATE AUTO MILEAGE	809.84	
11-27	AP 01042701	WEBER, DAVID M.	10/01/18 10/31/18	PRIVATE AUTO MILEAGE	1,111.24	

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11-27	AP	01042707	FULTZ, GARRETT B.	11/13/18	11/14/18	PRIVATE AUTO MILEAGE	213.06	
12-03	AP	01044357	ROGERS, SARA	10/29/18	10/29/18	PRIVATE AUTO MILEAGE	235.06	
12-03	AP	01044360	SANDS, JEFFREY M.	11/21/18	11/23/18	PRIVATE AUTO MILEAGE	214.12	
12-18	AP	01049047	BELL, JACQUELINE	11/15/18	11/15/18	PRIVATE AUTO MILEAGE	100.70	
12-18	AP	01049062	HON TOM MARINO	11/01/18	11/30/18	PRIVATE AUTO MILEAGE	652.96	
12-18	AP	01049062	HON TOM MARINO	11/19/18	11/19/18	TAXI/PARKING/TOLLS	5.50	
12-18	AP	01049064	WEBER, DAVID M.	11/01/18	11/30/18	PRIVATE AUTO MILEAGE	541.13	
12-18	AP	01049066	CAHILL, THOMAS	11/09/18	11/10/18	LODGING	124.32	
12-18	AP	01049066	CAHILL, THOMAS	11/06/18	11/26/18	PRIVATE AUTO MILEAGE	180.00	
12-28	AP	01056245	CAHILL, THOMAS	12/13/18	12/13/18	PRIVATE AUTO MILEAGE	37.96	
12-31	AP	01056256	COTTLE, EMILY	12/18/18	12/18/18	TAXI/PARKING/TOLLS	15.34	
							TRAVEL TOTALS:	7,019.74
RENT, COMMUNICATION, UTILITIES								
10-15	AP	01022216	PPL ELECTRIC UTILITES CORPORATION	08/31/18	10/02/18	UTILITIES	115.58	
10-15	AP	01022222	SERVICE ELECTRIC CABLEVIS	09/19/18	10/28/18	UTILITIES	38.71	
10-16	AP	01022231	VERIZON PENNSYLVANIA	08/13/18	09/12/18	TELECOMSRV/EQ/TOLL CHARGE	196.36	
10-16	AP	01025646	SALEM PROPERTIES GROUP LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,068.25	
10-16	AP	01025682	WATER TOWER SQUARE LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,389.71	
10-16	AP	01025875	COUNTY OF SNYDER	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	500.00	
10-18	AP	01022223	PENTELEDATA LP	09/24/18	10/24/18	UTILITIES	62.07	
10-25	AP	01029430	VERIZON PENNSYLVANIA	09/04/18	10/03/18	TELECOMSRV/EQ/TOLL CHARGE	222.65	
10-26	AP	01029427	COMCAST	10/14/18	11/21/18	UTILITIES	120.81	
10-26	AP	01029428	ADAMS CABLE SERVICE	10/01/18	10/31/18	UTILITIES	303.62	
10-26	AP	01030922	VERIZON PENNSYLVANIA	09/13/18	10/12/18	TELECOMSRV/EQ/TOLL CHARGE	200.68	
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	36.00	
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	131.75	
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	775.96	
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	22.56	
10-28	AP	01023467	UNITED PARCEL SERVICE	10/03/18	10/03/18	POSTAGE / COURIER / BOX RENTAL	6.80	
11-07	AP	01033914	SERVICE ELECTRIC CABLEVIS	10/29/18	11/28/18	UTILITIES	38.71	
11-16	AP	01038751	SALEM PROPERTIES GROUP LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,068.25	
11-16	AP	01038786	WATER TOWER SQUARE LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,389.71	
11-16	AP	01038978	COUNTY OF SNYDER	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	500.00	
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	36.00	
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	131.75	
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	812.76	
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	21.96	
11-27	AP	01042693	COMCAST	11/22/18	12/21/18	UTILITIES	120.81	
11-27	AP	01042695	BUCKNELL UNIVERSITY	11/10/18	11/10/18	TEMPORARY SPACE RENTAL	560.00	
11-27	AP	01042697	VERIZON PENNSYLVANIA	10/04/18	11/03/18	TELECOMSRV/EQ/TOLL CHARGE	241.40	
11-27	AP	01042698	ADAMS CABLE SERVICE	11/01/18	11/30/18	UTILITIES	303.62	
11-27	AP	01042700	PPL ELECTRIC UTILITES CORPORATION	10/02/18	10/31/18	UTILITIES	177.35	
11-28	AP	01042702	PENTELEDATA LP	10/24/18	11/24/18	UTILITIES	62.07	
12-16	AP	01051200	SALEM PROPERTIES GROUP LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,068.25	
12-16	AP	01051236	WATER TOWER SQUARE LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,389.71	
12-16	AP	01051426	COUNTY OF SNYDER	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00	
12-17	AP	01049063	PPL ELECTRIC UTILITES CORPORATION	10/31/18	11/30/18	UTILITIES	235.61	
12-18	AP	01049060	PENTELEDATA LP	11/24/18	12/24/18	UTILITIES	59.95	
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	36.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TOM MARINO—Con.						
12-20	GL	EMS0084129	11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	131.75
12-20	GL	EMS0084129	11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	917.31
12-20	GL	EMS0084129	11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	21.45
12-28	AP	01056244	12/22/18	01/21/19	UTILITIES	123.77
12-28	AP	01056252	11/04/18	12/03/18	UTILITIES	241.40
12-28	AP	01056253	12/01/18	12/31/18	UTILITIES	303.67
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,684.77
PRINTING AND REPRODUCTION						
10-15	AP	01022228	06/21/18	06/21/18	PRINTING & REPRODUCTION	49.95
11-27	GL	PIX0083501	11/01/18	11/30/18	PHOTOGRAPHIC (TRANSFER)	21.90
11-30	AP	01044367	11/26/18	11/26/18	PRINTING & REPRODUCTION	319.60
12-13	AP	01049046	11/30/18	11/30/18	PRINTING & REPRODUCTION	39.95
12-27	AP	01056246	12/17/18	12/17/18	PRINTING & REPRODUCTION	179.78
12-28	GL	PIX0084282	12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)	16.00
					PRINTING AND REPRODUCTION TOTALS:	627.18
OTHER SERVICES						
10-16	AP	01025192	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	01038297	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-16	AP	01050750	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
					OTHER SERVICES TOTALS:	5,580.00
SUPPLIES AND MATERIALS						
10-15	AP	01022226	10/01/18	10/01/18	OFFICE SUPPLIES (OUTSIDE)	27.26
10-26	AP	01030919	10/11/18	10/11/18	OFFICE SUPPLIES (OUTSIDE)	29.37
10-26	AP	01030920	10/11/18	10/11/18	OFFICE SUPPLIES (OUTSIDE)	295.07
10-28	AP	01029297	09/30/18	09/30/18	WATER	4.00
10-29	AP	01029431	09/06/18	09/06/18	OFFICE SUPPLIES (OUTSIDE)	64.50
10-31	GL	FLG0082922	10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-49.00
10-31	GL	RMS0082921	10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	100.55
11-06	AP	01033919	10/05/18	10/09/18	OFFICE SUPPLIES (OUTSIDE)	26.67
11-27	AP	01042699	10/30/18	10/30/18	OFFICE SUPPLIES (OUTSIDE)	256.06
11-28	AP	01043405	10/31/18	10/31/18	WATER	140.24
11-30	GL	FLG0083629	11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-34.00
11-30	GL	RMS0083635	11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	62.20
12-12	AP	01044439	11/29/18	11/29/18	HABITATION EXPENSE	524.70
12-18	AP	01049066	10/05/18	10/05/18	OFFICE SUPPLIES (OUTSIDE)	43.87
12-18	AP	01049293	12/12/18	12/12/18	HABITATION EXPENSE	353.21
12-28	AP	01056243	12/20/18	12/20/18	OFFICE SUPPLIES (OUTSIDE)	29.98
12-28	AP	01056257	12/20/18	12/20/18	FOOD & BEVERAGE	106.50
12-28	AP	01057412	11/30/18	11/30/18	WATER	120.77
12-31	AP	01056242	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	5,950.00
12-31	AP	01056256	12/12/18	12/12/18	OFFICE SUPPLIES (OUTSIDE)	22.26
12-31	GL	FLG0084380	12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-40.00
12-31	GL	RMS0084384	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	1,384.93
					SUPPLIES AND MATERIALS TOTALS:	9,419.14

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		EQUIPMENT						
10-31	GL	MNT0082857	10/01/18	10/31/18	MAINTENANCE / REPAIRS	120.00	
11-27	AP	01042690	LYCO MICRO	10/09/18	10/09/18	MAINTENANCE / REPAIRS	127.50	
11-30	GL	MNT0083601	.....	11/01/18	11/30/18	MAINTENANCE / REPAIRS	120.00
12-03	AP	01044437	SMITH, JUDD A	11/26/18	11/26/18	OFFICE EQUIP PURCH LESS THAN \$25,000	460.95	
12-28	AP	01056249	GOLDEN BUSINESS MACHINES INC	12/14/18	12/14/18	MAINTENANCE / REPAIRS	148.00	
12-28	AP	01056250	GOLDEN BUSINESS MACHINES INC	12/11/18	12/11/18	MAINTENANCE / REPAIRS	148.00	
12-31	GL	MNT0084325	.....	12/01/18	12/31/18	MAINTENANCE / REPAIRS	120.00
							EQUIPMENT TOTALS:	1,244.45
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	330,280.28
							OFFICE TOTALS:	330,280.28

2018 HON. ROGER W. MARSHALL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	21,483.48	179.40
PERSONNEL COMPENSATION	860,031.73	244,012.38
TRAVEL	142,841.49	46,421.40
RENT, COMMUNICATION, UTILITIES	106,128.55	30,904.29
PRINTING AND REPRODUCTION	67,774.31	433.67
OTHER SERVICES	32,116.05	6,545.47
SUPPLIES AND MATERIALS	33,063.11	17,839.60
EQUIPMENT	4,977.75	1,472.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,268,416.47	347,808.77
OFFICE TOTALS:	1,268,416.47	347,808.77

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		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	58.39	
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	25.83	
11-30	GL	FLG0083629	.....	11/20/18	11/30/18	FRANKED MAIL	-13.35
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	108.53	
							FRANKED MAIL TOTALS:	179.40
		PERSONNEL COMPENSATION						
			BAUGH, R P	10/01/18	12/31/18	SHARED EMPLOYEE	3,600.00	
			BENEDICT, WILLIAM B	10/01/18	10/05/18	EASTERN DISTRICT DIRECTOR	798.61	
			DEVORSS, RONALD	10/01/18	12/31/18	PART-TIME EMPLOYEE	400.00	
			DIXON, KATELYN N	10/01/18	11/30/18	HEALTH POLICY AIDE	5,000.00	
			DOHERTY, KATHRYN J	10/01/18	10/31/18	SHARED EMPLOYEE	500.00	
			GALE, MADELINE E	10/01/18	12/31/18	STAFF ASSISTANT	10,000.00	
			HENRY, DALTON B	10/01/18	12/31/18	LEGISLATIVE DIRECTOR	41,333.25	
			KRIEGER, ROBYN W	10/01/18	12/31/18	PAID INTERN	3,000.00	
			LOWRY, ZACHARY M	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT	13,333.33	
			MEAGHER, NIKKI	10/01/18	12/31/18	EXECUTIVE ASSISTANT/CASEWORKER	11,000.00	
			MOLZ, BONNIE S	10/01/18	12/31/18	OFFICE MANAGER	11,000.00	
			MOORE, KATELYN M	10/01/18	12/31/18	DIRECTOR OF OPERATIONS	19,666.67	
			ORNDORFF, LAUREN N	10/01/18	12/14/18	SENIOR LEGISLATIVE ASSISTANT	17,044.44	
			PARENT, CHARYSSA R	10/01/18	12/31/18	PRESS SECRETARY	20,000.00	
			PINEDA, CHARLOTTE	12/10/18	12/31/18	HEALTH POLICY ADVISOR	3,733.33	
			ROBERTSON, BRENT C	10/01/18	12/31/18	CHIEF OF STAFF	42,102.75	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ROGER W. MARSHALL—Con.						
		SAWYER, KATIE	10/01/18 12/31/18	STATE DIRECTOR	22,333.33	
		SWENDER, REBECCA L	10/01/18 12/31/18	WESTERN DISTRICT DIRECTOR	19,166.67	
					PERSONNEL COMPENSATION TOTALS:	244,012.38
TRAVEL						
10-12	AP 01021208	MEAGHER, NIKKI	09/28/18 09/28/18	PRIVATE AUTO MILEAGE	46.50	
10-12	AP 01021210	DEVORSS, RONALD	08/10/18 08/10/18	PRIVATE AUTO MILEAGE	65.00	
10-12	AP 01021211	SWENDER, REBECCA L	09/25/18 09/25/18	MEALS	5.71	
10-12	AP 01021211	SWENDER, REBECCA L	09/12/18 09/28/18	PRIVATE AUTO MILEAGE	510.00	
10-12	AP 01021212	BENEDICT, WILLIAM B.	09/07/18 09/16/18	MEALS	160.08	
10-12	AP 01021214	BENEDICT, WILLIAM B.	09/06/18 09/27/18	MEALS	75.60	
10-12	AP 01021214	BENEDICT, WILLIAM B.	09/06/18 09/27/18	PRIVATE AUTO MILEAGE	829.50	
10-12	AP 01021214	BENEDICT, WILLIAM B.	08/29/18 09/27/18	TAXI/PARKING/TOLLS	70.00	
10-15	AP 01021209	MOLZ, BONNIE S	09/04/18 09/07/18	LODGING	380.28	
10-15	AP 01021209	MOLZ, BONNIE S	09/05/18 09/07/18	MEALS	53.26	
10-15	AP 01021209	MOLZ, BONNIE S	09/04/18 09/07/18	PRIVATE AUTO MILEAGE	401.75	
10-15	AP 01021209	MOLZ, BONNIE S	09/04/18 09/07/18	TAXI/PARKING/TOLLS	4.00	
10-15	AP 01021215	HON ROGER W MARSHALL	09/24/18 09/24/18	COMMERCIAL TRANSPORTATION	198.00	
10-15	AP 01022435	SAWYER, KATIE	09/10/18 09/28/18	MEALS	87.60	
10-15	AP 01022436	SAWYER, KATIE	09/05/18 09/28/18	PRIVATE AUTO MILEAGE	1,143.00	
10-17	AP 01022749	MOORE, KATELYN M.	10/01/18 10/05/18	LODGING	508.79	
10-17	AP 01022749	MOORE, KATELYN M.	10/01/18 10/05/18	MEALS	131.51	
10-17	AP 01022749	MOORE, KATELYN M.	10/01/18 10/04/18	CAR RENTAL	360.04	
10-17	AP 01022749	MOORE, KATELYN M.	10/03/18 10/04/18	GASOLINE	67.95	
10-17	AP 01022749	MOORE, KATELYN M.	09/21/18 10/09/18	TAXI/PARKING/TOLLS	65.56	
10-24	AP 01029516	CITIBANK GOV CARD SERVICE	08/28/18 09/22/18	COMMERCIAL TRANSPORTATION	1,459.36	
10-24	AP 01029516	CITIBANK GOV CARD SERVICE	08/30/18 09/22/18	LODGING	1,106.66	
10-24	AP 01029516	CITIBANK GOV CARD SERVICE	08/30/18 09/21/18	MEALS	816.22	
10-24	AP 01029516	CITIBANK GOV CARD SERVICE	08/24/18 09/22/18	CAR RENTAL	1,551.96	
10-24	AP 01029516	CITIBANK GOV CARD SERVICE	09/20/18 09/20/18	GASOLINE	21.00	
10-24	AP 01029516	CITIBANK GOV CARD SERVICE	09/02/18 09/21/18	TAXI/PARKING/TOLLS	27.44	
10-25	AP 01029499	ORNDORFF, LAUREN N.	09/20/18 10/09/18	TAXI/PARKING/TOLLS	56.52	
10-25	AP 01029551	CITIBANK GOV CARD SERVICE	09/07/18 09/28/18	COMMERCIAL TRANSPORTATION	1,327.18	
10-25	AP 01029551	CITIBANK GOV CARD SERVICE	09/24/18 09/24/18	COMMERCIAL TRANSPORTATION	168.00	
10-25	AP 01029551	CITIBANK GOV CARD SERVICE	08/29/18 09/16/18	LODGING	2,130.30	
10-25	AP 01029551	CITIBANK GOV CARD SERVICE	08/27/18 09/24/18	MEALS	338.35	
10-25	AP 01029551	CITIBANK GOV CARD SERVICE	08/30/18 09/10/18	GASOLINE	50.88	
10-25	AP 01029551	CITIBANK GOV CARD SERVICE	08/30/18 09/11/18	TAXI/PARKING/TOLLS	209.37	
10-26	AP 01031189	CITIBANK GOV CARD SERVICE	10/26/18 10/26/18	COMMERCIAL TRANSPORTATION	304.80	
10-30	AP 01031860	MEAGHER, NIKKI	10/23/18 10/25/18	LODGING	293.88	
10-30	AP 01031860	MEAGHER, NIKKI	10/24/18 10/25/18	MEALS	29.03	
10-30	AP 01031860	MEAGHER, NIKKI	10/23/18 10/25/18	PRIVATE AUTO MILEAGE	175.48	
10-30	AP 01031860	MEAGHER, NIKKI	10/23/18 10/25/18	TAXI/PARKING/TOLLS	20.82	
11-02	AP 01032734	PARENT, CHARYSSA R.	10/12/18 10/18/18	COMMERCIAL TRANSPORTATION	60.00	

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11-02	AP	01032734	PARENT, CHARYSSA R.	10/15/18	10/18/18	LODGING	370.13
11-02	AP	01032734	PARENT, CHARYSSA R.	10/12/18	10/18/18	MEALS	147.15
11-02	AP	01032734	PARENT, CHARYSSA R.	10/13/18	10/18/18	CAR RENTAL	372.56
11-02	AP	01032734	PARENT, CHARYSSA R.	10/16/18	10/17/18	GASOLINE	64.98
11-02	AP	01032734	PARENT, CHARYSSA R.	10/13/18	10/18/18	TAXI/PARKING/TOLLS	24.40
11-06	AP	01033543	SWENDER, REBECCA L.	10/03/18	10/12/18	MEALS	17.66
11-06	AP	01033543	SWENDER, REBECCA L.	10/03/18	10/31/18	PRIVATE AUTO MILEAGE	1,030.00
11-14	AP	01035604	DIXON, KATELYN N.	11/04/18	11/07/18	MEALS	87.50
11-14	AP	01035604	DIXON, KATELYN N.	11/11/18	11/12/18	PRIVATE AUTO MILEAGE	266.00
11-14	AP	01035604	DIXON, KATELYN N.	11/04/18	11/08/18	TAXI/PARKING/TOLLS	50.02
11-19	AP	01036942	MOORE, KATELYN M.	10/30/18	11/03/18	LODGING	489.03
11-19	AP	01036942	MOORE, KATELYN M.	10/31/18	11/07/18	MEALS	95.03
11-19	AP	01036942	MOORE, KATELYN M.	10/30/18	11/09/18	CAR RENTAL	599.24
11-19	AP	01036942	MOORE, KATELYN M.	11/01/18	11/09/18	GASOLINE	157.27
11-19	AP	01036942	MOORE, KATELYN M.	10/30/18	11/09/18	TAXI/PARKING/TOLLS	43.09
11-21	AP	01037729	SAWYER, KATIE	10/09/18	10/31/18	PRIVATE AUTO MILEAGE	1,334.50
11-21	AP	01037729	SAWYER, KATIE	11/01/18	11/13/18	PRIVATE AUTO MILEAGE	743.00
11-21	AP	01037734	SAWYER, KATIE	10/09/18	10/31/18	MEALS	104.83
11-21	AP	01037734	SAWYER, KATIE	11/02/18	11/13/18	MEALS	153.80
11-21	AP	01037734	SAWYER, KATIE	11/01/18	11/01/18	TAXI/PARKING/TOLLS	4.75
11-27	AP	01039660	CITIBANK GOV CARD SERVICE	09/29/18	10/31/18	COMMERCIAL TRANSPORTATION	2,515.66
11-27	AP	01039660	CITIBANK GOV CARD SERVICE	10/09/18	10/16/18	LODGING	4,550.61
11-27	AP	01039660	CITIBANK GOV CARD SERVICE	09/28/18	10/17/18	MEALS	410.25
11-27	AP	01039660	CITIBANK GOV CARD SERVICE	10/02/18	10/02/18	GASOLINE	4.53
11-27	AP	01039660	CITIBANK GOV CARD SERVICE	10/05/18	10/07/18	TAXI/PARKING/TOLLS	6.25
11-28	AP	01043077	ORNDORFF, LAUREN N.	11/07/18	11/07/18	MEALS	8.98
11-28	AP	01043077	ORNDORFF, LAUREN N.	11/07/18	11/07/18	CAR RENTAL	130.73
11-28	AP	01043077	ORNDORFF, LAUREN N.	11/07/18	11/07/18	GASOLINE	20.28
11-28	AP	01043077	ORNDORFF, LAUREN N.	11/07/18	11/07/18	TAXI/PARKING/TOLLS	4.00
12-03	AP	01039305	HON ROGER W MARSHALL	08/20/18	09/19/18	CAR RENTAL	1,122.18
12-03	AP	01039305	HON ROGER W MARSHALL	10/07/18	11/05/18	PRIVATE AUTO MILEAGE	1,654.08
12-03	AP	01039305	HON ROGER W MARSHALL	09/24/18	09/28/18	TAXI/PARKING/TOLLS	61.80
12-06	AP	01045317	SWENDER, REBECCA L.	11/02/18	11/15/18	PRIVATE AUTO MILEAGE	299.50
12-07	AP	01046779	HON ROGER W MARSHALL	11/24/18	12/04/18	TAXI/PARKING/TOLLS	103.72
12-07	AP	01046787	MOORE, KATELYN M.	12/04/18	12/04/18	TAXI/PARKING/TOLLS	23.67
12-11	AP	01047251	ROBERTSON, BRENT C.	12/01/18	12/01/18	COMMERCIAL TRANSPORTATION	453.98
12-13	AP	01046674	CITIBANK GOV CARD SERVICE	10/26/18	12/03/18	COMMERCIAL TRANSPORTATION	5,931.51
12-13	AP	01046674	CITIBANK GOV CARD SERVICE	10/25/18	11/07/18	LODGING	4,553.42
12-13	AP	01046674	CITIBANK GOV CARD SERVICE	10/26/18	11/26/18	MEALS	436.58
12-13	AP	01046674	CITIBANK GOV CARD SERVICE	11/06/18	11/12/18	CAR RENTAL	415.15
12-13	AP	01046674	CITIBANK GOV CARD SERVICE	10/30/18	11/26/18	TAXI/PARKING/TOLLS	150.22
12-19	AP	01051805	DEVORSS, RONALD	11/01/18	11/01/18	PRIVATE AUTO MILEAGE	40.00
12-24	AP	01054408	HENRY, DALTON B.	10/31/18	10/31/18	COMMERCIAL TRANSPORTATION	30.00
12-24	AP	01054408	HENRY, DALTON B.	10/11/18	11/01/18	LODGING	220.21
12-24	AP	01054408	HENRY, DALTON B.	10/08/18	11/04/18	MEALS	145.73
12-24	AP	01054408	HENRY, DALTON B.	10/31/18	11/03/18	CAR RENTAL	135.17
12-24	AP	01054408	HENRY, DALTON B.	10/03/18	10/11/18	PRIVATE AUTO MILEAGE	606.50
12-24	AP	01054408	HENRY, DALTON B.	09/29/18	09/29/18	TAXI/PARKING/TOLLS	16.67
12-24	AP	01054408	HENRY, DALTON B.	10/03/18	10/31/18	TAXI/PARKING/TOLLS	67.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ROGER W. MARSHALL—Con.						
12-24	AP 01054408	HENRY, DALTON B.	11/07/18 11/07/18	TAXI/PARKING/TOLLS		21.00
12-24	AP 01054414	HENRY, DALTON B.	12/09/18 12/09/18	COMMERCIAL TRANSPORTATION		354.00
12-24	AP 01054414	HENRY, DALTON B.	12/03/18 12/03/18	MEALS		16.08
12-24	AP 01054414	HENRY, DALTON B.	12/03/18 12/03/18	PRIVATE AUTO MILEAGE		120.00
12-24	AP 01054414	HENRY, DALTON B.	12/02/18 12/13/18	TAXI/PARKING/TOLLS		62.29
12-27	AP 01055620	SWENDER, REBECCA L	12/03/18 12/12/18	PRIVATE AUTO MILEAGE		263.00
					TRAVEL TOTALS:	46,421.40
RENT, COMMUNICATION, UTILITIES						
10-11	AP 01021088	VERIZON WIRELESS	08/07/18 09/06/18	TELECOMSRV/EQ/TOLL CHARGE		955.92
10-12	AP 01021028	TEA-CORP INC	08/22/18 08/22/18	POSTAGE / COURIER / BOX RENTAL		27.48
10-12	AP 01021034	TEA-CORP INC	08/31/18 08/31/18	POSTAGE / COURIER / BOX RENTAL		9.93
10-12	AP 01021214	BENEDICT, WILLIAM B.	09/06/18 09/17/18	POSTAGE / COURIER / BOX RENTAL		16.17
10-15	AP 01021036	TEA-CORP INC	09/04/18 09/04/18	POSTAGE / COURIER / BOX RENTAL		24.85
10-16	AP 01022799	BENEDICT, WILLIAM B.	09/27/18 10/05/18	POSTAGE / COURIER / BOX RENTAL		37.24
10-16	AP 01025725	J & R LAND COMPANY LLP	10/03/18 11/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,950.00
10-16	AP 01025913	BC RENTALS LC	10/03/18 11/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
10-22	AP 01028797	CITY OF SALINA	08/31/18 10/05/18	UTILITIES		58.38
10-22	AP 01028800	WESTAR ENERGY	09/10/18 10/09/18	UTILITIES		136.18
10-24	AP 01029516	CITIBANK GOV CARD SERVICE	09/03/18 09/03/18	UTILITIES		49.95
10-24	AP 01029588	DIRECTV	10/06/18 11/05/18	UTILITIES		75.78
10-26	GL EMS0082720	.....	09/01/18 09/30/18	DC TELECOM EQUIP (TRANSFER)		200.00
10-26	GL EMS0082720	.....	09/01/18 09/30/18	DC TELECOM SERV (TRANSFER)		98.00
10-26	GL EMS0082720	.....	09/01/18 09/30/18	DC TELECOM TOLLS (TRANSFER)		44.36
10-26	GL EMS0082720	.....	09/01/18 09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		476.54
10-30	AP 01031862	AT&T	09/15/18 10/14/18	UTILITIES		60.00
11-01	AP 01032351	VERIZON WIRELESS	09/07/18 10/06/18	TELECOMSRV/EQ/TOLL CHARGE		1,010.44
11-14	AP 01035604	DIXON, KATELYN N.	11/04/18 11/07/18	UTILITIES		16.00
11-16	AP 01038829	J & R LAND COMPANY LLP	11/03/18 12/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,950.00
11-16	AP 01039016	BC RENTALS LC	11/03/18 12/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
11-19	AP 01037628	CITY OF SALINA	10/05/18 11/06/18	UTILITIES		69.45
11-26	AP 01039732	WESTAR ENERGY	10/09/18 11/07/18	UTILITIES		164.27
11-26	GL EMS0083406	.....	10/01/18 10/31/18	DC TELECOM EQUIP (TRANSFER)		8.00
11-26	GL EMS0083406	.....	10/01/18 10/31/18	DC TELECOM SERV (TRANSFER)		98.00
11-26	GL EMS0083406	.....	10/01/18 10/31/18	DC TELECOM TOLLS (TRANSFER)		44.59
11-26	GL EMS0083406	.....	10/01/18 10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		477.19
11-28	AP 01043742	VERIZON WIRELESS	10/07/18 11/06/18	TELECOMSRV/EQ/TOLL CHARGE		865.13
11-28	AP 01043748	AT&T	10/15/18 11/14/18	UTILITIES		60.00
11-28	AP 01043749	AT&T	10/13/18 11/12/18	UTILITIES		75.00
11-28	AP 01043751	DIRECTV	10/29/18 12/05/18	UTILITIES		80.03
12-05	AP 01045314	MOLZ, BONNIE S	11/08/18 11/08/18	POSTAGE / COURIER / BOX RENTAL		10.90
12-05	AP 01045514	CAPITOL FRANKING GROUP LLC	11/27/18 11/29/18	TELECOMSRV/EQ/TOLL CHARGE		14,407.16
12-16	AP 01051278	J & R LAND COMPANY LLP	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,950.00
12-16	AP 01051463	BC RENTALS LC	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,500.00

12-19	AP	01051800	DIRECTV	12/06/18	01/05/19	UTILITIES	80.03
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	8.00
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	98.00
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	59.00
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	476.53
12-24	AP	01054394	CITY OF SALINA	11/06/18	12/06/18	UTILITIES	71.97
12-24	AP	01054408	HENRY, DALTON B.	11/07/18	11/07/18	UTILITIES	10.00
12-24	AP	01054414	HENRY, DALTON B.	12/02/18	12/02/18	UTILITIES	8.00
12-24	AP	01055132	WESTAR ENERGY	11/07/18	12/10/18	UTILITIES	85.73
RENT, COMMUNICATION, UTILITIES TOTALS:							30,904.29
PRINTING AND REPRODUCTION							
10-25	AP	01030378	THE MANHATTAN MERCURY	01/10/18	01/10/18	ADVERTISEMENTS	198.45
11-06	AP	01033167	MOLZ, BONNIE S	10/24/18	10/24/18	PRINTING & REPRODUCTION	35.47
11-20	AP	01039719	ACCURATE WORD LLC	11/15/18	11/15/18	PRINTING & REPRODUCTION	39.95
12-14	AP	01050125	ACCURATE WORD LLC	12/11/18	12/11/18	PRINTING & REPRODUCTION	159.80
PRINTING AND REPRODUCTION TOTALS:							433.67
OTHER SERVICES							
10-10	AP	01021449	SERVICEMASTER OF SALINA	10/07/18	10/28/18	JANITORIAL AND MAINT SERV	200.00
10-11	AP	01021096	UNIFIRST CORPORATION	09/21/18	09/21/18	JANITORIAL AND MAINT SERV	40.87
10-16	AP	01025153	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-26	AP	01030372	TERRY STOECKLEIN	10/17/18	10/17/18	JANITORIAL AND MAINT SERV	442.86
10-30	AP	01031553	UNIFIRST CORPORATION	10/19/18	10/19/18	JANITORIAL AND MAINT SERV	40.87
11-16	AP	01036890	SERVICEMASTER OF SALINA	11/04/18	11/25/18	JANITORIAL AND MAINT SERV	200.00
11-16	AP	01038258	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-04	AP	01045204	UNIFIRST CORPORATION	11/16/18	11/16/18	JANITORIAL AND MAINT SERV	40.87
12-16	AP	01050711	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
OTHER SERVICES TOTALS:							6,545.47
SUPPLIES AND MATERIALS							
10-12	AP	01021086	KEY OFFICE PRODUCTS INC	08/30/18	08/30/18	OFFICE SUPPLIES (OUTSIDE)	178.15
10-12	AP	01021211	SWENDER, REBECCA L	09/14/18	09/14/18	FOOD & BEVERAGE	35.95
10-12	AP	01021214	BENEDICT, WILLIAM B.	09/06/18	09/06/18	OFFICE SUPPLIES (OUTSIDE)	2.19
10-15	AP	01021209	MOLZ, BONNIE S	08/20/18	08/20/18	FOOD & BEVERAGE	10.21
10-15	AP	01022436	SAWYER, KATIE	09/13/18	09/13/18	FOOD & BEVERAGE	12.00
10-17	AP	01022749	MOORE, KATELYN M.	09/18/18	09/18/18	FOOD & BEVERAGE	60.00
10-19	AP	01024467	KEY OFFICE PRODUCTS INC	10/15/18	10/15/18	OFFICE SUPPLIES (OUTSIDE)	33.89
10-24	AP	01029726	SALINA JOURNAL INC	11/06/18	11/05/19	PUBLICATIONS/REFERENCE MAT'L	231.85
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER	52.88
10-30	AP	01031860	MEAGHER, NIKKI	10/03/18	10/03/18	OFFICE SUPPLIES (OUTSIDE)	15.54
10-31	GL	RMS0082921	.....	10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	80.26
11-02	AP	01032734	PARENT, CHARYSSA R.	10/14/18	10/30/18	OFFICE SUPPLIES (OUTSIDE)	352.51
11-06	AP	01033167	MOLZ, BONNIE S	10/17/18	10/17/18	FOOD & BEVERAGE	12.00
11-06	AP	01033543	SWENDER, REBECCA L	10/10/18	10/31/18	FOOD & BEVERAGE	45.00
11-14	AP	01035604	DIXON, KATELYN N.	10/17/18	10/17/18	OFFICE SUPPLIES (OUTSIDE)	26.49
11-15	AP	01036719	CONSOLIDATED PRINTING	10/29/18	10/29/18	OFFICE SUPPLIES (OUTSIDE)	34.00
11-19	AP	01036942	MOORE, KATELYN M.	10/19/18	10/19/18	FOOD & BEVERAGE	60.00
11-20	AP	01036877	BGOV LLC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	11,880.00
11-21	AP	01037734	SAWYER, KATIE	09/20/18	09/20/18	FOOD & BEVERAGE	25.00
11-21	AP	01037734	SAWYER, KATIE	10/12/18	10/16/18	FOOD & BEVERAGE	154.98
11-28	AP	01043077	ORNDORFF, LAUREN N.	11/09/18	11/09/18	FOOD & BEVERAGE	14.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ROGER W. MARSHALL—Con.						
11-28	AP 01043405	DEER PARK	10/31/18 10/31/18	WATER		56.38
11-30	GL FLG0083629	.....	11/20/18 11/30/18	OFFICE SUPPLY (TRANSFER)		-30.00
11-30	GL RMS0083635	.....	11/01/18 11/30/18	OFFICE SUPPLY (TRANSFER)		196.73
12-03	AP 01043759	ROBERTSON, BRENT C.	11/27/18 11/27/18	FOOD & BEVERAGE		116.34
12-03	AP 01043759	ROBERTSON, BRENT C.	11/27/18 11/27/18	OFFICE SUPPLIES (OUTSIDE)		1,225.60
12-05	AP 01043326	ROBERTSON, BRENT C.	10/31/18 10/31/18	OFFICE SUPPLIES (OUTSIDE)		50.88
12-05	AP 01043326	ROBERTSON, BRENT C.	11/23/18 02/22/19	PUBLICATIONS/REFERENCE MAT'L		117.63
12-05	AP 01045208	KEY OFFICE PRODUCTS INC	11/29/18 11/29/18	OFFICE SUPPLIES (OUTSIDE)		200.00
12-08	AP 01046537	WICHITA STATE UNIVERSITY	11/28/18 11/28/18	FOOD & BEVERAGE		150.00
12-10	AP 01046087	MEAGHER, NIKKI	11/01/18 11/01/18	WATER		5.94
12-10	AP 01046087	MEAGHER, NIKKI	11/01/18 11/01/18	FOOD & BEVERAGE		77.75
12-10	AP 01046087	MEAGHER, NIKKI	11/01/18 11/29/18	OFFICE SUPPLIES (OUTSIDE)		318.93
12-11	AP 01047251	ROBERTSON, BRENT C.	12/05/18 12/05/18	OFFICE SUPPLIES (OUTSIDE)		301.00
12-13	AP 01046674	CITIBANK GOV CARD SERVICE	11/08/18 11/17/18	FOOD & BEVERAGE		184.17
12-24	AP 01054408	HENRY, DALTON B.	12/01/18 11/30/19	PUBLICATIONS/REFERENCE MAT'L		1,335.00
12-27	AP 01055620	SWENDY, REBECCA L	12/10/18 12/10/18	OFFICE SUPPLIES (OUTSIDE)		118.76
12-28	AP 01057412	DEER PARK	11/30/18 11/30/18	WATER		49.89
12-31	GL RMS0084384	.....	12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)		47.25
				SUPPLIES AND MATERIALS TOTALS:		17,839.60
		EQUIPMENT				
10-15	AP 01023922	LEIDOS DIGITAL SOLUTIONS INC	09/27/18 09/27/18	COMPUTER HARDW PURCH LESS THAN \$25,000		1,350.00
10-31	GL RPY0082850	.....	10/01/18 10/31/18	EQUIPMENT PURCHASES		40.83
11-30	GL RPY0083598	.....	11/01/18 11/30/18	EQUIPMENT PURCHASES		40.83
12-31	GL RPY0084320	.....	12/01/18 12/31/18	EQUIPMENT PURCHASES		40.90
				EQUIPMENT TOTALS:		1,472.56
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		347,808.77
				OFFICE TOTALS:		347,808.77
2018 HON. THOMAS MASSIE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	453.59	97.55
				PERSONNEL COMPENSATION	1,135,941.51	326,296.23
				TRAVEL	41,781.58	12,109.34
				RENT, COMMUNICATION, UTILITIES	56,106.36	13,122.84
				PRINTING AND REPRODUCTION	2,001.12	791.88
				OTHER SERVICES	24,859.28	5,355.00
				SUPPLIES AND MATERIALS	12,925.79	3,331.67
				EQUIPMENT	7,832.61	2,421.67
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,281,901.84	363,526.18
				OFFICE TOTALS:	1,281,901.84	363,526.18
OFFICIAL EXPENSES OF MEMBERS						
10-31	GL FLG0082922	10/20/18 10/31/18	FRANKED MAIL		-60.20

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11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	43.62	
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	27.81	
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	86.32	
							FRANKED MAIL TOTALS:	97.55
PERSONNEL COMPENSATION								
			BACHMAN,BRYAN M	10/01/18	12/14/18	PART-TIME EMPLOYEE	3,700.00	
			BACHMAN,BRYAN M	11/01/18	11/30/18	PART-TIME EMPLOYEE (OTHER COMPENSATION)	400.00	
			BUCKHAM,MEGAN R	10/01/18	12/31/18	SCHEDULER	16,500.00	
			BUCKHAM,MEGAN R	10/01/18	11/30/18	SCHEDULER (OTHER COMPENSATION)	3,000.00	
			CAUDILL,KYLEE E	10/01/18	12/21/18	PAID INTERN	2,700.00	
			CAUDILL,KYLEE E	11/01/18	11/30/18	PAID INTERN (OTHER COMPENSATION)	400.00	
			CRANSTON,SEANA C	10/01/18	12/31/18	LEG DIR/DEPUTY CHIEF OF STAFF	31,500.00	
			CRANSTON,SEANA C	09/01/18	10/31/18	LEG DIR/DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	8,000.00	
			CUZICK,COLE E	10/01/18	12/31/18	STAFF ASSISTANT	9,999.99	
			CUZICK,COLE E	10/01/18	11/30/18	STAFF ASSISTANT (OTHER COMPENSATION)	3,000.00	
			DONOHUE,CHRISTEN M	10/01/18	12/31/18	STAFF ASSISTANT	8,000.01	
			DONOHUE,CHRISTEN M	11/01/18	12/31/18	STAFF ASSISTANT (OTHER COMPENSATION)	3,000.00	
			KOVACH,SPENCER L	10/01/18	12/21/18	PAID INTERN	4,050.00	
			KOVACH,SPENCER L	11/01/18	11/30/18	PAID INTERN (OTHER COMPENSATION)	400.00	
			MARCHESE,ANTONINO M	10/01/18	12/31/18	STAFF ASSISTANT	9,999.99	
			MARCHESE,ANTONINO M	10/01/18	11/30/18	STAFF ASSISTANT (OTHER COMPENSATION)	3,000.00	
			MCCANE,CHRISTOPHER	10/01/18	12/31/18	DISTRICT DIRECTOR	33,474.99	
			MCCANE,CHRISTOPHER	10/01/18	11/30/18	DISTRICT DIRECTOR (OTHER COMPENSATION)	6,000.00	
			MCCAHON,NOELLE C	10/01/18	12/19/18	PAID INTERN	3,950.00	
			MCCAHON,NOELLE C	11/01/18	11/30/18	PAID INTERN (OTHER COMPENSATION)	400.00	
			MEYERS,LAURA E	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR	18,000.00	
			MEYERS,LAURA E	10/01/18	11/30/18	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	3,000.00	
			O'GRADY,PATRICK J	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	15,000.00	
			O'GRADY,PATRICK J	10/01/18	11/30/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00	
			PFAFF,JAMES R	07/01/18	12/31/18	CHIEF OF STAFF	43,227.75	
			PFAFF,JAMES R	10/01/18	10/31/18	CHIEF OF STAFF (OTHER COMPENSATION)	1,397.25	
			PORTER,CARRIE M	10/01/18	12/31/18	DIRECTOR OF CONSTITUENT SVCS	12,617.49	
			PORTER,CARRIE M	10/01/18	11/30/18	DIRECTOR OF CONSTITUENT SVCS (OTHER COMPENSATION)	3,000.00	
			PORTER,ROBERT L	10/01/18	12/31/18	FIELD DIRECTOR	20,865.24	
			PORTER,ROBERT L	10/01/18	11/30/18	FIELD DIRECTOR (OTHER COMPENSATION)	3,000.00	
			REED, JOHN R	10/01/18	12/31/18	FIELD REPRESENTATIVE	13,631.76	
			REED, JOHN R	10/01/18	11/30/18	FIELD REPRESENTATIVE (OTHER COMPENSATION)	3,000.00	
			ROCKAWAY,STACIE L	10/01/18	12/31/18	FIELD REPRESENTATIVE	13,631.76	
			ROCKAWAY,STACIE L	10/01/18	11/30/18	FIELD REPRESENTATIVE (OTHER COMPENSATION)	3,000.00	
			TROUTMAN, MARY	10/01/18	12/31/18	DISTRICT OFFICE MANAGER	15,450.00	
			TROUTMAN, MARY	10/01/18	11/30/18	DISTRICT OFFICE MANAGER (OTHER COMPENSATION)	3,000.00	
							PERSONNEL COMPENSATION TOTALS:	326,296.23
TRAVEL								
10-05	AP	01019892	DONOHUE, CHRISTEN M.	09/12/18	09/20/18	PRIVATE AUTO MILEAGE	41.42	
10-05	AP	01019980	CUZICK, COLE E.	08/06/18	08/24/18	PRIVATE AUTO MILEAGE	82.84	
10-05	AP	01019980	CUZICK, COLE E.	09/12/18	09/20/18	PRIVATE AUTO MILEAGE	45.78	
10-05	AP	01019980	CUZICK, COLE E.	08/06/18	08/16/18	TAXI/PARKING/TOLLS	6.25	
10-05	AP	01019980	CUZICK, COLE E.	09/20/18	09/20/18	TAXI/PARKING/TOLLS	6.25	
10-10	AP	01020006	CITIBANK GOV CARD SERVICE	02/07/18	02/07/18	COMMERCIAL TRANSPORTATION	177.30	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. THOMAS MASSIE—Con.						
10-10	AP 01020006	CITIBANK GOV CARD SERVICE	02/09/18 02/09/18	COMMERCIAL TRANSPORTATION	177.30	
10-10	AP 01020006	CITIBANK GOV CARD SERVICE	02/28/18 02/28/18	COMMERCIAL TRANSPORTATION	177.30	
10-24	AP 01022996	MARCHESE, ANTONINO M.	09/04/18 09/28/18	PRIVATE AUTO MILEAGE	31.61	
10-24	AP 01029330	REED, JOHN R.	09/12/18 09/12/18	MEALS	12.19	
10-24	AP 01029330	REED, JOHN R.	09/04/18 09/27/18	PRIVATE AUTO MILEAGE	283.95	
10-24	AP 01029533	CITIBANK GOV CARD SERVICE	09/04/18 09/13/18	COMMERCIAL TRANSPORTATION	354.40	
10-24	AP 01029581	CITIBANK GOV CARD SERVICE	02/13/18 02/13/18	COMMERCIAL TRANSPORTATION	-86.00	
10-24	AP 01029581	CITIBANK GOV CARD SERVICE	03/07/18 03/07/18	COMMERCIAL TRANSPORTATION	-228.00	
10-24	AP 01029581	CITIBANK GOV CARD SERVICE	07/24/18 07/26/18	COMMERCIAL TRANSPORTATION	354.40	
10-24	AP 01029586	CITIBANK GOV CARD SERVICE	10/16/18 10/17/18	COMMERCIAL TRANSPORTATION	489.40	
10-25	AP 01029414	PORTER, ROBERT L.	08/01/18 08/30/18	PRIVATE AUTO MILEAGE	183.67	
10-26	AP 01030921	MCCANE, CHRISTOPHER	08/01/18 08/27/18	PRIVATE AUTO MILEAGE	971.09	
10-26	AP 01030921	MCCANE, CHRISTOPHER	09/03/18 09/28/18	PRIVATE AUTO MILEAGE	978.82	
10-26	AP 01030921	MCCANE, CHRISTOPHER	10/02/18 10/10/18	PRIVATE AUTO MILEAGE	264.97	
10-26	AP 01030928	PORTER, ROBERT L.	09/04/18 09/30/18	PRIVATE AUTO MILEAGE	226.39	
10-26	AP 01030939	MARCHESE, ANTONINO M.	09/04/18 09/28/18	PRIVATE AUTO MILEAGE	35.43	
11-01	AP 01032513	REED, JOHN R.	10/10/18 10/16/18	MEALS	39.72	
11-01	AP 01032513	REED, JOHN R.	10/03/18 10/30/18	PRIVATE AUTO MILEAGE	400.03	
11-09	AP 01035803	CITIBANK GOV CARD SERVICE	07/19/18 07/19/18	COMMERCIAL TRANSPORTATION	177.20	
11-09	AP 01035806	CITIBANK GOV CARD SERVICE	01/21/18 01/21/18	COMMERCIAL TRANSPORTATION	123.82	
11-09	AP 01035807	CITIBANK GOV CARD SERVICE	04/15/18 04/15/18	COMMERCIAL TRANSPORTATION	12.33	
11-28	AP 01043591	HON THOMAS MASSIE	04/13/18 04/16/18	PRIVATE AUTO MILEAGE	505.76	
11-28	AP 01043591	HON THOMAS MASSIE	06/28/18 06/28/18	PRIVATE AUTO MILEAGE	252.88	
11-28	AP 01043591	HON THOMAS MASSIE	07/10/18 07/26/18	PRIVATE AUTO MILEAGE	758.64	
11-28	AP 01043591	HON THOMAS MASSIE	09/07/18 09/12/18	PRIVATE AUTO MILEAGE	505.76	
11-28	AP 01043972	PORTER, ROBERT L.	10/01/18 10/26/18	PRIVATE AUTO MILEAGE	536.55	
11-29	AP 01044395	ROCKAWAY, STACIE L.	09/05/18 09/28/18	PRIVATE AUTO MILEAGE	321.82	
11-30	AP 01044406	DONOHUE, CHRISTEN M.	10/03/18 10/03/18	PRIVATE AUTO MILEAGE	12.32	
12-03	AP 01044510	MEYERS, LAURA E.	10/27/18 10/27/18	COMMERCIAL TRANSPORTATION	30.00	
12-03	AP 01044510	MEYERS, LAURA E.	10/24/18 10/26/18	MEALS	77.50	
12-03	AP 01044510	MEYERS, LAURA E.	10/25/18 10/25/18	MEALS	3.13	
12-03	AP 01044510	MEYERS, LAURA E.	10/27/18 10/27/18	MEALS	2.59	
12-03	AP 01044983	MARCHESE, ANTONINO M.	11/13/18 11/27/18	PRIVATE AUTO MILEAGE	44.69	
12-04	AP 01045181	ROCKAWAY, STACIE L.	10/16/18 10/16/18	MEALS	7.41	
12-04	AP 01045181	ROCKAWAY, STACIE L.	10/16/18 10/29/18	PRIVATE AUTO MILEAGE	273.15	
12-04	AP 01045197	DONOHUE, CHRISTEN M.	12/01/18 12/01/18	PRIVATE AUTO MILEAGE	12.70	
12-05	AP 01045200	CUZICK, COLE E.	10/03/18 10/24/18	PRIVATE AUTO MILEAGE	27.25	
12-05	AP 01045200	CUZICK, COLE E.	11/13/18 11/13/18	PRIVATE AUTO MILEAGE	11.99	
12-11	AP 01047523	CITIBANK GOV CARD SERVICE	09/28/18 09/28/18	COMMERCIAL TRANSPORTATION	177.20	
12-13	AP 01047521	CITIBANK GOV CARD SERVICE	11/13/18 11/27/18	COMMERCIAL TRANSPORTATION	768.80	
12-13	AP 01047638	CITIBANK GOV CARD SERVICE	10/24/18 10/27/18	COMMERCIAL TRANSPORTATION	360.40	
12-19	AP 01047632	CITIBANK GOV CARD SERVICE	10/24/18 10/27/18	LODGING	380.91	
12-19	AP 01047632	CITIBANK GOV CARD SERVICE	10/26/18 10/26/18	MEALS	20.52	

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12-24	AP	01055115	MCCANE, CHRISTOPHER	10/12/18	10/31/18	PRIVATE AUTO MILEAGE	706.32
12-24	AP	01055115	MCCANE, CHRISTOPHER	11/05/18	11/30/18	PRIVATE AUTO MILEAGE	632.74
12-24	AP	01055115	MCCANE, CHRISTOPHER	12/01/18	12/12/18	PRIVATE AUTO MILEAGE	338.45
						TRAVEL TOTALS:	12,109.34
			RENT, COMMUNICATION, UTILITIES				
10-16	AP	01024804	TOEBBEN LIMITED	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,877.42
10-16	AP	01025631	CITY OF ASHLAND KY	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	150.00
10-18	AP	01028651	CITI PCARD-CIN BELL ELEC PAY	08/29/18	09/28/18	UTILITIES	408.42
10-18	AP	01028651	CITI PCARD-TWC TIMEWARNERCABLE	08/29/18	09/28/18	UTILITIES	219.97
10-18	AP	01028651	CITI PCARD-VZWLSS APOCC VISB	08/29/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE	1,078.11
10-18	AP	01028651	CITI PCARD-WSC WINDSTREAM PMT&FEE	08/29/18	09/28/18	UTILITIES	159.94
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	16.00
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	116.25
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	15.29
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)	20.53
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	250.25
10-28	AP	01024616	FEDEX BILLING ONLINE	10/01/18	10/05/18	POSTAGE / COURIER / BOX RENTAL	42.20
10-28	AP	01028903	FEDEX BILLING ONLINE	10/08/18	10/12/18	POSTAGE / COURIER / BOX RENTAL	6.33
10-28	AP	01029806	FEDEX BILLING ONLINE	10/15/18	10/19/18	POSTAGE / COURIER / BOX RENTAL	61.55
11-16	AP	01037914	TOEBBEN LIMITED	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,877.42
11-16	AP	01038736	CITY OF ASHLAND KY	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	150.00
11-21	AP	01035207	FEDEX BILLING ONLINE	10/29/18	11/02/18	POSTAGE / COURIER / BOX RENTAL	231.60
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	16.00
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	116.25
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	16.27
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)	20.53
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	242.92
11-29	AP	01044115	CITI PCARD-TWC TIMEWARNERCABLE	09/29/18	10/26/18	UTILITIES	219.97
11-29	AP	01044115	CITI PCARD-VZWLSS APOCC VISB	09/29/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE	1,078.11
11-29	AP	01044115	CITI PCARD-WSC WINDSTREAM PMT&FEE	09/29/18	10/26/18	UTILITIES	159.94
11-29	AP	01044356	FEDEX BILLING ONLINE	11/19/18	11/23/18	POSTAGE / COURIER / BOX RENTAL	123.10
11-30	AP	01044406	DONOHUE, CHRISTEN M.	11/16/18	11/16/18	POSTAGE / COURIER / BOX RENTAL	94.80
12-05	AP	01045200	CUZICK, COLE E.	10/10/18	10/16/18	POSTAGE / COURIER / BOX RENTAL	89.43
12-16	AP	01050369	TOEBBEN LIMITED	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,877.42
12-16	AP	01051185	CITY OF ASHLAND KY	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	150.00
12-17	AP	01050228	INDIANA WESLEYAN UNIVERSITY	12/01/18	12/01/18	TEMPORARY SPACE RENTAL	380.00
12-17	AP	01050228	INDIANA WESLEYAN UNIVERSITY	12/01/18	12/01/18	EQUIP RENTAL (EFF 1/3/03)	108.00
12-19	AP	01047632	CITIBANK GOV CARD SERVICE	10/24/18	10/24/18	UTILITIES	7.37
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	16.00
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	116.25
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	11.69
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)	20.53
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	243.22
12-21	AP	01055489	CITI PCARD-VZWLSS APOCC VISB	10/27/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE	1,081.79
12-21	AP	01055489	CITI PCARD-WSC WINDSTREAM PMT&FEE	10/27/18	11/28/18	UTILITIES	160.32
12-24	AP	01049531	FEDEX BILLING ONLINE	11/26/18	11/30/18	POSTAGE / COURIER / BOX RENTAL	61.55
12-24	AP	01055113	DONOHUE, CHRISTEN M.	12/10/18	12/10/18	POSTAGE / COURIER / BOX RENTAL	6.70
12-28	AP	01057396	FEDEX BILLING ONLINE	12/17/18	12/21/18	POSTAGE / COURIER / BOX RENTAL	23.40
			RENT, COMMUNICATION, UTILITIES TOTALS:				13,122.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. THOMAS MASSIE—Con.						
PRINTING AND REPRODUCTION						
10-18	AP 01028651	CITI PCARD-NAME TAG WIZARD	08/29/18 09/28/18	PRINTING & REPRODUCTION		52.80
11-27	GL PIX0083501	.....	11/01/18 11/30/18	PHOTOGRAPHIC (TRANSFER)		1.90
11-29	AP 01044115	CITI PCARD-SQU SQ CAPITOL HILL F	09/29/18 10/26/18	PRINTING & REPRODUCTION		679.05
12-24	AP 01055113	DONOHUE, CHRISTEN M.	12/10/18 12/10/18	PRINTING & REPRODUCTION		58.13
					PRINTING AND REPRODUCTION TOTALS:	791.88
OTHER SERVICES						
10-16	AP 01025155	FIRESIDE21	10/01/18 10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
11-16	AP 01038260	FIRESIDE21	11/01/18 11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
12-16	AP 01050713	FIRESIDE21	12/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
					OTHER SERVICES TOTALS:	5,355.00
SUPPLIES AND MATERIALS						
10-05	AP 01019980	CUZICK, COLE E.	09/12/18 09/20/18	OFFICE SUPPLIES (OUTSIDE)		61.82
10-18	AP 01028651	CITI PCARD-ADOBE STOCK	08/29/18 09/28/18	SOFTWARE LESS THAN \$500		31.79
10-18	AP 01028651	CITI PCARD-AMAZON.COM	08/29/18 09/28/18	OFFICE SUPPLIES (OUTSIDE)		13.58
10-18	AP 01028651	CITI PCARD-AMAZON.COM MT1D11PV	08/29/18 09/28/18	OFFICE SUPPLIES (OUTSIDE)		37.80
10-18	AP 01028651	CITI PCARD-AMAZON.COM MT37L6T	08/29/18 09/28/18	OFFICE SUPPLIES (OUTSIDE)		46.48
10-18	AP 01028651	CITI PCARD-AMAZON.COM MT7A451S	08/29/18 09/28/18	OFFICE SUPPLIES (OUTSIDE)		45.59
10-18	AP 01028651	CITI PCARD-AMAZON.COM MT9H981Z	08/29/18 09/28/18	OFFICE SUPPLIES (OUTSIDE)		46.90
10-18	AP 01028651	CITI PCARD-AMZN MKTP US	08/29/18 09/28/18	FOOD & BEVERAGE		87.93
10-18	AP 01028651	CITI PCARD-AMZN MKTP US	08/29/18 09/28/18	OFFICE SUPPLIES (OUTSIDE)		214.17
10-18	AP 01028651	CITI PCARD-AMZN MKTP US MT5GG8GZ	08/29/18 09/28/18	OFFICE SUPPLIES (OUTSIDE)		44.97
10-18	AP 01028651	CITI PCARD-AMZN MKTP US MT9TG4T	08/29/18 09/28/18	OFFICE SUPPLIES (OUTSIDE)		4.99
10-18	AP 01028651	CITI PCARD-D J WALL-ST-JOURNAL	08/29/18 09/28/18	PUBLICATIONS/REFERENCE MAT'L		40.18
10-18	AP 01028651	CITI PCARD-DS SERVICES STANDARD C	08/29/18 09/28/18	WATER		42.97
10-18	AP 01028651	CITI PCARD-JACKS CATERING LLC	08/29/18 09/28/18	FOOD & BEVERAGE		100.00
10-18	AP 01028651	CITI PCARD-QUENCH USA INC	08/29/18 09/28/18	OFFICE SUPPLIES (OUTSIDE)		466.06
10-18	AP 01028651	CITI PCARD-SPARKOL	08/29/18 09/28/18	SOFTWARE LESS THAN \$500		29.00
10-18	AP 01028651	CITI PCARD-WALTZ BUSINESS Solutio	08/29/18 09/28/18	OFFICE SUPPLIES (OUTSIDE)		243.84
10-24	AP 01022996	MARCHESE, ANTONINO M.	09/07/18 09/07/18	OFFICE SUPPLIES (OUTSIDE)		25.30
10-25	AP 01029414	PORTER, ROBERT L.	08/14/18 08/14/18	HABITATION EXPENSE		13.77
10-31	GL FLG0082922	.....	10/20/18 10/31/18	OFFICE SUPPLY (TRANSFER)		-164.00
10-31	GL RMS0082921	.....	10/01/18 10/31/18	OFFICE SUPPLY (TRANSFER)		356.45
11-29	AP 01044115	CITI PCARD-ADOBE STOCK	09/29/18 10/26/18	SOFTWARE LESS THAN \$500		111.27
11-29	AP 01044115	CITI PCARD-ADOBE INC	09/29/18 10/26/18	SOFTWARE LESS THAN \$500		111.27
11-29	AP 01044115	CITI PCARD-ADOBE SYSTEMS INC	09/29/18 10/26/18	SOFTWARE LESS THAN \$500		111.27
11-29	AP 01044115	CITI PCARD-AMAZON.COM MT2QN6Q	09/29/18 10/26/18	OFFICE SUPPLIES (OUTSIDE)		61.38
11-29	AP 01044115	CITI PCARD-D J WALL-ST-JOURNAL	09/29/18 10/26/18	PUBLICATIONS/REFERENCE MAT'L		40.27
11-29	AP 01044115	CITI PCARD-DS SERVICES STANDARD C	09/29/18 10/26/18	WATER		53.96
11-29	AP 01044115	CITI PCARD-SPARKOL	09/29/18 10/26/18	SOFTWARE LESS THAN \$500		29.00
11-29	AP 01044115	CITI PCARD-THE BUSINESS JOURNALS	09/29/18 10/26/18	PUBLICATIONS/REFERENCE MAT'L		121.90
11-30	GL RMS0083635	.....	11/01/18 11/30/18	OFFICE SUPPLY (TRANSFER)		46.67
12-04	AP 01045181	ROCKAWAY, STACIE L.	10/29/18 10/29/18	OFFICE SUPPLIES (OUTSIDE)		32.79

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12-04	AP	01045197	DONOHUE, CHRISTEN M.	11/29/18	11/29/18	WATER	26.91
12-04	AP	01045197	DONOHUE, CHRISTEN M.	11/30/18	11/30/18	FOOD & BEVERAGE	30.17
12-05	AP	01045200	CUZICK, COLE E.	11/27/18	11/27/18	FOOD & BEVERAGE	79.27
12-21	AP	01055489	CITI PCARD-1230 THE DAILY INDEPEN	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	30.53
12-21	AP	01055489	CITI PCARD-ADOBE STOCK	10/27/18	11/28/18	SOFTWARE LESS THAN \$500	31.79
12-21	AP	01055489	CITI PCARD-ADOBE INC	10/27/18	11/28/18	SOFTWARE LESS THAN \$500	111.27
12-21	AP	01055489	CITI PCARD-AMAZON.COM MOOYC	10/27/18	11/28/18	FOOD & BEVERAGE	45.59
12-21	AP	01055489	CITI PCARD-D J WALL-ST-JOURNAL	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	40.27
12-21	AP	01055489	CITI PCARD-DS SERVICES STANDARD C	10/27/18	11/28/18	WATER	53.99
12-21	AP	01055489	CITI PCARD-JACKS CATERING LLC	10/27/18	11/28/18	FOOD & BEVERAGE	310.18
12-21	AP	01055489	CITI PCARD-SPARKOL	10/27/18	11/28/18	SOFTWARE LESS THAN \$500	29.00
12-21	AP	01055489	CITI PCARD-THE BUSINESS JOURNALS	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	-121.90
12-21	AP	01055489	CITI PCARD-TIMES BULLETIN	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	5.00
12-24	AP	01055104	CUZICK, COLE E.	11/29/18	12/01/18	WATER	12.36
12-24	AP	01055104	CUZICK, COLE E.	12/01/18	12/01/18	FOOD & BEVERAGE	170.91
12-31	GL	RMS0084384	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	46.44
SUPPLIES AND MATERIALS TOTALS:							3,331.67

EQUIPMENT							
10-24	AP	E0659202	TROUTMAN,MARY	10/17/18	10/17/18	COMPUTER HARDW PURCH LESS THAN \$25,000	2,119.99
10-25	AP	01030337	PFUFF, JAMES	10/23/18	10/23/18	MAINTENANCE / REPAIRS	136.68
10-31	GL	MNT0082857	.....	10/01/18	10/31/18	MAINTENANCE / REPAIRS	55.00
11-30	GL	MNT0083601	.....	11/01/18	11/30/18	MAINTENANCE / REPAIRS	55.00
12-31	GL	MNT0084325	.....	12/01/18	12/31/18	MAINTENANCE / REPAIRS	55.00
EQUIPMENT TOTALS:							2,421.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:							363,526.18
OFFICE TOTALS:							363,526.18

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2017 HON. THOMAS MASSIE
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

11-09	AP	01035795	CITIBANK GOV CARD SERVICE	12/14/17	12/14/17	COMMERCIAL TRANSPORTATION	338.20
11-09	AP	01035809	CITIBANK GOV CARD SERVICE	11/28/17	11/28/17	COMMERCIAL TRANSPORTATION	177.20
11-13	AP	01035800	CITIBANK GOV CARD SERVICE	09/08/17	09/08/17	COMMERCIAL TRANSPORTATION	175.20
11-13	AP	01035801	CITIBANK GOV CARD SERVICE	02/17/17	02/17/17	COMMERCIAL TRANSPORTATION	240.20
11-13	AP	01035812	CITIBANK GOV CARD SERVICE	11/06/17	11/13/17	COMMERCIAL TRANSPORTATION	354.40
12-12	AP	01047573	CITIBANK GOV CARD SERVICE	08/09/17	08/12/17	LODGING	220.73
12-12	AP	01047625	CITIBANK GOV CARD SERVICE	02/17/17	02/17/17	COMMERCIAL TRANSPORTATION	329.20
12-19	AP	01047628	CITIBANK GOV CARD SERVICE	01/24/17	01/24/17	COMMERCIAL TRANSPORTATION	622.20
12-19	AP	01047628	CITIBANK GOV CARD SERVICE	05/01/17	05/01/17	LODGING	-580.00
12-26	AP	01047609	CITIBANK GOV CARD SERVICE	11/03/17	11/16/17	COMMERCIAL TRANSPORTATION	0.10
12-26	AP	01047623	CITIBANK GOV CARD SERVICE	12/14/17	12/18/17	COMMERCIAL TRANSPORTATION	-416.20
12-26	AP	01047623	CITIBANK GOV CARD SERVICE	05/22/17	05/25/17	LODGING	798.00
TRAVEL TOTALS:							2,259.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:							2,259.23
OFFICE TOTALS:							2,259.23

2018 HON. BRIAN J. MAST
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	121,139.34	5,131.96
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BRIAN J. MAST—Con.						
					PERSONNEL COMPENSATION	308,691.64
					TRAVEL	17,032.34
					RENT, COMMUNICATION, UTILITIES	17,374.70
					PRINTING AND REPRODUCTION	155.47
					OTHER SERVICES	6,000.00
					SUPPLIES AND MATERIALS	8,293.92
					EQUIPMENT	2,216.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	364,896.80
					OFFICE TOTALS:	364,896.80
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL	FLG0082922	10/20/18	10/31/18	FRANKED MAIL	-33.35
11-01	AP	01029376	09/01/18	09/30/18	FRANKED MAIL	1,701.60
11-01	AP	01029409	09/01/18	09/30/18	FRANKED MAIL	162.46
11-27	AP	01037620	10/01/18	10/31/18	FRANKED MAIL	90.97
11-27	AP	01039403	10/01/18	10/31/18	FRANKED MAIL	2,288.83
12-26	AP	01056489	11/01/18	11/30/18	FRANKED MAIL	909.78
12-27	AP	01056420	11/01/18	11/30/18	FRANKED MAIL	56.77
12-31	GL	FLG0084380	12/20/18	12/31/18	FRANKED MAIL	-45.10
					FRANKED MAIL TOTALS:	5,131.96
PERSONNEL COMPENSATION						
		CIOTTI,NICHOLAS A	10/01/18	12/31/18	FIELD REPRESENTATIVE	18,749.99
		COPE,STEPHANIE J	10/01/18	12/31/18	STAFF ASSISTANT	13,750.01
		FLEISCHMAN,JULIAN D	10/01/18	12/31/18	STAFF ASSISTANT/PRESS ASSISTAN	13,750.01
		GALANTE,AMY C	10/01/18	12/31/18	CONSTITUENT SERVICES REP	14,375.00
		HADDOX,JOHN L	10/01/18	12/31/18	FIELD REPRESENTATIVE	8,750.00
		HANKERSON,DEREK	10/01/18	12/31/18	CONSTITUENT SERVICES REP	14,249.99
		LANGENDERFER,JAMES	10/01/18	12/31/18	CHIEF OF STAFF	38,066.66
		LEIGHTON,STEPHEN G	10/01/18	12/31/18	DEPUTY CHIEF OF STAFF	32,449.99
		LEIGHTON,STEPHEN G	10/01/18	10/15/18	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	2,550.00
		MILLER,SARAH N	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	14,999.99
		NELSON,JONATHAN D	10/01/18	12/31/18	SHARED EMPLOYEE	3,999.99
		NEUMAN,JACLYN O	10/01/18	12/31/18	DIRECTOR OF OPERATIONS	17,500.01
		ROBERTSON,ANGEL M	10/01/18	12/31/18	OUTREACH COORDINATOR	13,000.01
		ROWLEY,KALENE R	10/01/18	12/31/18	CONSTITUENT SERVICES REPRESENT	15,625.01
		SMITH,BARRY P	10/01/18	12/31/18	LEGISLATIVE DIRECTOR	30,500.00
		SOUTH,JOHN M	10/01/18	12/31/18	CONSTITUENT SERVICES REP	12,500.00
		STEWART,BRADLEY L	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR	28,874.99
		WEGLEIN,MICHAEL A	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	14,999.99
					PERSONNEL COMPENSATION TOTALS:	308,691.64
		TRAVEL				
10-03	AP	E0658411	08/06/18	08/14/18	PRIVATE AUTO MILEAGE	204.42

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10-03	AP	E0658412	STEWART, BRADLEY L.	09/24/18	09/25/18	COMMERCIAL TRANSPORTATION	556.40
10-03	AP	E0658412	STEWART, BRADLEY L.	09/24/18	09/25/18	LODGING	108.78
10-03	AP	E0658412	STEWART, BRADLEY L.	09/24/18	09/25/18	MEALS	33.89
10-03	AP	E0658412	STEWART, BRADLEY L.	09/24/18	09/25/18	CAR RENTAL	44.61
10-03	AP	E0658412	STEWART, BRADLEY L.	09/25/18	09/25/18	GASOLINE	14.96
10-03	AP	E0658412	STEWART, BRADLEY L.	09/24/18	09/25/18	TAXI/PARKING/TOLLS	50.00
10-09	AP	01019814	CITIBANK GOV CARD SERVICE	08/29/18	09/04/18	COMMERCIAL TRANSPORTATION	926.80
10-09	AP	01019814	CITIBANK GOV CARD SERVICE	09/29/18	10/01/18	COMMERCIAL TRANSPORTATION	416.40
10-16	AP	01021150	CIOTTI, NICHOLAS A	09/10/18	09/28/18	PRIVATE AUTO MILEAGE	452.24
10-16	AP	01021562	ROBERTSON, ANGEL M.	09/27/18	09/29/18	PRIVATE AUTO MILEAGE	19.47
10-16	AP	01021564	ROBERTSON, ANGEL M.	09/04/18	09/13/18	PRIVATE AUTO MILEAGE	104.59
10-16	AP	01021568	ROBERTSON, ANGEL M.	09/24/18	09/24/18	MEALS	13.00
10-16	AP	01021568	ROBERTSON, ANGEL M.	09/14/18	09/27/18	PRIVATE AUTO MILEAGE	114.06
10-17	AP	01022994	CITIBANK GOV CARD SERVICE	03/13/18	03/13/18	COMMERCIAL TRANSPORTATION	206.30
10-17	AP	01022994	CITIBANK GOV CARD SERVICE	04/07/18	04/07/18	COMMERCIAL TRANSPORTATION	-34.54
10-17	AP	01022994	CITIBANK GOV CARD SERVICE	04/24/18	04/27/18	COMMERCIAL TRANSPORTATION	485.30
10-17	AP	01022994	CITIBANK GOV CARD SERVICE	05/10/18	05/10/18	COMMERCIAL TRANSPORTATION	361.80
10-17	AP	01022994	CITIBANK GOV CARD SERVICE	06/12/18	06/15/18	COMMERCIAL TRANSPORTATION	-184.20
10-18	AP	01022962	LEIGHTON, STEPHEN G	09/04/18	09/25/18	PRIVATE AUTO MILEAGE	282.00
10-22	AP	01022956	HANKERSON, DEREK	09/04/18	09/28/18	PRIVATE AUTO MILEAGE	335.93
10-22	AP	01023820	STEWART, BRADLEY L.	09/29/18	10/01/18	COMMERCIAL TRANSPORTATION	60.00
10-22	AP	01023820	STEWART, BRADLEY L.	09/29/18	10/01/18	LODGING	217.56
10-22	AP	01023820	STEWART, BRADLEY L.	09/29/18	10/01/18	MEALS	51.16
10-22	AP	01023820	STEWART, BRADLEY L.	09/29/18	10/01/18	CAR RENTAL	85.15
10-22	AP	01023820	STEWART, BRADLEY L.	10/01/18	10/01/18	GASOLINE	24.87
10-22	AP	01023820	STEWART, BRADLEY L.	09/29/18	10/01/18	TAXI/PARKING/TOLLS	39.80
10-22	AP	01028773	LEIGHTON, STEPHEN G	09/25/18	09/26/18	COMMERCIAL TRANSPORTATION	526.40
10-22	AP	01028773	LEIGHTON, STEPHEN G	09/25/18	09/26/18	LODGING	284.12
10-22	AP	01028773	LEIGHTON, STEPHEN G	09/25/18	09/25/18	MEALS	39.95
10-22	AP	01028773	LEIGHTON, STEPHEN G	09/26/18	09/26/18	PRIVATE AUTO MILEAGE	21.72
10-22	AP	01028773	LEIGHTON, STEPHEN G	09/25/18	09/26/18	TAXI/PARKING/TOLLS	34.44
10-23	AP	01029930	CITIBANK GOV CARD SERVICE	09/25/18	09/25/18	COMMERCIAL TRANSPORTATION	206.20
10-23	AP	01029939	CITIBANK GOV CARD SERVICE	09/28/18	09/28/18	COMMERCIAL TRANSPORTATION	80.21
10-24	AP	01029132	SOUTH, JOHN M.	09/10/18	09/28/18	PRIVATE AUTO MILEAGE	246.42
10-25	AP	01029794	LANGENDERFER, JAMES	10/12/18	10/17/18	LODGING	666.00
10-25	AP	01029794	LANGENDERFER, JAMES	10/13/18	10/17/18	MEALS	85.06
10-25	AP	01029794	LANGENDERFER, JAMES	10/04/18	10/17/18	CAR RENTAL	431.15
10-25	AP	01029794	LANGENDERFER, JAMES	10/17/18	10/17/18	GASOLINE	41.24
10-25	AP	01029794	LANGENDERFER, JAMES	10/12/18	10/17/18	TAXI/PARKING/TOLLS	150.00
10-25	AP	01029802	STEWART, BRADLEY L.	10/12/18	10/17/18	LODGING	543.90
10-25	AP	01029802	STEWART, BRADLEY L.	10/12/18	10/17/18	MEALS	117.96
10-25	AP	01029802	STEWART, BRADLEY L.	10/12/18	10/17/18	CAR RENTAL	301.95
10-25	AP	01029802	STEWART, BRADLEY L.	10/17/18	10/17/18	GASOLINE	33.65
10-25	AP	01029802	STEWART, BRADLEY L.	10/12/18	10/17/18	TAXI/PARKING/TOLLS	49.38
11-14	AP	01035226	ROBERTSON, ANGEL M.	10/02/18	10/14/18	PRIVATE AUTO MILEAGE	75.60
11-14	AP	01035228	ROBERTSON, ANGEL M.	10/25/18	10/31/18	PRIVATE AUTO MILEAGE	61.36
11-14	AP	01035229	ROBERTSON, ANGEL M.	10/15/18	10/25/18	PRIVATE AUTO MILEAGE	101.49
11-16	AP	01035171	SOUTH, JOHN M.	10/29/18	10/30/18	PRIVATE AUTO MILEAGE	108.39
11-16	AP	01036472	LEIGHTON, STEPHEN G	10/02/18	10/08/18	PRIVATE AUTO MILEAGE	361.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BRIAN J. MAST—Con.						
11-19	AP 01035170	SOUTH, JOHN M.	10/05/18 10/29/18	PRIVATE AUTO MILEAGE		230.75
11-19	AP 01036475	LEIGHTON,STEPHEN G	10/08/18 10/13/18	PRIVATE AUTO MILEAGE		261.03
11-19	AP 01036478	LEIGHTON,STEPHEN G	10/15/18 10/26/18	PRIVATE AUTO MILEAGE		284.78
11-19	AP 01036483	LEIGHTON,STEPHEN G	10/27/18 10/31/18	PRIVATE AUTO MILEAGE		152.00
11-26	AP 01042175	CITIBANK GOV CARD SERVICE	10/04/18 10/17/18	COMMERCIAL TRANSPORTATION		775.41
11-26	AP 01042196	CIOTTI,NICHOLAS A	10/22/18 10/22/18	PRIVATE AUTO MILEAGE		52.86
11-27	AP 01042168	LANGENDERFER,JAMES	11/04/18 11/07/18	LODGING		410.19
11-27	AP 01042168	LANGENDERFER,JAMES	11/04/18 11/07/18	CAR RENTAL		192.24
11-27	AP 01042168	LANGENDERFER,JAMES	11/04/18 11/07/18	TAXI/PARKING/TOLLS		100.00
11-28	AP 01042195	CIOTTI,NICHOLAS A	10/03/18 10/18/18	PRIVATE AUTO MILEAGE		489.85
11-28	AP 01042195	CIOTTI,NICHOLAS A	10/04/18 10/10/18	TAXI/PARKING/TOLLS		13.62
11-29	AP 01043902	HANKERSON, DEREK	10/01/18 10/24/18	PRIVATE AUTO MILEAGE		341.22
12-18	AP 01047444	STEWART, BRADLEY L.	11/03/18 11/07/18	LODGING		435.12
12-18	AP 01047444	STEWART, BRADLEY L.	11/05/18 11/07/18	MEALS		61.79
12-18	AP 01047444	STEWART, BRADLEY L.	11/07/18 11/07/18	CAR RENTAL		178.71
12-18	AP 01047444	STEWART, BRADLEY L.	11/07/18 11/07/18	GASOLINE		20.13
12-24	AP 01047794	LEIGHTON,STEPHEN G	11/02/18 11/11/18	PRIVATE AUTO MILEAGE		299.49
12-24	AP 01047795	LEIGHTON,STEPHEN G	11/10/18 11/29/18	PRIVATE AUTO MILEAGE		311.64
12-24	AP 01047796	LEIGHTON,STEPHEN G	11/29/18 11/30/18	PRIVATE AUTO MILEAGE		59.87
12-24	AP 01049979	HANKERSON, DEREK	11/01/18 11/30/18	PRIVATE AUTO MILEAGE		194.21
12-24	AP 01055116	CITIBANK GOV CARD SERVICE	11/03/18 12/07/18	COMMERCIAL TRANSPORTATION		2,608.32
				TRAVEL TOTALS:		17,032.34
RENT, COMMUNICATION, UTILITIES						
10-02	AP E0658410	FPL	08/27/18 09/24/18	UTILITIES		245.18
10-03	AP E0658412	STEWART, BRADLEY L.	09/24/18 09/25/18	UTILITIES		24.00
10-04	AP 01019906	AT&T	09/10/18 10/09/18	TELECOMSRV/EQ/TOLL CHARGE		501.96
10-15	AP 01020700	COMCAST	10/04/18 11/03/18	UTILITIES		182.25
10-16	AP 01025881	CITY OF STUART FLORIDA	10/03/18 11/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
10-16	AP 01025911	CITY OF PORT ST LUCIE	10/03/18 11/02/18	DISTRICT OFFICE RENT (PRIVATE)		500.00
10-16	AP 01025933	ICV NPB LLC	10/03/18 11/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,026.91
10-17	AP 01021328	FEDEX	09/18/18 09/18/18	POSTAGE / COURIER / BOX RENTAL		5.85
10-17	AP 01022982	AT&T	08/22/18 09/21/18	TELECOMSRV/EQ/TOLL CHARGE		152.66
10-18	AP 01028651	CITI PCARD-ATT BILL PAYMENT	08/29/18 09/28/18	UTILITIES		152.78
10-18	AP 01028651	CITI PCARD-COMCAST	08/29/18 09/28/18	UTILITIES		281.80
10-22	AP 01023820	STEWART, BRADLEY L.	09/29/18 09/29/18	UTILITIES		12.00
10-22	AP 01028773	LEIGHTON,STEPHEN G	09/30/18 09/30/18	TEMPORARY SPACE RENTAL		132.50
10-22	AP 01028773	LEIGHTON,STEPHEN G	09/30/18 09/30/18	EQUIP RENTAL (EFF 1/3/03)		75.53
10-23	AP 01023804	COMCAST	10/01/18 10/31/18	UTILITIES		140.90
10-24	AP 01029790	FEDEX	10/03/18 10/03/18	POSTAGE / COURIER / BOX RENTAL		10.60
10-24	AP 01029805	AT&T	10/10/18 11/09/18	UTILITIES		527.28
10-26	AP 01030881	COMCAST	11/04/18 12/03/18	UTILITIES		182.22
10-26	AP 01030903	FPL	09/24/18 10/24/18	UTILITIES		254.49
10-26	GL EMS0082720		09/01/18 09/30/18	DC TELECOM EQUIP (TRANSFER)		32.00

10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	124.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	1,129.87
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	359.39
11-06	AP	01032434	AT&T	09/22/18	10/21/18	UTILITIES	152.76
11-14	AP	01035218	AT&T	10/25/18	11/24/18	UTILITIES	154.07
11-16	AP	01038984	CITY OF STUART FLORIDA	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
11-16	AP	01039014	CITY OF PORT ST LUCIE	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-16	AP	01039036	ICV NPB LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,026.91
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	32.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	124.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	1,166.27
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	359.39
11-29	AP	01043874	FLORIDA POWER & LIGHT	10/24/18	11/26/18	UTILITIES	153.19
11-29	AP	01044115	CITI PCARD-ATT BILL PAYMENT	09/29/18	10/26/18	UTILITIES	143.53
12-06	AP	01045548	AT&T	11/10/18	12/09/18	UTILITIES	520.75
12-06	AP	01045554	AT&T	10/22/18	11/21/18	UTILITIES	152.80
12-16	AP	01051432	CITY OF STUART FLORIDA	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
12-16	AP	01051461	CITY OF PORT ST LUCIE	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00
12-16	AP	01051482	ICV NPB LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,026.91
12-17	AP	01049119	COMCAST	12/04/18	01/02/19	UTILITIES	182.22
12-18	AP	01047444	STEWART, BRADLEY L.	11/03/18	11/03/18	UTILITIES	14.00
12-19	AP	01050016	AT&T	11/17/18	12/24/18	UTILITIES	154.07
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	32.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	124.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	1,160.47
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	359.39
12-21	AP	01055489	CITI PCARD-COMCAST	10/27/18	11/28/18	UTILITIES	281.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,374.70
			PRINTING AND REPRODUCTION				
11-21	AP	01036786	PUBLIC PRINTER	09/20/18	09/20/18	PRINTING & REPRODUCTION	115.52
12-06	AP	01045558	ACCURATE WORD LLC	11/29/18	11/29/18	PRINTING & REPRODUCTION	39.95
						PRINTING AND REPRODUCTION TOTALS:	155.47
			OTHER SERVICES				
10-16	AP	01025139	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-18	AP	01022978	GSL SOLUTIONS INC	10/01/18	10/31/18	WEB DEV HST,EMAIL & RLTD SERV	100.00
10-24	AP	01029139	ALL POINTS MOBILE SHREDDING	10/15/18	10/15/18	JANITORIAL AND MAINT SERV	40.00
11-16	AP	01038244	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-20	AP	01041782	GSL SOLUTIONS INC	11/01/18	11/30/18	WEB DEV HST,EMAIL & RLTD SERV	100.00
11-27	AP	01042191	ALL POINTS MOBILE SHREDDING	11/12/18	11/12/18	JANITORIAL AND MAINT SERV	40.00
12-16	AP	01050697	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-20	AP	01050000	ALL POINTS MOBILE SHREDDING	12/10/18	12/10/18	JANITORIAL AND MAINT SERV	40.00
12-20	AP	01052031	GSL SOLUTIONS INC	12/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV	100.00
						OTHER SERVICES TOTALS:	6,000.00
			SUPPLIES AND MATERIALS				
10-16	AP	01021564	ROBERTSON, ANGEL M.	09/11/18	09/12/18	FOOD & BEVERAGE	38.00
10-18	AP	01022952	HUSTON'S OFFICE SUPPLIES	10/02/18	10/02/18	OFFICE SUPPLIES (OUTSIDE)	135.07
10-18	AP	01028651	CITI PCARD-D J WALL-ST-JOURNAL	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	19.55
10-18	AP	01028651	CITI PCARD-READYREFRESH BY NESTLE	08/29/18	09/28/18	WATER	174.33
10-18	AP	01028651	CITI PCARD-TREAS COAST TCPALM	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	6.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BRIAN J. MAST—Con.						
10-18	AP 01028651	CITI PCARD-TREAS COAST TCPALM	08/29/18 09/28/18	PUBLICATIONS/REFERENCE MAT'L		0.99
10-22	AP 01022959	LEIGHTON,STEPHEN G	08/09/18 08/09/18	OFFICE SUPPLIES (OUTSIDE)		471.70
10-24	AP 01029788	FEDEX	10/09/18 10/09/18	OFFICE SUPPLIES (OUTSIDE)		11.65
10-31	GL FLG0082922	.....	10/20/18 10/31/18	OFFICE SUPPLY (TRANSFER)		-93.00
10-31	GL RMS0082921	.....	10/01/18 10/31/18	OFFICE SUPPLY (TRANSFER)		40.97
11-14	AP 01035185	HUSTON'S OFFICE SUPPLIES	10/01/18 10/01/18	OFFICE SUPPLIES (OUTSIDE)		110.96
11-14	AP 01035226	ROBERTSON, ANGEL M.	10/09/18 10/09/18	FOOD & BEVERAGE		18.00
11-14	AP 01035229	ROBERTSON, ANGEL M.	10/22/18 10/22/18	FOOD & BEVERAGE		13.00
11-19	AP 01036479	LEIGHTON,STEPHEN G	10/11/18 10/11/18	OFFICE SUPPLIES (OUTSIDE)		103.86
11-29	AP 01044115	CITI PCARD-D J WALL-ST-JOURNAL	09/29/18 10/26/18	PUBLICATIONS/REFERENCE MAT'L		19.60
11-29	AP 01044115	CITI PCARD-READYREFRESH BY NESTLE	09/29/18 10/26/18	WATER		172.34
11-29	AP 01044115	CITI PCARD-TREAS COAST TCPALM	09/29/18 10/26/18	PUBLICATIONS/REFERENCE MAT'L		7.98
11-30	GL RMS0083635	.....	11/01/18 11/30/18	OFFICE SUPPLY (TRANSFER)		86.83
12-21	AP 01050007	BGOV LLC	01/01/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L		5,940.00
12-21	AP 01055489	CITI PCARD-AMAZON.COM M89FK5GG	10/27/18 11/28/18	OFFICE SUPPLIES (OUTSIDE)		8.07
12-21	AP 01055489	CITI PCARD-AMZN MKTP US M83F727A	10/27/18 11/28/18	OFFICE SUPPLIES (OUTSIDE)		76.99
12-21	AP 01055489	CITI PCARD-D J WALL-ST-JOURNAL	10/27/18 11/28/18	PUBLICATIONS/REFERENCE MAT'L		19.60
12-21	AP 01055489	CITI PCARD-OFFICE DEPOT	10/27/18 11/28/18	OFFICE SUPPLIES (OUTSIDE)		15.78
12-21	AP 01055489	CITI PCARD-READYREFRESH BY NESTLE	10/27/18 11/28/18	WATER		173.01
12-21	AP 01055489	CITI PCARD-TREAS COAST TCPALM	10/27/18 11/28/18	PUBLICATIONS/REFERENCE MAT'L		7.98
12-21	AP 01055489	CITI PCARD-VERIZON WRLS D6248-	10/27/18 11/28/18	OFFICE SUPPLIES (OUTSIDE)		22.49
12-31	GL FLG0084380	.....	12/20/18 12/31/18	OFFICE SUPPLY (TRANSFER)		-116.00
12-31	GL RMS0084384	.....	12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)		807.18
				SUPPLIES AND MATERIALS TOTALS:		8,293.92
EQUIPMENT						
10-18	AP 01028721	CDW GOVERNMENT INC. C/O ISM IN	10/15/18 10/15/18	COMPUTER HARDW PURCH LESS THAN \$25,000		943.95
10-18	AP 01028721	CDW GOVERNMENT INC. C/O ISM IN	10/15/18 10/15/18	WARRANTIES		81.12
10-31	GL MNT0082857	.....	10/01/18 10/31/18	MAINTENANCE / REPAIRS		264.00
10-31	GL RPY0082850	.....	10/01/18 10/31/18	EQUIPMENT PURCHASES		133.33
11-30	GL MNT0083601	.....	11/01/18 11/30/18	MAINTENANCE / REPAIRS		264.00
11-30	GL RPY0083598	.....	11/01/18 11/30/18	EQUIPMENT PURCHASES		133.33
12-31	GL MNT0084325	.....	12/01/18 12/31/18	MAINTENANCE / REPAIRS		264.00
12-31	GL RPY0084320	.....	12/01/18 12/31/18	EQUIPMENT PURCHASES		133.04
				EQUIPMENT TOTALS:		2,216.77
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		364,896.80
				OFFICE TOTALS:		364,896.80
2017 HON. BRIAN J. MAST						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
10-03	AP 01019939	CITIBANK GOV CARD SERVICE	12/08/17 12/08/17	COMMERCIAL TRANSPORTATION		54.00
10-17	AP 01022994	CITIBANK GOV CARD SERVICE	07/10/17 07/10/17	COMMERCIAL TRANSPORTATION		-206.20
10-17	AP 01022994	CITIBANK GOV CARD SERVICE	11/20/17 11/20/17	COMMERCIAL TRANSPORTATION		-612.40

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2018 HON. DORIS MATSUI
OFFICIAL EXPENSES OF MEMBERS

TRAVEL TOTALS:	-764.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	-764.60
OFFICE TOTALS:	-764.60

FRANKED MAIL	859.05	263.36
PERSONNEL COMPENSATION	1,018,704.83	318,402.70
TRAVEL	38,914.51	7,958.19
RENT, COMMUNICATION, UTILITIES	120,660.79	32,607.91
PRINTING AND REPRODUCTION	1,997.50	267.50
OTHER SERVICES	36,963.38	13,566.95
SUPPLIES AND MATERIALS	24,339.51	19,072.47
EQUIPMENT	3,857.60	900.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,246,297.17	393,039.08
OFFICE TOTALS:	1,246,297.17	393,039.08

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	100.69
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	80.74
11-30	GL	FLG0083629	.....	11/20/18	11/30/18	FRANKED MAIL	-30.20
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	129.43
12-31	GL	FLG0084380	.....	12/20/18	12/31/18	FRANKED MAIL	-17.30
						FRANKED MAIL TOTALS:	263.36

PERSONNEL COMPENSATION

BLATT, HANNAH A	12/17/18	12/31/18	PRESS SECRETARY	2,138.89
BLATT, HANNAH A	12/17/18	12/31/18	PRESS SECRETARY (OTHER COMPENSATION)	2,500.00
CLARK, ROBERT J	10/01/18	12/31/18	STAFF ASSISTANT	15,750.01
CORCORAN, GLENDA	09/01/18	12/31/18	DISTRICT DIRECTOR	32,111.07
DAMATO, ALEXANDER M	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	20,499.99
DIERKES, JOAN	10/01/18	12/31/18	EXECUTIVE ASSISTANT	19,500.00
DONCHES, MICHELLE M	12/01/18	12/31/18	SHARED EMPLOYEE	450.00
DONHEFFNER, KRISTEN R	10/01/18	12/31/18	LEGISLATIVE DIRECTOR	26,000.01
EINTERZ, FRANCES M	10/01/18	12/31/18	LEGISLATIVE CORESPONDENT	12,999.99
ERTEL, CAROL D.	10/01/18	12/31/18	SHARED EMPLOYEE	6,249.99
GILBERT, JONATHAN A	10/01/18	12/31/18	SENIOR LEGISLATIVE ASSISTANT	22,000.00
GONZALEZ, SERGIO	10/01/18	12/31/18	SHARED EMPLOYEE	4,350.00
HATTORI, HARRIET J.	10/01/18	12/31/18	RECEPTIONIST	13,000.01
HEINEMAN, ANDREW S	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT	14,999.99
HERRERA, GABRIELA F	10/01/18	12/31/18	STAFF ASSISTANT	19,999.99
KRONGAUS, MCKINLEY M.	10/01/18	12/31/18	SCHEDULER	23,000.00
LAVERDIERE, MARIA L	11/01/18	11/30/18	SHARED EMPLOYEE	2,000.00
PAVLOVICH, NATASHA M	10/01/18	12/31/18	FIELD REPRESENTATIVE/CASEWORKER	18,500.01
STILES, MEAGHAN A	10/01/18	12/31/18	FIELD REP/CASEWORKER	20,250.00
VICTOR, KYLE J	10/01/18	12/31/18	CHIEF OF STAFF	42,102.75
			PERSONNEL COMPENSATION TOTALS:	318,402.70

TRAVEL

10-19	AP	01028745	CITIBANK GOV CARD SERVICE	09/14/18	09/25/18	COMMERCIAL TRANSPORTATION	1,126.40
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DORIS MATSUI—Con.						
10-19	AP 01028751	CITIBANK GOV CARD SERVICE	09/28/18 09/28/18	COMMERCIAL TRANSPORTATION	563.20	
10-19	AP 01028753	CITIBANK GOV CARD SERVICE	10/01/18 10/01/18	COMMERCIAL TRANSPORTATION	563.20	
10-24	AP 01030139	CITIBANK GOV CARD SERVICE	09/14/18 09/14/18	TAXI/PARKING/TOLLS	80.00	
11-15	AP 01035361	CITIBANK GOV CARD SERVICE	10/14/18 10/21/18	COMMERCIAL TRANSPORTATION	1,126.40	
11-15	AP 01036690	GILBERT, JONATHAN A.	10/17/18 10/19/18	COMMERCIAL TRANSPORTATION	531.60	
11-15	AP 01036690	GILBERT, JONATHAN A.	10/18/18 10/19/18	MEALS	32.49	
11-15	AP 01036690	GILBERT, JONATHAN A.	10/17/18 10/19/18	TAXI/PARKING/TOLLS	60.12	
11-19	AP 01039554	HERRERA, GABRIELA F	09/06/18 09/27/18	PRIVATE AUTO MILEAGE	34.88	
11-19	AP 01039554	HERRERA, GABRIELA F	09/27/18 09/27/18	TAXI/PARKING/TOLLS	7.00	
11-19	AP 01039555	STILES, MEAGHAN A.	09/11/18 09/28/18	PRIVATE AUTO MILEAGE	45.07	
11-19	AP 01039556	PAVLOVICH, NATASHA M.	09/12/18 09/24/18	PRIVATE AUTO MILEAGE	63.22	
11-19	AP 01039557	HERRERA, GABRIELA F	10/02/18 10/29/18	PRIVATE AUTO MILEAGE	42.24	
11-19	AP 01039557	HERRERA, GABRIELA F	10/24/18 10/24/18	TAXI/PARKING/TOLLS	7.00	
11-19	AP 01039558	STILES, MEAGHAN A.	10/05/18 10/31/18	PRIVATE AUTO MILEAGE	30.74	
11-19	AP 01039559	PAVLOVICH, NATASHA M.	10/10/18 10/30/18	PRIVATE AUTO MILEAGE	19.40	
11-27	AP 01042890	CITIBANK GOV CARD SERVICE	09/14/18 09/20/18	COMMERCIAL TRANSPORTATION	608.40	
11-27	AP 01042890	CITIBANK GOV CARD SERVICE	09/14/18 09/20/18	LODGING	1,164.55	
11-27	AP 01042890	CITIBANK GOV CARD SERVICE	09/14/18 09/20/18	MEALS	124.23	
11-27	AP 01042890	CITIBANK GOV CARD SERVICE	09/14/18 09/20/18	TAXI/PARKING/TOLLS	111.65	
12-10	AP 01035357	CITIBANK GOV CARD SERVICE	09/25/18 10/14/18	TAXI/PARKING/TOLLS	250.00	
12-10	AP 01047169	CITIBANK GOV CARD SERVICE	10/24/18 11/07/18	COMMERCIAL TRANSPORTATION	1,126.40	
12-14	AP 01047184	CITIBANK GOV CARD SERVICE	10/21/18 11/07/18	TAXI/PARKING/TOLLS	240.00	
				TRAVEL TOTALS:	7,958.19	
RENT, COMMUNICATION, UTILITIES						
10-19	AP 01028462	DIRECTV	09/12/18 10/11/18	UTILITIES	28.24	
10-19	AP 01028466	AT&T	08/13/18 09/12/18	TELECOMSRV/EQ/TOLL CHARGE	461.18	
10-26	GL EMS0082720	.....	09/01/18 09/30/18	DC TELECOM EQUIP (TRANSFER)	40.00	
10-26	GL EMS0082720	.....	09/01/18 09/30/18	DC TELECOM SERV (TRANSFER)	118.50	
10-26	GL EMS0082720	.....	09/01/18 09/30/18	DC TELECOM TOLLS (TRANSFER)	668.35	
10-26	GL EMS0082720	.....	09/01/18 09/30/18	DISTR OFF TELECOM EQ (TRNSF)	103.77	
10-26	GL EMS0082720	.....	09/01/18 09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	4.80	
10-28	AP 01022753	FEDEX BILLING ONLINE	09/24/18 09/28/18	POSTAGE / COURIER / BOX RENTAL	17.14	
10-28	AP 01024616	FEDEX BILLING ONLINE	10/01/18 10/05/18	POSTAGE / COURIER / BOX RENTAL	11.16	
10-28	AP 01028903	FEDEX BILLING ONLINE	10/08/18 10/12/18	POSTAGE / COURIER / BOX RENTAL	5.85	
10-28	AP 01029027	GENERAL SERVICES ADMINISTRATION	09/01/18 09/30/18	TELECOMSRV/EQ/TOLL CHARGE	129.71	
10-28	AP 01029806	FEDEX BILLING ONLINE	10/15/18 10/19/18	POSTAGE / COURIER / BOX RENTAL	6.84	
10-31	AP 01031503	GSA PUBLIC BUILDING SERVICE	10/01/18 10/31/18	DISTRICT OFFICE RENT (FEDERAL)	9,118.01	
10-31	AP 01032659	FEDEX BILLING ONLINE	10/22/18 10/26/18	POSTAGE / COURIER / BOX RENTAL	5.52	
11-19	AP 01039552	VERIZON WIRELESS	08/24/18 09/23/18	TELECOMSRV/EQ/TOLL CHARGE	348.85	
11-19	AP 01039553	VERIZON WIRELESS	09/24/18 10/23/18	TELECOMSRV/EQ/TOLL CHARGE	348.85	
11-19	AP 01039561	AT&T	09/13/18 10/12/18	TELECOMSRV/EQ/TOLL CHARGE	458.93	
11-19	AP 01039562	VERIZON WIRELESS	10/24/18 11/23/18	TELECOMSRV/EQ/TOLL CHARGE	350.11	
11-20	AP 01039550	DIRECTV	10/12/18 11/11/18	UTILITIES	94.99	

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11-21	AP	01035207	FEDEX BILLING ONLINE	10/29/18	11/02/18	POSTAGE / COURIER / BOX RENTAL	35.02
11-21	AP	01036874	FEDEX BILLING ONLINE	11/05/18	11/09/18	POSTAGE / COURIER / BOX RENTAL	21.15
11-26	AP	01037782	GENERAL SERVICES ADMINISTRATION	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE	129.71
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	118.50
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	528.72
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)	103.77
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	8.58
11-27	AP	01039435	FEDEX BILLING ONLINE	11/12/18	11/16/18	POSTAGE / COURIER / BOX RENTAL	5.52
11-27	AP	01042945	GSA PUBLIC BUILDING SERVICE	11/01/18	11/30/18	DISTRICT OFFICE RENT (FEDERAL)	9,118.01
11-29	AP	01044356	FEDEX BILLING ONLINE	11/19/18	11/23/18	POSTAGE / COURIER / BOX RENTAL	11.93
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	40.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	118.50
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	617.12
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)	103.77
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	5.55
12-24	AP	01049531	FEDEX BILLING ONLINE	11/26/18	11/30/18	POSTAGE / COURIER / BOX RENTAL	5.52
12-24	AP	01049541	FEDEX BILLING ONLINE	12/03/18	12/07/18	POSTAGE / COURIER / BOX RENTAL	15.92
12-26	AP	01056269	GSA PUBLIC BUILDING SERVICE	12/01/18	12/31/18	DISTRICT OFFICE RENT (FEDERAL)	9,118.01
12-26	AP	01057257	GENERAL SERVICES ADMINISTRATION	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE	129.71
12-28	AP	01057396	FEDEX BILLING ONLINE	12/17/18	12/21/18	POSTAGE / COURIER / BOX RENTAL	12.10
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,607.91
			PRINTING AND REPRODUCTION				
10-04	AP	01020678	DAVID L ANDRUKITIS INC	06/19/18	06/19/18	PRINTING & REPRODUCTION	75.00
10-18	AP	01028478	DAVID L ANDRUKITIS INC	07/19/18	07/19/18	PRINTING & REPRODUCTION	40.00
10-19	AP	01028474	DAVID L ANDRUKITIS INC	09/18/18	09/18/18	PRINTING & REPRODUCTION	112.50
10-19	AP	01028476	DAVID L ANDRUKITIS INC	09/18/18	09/18/18	PRINTING & REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	267.50
			OTHER SERVICES				
10-11	AP	01022310	ICONSTITUENT LLC	10/01/18	10/31/18	WEB DEV HST.EMAIL & RLTD SERV	400.00
10-11	AP	01022551	FIRESIDE21	08/01/18	08/31/18	WEB DEV HST.EMAIL & RLTD SERV	350.00
10-16	AP	01025125	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-19	AP	01028493	FINANCIAL DISCLOSURE SERVICES	10/01/18	10/01/18	NON-TECHNOLOGY SERVICE CONTR	938.00
10-28	AP	01024647	FIRESIDE21	09/01/18	09/30/18	WEB DEV HST.EMAIL & RLTD SERV	350.00
10-31	AP	01032672	DEPT OF HOMELAND SECURITY	10/01/18	10/31/18	SECURITY SERVICE	522.69
11-09	AP	01034892	ICONSTITUENT LLC	08/01/18	08/31/18	WEB DEV HST.EMAIL & RLTD SERV	400.00
11-16	AP	01038230	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-26	AP	01033931	GSA	08/15/18	08/20/18	EQUIPMENT INSTALLATION	3,692.62
11-28	AP	01043526	FIRESIDE21	10/01/18	10/31/18	WEB DEV HST.EMAIL & RLTD SERV	350.00
11-29	AP	01044078	DEPT OF HOMELAND SECURITY	10/01/18	10/31/18	SECURITY SERVICE	-20.58
11-29	AP	01044078	DEPT OF HOMELAND SECURITY	11/01/18	11/30/18	SECURITY SERVICE	502.11
12-16	AP	01050683	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-26	AP	01056280	DEPT OF HOMELAND SECURITY	12/01/18	12/31/18	SECURITY SERVICE	502.11
						OTHER SERVICES TOTALS:	13,566.95
			SUPPLIES AND MATERIALS				
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER	19.99
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	100.44
11-19	AP	01039551	ALHAMBRA	09/12/18	09/26/18	WATER	21.14
11-19	AP	01039560	CRYSTAL SPRINGS	10/10/18	10/24/18	WATER	15.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DORIS MATSUI—Con.						
11-28	AP 01043405	DEER PARK	10/31/18 10/31/18	WATER		19.99
11-30	GL FLG0083629	.....	11/20/18 11/30/18	OFFICE SUPPLY (TRANSFER)		-60.00
11-30	GL RMS0083635	.....	11/01/18 11/30/18	OFFICE SUPPLY (TRANSFER)		2,004.66
12-14	AP 01049257	POLITICO LLC	01/01/19 12/31/20	PUBLICATIONS/REFERENCE MAT'L		13,470.00
12-17	AP 01049240	E & E NEWS	11/28/18 12/30/19	PUBLICATIONS/REFERENCE MAT'L		2,350.00
12-28	AP 01057412	DEER PARK	11/30/18 11/30/18	WATER		19.99
12-31	GL FLG0084380	.....	12/20/18 12/31/18	OFFICE SUPPLY (TRANSFER)		-32.00
12-31	GL RMS0084384	.....	12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)		1,143.09
				SUPPLIES AND MATERIALS TOTALS:		19,072.47
EQUIPMENT						
10-31	GL MNT0082857	.....	10/01/18 10/31/18	MAINTENANCE / REPAIRS		300.00
11-30	GL MNT0083601	.....	11/01/18 11/30/18	MAINTENANCE / REPAIRS		300.00
12-31	GL MNT0084325	.....	12/01/18 12/31/18	MAINTENANCE / REPAIRS		300.00
				EQUIPMENT TOTALS:		900.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		393,039.08
				OFFICE TOTALS:		393,039.08
2017 HON. DORIS MATSUI						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
10-22	AP 01028809	FINANCIAL DISCLOSURE SERVICES	07/19/17 07/19/17	NON-TECHNOLOGY SERVICE CONTR		385.00
				OTHER SERVICES TOTALS:		385.00
EQUIPMENT						
10-17	AP 01028628	CDW GOVERNMENT INC. C/O ISM IN	03/22/18 03/22/18	COMPUTER HARDW PURCH LESS THAN \$25,000		2,863.37
10-17	AP 01028628	CDW GOVERNMENT INC. C/O ISM IN	03/22/18 03/22/18	WARRANTIES		207.33
10-30	AP 01032198	MILES TREASTER & ASSOCIATES	07/19/18 07/19/18	FURNITURE AND FIXTURE LESS THAN \$25,000		45,207.81
				EQUIPMENT TOTALS:		48,278.51
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		48,663.51
				OFFICE TOTALS:		48,663.51
2016 HON. DORIS MATSUI						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
11-19	AP 01037322	VERIZON WIRELESS	04/24/16 05/23/16	TELECOMSRV/EQ/TOLL CHARGE		298.79
				RENT, COMMUNICATION, UTILITIES TOTALS:		298.79
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		298.79
				OFFICE TOTALS:		298.79
2018 HON. KEVIN MCCARTHY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	7,118.11	356.02
				PERSONNEL COMPENSATION	953,100.00	281,916.67

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TRAVEL	38,881.20	13,143.50
RENT, COMMUNICATION, UTILITIES	97,695.22	25,108.78
PRINTING AND REPRODUCTION	6,731.97	374.53
OTHER SERVICES	51,627.70	11,975.00
SUPPLIES AND MATERIALS	21,113.01	4,299.63
EQUIPMENT	3,781.44	991.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,180,048.65</u>	<u>338,165.74</u>
OFFICE TOTALS:	<u>1,180,048.65</u>	<u>338,165.74</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-31	GL	FLG0082922	.....	10/20/18	10/31/18	FRANKED MAIL	-103.20
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	135.27
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	128.76
11-30	GL	FLG0083629	.....	11/20/18	11/30/18	FRANKED MAIL	-43.10
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	302.24
12-31	GL	FLG0084380	.....	12/20/18	12/31/18	FRANKED MAIL	-63.95
FRANKED MAIL TOTALS:							356.02

PERSONNEL COMPENSATION

DUNCAN, CHRISTIANA C	10/01/18	12/31/18	DISTRICT SCHEDULER	20,250.00
FALK, AARON M	10/01/18	12/31/18	FIELD REPRESENTATIVE	18,500.00
FOSTER, ROBIN L	10/01/18	12/31/18	DISTRICT ADMINISTRATOR	30,000.00
GOURDIKIAN, ALEXANDRA G	10/01/18	12/31/18	SCHEDULER	3,000.00
GRAHAM, CHLOE P	09/26/18	12/31/18	STAFF ASSISTANT	10,541.67
HOCHSCHILD, KEENAN N.	10/01/18	12/31/18	FIELD REPRESENTATIVE	16,000.00
HOUSTON, ZACHARY G	10/01/18	12/31/18	STAFF ASSISTANT	12,500.00
KARR, COLE F	10/01/18	12/31/18	FIELD REPRESENTATIVE	14,125.00
LOMBARDI, KYLE	10/01/18	12/31/18	LEGISLATIVE DIRECTOR	33,250.00
MARTIN, MONICA L	10/01/18	12/31/18	CONSTITUENT SERVICE REP.	18,500.00
MCKEOWN, KATHERINE	10/01/18	12/31/18	CONSTITUENT SERVICES REPRESENT	18,500.00
MIN, JAMES B.	10/01/18	12/31/18	CHIEF OF STAFF	9,000.00
MURPHY, BRADEN J	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	16,250.00
RICHTER, CAITLYN R	12/21/18	12/31/18	TEMPORARY EMPLOYEE	2,000.00
RINDELS, EMMA R	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT	14,750.00
SMITH, TREVOR H	10/01/18	12/31/18	SENIOR LEGISLATIVE ASSISTANT	21,500.00
SPARKS, MATTHEW E	10/01/18	12/31/18	PRESS SECRETARY	3,250.00
TURNER, JOI L	10/01/18	12/31/18	CONSTITUENT SERVICES REP	20,000.00
PERSONNEL COMPENSATION TOTALS:				281,916.67

TRAVEL

10-02	AP	E0658695	KARR, COLE F.	09/18/18	09/18/18	GASOLINE	22.00
10-02	AP	E0658695	KARR, COLE F.	09/06/18	09/20/18	PRIVATE AUTO MILEAGE	365.42
10-02	AP	E0658708	CITIBANK GOV CARD SERVICE	06/23/18	08/15/18	COMMERCIAL TRANSPORTATION	1,153.99
10-12	AR	AC-14398	TREVOR SMITH	08/13/18	08/24/18	LODGING	-224.40
10-16	AP	01025940	FORD MOTOR CREDIT	10/01/18	10/31/18	AUTOMOBILE LEASE	386.75
11-01	AP	01031872	MARTIN, MONICA L.	08/01/18	08/09/18	PRIVATE AUTO MILEAGE	105.02
11-01	AP	01031874	MARTIN, MONICA L.	09/10/18	09/27/18	PRIVATE AUTO MILEAGE	142.03
11-01	AP	01031875	FALK, AARON M.	09/13/18	10/11/18	PRIVATE AUTO MILEAGE	687.25
11-01	AP	01031881	DUNCAN, CHRISTIANA C	10/07/18	10/12/18	TAXI/PARKING/TOLLS	122.66
11-01	AP	01032329	LOMBARDI, KYLE	10/16/18	10/21/18	COMMERCIAL TRANSPORTATION	60.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. KEVIN MCCARTHY—Con.						
11-01	AP 01032329	LOMBARDI, KYLE	10/16/18 10/21/18	LODGING		471.20
11-01	AP 01032329	LOMBARDI, KYLE	10/16/18 10/21/18	TAXI/PARKING/TOLLS		37.02
11-01	AP 01032339	KARR, COLE F.	09/27/18 09/28/18	PRIVATE AUTO MILEAGE		132.98
11-01	AP 01032339	KARR, COLE F.	09/20/18 09/20/18	TAXI/PARKING/TOLLS		10.00
11-02	AP 01032797	CITIBANK GOV CARD SERVICE	09/16/18 09/23/18	COMMERCIAL TRANSPORTATION		686.00
11-02	AP 01032807	CITIBANK GOV CARD SERVICE	10/07/18 10/14/18	COMMERCIAL TRANSPORTATION		989.60
11-05	AP 01032794	KARR, COLE F.	10/23/18 10/23/18	GASOLINE		25.00
11-05	AP 01032794	KARR, COLE F.	10/03/18 10/25/18	PRIVATE AUTO MILEAGE		299.75
11-05	AP 01032795	KARR, COLE F.	10/25/18 10/26/18	PRIVATE AUTO MILEAGE		10.36
11-05	AP 01032808	SPARKS, MATTHEW E.	10/16/18 10/18/18	LODGING		360.40
11-05	AP 01032808	SPARKS, MATTHEW E.	10/16/18 10/18/18	MEALS		6.00
11-16	AP 01039043	FORD MOTOR CREDIT	11/01/18 11/30/18	AUTOMOBILE LEASE		386.75
12-07	AP 01045609	FALK, AARON M.	10/12/18 10/30/18	PRIVATE AUTO MILEAGE		365.70
12-07	AP 01045611	KARR, COLE F.	11/05/18 11/19/18	PRIVATE AUTO MILEAGE		371.96
12-07	AP 01045613	KARR, COLE F.	10/30/18 11/02/18	PRIVATE AUTO MILEAGE		273.86
12-10	AP 01045610	KARR, COLE F.	11/21/18 11/28/18	PRIVATE AUTO MILEAGE		194.02
12-12	AP 01045604	SMITH, TREVOR H.	10/28/18 11/02/18	LODGING		589.73
12-12	AP 01045604	SMITH, TREVOR H.	10/28/18 11/02/18	CAR RENTAL		217.20
12-12	AP 01045604	SMITH, TREVOR H.	10/29/18 11/02/18	GASOLINE		126.12
12-12	AP 01045607	FALK, AARON M.	11/07/18 11/08/18	LODGING		106.22
12-12	AP 01045607	FALK, AARON M.	11/07/18 11/20/18	PRIVATE AUTO MILEAGE		460.53
12-12	AP 01045614	GRAHAM, CHLOE P.	11/01/18 11/01/18	PRIVATE AUTO MILEAGE		45.89
12-14	AP 01049930	CITIBANK GOV CARD SERVICE	10/19/18 10/19/18	COMMERCIAL TRANSPORTATION		191.20
12-14	AP 01049930	CITIBANK GOV CARD SERVICE	10/10/18 10/14/18	LODGING		1,613.88
12-14	AP 01049935	CITIBANK GOV CARD SERVICE	10/25/18 10/25/18	COMMERCIAL TRANSPORTATION		40.00
12-14	AP 01049935	CITIBANK GOV CARD SERVICE	10/28/18 11/07/18	COMMERCIAL TRANSPORTATION		424.41
12-16	AP 01051489	FORD MOTOR CREDIT	12/01/18 12/31/18	AUTOMOBILE LEASE		386.75
12-17	AP 01044973	HOUSTON, ZACHARY G.	09/16/18 09/16/18	TAXI/PARKING/TOLLS		16.05
12-21	AP 01049939	CITIBANK GOV CARD SERVICE	10/16/18 10/16/18	COMMERCIAL TRANSPORTATION		273.80
12-21	AP 01049939	CITIBANK GOV CARD SERVICE	10/16/18 10/19/18	COMMERCIAL TRANSPORTATION		40.00
12-21	AP 01049939	CITIBANK GOV CARD SERVICE	10/16/18 10/21/18	COMMERCIAL TRANSPORTATION		715.60
12-21	AP 01049939	CITIBANK GOV CARD SERVICE	10/19/18 10/19/18	COMMERCIAL TRANSPORTATION		454.80
					TRAVEL TOTALS:	13,143.50
RENT, COMMUNICATION, UTILITIES						
10-02	AP E0658694	VERIZON WIRELESS	08/19/18 09/18/18	TELECOMSRV/EQ/TOLL CHARGE		646.05
10-02	AP E0658696	VERIZON WIRELESS	09/19/18 10/18/18	TELECOMSRV/EQ/TOLL CHARGE		646.05
10-02	AP E0658699	SECURCARE SELF STORAGE	09/01/18 09/30/18	TEMPORARY SPACE RENTAL		120.00
10-02	AP E0658703	BRIGHT HOUSE NETWORKS	09/12/18 10/11/18	UTILITIES		59.99
10-02	AP E0658707	PACIFIC GAS & ELECTRIC COMPANY	08/28/18 09/27/18	UTILITIES		914.83
10-02	AP E0658709	AT&T	08/10/18 09/09/18	TELECOMSRV/EQ/TOLL CHARGE		646.51
10-16	AP 01024805	HAYMOND WATSON COMPANY	10/03/18 11/02/18	DISTRICT OFFICE RENT (PRIVATE)		5,379.75
10-26	GL EMS0082720		09/01/18 09/30/18	DC TELECOM EQUIP (TRANSFER)		16.00
10-26	GL EMS0082720		09/01/18 09/30/18	DC TELECOM SERV (TRANSFER)		124.00

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10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	317.73
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	11.43
10-28	AP	01022753	FEDEX BILLING ONLINE	09/24/18	09/28/18	POSTAGE / COURIER / BOX RENTAL	6.64
10-28	AP	01023467	UNITED PARCEL SERVICE	09/28/18	09/28/18	POSTAGE / COURIER / BOX RENTAL	5.58
10-28	AP	01029317	UNITED PARCEL SERVICE	10/05/18	10/05/18	POSTAGE / COURIER / BOX RENTAL	15.87
10-28	AP	01029806	FEDEX BILLING ONLINE	10/15/18	10/19/18	POSTAGE / COURIER / BOX RENTAL	16.12
10-31	AP	01032659	FEDEX BILLING ONLINE	10/22/18	10/26/18	POSTAGE / COURIER / BOX RENTAL	62.26
10-31	AP	01032662	UNITED PARCEL SERVICE	10/15/18	10/15/18	POSTAGE / COURIER / BOX RENTAL	5.64
10-31	AP	01032662	UNITED PARCEL SERVICE	10/16/18	10/16/18	POSTAGE / COURIER / BOX RENTAL	17.86
10-31	AP	01032679	UNITED PARCEL SERVICE	10/24/18	10/24/18	POSTAGE / COURIER / BOX RENTAL	27.36
11-05	AP	01033299	PACIFIC GAS & ELECTRIC COMPANY	09/27/18	10/28/18	UTILITIES	789.85
11-05	AP	01033300	DISH NETWORK	10/04/18	11/03/18	UTILITIES	100.67
11-05	AP	01033302	SECURCARE SELF STORAGE	10/01/18	10/31/18	TEMPORARY SPACE RENTAL	120.00
11-05	AP	01033305	BRIGHT HOUSE NETWORKS	10/12/18	11/11/18	UTILITIES	59.99
11-05	AP	01033306	AT&T	09/10/18	10/01/18	TELECOMSRV/EQ/TOLL CHARGE	647.23
11-05	AP	01033307	VERIZON WIRELESS	10/19/18	11/18/18	TELECOMSRV/EQ/TOLL CHARGE	728.31
11-16	AP	01037915	HAYMOND WATSON COMPANY	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,379.75
11-21	AP	01035207	FEDEX BILLING ONLINE	10/29/18	11/02/18	POSTAGE / COURIER / BOX RENTAL	6.85
11-21	AP	01036874	FEDEX BILLING ONLINE	11/05/18	11/09/18	POSTAGE / COURIER / BOX RENTAL	193.94
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	16.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	124.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	317.28
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	14.48
11-27	AP	01039435	FEDEX BILLING ONLINE	11/12/18	11/16/18	POSTAGE / COURIER / BOX RENTAL	102.34
11-28	AP	01043943	UNITED PARCEL SERVICE	11/13/18	11/13/18	POSTAGE / COURIER / BOX RENTAL	38.58
11-28	AP	01043943	UNITED PARCEL SERVICE	11/14/18	11/14/18	POSTAGE / COURIER / BOX RENTAL	5.07
11-29	AP	01044115	CITI PCARD-DISH NETWORK-ONE TIME	09/29/18	10/26/18	UTILITIES	90.67
11-29	AP	01044356	FEDEX BILLING ONLINE	11/19/18	11/23/18	POSTAGE / COURIER / BOX RENTAL	4.87
12-16	AP	01050370	HAYMOND WATSON COMPANY	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,379.75
12-19	AP	01049708	UNITED PARCEL SERVICE	11/30/18	11/30/18	POSTAGE / COURIER / BOX RENTAL	22.78
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	16.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	124.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	335.86
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	9.03
12-21	AP	01055489	CITI PCARD-DISH NETWORK-ONE TIME	10/27/18	11/28/18	UTILITIES	100.67
12-21	AP	01055489	CITI PCARD-PG&E/EZ-PAY	10/27/18	11/28/18	UTILITIES	1,167.73
12-24	AP	01049531	FEDEX BILLING ONLINE	11/26/18	11/30/18	POSTAGE / COURIER / BOX RENTAL	18.19
12-24	AP	01050226	FEDEX BILLING ONLINE	12/10/18	12/14/18	POSTAGE / COURIER / BOX RENTAL	7.08
12-24	AP	01054994	UNITED PARCEL SERVICE	12/07/18	12/07/18	POSTAGE / COURIER / BOX RENTAL	9.91
12-28	AP	01057396	FEDEX BILLING ONLINE	12/17/18	12/21/18	POSTAGE / COURIER / BOX RENTAL	130.80
12-28	AP	01057685	FEDEX BILLING ONLINE	12/24/18	12/28/18	POSTAGE / COURIER / BOX RENTAL	7.43
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,108.78
			PRINTING AND REPRODUCTION				
10-28	AP	01024638	PUBLIC PRINTER	08/08/18	08/08/18	PRINTING & REPRODUCTION	46.45
10-28	AP	01024638	PUBLIC PRINTER	09/20/18	09/20/18	PRINTING & REPRODUCTION	54.56
11-01	AP	01031875	FALK, AARON M.	10/02/18	10/02/18	PRINTING & REPRODUCTION	41.83
11-05	AP	01033301	ACCURATE WORD LLC	10/01/18	10/01/18	PRINTING & REPRODUCTION	84.90
11-05	AP	01033308	UNITED BUSINESS TECHNOLOGIES	05/01/18	05/31/18	PRINTING & REPRODUCTION	146.79
						PRINTING AND REPRODUCTION TOTALS:	374.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. KEVIN MCCARTHY—Con.						
OTHER SERVICES						
10-02	AP E0658697	BAKERSFIELD BUILDING MAINTENANCE	08/01/18 08/31/18	JANITORIAL AND MAINT SERV		750.00
10-02	AP E0658698	BAKERSFIELD ARC INDUSTRIES	08/15/18 08/15/18	JANITORIAL AND MAINT SERV		25.00
10-16	AP 01024828	HOUSECALL LLC	10/01/18 10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,615.00
10-16	AP 01025133	LEIDOS DIGITAL SOLUTIONS INC	10/01/18 10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
11-05	AP 01033298	BAKERSFIELD BUILDING MAINTENANCE	09/01/18 09/30/18	JANITORIAL AND MAINT SERV		750.00
11-05	AP 01033312	BAKERSFIELD ARC INDUSTRIES	10/15/18 10/15/18	JANITORIAL AND MAINT SERV		25.00
11-16	AP 01037936	HOUSECALL LLC	11/01/18 11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,615.00
11-16	AP 01038238	LEIDOS DIGITAL SOLUTIONS INC	11/01/18 11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-16	AP 01050393	HOUSECALL LLC	12/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,615.00
12-16	AP 01050691	LEIDOS DIGITAL SOLUTIONS INC	12/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
					OTHER SERVICES TOTALS:	11,975.00
SUPPLIES AND MATERIALS						
10-02	AP E0658697	BAKERSFIELD BUILDING MAINTENANCE	08/01/18 08/31/18	OFFICE SUPPLIES (OUTSIDE)		235.68
10-02	AP E0658700	READYREFRESH BY NESTLE	08/01/18 08/31/18	WATER		62.21
10-02	AP E0658701	READYREFRESH BY NESTLE	08/01/18 08/31/18	WATER		75.85
10-02	AP E0658702	OFFICE DEPOT INC	08/30/18 08/30/18	OFFICE SUPPLIES (OUTSIDE)		131.91
10-02	AP E0658705	KERN VALLEY SUN	09/01/18 01/02/19	PUBLICATIONS/REFERENCE MAT'L		26.46
10-11	AP E0658706	MOJAVE DESERT NEWS	09/02/18 01/02/19	PUBLICATIONS/REFERENCE MAT'L		15.00
10-18	AP 01028651	CITI PCARD-AMAZON.COM MT5LS8F	08/29/18 09/28/18	OFFICE SUPPLIES (OUTSIDE)		16.99
10-30	AP 01031703	BSL GEM LASER EXPRESS LLC	10/19/18 10/19/18	OFFICE SUPPLIES (OUTSIDE)		240.00
10-31	GL FLG0082922	.....	10/20/18 10/31/18	OFFICE SUPPLY (TRANSFER)		-180.00
10-31	GL RMS0082921	.....	10/01/18 10/31/18	OFFICE SUPPLY (TRANSFER)		1,537.97
11-05	AP 01032794	KARR, COLE F.	10/11/18 10/11/18	FOOD & BEVERAGE		15.00
11-05	AP 01033303	READYREFRESH BY NESTLE	09/01/18 09/30/18	WATER		65.69
11-05	AP 01033304	READYREFRESH BY NESTLE	09/01/18 09/30/18	WATER		71.03
11-05	AP 01033309	OFFICE DEPOT INC	10/11/18 10/11/18	OFFICE SUPPLIES (OUTSIDE)		416.75
11-05	AP 01033310	OFFICE DEPOT INC	10/16/18 10/16/18	OFFICE SUPPLIES (OUTSIDE)		100.47
11-05	AP 01033311	OFFICE DEPOT INC	10/16/18 10/16/18	OFFICE SUPPLIES (OUTSIDE)		35.08
11-08	AP 01034391	IMPACTOFFICE	08/07/18 08/07/18	OFFICE SUPPLIES (OUTSIDE)		904.14
11-30	GL FLG0083629	.....	11/20/18 11/30/18	OFFICE SUPPLY (TRANSFER)		-776.00
11-30	GL RMS0083635	.....	11/01/18 11/30/18	OFFICE SUPPLY (TRANSFER)		976.58
12-07	AP 01045602	MCKEOWN, KATHERINE	11/09/18 11/09/18	FOOD & BEVERAGE		52.16
12-07	AP 01045609	FALK, AARON M.	10/16/18 10/16/18	AUTO EXPENSES		29.99
12-12	AP 01045607	FALK, AARON M.	11/16/18 11/16/18	AUTO EXPENSES		29.99
12-31	GL FLG0084380	.....	12/20/18 12/31/18	OFFICE SUPPLY (TRANSFER)		-175.20
12-31	GL RMS0084384	.....	12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)		391.88
					SUPPLIES AND MATERIALS TOTALS:	4,299.63
EQUIPMENT						
10-02	AP E0658704	ACE COMPUTER GUY LLC	09/17/18 09/17/18	MAINTENANCE / REPAIRS		95.00
10-31	GL MNT0082857	.....	10/01/18 10/31/18	MAINTENANCE / REPAIRS		298.87
11-30	GL MNT0083601	11/01/18 11/30/18	MAINTENANCE / REPAIRS		298.87
12-31	GL MNT0084325	12/01/18 12/31/18	MAINTENANCE / REPAIRS		298.87

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2018 HON. MICHAEL T. MCCAUL
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT TOTALS: 991.61
OFFICIAL EXPENSES OF MEMBERS TOTALS: 338,165.74
OFFICE TOTALS: 338,165.74

FRANKED MAIL 3,352.24 436.01
PERSONNEL COMPENSATION 941,573.86 287,719.46
TRAVEL 60,936.18 21,007.04
RENT, COMMUNICATION, UTILITIES 111,105.79 30,425.05
PRINTING AND REPRODUCTION 4,596.73 2,144.15
OTHER SERVICES 32,003.13 12,152.97
SUPPLIES AND MATERIALS 25,217.77 15,211.98
EQUIPMENT 3,066.23 1,662.59
OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,181,851.93 370,759.25
OFFICE TOTALS: 1,181,851.93 370,759.25

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL
10-31 GL FLG0082922 10/20/18 10/31/18 FRANKED MAIL -12.90
11-01 AP 01029409 UNITED STATES POSTAL SERVICE 09/01/18 09/30/18 FRANKED MAIL 202.38
11-27 AP 01037620 UNITED STATES POSTAL SERVICE 10/01/18 10/31/18 FRANKED MAIL 148.85
11-30 GL FLG0083629 11/20/18 11/30/18 FRANKED MAIL -10.65
12-27 AP 01056420 UNITED STATES POSTAL SERVICE 11/01/18 11/30/18 FRANKED MAIL 108.33
FRANKED MAIL TOTALS: 436.01

PERSONNEL COMPENSATION
CARLSON,JOHNNA L 10/01/18 12/31/18 DISTRICT DIRECTOR 31,439.00
COTNER, MARY KELLY D. 10/01/18 12/31/18 EXECUTIVE ASSISTANT/SCHEDULER 20,699.99
DYKE,ROBERT C 10/01/18 12/31/18 STAFF ASSISTANT 10,229.99
GILLELAND,STEVEN W 10/01/18 12/31/18 CHIEF OF STAFF 34,318.01
GURLEY,EMILY H 10/01/18 12/16/18 SHARED EMPLOYEE 1,196.29
HESS,ROBYN P 10/01/18 12/31/18 DEPUTY DISTRICT DIRECTOR 20,460.01
HESTER,THOMAS M 10/01/18 12/31/18 LEGISLATIVE DIRECTOR 27,500.01
LITZOW,ELIZABETH A 10/01/18 11/12/18 COMMUNICATIONS DIRECTOR 9,341.66
MATTHEWS III,JONATHON W 10/01/18 12/31/18 STAFF ASSISTANT/PRESS ASSIST 14,624.99
MCPHERSON,AMANDA P 10/01/18 12/31/18 FIELD REPRESENTATIVE 6,000.01
MEICHER, SHERRIE M. 10/01/18 12/31/18 CASEWORKER 17,292.01
MIKESKA, MARITA K. 10/01/18 12/31/18 PART-TIME EMPLOYEE 6,930.00
MIKESKA,BRIANNA R 10/01/18 12/31/18 LEGISLATIVE CORRESPONDENT 11,875.00
MOORE,MARGARET A 11/09/18 12/31/18 COMMUNICATIONS DIRECTOR 433.33
PLUNTO,LARISSA A 10/01/18 12/31/18 EASTERN DIST. REGIONAL DIR. 18,724.99
POURSOLTAN,CAMERON T 10/01/18 12/31/18 LEGISLATIVE ASSISTANT 16,200.01
RICE,THOMAS J 10/01/18 12/31/18 SENIOR LEGISLATIVE ASSISTANT 19,499.99
ROOS,AMBER E 10/01/18 12/31/18 SHARED EMPLOYEE 544.91
ROSS,ANDREW L 10/01/18 12/31/18 FIELD DIRECTOR 15,250.01
WANDEL,BRYAN P 12/01/18 12/31/18 SHARED EMPLOYEE 5,159.25
PERSONNEL COMPENSATION TOTALS: 287,719.46

TRAVEL
10-02 AP E0658342 MIKESKA, MARITA K. 08/15/18 08/15/18 PRIVATE AUTO MILEAGE 101.26

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MICHAEL T. MCCAUL—Con.						
10-02	AP E0658343	CARLSON,JOHNNA L	09/05/18 09/17/18	PRIVATE AUTO MILEAGE	304.11	
10-02	AP E0658343	CARLSON,JOHNNA L	09/17/18 09/24/18	PRIVATE AUTO MILEAGE	415.67	
10-09	AP 01020217	PLUNTO, LARISSA A.	09/05/18 09/20/18	PRIVATE AUTO MILEAGE	382.59	
10-10	AP 01021118	PLUNTO, LARISSA A.	09/19/18 09/19/18	MEALS	10.55	
10-10	AP 01021118	PLUNTO, LARISSA A.	09/20/18 09/29/18	PRIVATE AUTO MILEAGE	162.96	
10-10	AP 01021118	PLUNTO, LARISSA A.	09/17/18 09/24/18	TAXI/PARKING/TOLLS	14.00	
10-16	AP 01023457	PLUNTO, LARISSA A.	09/08/18 09/29/18	TAXI/PARKING/TOLLS	58.71	
10-17	AP 01023450	ROSS, ANDREW L.	09/19/18 09/25/18	MEALS	16.53	
10-17	AP 01023450	ROSS, ANDREW L.	09/13/18 09/27/18	PRIVATE AUTO MILEAGE	234.73	
10-18	AP 01023502	CITIBANK GOV CARD SERVICE	08/26/18 08/27/18	LODGING	141.74	
10-18	AP 01023502	CITIBANK GOV CARD SERVICE	09/07/18 09/08/18	LODGING	194.45	
10-18	AP 01023502	CITIBANK GOV CARD SERVICE	09/23/18 09/24/18	LODGING	221.13	
10-18	AP 01023502	CITIBANK GOV CARD SERVICE	08/27/18 08/27/18	MEALS	2.17	
10-18	AP 01023502	CITIBANK GOV CARD SERVICE	09/23/18 09/23/18	TAXI/PARKING/TOLLS	15.16	
10-22	AP 01026197	PLUNTO, LARISSA A.	10/09/18 10/09/18	MEALS	10.52	
10-22	AP 01026197	PLUNTO, LARISSA A.	10/02/18 10/11/18	PRIVATE AUTO MILEAGE	216.37	
10-23	AP 01029101	CITIBANK GOV CARD SERVICE	08/27/18 08/27/18	TAXI/PARKING/TOLLS	27.06	
10-24	AP 01029109	CITIBANK GOV CARD SERVICE	08/30/18 08/31/18	LODGING	290.00	
10-24	AP 01029109	CITIBANK GOV CARD SERVICE	09/19/18 09/20/18	LODGING	290.00	
10-24	AP 01029109	CITIBANK GOV CARD SERVICE	08/28/18 08/28/18	MEALS	91.94	
10-24	AP 01029109	CITIBANK GOV CARD SERVICE	08/29/18 08/30/18	MEALS	20.54	
10-24	AP 01029109	CITIBANK GOV CARD SERVICE	08/30/18 08/30/18	MEALS	13.66	
10-25	AP 01029152	CITIBANK GOV CARD SERVICE	09/16/18 09/18/18	LODGING	411.70	
10-25	AP 01029152	CITIBANK GOV CARD SERVICE	08/27/18 08/30/18	MEALS	61.51	
10-25	AP 01029152	CITIBANK GOV CARD SERVICE	09/17/18 09/17/18	MEALS	35.05	
10-25	AP 01029152	CITIBANK GOV CARD SERVICE	08/27/18 08/30/18	TAXI/PARKING/TOLLS	136.41	
10-25	AP 01029152	CITIBANK GOV CARD SERVICE	09/14/18 09/14/18	TAXI/PARKING/TOLLS	5.00	
10-25	AP 01029152	CITIBANK GOV CARD SERVICE	09/17/18 09/17/18	TAXI/PARKING/TOLLS	13.00	
11-05	AP 01033952	CITIBANK GOV CARD SERVICE	09/18/18 09/18/18	MEALS	197.35	
11-05	AP 01033952	CITIBANK GOV CARD SERVICE	09/20/18 09/20/18	MEALS	124.14	
11-05	AP 01033952	CITIBANK GOV CARD SERVICE	08/29/18 08/29/18	TAXI/PARKING/TOLLS	12.70	
11-05	AP 01033952	CITIBANK GOV CARD SERVICE	09/07/18 09/07/18	TAXI/PARKING/TOLLS	11.55	
11-05	AP 01033960	CITIBANK GOV CARD SERVICE	09/20/18 09/21/18	LODGING	326.43	
11-05	AP 01033960	CITIBANK GOV CARD SERVICE	09/23/18 09/23/18	MEALS	67.37	
11-05	AP 01033960	CITIBANK GOV CARD SERVICE	09/24/18 09/24/18	MEALS	17.70	
11-06	AP 01033970	CITIBANK GOV CARD SERVICE	10/04/18 10/04/18	MEALS	50.06	
11-06	AP 01033970	CITIBANK GOV CARD SERVICE	10/18/18 10/18/18	MEALS	43.54	
11-06	AP 01033970	CITIBANK GOV CARD SERVICE	10/23/18 10/23/18	MEALS	149.65	
11-06	AP 01033970	CITIBANK GOV CARD SERVICE	10/23/18 10/23/18	TAXI/PARKING/TOLLS	0.95	
11-06	AP 01033970	CITIBANK GOV CARD SERVICE	10/25/18 10/25/18	TAXI/PARKING/TOLLS	25.00	
11-07	AP 01034362	ROSS, ANDREW L.	10/02/18 10/25/18	PRIVATE AUTO MILEAGE	354.52	
11-07	AP 01034365	PLUNTO, LARISSA A.	10/18/18 10/26/18	MEALS	25.56	
11-07	AP 01034365	PLUNTO, LARISSA A.	10/16/18 10/26/18	PRIVATE AUTO MILEAGE	324.82	

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11-07	AP	01034365	PLUNTO, LARISSA A	10/25/18	10/25/18	TAXI/PARKING/TOLLS	7.50
11-07	AP	01034366	CARLSON,JOHNNA L	09/27/18	09/27/18	MEALS	33.50
11-07	AP	01034366	CARLSON,JOHNNA L	09/24/18	10/23/18	PRIVATE AUTO MILEAGE	331.36
11-09	AP	01035350	CITIBANK GOV CARD SERVICE	09/18/18	09/18/18	LODGING	281.11
11-09	AP	01035350	CITIBANK GOV CARD SERVICE	09/18/18	09/18/18	MEALS	32.31
11-09	AP	01035350	CITIBANK GOV CARD SERVICE	07/30/18	08/01/18	TAXI/PARKING/TOLLS	-49.70
11-09	AP	01035350	CITIBANK GOV CARD SERVICE	09/18/18	09/18/18	TAXI/PARKING/TOLLS	1.20
11-09	AP	01035351	CITIBANK GOV CARD SERVICE	10/04/18	10/05/18	LODGING	148.03
11-09	AP	01035351	CITIBANK GOV CARD SERVICE	10/10/18	10/11/18	LODGING	700.53
11-09	AP	01035351	CITIBANK GOV CARD SERVICE	10/24/18	10/24/18	MEALS	26.52
11-09	AP	01035356	CITIBANK GOV CARD SERVICE	10/09/18	10/10/18	LODGING	351.65
11-09	AP	01035356	CITIBANK GOV CARD SERVICE	10/09/18	10/10/18	MEALS	35.61
11-09	AP	01035356	CITIBANK GOV CARD SERVICE	10/10/18	10/10/18	MEALS	25.98
11-13	AP	01035355	CITIBANK GOV CARD SERVICE	10/05/18	10/05/18	COMMERCIAL TRANSPORTATION	243.20
11-13	AP	01035355	CITIBANK GOV CARD SERVICE	10/18/18	10/18/18	COMMERCIAL TRANSPORTATION	423.20
11-13	AP	01035355	CITIBANK GOV CARD SERVICE	10/21/18	10/21/18	COMMERCIAL TRANSPORTATION	214.00
11-13	AP	01035355	CITIBANK GOV CARD SERVICE	10/22/18	10/22/18	COMMERCIAL TRANSPORTATION	186.80
11-13	AP	01035355	CITIBANK GOV CARD SERVICE	10/27/18	10/27/18	COMMERCIAL TRANSPORTATION	146.98
11-13	AP	01035355	CITIBANK GOV CARD SERVICE	10/17/18	10/17/18	LODGING	299.53
11-13	AP	01035355	CITIBANK GOV CARD SERVICE	10/21/18	10/22/18	LODGING	166.75
11-13	AP	01035355	CITIBANK GOV CARD SERVICE	10/22/18	10/23/18	LODGING	334.09
11-13	AP	01035355	CITIBANK GOV CARD SERVICE	10/26/18	10/27/18	LODGING	514.94
11-13	AP	01035355	CITIBANK GOV CARD SERVICE	10/02/18	10/02/18	TAXI/PARKING/TOLLS	169.60
11-13	AP	01035744	CITIBANK GOV CARD SERVICE	10/23/18	10/24/18	LODGING	363.43
11-14	AP	01035747	PLUNTO, LARISSA A	10/30/18	10/30/18	MEALS	47.48
11-14	AP	01035747	PLUNTO, LARISSA A	10/30/18	10/30/18	PRIVATE AUTO MILEAGE	9.81
11-14	AP	01035747	PLUNTO, LARISSA A	10/05/18	10/18/18	TAXI/PARKING/TOLLS	43.13
11-14	AP	01035747	PLUNTO, LARISSA A	10/18/18	10/18/18	TAXI/PARKING/TOLLS	3.57
11-27	AP	01041990	RICE, THOMAS J	11/14/18	11/14/18	TAXI/PARKING/TOLLS	16.51
11-27	AP	01041991	PLUNTO, LARISSA A	11/12/18	11/14/18	MEALS	60.50
11-27	AP	01041991	PLUNTO, LARISSA A	11/08/18	11/14/18	PRIVATE AUTO MILEAGE	218.55
11-27	AP	01041991	PLUNTO, LARISSA A	11/08/18	11/14/18	TAXI/PARKING/TOLLS	15.58
11-27	AP	01042001	CARLSON,JOHNNA L	02/22/18	02/22/18	MEALS	16.36
11-27	AP	01042001	CARLSON,JOHNNA L	02/22/18	03/02/18	PRIVATE AUTO MILEAGE	286.94
11-27	AP	01042002	CARLSON,JOHNNA L	03/02/18	03/19/18	PRIVATE AUTO MILEAGE	431.59
11-27	AP	01042002	CARLSON,JOHNNA L	03/08/18	03/08/18	TAXI/PARKING/TOLLS	3.00
11-27	AP	01042492	CARLSON,JOHNNA L	03/22/18	03/26/18	MEALS	117.28
11-27	AP	01042492	CARLSON,JOHNNA L	03/19/18	04/03/18	PRIVATE AUTO MILEAGE	332.45
11-27	AP	01042492	CARLSON,JOHNNA L	03/19/18	03/29/18	TAXI/PARKING/TOLLS	35.00
11-27	AP	01042527	CARLSON,JOHNNA L	04/09/18	04/13/18	MEALS	43.93
11-27	AP	01042527	CARLSON,JOHNNA L	04/03/18	04/17/18	PRIVATE AUTO MILEAGE	510.50
12-10	AP	01047583	CITIBANK GOV CARD SERVICE	11/30/18	11/30/18	COMMERCIAL TRANSPORTATION	210.00
12-11	AP	01047584	CITIBANK GOV CARD SERVICE	08/27/18	08/30/18	LODGING	704.37
12-13	AP	01047582	CITIBANK GOV CARD SERVICE	11/01/18	11/01/18	COMMERCIAL TRANSPORTATION	232.20
12-13	AP	01047582	CITIBANK GOV CARD SERVICE	11/13/18	11/13/18	COMMERCIAL TRANSPORTATION	276.20
12-13	AP	01047582	CITIBANK GOV CARD SERVICE	11/17/18	11/17/18	COMMERCIAL TRANSPORTATION	276.20
12-13	AP	01047582	CITIBANK GOV CARD SERVICE	11/26/18	11/26/18	COMMERCIAL TRANSPORTATION	276.20
12-13	AP	01047582	CITIBANK GOV CARD SERVICE	10/24/18	10/25/18	LODGING	298.32
12-13	AP	01047582	CITIBANK GOV CARD SERVICE	10/31/18	11/01/18	LODGING	239.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MICHAEL T. MCCOUL—Con.						
12-13	AP 01047582	CITIBANK GOV CARD SERVICE	10/24/18 10/24/18	MEALS	3.25	
12-13	AP 01047582	CITIBANK GOV CARD SERVICE	11/17/18 11/17/18	TAXI/PARKING/TOLLS	89.00	
12-13	AP 01047582	CITIBANK GOV CARD SERVICE	11/25/18 11/25/18	TAXI/PARKING/TOLLS	222.60	
12-14	AP 01047578	ROSS, ANDREW L	11/12/18 11/13/18	LODGING	152.79	
12-14	AP 01047578	ROSS, ANDREW L	11/02/18 11/27/18	MEALS	74.89	
12-14	AP 01047578	ROSS, ANDREW L	11/02/18 11/30/18	PRIVATE AUTO MILEAGE	381.83	
12-14	AP 01047578	ROSS, ANDREW L	11/02/18 11/27/18	TAXI/PARKING/TOLLS	46.55	
12-17	AP 01049472	PLUNTO, LARISSA A	11/19/18 11/19/18	MEALS	11.37	
12-17	AP 01049472	PLUNTO, LARISSA A	11/19/18 12/06/18	PRIVATE AUTO MILEAGE	188.57	
12-19	AP 01023478	CITIBANK GOV CARD SERVICE	09/16/18 09/16/18	COMMERCIAL TRANSPORTATION	247.20	
12-19	AP 01023478	CITIBANK GOV CARD SERVICE	09/16/18 09/21/18	COMMERCIAL TRANSPORTATION	543.40	
12-19	AP 01023478	CITIBANK GOV CARD SERVICE	09/21/18 09/21/18	COMMERCIAL TRANSPORTATION	217.20	
12-19	AP 01023478	CITIBANK GOV CARD SERVICE	09/23/18 09/23/18	COMMERCIAL TRANSPORTATION	217.20	
12-19	AP 01023478	CITIBANK GOV CARD SERVICE	09/24/18 09/24/18	COMMERCIAL TRANSPORTATION	296.20	
12-19	AP 01023478	CITIBANK GOV CARD SERVICE	09/28/18 09/28/18	COMMERCIAL TRANSPORTATION	444.20	
12-19	AP 01023478	CITIBANK GOV CARD SERVICE	08/31/18 08/31/18	TAXI/PARKING/TOLLS	111.30	
12-19	AP 01023478	CITIBANK GOV CARD SERVICE	09/06/18 09/06/18	TAXI/PARKING/TOLLS	111.30	
12-19	AP 01023478	CITIBANK GOV CARD SERVICE	09/17/18 09/17/18	TAXI/PARKING/TOLLS	169.60	
12-20	AP 01049468	CITIBANK GOV CARD SERVICE	08/26/18 08/27/18	LODGING	-0.17	
12-20	AP 01049468	CITIBANK GOV CARD SERVICE	10/23/18 10/25/18	LODGING	1,022.54	
12-20	AP 01049468	CITIBANK GOV CARD SERVICE	10/23/18 10/25/18	MEALS	48.96	
12-20	AP 01049468	CITIBANK GOV CARD SERVICE	10/25/18 10/25/18	MEALS	19.78	
12-20	AP 01049468	CITIBANK GOV CARD SERVICE	11/01/18 11/01/18	MEALS	24.84	
12-20	AP 01049468	CITIBANK GOV CARD SERVICE	10/23/18 10/23/18	TAXI/PARKING/TOLLS	25.00	
12-20	AP 01049468	CITIBANK GOV CARD SERVICE	10/24/18 10/25/18	TAXI/PARKING/TOLLS	41.14	
12-20	AP 01049469	CITIBANK GOV CARD SERVICE	10/25/18 10/26/18	LODGING	296.06	
12-20	AP 01049469	CITIBANK GOV CARD SERVICE	11/12/18 11/13/18	LODGING	202.79	
12-20	AP 01049469	CITIBANK GOV CARD SERVICE	10/25/18 10/26/18	MEALS	15.01	
12-20	AP 01049469	CITIBANK GOV CARD SERVICE	11/12/18 11/13/18	TAXI/PARKING/TOLLS	25.98	
12-21	AP 01052174	PLUNTO, LARISSA A	12/11/18 12/11/18	MEALS	14.21	
12-21	AP 01052174	PLUNTO, LARISSA A	12/11/18 12/12/18	PRIVATE AUTO MILEAGE	120.99	
12-21	AP 01052174	PLUNTO, LARISSA A	12/11/18 12/11/18	TAXI/PARKING/TOLLS	8.00	
12-24	AP 01052168	CARLSON,JOHNNA L	04/19/18 04/30/18	PRIVATE AUTO MILEAGE	241.71	
12-24	AP 01052168	CARLSON,JOHNNA L	04/17/18 04/27/18	TAXI/PARKING/TOLLS	48.25	
					TRAVEL TOTALS:	21,007.04
RENT, COMMUNICATION, UTILITIES						
10-03	AP E0658345	SUDDENLINK	10/01/18 10/31/18	UTILITIES	116.94	
10-03	AP E0658500	RELIANT	08/24/18 09/25/18	UTILITIES	496.79	
10-15	AP 01022570	AT&T	08/21/18 09/20/18	UTILITIES	75.26	
10-15	AP 01023468	AT&T	08/29/18 09/28/18	TELECOMSRV/EQ/TOLL CHARGE	414.81	
10-16	AP 01024806	360 AUSTIN BUILDING LP	10/03/18 11/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,987.70	
10-16	AP 01024807	LANSTAR	10/03/18 11/02/18	DISTRICT OFFICE RENT (PRIVATE)	700.00	
10-16	AP 01024808	GATEWOOD&ASSOCIATES INC	10/03/18 11/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,250.00	

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10-16	AP	01025516	BBVA COMPASS	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	566.50
10-25	AP	01029152	CITIBANK GOV CARD SERVICE	08/27/18	08/27/18	UTILITIES	14.95
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	44.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	124.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	1,523.42
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)	44.54
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	7.75
10-28	AP	01029816	FEDEX BILLING ONLINE	10/15/18	10/19/18	POSTAGE / COURIER / BOX RENTAL	31.25
10-29	AP	01031346	SUDDENLINK	11/01/18	11/30/18	UTILITIES	116.90
10-29	AP	01031348	AT&T	09/11/18	10/10/18	TELECOMSRV/EQ/TOLL CHARGE	180.06
10-29	AP	01031350	RELIANT	09/25/18	10/24/18	UTILITIES	403.90
10-30	AP	01031038	AT&T MOBILITY	09/07/18	10/06/18	TELECOMSRV/EQ/TOLL CHARGE	55.99
11-02	AP	01032656	FEDEX BILLING ONLINE	10/22/18	10/26/18	POSTAGE / COURIER / BOX RENTAL	17.56
11-05	AP	01032760	AT&T	09/21/18	10/20/18	UTILITIES	75.26
11-09	AP	01035353	AT&T	09/29/18	10/28/18	TELECOMSRV/EQ/TOLL CHARGE	415.26
11-16	AP	01037916	360 AUSTIN BUILDING LP	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,987.70
11-16	AP	01037917	LANSTAR	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	700.00
11-16	AP	01037918	GATEWOOD&ASSOCIATES INC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
11-16	AP	01038623	BBVA COMPASS	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	566.50
11-20	AP	01039331	TIME WARNER CABLE	11/07/18	12/06/18	UTILITIES	897.93
11-21	AP	01039329	LITZOW, ELIZABETH A.	10/31/18	10/31/18	UTILITIES	9.99
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	44.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	124.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	1,492.57
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)	44.54
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	6.14
11-29	AP	01044346	FEDEX BILLING ONLINE	11/19/18	11/23/18	POSTAGE / COURIER / BOX RENTAL	8.25
11-29	GL	GRP0083543		11/01/18	11/30/18	HIR GRAPHICS (TRANSFER)	20.00
11-30	AP	01044373	AT&T MOBILITY	10/07/18	11/06/18	TELECOMSRV/EQ/TOLL CHARGE	55.99
11-30	AP	01044374	AT&T	10/11/18	11/10/18	TELECOMSRV/EQ/TOLL CHARGE	180.22
11-30	AP	01044375	RELIANT	10/24/18	11/26/18	UTILITIES	409.09
12-03	AP	01044372	SUDDENLINK	12/01/18	12/31/18	UTILITIES	116.90
12-16	AP	01050371	360 AUSTIN BUILDING LP	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,987.70
12-16	AP	01050372	LANSTAR	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	700.00
12-16	AP	01050373	GATEWOOD&ASSOCIATES INC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
12-16	AP	01051072	BBVA COMPASS	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	566.50
12-17	AP	01049470	AT&T	10/29/18	11/28/18	UTILITIES	415.29
12-18	AP	01049479	TIME WARNER CABLE	12/07/18	01/06/19	UTILITIES	897.93
12-18	AP	01049481	AT&T	10/21/18	11/20/18	UTILITIES	75.26
12-19	AP	01049974	AT&T	08/11/18	09/10/18	TELECOMSRV/EQ/TOLL CHARGE	179.98
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	44.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	124.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	1,477.65
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)	44.54
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	5.67
12-24	AP	01050223	FEDEX BILLING ONLINE	12/10/18	12/14/18	POSTAGE / COURIER / BOX RENTAL	23.88
12-31	AP	01057010	AT&T MOBILITY	11/07/18	12/06/18	TELECOMSRV/EQ/TOLL CHARGE	55.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,425.05
10-25	AP	01030235	PRINTING AND REPRODUCTION BSL GEM LASER EXPRESS LLC	01/01/18	03/31/18	PRINTING & REPRODUCTION	270.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MICHAEL T. MCCAUL—Con.						
10-25	AP 01030237	BSL GEM LASER EXPRESS LLC	04/01/18 06/30/18	PRINTING & REPRODUCTION	763.86	
11-27	AP 01042000	ACCURATE WORD LLC	11/15/18 11/15/18	PRINTING & REPRODUCTION	84.95	
12-21	AP 01055489	CITI PCARD-FEDEXOFFICE	10/27/18 11/28/18	PRINTING & REPRODUCTION	1,024.65	
					PRINTING AND REPRODUCTION TOTALS:	2,144.15
OTHER SERVICES						
10-16	AP 01025004	LEIDOS DIGITAL SOLUTIONS INC	10/01/18 10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
10-17	AP 01023461	A + OFFICE CLEANING	09/07/18 09/28/18	JANITORIAL AND MAINT SERV	105.00	
10-22	AP 01026236	LITZOW, ELIZABETH A.	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS	9.99	
10-22	AP 01026236	LITZOW, ELIZABETH A.	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS	9.99	
10-22	AP 01026236	LITZOW, ELIZABETH A.	10/01/18 10/31/18	TECHNOLOGY SERVICE CONTRACTS	9.99	
11-07	AP 01034361	A + OFFICE CLEANING	10/05/18 10/26/18	JANITORIAL AND MAINT SERV	105.00	
11-15	AP 01035832	THE NEWPORT BAY COMPANY	04/01/18 06/30/18	NON-TECHNOLOGY SERVICE CONTR	2,250.00	
11-16	AP 01038112	LEIDOS DIGITAL SOLUTIONS INC	11/01/18 11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
12-05	AP 01044755	THE NEWPORT BAY COMPANY	07/01/18 09/30/18	NON-TECHNOLOGY SERVICE CONTR	3,978.00	
12-16	AP 01050565	LEIDOS DIGITAL SOLUTIONS INC	12/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
12-17	AP 01049477	A + OFFICE CLEANING	11/02/18 11/30/18	JANITORIAL AND MAINT SERV	105.00	
					OTHER SERVICES TOTALS:	12,152.97
SUPPLIES AND MATERIALS						
10-03	AP E0658344	GEORGE W ALLEN COMPANY INC	09/25/18 09/25/18	FOOD & BEVERAGE	40.32	
10-09	AP 01020216	IMPACTOFFICE	09/26/18 09/26/18	OFFICE SUPPLIES (OUTSIDE)	10.29	
10-09	AP 01020219	IMPACTOFFICE	09/28/18 09/28/18	OFFICE SUPPLIES (OUTSIDE)	6.78	
10-09	AP 01020220	IMPACTOFFICE	09/28/18 09/28/18	FOOD & BEVERAGE	29.94	
10-10	AP 01021118	PLUNTO, LARISSA A.	09/27/18 09/27/18	FOOD & BEVERAGE	29.50	
10-17	AP 01023443	GEORGE W ALLEN COMPANY INC	10/02/18 10/02/18	FOOD & BEVERAGE	25.21	
10-17	AP 01023450	ROSS, ANDREW L.	09/26/18 09/26/18	FOOD & BEVERAGE	17.14	
10-18	AP 01023464	SOFTCHOICE CORPORATION	09/18/18 09/17/19	PUBLICATIONS/REFERENCE MAT'L	121.99	
10-18	AP 01028651	CITI PCARD-ADOBE ACROPRO SUBS	08/29/18 09/28/18	SOFTWARE LESS THAN \$500	14.99	
10-18	AP 01028651	CITI PCARD-DALLAS MORNING NEWS PA	08/29/18 09/28/18	PUBLICATIONS/REFERENCE MAT'L	99.50	
10-18	AP 01028651	CITI PCARD-HOUSTON CHRONICLE CIRC	08/29/18 09/28/18	PUBLICATIONS/REFERENCE MAT'L	20.00	
10-19	AP 01023745	GEORGE W ALLEN COMPANY INC	10/10/18 10/10/18	FOOD & BEVERAGE	63.78	
10-22	AP 01026197	PLUNTO, LARISSA A.	10/10/18 10/10/18	FOOD & BEVERAGE	9.78	
10-24	AP 01029364	GEORGE W ALLEN COMPANY INC	10/17/18 10/17/18	FOOD & BEVERAGE	20.89	
10-24	AP 01029365	GEORGE W ALLEN COMPANY INC	10/17/18 10/17/18	FOOD & BEVERAGE	12.95	
10-28	AP 01029297	DEER PARK	09/30/18 09/30/18	WATER	133.85	
10-31	AP 01032279	GEORGE W ALLEN COMPANY INC	10/26/18 10/26/18	FOOD & BEVERAGE	89.91	
10-31	GL FLG0082922		10/20/18 10/31/18	OFFICE SUPPLY (TRANSFER)	-20.00	
10-31	GL RMS0082921		10/01/18 10/31/18	OFFICE SUPPLY (TRANSFER)	312.53	
11-05	AP 01032751	OFFICE DEPOT INC	10/29/18 10/29/18	OFFICE SUPPLIES (OUTSIDE)	51.05	
11-05	AP 01032753	OFFICE DEPOT INC	10/29/18 10/29/18	OFFICE SUPPLIES (OUTSIDE)	8.92	
11-05	AP 01032754	OFFICE DEPOT INC	10/29/18 10/29/18	OFFICE SUPPLIES (OUTSIDE)	76.50	
11-05	AP 01032755	OFFICE DEPOT INC	10/29/18 10/29/18	OFFICE SUPPLIES (OUTSIDE)	351.65	
11-05	AP 01032758	OFFICE DEPOT INC	10/29/18 10/29/18	OFFICE SUPPLIES (OUTSIDE)	210.15	
11-07	AP 01034362	ROSS, ANDREW L.	10/04/18 10/22/18	FOOD & BEVERAGE	53.57	

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11-07	AP	01034362	ROSS, ANDREW L	10/09/18	10/09/18	OFFICE SUPPLIES (OUTSIDE)	5.28
11-20	AP	01039328	GEORGE W ALLEN COMPANY INC	11/08/18	11/08/18	FOOD & BEVERAGE	40.32
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER	135.45
11-29	AP	01044115	CITI PCARD-ADOBE ACROPRO SUBS	09/29/18	10/26/18	SOFTWARE LESS THAN \$500	14.99
11-29	AP	01044115	CITI PCARD-HOUSTON CHRONICLE CIRC	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	20.00
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-29.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	120.48
12-03	AP	01044754	GEORGE W ALLEN COMPANY INC	11/27/18	11/27/18	OFFICE SUPPLIES (OUTSIDE)	151.37
12-05	AP	01044702	GEORGE W ALLEN COMPANY INC	11/27/18	11/27/18	FOOD & BEVERAGE	96.74
12-11	AP	01047560	CAPITOL MARKING PRODUCTS INC	11/16/18	11/16/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	15.50
12-11	AP	01047576	OFFICE DEPOT INC	12/03/18	12/03/18	OFFICE SUPPLIES (OUTSIDE)	130.75
12-11	AP	01047579	OFFICE DEPOT INC	12/03/18	12/03/18	OFFICE SUPPLIES (OUTSIDE)	58.26
12-14	AP	01047578	ROSS, ANDREW L	11/09/18	11/27/18	FOOD & BEVERAGE	42.64
12-18	AP	01049474	OFFICE DEPOT INC	12/07/18	12/07/18	OFFICE SUPPLIES (OUTSIDE)	176.97
12-18	AP	01049475	OFFICE DEPOT INC	12/07/18	12/07/18	OFFICE SUPPLIES (OUTSIDE)	106.45
12-18	AP	01049476	BGOV LLC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	11,880.00
12-20	AP	01049468	CITIBANK GOV CARD SERVICE	10/25/18	10/25/18	FOOD & BEVERAGE	101.00
12-21	AP	01052172	IMPACTOFFICE	12/12/18	12/12/18	OFFICE SUPPLIES (OUTSIDE)	14.01
12-21	AP	01055489	CITI PCARD-ADOBE ACROPRO SUBS	10/27/18	11/28/18	SOFTWARE LESS THAN \$500	14.99
12-21	AP	01055489	CITI PCARD-GRANITE PUBLICATIONS	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	41.00
12-21	AP	01055489	CITI PCARD-HOUSTON CHRONICLE CIRC	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	40.00
12-24	AP	01052171	IMPACTOFFICE	12/11/18	12/11/18	FOOD & BEVERAGE	90.42
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER	139.21
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	13.96
						SUPPLIES AND MATERIALS TOTALS:	15,211.98
							1371
EQUIPMENT							
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS	155.96
11-13	AP	01036471	DELL USA LP	09/17/18	09/17/18	COMPUTER HARDW PURCH LESS THAN \$25,000	1,194.71
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS	155.96
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS	155.96
						EQUIPMENT TOTALS:	1,662.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	370,759.25
						OFFICE TOTALS:	370,759.25
2017 HON. MICHAEL T. MCCAUL OFFICIAL EXPENSES OF MEMBERS SUPPLIES AND MATERIALS							
12-04	AR	AC-14492	GATEHOUSE MEDIA NE	03/01/17	02/28/17	PUBLICATIONS/REFERENCE MAT'L	-50.70
						SUPPLIES AND MATERIALS TOTALS:	-50.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-50.70
						OFFICE TOTALS:	-50.70
2018 HON. TOM MCCLINTOCK OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	19,766.99 216.60
						PERSONNEL COMPENSATION	953,697.73 269,582.21
						TRAVEL	42,288.17 9,553.95
						RENT, COMMUNICATION, UTILITIES	115,679.63 24,985.77
						PRINTING AND REPRODUCTION	1,137.27 787.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TOM MCCLINTOCK—Con.						
				OTHER SERVICES	23,064.64	5,665.00
				SUPPLIES AND MATERIALS	30,016.84	9,966.83
				EQUIPMENT	3,238.91	354.21
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,188,890.18	321,112.34
				OFFICE TOTALS:	1,188,890.18	321,112.34
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL	FLG0082922	10/20/18 10/31/18	FRANKED MAIL		-89.75
11-01	AP	01029409	09/01/18 09/30/18	FRANKED MAIL		85.98
11-27	AP	01037620	10/01/18 10/31/18	FRANKED MAIL		229.96
11-30	GL	FLG0083629	11/20/18 11/30/18	FRANKED MAIL		-17.30
12-27	AP	01056420	11/01/18 11/30/18	FRANKED MAIL		113.86
12-31	GL	FLG0084380	12/20/18 12/31/18	FRANKED MAIL		-106.15
				FRANKED MAIL TOTALS:		216.60
PERSONNEL COMPENSATION						
		CAMPBELL, KYLE R	10/01/18 12/31/18	LEGISLATIVE CORRESPONDENT		9,333.33
		CAMPBELL, KYLE R	12/01/18 12/31/18	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		1,000.00
		CASSANO, DANIELLA L	12/18/18 12/31/18	STAFF ASSISTANT		1,300.00
		COOKE, HANNAH S	10/01/18 12/31/18	EXECUTIVE ASSISTANT		15,000.00
		COOKE, HANNAH S	12/01/18 12/31/18	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		2,000.00
		COSTANTINI, DANIELLE R.	10/01/18 12/31/18	CONSTITUENT SERVICES DIRECTOR		19,575.00
		COSTANTINI, DANIELLE R.	12/01/18 12/31/18	CONSTITUENT SERVICES DIRECTOR (OTHER COMPENSATION)		2,000.00
		CRESSY, JENNIFER J	10/01/18 12/31/18	COMMUNICATIONS DIRECTOR		24,450.00
		CRESSY, JENNIFER J	12/01/18 12/31/18	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		2,000.00
		DEAL, ROCKY	10/01/18 12/31/18	CHIEF OF STAFF		39,999.99
		DEAL, ROCKY	12/01/18 12/31/18	CHIEF OF STAFF (OTHER COMPENSATION)		2,000.00
		DOHERTY, KATHRYN J.	11/01/18 11/30/18	SHARED EMPLOYEE		500.00
		GEORGE, WILLIAM	10/01/18 12/31/18	PRESS SECRETARY		18,999.99
		GEORGE, WILLIAM	12/01/18 12/31/18	PRESS SECRETARY (OTHER COMPENSATION)		2,000.00
		HOLT, GREGORY W	12/12/18 12/31/18	CONSTITUENT SERVICES OFFICER		1,319.44
		MARCEL-KEYES, ANDREW	10/01/18 12/31/18	SENIOR LEGISLATIVE ASSISTANT		11,666.67
		MARCEL-KEYES, ANDREW	12/01/18 12/31/18	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,000.00
		MILESI, BRYANT A	10/01/18 12/31/18	FIELD REPRESENTATIVE		12,500.01
		MILESI, BRYANT A	12/01/18 12/31/18	FIELD REPRESENTATIVE (OTHER COMPENSATION)		2,000.00
		PRUETT, KIMBERLY A	10/01/18 12/31/18	COMMUNITY OUTREACH DIRECTOR		17,400.00
		PRUETT, KIMBERLY A	12/01/18 12/31/18	COMMUNITY OUTREACH DIRECTOR (OTHER COMPENSATION)		2,000.00
		REED, MATTHEW K	10/01/18 12/14/18	FIELD REP/STAFF ASST		10,360.00
		REED, MATTHEW K	12/15/18 12/31/18	OFFICE MANAGER/FIELD REP		2,444.44
		REED, MATTHEW K	12/01/18 12/14/18	FIELD REP/STAFF ASST (OTHER COMPENSATION)		2,000.00
		SCOTT, JOEL S	10/01/18 12/31/18	DEPUTY CONSTITUENT SVC DIR.		12,900.00
		SCOTT, JOEL S	12/01/18 12/31/18	DEPUTY CONSTITUENT SVC DIR. (OTHER COMPENSATION)		2,000.00
		STERN, RICHARD A	10/01/18 12/31/18	LEGISLATIVE DIRECTOR		15,833.33

		STERN,RICHARD A	12/01/18	12/31/18	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,000.00
		TUDOR,CHRIS	10/01/18	12/31/18	DEPUTY CHIEF OF STAFF	32,000.01
		TUDOR,CHRIS	12/01/18	12/31/18	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	2,000.00
					PERSONNEL COMPENSATION TOTALS:	269,582.21
		TRAVEL				
10-05	AP	01020354 REED, MATTHEW K.	09/18/18	09/18/18	MEALS	11.05
10-05	AP	01020354 REED, MATTHEW K.	09/18/18	09/30/18	PRIVATE AUTO MILEAGE	147.37
10-18	AP	01019826 CITIBANK GOV CARD SERVICE	09/04/18	09/28/18	COMMERCIAL TRANSPORTATION	2,594.40
10-18	AP	E0659096 DEAL,ROCKY	09/20/18	10/11/18	PRIVATE AUTO MILEAGE	263.24
10-22	AP	01026163 SCOTT, JOEL S.	09/27/18	10/11/18	PRIVATE AUTO MILEAGE	163.94
10-22	AP	01026174 REED, MATTHEW K.	10/02/18	10/11/18	PRIVATE AUTO MILEAGE	360.79
11-01	AP	01032658 REED, MATTHEW K.	10/16/18	10/30/18	PRIVATE AUTO MILEAGE	333.05
11-02	AP	E0659375 DEAL,ROCKY	10/16/18	10/26/18	PRIVATE AUTO MILEAGE	404.61
11-05	AP	01033247 GEORGE,WILLIAM	10/23/18	10/23/18	PRIVATE AUTO MILEAGE	49.05
11-07	AP	01034014 CITIBANK GOV CARD SERVICE	10/19/18	10/19/18	COMMERCIAL TRANSPORTATION	629.40
11-27	AP	01041779 MILES, BRYANT A.	10/16/18	11/2/18	PRIVATE AUTO MILEAGE	300.84
11-27	AP	01041816 REED, MATTHEW K.	11/07/18	11/07/18	PRIVATE AUTO MILEAGE	63.87
11-27	AP	E0659621 DEAL,ROCKY	11/08/18	11/09/18	LODGING	240.74
11-27	AP	E0659621 DEAL,ROCKY	11/09/18	11/09/18	MEALS	7.54
11-27	AP	E0659633 DEAL,ROCKY	11/08/18	11/09/18	PRIVATE AUTO MILEAGE	229.45
12-10	AP	01042501 CAMPBELL, KYLE R.	11/13/18	11/13/18	PRIVATE AUTO MILEAGE	33.25
12-10	AP	01045311 CITIBANK GOV CARD SERVICE	11/13/18	11/30/18	COMMERCIAL TRANSPORTATION	1,173.80
12-10	AP	01047220 REED, MATTHEW K.	11/20/18	11/29/18	PRIVATE AUTO MILEAGE	23.76
12-11	AP	01048201 DEAL,ROCKY	12/07/18	12/08/18	LODGING	126.58
12-12	AP	01048236 REED, MATTHEW K.	12/01/18	12/08/18	PRIVATE AUTO MILEAGE	134.83
12-12	AP	E0659863 DEAL,ROCKY	11/30/18	12/01/18	LODGING	127.55
12-21	AP	01049297 HON. TOM MCCLINTOCK	05/07/18	05/07/18	MEALS	10.47
12-21	AP	01049297 HON. TOM MCCLINTOCK	07/23/18	07/23/18	MEALS	10.40
12-21	AP	01049297 HON. TOM MCCLINTOCK	08/07/18	08/07/18	MEALS	29.57
12-21	AP	01049297 HON. TOM MCCLINTOCK	09/08/18	09/08/18	MEALS	8.58
12-21	AP	01049297 HON. TOM MCCLINTOCK	10/19/18	10/19/18	MEALS	13.18
12-21	AP	01049297 HON. TOM MCCLINTOCK	05/01/18	05/30/18	PRIVATE AUTO MILEAGE	422.06
12-21	AP	01049297 HON. TOM MCCLINTOCK	06/01/18	06/30/18	PRIVATE AUTO MILEAGE	258.19
12-21	AP	01049297 HON. TOM MCCLINTOCK	07/01/18	07/26/18	PRIVATE AUTO MILEAGE	177.19
12-21	AP	01049297 HON. TOM MCCLINTOCK	08/01/18	08/26/18	PRIVATE AUTO MILEAGE	254.71
12-21	AP	01049297 HON. TOM MCCLINTOCK	09/01/18	09/30/18	PRIVATE AUTO MILEAGE	396.44
12-21	AP	01049297 HON. TOM MCCLINTOCK	10/16/18	10/19/18	PRIVATE AUTO MILEAGE	71.96
12-21	AP	01049297 HON. TOM MCCLINTOCK	11/01/18	11/30/18	PRIVATE AUTO MILEAGE	207.15
12-21	AP	01049297 HON. TOM MCCLINTOCK	04/19/18	04/19/18	TAXI/PARKING/TOLLS	5.00
12-21	AP	01049297 HON. TOM MCCLINTOCK	05/18/18	05/21/18	TAXI/PARKING/TOLLS	10.00
12-21	AP	01049297 HON. TOM MCCLINTOCK	06/12/18	06/28/18	TAXI/PARKING/TOLLS	25.00
12-21	AP	01049297 HON. TOM MCCLINTOCK	07/10/18	07/26/18	TAXI/PARKING/TOLLS	25.00
12-21	AP	01049297 HON. TOM MCCLINTOCK	09/01/18	09/29/18	TAXI/PARKING/TOLLS	35.00
12-21	AP	01049297 HON. TOM MCCLINTOCK	10/19/18	10/19/18	TAXI/PARKING/TOLLS	153.85
12-21	AP	01049297 HON. TOM MCCLINTOCK	11/08/18	11/27/18	TAXI/PARKING/TOLLS	21.09
					TRAVEL TOTALS:	9,553.95
		RENT, COMMUNICATION, UTILITIES				
10-16	AP	01024809 DONOHUE & COMPANY INC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	6,172.04
10-18	AP	01028651 CITI PCARD-SIERRA COLLEGE SELF ST	08/29/18	09/28/18	TEMPORARY SPACE RENTAL	135.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TOM MCCLINTOCK—Con.						
10-18	AP 01028651	CITI PCARD-UPS 000009V30E	08/29/18 09/28/18	POSTAGE / COURIER / BOX RENTAL	47.63	
10-26	GL EMS0082720		09/01/18 09/30/18	DC TELECOM EQUIP (TRANSFER)	56.00	
10-26	GL EMS0082720		09/01/18 09/30/18	DC TELECOM SERV (TRANSFER)	115.75	
10-26	GL EMS0082720		09/01/18 09/30/18	DC TELECOM TOLLS (TRANSFER)	873.64	
10-26	GL EMS0082720		09/01/18 09/30/18	DISTR OFF TELECOM EQ (TRANSF)	72.01	
11-01	AP 01032882	THE GREENSBURGH GROUP INC	08/06/18 08/06/18	UTILITIES	1,341.86	
11-07	AP 01034018	TUDOR,CHRIS	10/30/18 10/30/18	POSTAGE / COURIER / BOX RENTAL	13.50	
11-16	AP 01037919	DONOHUE & COMPANY INC	11/03/18 12/02/18	DISTRICT OFFICE RENT (PRIVATE)	6,172.04	
11-26	GL EMS0083406		10/01/18 10/31/18	DC TELECOM EQUIP (TRANSFER)	56.00	
11-26	GL EMS0083406		10/01/18 10/31/18	DC TELECOM SERV (TRANSFER)	115.75	
11-26	GL EMS0083406		10/01/18 10/31/18	DC TELECOM TOLLS (TRANSFER)	748.00	
11-26	GL EMS0083406		10/01/18 10/31/18	DISTR OFF TELECOM EQ (TRANSF)	72.01	
11-29	AP 01044115	CITI PCARD-CONSOLIDATED COMMUNICA	09/29/18 10/26/18	TELECOMSRV/EQ/TOLL CHARGE	557.19	
11-29	AP 01044115	CITI PCARD-SIERRA COLLEGE SELF ST	09/29/18 10/26/18	TEMPORARY SPACE RENTAL	135.00	
11-29	AP 01044115	CITI PCARD-UPS 000009V30E	09/29/18 10/26/18	POSTAGE / COURIER / BOX RENTAL	24.80	
12-16	AP 01050374	DONOHUE & COMPANY INC	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,172.04	
12-20	GL EMS0084129		11/01/18 11/30/18	DC TELECOM EQUIP (TRANSFER)	48.00	
12-20	GL EMS0084129		11/01/18 11/30/18	DC TELECOM SERV (TRANSFER)	100.75	
12-20	GL EMS0084129		11/01/18 11/30/18	DC TELECOM TOLLS (TRANSFER)	954.60	
12-20	GL EMS0084129		11/01/18 11/30/18	DISTR OFF TELECOM EQ (TRANSF)	72.01	
12-21	AP 01055489	CITI PCARD-CONSOLIDATED COMMUNICA	10/27/18 11/28/18	TELECOMSRV/EQ/TOLL CHARGE	832.42	
12-21	AP 01055489	CITI PCARD-UPS 000009V30E	10/27/18 11/28/18	POSTAGE / COURIER / BOX RENTAL	97.73	
				RENT, COMMUNICATION, UTILITIES TOTALS:	24,985.77	
PRINTING AND REPRODUCTION						
10-30	AP 01031272	ACCURATE WORD LLC	10/25/18 10/25/18	PRINTING & REPRODUCTION	69.90	
11-14	AP 01035348	DAVID L ANDRUKITIS INC	11/08/18 11/08/18	PRINTING & REPRODUCTION	457.50	
11-27	AP 01041816	REED, MATTHEW K.	11/14/18 11/14/18	PRINTING & REPRODUCTION	59.40	
11-27	AP 01041816	REED, MATTHEW K.	11/16/18 11/16/18	PRINTING & REPRODUCTION	161.02	
12-07	AP 01042505	ACCURATE WORD LLC	11/08/18 11/08/18	PRINTING & REPRODUCTION	39.95	
				PRINTING AND REPRODUCTION TOTALS:	787.77	
OTHER SERVICES						
10-16	AP 01025124	LEIDOS DIGITAL SOLUTIONS INC	10/01/18 10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
10-18	AP 01028651	CITI PCARD-L2G ROSEVILLEALARMFEES	08/29/18 09/28/18	SECURITY SERVICE	85.00	
11-16	AP 01038229	LEIDOS DIGITAL SOLUTIONS INC	11/01/18 11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
12-16	AP 01050682	LEIDOS DIGITAL SOLUTIONS INC	12/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
				OTHER SERVICES TOTALS:	5,665.00	
SUPPLIES AND MATERIALS						
10-18	AP 01028651	CITI PCARD-ADOBE ACROPRO SUBS	08/29/18 09/28/18	SOFTWARE LESS THAN \$500	26.43	
10-18	AP 01028651	CITI PCARD-AMZN MKTP US	08/29/18 09/28/18	OFFICE SUPPLIES (OUTSIDE)	214.45	
10-18	AP 01028651	CITI PCARD-AMZN MKTP US MT1K19CY	08/29/18 09/28/18	OFFICE SUPPLIES (OUTSIDE)	13.88	
10-18	AP 01028651	CITI PCARD-AMZN MKTP US MT21Q2OE	08/29/18 09/28/18	OFFICE SUPPLIES (OUTSIDE)	77.36	
10-18	AP 01028651	CITI PCARD-AMZN MKTP US MT7M81FX	08/29/18 09/28/18	OFFICE SUPPLIES (OUTSIDE)	119.99	
10-18	AP 01028651	CITI PCARD-DS SERVICES STANDARD C	08/29/18 09/28/18	WATER	101.80	

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10-18	AP	01028651	CITI PCARD-LA TIMES SUBSCRIPTION	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	15.96
10-18	AP	01028651	CITI PCARD-READYREFRESH BY NESTLE	08/29/18	09/28/18	WATER	196.02
10-22	AP	01022378	TUDOR,CHRIS	10/02/18	10/02/18	OFFICE SUPPLIES (OUTSIDE)	21.72
10-22	AP	01026174	REED, MATTHEW K.	10/02/18	10/02/18	FOOD & BEVERAGE	73.84
10-22	AP	01026174	REED, MATTHEW K.	10/03/18	10/03/18	FOOD & BEVERAGE	15.00
10-22	AP	01026174	REED, MATTHEW K.	10/09/18	10/09/18	FOOD & BEVERAGE	9.78
10-22	AP	01026174	REED, MATTHEW K.	10/11/18	10/11/18	FOOD & BEVERAGE	25.00
10-30	AP	01031022	COOKE, HANNAH S	10/09/18	10/09/18	OFFICE SUPPLIES (OUTSIDE)	308.06
10-31	GL	FLG0082922	.....	10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-224.20
10-31	GL	RMS0082921	.....	10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	333.55
11-01	AP	01032658	REED, MATTHEW K.	10/15/18	10/15/18	OFFICE SUPPLIES (OUTSIDE)	30.92
11-09	AP	01034016	TUDOR,CHRIS	10/29/18	10/29/18	OFFICE SUPPLIES (OUTSIDE)	432.98
11-27	AP	01041779	MILES, BRYANT A.	11/12/18	11/12/18	FOOD & BEVERAGE	25.00
11-27	AP	01041816	REED, MATTHEW K.	11/15/18	11/15/18	OFFICE SUPPLIES (OUTSIDE)	67.47
11-29	AP	01044115	CITI PCARD-ADOBE ACROPRO SUBS	09/29/18	10/26/18	SOFTWARE LESS THAN \$500	26.49
11-29	AP	01044115	CITI PCARD-AMAZON.COM MT&LN	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	20.38
11-29	AP	01044115	CITI PCARD-AMZN MKTP US MT4BJ8QS	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	167.58
11-29	AP	01044115	CITI PCARD-DS SERVICES STANDARD C	09/29/18	10/26/18	WATER	68.35
11-29	AP	01044115	CITI PCARD-LA TIMES SUBSCRIPTION	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	15.96
11-29	AP	01044115	CITI PCARD-READYREFRESH BY NESTLE	09/29/18	10/26/18	WATER	178.50
11-30	GL	FLG0083629	.....	11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-32.00
11-30	GL	RMS0083635	.....	11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	52.90
12-10	AP	01047215	THE LOOMIS NEWS	01/02/19	01/02/20	PUBLICATIONS/REFERENCE MAT'L	44.00
12-10	AP	01047220	REED, MATTHEW K.	11/30/18	11/30/18	FOOD & BEVERAGE	94.41
12-10	AP	01047220	REED, MATTHEW K.	11/30/18	11/30/18	OFFICE SUPPLIES (OUTSIDE)	37.48
12-12	AP	01048236	REED, MATTHEW K.	12/07/18	12/07/18	FOOD & BEVERAGE	53.17
12-12	AP	01048236	REED, MATTHEW K.	12/08/18	12/08/18	FOOD & BEVERAGE	98.29
12-12	AP	01048236	REED, MATTHEW K.	11/26/18	11/26/18	OFFICE SUPPLIES (OUTSIDE)	80.88
12-14	AP	01047210	THE ROSEVILLE PRESS-TRIBUNE	11/23/18	11/22/19	PUBLICATIONS/REFERENCE MAT'L	44.00
12-21	AP	01055489	CITI PCARD-ADOBE ACROPRO SUBS	10/27/18	11/28/18	SOFTWARE LESS THAN \$500	26.49
12-21	AP	01055489	CITI PCARD-DS SERVICES STANDARD C	10/27/18	11/28/18	WATER	150.21
12-21	AP	01055489	CITI PCARD-READYREFRESH BY NESTLE	10/27/18	11/28/18	WATER	111.77
12-31	AP	01054569	CQ ROLL CALL INC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	5,950.00
12-31	GL	FLG0084380	.....	12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-292.00
12-31	GL	RMS0084384	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	1,184.96
						SUPPLIES AND MATERIALS TOTALS:	9,966.83
			EQUIPMENT				
10-31	GL	MNT0082857	.....	10/01/18	10/31/18	MAINTENANCE / REPAIRS	118.07
11-30	GL	MNT0083601	.....	11/01/18	11/30/18	MAINTENANCE / REPAIRS	118.07
12-31	GL	MNT0084325	.....	12/01/18	12/31/18	MAINTENANCE / REPAIRS	118.07
						EQUIPMENT TOTALS:	354.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,112.34
						OFFICE TOTALS:	321,112.34

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2018 HON. BETTY MCCOLLUM
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,194.61	257.97
PERSONNEL COMPENSATION	1,033,085.32	285,412.03
TRAVEL	35,709.00	11,499.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BETTY MCCOLLUM—Con.						
				RENT, COMMUNICATION, UTILITIES	94,820.28	25,802.48
				PRINTING AND REPRODUCTION	2,271.37	297.85
				OTHER SERVICES	22,458.50	5,767.00
				SUPPLIES AND MATERIALS	24,978.97	8,962.28
				EQUIPMENT	17,415.24	13,931.83
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,231,933.29	351,931.19
				OFFICE TOTALS:	1,231,933.29	351,931.19
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL	FLG0082922	10/20/18 10/31/18	FRANKED MAIL		-7.45
11-01	AP	01029409	09/01/18 09/30/18	FRANKED MAIL		80.24
11-27	AP	01037620	10/01/18 10/31/18	FRANKED MAIL		93.78
11-30	GL	FLG0083629	11/20/18 11/30/18	FRANKED MAIL		-27.15
12-27	AP	01056420	11/01/18 11/30/18	FRANKED MAIL		145.70
12-31	GL	FLG0084380	12/20/18 12/31/18	FRANKED MAIL		-27.15
				FRANKED MAIL TOTALS:		257.97
PERSONNEL COMPENSATION						
		BORGERDING,ANNA S	10/01/18 12/31/18	PART-TIME EMPLOYEE		3,217.50
		CONNOLLY,KATHLEEN M	10/01/18 12/31/18	OFFICE MANAGER/DO SCHEDULER		13,615.30
		CONNOLLY,KATHLEEN M	11/01/18 11/30/18	OFFICE MANAGER/DO SCHEDULER (OTHER COMPENSATION)		4,000.00
		FOLEY,ELIZABETH W	10/01/18 12/31/18	LEGISLATIVE ASSISTANT		13,615.30
		FOLEY,ELIZABETH W	11/01/18 11/30/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		4,000.00
		GAGNE,SALLY S	10/01/18 12/31/18	STAFF ASSISTANT		10,570.00
		GAGNE,SALLY S	11/01/18 11/30/18	STAFF ASSISTANT (OTHER COMPENSATION)		3,000.00
		HANNELAND,CONSTANCE	10/01/18 12/31/18	CONSTITUENT SERVICES REPRESENT		15,514.62
		HANNELAND,CONSTANCE	11/01/18 11/30/18	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		4,000.00
		HARPER, WILLIAM	10/01/18 12/31/18	CHIEF OF STAFF		10,338.24
		HARTLEY,MIA M	10/01/18 11/30/18	PAID INTERN		2,800.00
		HARTLEY,MIA M	11/01/18 12/31/18	DC SCHEDULER		4,106.66
		HARTLEY,MIA M	11/01/18 11/30/18	PAID INTERN (OTHER COMPENSATION)		1,400.00
		HOULIHAN,RYAN P	10/01/18 12/31/18	SCHEDULER DC		11,499.99
		HOULIHAN,RYAN P	11/01/18 11/30/18	SCHEDULER DC (OTHER COMPENSATION)		3,000.00
		LEE, CHAO	10/01/18 12/31/18	FIELD REPRESENTATIVE		16,820.99
		LEE, CHAO	11/01/18 11/30/18	FIELD REPRESENTATIVE (OTHER COMPENSATION)		4,000.00
		MAILLET,PATRICK C	10/01/18 12/31/18	LEGISLATIVE ASSISTANT		12,080.00
		MAILLET,PATRICK C	11/01/18 11/30/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		4,000.00
		MELCHER,HAROLD A	10/01/18 12/31/18	OUTREACH SPECIALIST		9,563.34
		MELCHER,HAROLD A	11/01/18 11/30/18	OUTREACH SPECIALIST (OTHER COMPENSATION)		3,000.00
		PALERMO,PATRICIA C	10/01/18 12/31/18	STAFF ASSISTANT		7,747.50
		PALERMO,PATRICIA C	11/01/18 11/06/18	STAFF ASSISTANT (OTHER COMPENSATION)		3,000.00
		PETERSON,BEN L	10/01/18 12/31/18	LEGISLATIVE DIRECTOR		20,133.34
		PETERSON,BEN L	11/01/18 11/30/18	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		5,000.00

RIVERA ACERO,MAUREEN J	11/01/18	12/31/18	LEGISLATIVE CORRESPONDENT	5,955.56
RIVERA ACERO,MAUREEN J	11/01/18	11/30/18	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	3,000.00
SCHILLING,SOPHIA J	10/01/18	11/30/18	STAFF ASSISTANT	6,666.66
SCHILLING,SOPHIA J	12/01/18	12/31/18	PRESS ASSISTANT	3,400.00
SCHILLING,SOPHIA J	11/01/18	11/30/18	STAFF ASSISTANT (OTHER COMPENSATION)	3,000.00
SHAW, APRIL M.	10/01/18	12/31/18	CONSTITUENT SERVICES REPRESENT	13,484.40
SHAW, APRIL M.	11/01/18	11/30/18	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	4,000.00
STRAKA, JOSHUA	10/01/18	12/31/18	DISTRICT DIRECTOR	25,889.99
STRAKA, JOSHUA	11/01/18	11/30/18	DISTRICT DIRECTOR (OTHER COMPENSATION)	5,000.00
TAYLOR,REBECCA D	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	19,992.64
TAYLOR,REBECCA D	11/01/18	11/30/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00
			PERSONNEL COMPENSATION TOTALS:	285,412.03

TRAVEL							
10-11	AP	01020857	HON. BETTY MCCOLLUM	09/27/18	09/27/18	TAXI/PARKING/TOLLS	36.92
10-11	AP	01020866	HADDELAND,CONSTANCE	09/12/18	09/20/18	PRIVATE AUTO MILEAGE	93.20
10-11	AP	01020879	LEE, CHAO	06/01/18	06/28/18	PRIVATE AUTO MILEAGE	15.81
10-11	AP	01020879	LEE, CHAO	10/05/18	10/05/18	TAXI/PARKING/TOLLS	4.50
10-11	AP	01020890	LEE, CHAO	07/09/18	07/09/18	MEALS	12.89
10-11	AP	01020890	LEE, CHAO	07/09/18	07/24/18	PRIVATE AUTO MILEAGE	62.06
10-11	AP	01020896	LEE, CHAO	08/02/18	08/21/18	PRIVATE AUTO MILEAGE	22.89
10-11	AP	01020905	LEE, CHAO	09/07/18	09/26/18	PRIVATE AUTO MILEAGE	34.34
10-11	AP	01020905	LEE, CHAO	09/18/18	09/18/18	TAXI/PARKING/TOLLS	4.50
10-16	AP	01021553	CITIBANK GOV CARD SERVICE	09/04/18	09/04/18	COMMERCIAL TRANSPORTATION	423.20
10-16	AP	01021553	CITIBANK GOV CARD SERVICE	09/07/18	09/07/18	COMMERCIAL TRANSPORTATION	423.20
10-16	AP	01021553	CITIBANK GOV CARD SERVICE	09/12/18	09/12/18	COMMERCIAL TRANSPORTATION	223.20
10-16	AP	01021553	CITIBANK GOV CARD SERVICE	09/13/18	09/13/18	COMMERCIAL TRANSPORTATION	423.20
10-16	AP	01021553	CITIBANK GOV CARD SERVICE	09/25/18	09/25/18	COMMERCIAL TRANSPORTATION	223.20
10-16	AP	01021553	CITIBANK GOV CARD SERVICE	09/28/18	09/28/18	COMMERCIAL TRANSPORTATION	423.20
10-16	AP	01021553	CITIBANK GOV CARD SERVICE	10/02/18	10/02/18	COMMERCIAL TRANSPORTATION	227.20
10-16	AP	01021553	CITIBANK GOV CARD SERVICE	10/02/18	10/04/18	COMMERCIAL TRANSPORTATION	454.40
10-18	AP	01023865	HARPER, WILLIAM	09/12/18	09/14/18	COMMERCIAL TRANSPORTATION	353.41
10-18	AP	01023865	HARPER, WILLIAM	09/25/18	09/27/18	COMMERCIAL TRANSPORTATION	344.40
10-18	AP	01023865	HARPER, WILLIAM	09/27/18	09/27/18	MEALS	19.23
10-18	AP	01023865	HARPER, WILLIAM	09/07/18	09/07/18	TAXI/PARKING/TOLLS	6.00
10-18	AP	01023865	HARPER, WILLIAM	09/25/18	09/25/18	TAXI/PARKING/TOLLS	20.00
10-18	AP	01023865	HARPER, WILLIAM	09/25/18	09/28/18	TAXI/PARKING/TOLLS	72.00
10-18	AP	01023865	HARPER, WILLIAM	09/27/18	09/27/18	TAXI/PARKING/TOLLS	24.00
10-18	AP	01023865	HARPER, WILLIAM	09/29/18	09/29/18	TAXI/PARKING/TOLLS	10.00
11-05	AP	01031863	CITIBANK GOV CARD SERVICE	10/10/18	10/10/18	COMMERCIAL TRANSPORTATION	227.20
11-05	AP	01031863	CITIBANK GOV CARD SERVICE	10/13/18	10/21/18	COMMERCIAL TRANSPORTATION	454.40
11-05	AP	01031863	CITIBANK GOV CARD SERVICE	10/29/18	11/02/18	COMMERCIAL TRANSPORTATION	454.40
11-05	AP	01031863	CITIBANK GOV CARD SERVICE	10/29/18	11/04/18	COMMERCIAL TRANSPORTATION	454.40
11-05	AP	01031864	HADDELAND,CONSTANCE	10/07/18	10/20/18	PRIVATE AUTO MILEAGE	54.50
11-05	AP	01033558	SHAW, APRIL M.	10/16/18	10/30/18	PRIVATE AUTO MILEAGE	17.99
11-05	AP	01033571	SHAW, APRIL M.	08/15/18	08/21/18	PRIVATE AUTO MILEAGE	32.70
11-05	AP	01033575	SHAW, APRIL M.	07/10/18	07/10/18	PRIVATE AUTO MILEAGE	27.25
11-05	AP	01033575	SHAW, APRIL M.	07/25/18	07/26/18	TAXI/PARKING/TOLLS	4.00
11-06	AP	01030258	LEE, CHAO	10/17/18	10/17/18	PRIVATE AUTO MILEAGE	4.36
11-06	AP	01033581	SHAW, APRIL M.	06/12/18	06/29/18	PRIVATE AUTO MILEAGE	45.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BETTY MCCOLLUM—Con.						
11-06	AP 01033587	SHAW, APRIL M.	05/04/18 05/16/18	PRIVATE AUTO MILEAGE	70.85	
11-06	AP 01033587	SHAW, APRIL M.	05/04/18 05/04/18	TAXI/PARKING/TOLLS	3.00	
11-06	AP 01033587	SHAW, APRIL M.	05/18/18 05/18/18	TAXI/PARKING/TOLLS	2.50	
11-07	AP 01033565	SHAW, APRIL M.	09/17/18 09/19/18	COMMERCIAL TRANSPORTATION	361.40	
11-07	AP 01033565	SHAW, APRIL M.	09/17/18 09/19/18	LODGING	530.64	
11-07	AP 01033565	SHAW, APRIL M.	09/17/18 09/19/18	MEALS	139.71	
11-07	AP 01033565	SHAW, APRIL M.	09/11/18 09/11/18	PRIVATE AUTO MILEAGE	27.25	
11-07	AP 01033565	SHAW, APRIL M.	09/17/18 09/19/18	TAXI/PARKING/TOLLS	99.56	
11-16	AP 01035639	PETERSON, BEN L.	10/29/18 10/29/18	COMMERCIAL TRANSPORTATION	30.00	
11-16	AP 01035639	PETERSON, BEN L.	10/29/18 11/04/18	MEALS	84.77	
11-16	AP 01035639	PETERSON, BEN L.	11/02/18 11/02/18	TAXI/PARKING/TOLLS	9.00	
11-16	AP 01035655	FOLEY, ELIZABETH W.	10/29/18 11/02/18	LODGING	810.59	
11-16	AP 01035655	FOLEY, ELIZABETH W.	10/29/18 11/01/18	MEALS	65.02	
11-16	AP 01035655	FOLEY, ELIZABETH W.	10/29/18 11/02/18	CAR RENTAL	872.00	
11-16	AP 01035655	FOLEY, ELIZABETH W.	11/02/18 11/02/18	GASOLINE	7.62	
11-16	AP 01035655	FOLEY, ELIZABETH W.	10/29/18 11/02/18	TAXI/PARKING/TOLLS	108.06	
11-16	AP 01035657	PALERMO, PATRICIA C.	10/19/18 11/08/18	COMMERCIAL TRANSPORTATION	316.40	
11-27	AP 01043145	HARPER, WILLIAM	01/03/18 01/31/18	PRIVATE AUTO MILEAGE	30.08	
11-27	AP 01043149	HARPER, WILLIAM	02/09/18 02/28/18	PRIVATE AUTO MILEAGE	19.24	
11-27	AP 01043153	HARPER, WILLIAM	03/01/18 03/23/18	PRIVATE AUTO MILEAGE	36.79	
11-27	AP 01043157	HARPER, WILLIAM	04/10/18 04/27/18	PRIVATE AUTO MILEAGE	28.23	
11-27	AP 01043162	HARPER, WILLIAM	05/07/18 05/24/18	PRIVATE AUTO MILEAGE	25.07	
11-27	AP 01043180	HARPER, WILLIAM	06/05/18 06/28/18	PRIVATE AUTO MILEAGE	28.18	
11-27	AP 01043182	HARPER, WILLIAM	07/10/18 07/29/18	PRIVATE AUTO MILEAGE	30.08	
11-27	AP 01043186	HARPER, WILLIAM	09/04/18 09/28/18	PRIVATE AUTO MILEAGE	30.08	
11-27	AP 01043188	HARPER, WILLIAM	10/02/18 10/10/18	PRIVATE AUTO MILEAGE	10.08	
11-29	AP 01043303	STRAKA, JOSHUA	07/10/18 07/15/18	COMMERCIAL TRANSPORTATION	324.40	
11-29	AP 01043303	STRAKA, JOSHUA	07/15/18 07/15/18	TAXI/PARKING/TOLLS	62.35	
11-30	AP 01043309	STRAKA, JOSHUA	01/05/18 09/17/18	TAXI/PARKING/TOLLS	33.00	
12-07	AP 01046075	HARPER, WILLIAM	10/02/18 10/04/18	COMMERCIAL TRANSPORTATION	60.00	
12-07	AP 01046075	HARPER, WILLIAM	10/04/18 10/04/18	MEALS	7.65	
12-07	AP 01046075	HARPER, WILLIAM	10/02/18 10/04/18	TAXI/PARKING/TOLLS	86.00	
12-10	AP 01045312	CITIBANK GOV CARD SERVICE	11/11/18 11/11/18	COMMERCIAL TRANSPORTATION	227.20	
12-10	AP 01045312	CITIBANK GOV CARD SERVICE	11/12/18 11/12/18	COMMERCIAL TRANSPORTATION	227.20	
12-10	AP 01045312	CITIBANK GOV CARD SERVICE	11/15/18 11/15/18	COMMERCIAL TRANSPORTATION	227.20	
12-10	AP 01045312	CITIBANK GOV CARD SERVICE	11/16/18 11/16/18	COMMERCIAL TRANSPORTATION	435.20	
12-10	AP 01045312	CITIBANK GOV CARD SERVICE	11/27/18 11/27/18	COMMERCIAL TRANSPORTATION	227.20	
12-11	AP 01047190	HADDELAND, CONSTANCE	11/11/18 11/20/18	PRIVATE AUTO MILEAGE	72.76	
				TRAVEL TOTALS:	11,499.75	
RENT, COMMUNICATION, UTILITIES						
10-04	AP 01018860	COMCAST	09/15/18 10/14/18	UTILITIES	319.58	
10-11	AP 01020909	MCCANN DEVELOPMENTS LLP	10/01/18 10/31/18	TEMPORARY SPACE RENTAL	100.00	
10-11	AP 01020914	COMCAST	09/28/18 10/27/18	UTILITIES	416.89	

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10-16	AP	01025665	MCCANN DEVELOPMENTS LLP	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,923.44
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	48.00
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	147.25
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	1,311.78
10-29	AP	01030273	COMCAST	10/15/18	11/14/18	UTILITIES	320.65
11-05	AP	01031867	COMCAST	10/28/18	11/27/18	UTILITIES	417.09
11-05	AP	01033551	MCCANN DEVELOPMENTS LLP	11/01/18	11/30/18	TEMPORARY SPACE RENTAL	100.00
11-16	AP	01038770	MCCANN DEVELOPMENTS LLP	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,923.44
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	48.00
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	147.25
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	1,913.12
11-27	AP	01039435	FEDEX BILLING ONLINE	11/12/18	11/16/18	POSTAGE / COURIER / BOX RENTAL	5.98
12-08	AP	01047199	COMCAST	11/28/18	12/27/18	UTILITIES	417.09
12-10	AP	01047197	COMCAST	11/15/18	12/14/18	UTILITIES	320.65
12-11	AP	01047195	MCCANN DEVELOPMENTS LLP	12/01/18	12/31/18	TEMPORARY SPACE RENTAL	100.00
12-16	AP	01051219	MCCANN DEVELOPMENTS LLP	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,923.44
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	48.00
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	147.25
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	1,633.26
12-24	AP	01049531	FEDEX BILLING ONLINE	11/26/18	11/30/18	POSTAGE / COURIER / BOX RENTAL	5.90
12-24	AP	01049541	FEDEX BILLING ONLINE	12/03/18	12/07/18	POSTAGE / COURIER / BOX RENTAL	27.08
12-28	AP	01057396	FEDEX BILLING ONLINE	12/17/18	12/21/18	POSTAGE / COURIER / BOX RENTAL	26.13
12-28	AP	01057685	FEDEX BILLING ONLINE	12/24/18	12/28/18	POSTAGE / COURIER / BOX RENTAL	11.21
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,802.48
			PRINTING AND REPRODUCTION				
10-11	AP	01020922	XEROX CORPORATION	07/26/18	08/21/18	PRINTING & REPRODUCTION	58.00
10-22	AP	01023966	XEROX CORPORATION	07/26/18	08/21/18	PRINTING & REPRODUCTION	13.61
10-26	GL	PIX0082717	.....	10/01/18	10/31/18	PHOTOGRAPHIC (TRANSFER)	8.00
10-28	AP	01024638	PUBLIC PRINTER	08/06/18	08/06/18	PRINTING & REPRODUCTION	54.56
11-16	AP	01035664	XEROX CORPORATION	08/21/18	09/21/18	PRINTING & REPRODUCTION	42.93
11-16	AP	01035666	XEROX CORPORATION	08/21/18	09/21/18	PRINTING & REPRODUCTION	30.85
11-16	AP	01035685	DAVID L ANDRUKITIS INC	11/09/18	11/09/18	PRINTING & REPRODUCTION	40.00
12-08	AP	01047194	XEROX CORPORATION	09/21/18	10/21/18	PRINTING & REPRODUCTION	49.90
						PRINTING AND REPRODUCTION TOTALS:	297.85
			OTHER SERVICES				
10-16	AP	01025166	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	01035677	S & L TEAM CLEANING	10/01/18	10/31/18	JANITORIAL AND MAINT SERV	163.00
11-16	AP	01038271	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-30	AP	01043309	STRAKA, JOSHUA	08/23/18	08/23/18	TRAINING	24.00
12-16	AP	01050724	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	5,767.00
			SUPPLIES AND MATERIALS				
10-04	AP	01018851	BUSINESS ESSENTIALS	09/14/18	09/14/18	OFFICE SUPPLIES (OUTSIDE)	17.22
10-04	AP	01018854	BUSINESS ESSENTIALS	09/17/18	09/17/18	OFFICE SUPPLIES (OUTSIDE)	106.37
10-18	AP	01023865	HARPER, WILLIAM	09/06/18	09/06/18	FOOD & BEVERAGE	15.00
10-18	AP	01023865	HARPER, WILLIAM	09/06/18	09/06/18	OFFICE SUPPLIES (OUTSIDE)	33.35
10-18	AP	01023865	HARPER, WILLIAM	09/30/18	09/30/18	SOFTWARE LESS THAN \$500	194.05
10-29	AP	01030261	BUSINESS ESSENTIALS	10/12/18	10/15/18	OFFICE SUPPLIES (OUTSIDE)	104.77
10-29	AP	01030263	BUSINESS ESSENTIALS	10/12/18	10/12/18	OFFICE SUPPLIES (OUTSIDE)	52.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BETTY MCCOLLUM—Con.						
10-29	AP 01030267	STAR TRIBUNE	10/24/18 01/23/19	PUBLICATIONS/REFERENCE MAT'L		38.87
10-31	GL FLG0082922	.....	10/20/18 10/31/18	OFFICE SUPPLY (TRANSFER)		-19.00
10-31	GL RMS0082921	.....	10/01/18 10/31/18	OFFICE SUPPLY (TRANSFER)		378.43
11-05	AP 01031866	BUSINESS ESSENTIALS	10/24/18 10/24/18	OFFICE SUPPLIES (OUTSIDE)		64.14
11-05	AP 01033554	STAR TRIBUNE	11/11/18 11/10/19	PUBLICATIONS/REFERENCE MAT'L		461.76
11-06	AP 01030258	LEE, CHAO	10/17/18 10/17/18	OFFICE SUPPLIES (OUTSIDE)		67.62
11-06	AP 01031857	HON. BETTY MCCOLLUM	10/28/18 10/28/18	PUBLICATIONS/REFERENCE MAT'L		7.99
11-06	AP 01033581	SHAW, APRIL M.	06/23/18 06/23/18	OFFICE SUPPLIES (OUTSIDE)		32.35
11-16	AP 01035625	HON. BETTY MCCOLLUM	11/04/18 11/04/18	PUBLICATIONS/REFERENCE MAT'L		7.50
11-16	AP 01035647	CONNOLLY, KATHLEEN M.	10/02/18 10/02/18	HABITATION EXPENSE		127.81
11-16	AP 01035647	CONNOLLY, KATHLEEN M.	10/02/18 10/23/18	OFFICE SUPPLIES (OUTSIDE)		90.86
11-16	AP 01035663	ST PAUL PIONEER PRESS	11/26/18 11/25/19	PUBLICATIONS/REFERENCE MAT'L		1,148.56
11-30	AP 01043090	HON. BETTY MCCOLLUM	11/10/18 11/16/18	OFFICE SUPPLIES (OUTSIDE)		68.25
11-30	AP 01043090	HON. BETTY MCCOLLUM	10/07/18 10/07/18	PUBLICATIONS/REFERENCE MAT'L		13.60
11-30	AP 01043090	HON. BETTY MCCOLLUM	11/18/18 11/25/18	PUBLICATIONS/REFERENCE MAT'L		19.96
11-30	AP 01043096	SHAW, APRIL M.	10/17/18 10/18/18	OFFICE SUPPLIES (OUTSIDE)		25.77
11-30	AP 01043144	STAR TRIBUNE	10/24/18 01/23/19	PUBLICATIONS/REFERENCE MAT'L		38.87
11-30	AP 01043309	STRAKA, JOSHUA	01/19/18 11/13/18	OFFICE SUPPLIES (OUTSIDE)		62.19
11-30	GL FLG0083629	.....	11/20/18 11/30/18	OFFICE SUPPLY (TRANSFER)		-59.00
11-30	GL RMS0083635	.....	11/01/18 11/30/18	OFFICE SUPPLY (TRANSFER)		216.16
12-03	AP 01043103	LEADERSHIP CONNECT	03/01/19 12/01/19	PUBLICATIONS/REFERENCE MAT'L		661.00
12-03	AP 01043106	LEADERSHIP CONNECT	03/01/19 12/01/19	PUBLICATIONS/REFERENCE MAT'L		661.00
12-10	AP 01046504	HARPER, WILLIAM	11/01/18 11/01/18	OFFICE SUPPLIES (OUTSIDE)		819.85
12-10	AP 01047202	BUSINESS ESSENTIALS	11/18/18 11/20/18	OFFICE SUPPLIES (OUTSIDE)		105.53
12-11	AP 01046147	HARPER, WILLIAM	11/29/18 11/29/18	OFFICE SUPPLIES (OUTSIDE)		247.00
12-11	AP 01046147	HARPER, WILLIAM	10/01/18 09/30/19	PUBLICATIONS/REFERENCE MAT'L		149.99
12-11	AP 01046490	HARPER, WILLIAM	11/26/18 11/26/18	OFFICE SUPPLIES (OUTSIDE)		517.60
12-11	AP 01046490	HARPER, WILLIAM	11/05/18 11/05/18	PUBLICATIONS/REFERENCE MAT'L		40.95
12-12	AP 01046083	HARPER, WILLIAM	10/30/18 10/30/18	OFFICE SUPPLIES (OUTSIDE)		1,302.85
12-17	AP 01046138	HARPER, WILLIAM	11/11/18 11/11/18	OFFICE SUPPLIES (OUTSIDE)		701.78
12-17	AP 01046495	HARPER, WILLIAM	11/01/18 11/01/18	OFFICE SUPPLIES (OUTSIDE)		50.00
12-17	AP 01046497	HARPER, WILLIAM	11/01/18 11/01/18	OFFICE SUPPLIES (OUTSIDE)		134.76
12-31	GL FLG0084380	.....	12/20/18 12/31/18	OFFICE SUPPLY (TRANSFER)		-59.00
12-31	GL RMS0084384	.....	12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)		312.63
					SUPPLIES AND MATERIALS TOTALS:	8,962.28
EQUIPMENT						
10-31	GL MNT0082857	.....	10/01/18 10/31/18	MAINTENANCE / REPAIRS		205.80
11-30	GL MNT0083601	.....	11/01/18 11/30/18	MAINTENANCE / REPAIRS		205.80
12-11	AP 01046147	HARPER, WILLIAM	11/15/18 11/15/18	MAINTENANCE / REPAIRS		190.80
12-17	AP 01046138	HARPER, WILLIAM	11/11/18 11/11/18	COMPUTER HARDW PURCH LESS THAN \$25,000		1,149.00
12-17	AP 01046495	HARPER, WILLIAM	11/01/18 11/01/18	COMPUTER HARDW PURCH LESS THAN \$25,000		2,753.86
12-17	AP 01046497	HARPER, WILLIAM	11/01/18 11/01/18	COMPUTER HARDW PURCH LESS THAN \$25,000		3,541.23
12-20	AP 01055515	XEROX CORPORATION	12/11/18 12/13/18	OFFICE EQUIP PURCH LESS THAN \$25,000		5,708.00

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12-31	GL	MNT0084325	12/01/18	12/06/18	MAINTENANCE / REPAIRS	19.92	
12-31	GL	MNT0084325	12/01/18	12/31/18	MAINTENANCE / REPAIRS	102.90	
12-31	GL	MNT0084325	.....	12/06/18	12/31/18	MAINTENANCE / REPAIRS	54.52	
							EQUIPMENT TOTALS:	13,931.83
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	351,931.19
							OFFICE TOTALS:	351,931.19

2018 HON. A. DONALD MCEACHIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	15,855.76	1,172.08
PERSONNEL COMPENSATION	1,013,992.99	339,336.09
TRAVEL	9,525.66	2,797.31
RENT, COMMUNICATION, UTILITIES	52,321.00	14,344.12
PRINTING AND REPRODUCTION	26,618.10	1,573.10
OTHER SERVICES	20,505.00	5,580.00
SUPPLIES AND MATERIALS	11,810.74	7,451.21
EQUIPMENT	3,054.55	763.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,153,683.80	373,017.15
OFFICE TOTALS:	1,153,683.80	373,017.15

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-31	GL	FLG0082922	.....	10/20/18	10/31/18	FRANKED MAIL	-57.55
11-01	AP	01029376	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	295.48	
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	42.19	
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	191.74	
11-27	AP	01039403	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	169.49	
11-30	GL	FLG0083629	.....	11/20/18	11/30/18	FRANKED MAIL	-30.60
12-26	AP	01056489	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	461.66	
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	99.67	
							FRANKED MAIL TOTALS:	1,172.08

PERSONNEL COMPENSATION

ADAMS, TARA E	10/01/18	12/31/18	CASEWORKER-DISTRICT REPRESENTA	11,000.01
AUSTIN, KEENAN N	10/01/18	12/31/18	CHIEF OF STAFF	40,568.50
AUSTIN, KEENAN N	10/01/18	10/15/18	CHIEF OF STAFF (OTHER COMPENSATION)	3,068.50
BAYLOR, CHRISTOPHER S	10/01/18	12/31/18	SHARED EMPLOYEE	4,425.00
BOWDEN, JAMITRESS A	03/01/18	12/31/18	COMMUNICATIONS DIRECTOR	19,500.01
BURROUGHS, MARY F	10/01/18	12/31/18	DISTRICT REP/CASEWORKER	17,749.99
COPELAND-MURPHY, SYLVIA	10/01/18	12/31/18	DISTRICT REP/CASEWORKER	18,250.00
EASTER, ABBI	10/01/18	12/31/18	SENIOR ADVISOR	40,401.83
EASTER, ABBI	10/01/18	10/15/18	SENIOR ADVISOR (OTHER COMPENSATION)	3,400.00
GOLDBERGER, JUSTIN N	10/01/18	12/31/18	LEGISLATIVE AIDE	13,000.00
HARDIN, ELIZABETH W	10/01/18	12/31/18	CASEWORKER	15,750.01
JONES, JEDIAH E	10/01/18	12/31/18	DIRECTOR OF OPERATIONS	16,500.01
KINGERY, RACHEL E	12/01/18	12/31/18	OUTREACH REPRESENTATIVE	3,500.00
MCCLELLAND, CODY	10/01/18	12/31/18	LEGISLATIVE DIRECTOR	25,999.99
MENSIE, ALYSSA D	10/01/18	12/31/18	STAFF ASSISTANT	14,500.00
NELSON, JONATHAN D	10/01/18	12/31/18	FINANCIAL ADMINISTRATOR	3,999.99
NICKOLAS, GABRIEL K	10/03/18	12/31/18	PART-TIME EMPLOYEE	6,888.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. A. DONALD MCEACHIN—Con.						
		ROUNDTREE,TARA V	10/01/18 12/31/18	DEPUTY CHIEF OF STAFF	30,333.34	
		ROUNDTREE,TARA V	09/01/18 09/15/18	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	6,000.00	
		SOLOW,COREY	10/01/18 12/31/18	SENIOR POLICY ADVISOR	25,500.01	
		WRISTON,BLAIR M	10/01/18 12/31/18	LEGISLATIVE AIDE	19,000.00	
					PERSONNEL COMPENSATION TOTALS:	339,336.09
TRAVEL						
10-10	AP E0658473	WRISTON, BLAIR M.	09/24/18 09/24/18	COMMERCIAL TRANSPORTATION	38.00	
10-15	AP 01021555	HON A DONALD MCEACHIN	09/04/18 09/28/18	PRIVATE AUTO MILEAGE	464.34	
10-22	AP 01024367	BOWDEN, JAMITRESS A.	10/08/18 10/08/18	PRIVATE AUTO MILEAGE	117.72	
10-22	AP 01024367	BOWDEN, JAMITRESS A.	10/08/18 10/08/18	TAXI/PARKING/TOLLS	8.00	
10-22	AP 01024369	BOWDEN, JAMITRESS A.	10/05/18 10/05/18	COMMERCIAL TRANSPORTATION	150.00	
10-22	AP 01024369	BOWDEN, JAMITRESS A.	10/05/18 10/05/18	TAXI/PARKING/TOLLS	7.75	
10-22	AP 01024372	SOLOW, COREY	10/05/18 10/05/18	COMMERCIAL TRANSPORTATION	93.00	
10-22	AP 01024374	AUSTIN, KEENAN N.	10/08/18 10/08/18	PRIVATE AUTO MILEAGE	118.81	
10-22	AP 01024376	AUSTIN, KEENAN N.	10/05/18 10/05/18	COMMERCIAL TRANSPORTATION	38.00	
10-29	AP 01030890	WRISTON, BLAIR M.	10/19/18 10/20/18	PRIVATE AUTO MILEAGE	119.84	
11-14	AP 01033539	ADAMS, TARA E.	10/17/18 10/17/18	PRIVATE AUTO MILEAGE	38.73	
11-14	AP 01035111	AUSTIN, KEENAN N.	08/13/18 08/14/18	LODGING	241.00	
11-29	AP 01043100	ADAMS, TARA E.	11/17/18 11/17/18	PRIVATE AUTO MILEAGE	31.24	
11-29	AP 01043212	WRISTON, BLAIR M.	11/27/18 11/27/18	COMMERCIAL TRANSPORTATION	38.00	
11-29	AP 01043509	HON A DONALD MCEACHIN	10/01/18 10/12/18	PRIVATE AUTO MILEAGE	309.56	
12-07	AP 01045568	HON A DONALD MCEACHIN	11/13/18 11/30/18	PRIVATE AUTO MILEAGE	309.56	
12-17	AP 01047833	HARDIN, ELIZABETH W.	10/01/18 10/24/18	PRIVATE AUTO MILEAGE	144.45	
12-17	AP 01047833	HARDIN, ELIZABETH W.	10/31/18 10/31/18	TAXI/PARKING/TOLLS	15.00	
12-18	AP 01047782	ADAMS, TARA E.	12/01/18 12/01/18	PRIVATE AUTO MILEAGE	28.25	
12-18	AP 01047829	HARDIN, ELIZABETH W.	07/17/18 07/20/18	PRIVATE AUTO MILEAGE	200.63	
12-18	AP 01047831	HARDIN, ELIZABETH W.	08/08/18 08/11/18	PRIVATE AUTO MILEAGE	72.23	
12-18	AP 01047832	HARDIN, ELIZABETH W.	09/12/18 09/12/18	PRIVATE AUTO MILEAGE	36.92	
12-18	AP 01047835	HARDIN, ELIZABETH W.	11/09/18 11/14/18	PRIVATE AUTO MILEAGE	141.24	
12-20	AP 01052021	KINGERY, RACHEL E.	12/04/18 12/04/18	PRIVATE AUTO MILEAGE	35.04	
					TRAVEL TOTALS:	2,797.31
RENT, COMMUNICATION, UTILITIES						
10-04	AP E0658448	COMCAST	09/20/18 10/19/18	UTILITIES	95.21	
10-15	AP 01021574	VERIZON WIRELESS	09/24/18 10/23/18	TELECOMSRV/EQ/TOLL CHARGE	564.31	
10-16	AP 01025691	CBRE INC	10/03/18 11/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,569.68	
10-16	AP 01025951	LARRY CHAVIS	10/03/18 11/02/18	DISTRICT OFFICE RENT (PRIVATE)	900.00	
10-18	AP 01028651	CITI PCARD-DOMINION VA/NC POWER	08/29/18 09/28/18	UTILITIES	143.64	
10-23	AP 01028572	DOMINION VIRGINIA POWER	09/07/18 10/04/18	UTILITIES	108.99	
10-26	GL EMS0082720	.....	09/01/18 09/30/18	DC TELECOM EQUIP (TRANSFER)	32.00	
10-26	GL EMS0082720	.....	09/01/18 09/30/18	DC TELECOM SERV (TRANSFER)	100.75	
10-26	GL EMS0082720	.....	09/01/18 09/30/18	DC TELECOM TOLLS (TRANSFER)	569.99	
10-26	GL EMS0082720	.....	09/01/18 09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	728.52	
10-28	AP 01023467	UNITED PARCEL SERVICE	09/12/18 09/12/18	POSTAGE / COURIER / BOX RENTAL	8.65	

10-28	AP	01023467	UNITED PARCEL SERVICE	09/14/18	09/14/18	POSTAGE / COURIER / BOX RENTAL	5.25
10-29	AP	01030892	COMCAST	10/20/18	11/19/18	UTILITIES	95.27
10-31	AP	01032662	UNITED PARCEL SERVICE	09/14/18	09/14/18	POSTAGE / COURIER / BOX RENTAL	6.00
11-14	AP	01035115	VERIZON WIRELESS	10/24/18	11/23/18	UTILITIES	566.15
11-14	AP	01036286	DOMINION VIRGINIA POWER	10/04/18	11/02/18	UTILITIES	90.72
11-16	AP	01038795	CBRE INC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,569.68
11-16	AP	01039054	LARRY CHAVIS	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	900.00
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	32.00
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	100.75
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	479.88
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	538.49
11-28	AP	01043951	UNITED PARCEL SERVICE	10/31/18	10/31/18	POSTAGE / COURIER / BOX RENTAL	5.07
11-29	AP	01043064	CHARTER COMMUNICATIONS	11/24/18	12/23/18	UTILITIES	147.01
11-29	AP	01043209	COMCAST	11/20/18	12/19/18	UTILITIES	95.27
11-29	AP	01044115	CITI PCARD-CHARTER COMM	09/29/18	10/26/18	UTILITIES	291.85
11-29	AP	01044115	CITI PCARD-USPS PO	09/29/18	10/26/18	POSTAGE / COURIER / BOX RENTAL	10.00
12-06	AP	01045560	VERIZON WIRELESS	11/24/18	12/23/18	TELECOMSRV/EQ/TOLL CHARGE	566.15
12-16	AP	01051245	CBRE INC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,569.68
12-16	AP	01051500	LARRY CHAVIS	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	900.00
12-19	AP	01049704	UNITED PARCEL SERVICE	10/31/18	10/31/18	POSTAGE / COURIER / BOX RENTAL	6.27
12-20	AP	01049997	DOMINION VIRGINIA POWER	11/02/18	12/06/18	UTILITIES	148.42
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	32.00
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	100.75
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	575.21
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	538.49
12-28	AP	01056868	CHARTER COMMUNICATIONS	12/24/18	01/23/19	UTILITIES	152.02
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,344.12
			PRINTING AND REPRODUCTION				
10-01	AP	E0658418	ACCURATE WORD LLC	09/21/18	09/21/18	PRINTING & REPRODUCTION	49.95
10-19	AP	01024271	ACCURATE WORD LLC	07/17/18	07/17/18	PRINTING & REPRODUCTION	38.95
10-19	AP	01024274	ACCURATE WORD LLC	07/12/18	07/12/18	PRINTING & REPRODUCTION	199.80
10-29	AP	01030898	ACCURATE WORD LLC	10/18/18	10/18/18	PRINTING & REPRODUCTION	64.90
11-16	AP	01037318	ACCURATE WORD LLC	09/24/18	09/24/18	PRINTING & REPRODUCTION	64.50
11-19	AP	01037319	ACCURATE WORD LLC	10/15/18	10/15/18	PRINTING & REPRODUCTION	442.00
11-29	AP	01043124	ACCURATE WORD LLC	11/16/18	11/16/18	PRINTING & REPRODUCTION	693.00
12-28	GL	PIX0084282	.....	12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)	20.00
						PRINTING AND REPRODUCTION TOTALS:	1,573.10
			OTHER SERVICES				
10-16	AP	01025201	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	01038306	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-16	AP	01050759	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	5,580.00
			SUPPLIES AND MATERIALS				
10-02	AP	01019933	CONNECTION	06/13/18	06/13/18	OFFICE SUPPLIES (OUTSIDE)	21.95
10-18	AP	01028651	CITI PCARD-AMZN MKTP US MT3SC3JZ	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	64.97
10-18	AP	01028651	CITI PCARD-DIGITAL NEWSPAPER SUBS	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	10.00
10-18	AP	01028651	CITI PCARD-WALMART GROCERY	08/29/18	09/28/18	FOOD & BEVERAGE	17.94
10-18	AP	01028651	CITI PCARD-WALMART GROCERY	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	26.22
10-31	GL	FLG0082922	.....	10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-173.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. A. DONALD MCEACHIN—Con.							
10-31	GL	RMS0082921	10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	236.56	
11-08	AP	01033063	CONNECTION	09/10/18	09/10/18	OFFICE SUPPLIES (OUTSIDE)	129.00
11-29	AP	01044115	CITI PCARD-AMZN MKTP US	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	-159.63
11-29	AP	01044115	CITI PCARD-AMZN MKTP US M81G020	09/29/18	10/26/18	FOOD & BEVERAGE	24.87
11-29	AP	01044115	CITI PCARD-AMZN MKTP US M84CQ7C	09/29/18	10/26/18	FOOD & BEVERAGE	29.58
11-29	AP	01044115	CITI PCARD-AMZN MKTP US M84CQ7C	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	152.53
11-29	AP	01044115	CITI PCARD-AMZN MKTP US MT09J0DX	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	159.63
11-29	AP	01044115	CITI PCARD-AMZN MKTP US MT5SH6QK	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	34.22
11-29	AP	01044115	CITI PCARD-DIGITAL NEWSPAPER SUBS	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	10.00
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-174.20
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	247.30
12-13	AP	01047779	TVEYES INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-21	AP	01055489	CITI PCARD-ABSUPPLYNET	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	301.34
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M84CQ7C	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	17.99
12-21	AP	01055489	CITI PCARD-DIGITAL NEWSPAPER SUBS	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	10.00
12-21	AP	01055489	CITI PCARD-RICHMOND FREE PRESS	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	35.10
12-28	AP	01055300	E&E PUBLISHING LLC	12/19/18	01/03/21	PUBLICATIONS/REFERENCE MAT'L	3,495.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	533.84
					SUPPLIES AND MATERIALS TOTALS:	7,451.21	
EQUIPMENT							
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS	32.50
10-31	GL	RPY0082850		10/01/18	10/31/18	EQUIPMENT PURCHASES	222.09
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS	32.50
11-30	GL	RPY0083598		11/01/18	11/30/18	EQUIPMENT PURCHASES	222.09
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS	32.50
12-31	GL	RPY0084320		12/01/18	12/31/18	EQUIPMENT PURCHASES	221.56
					EQUIPMENT TOTALS:	763.24	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	373,017.15	
					OFFICE TOTALS:	373,017.15	
2017 HON. A. DONALD MCEACHIN							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
12-04	AP	E0565428	CHARTER COMMUNICATIONS	10/24/17	11/23/17	UTILITIES	-111.17
					RENT, COMMUNICATION, UTILITIES TOTALS:	-111.17	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-111.17	
					OFFICE TOTALS:	-111.17	
2018 HON. JAMES P. MCGOVERN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,845.09	
					PERSONNEL COMPENSATION	271,950.04	
					TRAVEL	10,717.94	
					TOTAL	28,181.94	

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RENT, COMMUNICATION, UTILITIES	128,535.32	32,908.90
PRINTING AND REPRODUCTION	22,977.79	22,205.68
OTHER SERVICES	47,791.70	9,411.70
SUPPLIES AND MATERIALS	25,689.46	6,635.37
EQUIPMENT	21,446.93	1,986.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,301,848.80	356,182.00
OFFICE TOTALS:	1,301,848.80	356,182.00

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-31	GL	FLG0082922	.....	10/20/18	10/31/18	FRANKED MAIL	-26.25
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	84.93
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	135.45
11-27	AP	01039403	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	184.47
11-30	GL	FLG0083629	.....	11/20/18	11/30/18	FRANKED MAIL	-27.65
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	42.79
12-31	GL	FLG0084380	.....	12/20/18	12/31/18	FRANKED MAIL	-27.65
FRANKED MAIL TOTALS:							366.09

PERSONNEL COMPENSATION

BONACCORSI, MATTHEW A	10/01/18	10/31/18	LC/PRESS ASSISTANT	4,583.33
BONACCORSI, MATTHEW A	11/01/18	12/31/18	COMMUNICATIONS DIRECTOR	10,666.66
BRISSETTE, KELLY	10/01/18	12/31/18	DISTRICT REPRESENTATIVE	16,374.99
BUHL, CYNTHIA M.	10/01/18	12/31/18	LEGISLATIVE DIRECTOR	12,750.00
CUSHER, MICHAEL A	10/01/18	12/31/18	SENIOR LEGISLATIVE ASSISTANT	15,500.01
DESHMUKH, HARSH D	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT	9,500.01
GIBBONS, MARY P.	10/01/18	12/31/18	DISTRICT REPRESENTATIVE	16,374.99
GOHRINGER, JEFFREY E	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR	1,250.01
HODGKINS, CAITLIN R	10/01/18	12/31/18	RULES ASSOCIATE	19,500.00
HODGKINS, HOLLY A	10/01/18	12/31/18	DISTRICT REPRESENTATIVE	13,749.99
HOLT, DANIEL L.	10/01/18	12/31/18	DIRECTOR OF OPERATIONS	21,500.01
MUELLER, LAUREN E	10/01/18	12/31/18	SHARED EMPLOYEE	1,250.01
NADEAU, SETH M	11/01/18	12/31/18	PART-TIME EMPLOYEE	5,200.00
NIEDZIELSKI, JONATHAN D	10/01/18	12/31/18	DISTRICT STAFF REPRESENTATIVE	17,000.01
POLANOWICZ, KATHLEEN	10/01/18	12/31/18	DISTRICT DIRECTOR	24,000.00
RODRIGUEZ-PARKER, GLADYS	10/01/18	12/31/18	DIR. INTRAGOVERNMENT RELATIONS	20,000.01
ROMERO-RODRIGUEZ, ELADIA J	10/01/18	12/31/18	DISTRICT REPRESENTATIVE	17,499.99
RUPERT-SHROPSHIRE, SAUNDREA J	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	13,250.01
WALTERS, JENNIFER H	10/01/18	12/31/18	CHIEF OF STAFF	32,000.01
PERSONNEL COMPENSATION TOTALS:				271,950.04

TRAVEL

10-02	AP	01018393	CITIBANK GOV CARD SERVICE	05/03/18	05/21/18	COMMERCIAL TRANSPORTATION	471.80
10-02	AP	01018393	CITIBANK GOV CARD SERVICE	05/05/18	05/06/18	LODGING	145.35
10-26	AP	01030130	RODRIGUEZ-PARKER, GLADYS	01/08/18	01/11/18	PRIVATE AUTO MILEAGE	6.85
10-26	AP	01030164	NIEDZIELSKI, JONATHAN D.	08/21/18	08/30/18	PRIVATE AUTO MILEAGE	78.43
10-26	AP	01030225	NIEDZIELSKI, JONATHAN D.	09/06/18	09/25/18	PRIVATE AUTO MILEAGE	230.75
10-26	AP	01030241	HODGKINS, HOLLY A.	08/01/18	08/01/18	PRIVATE AUTO MILEAGE	76.30
10-26	AP	01030241	HODGKINS, HOLLY A.	08/01/18	08/01/18	TAXI/PARKING/TOLLS	3.00
10-26	AP	01030725	RODRIGUEZ-PARKER, GLADYS	01/11/18	01/25/18	PRIVATE AUTO MILEAGE	110.10
10-26	AP	01030729	RODRIGUEZ-PARKER, GLADYS	02/02/18	02/24/18	PRIVATE AUTO MILEAGE	82.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JAMES P. MCGOVERN—Con.						
10-26	AP 01030735	RODRIGUEZ-PARKER, GLADYS	03/01/18 03/31/18	PRIVATE AUTO MILEAGE		163.60
10-26	AP 01030736	RODRIGUEZ-PARKER, GLADYS	04/20/18 04/30/18	PRIVATE AUTO MILEAGE		63.29
10-26	AP 01030738	RODRIGUEZ-PARKER, GLADYS	04/03/18 04/20/18	PRIVATE AUTO MILEAGE		32.47
10-26	AP 01030742	RODRIGUEZ-PARKER, GLADYS	05/07/18 05/11/18	PRIVATE AUTO MILEAGE		112.24
10-26	AP 01030786	RODRIGUEZ-PARKER, GLADYS	06/01/18 06/07/18	PRIVATE AUTO MILEAGE		22.36
10-26	AP 01030787	RODRIGUEZ-PARKER, GLADYS	07/21/18 07/29/18	PRIVATE AUTO MILEAGE		187.79
10-26	AP 01030789	RODRIGUEZ-PARKER, GLADYS	08/18/18 08/31/18	PRIVATE AUTO MILEAGE		98.28
10-26	AP 01030794	RODRIGUEZ-PARKER, GLADYS	09/02/18 09/30/18	PRIVATE AUTO MILEAGE		61.53
10-26	AP 01030796	RODRIGUEZ-PARKER, GLADYS	10/03/18 10/05/18	PRIVATE AUTO MILEAGE		69.60
10-29	AP 01030123	ROMERO-RODRIGUEZ, ELADIA J.	09/07/18 09/28/18	PRIVATE AUTO MILEAGE		300.30
10-31	AP 01030085	HODGKINS, HOLLY A.	09/07/18 09/28/18	PRIVATE AUTO MILEAGE		142.03
10-31	AP 01030085	HODGKINS, HOLLY A.	09/07/18 09/13/18	TAXI/PARKING/TOLLS		11.20
12-17	AP 01052063	CITIBANK GOV CARD SERVICE	08/28/18 09/28/18	COMMERCIAL TRANSPORTATION		982.00
12-17	AP 01052063	CITIBANK GOV CARD SERVICE	09/19/18 09/20/18	LODGING		399.43
12-17	AP 01052063	CITIBANK GOV CARD SERVICE	09/20/18 09/26/18	TAXI/PARKING/TOLLS		67.67
12-17	AP 01052067	CITIBANK GOV CARD SERVICE	08/30/18 08/31/18	COMMERCIAL TRANSPORTATION		176.40
12-17	AP 01052067	CITIBANK GOV CARD SERVICE	08/31/18 08/31/18	TAXI/PARKING/TOLLS		28.80
12-17	AP 01052071	CITIBANK GOV CARD SERVICE	10/15/18 10/19/18	COMMERCIAL TRANSPORTATION		396.80
12-17	AP 01052071	CITIBANK GOV CARD SERVICE	10/16/18 10/16/18	TAXI/PARKING/TOLLS		29.40
12-18	AP 01052068	CITIBANK GOV CARD SERVICE	09/30/18 10/21/18	COMMERCIAL TRANSPORTATION		1,369.39
12-18	AP 01052068	CITIBANK GOV CARD SERVICE	10/16/18 10/17/18	LODGING		312.45
12-18	AP 01052068	CITIBANK GOV CARD SERVICE	09/30/18 10/22/18	TAXI/PARKING/TOLLS		92.45
12-19	AP 01052095	RODRIGUEZ-PARKER, GLADYS	10/27/18 10/31/18	PRIVATE AUTO MILEAGE		8.93
12-21	AP 01052082	HODGKINS, HOLLY A.	10/08/18 10/22/18	PRIVATE AUTO MILEAGE		179.41
12-21	AP 01052082	HODGKINS, HOLLY A.	10/08/18 10/22/18	TAXI/PARKING/TOLLS		13.30
12-21	AP 01052083	HODGKINS, HOLLY A.	11/08/18 11/19/18	PRIVATE AUTO MILEAGE		70.80
12-21	AP 01052083	HODGKINS, HOLLY A.	11/19/18 11/19/18	TAXI/PARKING/TOLLS		37.80
12-21	AP 01052084	BRISSETTE, KELLY	05/02/18 05/27/18	PRIVATE AUTO MILEAGE		87.25
12-21	AP 01052085	BRISSETTE, KELLY	06/02/18 06/02/18	PRIVATE AUTO MILEAGE		76.95
12-21	AP 01052086	ROMERO-RODRIGUEZ, ELADIA J.	10/10/18 10/26/18	PRIVATE AUTO MILEAGE		244.16
12-21	AP 01052087	ROMERO-RODRIGUEZ, ELADIA J.	11/01/18 11/16/18	PRIVATE AUTO MILEAGE		83.93
12-21	AP 01052088	BUHL, CYNTHIA M.	11/09/18 11/09/18	TAXI/PARKING/TOLLS		21.32
12-21	AP 01052089	NIEDZIELSKI, JONATHAN D.	11/13/18 11/19/18	PRIVATE AUTO MILEAGE		294.03
12-21	AP 01052090	HODGKINS, CAITLIN R.	11/02/18 11/02/18	TAXI/PARKING/TOLLS		9.75
12-21	AP 01052090	HODGKINS, CAITLIN R.	11/02/18 11/03/18	TAXI/PARKING/TOLLS		11.48
12-21	AP 01052091	NADEAU, SETH M.	08/26/18 08/30/18	PRIVATE AUTO MILEAGE		92.65
12-21	AP 01052092	NADEAU, SETH M.	08/10/18 08/27/18	PRIVATE AUTO MILEAGE		328.64
12-21	AP 01052093	NADEAU, SETH M.	07/02/18 07/13/18	PRIVATE AUTO MILEAGE		130.80
12-21	AP 01052097	POLANOWICZ, KATHLEEN	10/02/18 10/27/18	PRIVATE AUTO MILEAGE		221.82
12-21	AP 01052097	POLANOWICZ, KATHLEEN	10/16/18 10/16/18	TAXI/PARKING/TOLLS		8.40
12-21	AP 01052100	POLANOWICZ, KATHLEEN	07/09/18 07/31/18	PRIVATE AUTO MILEAGE		178.22
12-21	AP 01052107	POLANOWICZ, KATHLEEN	01/08/18 01/31/18	PRIVATE AUTO MILEAGE		123.17
12-21	AP 01052108	BONACCORSI, MATTHEW A.	10/16/18 10/18/18	PRIVATE AUTO MILEAGE		50.61

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12-21	AP	01052108	BONACCORSI, MATTHEW A.	10/16/18	10/19/18	TAXI/PARKING/TOLLS	131.39
12-21	AP	01052109	NIEDZIELSKI, JONATHAN D.	10/02/18	10/30/18	PRIVATE AUTO MILEAGE	195.87
12-24	AP	01052094	RODRIGUEZ-PARKER, GLADYS	11/01/18	11/16/18	PRIVATE AUTO MILEAGE	89.77
12-24	AP	01052096	RODRIGUEZ-PARKER, GLADYS	10/16/18	10/27/18	PRIVATE AUTO MILEAGE	102.51
12-24	AP	01052098	POLANOWICZ, KATHLEEN	09/10/18	09/30/18	PRIVATE AUTO MILEAGE	460.53
12-24	AP	01052098	POLANOWICZ, KATHLEEN	09/17/18	09/29/18	TAXI/PARKING/TOLLS	48.80
12-24	AP	01052102	POLANOWICZ, KATHLEEN	05/01/18	05/31/18	PRIVATE AUTO MILEAGE	168.95
12-24	AP	01052102	POLANOWICZ, KATHLEEN	05/22/18	05/22/18	TAXI/PARKING/TOLLS	78.80
12-24	AP	01052104	POLANOWICZ, KATHLEEN	06/01/18	06/29/18	PRIVATE AUTO MILEAGE	265.96
12-24	AP	01052104	POLANOWICZ, KATHLEEN	06/04/18	06/29/18	TAXI/PARKING/TOLLS	56.60
12-24	AP	01052105	POLANOWICZ, KATHLEEN	03/01/18	03/30/18	PRIVATE AUTO MILEAGE	240.89
12-24	AP	01052105	POLANOWICZ, KATHLEEN	03/14/18	03/14/18	TAXI/PARKING/TOLLS	5.80
12-24	AP	01052106	POLANOWICZ, KATHLEEN	02/08/18	02/20/18	PRIVATE AUTO MILEAGE	176.04
12-24	AP	01052106	POLANOWICZ, KATHLEEN	02/13/18	02/15/18	TAXI/PARKING/TOLLS	17.60
12-27	AP	01056165	RODRIGUEZ-PARKER, GLADYS	12/13/18	12/15/18	PRIVATE AUTO MILEAGE	71.26
12-27	AP	01056165	RODRIGUEZ-PARKER, GLADYS	12/13/18	12/13/18	TAXI/PARKING/TOLLS	8.80
						TRAVEL TOTALS:	10,717.92
			RENT, COMMUNICATION, UTILITIES				
10-16	AP	01025702	CITY OF LEOMINSTER MASSACHUSETTS	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	150.00
10-16	AP	01025703	HAP INC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,746.00
10-16	AP	01025704	CONDON WORCESTER REALTY LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,898.42
10-24	AP	01029949	COMCAST	09/29/18	10/28/18	UTILITIES	173.95
10-24	AP	01029954	COMCAST	09/22/18	10/21/18	UTILITIES	203.35
10-25	AP	01029956	NEW HORIZON COMMUNICATIONS CORP	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE	1,151.76
10-25	AP	01029964	NEW HORIZON COMMUNICATIONS CORP	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE	1,151.82
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	36.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	108.50
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	912.30
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)	75.33
10-28	AP	01023431	UNITED PARCEL SERVICE	09/26/18	09/26/18	POSTAGE / COURIER / BOX RENTAL	12.20
10-30	GL	HRS0082812		09/01/18	09/30/18	RECORDING - (TRANSFER)	105.00
10-31	AP	01032662	UNITED PARCEL SERVICE	09/24/18	09/24/18	POSTAGE / COURIER / BOX RENTAL	4.86
10-31	AP	01032679	UNITED PARCEL SERVICE	09/24/18	09/24/18	POSTAGE / COURIER / BOX RENTAL	6.00
11-16	AP	01038806	CITY OF LEOMINSTER MASSACHUSETTS	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	150.00
11-16	AP	01038807	HAP INC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,746.00
11-16	AP	01038808	CONDON WORCESTER REALTY LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,898.42
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	108.50
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	822.84
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)	75.33
12-16	AP	01051255	CITY OF LEOMINSTER MASSACHUSETTS	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	150.00
12-16	AP	01051256	HAP INC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,746.00
12-16	AP	01051257	CONDON WORCESTER REALTY LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,898.42
12-19	AP	01052112	COMCAST	10/29/18	11/28/18	UTILITIES	173.93
12-19	AP	01052113	COMCAST	11/29/18	12/28/18	UTILITIES	173.93
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	36.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	108.50
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	1,619.63
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)	75.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JAMES P. MCGOVERN—Con.						
12-21	AP 01052082	HODGKINS, HOLLY A	10/10/18 10/10/18	POSTAGE / COURIER / BOX RENTAL	1.99	
12-21	AP 01052084	BRISSETTE, KELLY	05/18/18 05/18/18	POSTAGE / COURIER / BOX RENTAL	38.23	
12-21	AP 01052110	NEW HORIZON COMMUNICATIONS CORP	11/01/18 11/30/18	TELECOMSRV/EQ/TOLL CHARGE	1,137.22	
12-27	AP 01056167	NEW HORIZON COMMUNICATIONS CORP	12/01/18 12/31/18	TELECOMSRV/EQ/TOLL CHARGE	1,153.20	
12-28	AP 01057665	UNITED PARCEL SERVICE	12/14/18 12/14/18	POSTAGE / COURIER / BOX RENTAL	23.94	
					RENT, COMMUNICATION, UTILITIES TOTALS:	32,908.90
PRINTING AND REPRODUCTION						
11-26	AP 01042913	QUICK STOP PRINTING INC	02/23/18 02/23/18	PRINTING & REPRODUCTION	1,120.55	
11-26	AP 01042914	QUICK STOP PRINTING INC	04/17/18 04/17/18	PRINTING & REPRODUCTION	498.17	
11-26	AP 01042915	QUICK STOP PRINTING INC	04/26/18 04/26/18	PRINTING & REPRODUCTION	1,462.92	
11-26	AP 01042918	QUICK STOP PRINTING INC	06/04/18 06/04/18	PRINTING & REPRODUCTION	2,802.11	
11-26	AP 01042921	QUICK STOP PRINTING INC	06/11/18 06/11/18	PRINTING & REPRODUCTION	1,604.45	
11-26	AP 01042922	QUICK STOP PRINTING INC	06/11/18 06/11/18	PRINTING & REPRODUCTION	701.66	
11-26	AP 01042923	QUICK STOP PRINTING INC	06/20/18 06/20/18	PRINTING & REPRODUCTION	2,189.04	
11-26	AP 01042924	QUICK STOP PRINTING INC	06/20/18 06/20/18	PRINTING & REPRODUCTION	1,476.54	
11-27	AP 01042916	QUICK STOP PRINTING INC	05/15/18 05/15/18	PRINTING & REPRODUCTION	3,609.95	
11-27	AP 01042917	QUICK STOP PRINTING INC	06/04/18 06/04/18	PRINTING & REPRODUCTION	1,872.53	
11-27	AP 01042919	QUICK STOP PRINTING INC	06/05/18 06/05/18	PRINTING & REPRODUCTION	2,255.55	
11-27	AP 01042920	QUICK STOP PRINTING INC	06/05/18 06/05/18	PRINTING & REPRODUCTION	1,832.49	
12-21	AP 01052123	BSL GEM LASER EXPRESS LLC	04/01/18 06/30/18	PRINTING & REPRODUCTION	285.75	
12-21	AP 01055550	ACCURATE WORD LLC	08/28/18 08/28/18	PRINTING & REPRODUCTION	35.96	
12-21	AP 01055584	ACCURATE WORD LLC	10/26/18 10/26/18	PRINTING & REPRODUCTION	35.96	
12-21	AP 01055595	ACCURATE WORD LLC	12/03/18 12/03/18	PRINTING & REPRODUCTION	67.46	
12-21	AP 01055602	ACCURATE WORD LLC	12/05/18 12/05/18	PRINTING & REPRODUCTION	314.64	
12-21	AP 01055609	ACCURATE WORD LLC	08/24/18 08/24/18	PRINTING & REPRODUCTION	39.95	
					PRINTING AND REPRODUCTION TOTALS:	22,205.68
OTHER SERVICES						
10-11	AP 01022551	FIRESIDE21	08/01/18 08/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00	
10-16	AP 01025158	FIRESIDE21	10/01/18 10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
10-25	AP 01030246	NEW ENGLAND NEWSCLIP	08/01/18 08/31/18	CLIPPING SERVICE	455.92	
10-25	AP 01030250	NEW ENGLAND NEWSCLIP	09/01/18 10/31/18	CLIPPING SERVICE	458.28	
10-25	AP 01030288	EAGLE CLEANING CORPORATION	10/01/18 10/31/18	JANITORIAL AND MAINT SERV	650.00	
10-28	AP 01024647	FIRESIDE21	09/01/18 09/30/18	WEB DEV HST,EMAIL & RLTD SERV	350.00	
11-16	AP 01038263	FIRESIDE21	11/01/18 11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
11-28	AP 01043526	FIRESIDE21	10/01/18 10/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00	
12-16	AP 01050716	FIRESIDE21	12/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
12-21	AP 01052114	FIRESIDE21	10/01/18 10/31/18	WEB DEV HST,EMAIL & RLTD SERV	142.50	
12-24	AP 01052121	EAGLE CLEANING CORPORATION	12/01/18 12/31/18	JANITORIAL AND MAINT SERV	650.00	
12-26	AP 01055541	EAGLE CLEANING CORPORATION	11/01/18 11/30/18	JANITORIAL AND MAINT SERV	650.00	
					OTHER SERVICES TOTALS:	9,411.70
SUPPLIES AND MATERIALS						
10-18	AP 01029178	W B MASON COMPANY INC	07/24/18 07/24/18	FOOD & BEVERAGE	9.99	
10-18	AP 01029178	W B MASON COMPANY INC	07/24/18 07/24/18	OFFICE SUPPLIES (OUTSIDE)	147.70	

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10-19	AP	01029153	W B MASON COMPANY INC	06/29/18	06/29/18	FOOD & BEVERAGE	10.99
10-19	AP	01029153	W B MASON COMPANY INC	06/29/18	06/29/18	OFFICE SUPPLIES (OUTSIDE)	154.68
10-19	AP	01029191	W B MASON COMPANY INC	08/07/18	08/07/18	WATER	41.94
10-19	AP	01029191	W B MASON COMPANY INC	08/07/18	08/07/18	OFFICE SUPPLIES (OUTSIDE)	28.29
10-19	AP	01029193	W B MASON COMPANY INC	06/20/18	06/20/18	WATER	55.92
10-19	AP	01029193	W B MASON COMPANY INC	06/20/18	06/20/18	OFFICE SUPPLIES (OUTSIDE)	181.75
10-19	AP	01029200	W B MASON COMPANY INC	06/26/18	06/26/18	OFFICE SUPPLIES (OUTSIDE)	37.78
10-19	AP	01029208	W B MASON COMPANY INC	06/19/18	06/19/18	FOOD & BEVERAGE	74.95
10-19	AP	01029208	W B MASON COMPANY INC	06/19/18	06/19/18	OFFICE SUPPLIES (OUTSIDE)	842.28
10-19	AP	01029215	W B MASON COMPANY INC	06/19/18	06/19/18	OFFICE SUPPLIES (OUTSIDE)	46.70
10-19	AP	01029220	W B MASON COMPANY INC	06/20/18	06/20/18	OFFICE SUPPLIES (OUTSIDE)	265.61
10-19	AP	01029222	W B MASON COMPANY INC	05/31/18	05/31/18	OFFICE SUPPLIES (OUTSIDE)	576.99
10-31	AP	01030085	HODGKINS, HOLLY A	09/12/18	09/12/18	OFFICE SUPPLIES (OUTSIDE)	227.85
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-72.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	144.98
11-07	AP	01034266	CDW GOVERNMENT INC. C/O ISM IN	10/25/18	10/25/18	OFFICE SUPPLIES (OUTSIDE)	461.56
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-80.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	182.55
12-19	AP	01052115	CRYSTAL ROCK	07/09/18	07/22/18	WATER	31.36
12-19	AP	01052116	CRYSTAL ROCK	08/06/18	08/19/18	WATER	9.86
12-19	AP	01052117	CRYSTAL ROCK	09/04/18	09/16/18	WATER	26.33
12-19	AP	01052118	CRYSTAL ROCK	10/02/18	10/14/18	WATER	26.36
12-19	AP	01052119	CRYSTAL ROCK	11/11/18	11/11/18	WATER	14.69
12-19	AP	01052125	W B MASON COMPANY INC	09/04/18	09/04/18	OFFICE SUPPLIES (OUTSIDE)	60.13
12-19	AP	01052126	W B MASON COMPANY INC	09/13/18	09/13/18	OFFICE SUPPLIES (OUTSIDE)	19.99
12-20	AP	01052130	W B MASON COMPANY INC	10/01/18	10/01/18	OFFICE SUPPLIES (OUTSIDE)	15.96
12-20	AP	01052131	W B MASON COMPANY INC	10/01/18	10/01/18	OFFICE SUPPLIES (OUTSIDE)	12.00
12-21	AP	01052122	NEW ENGLAND NEWSCLIP	10/01/18	10/31/18	PUBLICATIONS/REFERENCE MAT'L	474.16
12-21	AP	01052127	W B MASON COMPANY INC	09/27/18	09/27/18	OFFICE SUPPLIES (OUTSIDE)	55.24
12-21	AP	01052129	W B MASON COMPANY INC	10/01/18	10/01/18	OFFICE SUPPLIES (OUTSIDE)	20.89
12-21	AP	01052132	W B MASON COMPANY INC	10/12/18	10/12/18	OFFICE SUPPLIES (OUTSIDE)	44.98
12-21	AP	01052133	W B MASON COMPANY INC	10/12/18	10/12/18	OFFICE SUPPLIES (OUTSIDE)	907.23
12-21	AP	01052134	W B MASON COMPANY INC	10/16/18	10/16/18	OFFICE SUPPLIES (OUTSIDE)	46.30
12-21	AP	01052135	W B MASON COMPANY INC	10/12/18	10/12/18	OFFICE SUPPLIES (OUTSIDE)	37.12
12-21	AP	01052136	W B MASON COMPANY INC	11/26/18	11/26/18	OFFICE SUPPLIES (OUTSIDE)	159.78
12-21	AP	01052137	W B MASON COMPANY INC	11/30/18	11/30/18	OFFICE SUPPLIES (OUTSIDE)	28.93
12-21	AP	01052139	IMPACTOFFICE	05/27/18	05/27/18	OFFICE SUPPLIES (OUTSIDE)	21.10
12-21	AP	01052141	IMPACTOFFICE	07/27/18	07/27/18	OFFICE SUPPLIES (OUTSIDE)	21.10
12-21	AP	01052142	IMPACTOFFICE	08/27/18	08/27/18	OFFICE SUPPLIES (OUTSIDE)	21.10
12-21	AP	01052150	HOLT, DANIEL L.	11/30/18	11/30/18	FOOD & BEVERAGE	26.40
12-21	AP	01055530	W B MASON COMPANY INC	11/29/18	11/29/18	OFFICE SUPPLIES (OUTSIDE)	47.67
12-24	AP	01052102	POLANOWICZ,KATHLEEN	05/01/18	05/24/18	FOOD & BEVERAGE	37.66
12-24	AP	01052120	THE WASHINGTON POST	12/04/18	12/02/19	PUBLICATIONS/REFERENCE MAT'L	591.37
12-24	AP	01052140	IMPACTOFFICE	06/27/18	06/27/18	OFFICE SUPPLIES (OUTSIDE)	21.10
12-24	AP	01052144	IMPACTOFFICE	08/23/18	08/23/18	FOOD & BEVERAGE	59.00
12-24	AP	01052145	IMPACTOFFICE	09/27/18	09/27/18	OFFICE SUPPLIES (OUTSIDE)	21.10
12-24	AP	01052146	IMPACTOFFICE	09/19/18	09/19/18	OFFICE SUPPLIES (OUTSIDE)	92.83
12-24	AP	01052147	IMPACTOFFICE	10/27/18	10/27/18	OFFICE SUPPLIES (OUTSIDE)	21.15
12-24	AP	01052148	IMPACTOFFICE	11/27/18	11/27/18	OFFICE SUPPLIES (OUTSIDE)	21.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JAMES P. MCGOVERN—Con.						
12-24	AP 01052149	HOLT, DANIEL L.	12/12/18 12/15/18	OFFICE SUPPLIES (OUTSIDE)		101.36
12-27	AP 01052128	W B MASON COMPANY INC	10/01/18 10/01/18	OFFICE SUPPLIES (OUTSIDE)		113.20
12-31	GL FLG0084380		12/20/18 12/31/18	OFFICE SUPPLY (TRANSFER)		-72.00
12-31	GL RMS0084384		12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)		158.26
				SUPPLIES AND MATERIALS TOTALS:		6,635.37
EQUIPMENT						
10-31	GL MNT0082857		10/01/18 10/31/18	MAINTENANCE / REPAIRS		662.10
11-30	GL MNT0083601		11/01/18 11/30/18	MAINTENANCE / REPAIRS		662.10
12-31	GL MNT0084325		12/01/18 12/31/18	MAINTENANCE / REPAIRS		662.10
				EQUIPMENT TOTALS:		1,986.30
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		356,182.00
				OFFICE TOTALS:		356,182.00
2016 HON. JAMES P. MCGOVERN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
10-15	AP 01022402	W B MASON COMPANY INC	01/31/17 01/31/17	OFFICE SUPPLIES (OUTSIDE)		489.00
10-15	AP 01023300	W B MASON COMPANY INC	01/05/17 01/05/17	OFFICE SUPPLIES (OUTSIDE)		835.00
				SUPPLIES AND MATERIALS TOTALS:		1,324.00
EQUIPMENT						
10-15	AP 01023300	W B MASON COMPANY INC	01/05/17 01/05/17	WARRANTIES		235.00
				EQUIPMENT TOTALS:		235.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,559.00
				OFFICE TOTALS:		1,559.00
2018 HON. PATRICK T. MCHENRY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	18,666.58	802.16
				PERSONNEL COMPENSATION	1,051,297.00	336,267.09
				TRAVEL	27,070.11	5,298.86
				RENT, COMMUNICATION, UTILITIES	41,264.80	11,514.11
				PRINTING AND REPRODUCTION	15,113.95	398.78
				OTHER SERVICES	19,688.24	5,355.00
				SUPPLIES AND MATERIALS	25,400.55	17,754.71
				EQUIPMENT	5,947.27	5,148.33
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,204,448.50	382,539.04
				OFFICE TOTALS:	1,204,448.50	382,539.04
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL FLG0082922		10/20/18 10/31/18	FRANKED MAIL		-52.95
11-01	AP 01029409	UNITED STATES POSTAL SERVICE	09/01/18 09/30/18	FRANKED MAIL		337.30

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11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	265.65
11-30	GL	FLG0083629	.....	11/20/18	11/30/18	FRANKED MAIL	-7.70
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	300.51
12-31	GL	FLG0084380	.....	12/20/18	12/31/18	FRANKED MAIL	-40.65
FRANKED MAIL TOTALS:							802.16

PERSONNEL COMPENSATION

BARRY, WILLIAM P	10/01/18	12/31/18	STAFF ASSISTANT	10,938.00
BAYLOR, CHRISTOPHER S	10/01/18	12/31/18	SHARED EMPLOYEE	999.99
BUTLER, JEFFREY S	10/01/18	12/31/18	CHIEF OF STAFF	37,235.17
HAMILTON, PARKER	10/01/18	12/31/18	SHARED EMPLOYEE	12,102.75
KEETER, JAMES B.	10/01/18	12/31/18	DISTRICT DIRECTOR	31,867.58
KUMPF, ROGER C	10/01/18	12/31/18	CONSTITUENT SERVICES REPRESENT	22,500.00
MCCRARY, DAVID L.	10/01/18	12/31/18	CONSTITUENT SERVICE DIRECTOR	32,700.92
MEEK, NANCY R.	10/01/18	12/31/18	CONSTITUENT LIAISON	25,499.99
MULDER, MATTHEW K	10/01/18	12/31/18	LEGISLATIVE DIRECTOR	28,235.17
PATTON, LAUREN D	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT	15,000.01
PEEK, TRACY V	10/01/18	12/31/18	STAFF ASSISTANT	15,750.00
POE, PHILIP D	10/01/18	12/31/18	SPECIAL ASSISTANT	2,812.50
ROWE, JOANNA A.	10/01/18	12/31/18	CONSTITUENT LIAISON	18,749.99
SHACKELFORD, LINDSEY D	10/01/18	12/31/18	SCHEDULE COORDINATOR	24,375.00
STAFFORD, KRISTA M	10/01/18	12/31/18	SENIOR LEGISLATIVE ASSISTANT	20,625.00
SUNDAHL, ALAN L	10/01/18	12/31/18	SHARED EMPLOYEE	5,000.01
THEODOSSIOU, TAYLOR M	10/01/18	12/31/18	PRESS ASSISTANT	15,000.01
WORRELL, CHRISTOPHER C	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	16,875.00
PERSONNEL COMPENSATION TOTALS:				336,267.09

TRAVEL

10-03	AP	01019262	MCCRARY, DAVID L	09/21/18	09/21/18	PRIVATE AUTO MILEAGE	43.52
10-09	AP	01020096	MEEK, NANCY R.	09/19/18	09/26/18	PRIVATE AUTO MILEAGE	258.44
10-12	AP	01022193	POE, PHILIP D.	09/04/18	09/06/18	PRIVATE AUTO MILEAGE	26.98
10-12	AP	01022193	POE, PHILIP D.	09/06/18	09/12/18	PRIVATE AUTO MILEAGE	33.03
10-12	AP	01022193	POE, PHILIP D.	09/12/18	09/14/18	PRIVATE AUTO MILEAGE	24.42
10-12	AP	01022193	POE, PHILIP D.	09/14/18	09/25/18	PRIVATE AUTO MILEAGE	35.10
10-12	AP	01022193	POE, PHILIP D.	09/25/18	09/27/18	PRIVATE AUTO MILEAGE	20.98
10-12	AP	01022193	POE, PHILIP D.	09/27/18	09/28/18	PRIVATE AUTO MILEAGE	16.30
10-12	AP	01022743	CITIBANK GOV CARD SERVICE	09/10/18	09/17/18	COMMERCIAL TRANSPORTATION	782.11
10-18	AP	01024310	KEETER, JAMES B.	09/10/18	09/29/18	PRIVATE AUTO MILEAGE	253.43
10-18	AP	01024310	KEETER, JAMES B.	09/03/18	09/03/18	TAXI/PARKING/TOLLS	20.00
10-18	AP	01024310	KEETER, JAMES B.	10/11/18	10/14/18	TAXI/PARKING/TOLLS	41.00
10-30	AP	01031542	MEEK, NANCY R.	10/18/18	10/18/18	PRIVATE AUTO MILEAGE	94.39
10-30	AP	01031583	BUTLER, JEFFREY S.	10/23/18	10/23/18	COMMERCIAL TRANSPORTATION	258.70
10-30	AP	01031583	BUTLER, JEFFREY S.	10/22/18	10/23/18	LODGING	160.49
10-30	AP	01031583	BUTLER, JEFFREY S.	10/22/18	10/23/18	MEALS	47.55
10-30	AP	01031583	BUTLER, JEFFREY S.	10/21/18	10/23/18	CAR RENTAL	268.06
10-30	AP	01031583	BUTLER, JEFFREY S.	10/23/18	10/23/18	GASOLINE	16.90
10-30	AP	01031583	BUTLER, JEFFREY S.	10/22/18	10/23/18	TAXI/PARKING/TOLLS	29.79
11-01	AP	01032863	KUMPF, ROGER C.	09/20/18	09/20/18	PRIVATE AUTO MILEAGE	11.66
11-01	AP	01032863	KUMPF, ROGER C.	10/05/18	10/26/18	PRIVATE AUTO MILEAGE	528.54
11-05	AP	01033739	CITIBANK GOV CARD SERVICE	10/22/18	10/26/18	COMMERCIAL TRANSPORTATION	540.90
11-05	AP	01033739	CITIBANK GOV CARD SERVICE	10/22/18	10/23/18	LODGING	257.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. PATRICK T. MCHENRY—Con.						
11-15	AP 01036760	MCCRARY, DAVID L	11/08/18 11/08/18	PRIVATE AUTO MILEAGE		43.52
11-30	AP 01044287	POE, PHILIP D.	10/01/18 10/30/18	PRIVATE AUTO MILEAGE		136.41
11-30	AP 01044292	POE, PHILIP D.	10/30/18 11/28/18	PRIVATE AUTO MILEAGE		99.63
12-05	AP 01045333	MEEK, NANCY R.	11/06/18 11/18/18	PRIVATE AUTO MILEAGE		234.57
12-05	AP 01045341	KEETER, JAMES B.	10/01/18 10/26/18	PRIVATE AUTO MILEAGE		274.13
12-05	AP 01045341	KEETER, JAMES B.	11/02/18 11/19/18	PRIVATE AUTO MILEAGE		240.35
12-06	AP 01046422	MCCRARY, DAVID L	12/03/18 12/03/18	PRIVATE AUTO MILEAGE		69.12
12-10	AP 01047279	CITIBANK GOV CARD SERVICE	10/22/18 11/17/18	COMMERCIAL TRANSPORTATION		431.20
					TRAVEL TOTALS:	5,298.86
RENT, COMMUNICATION, UTILITIES						
10-04	AP 01020098	AT&T	08/20/18 09/19/18	TELECOMSRV/EQ/TOLL CHARGE		179.16
10-09	AP 01020093	FEDEX	09/07/18 09/11/18	POSTAGE / COURIER / BOX RENTAL		15.05
10-11	AP 01021737	AT&T	08/25/18 09/25/18	TELECOMSRV/EQ/TOLL CHARGE		741.68
10-16	AP 01022751	VERIZON WIRELESS	09/29/18 10/28/18	TELECOMSRV/EQ/TOLL CHARGE		382.32
10-16	AP 01025485	APPALACHIAN STATE UNIVERSITY	10/03/18 11/02/18	DISTRICT OFFICE RENT (PRIVATE)		750.84
10-16	AP 01025486	COUNTY OF GASTON NC	10/03/18 11/02/18	DISTRICT OFFICE RENT (PRIVATE)		1.00
10-18	AP 01024169	FEDEX	09/28/18 09/28/18	POSTAGE / COURIER / BOX RENTAL		55.88
10-18	AP 01024170	VERIZON BUSINESS SERVICES	09/01/18 09/30/18	TELECOMSRV/EQ/TOLL CHARGE		12.49
10-23	AP 01024168	FEDEX	09/28/18 09/28/18	POSTAGE / COURIER / BOX RENTAL		7.39
10-24	AP 01030017	CENTURY LINK	09/15/18 10/14/18	TELECOMSRV/EQ/TOLL CHARGE		686.67
10-24	AP 01030019	TIME WARNER CABLE	10/24/18 11/23/18	TELECOMSRV/EQ/TOLL CHARGE		119.96
10-26	GL EMS0082720		09/01/18 09/30/18	DC TELECOM EQUIP (TRANSFER)		40.00
10-26	GL EMS0082720		09/01/18 09/30/18	DC TELECOM SERV (TRANSFER)		91.00
10-26	GL EMS0082720		09/01/18 09/30/18	DC TELECOM TOLLS (TRANSFER)		1,072.46
10-26	GL EMS0082720		09/01/18 09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		2.50
10-28	AP 01024620	FEDEX BILLING ONLINE	10/01/18 10/05/18	POSTAGE / COURIER / BOX RENTAL		63.27
10-28	AP 01028899	FEDEX BILLING ONLINE	10/08/18 10/12/18	POSTAGE / COURIER / BOX RENTAL		15.05
10-30	AP 01031565	AT&T	09/20/18 10/19/18	TELECOMSRV/EQ/TOLL CHARGE		181.06
11-02	AP 01032656	FEDEX BILLING ONLINE	10/22/18 10/26/18	POSTAGE / COURIER / BOX RENTAL		28.08
11-06	AP 01034191	AT&T	09/26/18 10/25/18	TELECOMSRV/EQ/TOLL CHARGE		745.36
11-15	AP 01036764	VERIZON BUSINESS SERVICES	10/01/18 10/31/18	TELECOMSRV/EQ/TOLL CHARGE		12.49
11-16	AP 01038592	APPALACHIAN STATE UNIVERSITY	11/03/18 12/02/18	DISTRICT OFFICE RENT (PRIVATE)		750.84
11-16	AP 01038593	COUNTY OF GASTON NC	11/03/18 12/02/18	DISTRICT OFFICE RENT (PRIVATE)		1.00
11-21	AP 01035203	FEDEX BILLING ONLINE	10/29/18 11/02/18	POSTAGE / COURIER / BOX RENTAL		7.41
11-21	AP 01036878	FEDEX BILLING ONLINE	11/05/18 11/09/18	POSTAGE / COURIER / BOX RENTAL		3.79
11-26	AP 01042205	TIME WARNER CABLE	11/24/18 12/23/18	TELECOMSRV/EQ/TOLL CHARGE		119.96
11-26	GL EMS0083406		10/01/18 10/31/18	DC TELECOM EQUIP (TRANSFER)		40.00
11-26	GL EMS0083406		10/01/18 10/31/18	DC TELECOM SERV (TRANSFER)		91.00
11-26	GL EMS0083406		10/01/18 10/31/18	DC TELECOM TOLLS (TRANSFER)		1,000.94
11-26	GL EMS0083406		10/01/18 10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		4.01
11-27	AP 01043050	CENTURY LINK	10/15/18 11/14/18	TELECOMSRV/EQ/TOLL CHARGE		491.63
12-03	AP 01044732	AT&T	10/20/18 11/19/18	TELECOMSRV/EQ/TOLL CHARGE		181.10
12-03	AR AC-14501	FEDERAL EXPRESS CORP	10/08/18 10/12/18	POSTAGE / COURIER / BOX RENTAL		-15.05

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12-03	AR	AC-14502	FEDERAL EXPRESS CORP	10/01/18	10/05/18	POSTAGE / COURIER / BOX RENTAL	-55.88
12-03	AR	AC-14503	FEDERAL EXPRESS CORP	10/01/18	10/05/18	POSTAGE / COURIER / BOX RENTAL	-7.39
12-07	AP	01047299	VERIZON WIRELESS	11/29/18	12/28/18	TELECOMSRV/EQ/TOLL CHARGE	513.33
12-10	AP	01047295	AT&T	10/26/18	11/25/18	TELECOMSRV/EQ/TOLL CHARGE	745.44
12-16	AP	01051041	APPALACHIAN STATE UNIVERSITY	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	750.84
12-16	AP	01051042	COUNTY OF GASTON NC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	1.00
12-19	AP	01052001	VERIZON WIRELESS	10/29/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE	520.85
12-20	AP	01051998	VERIZON BUSINESS SERVICES	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE	12.49
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	40.00
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	91.00
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	983.40
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	2.68
12-24	AP	01049421	FEDEX BILLING ONLINE	11/26/18	11/30/18	POSTAGE / COURIER / BOX RENTAL	11.54
12-28	AP	01057399	FEDEX BILLING ONLINE	12/17/18	12/21/18	POSTAGE / COURIER / BOX RENTAL	24.47
RENT, COMMUNICATION, UTILITIES TOTALS:							11,514.11
PRINTING AND REPRODUCTION							
10-18	AP	01024310	KEETER, JAMES B.	09/15/18	09/17/18	PRINTING & REPRODUCTION	16.18
10-24	AP	01029278	SHARP BUSINESS SYSTEMS	07/01/18	10/01/18	PRINTING & REPRODUCTION	57.36
10-26	GL	PIX0082717	.....	10/01/18	10/31/18	PHOTOGRAPHIC (TRANSFER)	26.50
11-27	GL	PIX0083501	.....	11/01/18	11/30/18	PHOTOGRAPHIC (TRANSFER)	23.80
12-05	AP	01045341	KEETER, JAMES B.	10/16/18	10/22/18	PRINTING & REPRODUCTION	165.82
12-19	AP	01049734	PUBLIC PRINTER	10/18/18	10/18/18	PRINTING & REPRODUCTION	109.12
PRINTING AND REPRODUCTION TOTALS:							398.78
OTHER SERVICES							
10-16	AP	01025173	FIRESIDE21	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-16	AP	01038278	FIRESIDE21	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-16	AP	01050731	FIRESIDE21	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
OTHER SERVICES TOTALS:							5,355.00
SUPPLIES AND MATERIALS							
10-01	AP	E0656135	THE CHARLOTTE OBSERVER	10/05/18	10/04/19	PUBLICATIONS/REFERENCE MAT'L	539.70
10-02	AP	E0656134	BLACK MOUNTAIN NEWS	10/01/18	10/31/18	PUBLICATIONS/REFERENCE MAT'L	3.71
10-09	AP	01020096	MEEK, NANCY R.	09/11/18	09/11/18	WATER	7.12
10-09	AP	01020096	MEEK, NANCY R.	09/11/18	09/11/18	OFFICE SUPPLIES (OUTSIDE)	22.38
10-09	AP	01020104	STAPLES CREDIT PLAN	09/18/18	09/18/18	FOOD & BEVERAGE	35.98
10-09	AP	01020104	STAPLES CREDIT PLAN	08/31/18	09/11/18	OFFICE SUPPLIES (OUTSIDE)	124.37
10-18	AP	01024310	KEETER, JAMES B.	09/12/18	09/12/18	FOOD & BEVERAGE	4.91
10-23	AP	01024575	BLACK MOUNTAIN NEWS	11/01/18	11/30/18	PUBLICATIONS/REFERENCE MAT'L	3.71
10-24	AP	01030091	GASTON GAZETTE	11/03/18	11/02/19	PUBLICATIONS/REFERENCE MAT'L	367.66
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER	84.82
10-31	GL	FLG0082922	.....	10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-246.20
10-31	GL	RMS0082921	.....	10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	401.00
11-01	AP	01032863	KUMPF, ROGER C.	10/12/18	10/12/18	FOOD & BEVERAGE	18.20
11-06	AP	01033344	STAPLES CREDIT PLAN	09/28/18	09/28/18	FOOD & BEVERAGE	30.92
11-06	AP	01033344	STAPLES CREDIT PLAN	10/23/18	10/24/18	OFFICE SUPPLIES (OUTSIDE)	79.03
11-13	AP	01035193	USA TODAY	12/20/18	12/31/19	PUBLICATIONS/REFERENCE MAT'L	380.40
11-19	AP	01037307	THE SHELBY STAR	12/03/18	12/02/19	PUBLICATIONS/REFERENCE MAT'L	289.54
11-20	AP	01037306	POLITICO LLC	12/31/18	12/30/20	PUBLICATIONS/REFERENCE MAT'L	13,470.00
11-20	AP	01037675	BLACK MOUNTAIN NEWS	12/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	3.71
11-27	AP	01042650	BUTLER, JEFFREY S.	11/09/18	11/16/18	OFFICE SUPPLIES (OUTSIDE)	265.84

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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.						
11-27	AP 01042885	THE NEW YORK TIMES	11/16/18 11/14/19	PUBLICATIONS/REFERENCE MAT'L		743.60
11-28	AP 01043405	DEER PARK	10/31/18 10/31/18	WATER		112.79
11-30	AP 01044414	HICKORY DAILY RECORD	12/24/18 12/23/19	PUBLICATIONS/REFERENCE MAT'L		250.38
11-30	GL FLG0083629	.....	11/20/18 11/30/18	OFFICE SUPPLY (TRANSFER)		-20.00
11-30	GL RMS0083635	.....	11/01/18 11/30/18	OFFICE SUPPLY (TRANSFER)		333.46
12-03	AP 01045134	STAPLES CREDIT PLAN	10/30/18 11/01/18	FOOD & BEVERAGE		138.96
12-03	AP 01045134	STAPLES CREDIT PLAN	10/24/18 10/24/18	OFFICE SUPPLIES (OUTSIDE)		86.00
12-20	AP 01051996	BLACK MOUNTAIN NEWS	01/01/19 01/31/19	PUBLICATIONS/REFERENCE MAT'L		3.71
12-24	GL FRM0084379	.....	12/10/18 12/10/18	FRAMING (TRANSFER)		50.00
12-28	AP 01057412	DEER PARK	11/30/18 11/30/18	WATER		78.33
12-31	GL FLG0084380	.....	12/20/18 12/31/18	OFFICE SUPPLY (TRANSFER)		-121.00
12-31	GL RMS0084384	.....	12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)		211.68
				SUPPLIES AND MATERIALS TOTALS:		17,754.71
EQUIPMENT						
10-31	GL MNT0082857	.....	10/01/18 10/31/18	MAINTENANCE / REPAIRS		87.68
11-30	GL MNT0083601	.....	11/01/18 11/30/18	MAINTENANCE / REPAIRS		87.68
12-24	AP 01056039	SHARP BUSINESS SYSTEMS	12/20/18 12/20/18	OFFICE EQUIP PURCH LESS THAN \$25,000		4,914.00
12-31	GL MNT0084325	.....	12/01/18 12/17/18	MAINTENANCE / REPAIRS		34.87
12-31	GL MNT0084325	.....	12/01/18 12/31/18	MAINTENANCE / REPAIRS		24.10
				EQUIPMENT TOTALS:		5,148.33
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		382,539.04
				OFFICE TOTALS:		382,539.04
2018 HON. DAVID B. MCKINLEY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	54,362.71	466.96
				PERSONNEL COMPENSATION	882,142.14	247,352.78
				TRAVEL	38,719.27	9,640.77
				RENT, COMMUNICATION, UTILITIES	63,572.44	14,324.28
				PRINTING AND REPRODUCTION	58,934.55	530.91
				OTHER SERVICES	47,107.50	11,610.00
				SUPPLIES AND MATERIALS	19,832.87	10,878.32
				EQUIPMENT	1,084.80	271.20
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,165,756.28	295,075.22
				OFFICE TOTALS:	1,165,756.28	295,075.22
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL FLG0082922	.....	10/20/18 10/31/18	FRANKED MAIL		-15.60
11-01	AP 01029409	UNITED STATES POSTAL SERVICE	09/01/18 09/30/18	FRANKED MAIL		91.89
11-27	AP 01037620	UNITED STATES POSTAL SERVICE	10/01/18 10/31/18	FRANKED MAIL		215.87
11-30	GL FLG0083629	.....	11/20/18 11/30/18	FRANKED MAIL		-17.05
12-27	AP 01056420	UNITED STATES POSTAL SERVICE	11/01/18 11/30/18	FRANKED MAIL		200.65

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12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL		-8.80
							FRANKED MAIL TOTALS:	466.96
							PERSONNEL COMPENSATION TOTALS:	247,352.78
							PERSONNEL COMPENSATION	
				10/01/18	12/31/18	BOWLES, MAUREEN G.	SHARED EMPLOYEE	5,000.01
				10/01/18	12/31/18	BRADLEY, PHILIPPA	LEGISLATIVE CORRESPONDENT	10,250.01
				10/01/18	12/31/18	BROWN, KAITLIN J.	EXECUTIVE ASSISTANT	13,000.01
				10/01/18	12/31/18	BUKI, CHRISTOPHER F.	LEGISLATIVE DIRECTOR	24,999.99
				10/01/18	12/31/18	CERQUENDA, RICARDO O.	STAFF ASSISTANT	9,500.00
				10/01/18	12/31/18	GARAND, BRIAN M.	LEGISLATIVE ASSISTANT	16,250.01
				10/01/18	12/31/18	HAMILTON, MICHAEL	CHIEF OF STAFF	42,102.75
				10/01/18	12/31/18	HOSKINS-YOUNG, CHANTEL D.	CONSTITUENT SERVICES REPRESENTATIVE	12,750.00
				10/01/18	10/31/18	MADDEN, WENDY R.	FIELD REPRESENTATIVE	3,250.00
				11/01/18	12/31/18	MADDEN, WENDY R.	PART-TIME EMPLOYEE	7,250.00
				10/01/18	12/31/18	PETTIT, SYDNEY J.	LEGISLATIVE ASSISTANT	15,750.00
				10/01/18	12/31/18	REASBECK, ELIZABETH A.	FIELD REPRESENTATIVE	17,500.01
				10/01/18	12/31/18	ROGERS, ROBERT R.	DISTRICT DIRECTOR	28,749.99
				10/01/18	12/31/18	VILLERS, ROBERT L.	CONSTITUENT SERVICES REPRESENTATIVE	18,750.00
				10/01/18	12/31/18	WOOLDRIDGE, LINDA C.	CONSTITUENT SERVICE REP.	22,250.00
							PERSONNEL COMPENSATION TOTALS:	247,352.78
							TRAVEL	
10-02	AP	E0657954	HON. DAVID MCKINLEY	09/07/18	09/12/18	PRIVATE AUTO MILEAGE		527.02
10-02	AP	E0657955	ROGERS, ROBERT R.	08/29/18	08/30/18	LODGING		115.97
10-02	AP	E0657955	ROGERS, ROBERT R.	08/29/18	09/10/18	PRIVATE AUTO MILEAGE		228.90
10-05	AP	E0658443	BUKI, CHRISTOPHER F.	09/19/18	09/20/18	LODGING		140.50
10-05	AP	E0658443	BUKI, CHRISTOPHER F.	09/19/18	09/20/18	MEALS		21.62
10-05	AP	E0658443	BUKI, CHRISTOPHER F.	09/19/18	09/20/18	PRIVATE AUTO MILEAGE		231.08
10-05	AP	E0658444	HON. DAVID MCKINLEY	09/13/18	09/25/18	PRIVATE AUTO MILEAGE		444.18
10-05	AP	E0658444	HON. DAVID MCKINLEY	09/19/18	09/19/18	TAXI/PARKING/TOLLS		3.25
10-22	AP	01024547	VILLERS, ROBERT L.	09/12/18	09/26/18	PRIVATE AUTO MILEAGE		475.62
10-23	AP	01029847	CITIBANK GOV CARD SERVICE	08/29/18	09/20/18	LODGING		467.28
10-23	AP	01029847	CITIBANK GOV CARD SERVICE	08/27/18	09/25/18	MEALS		401.83
10-23	AP	01029847	CITIBANK GOV CARD SERVICE	09/05/18	09/27/18	TAXI/PARKING/TOLLS		56.21
10-30	AP	01031886	HON. DAVID MCKINLEY	10/05/18	10/10/18	MEALS		15.58
10-30	AP	01031886	HON. DAVID MCKINLEY	09/27/18	10/10/18	PRIVATE AUTO MILEAGE		679.07
10-30	AP	01031886	HON. DAVID MCKINLEY	10/08/18	10/08/18	TAXI/PARKING/TOLLS		4.45
11-07	AP	01034278	HAMILTON, MICHAEL	10/17/18	10/18/18	LODGING		108.64
11-07	AP	01034278	HAMILTON, MICHAEL	10/17/18	10/18/18	MEALS		5.70
11-07	AP	01034278	HAMILTON, MICHAEL	10/17/18	10/18/18	PRIVATE AUTO MILEAGE		270.32
11-15	AP	01037284	HON. DAVID MCKINLEY	11/01/18	11/01/18	MEALS		10.15
11-15	AP	01037284	HON. DAVID MCKINLEY	10/27/18	11/01/18	PRIVATE AUTO MILEAGE		537.37
11-15	AP	01037285	CITIBANK GOV CARD SERVICE	09/28/18	10/24/18	MEALS		352.85
11-15	AP	01037285	CITIBANK GOV CARD SERVICE	10/03/18	10/03/18	TAXI/PARKING/TOLLS		1.50
11-15	AP	01037290	VILLERS, ROBERT L.	10/03/18	10/24/18	PRIVATE AUTO MILEAGE		397.47
11-15	AP	01037292	HON. DAVID MCKINLEY	10/13/18	10/13/18	MEALS		5.13
11-15	AP	01037292	HON. DAVID MCKINLEY	10/12/18	10/25/18	PRIVATE AUTO MILEAGE		1,037.14
11-16	AP	01037282	MADDEN, WENDY R.	09/03/18	09/25/18	PRIVATE AUTO MILEAGE		144.99
11-16	AP	01037286	GARAND, BRIAN M.	10/22/18	10/23/18	LODGING		108.64
11-16	AP	01037286	GARAND, BRIAN M.	10/22/18	10/23/18	MEALS		35.54
11-16	AP	01037286	GARAND, BRIAN M.	10/22/18	10/23/18	PRIVATE AUTO MILEAGE		337.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DAVID B. MCKINLEY—Con.						
11-16	AP 01037286	GARAND, BRIAN M.	10/22/18 10/22/18	TAXI/PARKING/TOLLS		12.00
11-19	AP 01037653	REASBECK, ELIZABETH A.	09/19/18 09/20/18	PRIVATE AUTO MILEAGE		169.17
11-19	AP 01037653	REASBECK, ELIZABETH A.	10/03/18 10/24/18	PRIVATE AUTO MILEAGE		107.26
11-19	AP 01037654	HON. DAVID MCKINLEY	11/12/18 11/12/18	PRIVATE AUTO MILEAGE		168.95
12-03	AP 01044614	HON. DAVID MCKINLEY	11/14/18 11/27/18	PRIVATE AUTO MILEAGE		340.08
12-13	AP 01048945	MADDEN, WENDY R.	10/03/18 10/25/18	PRIVATE AUTO MILEAGE		391.86
12-13	AP 01048945	MADDEN, WENDY R.	11/02/18 11/20/18	PRIVATE AUTO MILEAGE		318.83
12-13	AP 01048951	HON. DAVID MCKINLEY	11/30/18 12/03/18	PRIVATE AUTO MILEAGE		341.17
12-13	AP 01048953	CITIBANK GOV CARD SERVICE	10/25/18 11/27/18	MEALS		171.36
12-13	AP 01048953	CITIBANK GOV CARD SERVICE	11/11/18 11/14/18	TAXI/PARKING/TOLLS		24.18
12-19	AP 01050183	HON. DAVID MCKINLEY	12/05/18 12/10/18	PRIVATE AUTO MILEAGE		430.01
					TRAVEL TOTALS:	9,640.77
RENT, COMMUNICATION, UTILITIES						
10-01	AP E0657957	SENECA CENTER MANAGEMENT GROUP LLC	09/01/18 09/30/18	UTILITIES		134.98
10-16	AP 01024810	ERICKSON PROPERTIES	10/03/18 11/02/18	DISTRICT OFFICE RENT (PRIVATE)		508.00
10-16	AP 01025077	OHIO VALLEY INDUSTRIAL&BUSINESS DEV CORP	10/03/18 11/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,005.00
10-16	AP 01025721	SENECA CENTER MANAGEMENT GROUP LLC	10/03/18 11/02/18	DISTRICT OFFICE RENT (PRIVATE)		850.00
10-19	AP 01024542	MONONGAHELA POWER COMPANY	08/28/18 09/25/18	UTILITIES		102.89
10-19	AP 01024544	FRONTIER COMMUNICATIONS	08/20/18 09/19/18	TELECOMSRV/EQ/TOLL CHARGE		201.82
10-19	AP 01024545	FRONTIER COMMUNICATIONS	08/20/18 09/19/18	TELECOMSRV/EQ/TOLL CHARGE		184.78
10-22	AP 01028854	COMCAST	10/02/18 11/01/18	UTILITIES		150.90
10-24	AP 01029840	SUDDENLINK	10/09/18 11/08/18	UTILITIES		208.55
10-24	AP 01029842	COMCAST	10/07/18 11/06/18	UTILITIES		124.00
10-26	GL EMS0082720	.....	09/01/18 09/30/18	DC TELECOM EQUIP (TRANSFER)		288.50
10-26	GL EMS0082720	.....	09/01/18 09/30/18	DC TELECOM SERV (TRANSFER)		95.25
10-26	GL EMS0082720	.....	09/01/18 09/30/18	DC TELECOM TOLLS (TRANSFER)		978.16
10-26	GL EMS0082720	.....	09/01/18 09/30/18	DISTR OFF TELECOM EQ (TRANSF)		102.76
10-30	AP 01031885	CERQUEDA, RICARDO O.	10/10/18 10/10/18	POSTAGE / COURIER / BOX RENTAL		27.50
10-31	AP 01031884	ERICKSON PROPERTIES	05/29/18 06/27/18	UTILITIES		17.97
10-31	AP 01031884	ERICKSON PROPERTIES	06/27/18 07/27/18	UTILITIES		17.97
10-31	AP 01031884	ERICKSON PROPERTIES	07/27/18 08/27/18	UTILITIES		17.97
10-31	AP 01031884	ERICKSON PROPERTIES	08/27/18 09/26/18	UTILITIES		17.97
11-06	AP 01034277	CERQUEDA, RICARDO O.	10/19/18 10/19/18	POSTAGE / COURIER / BOX RENTAL		20.00
11-15	AP 01037279	COMCAST	11/02/18 12/01/18	UTILITIES		152.90
11-15	AP 01037280	SUDDENLINK	11/09/18 12/08/18	UTILITIES		211.23
11-15	AP 01037281	COMCAST	11/07/18 12/06/18	UTILITIES		124.00
11-15	AP 01037287	WEST PENN POWER	09/26/18 10/24/18	UTILITIES		65.40
11-15	AP 01037288	FRONTIER COMMUNICATIONS	09/20/18 10/19/18	TELECOMSRV/EQ/TOLL CHARGE		184.54
11-15	AP 01037289	FRONTIER COMMUNICATIONS	09/20/18 10/19/18	TELECOMSRV/EQ/TOLL CHARGE		201.52
11-15	AP 01037291	SENECA CENTER MANAGEMENT GROUP LLC	10/01/18 10/31/18	UTILITIES		120.41
11-16	AP 01037920	ERICKSON PROPERTIES	11/03/18 12/02/18	DISTRICT OFFICE RENT (PRIVATE)		508.00
11-16	AP 01038182	OHIO VALLEY INDUSTRIAL&BUSINESS DEV CORP	11/03/18 12/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,005.00
11-16	AP 01038825	SENECA CENTER MANAGEMENT GROUP LLC	11/03/18 12/02/18	DISTRICT OFFICE RENT (PRIVATE)		850.00

11-19	AP	01037653	REASBECK, ELIZABETH A.	10/01/18	10/31/18	DISTRICT OFFICE PARKING	50.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	95.25
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	979.83
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)	102.76
11-28	AP	01043962	FRONTIER COMMUNICATIONS	10/20/18	11/19/18	TELECOMSRV/EQ/TOLL CHARGE	186.03
11-28	AP	01043963	FRONTIER COMMUNICATIONS	10/20/18	11/19/18	TELECOMSRV/EQ/TOLL CHARGE	203.34
11-30	AP	01043956	SENECA CENTER MANAGEMENT GROUP LLC	11/01/18	11/30/18	UTILITIES	103.61
12-03	AP	01044614	HON. DAVID MCKINLEY	11/27/18	11/27/18	POSTAGE / COURIER / BOX RENTAL	50.00
12-06	AP	01046629	COMCAST	12/02/18	01/01/19	UTILITIES	150.90
12-06	AP	01046632	MONONGAHELA POWER COMPANY	10/25/18	11/26/18	UTILITIES	87.61
12-14	AP	01048944	SUDDENLINK	12/09/18	01/02/19	UTILITIES	206.53
12-16	AP	01050375	ERICKSON PROPERTIES	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	508.00
12-16	AP	01050635	OHIO VALLEY INDUSTRIAL&BUSINESS DEV CORP	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,005.00
12-16	AP	01051274	SENECA CENTER MANAGEMENT GROUP LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	850.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	40.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	95.25
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	978.14
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)	102.76
12-28	AP	01056212	CERQUEDA, RICARDO O.	12/12/18	12/12/18	POSTAGE / COURIER / BOX RENTAL	11.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,324.28
			PRINTING AND REPRODUCTION				
10-18	AP	01024546	ACCURATE WORD LLC	09/24/18	09/24/18	PRINTING & REPRODUCTION	119.90
10-24	AP	01029845	ACCURATE WORD LLC	10/05/18	10/05/18	PRINTING & REPRODUCTION	119.90
10-28	AP	01024638	PUBLIC PRINTER	08/13/18	08/13/18	PRINTING & REPRODUCTION	51.31
11-15	AP	01037283	ACCURATE WORD LLC	11/01/18	11/01/18	PRINTING & REPRODUCTION	103.90
11-16	AP	01037651	ACCURATE WORD LLC	10/11/18	10/11/18	PRINTING & REPRODUCTION	119.90
12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)	16.00
						PRINTING AND REPRODUCTION TOTALS:	530.91
			OTHER SERVICES				
10-11	AP	01022551	FIRESIDE21	08/01/18	08/31/18	WEB DEV HST.EMAIL & RLTD SERV	350.00
10-16	AP	01025207	HOUSECALL LLC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-16	AP	01026042	FIRESIDE21	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-24	AP	01029843	SHINE CLEANING SOLUTIONS	09/13/18	09/27/18	JANITORIAL AND MAINT SERV	120.00
10-28	AP	01024647	FIRESIDE21	09/01/18	09/30/18	WEB DEV HST.EMAIL & RLTD SERV	350.00
11-16	AP	01038312	HOUSECALL LLC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-16	AP	01039144	FIRESIDE21	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-28	AP	01043526	FIRESIDE21	10/01/18	10/31/18	WEB DEV HST.EMAIL & RLTD SERV	350.00
11-28	AP	01043960	SHINE CLEANING SOLUTIONS	10/11/18	10/25/18	JANITORIAL AND MAINT SERV	120.00
11-28	AP	01043960	SHINE CLEANING SOLUTIONS	11/08/18	11/21/18	JANITORIAL AND MAINT SERV	120.00
12-16	AP	01050765	HOUSECALL LLC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	01051590	FIRESIDE21	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	11,610.00
			SUPPLIES AND MATERIALS				
10-05	AP	E0658444	HON. DAVID MCKINLEY	09/17/18	09/17/18	FOOD & BEVERAGE	55.60
10-22	AP	01028795	MARSHALL COUNTY CHAMBER OF COMMERCE	10/03/18	10/03/18	FOOD & BEVERAGE	90.00
10-30	AP	01031886	HON. DAVID MCKINLEY	10/02/18	10/03/18	FOOD & BEVERAGE	91.59
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-120.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	200.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DAVID B. MCKINLEY—Con.						
11-15	AP 01037277	NATIONAL NEWS AGENCY INC	01/01/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L	678.60	
11-15	AP 01037284	HON. DAVID MCKINLEY	10/31/18 10/31/18	FOOD & BEVERAGE	48.28	
11-15	AP 01037292	HON. DAVID MCKINLEY	10/12/18 10/24/18	FOOD & BEVERAGE	253.40	
11-27	AP 01042629	PARSONS ADVOCATE	12/01/18 11/30/19	PUBLICATIONS/REFERENCE MAT'L	30.00	
11-28	AP 01043087	OFFICE DEPOT INC	10/16/18 10/16/18	WATER	34.74	
11-28	AP 01043087	OFFICE DEPOT INC	10/16/18 10/16/18	OFFICE SUPPLIES (OUTSIDE)	101.77	
11-30	GL FLG0083629	.....	11/20/18 11/30/18	OFFICE SUPPLY (TRANSFER)	-77.00	
11-30	GL RMS0083635	.....	11/01/18 11/30/18	OFFICE SUPPLY (TRANSFER)	58.00	
12-12	AP 01048950	BROWN, KAITLIN J.	12/04/18 12/04/18	OFFICE SUPPLIES (OUTSIDE)	108.90	
12-13	AP 01048947	POLITICO LLC	12/22/18 12/22/19	PUBLICATIONS/REFERENCE MAT'L	5,995.00	
12-13	AP 01048951	HON. DAVID MCKINLEY	12/03/18 12/03/18	FOOD & BEVERAGE	41.98	
12-19	AP 01050184	E&E PUBLISHING LLC	01/01/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L	2,810.00	
12-28	AP 01056213	GARAND, BRIAN M.	12/10/18 12/13/18	PUBLICATIONS/REFERENCE MAT'L	49.02	
12-31	AP 01056215	THE INTELLIGENCER	01/13/19 01/12/20	PUBLICATIONS/REFERENCE MAT'L	218.40	
12-31	GL FLG0084380	.....	12/20/18 12/31/18	OFFICE SUPPLY (TRANSFER)	-32.00	
12-31	GL RMS0084384	.....	12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)	241.12	
				SUPPLIES AND MATERIALS TOTALS:	10,878.32	
EQUIPMENT						
10-31	GL MNT0082857	.....	10/01/18 10/31/18	MAINTENANCE / REPAIRS	90.40	
11-30	GL MNT0083601	.....	11/01/18 11/30/18	MAINTENANCE / REPAIRS	90.40	
12-31	GL MNT0084325	.....	12/01/18 12/31/18	MAINTENANCE / REPAIRS	90.40	
				EQUIPMENT TOTALS:	271.20	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,075.22	
				OFFICE TOTALS:	295,075.22	
2018 HON. CATHY MCMORRIS RODGERS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	20,471.64	587.08
				PERSONNEL COMPENSATION	940,710.81	228,731.98
				TRAVEL	101,304.40	28,000.77
				RENT, COMMUNICATION, UTILITIES	108,751.31	25,634.95
				PRINTING AND REPRODUCTION	50,558.92	2,502.29
				OTHER SERVICES	39,359.99	7,020.00
				SUPPLIES AND MATERIALS	29,906.22	14,021.16
				EQUIPMENT	6,784.76	1,786.07
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,297,848.05	308,284.30
				OFFICE TOTALS:	1,297,848.05	308,284.30
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL FLG0082922	.....	10/20/18 10/31/18	FRANKED MAIL		-68.85
11-01	AP 01029409	UNITED STATES POSTAL SERVICE	09/01/18 09/30/18	FRANKED MAIL		216.32
11-27	AP 01037620	UNITED STATES POSTAL SERVICE	10/01/18 10/31/18	FRANKED MAIL		214.67

1398

11-30	GL	FLG0083629	.....	11/20/18	11/30/18	FRANKED MAIL	-91.85
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	364.29
12-31	GL	FLG0084380	.....	12/20/18	12/31/18	FRANKED MAIL	-47.50
FRANKED MAIL TOTALS:							587.08

PERSONNEL COMPENSATION

BLACKBURN, PAIGE R	10/01/18	12/31/18	CONSTITUENT RELATIONS LIAISON	13,000.00
CIAPCIAK, MARY E	10/01/18	12/31/18	HEALTH CARE POLICY ADVISOR	16,666.67
COUTURE, TRACI L	10/01/18	12/31/18	DISTRICT DIRECTOR	30,000.01
DAVIS, JOHN E	10/01/18	12/31/18	VETERANS/MIL OUTREACH LIAISON	17,299.99
DEHNEL, KENDALL L	10/01/18	12/31/18	STAFF ASSISTANT	12,166.67
DEUTSCH, JEREMY	10/01/18	12/31/18	SHARED EMPLOYEE	2,270.83
ENGELL JR., DAVID A	10/01/18	12/31/18	NORTHERN REGIONAL REP	14,250.01
HODSON, NATHAN M	12/01/18	12/31/18	DEPUTY CHIEF OF STAFF	100.00
NEIGHBORS, MATTHEW P	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT	14,166.67
NEILL, ANDREW A	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	21,000.00
OLIVER, BROOKE B	10/01/18	12/31/18	SHARED EMPLOYEE	871.76
PARKER, KEVIN C	10/01/18	12/31/18	SENIOR ADVISOR	2,250.00
POULSON, MICHAEL A	10/01/18	12/31/18	SENIOR POLICY ADVISOR	16,000.00
POWELL, JARED K	11/13/18	12/31/18	PRESS SECRETARY	160.00
RANIERI, HILARY N	10/01/18	12/31/18	MILITARY LEGISLATIVE ASST	20,666.67
ROOS, AMBER E	10/01/18	12/31/18	SHARED EMPLOYEE	2,758.53
SMENTEK, DAVID	10/01/18	12/31/18	SHARED EMPLOYEE	4,500.00
STEELE, SOPHIA A	10/01/18	11/25/18	SPECIAL ASSISTANT	1,979.17
THORNE, DRAY A	10/01/18	12/31/18	SHARED EMPLOYEE	1,500.00
TRACY, COLLIN A	10/01/18	12/31/18	STAFF ASSISTANT	12,375.01
VALERIO, VICTOR O	10/01/18	12/31/18	SOUTH REGION REPRESENTATIVE	12,499.99
WHITE, JERRY L	10/01/18	12/31/18	POLICY DIRECTOR	12,250.00
PERSONNEL COMPENSATION TOTALS:				228,731.98

TRAVEL

10-01	AP	01018879	COUTURE, TRACI L	07/30/18	07/30/18	MEALS	19.19
10-01	AP	01018879	COUTURE, TRACI L	08/12/18	08/31/18	MEALS	150.18
10-01	AP	01018879	COUTURE, TRACI L	08/02/18	08/31/18	PRIVATE AUTO MILEAGE	581.50
10-01	AP	01018879	COUTURE, TRACI L	09/09/18	09/19/18	PRIVATE AUTO MILEAGE	279.50
10-01	AP	01018879	COUTURE, TRACI L	08/17/18	08/17/18	TAXI/PARKING/TOLLS	3.00
10-03	AP	E0658512	CITIBANK GOV CARD SERVICE	07/31/18	08/02/18	LODGING	254.24
10-22	AP	01024272	BLACKBURN, PAIGE R	09/25/18	09/28/18	MEALS	103.93
10-22	AP	01024272	BLACKBURN, PAIGE R	09/25/18	09/28/18	TAXI/PARKING/TOLLS	271.12
10-22	AP	01028545	COUTURE, TRACI L	10/03/18	10/09/18	MEALS	30.02
10-22	AP	01028545	COUTURE, TRACI L	10/01/18	10/15/18	PRIVATE AUTO MILEAGE	310.00
10-22	AP	01028551	ENGELL JR., DAVID A	08/23/18	08/24/18	LODGING	127.12
10-22	AP	01028551	ENGELL JR., DAVID A	09/06/18	09/29/18	PRIVATE AUTO MILEAGE	278.50
10-22	AP	01028551	ENGELL JR., DAVID A	09/28/18	09/28/18	TAXI/PARKING/TOLLS	5.44
10-24	AP	01024268	CITIBANK GOV CARD SERVICE	09/01/18	09/01/18	COMMERCIAL TRANSPORTATION	390.80
10-24	AP	01024268	CITIBANK GOV CARD SERVICE	09/09/18	09/09/18	COMMERCIAL TRANSPORTATION	367.80
10-24	AP	01024268	CITIBANK GOV CARD SERVICE	09/09/18	09/11/18	COMMERCIAL TRANSPORTATION	991.60
10-24	AP	01024268	CITIBANK GOV CARD SERVICE	09/11/18	09/11/18	COMMERCIAL TRANSPORTATION	367.80
10-24	AP	01024268	CITIBANK GOV CARD SERVICE	09/14/18	09/14/18	COMMERCIAL TRANSPORTATION	257.80
10-24	AP	01024268	CITIBANK GOV CARD SERVICE	09/15/18	09/15/18	COMMERCIAL TRANSPORTATION	540.80
10-24	AP	01024268	CITIBANK GOV CARD SERVICE	09/15/18	09/19/18	LODGING	508.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. CATHY MCMORRIS RODGERS—Con.						
10-25	AP 01029974	CITIBANK GOV CARD SERVICE	08/24/18 08/30/18	LODGING	762.72	
10-25	AP 01029974	CITIBANK GOV CARD SERVICE	08/29/18 09/01/18	LODGING	317.92	
10-25	AP 01029974	CITIBANK GOV CARD SERVICE	08/30/18 09/01/18	LODGING	210.28	
10-25	AP 01029974	CITIBANK GOV CARD SERVICE	09/09/18 09/10/18	LODGING	108.18	
10-26	AP 01029927	DAVIS, JOHN E.	09/06/18 09/28/18	PRIVATE AUTO MILEAGE	455.00	
10-26	AP 01029927	DAVIS, JOHN E.	10/04/18 10/12/18	PRIVATE AUTO MILEAGE	236.00	
10-29	AP 01030138	RANIERI, HILARY N.	10/14/18 10/20/18	MEALS	242.28	
10-29	AP 01030138	RANIERI, HILARY N.	10/15/18 10/15/18	TAXI/PARKING/TOLLS	7.94	
10-29	AP 01030276	CITIBANK GOV CARD SERVICE	08/29/18 09/01/18	LODGING	316.42	
10-29	AP 01030276	CITIBANK GOV CARD SERVICE	09/10/18 09/11/18	LODGING	127.12	
10-29	AP 01030276	CITIBANK GOV CARD SERVICE	09/11/18 09/14/18	LODGING	1,281.58	
10-29	AP 01030318	TRACY, COLLIN	09/25/18 09/28/18	MEALS	93.94	
10-29	AP 01030318	TRACY, COLLIN	09/24/18 09/28/18	TAXI/PARKING/TOLLS	37.50	
10-29	AP 01030695	STEELE, SOPHIA A.	10/16/18 10/20/18	MEALS	67.48	
10-29	AP 01030695	STEELE, SOPHIA A.	10/16/18 10/20/18	TAXI/PARKING/TOLLS	82.57	
10-29	AP 01031323	POULSON, MICHAEL A.	09/05/18 09/28/18	PRIVATE AUTO MILEAGE	859.00	
10-29	AP 01031327	CITIBANK GOV CARD SERVICE	09/28/18 09/28/18	COMMERCIAL TRANSPORTATION	1,266.21	
10-31	AP 01032208	STEELE, SOPHIA A.	10/24/18 10/24/18	MEALS	79.97	
10-31	AP 01032208	STEELE, SOPHIA A.	10/24/18 10/26/18	TAXI/PARKING/TOLLS	56.59	
11-08	AP 01034499	POULSON, MICHAEL A.	10/03/18 10/31/18	PRIVATE AUTO MILEAGE	1,054.00	
11-08	AP 01034506	ENGELL JR., DAVID A.	10/17/18 10/17/18	MEALS	5.14	
11-08	AP 01034506	ENGELL JR., DAVID A.	10/01/18 10/22/18	PRIVATE AUTO MILEAGE	326.00	
11-13	AP 01035799	CITIBANK GOV CARD SERVICE	10/13/18 10/13/18	COMMERCIAL TRANSPORTATION	616.80	
11-13	AP 01035799	CITIBANK GOV CARD SERVICE	10/16/18 10/16/18	COMMERCIAL TRANSPORTATION	938.82	
11-13	AP 01035799	CITIBANK GOV CARD SERVICE	10/20/18 10/20/18	COMMERCIAL TRANSPORTATION	616.80	
11-13	AP 01035799	CITIBANK GOV CARD SERVICE	10/24/18 10/24/18	COMMERCIAL TRANSPORTATION	555.80	
11-13	AP 01035799	CITIBANK GOV CARD SERVICE	10/27/18 11/01/18	COMMERCIAL TRANSPORTATION	1,251.80	
11-13	AP 01035799	CITIBANK GOV CARD SERVICE	11/07/18 11/07/18	COMMERCIAL TRANSPORTATION	616.80	
11-16	AP 01035804	CITIBANK GOV CARD SERVICE	09/28/18 09/28/18	COMMERCIAL TRANSPORTATION	103.00	
11-16	AP 01035804	CITIBANK GOV CARD SERVICE	10/01/18 10/01/18	COMMERCIAL TRANSPORTATION	824.80	
11-16	AP 01035804	CITIBANK GOV CARD SERVICE	10/14/18 10/14/18	COMMERCIAL TRANSPORTATION	580.80	
11-16	AP 01035804	CITIBANK GOV CARD SERVICE	10/16/18 10/16/18	COMMERCIAL TRANSPORTATION	371.80	
11-16	AP 01035804	CITIBANK GOV CARD SERVICE	09/24/18 09/28/18	LODGING	1,717.40	
11-16	AP 01035804	CITIBANK GOV CARD SERVICE	09/25/18 09/28/18	LODGING	1,044.09	
11-16	AP 01035804	CITIBANK GOV CARD SERVICE	10/03/18 10/04/18	LODGING	356.66	
12-03	AP 01044544	COUTURE, TRACI L.	10/17/18 10/31/18	MEALS	90.27	
12-03	AP 01044544	COUTURE, TRACI L.	10/16/18 10/25/18	PRIVATE AUTO MILEAGE	376.00	
12-03	AP 01044544	COUTURE, TRACI L.	10/31/18 10/31/18	TAXI/PARKING/TOLLS	47.77	
12-04	AP 01044809	ENGELL JR., DAVID A.	11/01/18 11/14/18	MEALS	24.31	
12-04	AP 01044809	ENGELL JR., DAVID A.	11/01/18 11/14/18	PRIVATE AUTO MILEAGE	106.00	
12-04	AP 01044832	BLACKBURN, PAIGE R.	10/26/18 10/26/18	MEALS	11.00	
12-04	AP 01044832	BLACKBURN, PAIGE R.	10/24/18 10/25/18	TAXI/PARKING/TOLLS	64.46	
12-05	AP 01039437	POULSON, MICHAEL A.	11/01/18 11/15/18	PRIVATE AUTO MILEAGE	569.50	

1400

12-05	AP	01044801	DAVIS, JOHN E.	10/20/18	11/16/18	PRIVATE AUTO MILEAGE	615.50
12-05	AP	01044805	VALERIO, VICTOR O.	04/12/18	04/12/18	MEALS	12.71
12-05	AP	01044805	VALERIO, VICTOR O.	05/01/18	05/30/18	MEALS	55.12
12-05	AP	01044805	VALERIO, VICTOR O.	06/05/18	06/27/18	MEALS	39.01
12-05	AP	01044805	VALERIO, VICTOR O.	07/19/18	07/25/18	MEALS	34.78
12-05	AP	01044805	VALERIO, VICTOR O.	04/12/18	04/25/18	PRIVATE AUTO MILEAGE	194.50
12-05	AP	01044805	VALERIO, VICTOR O.	05/15/18	05/24/18	PRIVATE AUTO MILEAGE	405.80
12-05	AP	01044805	VALERIO, VICTOR O.	06/05/18	06/27/18	PRIVATE AUTO MILEAGE	360.20
12-05	AP	01044805	VALERIO, VICTOR O.	07/03/18	07/25/18	PRIVATE AUTO MILEAGE	405.80
12-06	AP	01044815	VALERIO, VICTOR O.	10/02/18	10/31/18	MEALS	36.78
12-06	AP	01044815	VALERIO, VICTOR O.	10/24/18	10/24/18	MEALS	15.45
12-06	AP	01044815	VALERIO, VICTOR O.	08/07/18	08/07/18	PRIVATE AUTO MILEAGE	31.50
12-06	AP	01044815	VALERIO, VICTOR O.	09/04/18	09/04/18	PRIVATE AUTO MILEAGE	31.50
12-06	AP	01044815	VALERIO, VICTOR O.	10/02/18	10/22/18	PRIVATE AUTO MILEAGE	293.00
12-06	AP	01044815	VALERIO, VICTOR O.	11/06/18	11/06/18	PRIVATE AUTO MILEAGE	31.50
12-07	AP	01046091	COUTURE, TRACI L.	11/27/18	11/27/18	PRIVATE AUTO MILEAGE	180.00
12-31	AP	01055556	ENGELL JR., DAVID A.	12/07/18	12/10/18	MEALS	13.17
12-31	AP	01055556	ENGELL JR., DAVID A.	12/04/18	12/14/18	PRIVATE AUTO MILEAGE	387.50
12-31	AP	01055577	NEILL, ANDREW A.	09/09/18	09/10/18	MEALS	86.78
12-31	AP	01055577	NEILL, ANDREW A.	09/10/18	09/11/18	TAXI/PARKING/TOLLS	52.83
						TRAVEL TOTALS:	28,000.77
10-01	AP	01019224	CENTURYLINK	08/11/18	09/11/18	TELECOMSRV/EQ/TOLL CHARGE	59.51
10-03	AP	E0658512	CITIBANK GOV CARD SERVICE	07/31/18	07/31/18	TEMPORARY SPACE RENTAL	125.00
10-15	AP	01022783	CHARTER COMMUNICATIONS	10/11/18	11/10/18	UTILITIES	138.56
10-16	AP	01024811	TERRY H LAWSON/KELLY C LAWSON	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	495.00
10-16	AP	01025078	EXEMPLAR COMMERCIAL LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	463.50
10-16	AP	01025690	KIEMLE & HAGOOD COMPANY	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,669.00
10-18	AP	01024269	COMCAST	10/01/18	10/30/18	UTILITIES	186.17
10-18	AP	01028651	CITI PCARD-POCKETNET COMMUNICATI	08/29/18	09/28/18	UTILITIES	74.99
10-18	AP	01028651	CITI PCARD-VZWRLSS MY VZ VW P	06/29/18	07/27/18	TELECOMSRV/EQ/TOLL CHARGE	1,218.99
10-24	AP	01029631	CENTURYLINK	09/10/18	10/10/18	TELECOMSRV/EQ/TOLL CHARGE	113.37
10-25	AP	01029632	CENTURYLINK	09/11/18	10/11/18	TELECOMSRV/EQ/TOLL CHARGE	59.68
10-25	AP	01030141	AT&T MOBILITY	09/07/18	10/06/18	TELECOMSRV/EQ/TOLL CHARGE	83.01
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	32.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	98.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	1,418.90
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRNSF)	21.59
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	15.99
10-28	AP	01029027	GENERAL SERVICES ADMINISTRATION	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE	172.45
11-08	AP	01034500	CHARTER COMMUNICATIONS	11/11/18	12/10/18	UTILITIES	138.56
11-16	AP	01035804	CITIBANK GOV CARD SERVICE	10/04/18	10/04/18	TEMPORARY SPACE RENTAL	75.00
11-16	AP	01037921	TERRY H LAWSON/KELLY C LAWSON	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	495.00
11-16	AP	01038183	EXEMPLAR COMMERCIAL LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	463.50
11-16	AP	01038794	KIEMLE & HAGOOD COMPANY	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,669.00
11-20	AP	01039324	COMCAST	10/31/18	11/30/18	UTILITIES	198.34
11-26	AP	01037782	GENERAL SERVICES ADMINISTRATION	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE	172.45
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	32.00
11-26	GL	EMS0083406		10/01/18	10/31/18	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. CATHY MCMORRIS RODGERS—Con.						
11-26	GL	EMS0083406	10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	1,965.86
11-26	GL	EMS0083406	10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)	21.59
11-26	GL	EMS0083406	10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	22.66
11-29	AP	01044115	09/29/18	10/26/18	TEMPORARY SPACE RENTAL	900.00
11-29	AP	01044115	09/29/18	10/26/18	UTILITIES	74.99
11-29	AP	01044115	09/29/18	10/26/18	TEMPORARY SPACE RENTAL	175.10
11-29	AP	01044356	11/19/18	11/23/18	POSTAGE / COURIER / BOX RENTAL	6.85
12-03	AP	01044827	10/10/18	11/10/18	TELECOMSRV/EQ/TOLL CHARGE	113.33
12-04	AP	01044809	08/22/18	08/22/18	TEMPORARY SPACE RENTAL	20.00
12-04	AP	01044831	10/11/18	11/11/18	TELECOMSRV/EQ/TOLL CHARGE	59.67
12-05	AP	01044806	10/07/18	11/06/18	TELECOMSRV/EQ/TOLL CHARGE	266.67
12-07	AP	01046091	12/02/18	12/02/18	TEMPORARY SPACE RENTAL	700.00
12-11	AP	01047520	12/11/18	01/10/19	UTILITIES	138.56
12-16	AP	01050376	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	495.00
12-16	AP	01050636	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	463.50
12-16	AP	01051244	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,669.00
12-17	AP	01049540	12/01/18	12/30/18	UTILITIES	198.34
12-20	GL	EMS0084129	11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	32.00
12-20	GL	EMS0084129	11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	98.00
12-20	GL	EMS0084129	11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	1,692.61
12-20	GL	EMS0084129	11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)	21.59
12-20	GL	EMS0084129	11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	9.28
12-21	AP	01055489	10/27/18	11/28/18	UTILITIES	74.99
12-21	AP	01055489	10/27/18	11/28/18	TEMPORARY SPACE RENTAL	435.20
12-21	AP	01055489	10/27/18	11/28/18	POSTAGE / COURIER / BOX RENTAL	20.15
12-26	AP	01057257	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE	172.45
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,634.95
PRINTING AND REPRODUCTION						
11-02	AP	01033082	10/25/18	10/25/18	PRINTING & REPRODUCTION	89.85
11-21	AP	01036786	10/09/18	10/09/18	PRINTING & REPRODUCTION	68.42
11-29	AP	01044115	09/29/18	10/26/18	PRINTING & REPRODUCTION	2,059.04
12-19	AP	01049734	10/18/18	10/18/18	PRINTING & REPRODUCTION	12.98
12-21	AP	01055489	10/27/18	11/28/18	PRINTING & REPRODUCTION	272.00
					PRINTING AND REPRODUCTION TOTALS:	2,502.29
OTHER SERVICES						
10-01	AP	E0653586	10/01/18	10/31/18	WEB DEV HST.EMAIL & RLTD SERV	545.00
10-11	AP	01021343	11/01/18	11/30/18	WEB DEV HST.EMAIL & RLTD SERV	545.00
10-16	AP	01025206	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,795.00
11-08	AP	01034497	12/01/18	12/31/18	WEB DEV HST.EMAIL & RLTD SERV	545.00
11-16	AP	01038311	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,795.00
12-16	AP	01050764	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,795.00
					OTHER SERVICES TOTALS:	7,020.00
SUPPLIES AND MATERIALS						
10-01	AP	01018879	08/21/18	08/31/18	FOOD & BEVERAGE	78.34

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10-03	AP	E0658512	CITIBANK GOV CARD SERVICE	07/31/18	07/31/18	FOOD & BEVERAGE	235.90
10-18	AP	01028651	CITI PCARD-AMAZON.COM	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	47.27
10-18	AP	01028651	CITI PCARD-MY FRESH BASKET	08/29/18	09/28/18	FOOD & BEVERAGE	14.97
10-18	AP	01028651	CITI PCARD-PAYPAL BJB	08/29/18	09/28/18	FOOD & BEVERAGE	170.00
10-18	AP	01028651	CITI PCARD-RUSTY MOOSE BAR AND GR	08/29/18	09/28/18	FOOD & BEVERAGE	164.57
10-18	AP	01028651	CITI PCARD-SQ SQ WING MORALE AS	08/29/18	09/28/18	FOOD & BEVERAGE	50.00
10-18	AP	01028651	CITI PCARD-STEAM PLANT GRILL	08/29/18	09/28/18	FOOD & BEVERAGE	394.79
10-18	AP	01028651	CITI PCARD-THE DAVENPORT HOTEL R	08/29/18	09/28/18	FOOD & BEVERAGE	273.77
10-18	AP	01028651	CITI PCARD-THE SPOKESMAN REVIEW	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	317.20
10-22	AP	01028545	COUTURE, TRACI L.	10/08/18	10/08/18	FOOD & BEVERAGE	7.00
10-28	AP	01023227	OFFICE DEPOT INC	09/06/18	09/06/18	OFFICE SUPPLIES (OUTSIDE)	103.40
10-28	AP	01023227	OFFICE DEPOT INC	09/07/18	09/07/18	OFFICE SUPPLIES (OUTSIDE)	23.24
10-29	AP	01030318	TRACY, COLLIN	10/16/18	10/16/18	FOOD & BEVERAGE	324.62
10-31	GL	FLG0082922	.....	10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-122.00
10-31	GL	RMS0082921	.....	10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	90.60
11-16	AP	01035804	CITIBANK GOV CARD SERVICE	10/04/18	10/04/18	FOOD & BEVERAGE	58.95
11-28	AP	01043087	OFFICE DEPOT INC	10/27/18	10/27/18	OFFICE SUPPLIES (OUTSIDE)	18.94
11-28	AP	01043087	OFFICE DEPOT INC	10/29/18	10/29/18	OFFICE SUPPLIES (OUTSIDE)	58.07
11-29	AP	01044115	CITI PCARD-AMZN MKTP US MT5J27HC	09/29/18	10/26/18	FOOD & BEVERAGE	64.35
11-29	AP	01044115	CITI PCARD-AMZN MKTP US MT5J27HC	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	189.59
11-29	AP	01044115	CITI PCARD-FAIRCHILD FUNSPOT	09/29/18	10/26/18	FOOD & BEVERAGE	600.00
11-29	AP	01044115	CITI PCARD-MY FRESH BASKET	09/29/18	10/26/18	FOOD & BEVERAGE	109.84
11-29	AP	01044115	CITI PCARD-OPC WHITWORTH UNIV EVE	09/29/18	10/26/18	FOOD & BEVERAGE	225.00
11-29	AP	01044115	CITI PCARD-PAYPAL WOMENSINTEG	09/29/18	10/26/18	FOOD & BEVERAGE	75.00
11-29	AP	01044115	CITI PCARD-SPOKANDY CHOCOLATIER	09/29/18	10/26/18	FOOD & BEVERAGE	69.99
11-29	AP	01044115	CITI PCARD-STARBUCKS STORE	09/29/18	10/26/18	FOOD & BEVERAGE	199.25
11-29	AP	01044115	CITI PCARD-THE HOME DEPOT	09/29/18	10/26/18	FOOD & BEVERAGE	1.38
11-29	AP	01044115	CITI PCARD-THE HOME DEPOT	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	25.25
11-30	GL	FLG0083629	.....	11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-217.00
11-30	GL	RMS0083635	.....	11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	217.00
12-03	AP	01044544	COUTURE, TRACI L.	10/11/18	10/22/18	FOOD & BEVERAGE	18.00
12-14	AP	01047665	CRITICAL MENTION	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	9,000.00
12-21	AP	01055489	CITI PCARD-MY FRESH BASKET	10/27/18	11/28/18	FOOD & BEVERAGE	12.87
12-21	AP	01055489	CITI PCARD-VZWLSS IVR VW	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	851.84
12-21	AP	01055489	CITI PCARD-WALGREENS	10/27/18	11/28/18	FOOD & BEVERAGE	5.76
12-26	AP	01050200	OFFICE DEPOT INC	11/07/18	11/07/18	OFFICE SUPPLIES (OUTSIDE)	9.99
12-26	AP	01050200	OFFICE DEPOT INC	11/09/18	11/09/18	OFFICE SUPPLIES (OUTSIDE)	24.78
12-31	GL	FLG0084380	.....	12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-84.00
12-31	GL	RMS0084384	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	312.64
						SUPPLIES AND MATERIALS TOTALS:	14,021.16
			EQUIPMENT				
10-31	GL	MNT0082857	.....	10/01/18	10/31/18	MAINTENANCE / REPAIRS	227.80
11-05	AP	01032657	CDW GOVERNMENT INC. C/O ISM IN	09/06/18	09/06/18	COMPUTER HARDW PURCH LESS THAN \$25,000	1,102.67
11-30	GL	MNT0083601	.....	11/01/18	11/30/18	MAINTENANCE / REPAIRS	227.80
12-31	GL	MNT0084325	.....	12/01/18	12/31/18	MAINTENANCE / REPAIRS	227.80
						EQUIPMENT TOTALS:	1,786.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,284.30
						OFFICE TOTALS:	308,284.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JERRY MCNERNEY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	20,102.68	615.92
				PERSONNEL COMPENSATION	1,007,141.51	297,874.15
				TRAVEL	41,983.63	11,708.78
				RENT, COMMUNICATION, UTILITIES	104,115.84	28,012.22
				PRINTING AND REPRODUCTION	20,142.56	3,717.54
				OTHER SERVICES	22,978.75	5,672.75
				SUPPLIES AND MATERIALS	11,741.06	6,271.65
				EQUIPMENT	2,166.98	542.76
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,230,373.01	354,415.77
				OFFICE TOTALS:	1,230,373.01	354,415.77
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL	FLG0082922	10/20/18	10/31/18	FRANKED MAIL	-38.70
11-01	AP	01029409	09/01/18	09/30/18	FRANKED MAIL	322.26
11-27	AP	01037620	10/01/18	10/31/18	FRANKED MAIL	50.82
11-30	GL	FLG0083629	11/20/18	11/30/18	FRANKED MAIL	-25.25
12-27	AP	01056420	11/01/18	11/30/18	FRANKED MAIL	449.99
12-31	GL	FLG0084380	12/20/18	12/31/18	FRANKED MAIL	-143.20
				FRANKED MAIL TOTALS:		615.92
PERSONNEL COMPENSATION						
			10/01/18	12/31/18	FIELD REPRESENTATIVE	14,499.99
			07/01/18	12/31/18	CHIEF OF STAFF	52,455.51
			10/01/18	12/31/18	DISTRICT DIRECTOR	41,250.00
			10/01/18	12/31/18	COMMUNICATIONS DIRECTOR	18,750.00
			10/01/18	12/31/18	LEGISLATIVE COUNSEL/EXEC ASSIS	18,750.00
			10/01/18	12/31/18	SHARED EMPLOYEE	2,083.11
			10/01/18	12/31/18	FIELD REPRESENTATIVE	8,750.01
			10/01/18	12/31/18	STAFF ASSISTANT	12,125.01
			12/01/18	12/31/18	SHARED EMPLOYEE	850.00
			10/01/18	12/31/18	LEGISLATIVE ASSISTANT	16,250.01
			10/01/18	12/31/18	DIRECTOR OF CONSTITUENT SERVIC	16,250.01
			10/01/18	12/31/18	DISTRICT SCHEDULER/STAFF ASSIS	12,500.01
			10/01/18	12/31/18	SHARED EMPLOYEE	3,110.49
			10/01/18	12/31/18	SENIOR FIELD REPRESENTATIVE	17,499.99
			10/01/18	12/31/18	CONSTITUENT REPRESENTATIVE	9,500.01
			10/01/18	12/31/18	STAFF ASSISTANT	7,500.00
			10/01/18	12/31/18	SENIOR LEGISLATIVE ASSISTANT	18,249.99
			10/01/18	12/31/18	LEGISLATIVE DIRECTOR	27,500.01
				PERSONNEL COMPENSATION TOTALS:		297,874.15
TRAVEL						
11-07	AP	01032028	08/01/18	08/31/18	PRIVATE AUTO MILEAGE	422.70

11-07	AP	01032052	PROST,GARY E	08/01/18	08/24/18	PRIVATE AUTO MILEAGE	234.79
11-07	AP	01032054	ALVA,ALISA A	08/04/18	08/04/18	PRIVATE AUTO MILEAGE	49.05
11-07	AP	01032062	HON JERRY MCNERNEY	08/01/18	08/31/18	PRIVATE AUTO MILEAGE	574.21
11-07	AP	01032064	RICO, CATALINA	08/04/18	08/27/18	PRIVATE AUTO MILEAGE	93.04
11-07	AP	01032068	AHMED, AHDEL N.	08/02/18	08/31/18	PRIVATE AUTO MILEAGE	479.06
11-07	AP	01032068	AHMED, AHDEL N.	08/29/18	08/29/18	TAXI/PARKING/TOLLS	32.00
11-07	AP	01032071	ORNELAS, CHIAKIS	08/04/18	08/27/18	PRIVATE AUTO MILEAGE	135.21
11-07	AP	01032071	ORNELAS, CHIAKIS	08/07/18	08/07/18	TAXI/PARKING/TOLLS	6.00
11-07	AP	01032074	RAMOS, TITO E.	08/24/18	08/25/18	PRIVATE AUTO MILEAGE	146.11
11-07	AP	01032075	OWEN, EMILY C.	08/01/18	08/08/18	PRIVATE AUTO MILEAGE	78.53
11-07	AP	01032183	HON JERRY MCNERNEY	09/04/18	09/28/18	PRIVATE AUTO MILEAGE	466.96
11-07	AP	01032188	AHMED, AHDEL N.	09/05/18	09/28/18	PRIVATE AUTO MILEAGE	209.61
11-07	AP	01032189	RICO, CATALINA	09/21/18	09/28/18	PRIVATE AUTO MILEAGE	8.72
11-07	AP	01032192	OWEN, EMILY C.	09/20/18	09/22/18	PRIVATE AUTO MILEAGE	44.80
11-07	AP	01032196	PROST,GARY E	09/01/18	09/26/18	PRIVATE AUTO MILEAGE	144.86
11-07	AP	01032199	JONES, JANEESHA I	09/05/18	09/29/18	PRIVATE AUTO MILEAGE	300.09
11-07	AP	01032201	ORNELAS, CHIAKIS	09/05/18	09/12/18	PRIVATE AUTO MILEAGE	123.22
11-07	AP	01032201	ORNELAS, CHIAKIS	09/05/18	09/05/18	TAXI/PARKING/TOLLS	22.00
11-08	AP	01034168	CITIBANK GOV CARD SERVICE	08/26/18	09/07/18	COMMERCIAL TRANSPORTATION	1,188.80
11-08	AP	01034168	CITIBANK GOV CARD SERVICE	07/27/18	07/27/18	MEALS	8.50
12-14	AP	01049621	CITIBANK GOV CARD SERVICE	11/12/18	11/30/18	COMMERCIAL TRANSPORTATION	1,372.80
12-14	AP	01049621	CITIBANK GOV CARD SERVICE	11/13/18	11/16/18	TAXI/PARKING/TOLLS	190.00
12-17	AP	01049620	CITIBANK GOV CARD SERVICE	09/14/18	10/06/18	COMMERCIAL TRANSPORTATION	2,085.60
12-17	AP	01049620	CITIBANK GOV CARD SERVICE	08/29/18	08/31/18	LODGING	286.76
12-17	AP	01049620	CITIBANK GOV CARD SERVICE	08/29/18	09/25/18	TAXI/PARKING/TOLLS	702.87
12-19	AP	01047758	RICO, CATALINA	10/18/18	10/30/18	PRIVATE AUTO MILEAGE	19.21
12-20	AP	01047753	ORNELAS, CHIAKIS	10/17/18	10/30/18	PRIVATE AUTO MILEAGE	65.18
12-20	AP	01047753	ORNELAS, CHIAKIS	10/26/18	10/26/18	TAXI/PARKING/TOLLS	5.00
12-20	AP	01047757	AHMED, AHDEL N.	10/02/18	10/31/18	PRIVATE AUTO MILEAGE	258.61
12-20	AP	01047759	ALVA,ALISA A	09/30/18	10/06/18	TAXI/PARKING/TOLLS	112.92
12-20	AP	01049618	CITIBANK GOV CARD SERVICE	09/28/18	10/25/18	TAXI/PARKING/TOLLS	116.95
12-21	AP	01047754	HON JERRY MCNERNEY	10/03/18	10/30/18	PRIVATE AUTO MILEAGE	772.48
12-21	AP	01047755	JONES, JANEESHA I	10/02/18	10/30/18	PRIVATE AUTO MILEAGE	278.17
12-21	AP	01047756	OWEN, EMILY C.	10/17/18	10/26/18	PRIVATE AUTO MILEAGE	171.57
12-21	AP	01047756	OWEN, EMILY C.	10/25/18	10/25/18	TAXI/PARKING/TOLLS	14.00
12-27	AP	01049638	CITIBANK GOV CARD SERVICE	01/09/18	01/11/18	COMMERCIAL TRANSPORTATION	488.40
						TRAVEL TOTALS:	11,708.78
			RENT, COMMUNICATION, UTILITIES				
10-16	AP	01024812	CITY MANAGER/CITY OF ANTIOCH	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
10-16	AP	01024813	VENETIAN BRIDGES STOCKTON LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,118.49
10-18	AP	01028651	CITI PCARD-ATT BUS PHONE PMT	08/29/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE	1,570.59
10-18	AP	01028651	CITI PCARD-ATT CONS PHONE PMT	08/29/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE	151.42
10-18	AP	01028651	CITI PCARD-COMCAST CALIFORNIA	08/29/18	09/28/18	UTILITIES	511.30
10-18	AP	01028651	CITI PCARD-VBS VONAGE BUSINESS	08/29/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE	319.88
10-18	AP	01028651	CITI PCARD-VZWLSS APOCC VISB	08/29/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE	994.38
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	56.00
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	146.75
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	189.40
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	24.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JERRY MCNERNEY—Con.						
11-07	AP 01032199	JONES, JANEESHA I	09/28/18 09/28/18	TEMPORARY SPACE RENTAL		15.00
11-16	AP 01037922	CITY MANAGER/CITY OF ANTIOCH	11/03/18 12/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
11-16	AP 01037923	VENETIAN BRIDGES STOCKTON LLC	11/03/18 12/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,118.49
11-26	GL EMS0083406	.....	10/01/18 10/31/18	DC TELECOM EQUIP (TRANSFER)		56.00
11-26	GL EMS0083406	.....	10/01/18 10/31/18	DC TELECOM SERV (TRANSFER)		146.75
11-26	GL EMS0083406	.....	10/01/18 10/31/18	DC TELECOM TOLLS (TRANSFER)		189.37
11-26	GL EMS0083406	.....	10/01/18 10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		27.34
11-29	AP 01044115	CITI PCARD-ATT BUS PHONE PMT	09/29/18 10/26/18	TELECOMSRV/EQ/TOLL CHARGE		1,598.52
11-29	AP 01044115	CITI PCARD-ATT CONS PHONE PMT	09/29/18 10/26/18	TELECOMSRV/EQ/TOLL CHARGE		154.27
11-29	AP 01044115	CITI PCARD-COMCAST CALIFORNIA	09/29/18 10/26/18	UTILITIES		511.30
11-29	AP 01044115	CITI PCARD-VBS VONAGE BUSINESS	09/29/18 10/26/18	TELECOMSRV/EQ/TOLL CHARGE		331.16
11-29	AP 01044115	CITI PCARD-VZWRSS APOCC VISB	09/29/18 10/26/18	TELECOMSRV/EQ/TOLL CHARGE		788.96
12-16	AP 01050377	CITY MANAGER/CITY OF ANTIOCH	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
12-16	AP 01050378	VENETIAN BRIDGES STOCKTON LLC	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,118.49
12-19	AP 01047761	PACIFIC GAS & ELECTRIC COMPANY	09/28/18 10/30/18	UTILITIES		242.07
12-20	GL EMS0084129	.....	11/01/18 11/30/18	DC TELECOM EQUIP (TRANSFER)		56.00
12-20	GL EMS0084129	.....	11/01/18 11/30/18	DC TELECOM SERV (TRANSFER)		146.75
12-20	GL EMS0084129	.....	11/01/18 11/30/18	DC TELECOM TOLLS (TRANSFER)		184.89
12-20	GL EMS0084129	.....	11/01/18 11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		18.05
12-21	AP 01047760	PACIFIC GAS & ELECTRIC COMPANY	10/30/18 11/30/18	UTILITIES		182.08
12-21	AP 01055489	CITI PCARD-ATT BUS PHONE PMT	10/27/18 11/28/18	TELECOMSRV/EQ/TOLL CHARGE		1,605.06
12-21	AP 01055489	CITI PCARD-ATT CONS PHONE PMT	10/27/18 11/28/18	TELECOMSRV/EQ/TOLL CHARGE		154.06
12-21	AP 01055489	CITI PCARD-COMCAST CALIFORNIA	10/27/18 11/28/18	UTILITIES		515.63
12-21	AP 01055489	CITI PCARD-PG&E/EZ-PAY	10/27/18 11/28/18	UTILITIES		647.60
12-21	AP 01055489	CITI PCARD-VBS VONAGE BUSINESS	10/27/18 11/28/18	TELECOMSRV/EQ/TOLL CHARGE		333.16
12-21	AP 01055489	CITI PCARD-VZWRSS APOCC VISB	10/27/18 11/28/18	TELECOMSRV/EQ/TOLL CHARGE		788.96
				RENT, COMMUNICATION, UTILITIES TOTALS:		28,012.22
PRINTING AND REPRODUCTION						
10-26	GL PIX0082717	.....	10/01/18 10/31/18	PHOTOGRAPHIC (TRANSFER)		11.40
11-06	AP 01034387	ACCURATE WORD LLC	09/21/18 09/21/18	PRINTING & REPRODUCTION		69.95
11-07	AP 01032148	ICONSTITUENT LLC	08/02/18 08/05/18	ADVERTISEMENTS		2,485.29
11-29	AP 01044115	CITI PCARD-CREATIVE PRINTING	09/29/18 10/26/18	PRINTING & REPRODUCTION		1,111.00
12-28	GL PIX0084282	.....	12/01/18 12/31/18	PHOTOGRAPHIC (TRANSFER)		39.90
				PRINTING AND REPRODUCTION TOTALS:		3,717.54
OTHER SERVICES						
10-16	AP 01025128	LEIDOS DIGITAL SOLUTIONS INC	10/01/18 10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
11-16	AP 01038233	LEIDOS DIGITAL SOLUTIONS INC	11/01/18 11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-16	AP 01050686	LEIDOS DIGITAL SOLUTIONS INC	12/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-19	AP 01055176	CITY OF STOCKTON	08/16/18 08/16/18	SECURITY SERVICE		92.75
				OTHER SERVICES TOTALS:		5,672.75
SUPPLIES AND MATERIALS						
10-18	AP 01028651	CITI PCARD-BAGEL EXPRESS	08/29/18 09/28/18	FOOD & BEVERAGE		12.89
10-18	AP 01028651	CITI PCARD-DS SERVICES STANDARD C	08/29/18 09/28/18	WATER		52.09

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10-18	AP	01028651	CITI PCARD-OFFICESUPPLY.COM	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	86.78
10-18	AP	01028651	CITI PCARD-SAVE MART	08/29/18	09/28/18	FOOD & BEVERAGE	6.44
10-31	GL	FLG0082922	.....	10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-58.00
10-31	GL	RMS0082921	.....	10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	850.77
11-06	AP	01032164	IMC WATER COOLERS	07/17/18	07/17/18	WATER	235.00
11-07	AP	01032028	JONES, JANEESHA I	08/19/18	08/19/18	HABITATION EXPENSE	6.51
11-07	AP	01032054	ALVA,ALISA A	08/03/18	08/03/18	FOOD & BEVERAGE	90.22
11-07	AP	01032071	ORNELAS, CHIAKIS	08/04/18	08/04/18	FOOD & BEVERAGE	101.70
11-07	AP	01032156	FIRST CHOICE SERVICES	10/09/18	10/09/18	WATER	10.81
11-15	AP	01032080	THE PIVOT GROUP INC	03/09/18	03/09/18	PUBLICATIONS/REFERENCE MAT'L	958.07
11-29	AP	01044115	CITI PCARD-DS SERVICES STANDARD C	09/29/18	10/26/18	WATER	31.14
11-30	GL	FLG0083629	.....	11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-115.20
11-30	GL	RMS0083635	.....	11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	179.33
12-19	AP	01047762	FIRST CHOICE SERVICES	12/06/18	12/06/18	WATER	10.81
12-19	AP	01047765	FIRST CHOICE SERVICES	11/06/18	11/06/18	WATER	19.46
12-20	AP	01047753	ORNELAS, CHIAKIS	10/12/18	10/25/18	FOOD & BEVERAGE	80.57
12-20	AP	01047759	ALVA,ALISA A	10/12/18	10/12/18	FOOD & BEVERAGE	49.63
12-21	AP	01047756	OWEN, EMILY C.	10/23/18	10/29/18	OFFICE SUPPLIES (OUTSIDE)	35.61
12-21	AP	01047764	CRITICAL MENTION	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	2,333.00
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M805F2MC	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	52.93
12-21	AP	01055489	CITI PCARD-D J WALL-ST-JOURNAL	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	117.63
12-21	AP	01055489	CITI PCARD-DS SERVICES STANDARD C	10/27/18	11/28/18	WATER	4.99
12-21	AP	01055489	CITI PCARD-EB MARY ALLAN FELLOWS	08/29/18	09/28/18	FOOD & BEVERAGE	65.00
12-21	AP	01055489	CITI PCARD-EB TEACHERS OF THE YE	08/29/18	09/28/18	FOOD & BEVERAGE	55.00
12-21	AP	01055489	CITI PCARD-GREATER STOCKTON CHAMB	10/27/18	11/28/18	FOOD & BEVERAGE	40.00
12-21	AP	01055489	CITI PCARD-NY TIMES NATL SALES	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	592.54
12-21	AP	01055489	CITI PCARD-OFFICESUPPLY.COM	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	62.05
12-31	GL	FLG0084380	.....	12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-736.00
12-31	GL	RMS0084384	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	1,039.88
						SUPPLIES AND MATERIALS TOTALS:	6,271.65
			EQUIPMENT				
10-31	GL	MNT0082857	.....	10/01/18	10/31/18	MAINTENANCE / REPAIRS	180.92
11-30	GL	MNT0083601	.....	11/01/18	11/30/18	MAINTENANCE / REPAIRS	180.92
12-31	GL	MNT0084325	.....	12/01/18	12/31/18	MAINTENANCE / REPAIRS	180.92
						EQUIPMENT TOTALS:	542.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	354,415.77
						OFFICE TOTALS:	354,415.77
			2016 HON. JERRY MCNERNEY				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
11-27	AP	01042109	W B MASON COMPANY INC	12/30/16	12/30/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	128.00
						SUPPLIES AND MATERIALS TOTALS:	128.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	128.00
						OFFICE TOTALS:	128.00
			2018 HON. MARTHA MCSALLY				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL		44,491.77		2,711.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MARTHA MCSALLY—Con.						
				PERSONNEL COMPENSATION	1,112,699.58	360,116.02
				TRAVEL	55,803.70	20,189.14
				RENT, COMMUNICATION, UTILITIES	55,108.92	14,679.58
				PRINTING AND REPRODUCTION	21,115.27	390.51
				OTHER SERVICES	21,551.91	6,419.00
				SUPPLIES AND MATERIALS	8,160.63	1,607.44
				EQUIPMENT	4,012.13	796.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,322,943.91	406,909.43
				OFFICE TOTALS:	1,322,943.91	406,909.43
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18 09/30/18	FRANKED MAIL	369.15
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18 10/31/18	FRANKED MAIL	128.43
11-27	AP	01039403	UNITED STATES POSTAL SERVICE	10/01/18 10/31/18	FRANKED MAIL	1,360.83
11-30	GL	FLG0083629	.....	11/20/18 11/30/18	FRANKED MAIL	-37.50
12-26	AP	01056489	UNITED STATES POSTAL SERVICE	11/01/18 11/30/18	FRANKED MAIL	356.09
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18 11/30/18	FRANKED MAIL	534.24
				FRANKED MAIL TOTALS:		2,711.24
PERSONNEL COMPENSATION						
			ACORNLEY, MARK A	10/01/18 12/31/18	FINANCIAL ADMINISTRATOR	6,250.00
			ASH,ALESIA N	10/01/18 12/31/18	COMMUNITY OUTREACH REP	23,000.00
			BECKMANN,CHRISTOPHER W	10/01/18 12/31/18	STAFF ASSISTANT	21,500.00
			BIERWORTH,ASHLEE M	10/01/18 11/25/18	SCHEDULE COORDINATOR	8,541.67
			BROCK,RYAN	10/01/18 10/02/18	VET CASEWORKER AND COMM OUTREA	211.11
			CHAUDOIN,KATHRYN M	10/01/18 12/31/18	MILITARY LEGISLATIVE ASSISTANT	25,833.34
			CRAIG,WALTER C	10/01/18 12/31/18	LEGISLATIVE ASSISTANT	300.00
			CROW,EMILY T	10/01/18 12/31/18	LEGISLATIVE CORRESPONDENT	22,166.66
			DE YOUNG,FIONA M	10/01/18 12/31/18	CONSTITUENT SERVICES	17,666.66
			HEISER,NANCY J	10/01/18 12/31/18	SERVICE ACADEMY NOMINATION COO	2,150.01
			KARAMARGIN,CONSTANTINE J	10/01/18 12/31/18	DISTRICT DIRECTOR	38,151.83
			KASSEL,CHASE A	11/26/18 12/31/18	SCHEDULE COORDINATOR	7,000.00
			MANSFIELD,BRIANNA J	10/01/18 12/31/18	PART-TIME EMPLOYEE	15,366.67
			MCMULLAN,MATTHEW P	10/01/18 12/31/18	LEGISLATIVE DIRECTOR	39,318.50
			MCVAE,BRYAN L	10/01/18 12/02/18	LEGISLATIVE ASSISTANT	11,294.45
			MURDOCH,MATTHEW D	10/01/18 11/30/18	PAID INTERN	1,000.00
			NAFT,JEFFREY C	10/01/18 12/31/18	PRESS SECRETARY	18,500.00
			ROTH,JUSTIN M	10/01/18 12/31/18	CHIEF OF STAFF	42,102.75
			RUIZ, ROSA I	10/01/18 12/31/18	DIRECTOR OF CONSTITUENT SVCS	26,534.59
			SULTAN,TAJ H	10/01/18 12/31/18	DIRECTOR OF OPERATIONS	22,083.34
			VALENZUELA,ANDREW J	10/01/18 12/07/18	COMMUNITY ENGAGEMENT COORDINAT	11,144.44
				PERSONNEL COMPENSATION TOTALS:		360,116.02
				TRAVEL		
10-24	AP	E0659181	VALENZUELA, ANDREW J.	09/09/18 09/19/18	PRIVATE AUTO MILEAGE	35.04

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10-24	AP	E0659191	RUIZ, ROSA I.	09/13/18	09/20/18	PRIVATE AUTO MILEAGE	66.22
10-24	AP	E0659193	BROCK, RYAN	09/13/18	09/21/18	PRIVATE AUTO MILEAGE	149.80
10-24	AP	E0659194	DE YOUNG, FIONA M.	09/12/18	09/27/18	PRIVATE AUTO MILEAGE	161.14
10-24	AP	E0659195	ASH, ALESIA N.	09/14/18	09/26/18	PRIVATE AUTO MILEAGE	82.74
10-24	AP	E0659196	KARAMARGIN, CONSTANTINE J.	09/01/18	09/27/18	PRIVATE AUTO MILEAGE	95.48
10-30	AP	E0659331	CHAUDOIN, KATHRYN M.	08/14/18	08/25/18	MEALS	567.12
10-30	AP	E0659331	CHAUDOIN, KATHRYN M.	08/22/18	08/22/18	GASOLINE	40.00
10-30	AP	E0659331	CHAUDOIN, KATHRYN M.	08/20/18	08/20/18	TAXI/PARKING/TOLLS	9.00
10-31	AP	E0659332	CHAUDOIN, KATHRYN M.	08/14/18	08/29/18	COMMERCIAL TRANSPORTATION	50.00
10-31	AP	E0659332	CHAUDOIN, KATHRYN M.	08/25/18	08/29/18	MEALS	265.08
10-31	AP	E0659332	CHAUDOIN, KATHRYN M.	08/14/18	08/29/18	TAXI/PARKING/TOLLS	69.74
10-31	AP	E0659332	CHAUDOIN, KATHRYN M.	09/11/18	09/17/18	TAXI/PARKING/TOLLS	54.33
11-02	AP	E0659379	BIERWORTH, ASHLEE M.	08/30/18	08/30/18	COMMERCIAL TRANSPORTATION	60.00
11-02	AP	E0659379	BIERWORTH, ASHLEE M.	10/22/18	10/23/18	LODGING	126.13
11-02	AP	E0659379	BIERWORTH, ASHLEE M.	08/11/18	08/30/18	MEALS	49.89
11-02	AP	E0659379	BIERWORTH, ASHLEE M.	09/17/18	09/19/18	MEALS	36.10
11-02	AP	E0659379	BIERWORTH, ASHLEE M.	10/15/18	10/24/18	MEALS	64.03
11-02	AP	E0659379	BIERWORTH, ASHLEE M.	08/31/18	08/31/18	TAXI/PARKING/TOLLS	12.00
11-28	AP	E0659765	VALENZUELA, ANDREW J.	10/05/18	10/25/18	PRIVATE AUTO MILEAGE	63.25
11-28	AP	E0659766	ASH, ALESIA N.	10/03/18	10/30/18	PRIVATE AUTO MILEAGE	128.73
11-28	AP	E0659777	RUIZ, ROSA I.	10/10/18	10/10/18	MEALS	15.79
11-28	AP	E0659777	RUIZ, ROSA I.	10/08/18	10/15/18	PRIVATE AUTO MILEAGE	333.76
11-28	AP	E0659778	KARAMARGIN, CONSTANTINE J.	10/02/18	10/31/18	PRIVATE AUTO MILEAGE	97.90
11-28	AP	E0659779	SULTAN, TAJ H.	10/31/18	10/31/18	PRIVATE AUTO MILEAGE	46.94
11-29	AP	E0659767	DE YOUNG, FIONA M.	10/04/18	10/30/18	PRIVATE AUTO MILEAGE	174.02
12-03	AP	E0659793	CITIBANK GOV CARD SERVICE	09/28/18	11/07/18	COMMERCIAL TRANSPORTATION	1,176.40
12-03	AP	E0659793	CITIBANK GOV CARD SERVICE	09/28/18	09/28/18	MEALS	15.39
12-12	AP	E0659828	CITIBANK GOV CARD SERVICE	07/29/18	09/17/18	COMMERCIAL TRANSPORTATION	33.47
12-12	AP	E0659828	CITIBANK GOV CARD SERVICE	08/13/18	08/14/18	MEALS	2,482.20
12-18	AP	E0660009	CITIBANK GOV CARD SERVICE	09/01/18	09/25/18	COMMERCIAL TRANSPORTATION	3,724.76
12-18	AP	E0660009	CITIBANK GOV CARD SERVICE	08/30/18	09/25/18	MEALS	114.33
12-19	AP	E0659981	ASH, ALESIA N.	11/05/18	11/27/18	PRIVATE AUTO MILEAGE	64.68
12-19	AP	E0659986	KARAMARGIN, CONSTANTINE J.	11/04/18	11/20/18	PRIVATE AUTO MILEAGE	113.42
12-19	AP	E0659986	KARAMARGIN, CONSTANTINE J.	12/03/18	12/04/18	PRIVATE AUTO MILEAGE	12.09
12-19	AP	E0659987	DE YOUNG, FIONA M.	11/08/18	11/10/18	PRIVATE AUTO MILEAGE	68.36
12-19	AP	E0659988	SULTAN, TAJ H.	12/01/18	12/01/18	PRIVATE AUTO MILEAGE	1.72
12-19	AP	E0660002	VALENZUELA, ANDREW J.	11/01/18	11/30/18	PRIVATE AUTO MILEAGE	57.37
12-19	AP	E0660002	VALENZUELA, ANDREW J.	12/01/18	12/01/18	PRIVATE AUTO MILEAGE	5.37
12-19	AP	E0660002	VALENZUELA, ANDREW J.	12/01/18	12/05/18	PRIVATE AUTO MILEAGE	59.33
12-21	AP	E0659977	ROTH, JUSTIN	10/29/18	10/29/18	COMMERCIAL TRANSPORTATION	211.20
12-21	AP	E0659977	ROTH, JUSTIN	10/29/18	11/05/18	LODGING	1,313.70
12-21	AP	E0659977	ROTH, JUSTIN	10/29/18	10/31/18	MEALS	579.75
12-21	AP	E0659985	RUIZ, ROSA I.	11/01/18	11/01/18	PRIVATE AUTO MILEAGE	67.91
12-21	AP	E0659985	RUIZ, ROSA I.	12/04/18	12/04/18	PRIVATE AUTO MILEAGE	14.31
12-24	AP	E0660007	ROTH, JUSTIN	07/29/18	08/02/18	COMMERCIAL TRANSPORTATION	564.00
12-24	AP	E0660007	ROTH, JUSTIN	07/29/18	08/02/18	LODGING	829.60
12-24	AP	E0660007	ROTH, JUSTIN	07/29/18	08/02/18	MEALS	268.70
12-24	AP	E0660007	ROTH, JUSTIN	07/29/18	08/01/18	CAR RENTAL	235.43
12-24	AP	E0660007	ROTH, JUSTIN	08/01/18	08/01/18	GASOLINE	18.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MARTHA MCSALLY—Con.						
12-24	AP E0660007	ROTH, JUSTIN	07/29/18 08/02/18	TAXI/PARKING/TOLLS		204.93
12-24	AP E0660008	ROTH, JUSTIN	08/15/18 08/29/18	COMMERCIAL TRANSPORTATION		410.40
12-24	AP E0660008	ROTH, JUSTIN	08/25/18 08/29/18	LODGING		2,056.02
12-24	AP E0660008	ROTH, JUSTIN	08/16/18 08/29/18	MEALS		344.48
12-24	AP E0660008	ROTH, JUSTIN	08/25/18 08/27/18	TAXI/PARKING/TOLLS		124.82
12-24	AP E0660014	ROTH, JUSTIN	10/11/18 10/11/18	COMMERCIAL TRANSPORTATION		210.80
12-24	AP E0660014	ROTH, JUSTIN	10/10/18 10/20/18	LODGING		1,311.62
12-24	AP E0660014	ROTH, JUSTIN	10/10/18 10/18/18	MEALS		582.02
12-24	AP E0660014	ROTH, JUSTIN	10/11/18 10/17/18	TAXI/PARKING/TOLLS		57.39
				TRAVEL TOTALS:		20,189.14
		RENT, COMMUNICATION, UTILITIES				
10-02	AP E0658398	COX COMMUNICATIONS INC	09/11/18 10/10/18	TELECOMSRV/EQ/TOLL CHARGE		1,060.00
10-16	AP 01024814	FIRST WEST PROPERTIES CORPORATION	10/03/18 11/02/18	DISTRICT OFFICE RENT (PRIVATE)		928.23
10-16	AP 01024815	4400 BROADWAY LLC	10/03/18 11/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,896.25
10-26	GL EMS0082720		09/01/18 09/30/18	DC TELECOM EQUIP (TRANSFER)		12.00
10-26	GL EMS0082720		09/01/18 09/30/18	DC TELECOM SERV (TRANSFER)		108.00
10-26	GL EMS0082720		09/01/18 09/30/18	DC TELECOM TOLLS (TRANSFER)		791.51
10-26	GL EMS0082720		09/01/18 09/30/18	DISTR OFF TELECOM EQ (TRANSF)		93.46
10-31	AP E0659340	COX COMMUNICATIONS INC	10/11/18 11/10/18	UTILITIES		1,062.46
11-16	AP 01037924	FIRST WEST PROPERTIES CORPORATION	11/03/18 12/02/18	DISTRICT OFFICE RENT (PRIVATE)		928.23
11-16	AP 01037925	4400 BROADWAY LLC	11/03/18 12/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,896.25
11-26	GL EMS0083406		10/01/18 10/31/18	DC TELECOM EQUIP (TRANSFER)		12.00
11-26	GL EMS0083406		10/01/18 10/31/18	DC TELECOM SERV (TRANSFER)		108.00
11-26	GL EMS0083406		10/01/18 10/31/18	DC TELECOM TOLLS (TRANSFER)		791.30
11-26	GL EMS0083406		10/01/18 10/31/18	DISTR OFF TELECOM EQ (TRANSF)		93.46
11-28	AP E0659758	COX COMMUNICATIONS INC	11/11/18 12/10/18	UTILITIES		1,062.43
12-16	AP 01050379	FIRST WEST PROPERTIES CORPORATION	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)		928.23
12-16	AP 01050380	4400 BROADWAY LLC	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,896.25
12-20	GL EMS0084129		11/01/18 11/30/18	DC TELECOM EQUIP (TRANSFER)		12.00
12-20	GL EMS0084129		11/01/18 11/30/18	DC TELECOM SERV (TRANSFER)		108.00
12-20	GL EMS0084129		11/01/18 11/30/18	DC TELECOM TOLLS (TRANSFER)		798.06
12-20	GL EMS0084129		11/01/18 11/30/18	DISTR OFF TELECOM EQ (TRANSF)		93.46
				RENT, COMMUNICATION, UTILITIES TOTALS:		14,679.58
		PRINTING AND REPRODUCTION				
11-28	AP E0659779	SULTAN, TAJ H.	10/09/18 10/09/18	PRINTING & REPRODUCTION		2.16
11-28	AP E0659780	XEROX CORPORATION	06/21/18 09/30/18	PRINTING & REPRODUCTION		388.35
				PRINTING AND REPRODUCTION TOTALS:		390.51
		OTHER SERVICES				
10-16	AP 01025123	LEIDOS DIGITAL SOLUTIONS INC	10/01/18 10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
11-16	AP 01038228	LEIDOS DIGITAL SOLUTIONS INC	11/01/18 11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
11-29	AP 01044115	CITI PCARD-GILLWARE, INC.	09/29/18 10/26/18	TECHNOLOGY SERVICE CONTRACTS		800.00
12-16	AP 01050681	LEIDOS DIGITAL SOLUTIONS INC	12/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-19	AP E0659988	SULTAN, TAJ H.	12/03/18 12/03/18	JANITORIAL AND MAINT SERV		39.00
				OTHER SERVICES TOTALS:		6,419.00

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SUPPLIES AND MATERIALS							
10-18	AP	01028651	CITI PCARD-ADOBE PS CREATIVE CLD	08/29/18	09/28/18	SOFTWARE LESS THAN \$500	22.20
10-24	AP	E0659179	CULLIGAN OF TUCSON	09/18/18	10/31/18	WATER	20.27
10-24	AP	E0659181	VALENZUELA, ANDREW J.	09/21/18	09/21/18	OFFICE SUPPLIES (OUTSIDE)	5.49
10-24	AP	E0659194	DE YOUNG, FIONA M.	09/12/18	09/12/18	FOOD & BEVERAGE	20.00
10-24	AP	E0659212	MCVAE, BRYAN L.	10/15/18	10/15/18	FOOD & BEVERAGE	131.92
10-31	AP	E0659332	CHAUDAIN, KATHRYN M.	08/29/18	08/29/18	FOOD & BEVERAGE	52.14
10-31	GL	RMS0082921	.....	10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	58.00
11-28	AP	E0659757	IMPACTOFFICE	09/21/18	09/21/18	OFFICE SUPPLIES (OUTSIDE)	474.00
11-28	AP	E0659777	RUIZ, ROSA I.	10/18/18	10/18/18	OFFICE SUPPLIES (OUTSIDE)	21.66
11-29	AP	01044115	CITI PCARD-ADOBE PS CREATIVE CLD	09/29/18	10/26/18	SOFTWARE LESS THAN \$500	22.25
11-30	GL	FLG0083629	.....	11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-75.00
11-30	GL	RMS0083635	.....	11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	496.96
12-18	AP	E0659992	HEISER, NANCY J.	12/01/18	12/01/18	FOOD & BEVERAGE	147.83
12-19	AP	E0659988	SULTAN, TAJ H.	11/23/18	11/23/18	OFFICE SUPPLIES (OUTSIDE)	47.78
12-19	AP	E0660002	VALENZUELA, ANDREW J.	12/01/18	12/01/18	WATER	12.00
12-19	AP	E0660002	VALENZUELA, ANDREW J.	12/01/18	12/01/18	FOOD & BEVERAGE	35.98
12-21	AP	01055489	CITI PCARD-ADOBE PS CREATIVE CLD	10/27/18	11/28/18	SOFTWARE LESS THAN \$500	22.25
12-21	AP	E0659985	RUIZ, ROSA I.	11/28/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	9.77
12-24	AP	E0660014	ROTH, JUSTIN	10/11/18	10/11/18	WATER	1.00
12-31	GL	RMS0084384	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	80.94
SUPPLIES AND MATERIALS TOTALS:							1,607.44
EQUIPMENT							
10-31	GL	MNT0082857	.....	10/01/18	10/31/18	MAINTENANCE / REPAIRS	265.50
11-30	GL	MNT0083601	.....	11/01/18	11/30/18	MAINTENANCE / REPAIRS	265.50
12-31	GL	MNT0084325	.....	12/01/18	12/31/18	MAINTENANCE / REPAIRS	265.50
EQUIPMENT TOTALS:							796.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							406,909.43
OFFICE TOTALS:							406,909.43

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2018 HON. MARK MEADOWS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,554.21	928.14
PERSONNEL COMPENSATION	1,070,190.78	328,808.35
TRAVEL	49,825.43	10,300.07
RENT, COMMUNICATION, UTILITIES	38,888.31	11,192.01
PRINTING AND REPRODUCTION	2,874.17	882.28
OTHER SERVICES	21,192.85	5,829.25
SUPPLIES AND MATERIALS	21,331.61	11,768.94
EQUIPMENT	5,664.35	1,683.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,216,521.71	371,392.27
OFFICE TOTALS:	1,216,521.71	371,392.27

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-31	GL	FLG0082922	.....	10/20/18	10/31/18	FRANKED MAIL	-109.70
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	282.63
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	443.73
11-30	GL	FLG0083629	.....	11/20/18	11/30/18	FRANKED MAIL	-56.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MARK MEADOWS—Con.						
12-27	AP 01056420	UNITED STATES POSTAL SERVICE	11/01/18 11/30/18	FRANKED MAIL		396.38
12-31	GL FLG0084380	.....	12/20/18 12/31/18	FRANKED MAIL		-28.40
					FRANKED MAIL TOTALS:	928.14
PERSONNEL COMPENSATION						
		COMPTON,ANNA C	09/01/18 12/31/18	LEGISLATIVE CORR/PRESS ASST		12,666.66
		DOOCY,MARY G	10/01/18 12/31/18	LEGISLATIVE COUNSEL		23,500.00
		ELLIOTT,BEVERLY L	10/01/18 12/31/18	CASEWORKER		18,750.00
		EVANS,MELISSA E	10/01/18 12/31/18	FINANCIAL ADMINISTRATOR		4,500.00
		FABLING,MEGAN A	10/01/18 12/31/18	LEGISLATIVE ASSISTANT		17,499.99
		FITZPATRICK,PAUL A	10/01/18 12/31/18	CHIEF OF STAFF		42,000.00
		KING II,JOSEPH W	10/01/18 12/31/18	DEPUTY CHIEF/DISTRICT DIRECTOR		34,250.01
		LEOPARD,WILLIAM C	09/01/18 09/30/18	SPEECHWRITER		-333.33
		MAYBIN,JENNY L	10/01/18 12/31/18	CASEWORKER/FIELD REP		17,750.01
		MCANDREWS,SEAN C	10/22/18 12/31/18	STAFF ASSISTANT		6,383.34
		MCCREARY,CLAY A	10/01/18 12/31/18	CASEWORKER/FIELD REP		18,000.00
		MCCRUM,MEGAN R	10/01/18 10/31/18	SHARED EMPLOYEE		7,000.00
		MILLER,COLLIN M	10/01/18 12/31/18	STAFF ASSISTANT		8,000.00
		PETERSON,MARTHA E	10/01/18 12/31/18	CASEWORKER		18,750.00
		RASCHER,MALLORY	10/01/18 12/31/18	SCHEDULER		17,499.99
		SHEPHERD,SETH A	10/01/18 12/14/18	PAID INTERN		2,466.67
		WENTZEL,JOSHUA M	10/01/18 12/31/18	LEGISLATIVE ASSISTANT		13,125.00
		WHISNANT,JORDAN C	10/01/18 12/31/18	CASEWORKER/FIELD REP		17,000.01
		WILLIAMSON,BENJAMIN D	10/01/18 12/31/18	COMMUNICATIONS DIRECTOR		23,250.01
		YELINSKI,CHAD A	10/01/18 12/31/18	LEGISLATIVE DIRECTOR		26,749.99
					PERSONNEL COMPENSATION TOTALS:	328,808.35
TRAVEL						
10-05	AP 01019322	FITZPATRICK, PAUL A.	09/24/18 09/24/18	TAXI/PARKING/TOLLS		15.00
10-05	AP 01019551	ELLIOTT, BEVERLY L.	09/19/18 09/19/18	MEALS		13.93
10-05	AP 01019551	ELLIOTT, BEVERLY L.	09/25/18 09/27/18	PRIVATE AUTO MILEAGE		73.14
10-05	AP 01019555	MCCREARY, CLAY A.	09/18/18 09/25/18	MEALS		21.31
10-05	AP 01019555	MCCREARY, CLAY A.	09/18/18 09/25/18	PRIVATE AUTO MILEAGE		97.66
10-05	AP 01020509	CITIBANK GOV CARD SERVICE	08/29/18 08/31/18	LODGING		210.35
10-05	AP 01020509	CITIBANK GOV CARD SERVICE	08/29/18 08/31/18	MEALS		104.62
10-05	AP 01020509	CITIBANK GOV CARD SERVICE	09/12/18 09/22/18	TAXI/PARKING/TOLLS		58.39
10-05	AP 01020510	CITIBANK GOV CARD SERVICE	08/28/18 08/31/18	LODGING		631.05
10-05	AP 01020510	CITIBANK GOV CARD SERVICE	08/28/18 08/30/18	MEALS		64.91
10-10	AP 01018692	KING II, JOSEPH W.	09/16/18 09/20/18	PRIVATE AUTO MILEAGE		510.61
10-10	AP 01019328	RASCHER, MALLORY	06/08/18 06/08/18	TAXI/PARKING/TOLLS		21.26
10-10	AP 01019526	PETERSON, MARTHA E.	09/20/18 09/27/18	MEALS		16.22
10-10	AP 01019526	PETERSON, MARTHA E.	09/20/18 09/27/18	PRIVATE AUTO MILEAGE		101.37
10-10	AP 01019530	WHISNANT, JORDAN C.	09/18/18 09/25/18	MEALS		19.05
10-10	AP 01019530	WHISNANT, JORDAN C.	09/18/18 09/27/18	PRIVATE AUTO MILEAGE		173.31
10-10	AP 01019531	MILLER, COLLIN M.	09/18/18 09/18/18	MEALS		10.69

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10-10	AP	01019531	MILLER, COLLIN M.	09/14/18	09/25/18	PRIVATE AUTO MILEAGE	70.03
10-11	AP	01022292	PETERSON, MARTHA E.	09/06/18	09/13/18	MEALS	18.79
10-11	AP	01022292	PETERSON, MARTHA E.	09/06/18	09/13/18	PRIVATE AUTO MILEAGE	191.84
10-23	AP	01022304	CITIBANK GOV CARD SERVICE	09/11/18	09/30/18	COMMERCIAL TRANSPORTATION	2,006.70
10-23	AP	01022304	CITIBANK GOV CARD SERVICE	09/15/18	09/17/18	LODGING	421.88
10-23	AP	01022304	CITIBANK GOV CARD SERVICE	09/16/18	09/17/18	MEALS	33.82
10-23	AP	01022304	CITIBANK GOV CARD SERVICE	08/28/18	09/16/18	TAXI/PARKING/TOLLS	57.37
10-24	AP	01023735	KING II, JOSEPH W.	09/27/18	10/05/18	PRIVATE AUTO MILEAGE	227.76
10-24	AP	01024477	ELLIOTT, BEVERLY L.	10/02/18	10/02/18	MEALS	13.62
10-24	AP	01024477	ELLIOTT, BEVERLY L.	10/01/18	10/05/18	PRIVATE AUTO MILEAGE	177.67
10-24	AP	01024479	WHISNANT, JORDAN C.	10/02/18	10/12/18	MEALS	42.78
10-24	AP	01024479	WHISNANT, JORDAN C.	10/02/18	10/12/18	PRIVATE AUTO MILEAGE	129.71
10-24	AP	01024481	PETERSON, MARTHA E.	10/04/18	10/11/18	PRIVATE AUTO MILEAGE	94.29
10-24	AP	01024482	MCCREARY, CLAY A.	10/02/18	10/02/18	MEALS	11.72
10-24	AP	01024482	MCCREARY, CLAY A.	10/02/18	10/02/18	PRIVATE AUTO MILEAGE	14.61
11-05	AP	01031334	MAYBIN, JENNY L.	10/02/18	10/25/18	PRIVATE AUTO MILEAGE	71.80
11-05	AP	01031338	KING II, JOSEPH W.	10/17/18	10/17/18	MEALS	14.67
11-05	AP	01031338	KING II, JOSEPH W.	10/17/18	10/24/18	PRIVATE AUTO MILEAGE	643.59
11-05	AP	01031341	HON MARK MEADOWS	10/19/18	10/25/18	PRIVATE AUTO MILEAGE	519.49
11-05	AP	01032467	PETERSON, MARTHA E.	10/18/18	10/26/18	MEALS	14.73
11-05	AP	01032467	PETERSON, MARTHA E.	10/18/18	10/29/18	PRIVATE AUTO MILEAGE	200.02
11-05	AP	01032470	WHISNANT, JORDAN C.	10/16/18	10/16/18	MEALS	10.81
11-05	AP	01032470	WHISNANT, JORDAN C.	10/16/18	10/29/18	PRIVATE AUTO MILEAGE	150.42
11-05	AP	01032472	MCCREARY, CLAY A.	10/16/18	10/16/18	MEALS	8.53
11-05	AP	01032472	MCCREARY, CLAY A.	10/16/18	10/22/18	PRIVATE AUTO MILEAGE	42.46
11-05	AP	01032524	ELLIOTT, BEVERLY L.	10/23/18	10/23/18	MEALS	13.92
11-05	AP	01032524	ELLIOTT, BEVERLY L.	10/23/18	10/24/18	PRIVATE AUTO MILEAGE	55.05
11-06	AP	01032430	CITIBANK GOV CARD SERVICE	10/03/18	10/03/18	COMMERCIAL TRANSPORTATION	334.64
11-06	AP	01032430	CITIBANK GOV CARD SERVICE	10/03/18	10/04/18	LODGING	288.52
11-06	AP	01032430	CITIBANK GOV CARD SERVICE	09/27/18	10/22/18	MEALS	117.39
11-06	AP	01032430	CITIBANK GOV CARD SERVICE	10/03/18	10/06/18	TAXI/PARKING/TOLLS	149.88
11-13	AP	01032412	CITIBANK GOV CARD SERVICE	10/23/18	10/23/18	COMMERCIAL TRANSPORTATION	25.00
11-13	AP	01032412	CITIBANK GOV CARD SERVICE	10/03/18	10/03/18	TAXI/PARKING/TOLLS	2.30
11-26	AR	AC-14479	CITIBANK	09/11/18	09/30/18	COMMERCIAL TRANSPORTATION	-258.66
11-29	AP	01036566	HON MARK MEADOWS	11/02/18	11/07/18	PRIVATE AUTO MILEAGE	564.96
11-29	AP	01036569	FITZPATRICK, PAUL A.	11/08/18	11/08/18	TAXI/PARKING/TOLLS	5.05
11-29	AP	01037099	PETERSON, MARTHA E.	11/01/18	11/09/18	MEALS	19.00
11-29	AP	01037099	PETERSON, MARTHA E.	11/01/18	11/09/18	PRIVATE AUTO MILEAGE	129.71
11-29	AP	01037117	ELLIOTT, BEVERLY L.	11/13/18	11/13/18	PRIVATE AUTO MILEAGE	78.48
11-29	AP	01037123	WHISNANT, JORDAN C.	11/13/18	11/13/18	MEALS	13.00
11-29	AP	01037123	WHISNANT, JORDAN C.	11/13/18	11/13/18	PRIVATE AUTO MILEAGE	19.62
11-29	AP	01039291	KING II, JOSEPH W.	10/29/18	11/14/18	PRIVATE AUTO MILEAGE	178.92
11-30	AP	01039289	MCCREARY, CLAY A.	07/31/18	08/30/18	MEALS	29.56
11-30	AP	01039289	MCCREARY, CLAY A.	11/13/18	11/13/18	MEALS	14.17
11-30	AP	01039289	MCCREARY, CLAY A.	08/07/18	08/30/18	PRIVATE AUTO MILEAGE	304.33
11-30	AP	01039289	MCCREARY, CLAY A.	11/09/18	11/14/18	PRIVATE AUTO MILEAGE	42.29
12-10	AP	01046209	WHISNANT, JORDAN C.	11/27/18	11/27/18	MEALS	14.16
12-10	AP	01046209	WHISNANT, JORDAN C.	11/16/18	11/27/18	PRIVATE AUTO MILEAGE	31.61
12-11	AP	01046204	CITIBANK GOV CARD SERVICE	11/30/18	11/30/18	COMMERCIAL TRANSPORTATION	271.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MARK MEADOWS—Con.						
12-11	AP 01046204	CITIBANK GOV CARD SERVICE	10/29/18 11/26/18	MEALS		172.60
12-11	AP 01046204	CITIBANK GOV CARD SERVICE	11/27/18 11/27/18	GASOLINE		46.00
12-12	AP 01046205	RASCHER, MALLORY	11/28/18 11/28/18	TAXI/PARKING/TOLLS		35.58
12-12	AP 01046206	MAYBIN, JENNY L	11/02/18 11/07/18	PRIVATE AUTO MILEAGE		11.18
12-12	AP 01046210	MCCREARY, CLAY A.	11/27/18 11/27/18	MEALS		12.03
12-12	AP 01046210	MCCREARY, CLAY A.	11/27/18 11/27/18	PRIVATE AUTO MILEAGE		14.61
12-13	AP 01046208	PETERSON, MARTHA E.	11/29/18 11/29/18	MEALS		10.36
12-13	AP 01046208	PETERSON, MARTHA E.	11/29/18 11/29/18	PRIVATE AUTO MILEAGE		50.69
12-17	AP 01047557	KING II, JOSEPH W.	11/26/18 12/03/18	PRIVATE AUTO MILEAGE		134.94
12-17	AP 01047559	CITIBANK GOV CARD SERVICE	11/14/18 11/27/18	TAXI/PARKING/TOLLS		36.00
					TRAVEL TOTALS:	10,300.07
RENT, COMMUNICATION, UTILITIES						
10-10	AP 01020512	COUNTRY CABLEVISION INC	10/01/18 10/31/18	UTILITIES		176.60
10-16	AP 01025627	COUNTY OF HENDERSON	10/03/18 11/02/18	DISTRICT OFFICE RENT (PRIVATE)		500.00
10-16	AP 01025628	CALDWELL COUNTY	10/03/18 11/02/18	DISTRICT OFFICE RENT (PRIVATE)		150.00
10-16	AP 01025629	MITCHELL COUNTY CHAMBER OF COMMERCE	10/03/18 11/02/18	DISTRICT OFFICE RENT (PRIVATE)		250.00
10-18	AP 01028651	CITI PCARD-ATT CONS PHONE PMT	08/29/18 09/28/18	TELECOMSRV/EQ/TOLL CHARGE		646.18
10-18	AP 01028651	CITI PCARD-VZWLSS APOCC VISB	08/29/18 09/28/18	TELECOMSRV/EQ/TOLL CHARGE		506.07
10-26	GL EMS0082720	.....	09/01/18 09/30/18	DC TELECOM EQUIP (TRANSFER)		24.00
10-26	GL EMS0082720	.....	09/01/18 09/30/18	DC TELECOM SERV (TRANSFER)		110.75
10-26	GL EMS0082720	.....	09/01/18 09/30/18	DC TELECOM TOLLS (TRANSFER)		1,191.96
10-26	GL EMS0082720	.....	09/01/18 09/30/18	DISTR OFF TELECOM EQ (TRNSF)		46.93
10-26	GL EMS0082720	.....	09/01/18 09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		17.63
10-31	GL GRP0082867	.....	10/01/18 10/31/18	HIR GRAPHICS (TRANSFER)		20.00
11-05	AP 01032522	COUNTRY CABLEVISION INC	11/01/18 11/30/18	UTILITIES		176.60
11-16	AP 01038732	COUNTY OF HENDERSON	11/03/18 12/02/18	DISTRICT OFFICE RENT (PRIVATE)		500.00
11-16	AP 01038733	CALDWELL COUNTY	11/03/18 12/02/18	DISTRICT OFFICE RENT (PRIVATE)		150.00
11-16	AP 01038734	MITCHELL COUNTY CHAMBER OF COMMERCE	11/03/18 12/02/18	DISTRICT OFFICE RENT (PRIVATE)		250.00
11-26	GL EMS0083406	.....	10/01/18 10/31/18	DC TELECOM EQUIP (TRANSFER)		120.00
11-26	GL EMS0083406	.....	10/01/18 10/31/18	DC TELECOM SERV (TRANSFER)		110.75
11-26	GL EMS0083406	.....	10/01/18 10/31/18	DC TELECOM TOLLS (TRANSFER)		1,193.82
11-26	GL EMS0083406	.....	10/01/18 10/31/18	DISTR OFF TELECOM EQ (TRNSF)		46.93
11-26	GL EMS0083406	.....	10/01/18 10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		18.92
11-29	AP 01044115	CITI PCARD-ATT CONS PHONE PMT	09/29/18 10/26/18	TELECOMSRV/EQ/TOLL CHARGE		646.18
11-29	AP 01044115	CITI PCARD-VZWLSS APOCC VISB	09/29/18 10/26/18	TELECOMSRV/EQ/TOLL CHARGE		506.05
12-11	AP 01046203	COUNTRY CABLEVISION INC	12/01/18 12/31/18	UTILITIES		176.00
12-16	AP 01051181	COUNTY OF HENDERSON	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)		500.00
12-16	AP 01051182	CALDWELL COUNTY	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)		150.00
12-16	AP 01051183	MITCHELL COUNTY CHAMBER OF COMMERCE	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)		250.00
12-17	AP 01047561	FEDEX	10/30/18 10/30/18	POSTAGE / COURIER / BOX RENTAL		45.34
12-20	GL EMS0084129	.....	11/01/18 11/30/18	DC TELECOM EQUIP (TRANSFER)		24.00
12-20	GL EMS0084129	11/01/18 11/30/18	DC TELECOM SERV (TRANSFER)		118.50
12-20	GL EMS0084129	11/01/18 11/30/18	DC TELECOM TOLLS (TRANSFER)		1,298.41

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12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)	46.93
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	14.46
12-21	AP	01055489	CITI PCARD-ATT CONS PHONE PMT	10/27/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE	692.21
12-21	AP	01055489	CITI PCARD-USHR OFFICE OF FINANCE	10/27/18	11/28/18	POSTAGE / COURIER / BOX RENTAL	7.25
12-21	AP	01055489	CITI PCARD-VZWRLSS APOCC VISB	10/27/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE	509.54
RENT, COMMUNICATION, UTILITIES TOTALS:							11,192.01
PRINTING AND REPRODUCTION							
10-18	AP	01028651	CITI PCARD-BRAD TRAVERSE JOBS BRA	08/29/18	09/28/18	ADVERTISEMENTS	5.00
10-18	AP	01028651	CITI PCARD-WESTMORELAND PRINTER	08/29/18	09/28/18	PRINTING & REPRODUCTION	720.57
10-23	AP	01023282	BSL GEM LASER EXPRESS LLC	04/02/18	06/30/18	PRINTING & REPRODUCTION	106.76
10-23	AP	01028666	ACCURATE WORD LLC	10/15/18	10/15/18	PRINTING & REPRODUCTION	39.95
12-21	AP	01055489	CITI PCARD-BRAD TRAVERSE JOBS BRA	10/27/18	11/28/18	ADVERTISEMENTS	10.00
PRINTING AND REPRODUCTION TOTALS:							882.28
OTHER SERVICES							
10-16	AP	01025174	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-18	AP	01028651	CITI PCARD-USHR OFFICE OF FINANCE	08/29/18	09/28/18	FLAG FEE	131.25
11-16	AP	01038279	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-29	AP	01044115	CITI PCARD-USHR OFFICE OF FINANCE	09/29/18	10/26/18	FLAG FEE	109.00
12-16	AP	01050732	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-21	AP	01055489	CITI PCARD-USHR OFFICE OF FINANCE	10/27/18	11/28/18	FLAG FEE	9.00
OTHER SERVICES TOTALS:							5,829.25
SUPPLIES AND MATERIALS							
10-05	AP	01020511	IMPACTOFFICE	09/28/18	09/28/18	FOOD & BEVERAGE	27.80
10-10	AP	01018692	KING II, JOSEPH W.	09/20/18	09/20/18	FOOD & BEVERAGE	24.80
10-10	AP	01019531	MILLER, COLLIN M.	09/14/18	09/14/18	OFFICE SUPPLIES (OUTSIDE)	9.59
10-11	AP	01022292	PETERSON, MARTHA E.	09/13/18	09/13/18	OFFICE SUPPLIES (OUTSIDE)	71.68
10-12	AP	01022279	IMPACTOFFICE	10/04/18	10/04/18	FOOD & BEVERAGE	10.95
10-18	AP	01028651	CITI PCARD-AMAZON.COM	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	129.00
10-18	AP	01028651	CITI PCARD-AMZN MKTP US	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	11.99
10-18	AP	01028651	CITI PCARD-ARTISTIC FRAMING	08/29/18	09/28/18	HABITATION EXPENSE	602.55
10-18	AP	01028651	CITI PCARD-D J WALL-ST-JOURNAL	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	41.35
10-18	AP	01028651	CITI PCARD-OFFICEMAX/DEPOT	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	215.55
10-18	AP	01028651	CITI PCARD-SAMSClub.COM	08/29/18	09/28/18	FOOD & BEVERAGE	23.06
10-18	AP	01028651	CITI PCARD-STAPLES DIRECT	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	364.98
10-18	AP	01028651	CITI PCARD-WWW COSTCO.COM	08/29/18	09/28/18	FOOD & BEVERAGE	45.16
10-18	AP	01028651	CITI PCARD-WWW COSTCO.COM	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	24.26
10-22	GL	FRM0082647		10/12/18	10/12/18	FRAMING (TRANSFER)	31.00
10-24	AP	01024485	IMPACTOFFICE	10/11/18	10/11/18	FOOD & BEVERAGE	56.30
10-26	AP	01030679	IMPACTOFFICE	10/22/18	10/22/18	FOOD & BEVERAGE	108.22
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-345.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	368.14
11-05	AP	01031334	MAYBIN, JENNY L.	10/22/18	10/22/18	FOOD & BEVERAGE	33.64
11-05	AP	01031334	MAYBIN, JENNY L.	10/22/18	10/22/18	OFFICE SUPPLIES (OUTSIDE)	39.48
11-09	AP	01034865	IMPACTOFFICE	11/05/18	11/05/18	FOOD & BEVERAGE	15.76
11-09	AP	01034869	GEORGE W ALLEN COMPANY INC	11/05/18	11/05/18	FOOD & BEVERAGE	12.95
11-29	AP	01036565	IMPACTOFFICE	11/06/18	11/06/18	FOOD & BEVERAGE	51.49
11-29	AP	01043365	IMPACTOFFICE	11/21/18	11/21/18	FOOD & BEVERAGE	34.76
11-29	AP	01044115	CITI PCARD-AMZN MKTP US M84906CO	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	332.00
11-29	AP	01044115	CITI PCARD-AMZN MKTP US MTOH76WG	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	28.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MARK MEADOWS—Con.						
11-29	AP 01044115	CITI PCARD-D J WALL-ST-JOURNAL	09/29/18 10/26/18	PUBLICATIONS/REFERENCE MAT'L		41.45
11-29	AP 01044115	CITI PCARD-STAPLES DIRECT	09/29/18 10/26/18	OFFICE SUPPLIES (OUTSIDE)		307.55
11-30	AP 01039289	MCCREARY, CLAY A.	08/10/18 08/10/18	PUBLICATIONS/REFERENCE MAT'L		2.00
11-30	GL FLG0083629		11/20/18 11/30/18	OFFICE SUPPLY (TRANSFER)		-152.00
11-30	GL RMS0083635		11/01/18 11/30/18	OFFICE SUPPLY (TRANSFER)		510.41
12-11	AP 01046204	CITIBANK GOV CARD SERVICE	11/19/18 11/19/18	FOOD & BEVERAGE		35.22
12-11	AP 01046215	IMPACTOFFICE	12/03/18 12/03/18	FOOD & BEVERAGE		38.92
12-12	AP 01046206	MAYBIN, JENNY L.	11/17/18 11/17/18	FOOD & BEVERAGE		36.35
12-12	AP 01046206	MAYBIN, JENNY L.	11/27/18 11/27/18	OFFICE SUPPLIES (OUTSIDE)		9.61
12-17	AP 01047565	IMPACTOFFICE	12/04/18 12/04/18	FOOD & BEVERAGE		12.95
12-21	AP 01051924	IMPACTOFFICE	12/11/18 12/11/18	FOOD & BEVERAGE		34.76
12-21	AP 01055489	CITI PCARD-AMAZON.COM M049M	10/27/18 11/28/18	OFFICE SUPPLIES (OUTSIDE)		58.77
12-21	AP 01055489	CITI PCARD-AMZN MKTP US M81P46GH	10/27/18 11/28/18	OFFICE SUPPLIES (OUTSIDE)		7.99
12-21	AP 01055489	CITI PCARD-AMZN MKTP US M83C48A	10/27/18 11/28/18	OFFICE SUPPLIES (OUTSIDE)		24.19
12-21	AP 01055489	CITI PCARD-D J WALL-ST-JOURNAL	10/27/18 11/28/18	PUBLICATIONS/REFERENCE MAT'L		41.45
12-21	AP 01055489	CITI PCARD-NEW YORK TIMES DIGITAL	10/27/18 11/28/18	PUBLICATIONS/REFERENCE MAT'L		8.48
12-21	AP 01055489	CITI PCARD-STAPLES DIRECT	10/27/18 11/28/18	OFFICE SUPPLIES (OUTSIDE)		1,375.15
12-21	AP 01055489	CITI PCARD-SUB WASHPOST	10/27/18 11/28/18	PUBLICATIONS/REFERENCE MAT'L		106.00
12-21	AP 01055489	CITI PCARD-THEECONOMIST NEWSPAPER	10/27/18 11/28/18	PUBLICATIONS/REFERENCE MAT'L		201.40
12-21	AP 01055489	CITI PCARD-USHR OFFICE OF FINANCE	10/27/18 11/28/18	OFFICE SUPPLIES (OUTSIDE)		11.00
12-21	AP 01055489	CITI PCARD-USPS PO	10/27/18 11/28/18	OFFICE SUPPLIES (OUTSIDE)		5.58
12-21	AP 01055489	CITI PCARD-WWW COSTCO COM	10/27/18 11/28/18	OFFICE SUPPLIES (OUTSIDE)		33.05
12-21	AP 01055688	BGOV LLC	01/01/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L		5,940.00
12-31	GL FLG0084380		12/20/18 12/31/18	OFFICE SUPPLY (TRANSFER)		-104.00
12-31	GL FRM0084329		11/21/18 11/21/18	FRAMING (TRANSFER)		34.00
12-31	GL RMS0084384		12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)		778.75
				SUPPLIES AND MATERIALS TOTALS:		11,768.94
				EQUIPMENT		
10-23	AP 01023282	BSL GEM LASER EXPRESS LLC	04/02/18 06/30/18	MAINTENANCE / REPAIRS		406.43
10-31	GL MNT0082857		10/01/18 10/31/18	MAINTENANCE / REPAIRS		425.60
11-30	GL MNT0083601		11/01/18 11/30/18	MAINTENANCE / REPAIRS		425.60
12-31	GL MNT0084325		12/01/18 12/31/18	MAINTENANCE / REPAIRS		425.60
				EQUIPMENT TOTALS:		1,683.23
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		371,392.27
				OFFICE TOTALS:		371,392.27
2014 HON. MARK MEADOWS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
11-29	AP 01044115	CITI PCARD-REBILL VZWRSS ETM	03/29/14 04/28/14	TELECOMSRV/EQ/TOLL CHARGE		101.39
				RENT, COMMUNICATION, UTILITIES TOTALS:		101.39
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		101.39
				OFFICE TOTALS:		101.39

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2018 HON. PATRICK MEEHAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,165.89	81.93
PERSONNEL COMPENSATION	648,258.97	85,603.48
TRAVEL	4,132.35	0.00
RENT, COMMUNICATION, UTILITIES	59,967.63	14,981.40
PRINTING AND REPRODUCTION	615.99	0.00
OTHER SERVICES	25,420.00	10,220.00
SUPPLIES AND MATERIALS	2,406.65	81.00
EQUIPMENT	19,064.00	15,475.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	761,031.48	126,443.21
OFFICE TOTALS:	761,031.48	126,443.21

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	35.74
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	30.19
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	16.00
						FRANKED MAIL TOTALS:	81.93

PERSONNEL COMPENSATION

BRYAN,CLAYTON F	10/01/18	11/06/18	LEGISLATIVE CORRESPONDENT	5,400.00
BRYAN,CLAYTON F	11/01/18	11/06/18	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	2,100.00
KIRLIN,MICHAEL C	10/01/18	11/06/18	CHIEF OF STAFF	16,800.00
KIRLIN,MICHAEL C	11/01/18	11/06/18	CHIEF OF STAFF (OTHER COMPENSATION)	11,200.00
LESTER, DEAN A.	10/01/18	11/06/18	OFFICE & FINANCIAL ADMIN	1,170.55
LUTZ,MIRANDA L	10/01/18	11/06/18	SENIOR LEGISLATIVE ASSISTANT	6,500.00
LUTZ,MIRANDA L	11/01/18	11/06/18	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,416.67
NOLAN,JULIE E	10/01/18	11/06/18	DEPUTY CHIEF/LEGISLATIVE DIR	12,500.00
NOLAN,JULIE E	11/01/18	11/06/18	DEPUTY CHIEF/LEGISLATIVE DIR (OTHER COMPENSATION)	10,416.67
SEGAL BONAVITACOLA,SUSAN S	10/01/18	11/06/18	DISTRICT REPRESENTATIVE	5,700.00
SEGAL BONAVITACOLA,SUSAN S	11/01/18	11/06/18	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	2,216.67
WILCOX,FAITH K	10/01/18	11/06/18	DISTRICT REPRESENTATIVE	3,372.50
WILCOX,FAITH K	11/01/18	11/06/18	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	2,810.42
			PERSONNEL COMPENSATION TOTALS:	85,603.48

RENT, COMMUNICATION, UTILITIES

10-12	AP	01018729	VERIZON PENNSYLVANIA	08/15/18	09/14/18	TELECOMSRV/EQ/TOLL CHARGE	299.70
10-16	AP	01025314	ONE MEDIA PLACE ASSOCIATES LP	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,420.42
10-23	AP	01022619	VERIZON WIRELESS	10/02/18	11/01/18	TELECOMSRV/EQ/TOLL CHARGE	78.14
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	8.00
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	110.75
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	236.63
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	7.64
11-05	AP	01029668	VERIZON PENNSYLVANIA	09/15/18	10/14/18	TELECOMSRV/EQ/TOLL CHARGE	304.05
11-16	AP	01038419	ONE MEDIA PLACE ASSOCIATES LP	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,420.42
11-21	AP	01036878	FEDEX BILLING ONLINE	11/05/18	11/09/18	POSTAGE / COURIER / BOX RENTAL	5.72
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	4.00
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	110.75
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	238.86
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	4.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. PATRICK MEEHAN—Con.						
12-16	AP 01050870	ONE MEDIA PLACE ASSOCIATES LP	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,420.42
12-21	AP 01049929	VERIZON PENNSYLVANIA	10/15/18 11/14/18	TELECOMSRV/EQ/TOLL CHARGE		311.22
				RENT, COMMUNICATION, UTILITIES TOTALS:		14,981.40
OTHER SERVICES						
10-16	AP 01025191	LEIDOS DIGITAL SOLUTIONS INC	10/01/18 10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
11-16	AP 01038296	LEIDOS DIGITAL SOLUTIONS INC	11/01/18 11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
11-19	AP 01034221	J&K SECURE SHREDDING LLC	11/02/18 11/02/18	JANITORIAL AND MAINT SERV		140.00
11-20	AP 01033740	LEIDOS DIGITAL SOLUTIONS INC	10/31/18 10/31/18	TECHNOLOGY SERVICE CONTRACTS		4,500.00
12-16	AP 01050749	LEIDOS DIGITAL SOLUTIONS INC	12/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
				OTHER SERVICES TOTALS:		10,220.00
SUPPLIES AND MATERIALS						
10-31	GL RMS0082921	.....	10/01/18 10/31/18	OFFICE SUPPLY (TRANSFER)		81.00
				SUPPLIES AND MATERIALS TOTALS:		81.00
EQUIPMENT						
10-31	GL MNT0082857	.....	10/01/18 10/31/18	MAINTENANCE / REPAIRS		265.40
11-07	AP 01034447	LEIDOS DIGITAL SOLUTIONS INC	11/05/18 11/05/18	COMPUTER HARDW PURCH LESS THAN \$25,000		12,870.00
11-08	AP 01034293	LEIDOS DIGITAL SOLUTIONS INC	11/02/18 11/02/18	COMPUTER HARDW PURCH LESS THAN \$25,000		2,340.00
				EQUIPMENT TOTALS:		15,475.40
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		126,443.21
				OFFICE TOTALS:		126,443.21
2018 HON. GREGORY W. MEEKS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	218.84	23.09
				PERSONNEL COMPENSATION	900,799.69	266,590.47
				TRAVEL	26,973.39	8,288.13
				RENT, COMMUNICATION, UTILITIES	227,574.48	60,497.14
				PRINTING AND REPRODUCTION	1,618.87	354.43
				OTHER SERVICES	25,262.29	6,648.00
				SUPPLIES AND MATERIALS	19,663.26	7,096.13
				EQUIPMENT	3,712.32	928.08
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,205,823.14	350,425.47
				OFFICE TOTALS:	1,205,823.14	350,425.47
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-01	AP 01029409	UNITED STATES POSTAL SERVICE	09/01/18 09/30/18	FRANKED MAIL		8.71
11-27	AP 01037620	UNITED STATES POSTAL SERVICE	10/01/18 10/31/18	FRANKED MAIL		11.96
12-27	AP 01056420	UNITED STATES POSTAL SERVICE	11/01/18 11/30/18	FRANKED MAIL		2.42
				FRANKED MAIL TOTALS:		23.09
PERSONNEL COMPENSATION						
		BELON,REGINALD	10/01/18 12/31/18	STAFF ASSISTANT/LEG CORR.		11,624.99
		CHANDLER,DANNY	10/01/18 12/31/18	SHARED IT		6,000.01

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		EDWARDS,JOE N	10/01/18	12/31/18	EXECUTIVE ASSISTANT	18,000.00
		FULLER, KIM	10/01/18	12/31/18	OFFICE MANAGER/SCHEDULER	32,000.01
		HART, ARLINE F.	10/01/18	12/31/18	STAFF ASSISTANT	10,874.99
		HEZEKIAH, NATHANIEL	10/01/18	12/31/18	COMMUNITY LIAISON	16,044.99
		HOOKS JR,DAVID R	10/01/18	12/31/18	PART-TIME EMPLOYEE	6,000.00
		JOLLY,ERNIE C	10/01/18	12/31/18	LEGISLATIVE DIRECTOR	31,916.67
		JOSEPH, DAVIDSON	10/01/18	12/31/18	DISTRICT AIDE	10,415.00
		KARIM,FATIMA Z	11/19/18	12/31/18	CONSTITUENT CASEWORKER	2,100.00
		LAFARGUE, SOPHIA A.	10/01/18	12/31/18	CHIEF OF STAFF	24,099.99
		LESPINASSE, MARIE L.	10/01/18	12/31/18	CONSTITUENT CASEWORKER	13,500.00
		MCDONALD, ANNA L.	11/23/18	12/12/18	TEMPORARY EMPLOYEE	1,555.56
		MILLORD, BETSY	10/01/18	12/31/18	COMMUNITY CASEWORKER	6,500.00
		RETEGUI, KARLA M.	10/01/18	12/31/18	COMMUNITY LIAISON	14,750.01
		SIMMONS, ROBERT R.	10/01/18	12/31/18	NEW YORK CHIEF OF STAFF	27,208.25
		SINGLETARY, RAYMOND A.	10/01/18	12/31/18	PART-TIME EMPLOYEE	5,500.00
		THOMPSON, DAVION K.	10/01/18	12/31/18	PART-TIME EMPLOYEE	5,250.01
		VASILESCU, DIKRAN A.	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR	23,249.99
					PERSONNEL COMPENSATION TOTALS:	266,590.47
		TRAVEL				
10-16	AP	01023927 CITIBANK GOV CARD SERVICE	08/15/18	08/16/18	COMMERCIAL TRANSPORTATION	509.12
10-16	AP	01023927 CITIBANK GOV CARD SERVICE	07/29/18	07/31/18	LODGING	394.88
10-16	AP	01023927 CITIBANK GOV CARD SERVICE	07/29/18	07/31/18	MEALS	192.53
10-18	AP	01023632 EDWARDS, JOE N.	09/06/18	10/04/18	TAXI/PARKING/TOLLS	335.00
10-24	AP	01030313 CITIBANK GOV CARD SERVICE	08/30/18	09/03/18	COMMERCIAL TRANSPORTATION	395.00
10-24	AP	01030313 CITIBANK GOV CARD SERVICE	09/04/18	09/28/18	COMMERCIAL TRANSPORTATION	1,143.79
10-24	AP	01030313 CITIBANK GOV CARD SERVICE	09/04/18	09/07/18	LODGING	461.28
10-24	AP	01030313 CITIBANK GOV CARD SERVICE	09/13/18	09/14/18	TAXI/PARKING/TOLLS	23.65
10-29	AP	01031326 CITIBANK GOV CARD SERVICE	09/01/18	09/28/18	COMMERCIAL TRANSPORTATION	527.00
10-29	AP	01031326 CITIBANK GOV CARD SERVICE	09/13/18	09/13/18	TAXI/PARKING/TOLLS	4.60
11-07	AP	01034008 LESPINASSE, MARIE L.	09/04/18	09/07/18	COMMERCIAL TRANSPORTATION	50.00
11-07	AP	01034008 LESPINASSE, MARIE L.	09/04/18	09/08/18	MEALS	217.19
11-07	AP	01034008 LESPINASSE, MARIE L.	09/04/18	09/09/18	TAXI/PARKING/TOLLS	284.92
11-29	AP	01043906 CITIBANK GOV CARD SERVICE	10/03/18	10/24/18	COMMERCIAL TRANSPORTATION	1,344.20
11-29	AP	01043906 CITIBANK GOV CARD SERVICE	10/03/18	10/24/18	LODGING	1,166.92
11-29	AP	01043906 CITIBANK GOV CARD SERVICE	10/23/18	10/23/18	MEALS	43.26
11-29	AP	01043906 CITIBANK GOV CARD SERVICE	10/09/18	10/09/18	TAXI/PARKING/TOLLS	10.82
11-29	AP	01044143 EDWARDS, JOE N.	10/06/18	10/23/18	TAXI/PARKING/TOLLS	436.00
12-03	AP	01044549 CITIBANK GOV CARD SERVICE	10/03/18	10/23/18	COMMERCIAL TRANSPORTATION	700.00
12-03	AP	01044549 CITIBANK GOV CARD SERVICE	10/09/18	10/09/18	TAXI/PARKING/TOLLS	7.97
12-03	AP	01044549 CITIBANK GOV CARD SERVICE	10/12/18	10/12/18	TAXI/PARKING/TOLLS	40.00
					TRAVEL TOTALS:	8,288.13
		RENT, COMMUNICATION, UTILITIES				
10-16	AP	01025632 BLDG MANAGEMENT CO INC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	11,845.00
10-16	AP	01025920 BENJAMIN BEECHWOOD RETAIL LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,045.00
10-22	AP	01028807 VERIZON WIRELESS	09/19/18	10/18/18	TELECOMSRV/EQ/TOLL CHARGE	642.75
10-22	AP	01028824 PSEGLI	09/14/18	10/12/18	UTILITIES	601.08
10-22	AP	01028829 VERIZON	09/04/18	09/10/18	TELECOMSRV/EQ/TOLL CHARGE	748.16
10-22	AP	01029901 TIME WARNER CABLE	09/19/18	10/18/18	UTILITIES	398.13
10-22	AP	01029916 TIME WARNER CABLE	09/16/18	10/15/18	UTILITIES	400.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. GREGORY W. MEEKS—Con.						
10-24	AP 01029905	TIME WARNER CABLE	10/19/18 11/18/18	UTILITIES	398.13	
10-24	AP 01029908	TIME WARNER CABLE	10/16/18 11/15/18	UTILITIES	400.95	
10-26	GL EMS0082720		09/01/18 09/30/18	DC TELECOM EQUIP (TRANSFER)	4.00	
10-26	GL EMS0082720		09/01/18 09/30/18	DC TELECOM SERV (TRANSFER)	128.00	
10-26	GL EMS0082720		09/01/18 09/30/18	DC TELECOM TOLLS (TRANSFER)	1,664.19	
10-26	GL EMS0082720		09/01/18 09/30/18	DISTR OFF TELECOM EQ (TRANSF)	108.35	
10-26	GL EMS0082720		09/01/18 09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	21.21	
10-28	AP 01022753	FEDEX BILLING ONLINE	09/24/18 09/28/18	POSTAGE / COURIER / BOX RENTAL	6.16	
10-28	AP 01023431	UNITED PARCEL SERVICE	09/25/18 09/25/18	POSTAGE / COURIER / BOX RENTAL	6.51	
10-28	AP 01024616	FEDEX BILLING ONLINE	10/01/18 10/05/18	POSTAGE / COURIER / BOX RENTAL	16.62	
10-28	AP 01028903	FEDEX BILLING ONLINE	10/08/18 10/12/18	POSTAGE / COURIER / BOX RENTAL	43.93	
10-28	AP 01029806	FEDEX BILLING ONLINE	10/15/18 10/19/18	POSTAGE / COURIER / BOX RENTAL	16.86	
10-29	AP 01031304	VERIZON	07/10/18 08/09/18	TELECOMSRV/EQ/TOLL CHARGE	771.74	
10-29	AP 01031349	NATIONAL GRID	09/07/18 10/09/18	UTILITIES	43.04	
10-31	AP 01032659	FEDEX BILLING ONLINE	10/22/18 10/26/18	POSTAGE / COURIER / BOX RENTAL	81.54	
10-31	AP 01032662	UNITED PARCEL SERVICE	09/25/18 09/25/18	POSTAGE / COURIER / BOX RENTAL	16.00	
10-31	AP 01032679	UNITED PARCEL SERVICE	10/19/18 10/19/18	POSTAGE / COURIER / BOX RENTAL	16.91	
10-31	AP 01032679	UNITED PARCEL SERVICE	10/22/18 10/22/18	POSTAGE / COURIER / BOX RENTAL	15.04	
10-31	AP 01032679	UNITED PARCEL SERVICE	10/25/18 10/25/18	POSTAGE / COURIER / BOX RENTAL	4.93	
11-07	AP 01034023	VERIZON WIRELESS	10/19/18 11/18/18	TELECOMSRV/EQ/TOLL CHARGE	644.68	
11-16	AP 01038737	BLDG MANAGEMENT CO INC	11/03/18 12/02/18	DISTRICT OFFICE RENT (PRIVATE)	11,845.00	
11-16	AP 01039023	BENJAMIN BEECHWOOD RETAIL LLC	11/03/18 12/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,045.00	
11-21	AP 01035251	UNITED PARCEL SERVICE	10/22/18 10/22/18	POSTAGE / COURIER / BOX RENTAL	1.87	
11-21	AP 01035251	UNITED PARCEL SERVICE	10/25/18 10/25/18	POSTAGE / COURIER / BOX RENTAL	1.87	
11-21	AP 01036874	FEDEX BILLING ONLINE	11/05/18 11/09/18	POSTAGE / COURIER / BOX RENTAL	10.35	
11-26	GL EMS0083406		10/01/18 10/31/18	DC TELECOM EQUIP (TRANSFER)	4.00	
11-26	GL EMS0083406		10/01/18 10/31/18	DC TELECOM SERV (TRANSFER)	128.00	
11-26	GL EMS0083406		10/01/18 10/31/18	DC TELECOM TOLLS (TRANSFER)	1,945.54	
11-26	GL EMS0083406		10/01/18 10/31/18	DISTR OFF TELECOM EQ (TRANSF)	108.35	
11-26	GL EMS0083406		10/01/18 10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	32.08	
11-27	AP 01039435	FEDEX BILLING ONLINE	11/12/18 11/16/18	POSTAGE / COURIER / BOX RENTAL	16.79	
11-28	AP 01043943	UNITED PARCEL SERVICE	10/25/18 10/25/18	POSTAGE / COURIER / BOX RENTAL	72.77	
11-29	AP 01044161	TIME WARNER CABLE	11/16/18 12/15/18	UTILITIES	400.95	
11-29	AP 01044181	TIME WARNER CABLE	11/19/18 12/18/18	UTILITIES	398.13	
11-29	AP 01044185	VERIZON	10/04/18 10/10/18	TELECOMSRV/EQ/TOLL CHARGE	737.01	
12-11	AP 01048048	PSEGLI	10/12/18 11/13/18	UTILITIES	823.10	
12-11	AP 01048061	NATIONAL GRID	10/09/18 11/06/18	UTILITIES	439.82	
12-16	AP 01051186	BLDG MANAGEMENT CO INC	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)	11,845.00	
12-16	AP 01051470	BENJAMIN BEECHWOOD RETAIL LLC	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,045.00	
12-19	AP 01049704	UNITED PARCEL SERVICE	11/05/18 11/05/18	POSTAGE / COURIER / BOX RENTAL	24.02	
12-19	AP 01049704	UNITED PARCEL SERVICE	11/26/18 11/26/18	POSTAGE / COURIER / BOX RENTAL	36.04	
12-19	AP 01049708	UNITED PARCEL SERVICE	11/30/18 11/30/18	POSTAGE / COURIER / BOX RENTAL	50.31	
12-20	GL EMS0084129		11/01/18 11/30/18	DC TELECOM EQUIP (TRANSFER)	4.00	

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12-20	GL	EMS0084129	11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	128.00
12-20	GL	EMS0084129	11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	2,941.25
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)	108.35
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	38.19
12-24	AP	01049531	FEDEX BILLING ONLINE	11/26/18	11/30/18	POSTAGE / COURIER / BOX RENTAL	20.23
12-24	AP	01049541	FEDEX BILLING ONLINE	12/03/18	12/07/18	POSTAGE / COURIER / BOX RENTAL	5.62
12-24	AP	01050226	FEDEX BILLING ONLINE	12/10/18	12/14/18	POSTAGE / COURIER / BOX RENTAL	5.62
12-24	AP	01054994	UNITED PARCEL SERVICE	12/07/18	12/07/18	POSTAGE / COURIER / BOX RENTAL	35.12
12-24	AP	01054994	UNITED PARCEL SERVICE	12/12/18	12/12/18	POSTAGE / COURIER / BOX RENTAL	21.32
12-24	AP	01054994	UNITED PARCEL SERVICE	12/13/18	12/13/18	POSTAGE / COURIER / BOX RENTAL	4.93
12-28	AP	01057396	FEDEX BILLING ONLINE	12/17/18	12/21/18	POSTAGE / COURIER / BOX RENTAL	47.41
12-28	AP	01057685	FEDEX BILLING ONLINE	12/24/18	12/28/18	POSTAGE / COURIER / BOX RENTAL	36.24
RENT, COMMUNICATION, UTILITIES TOTALS:							60,497.14
PRINTING AND REPRODUCTION							
10-02	AP	E0658422	ACCURATE WORD LLC	09/21/18	09/21/18	PRINTING & REPRODUCTION	39.95
10-02	AP	E0658423	XEROX CORPORATION	04/21/18	05/20/18	PRINTING & REPRODUCTION	57.30
10-02	AP	E0658424	XEROX CORPORATION	06/21/18	07/21/18	PRINTING & REPRODUCTION	51.81
10-22	AP	01028836	XEROX CORPORATION	07/21/18	08/21/18	PRINTING & REPRODUCTION	49.92
10-26	GL	PIX0082717	.....	10/01/18	10/31/18	PHOTOGRAPHIC (TRANSFER)	27.60
10-29	AP	01031343	ACCURATE WORD LLC	10/18/18	10/18/18	PRINTING & REPRODUCTION	119.85
12-28	GL	PIX0084282	.....	12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)	8.00
PRINTING AND REPRODUCTION TOTALS:							354.43
OTHER SERVICES							
10-16	AP	01025182	ICONSTITUENT LLC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,780.00
10-22	AP	01028790	ATLANTA FLAVORS LLC	09/01/18	09/30/18	JANITORIAL AND MAINT SERV	250.00
10-29	AP	01031353	SUNSHINE BEST CLEANING INC	10/01/18	10/31/18	JANITORIAL AND MAINT SERV	404.00
11-06	AP	01034036	ATLANTA FLAVORS LLC	10/01/18	10/31/18	JANITORIAL AND MAINT SERV	250.00
11-16	AP	01038287	ICONSTITUENT LLC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,780.00
11-29	AP	01044158	SUNSHINE BEST CLEANING INC	11/01/18	11/30/18	JANITORIAL AND MAINT SERV	404.00
12-16	AP	01050740	ICONSTITUENT LLC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,780.00
OTHER SERVICES TOTALS:							6,648.00
SUPPLIES AND MATERIALS							
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER	126.74
10-31	GL	RMS0082921	.....	10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	407.81
11-06	AP	01034030	INSIDE WASHINGTON PUBLISHERS LLC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	1,780.00
11-07	AP	01034032	SOURCEMEDIA LLC	12/20/18	12/19/20	PUBLICATIONS/REFERENCE MAT'L	3,021.00
11-21	AP	01037742	OFFICE DEPOT INC	10/02/18	10/02/18	FOOD & BEVERAGE	91.98
11-21	AP	01037742	OFFICE DEPOT INC	10/02/18	10/02/18	OFFICE SUPPLIES (OUTSIDE)	43.14
11-26	AP	01033407	OFFICE DEPOT INC	10/04/18	10/04/18	OFFICE SUPPLIES (OUTSIDE)	428.43
11-26	AP	01033407	OFFICE DEPOT INC	10/09/18	10/09/18	OFFICE SUPPLIES (OUTSIDE)	375.30
11-26	AP	01033407	OFFICE DEPOT INC	10/15/18	10/15/18	OFFICE SUPPLIES (OUTSIDE)	-428.43
11-26	AP	01033945	OFFICE DEPOT INC	09/25/18	09/25/18	FOOD & BEVERAGE	339.30
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER	97.79
11-30	GL	RMS0083635	.....	11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	238.15
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER	104.28
12-31	GL	RMS0084384	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	470.64
SUPPLIES AND MATERIALS TOTALS:							7,096.13
EQUIPMENT							
10-31	GL	MNT0082857	.....	10/01/18	10/31/18	MAINTENANCE / REPAIRS	309.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. GREGORY W. MEEKS—Con.						
11-30	GL	MNT0083601	11/01/18 11/30/18	MAINTENANCE / REPAIRS		309.36
12-31	GL	MNT0084325	12/01/18 12/31/18	MAINTENANCE / REPAIRS		309.36
					EQUIPMENT TOTALS:	928.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	350,425.47
					OFFICE TOTALS:	350,425.47
2018 HON. GRACE MENG						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	126.63
					PERSONNEL COMPENSATION	319,736.10
					TRAVEL	3,186.20
					RENT, COMMUNICATION, UTILITIES	36,373.19
					PRINTING AND REPRODUCTION	2,097.00
					OTHER SERVICES	7,880.00
					SUPPLIES AND MATERIALS	13,849.43
					EQUIPMENT	604.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	383,852.88
					OFFICE TOTALS:	383,852.88
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-27	AP	01037620	10/01/18 10/31/18	UNITED STATES POSTAL SERVICE		16.86
12-27	AP	01056420	11/01/18 11/30/18	UNITED STATES POSTAL SERVICE		121.92
12-31	GL	FLG0084380	12/20/18 12/31/18	FRANKED MAIL		-12.15
					FRANKED MAIL TOTALS:	126.63
PERSONNEL COMPENSATION						
					BAGBY, DAVID R.	30,999.99
					CAPALBI, DONALD	3,666.66
					CLASS, FACIA	16,750.00
					CONNOLLY, BRENDA J.	21,750.01
					DILEONE, MARIA L	13,500.00
					DINAKAR, ADITI	1,266.67
					FLYNN, ANTHONY G	400.00
					GOLDES, JORDAN H.	28,249.99
					HOPPER, TIMOTHY D	12,500.01
					HSIEH, JACQUELINE A	24,000.01
					KAAI, KRISTAL C	1,933.33
					LEMMA, ANTHONY J.	25,999.99
					LI, SYDNEY	10,499.99
					NASIELSKI, KATHARINE A	8,486.11
					OLSON, MARK J	14,999.99
					OSWALD, JUSTIN T	39,333.34
					OU, HOWARD C	4,066.67

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		POLLACK,DANIEL C	10/01/18	12/31/18	PART-TIME EMPLOYEE	10,499.99
		ROMERO,CRISTIAN	10/01/18	12/31/18	STAFF ASSISTANT	13,500.01
		SHAH,RACHANA B	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	15,833.33
		UNG,SANDRA	10/01/18	12/31/18	CASEWORKER	21,500.01
					PERSONNEL COMPENSATION TOTALS:	319,736.10
		TRAVEL				
10-02	AP	E0658198 ROMERO, CRISTIAN	09/04/18	09/10/18	TAXI/PARKING/TOLLS	23.00
10-09	AP	01019886 CLASS, FACIA	09/28/18	09/28/18	TAXI/PARKING/TOLLS	8.77
10-09	AP	01020416 CITIBANK GOV CARD SERVICE	08/29/18	08/29/18	COMMERCIAL TRANSPORTATION	98.20
10-10	AP	01021064 GLOBAL ADMINISTRATIVE SERVICE LLC	09/13/18	09/13/18	TAXI/PARKING/TOLLS	34.50
10-16	AP	01021039 CITIBANK GOV CARD SERVICE	09/04/18	09/29/18	COMMERCIAL TRANSPORTATION	541.60
10-16	AP	01021039 CITIBANK GOV CARD SERVICE	09/05/18	09/13/18	TAXI/PARKING/TOLLS	31.09
10-29	AP	01030985 LI, SYDNEY	09/27/18	09/29/18	LODGING	237.82
10-29	AP	01030985 LI, SYDNEY	09/28/18	09/29/18	MEALS	18.26
10-29	AP	01030985 LI, SYDNEY	09/27/18	09/29/18	TAXI/PARKING/TOLLS	95.00
11-06	AP	01033859 CITIBANK GOV CARD SERVICE	10/21/18	10/21/18	COMMERCIAL TRANSPORTATION	66.20
11-06	AP	01033859 CITIBANK GOV CARD SERVICE	10/23/18	10/23/18	TAXI/PARKING/TOLLS	26.00
11-07	AP	01034047 SHAH, RACHANA B.	10/17/18	10/21/18	TAXI/PARKING/TOLLS	121.84
11-08	AP	01034538 CITIBANK GOV CARD SERVICE	10/16/18	10/17/18	COMMERCIAL TRANSPORTATION	198.60
11-08	AP	01034538 CITIBANK GOV CARD SERVICE	10/16/18	10/16/18	TAXI/PARKING/TOLLS	84.18
11-19	AP	01037183 CITIBANK GOV CARD SERVICE	11/13/18	11/13/18	COMMERCIAL TRANSPORTATION	66.20
11-21	AP	01039277 CLASS, FACIA	11/15/18	11/16/18	TAXI/PARKING/TOLLS	22.22
12-04	AP	01045005 CITIBANK GOV CARD SERVICE	11/13/18	11/27/18	COMMERCIAL TRANSPORTATION	304.60
12-04	AP	01045005 CITIBANK GOV CARD SERVICE	11/14/18	11/14/18	TAXI/PARKING/TOLLS	10.63
12-05	AP	01045299 DILEONE, MARIA L.	11/18/18	11/18/18	PRIVATE AUTO MILEAGE	28.78
12-13	AP	01044953 CITIBANK GOV CARD SERVICE	11/17/18	11/17/18	COMMERCIAL TRANSPORTATION	66.20
12-13	AP	01044953 CITIBANK GOV CARD SERVICE	11/13/18	11/17/18	LODGING	901.55
12-13	AP	01044953 CITIBANK GOV CARD SERVICE	11/13/18	11/17/18	TAXI/PARKING/TOLLS	190.10
12-19	AP	01049874 CLASS, FACIA	12/13/18	12/13/18	TAXI/PARKING/TOLLS	10.86
					TRAVEL TOTALS:	3,186.20
		RENT, COMMUNICATION, UTILITIES				
10-02	AP	E0658193 KYVON	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE	275.00
10-09	AP	01019893 MEHRAN PROPERTIES	08/28/18	09/27/18	UTILITIES	961.36
10-10	AP	01019907 TIME WARNER CABLE	09/22/18	10/21/18	UTILITIES	225.10
10-16	AP	01022602 VERIZON	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE	652.07
10-16	AP	01025626 MEHRAN PROPERTIES	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	8,569.50
10-16	AP	01026088 NEW YORK CITY COUNCIL	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	320.00
10-18	AP	01028651 CITI PCARD-NYC DEPARTMENT OF EDUC	08/29/18	09/28/18	TEMPORARY SPACE RENTAL	303.59
10-26	AP	01031021 TIME WARNER CABLE	10/22/18	11/21/18	UTILITIES	225.10
10-26	GL	EMS0082720	09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	32.00
10-26	GL	EMS0082720	09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	123.50
10-26	GL	EMS0082720	09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	847.03
10-26	GL	EMS0082720	09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	15.76
10-28	AP	01022678 FEDEX BILLING ONLINE	09/24/18	09/28/18	POSTAGE / COURIER / BOX RENTAL	6.62
10-28	AP	01024620 FEDEX BILLING ONLINE	10/01/18	10/05/18	POSTAGE / COURIER / BOX RENTAL	10.34
10-28	AP	01028899 FEDEX BILLING ONLINE	10/08/18	10/12/18	POSTAGE / COURIER / BOX RENTAL	36.36
10-28	AP	01029816 FEDEX BILLING ONLINE	10/15/18	10/19/18	POSTAGE / COURIER / BOX RENTAL	20.55
10-30	AP	01031578 KYVON	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE	275.00
11-02	AP	01032656 FEDEX BILLING ONLINE	10/22/18	10/26/18	POSTAGE / COURIER / BOX RENTAL	5.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. GRACE MENG—Con.						
11-08	AP 01033956	MEHRAN PROPERTIES	09/27/18 10/26/18	UTILITIES		667.21
11-16	AP 01038731	MEHRAN PROPERTIES	11/03/18 12/02/18	DISTRICT OFFICE RENT (PRIVATE)		8,569.50
11-16	AP 01039190	NEW YORK CITY COUNCIL	11/03/18 12/02/18	DISTRICT OFFICE RENT (PRIVATE)		320.00
11-19	AP 01037423	VERIZON	11/01/18 11/30/18	TELECOMSRV/EQ/TOLL CHARGE		650.98
11-21	AP 01035203	FEDEX BILLING ONLINE	10/29/18 11/02/18	POSTAGE / COURIER / BOX RENTAL		6.22
11-21	AP 01036878	FEDEX BILLING ONLINE	11/05/18 11/09/18	POSTAGE / COURIER / BOX RENTAL		6.86
11-26	AP 01041957	MEHRAN PROPERTIES	07/31/18 10/31/18	UTILITIES		103.54
11-26	GL EMS0083406		10/01/18 10/31/18	DC TELECOM EQUIP (TRANSFER)		32.00
11-26	GL EMS0083406		10/01/18 10/31/18	DC TELECOM SERV (TRANSFER)		123.50
11-26	GL EMS0083406		10/01/18 10/31/18	DC TELECOM TOLLS (TRANSFER)		855.51
11-26	GL EMS0083406		10/01/18 10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		20.27
12-04	AP 01044858	KYVON	10/28/18 12/31/18	TELECOMSRV/EQ/TOLL CHARGE		275.00
12-05	AP 01045251	TIME WARNER CABLE	11/22/18 12/21/18	UTILITIES		225.10
12-05	AP 01045526	MEHRAN PROPERTIES	10/26/18 11/29/18	UTILITIES		817.01
12-16	AP 01051180	MEHRAN PROPERTIES	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)		8,569.50
12-16	AP 01051635	NEW YORK CITY COUNCIL	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)		320.00
12-20	GL EMS0084129		11/01/18 11/30/18	DC TELECOM EQUIP (TRANSFER)		32.00
12-20	GL EMS0084129		11/01/18 11/30/18	DC TELECOM SERV (TRANSFER)		123.50
12-20	GL EMS0084129		11/01/18 11/30/18	DC TELECOM TOLLS (TRANSFER)		886.20
12-20	GL EMS0084129		11/01/18 11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		13.96
12-21	AP 01055489	CITI PCARD-RENTACRATE ENTERPRISES	10/27/18 11/28/18	EQUIP RENTAL (EFF 1/3/03)		100.00
12-24	AP 01049421	FEDEX BILLING ONLINE	11/26/18 11/30/18	POSTAGE / COURIER / BOX RENTAL		15.16
12-24	AP 01049427	FEDEX BILLING ONLINE	12/03/18 12/07/18	POSTAGE / COURIER / BOX RENTAL		25.50
12-24	AP 01050223	FEDEX BILLING ONLINE	12/10/18 12/14/18	POSTAGE / COURIER / BOX RENTAL		35.94
12-27	AP 01055311	VERIZON	12/01/18 12/31/18	TELECOMSRV/EQ/TOLL CHARGE		645.18
12-28	AP 01057399	FEDEX BILLING ONLINE	12/17/18 12/21/18	POSTAGE / COURIER / BOX RENTAL		22.59
12-28	AP 01057687	FEDEX BILLING ONLINE	12/24/18 12/28/18	POSTAGE / COURIER / BOX RENTAL		6.86
				RENT, COMMUNICATION, UTILITIES TOTALS:		36,373.19
PRINTING AND REPRODUCTION						
10-15	AP 01022609	XEROX CORPORATION	07/21/18 08/21/18	PRINTING & REPRODUCTION		2.74
10-15	AP 01022693	XEROX CORPORATION	03/21/18 06/21/18	PRINTING & REPRODUCTION		78.86
10-22	AP 01029009	DAVID L ANDRUKITIS INC	10/17/18 10/17/18	PRINTING & REPRODUCTION		40.00
11-20	AP 01037414	XEROX CORPORATION	06/21/18 09/30/18	PRINTING & REPRODUCTION		145.40
11-20	AP 01039280	DAVID L ANDRUKITIS INC	11/09/18 11/09/18	PRINTING & REPRODUCTION		40.00
11-21	AP 01041899	DAVID L ANDRUKITIS INC	11/19/18 11/19/18	PRINTING & REPRODUCTION		33.50
11-26	AP 01041995	DAVID L ANDRUKITIS INC	11/19/18 11/19/18	PRINTING & REPRODUCTION		579.50
12-04	AP 01044861	DAVID L ANDRUKITIS INC	11/21/18 11/21/18	PRINTING & REPRODUCTION		207.50
12-21	AP 01055489	CITI PCARD-IDEALIST.ORG	10/27/18 11/28/18	ADVERTISEMENTS		90.00
12-26	AP 01055997	DAVID L ANDRUKITIS INC	12/19/18 12/19/18	PRINTING & REPRODUCTION		879.50
				PRINTING AND REPRODUCTION TOTALS:		2,097.00
OTHER SERVICES						
10-09	AP 01019897	MARIA Y GONZALES DE CANALES	09/01/18 09/30/18	JANITORIAL AND MAINT SERV		600.00
10-16	AP 01025183	LEIDOS DIGITAL SOLUTIONS INC	10/01/18 10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00

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11-06	AP	01033836	MARIA Y GONZALES DE CANALES	10/01/18	10/31/18	JANITORIAL AND MAINT SERV	600.00
11-16	AP	01038288	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-04	AP	01045250	MARIA Y GONZALES DE CANALES	11/01/18	11/30/18	JANITORIAL AND MAINT SERV	600.00
12-16	AP	01050741	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-27	AP	01055305	MARIA Y GONZALES DE CANALES	12/15/18	12/15/18	JANITORIAL AND MAINT SERV	500.00
						OTHER SERVICES TOTALS:	7,880.00
SUPPLIES AND MATERIALS							
10-09	AP	01020308	HSIEH,JACQUELINE A	09/30/18	09/30/18	FOOD & BEVERAGE	117.91
10-16	AP	01022596	HAGUE QUALITY WATER OF MD INC	10/09/18	11/08/18	WATER	63.00
10-16	AP	01022707	CLASS, FACIA	10/03/18	10/03/18	FOOD & BEVERAGE	13.71
10-17	AP	01022803	STAPLES INC & SUBSIDIARIES	09/21/18	09/21/18	OFFICE SUPPLIES (OUTSIDE)	44.28
10-17	AP	01022809	STAPLES INC & SUBSIDIARIES	09/24/18	09/24/18	OFFICE SUPPLIES (OUTSIDE)	58.77
10-17	AP	01022814	STAPLES INC & SUBSIDIARIES	09/24/18	09/24/18	OFFICE SUPPLIES (OUTSIDE)	24.16
10-17	AP	01022819	STAPLES INC & SUBSIDIARIES	09/25/18	09/25/18	OFFICE SUPPLIES (OUTSIDE)	87.85
10-17	AP	01022828	STAPLES INC & SUBSIDIARIES	09/25/18	09/25/18	OFFICE SUPPLIES (OUTSIDE)	15.14
10-17	AP	01022831	STAPLES INC & SUBSIDIARIES	09/25/18	09/25/18	OFFICE SUPPLIES (OUTSIDE)	15.36
10-17	AP	01022835	STAPLES INC & SUBSIDIARIES	10/04/18	10/04/18	OFFICE SUPPLIES (OUTSIDE)	186.31
10-18	AP	01022823	STAPLES INC & SUBSIDIARIES	09/25/18	09/25/18	OFFICE SUPPLIES (OUTSIDE)	35.49
10-18	AP	01023250	FIRST CHOICE COFFEE SERVICES	10/11/18	10/11/18	FOOD & BEVERAGE	53.55
10-18	AP	01023250	FIRST CHOICE COFFEE SERVICES	10/11/18	10/11/18	OFFICE SUPPLIES (OUTSIDE)	67.00
10-18	AP	01028651	CITI PCARD-BESTBUYCOM	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	189.99
10-18	AP	01028651	CITI PCARD-NEW AGE MARKET	08/29/18	09/28/18	FOOD & BEVERAGE	12.69
10-18	AP	01028651	CITI PCARD-SQ SQ NEW AGE MARKET	08/29/18	09/28/18	FOOD & BEVERAGE	12.69
10-19	AP	01022796	STAPLES INC & SUBSIDIARIES	09/05/18	09/05/18	OFFICE SUPPLIES (OUTSIDE)	240.86
10-19	AP	01022836	STAPLES INC & SUBSIDIARIES	10/04/18	10/04/18	OFFICE SUPPLIES (OUTSIDE)	32.61
10-26	AP	01030228	HSIEH,JACQUELINE A	10/22/18	10/22/18	OFFICE SUPPLIES (OUTSIDE)	13.97
10-26	AP	01030232	DILEONE, MARIA L.	10/22/18	10/22/18	OFFICE SUPPLIES (OUTSIDE)	14.00
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER	4.00
10-30	AP	01031579	DILEONE, MARIA L.	10/26/18	10/26/18	FOOD & BEVERAGE	7.55
10-31	GL	RMS0082921	.....	10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	377.99
11-06	AP	01033884	CLASS, FACIA	10/20/18	10/20/18	FOOD & BEVERAGE	7.97
11-07	AP	01033992	STAPLES INC & SUBSIDIARIES	10/09/18	10/09/18	OFFICE SUPPLIES (OUTSIDE)	29.62
11-07	AP	01033993	STAPLES INC & SUBSIDIARIES	10/19/18	10/19/18	OFFICE SUPPLIES (OUTSIDE)	76.09
11-07	AP	01033994	STAPLES INC & SUBSIDIARIES	10/19/18	10/19/18	OFFICE SUPPLIES (OUTSIDE)	8.34
11-07	AP	01034011	STAPLES INC & SUBSIDIARIES	10/23/18	10/23/18	OFFICE SUPPLIES (OUTSIDE)	72.02
11-07	AP	01034013	STAPLES INC & SUBSIDIARIES	10/29/18	10/29/18	OFFICE SUPPLIES (OUTSIDE)	184.40
11-07	AP	01034020	STAPLES INC & SUBSIDIARIES	10/31/18	10/31/18	OFFICE SUPPLIES (OUTSIDE)	29.40
11-07	AP	01034021	STAPLES INC & SUBSIDIARIES	11/02/18	11/02/18	OFFICE SUPPLIES (OUTSIDE)	19.90
11-19	AP	01037419	HAGUE QUALITY WATER OF MD INC	11/09/18	12/08/18	WATER	63.00
11-20	AP	01039253	SHAH, RACHANA B.	11/12/18	11/12/18	OFFICE SUPPLIES (OUTSIDE)	11.33
11-26	AP	01039290	BGOV LLC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	5,940.00
11-26	AP	01041982	US CAPITOL HISTORICAL SOCIETY	10/11/18	10/11/18	PUBLICATIONS/REFERENCE MAT'L	1,875.00
11-27	AP	01043184	EXPRESS OFFICE PRODUCTS	06/27/18	06/27/18	OFFICE SUPPLIES (OUTSIDE)	9.52
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER	72.35
11-29	AP	01044115	CITI PCARD-NEWSDAY HOME DELIVERY	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	31.92
11-29	AP	01044115	CITI PCARD-SQ SQ NEW AGE MARKET	09/29/18	10/26/18	FOOD & BEVERAGE	12.69
11-30	GL	RMS0083635	.....	11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	374.26
12-05	AP	01045259	STAPLES INC & SUBSIDIARIES	11/06/18	11/06/18	OFFICE SUPPLIES (OUTSIDE)	66.21
12-05	AP	01045262	STAPLES INC & SUBSIDIARIES	11/07/18	11/07/18	FOOD & BEVERAGE	25.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. GRACE MENG—Con.						
12-05	AP 01045273	STAPLES INC & SUBSIDIARIES	11/27/18 11/27/18	OFFICE SUPPLIES (OUTSIDE)	72.02	
12-10	AP 01045271	STAPLES INC & SUBSIDIARIES	11/26/18 11/26/18	OFFICE SUPPLIES (OUTSIDE)	28.20	
12-20	AP 01049551	HAGUE QUALITY WATER OF MD INC	12/09/18 01/08/19	WATER	63.00	
12-21	AP 01055489	CITI PCARD-GRAYTEX PAPERS	10/27/18 11/28/18	OFFICE SUPPLIES (OUTSIDE)	56.71	
12-21	AP 01055489	CITI PCARD-US FLAG STORE	10/27/18 11/28/18	OFFICE SUPPLIES (OUTSIDE)	242.55	
12-21	AP 01055489	CITI PCARD-WASH POST SUBSCRIPTION	10/27/18 11/28/18	PUBLICATIONS/REFERENCE MAT'L	214.47	
12-26	AP 01055461	US CAPITOL HISTORICAL SOCIETY	12/10/18 12/10/18	PUBLICATIONS/REFERENCE MAT'L	2,150.00	
12-28	AP 01057412	DEER PARK	11/30/18 11/30/18	WATER	36.91	
12-31	GL FLG0084380	.....	12/20/18 12/31/18	OFFICE SUPPLY (TRANSFER)	-135.20	
12-31	GL FRM0084329	.....	11/28/18 11/28/18	FRAMING (TRANSFER)	31.00	
12-31	GL RMS0084384	.....	12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)	491.62	
				SUPPLIES AND MATERIALS TOTALS:		13,849.43
EQUIPMENT						
10-31	GL MNT0082857	.....	10/01/18 10/31/18	MAINTENANCE / REPAIRS	167.50	
11-30	GL MNT0083601	.....	11/01/18 11/30/18	MAINTENANCE / REPAIRS	167.50	
11-30	GL MNT0083601	.....	11/14/18 11/30/18	MAINTENANCE / REPAIRS	36.83	
12-31	GL MNT0084325	.....	12/01/18 12/31/18	MAINTENANCE / REPAIRS	232.50	
				EQUIPMENT TOTALS:		604.33
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		383,852.88
				OFFICE TOTALS:		383,852.88
2017 HON. GRACE MENG						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
11-16	AP 01037743	XEROX CORPORATION	04/20/18 04/20/18	OFFICE EQUIP PURCH LESS THAN \$25,000	4,953.00	
				EQUIPMENT TOTALS:		4,953.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,953.00
				OFFICE TOTALS:		4,953.00
2018 HON. LUKE MESSER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	68,622.17	654.74
				PERSONNEL COMPENSATION	943,210.22	294,094.04
				TRAVEL	31,209.15	9,851.44
				RENT, COMMUNICATION, UTILITIES	61,140.35	15,581.97
				PRINTING AND REPRODUCTION	58,993.41	561.14
				OTHER SERVICES	28,002.43	8,657.00
				SUPPLIES AND MATERIALS	7,819.80	4,207.78
				EQUIPMENT	5,616.00	1,404.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,204,613.53	335,012.11
				OFFICE TOTALS:	1,204,613.53	335,012.11

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-31	GL	FLG0082922			10/20/18	10/31/18	FRANKED MAIL		-18.90
11-01	AP	01029409	UNITED STATES POSTAL SERVICE		09/01/18	09/30/18	FRANKED MAIL		78.77
11-27	AP	01037620	UNITED STATES POSTAL SERVICE		10/01/18	10/31/18	FRANKED MAIL		66.89
11-30	GL	FLG0083629			11/20/18	11/30/18	FRANKED MAIL		-47.55
12-27	AP	01056420	UNITED STATES POSTAL SERVICE		11/01/18	11/30/18	FRANKED MAIL		575.53
									FRANKED MAIL TOTALS:
									654.74
PERSONNEL COMPENSATION									
		BURKE, AMY T			09/01/18	12/31/18	OFFICE MANAGER/SCHEDULER		32,068.20
		BUWALDA II, ROBERT D			09/01/18	12/31/18	FIELD REPRESENTATIVE		22,250.01
		CUNNINGHAM, QUINCY A			11/07/18	12/31/18	PART-TIME EMPLOYEE		9,750.00
		GILLASPIE, MOLLY P			06/01/18	12/31/18	PART-TIME EMPLOYEE		15,819.44
		GUTWEIN, ASHLEY M			09/01/18	10/28/18	SENIOR COUNSEL		9,386.67
		HATTER, JOHN L			10/01/18	12/31/18	FIELD REPRESENTATIVE		27,499.99
		HOFFMAN, PETER D			09/01/18	11/10/18	COMMUNICATIONS DIRECTOR		9,783.33
		HOFMAN, RYAN			09/01/18	12/31/18	LEGISLATIVE ASSISTANT		12,183.32
		HUSTON, JOHNATHON B			09/01/18	12/31/18	LEGISLATIVE DIRECTOR		21,151.83
		HYDER, REBECCA J			11/03/18	12/31/18	SPECIAL ASSISTANT		2,633.33
		MENORCA, DOUGLAS R			10/01/18	12/31/18	CHIEF OF STAFF		42,102.75
		MOTON, JOHN R			10/01/18	12/31/18	DISTRICT COORDINATOR		8,750.01
		MURPHY, KATHERINE A			09/01/18	11/16/18	LEGISLATIVE ASSISTANT		9,447.23
		NEWELL, MOLLY B			11/01/18	12/31/18	PART-TIME EMPLOYEE		1,527.77
		PARDIECK, KARRIE A			10/01/18	12/31/18	CASEWORKER		21,250.01
		VREEBURG, JACOBUS A			09/01/18	11/10/18	STAFF DIRECTOR RPC		9,566.67
		WEBB, JOSHUA J			09/01/18	12/31/18	DISTRICT DIRECTOR		38,923.48
									PERSONNEL COMPENSATION TOTALS:
									294,094.04
TRAVEL									
10-05	AP	E0658530	PARDIECK, KARRIE A		09/11/18	09/18/18	PRIVATE AUTO MILEAGE		99.45
10-10	AP	E0658842	CITIBANK GOV CARD SERVICE		09/06/18	09/09/18	COMMERCIAL TRANSPORTATION		402.40
10-10	AP	E0658842	CITIBANK GOV CARD SERVICE		09/07/18	09/09/18	CAR RENTAL		122.82
10-11	AP	E0658851	PARDIECK, KARRIE A		09/27/18	09/27/18	PRIVATE AUTO MILEAGE		47.25
10-11	AP	E0658852	WEBB, JOSHUA J		09/04/18	09/28/18	PRIVATE AUTO MILEAGE		577.49
10-23	AP	E0659239	HATTER, JOHN L		10/15/18	10/16/18	PRIVATE AUTO MILEAGE		49.50
10-23	AP	E0659239	HATTER, JOHN L		10/15/18	10/16/18	TAXI/PARKING/TOLLS		18.00
10-25	AP	E0659295	PARDIECK, KARRIE A		10/15/18	10/16/18	PRIVATE AUTO MILEAGE		64.80
11-06	AP	E0659336	CITIBANK GOV CARD SERVICE		10/04/18	10/30/18	COMMERCIAL TRANSPORTATION		4,194.69
11-06	AP	E0659336	CITIBANK GOV CARD SERVICE		10/15/18	10/16/18	LODGING		1,442.60
11-20	AP	E0659566	WEBB, JOSHUA J		10/02/18	10/30/18	PRIVATE AUTO MILEAGE		606.51
11-27	AP	E0659676	GILLASPIE, MOLLY P		11/13/18	11/15/18	LODGING		416.12
11-27	AP	E0659676	GILLASPIE, MOLLY P		11/15/18	11/15/18	TAXI/PARKING/TOLLS		20.48
12-03	AP	E0659817	PARDIECK, KARRIE A		11/26/18	11/26/18	PRIVATE AUTO MILEAGE		54.00
12-10	AP	E0659857	CITIBANK GOV CARD SERVICE		11/07/18	11/21/18	COMMERCIAL TRANSPORTATION		1,300.22
12-31	AP	E0660150	WEBB, JOSHUA J		11/02/18	11/20/18	PRIVATE AUTO MILEAGE		435.11
									TRAVEL TOTALS:
									9,851.44
RENT, COMMUNICATION, UTILITIES									
10-02	AP	E0658523	SHELBYVILLE PUBLIC UTILITIES		07/05/18	08/02/18	UTILITIES		3.63
10-02	AP	E0658524	AT&T		08/16/18	09/15/18	TELECOMSRV/EQ/TOLL CHARGE		325.42
10-04	AP	E0658521	VECTREN ENERGY DELIVERY		08/15/18	09/14/18	UTILITIES		24.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. LUKE MESSER—Con.						
10-04	AP	E0658522	08/23/18	09/21/18	UTILITIES	18.19
10-04	AP	E0658548	08/15/18	09/14/18	UTILITIES	24.33
10-10	AP	E0658843	10/11/18	11/10/18	UTILITIES	114.51
10-10	AP	E0658844	08/28/18	09/26/18	UTILITIES	68.98
10-11	AP	E0658845	08/20/18	09/19/18	TELECOMSRV/EQ/TOLL CHARGE	149.43
10-11	AP	E0658846	09/24/18	10/23/18	TELECOMSRV/EQ/TOLL CHARGE	74.79
10-16	AP	01025647	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	750.00
10-16	AP	01025648	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
10-16	AP	01025993	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	100.00
10-18	AP	E0659056	10/18/18	11/17/18	UTILITIES	107.73
10-18	AP	E0659057	09/05/18	10/03/18	UTILITIES	25.85
10-18	AP	E0659058	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE	13.92
10-18	AP	E0659060	09/26/18	09/26/18	POSTAGE / COURIER / BOX RENTAL	5.45
10-24	AP	E0659234	09/14/18	10/15/18	UTILITIES	25.02
10-24	AP	E0659235	09/14/18	10/15/18	UTILITIES	25.09
10-24	AP	E0659237	09/12/18	10/11/18	UTILITIES	62.37
10-24	AP	E0659238	10/04/18	10/04/18	POSTAGE / COURIER / BOX RENTAL	13.75
10-25	AP	E0659236	09/12/18	10/11/18	UTILITIES	165.66
10-25	AP	E0659287	09/16/18	10/15/18	TELECOMSRV/EQ/TOLL CHARGE	325.93
10-25	AP	E0659296	08/02/18	09/04/18	UTILITIES	59.96
10-26	GL	EMS0082720	09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	40.00
10-26	GL	EMS0082720	09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	113.00
10-26	GL	EMS0082720	09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	857.92
10-26	GL	EMS0082720	09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)	69.05
10-26	GL	EMS0082720	09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	9.68
10-28	AP	01029027	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE	175.26
10-30	AP	E0659297	10/04/18	10/04/18	POSTAGE / COURIER / BOX RENTAL	15.60
11-02	AP	E0659403	11/11/18	12/10/18	UTILITIES	114.48
11-05	AP	E0659402	09/21/18	10/23/18	UTILITIES	18.19
11-13	AP	E0659463	09/26/18	10/25/18	UTILITIES	54.21
11-13	AP	E0659464	11/18/18	12/17/18	UTILITIES	117.73
11-13	AP	E0659465	10/24/18	11/23/18	TELECOMSRV/EQ/TOLL CHARGE	75.08
11-13	AP	E0659466	09/20/18	10/19/18	TELECOMSRV/EQ/TOLL CHARGE	149.43
11-16	AP	01038752	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	750.00
11-16	AP	01038753	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
11-16	AP	01041874	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	100.00
11-16	AP	E0659563	10/11/18	11/09/18	UTILITIES	23.38
11-16	AP	E0659564	10/11/18	11/09/18	UTILITIES	78.92
11-16	AP	E0659565	10/04/18	11/01/18	UTILITIES	27.65
11-26	AP	01037782	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE	175.26
11-26	AP	E0659677	10/15/18	11/14/18	UTILITIES	29.53
11-26	AP	E0659678	10/15/18	11/14/18	UTILITIES	55.34
11-26	GL	EMS0083406	10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	40.00

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11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	113.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	799.26
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)	69.05
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	8.79
12-03	AP	E0659813	VECTREN ENERGY DELIVERY	10/23/18	11/21/18	UTILITIES	18.19
12-03	AP	E0659814	VERIZON BUSINESS SERVICES	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE	14.20
12-03	AP	E0659815	AT&T	10/16/18	11/15/18	TELECOMSRV/EQ/TOLL CHARGE	326.52
12-03	AP	E0659818	APPALACHIAN POWER COMPANY	10/26/18	11/28/18	UTILITIES	55.60
12-08	AP	E0659858	FRONTIER COMMUNICATIONS	10/20/18	11/19/18	TELECOMSRV/EQ/TOLL CHARGE	138.10
12-11	AP	E0659859	VERIZON WIRELESS	11/24/18	12/23/18	TELECOMSRV/EQ/TOLL CHARGE	75.08
12-13	AP	E0659915	VECTREN ENERGY DELIVERY	11/21/18	12/07/18	UTILITIES	12.70
12-13	AP	E0659917	INDIANA MICHIGAN POWER COMPANY	11/28/18	12/07/18	UTILITIES	14.61
12-16	AP	01051201	MURRAY BUILDING	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	750.00
12-16	AP	01051202	JEFFREY L SPONSEL	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
12-16	AP	01051540	CITY CONTROLLER'S OFFICE	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	100.00
12-19	AP	E0659976	DUKE ENERGY CORPORATION	11/09/18	12/12/18	UTILITIES	19.09
12-20	AP	E0659975	DUKE ENERGY CORPORATION	11/09/18	12/12/18	UTILITIES	78.54
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	40.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	113.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	821.60
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)	69.05
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	13.96
12-26	AP	01057257	GENERAL SERVICES ADMINISTRATION	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE	175.26
12-26	AP	E0660145	AT&T	11/16/18	12/15/18	TELECOMSRV/EQ/TOLL CHARGE	326.52
12-28	AP	E0660143	VECTREN ENERGY DELIVERY	11/14/18	12/13/18	UTILITIES	52.54
12-28	AP	E0660144	VECTREN ENERGY DELIVERY	11/14/18	12/13/18	UTILITIES	103.26
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,581.97
			PRINTING AND REPRODUCTION				
10-02	GL	LAW0082193		09/26/18	09/26/18	REPRODUCTION OF FED/PUBLIC LAW	80.00
10-05	AP	E0658529	REGISTER PUBLICATIONS	08/01/18	08/02/18	ADVERTISEMENTS	396.27
10-18	AP	E0659059	XEROX CORPORATION	07/30/18	09/17/18	PRINTING & REPRODUCTION	2.14
11-05	GL	LAW0083006		10/30/18	10/30/18	REPRODUCTION OF FED/PUBLIC LAW	80.00
11-13	AP	E0659468	XEROX CORPORATION	09/17/18	10/02/18	PRINTING & REPRODUCTION	1.72
12-13	AP	E0659916	XEROX CORPORATION	10/02/18	10/30/18	PRINTING & REPRODUCTION	1.01
						PRINTING AND REPRODUCTION TOTALS:	561.14
			OTHER SERVICES				
10-02	AP	E0658526	ANGIE BLAIR CLEANING	06/02/18	06/30/18	JANITORIAL AND MAINT SERV	375.00
10-02	AP	E0658527	ANGIE BLAIR CLEANING	07/14/18	07/28/18	JANITORIAL AND MAINT SERV	250.00
10-02	AP	E0658528	ANGIE BLAIR CLEANING	08/11/18	08/25/18	JANITORIAL AND MAINT SERV	250.00
10-10	AP	E0658847	IN&OUT CLEANING SERVICES INC	09/10/18	09/24/18	JANITORIAL AND MAINT SERV	82.00
10-11	AP	01022551	FIRESIDE21	08/01/18	08/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-16	AP	01025152	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-25	AP	E0659293	ANGIE BLAIR CLEANING	09/08/18	09/22/18	JANITORIAL AND MAINT SERV	250.00
10-25	AP	E0659294	ANGIE BLAIR CLEANING	10/06/18	10/20/18	JANITORIAL AND MAINT SERV	250.00
10-28	AP	01024647	FIRESIDE21	09/01/18	09/30/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-05	AP	E0659405	IN&OUT CLEANING SERVICES INC	10/08/18	10/22/18	JANITORIAL AND MAINT SERV	70.00
11-16	AP	01038257	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-28	AP	01043526	FIRESIDE21	10/01/18	10/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-16	AP	01050710	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	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. LUKE MESSER—Con.						
12-28	AP E0660147	ANGIE BLAIR CLEANING	12/01/18 12/15/18	JANITORIAL AND MAINT SERV		250.00
12-31	AP E0660146	ANGIE BLAIR CLEANING	11/03/18 11/17/18	JANITORIAL AND MAINT SERV		250.00
					OTHER SERVICES TOTALS:	8,657.00
SUPPLIES AND MATERIALS						
10-04	AP E0658525	QUENCH USA LLC	10/01/18 10/31/18	WATER		32.00
10-10	AP E0658848	PHILLIPPE WATER EQUIPMENT INC	09/10/18 09/28/18	WATER		30.50
10-11	AP E0658849	STAPLES INC & SUBSIDIARIES	10/01/18 10/01/18	OFFICE SUPPLIES (OUTSIDE)		56.06
10-12	AP E0658850	MENORCA, DOUGLAS R.	10/01/18 10/01/18	OFFICE SUPPLIES (OUTSIDE)		270.27
10-18	AP 01028651	CITI PCARD-GAN INDIANANEWSAPRCIR	08/29/18 09/28/18	PUBLICATIONS/REFERENCE MAT'L		93.00
10-18	AP E0659061	BURKE, AMY T.	10/06/18 10/06/18	OFFICE SUPPLIES (OUTSIDE)		13.07
10-22	GL FRM0082647	.....	09/26/18 09/26/18	FRAMING (TRANSFER)		250.00
10-22	GL FRM0082647	.....	10/02/18 10/02/18	FRAMING (TRANSFER)		50.00
10-31	GL FLG0082922	.....	10/20/18 10/31/18	OFFICE SUPPLY (TRANSFER)		-59.00
10-31	GL RMS0082921	.....	10/01/18 10/31/18	OFFICE SUPPLY (TRANSFER)		149.55
11-02	AP E0659404	QUENCH USA LLC	11/01/18 11/30/18	WATER		32.00
11-13	AP E0659467	PHILLIPPE WATER EQUIPMENT INC	11/01/18 11/30/18	WATER		15.00
11-13	AP E0659469	WEBB, JOSHUA J.	10/23/18 10/23/18	FOOD & BEVERAGE		31.90
11-13	AP E0659469	WEBB, JOSHUA J.	10/27/18 10/27/18	FOOD & BEVERAGE		61.71
11-13	AP E0659469	WEBB, JOSHUA J.	10/23/18 10/23/18	OFFICE SUPPLIES (OUTSIDE)		26.07
11-29	AP 01044115	CITI PCARD-GAN INDIANANEWSAPRCIR	09/29/18 10/26/18	PUBLICATIONS/REFERENCE MAT'L		29.00
11-29	AP 01044115	CITI PCARD-TST CAVA MEZZE - CAPI	09/29/18 10/26/18	LEGISLATIVE PLNNG FOOD AND BEV		994.30
11-30	GL FLG0083629	.....	11/20/18 11/30/18	OFFICE SUPPLY (TRANSFER)		-560.00
11-30	GL RMS0083635	.....	11/01/18 11/30/18	OFFICE SUPPLY (TRANSFER)		1,547.96
12-03	AP E0659816	QUENCH USA LLC	11/20/18 11/20/18	WATER		150.00
12-03	AP E0659817	PARDIECK, KARRIE A.	11/27/18 11/27/18	OFFICE SUPPLIES (OUTSIDE)		51.33
12-03	AP E0659819	WEBB, JOSHUA J.	11/28/18 11/28/18	OFFICE SUPPLIES (OUTSIDE)		161.54
12-21	AP 01055489	CITI PCARD-FIDDLERS THREE	10/27/18 11/28/18	FOOD & BEVERAGE		432.00
12-21	AP 01055489	CITI PCARD-GAN INDIANANEWSAPRCIR	10/27/18 11/28/18	PUBLICATIONS/REFERENCE MAT'L		28.00
12-21	AP 01055489	CITI PCARD-VERIZON WRLS D6248-	10/27/18 11/28/18	OFFICE SUPPLIES (OUTSIDE)		66.20
12-28	AP E0660148	FEDEX	12/06/18 12/06/18	OFFICE SUPPLIES (OUTSIDE)		4.23
12-31	AP E0660149	WEBB, JOSHUA J.	12/14/18 12/14/18	FOOD & BEVERAGE		94.27
12-31	AP E0660149	WEBB, JOSHUA J.	12/12/18 12/12/18	OFFICE SUPPLIES (OUTSIDE)		8.53
12-31	GL FRM0084329	.....	11/01/18 11/01/18	FRAMING (TRANSFER)		50.00
12-31	GL RMS0084384	.....	12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)		98.29
					SUPPLIES AND MATERIALS TOTALS:	4,207.78
EQUIPMENT						
10-31	GL MNT0082857	.....	10/01/18 10/31/18	MAINTENANCE / REPAIRS		468.00
11-30	GL MNT0083601	.....	11/01/18 11/30/18	MAINTENANCE / REPAIRS		468.00
12-31	GL MNT0084325	.....	12/01/18 12/31/18	MAINTENANCE / REPAIRS		468.00
					EQUIPMENT TOTALS:	1,404.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	335,012.11
					OFFICE TOTALS:	335,012.11

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2017 HON. LUKE MESSER							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
12-07	AR	PRB-04097-BD	GOAD, ROBERT T	01/01/17	01/31/17	NON-STATUTORY COMPENSATION	0.00
			GOAD,ROBERT T	09/01/17	09/30/17	PRESS SECRETARY	-33.25
						PERSONNEL COMPENSATION TOTALS:	-33.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-33.25
						OFFICE TOTALS:	-33.25

2016 HON. CANDICE S. MILLER							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
11-30	GL	MNT0083601	.....	12/01/16	12/31/16	MAINTENANCE / REPAIRS	-12.13
						EQUIPMENT TOTALS:	-12.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-12.13
						OFFICE TOTALS:	-12.13

2018 HON. PAUL MITCHELL								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	61,100.18	485.39
						PERSONNEL COMPENSATION	900,524.90	259,788.83
						TRAVEL	31,584.15	11,731.22
						RENT, COMMUNICATION, UTILITIES	65,980.42	15,291.87
						PRINTING AND REPRODUCTION	106,753.72	304.84
						OTHER SERVICES	25,060.50	5,580.00
						SUPPLIES AND MATERIALS	10,768.90	4,769.62
						EQUIPMENT	17,199.85	9,746.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,218,972.62	307,697.85
						OFFICE TOTALS:	1,218,972.62	307,697.85

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OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-31	GL	FLG0082922	10/20/18	10/31/18	FRANKED MAIL	-28.00
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	183.72
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	129.99
11-30	GL	FLG0083629	.....	11/20/18	11/30/18	FRANKED MAIL	-49.10
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	257.53
12-31	GL	FLG0084380	.....	12/20/18	12/31/18	FRANKED MAIL	-8.75
						FRANKED MAIL TOTALS:	485.39

PERSONNEL COMPENSATION							
			APRILE,ALEXANDER M	10/01/18	12/31/18	CONSTITUENT RESOURCES COORD	13,799.99
			BLATNIK,LAUREN C	10/01/18	12/31/18	STAFF ASSISTANT	10,000.01
			BROWN,DONALD C	10/01/18	12/31/18	SR. COMMUNITY OUTREACH COOR	25,000.00
			DAVIDSON,ALEX B	10/01/18	12/31/18	DIGITAL DIRECTOR	18,000.00
			FELDPAUSCH,SARAH A	09/01/18	12/31/18	LEGISLATIVE ASSISTANT	14,049.99
			FORLINI,ANTHONY G	10/02/18	12/31/18	DISTRICT DIRECTOR	23,750.00
			HARRINGTON,MOLLY J	10/01/18	12/31/18	SCHEDULER	15,000.01
			HEALY,LAURA C	09/01/18	12/31/18	LEGISLATIVE CORRESPONDENT	11,499.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. PAUL MITCHELL—Con.						
		JUDD, DEREK W	10/01/18 12/31/18	LEGISLATIVE ASSISTANT		16,200.00
		KIZZIER, KYLE R	10/01/18 12/31/18	CHIEF OF STAFF		39,000.00
		MANKIEWICZ, LISA M	10/01/18 12/31/18	CONSTIT RESOURCES COORDINATOR		13,799.99
		PELLETIER, PATRICK	10/01/18 12/31/18	DEPUTY CHIEF OF STAFF		29,999.99
		PFEIFER, JEREMY M	10/01/18 12/31/18	SHARED EMPLOYEE		2,499.99
		RITACCO II, PAUL A	10/01/18 12/31/18	SHARED EMPLOYEE		2,499.99
		ROOS, AMBER E	12/01/18 12/31/18	SHARED EMPLOYEE		100.00
		SALEME, EMILY M	10/09/18 12/31/18	STAFF ASSISTANT		7,638.88
		SMITH, EDWARD J	10/01/18 12/31/18	COMMUNITY OUTREACH COORDINATOR		16,950.00
				PERSONNEL COMPENSATION TOTALS:		259,788.83
TRAVEL						
10-02	AP E0658188	SMITH, EDWARD J	03/02/18 03/28/18	PRIVATE AUTO MILEAGE		1,380.00
10-02	AP E0658188	SMITH, EDWARD J	04/04/18 04/30/18	PRIVATE AUTO MILEAGE		627.50
10-03	AP E0658178	DAVIDSON, ALEX B.	09/20/18 09/21/18	MEALS		22.07
10-03	AP E0658178	DAVIDSON, ALEX B.	09/20/18 09/21/18	CAR RENTAL		103.69
10-03	AP E0658178	DAVIDSON, ALEX B.	09/21/18 09/21/18	GASOLINE		17.94
10-03	AP E0658178	DAVIDSON, ALEX B.	09/20/18 09/21/18	TAXI/PARKING/TOLLS		50.00
10-09	AP 01020287	APRILE, ALEXANDER M.	09/22/18 09/22/18	PRIVATE AUTO MILEAGE		41.00
10-11	AP 01020394	KIZZIER, KYLE R.	08/28/18 09/21/18	LODGING		652.84
10-11	AP 01020394	KIZZIER, KYLE R.	08/28/18 09/21/18	CAR RENTAL		864.53
10-11	AP 01020394	KIZZIER, KYLE R.	08/30/18 09/21/18	GASOLINE		97.10
10-16	AP 01022499	KIZZIER, KYLE R.	10/01/18 10/03/18	LODGING		271.56
10-16	AP 01022499	KIZZIER, KYLE R.	10/01/18 10/03/18	CAR RENTAL		187.75
10-16	AP 01022499	KIZZIER, KYLE R.	10/03/18 10/03/18	GASOLINE		31.50
10-16	AP 01022499	KIZZIER, KYLE R.	10/01/18 10/03/18	TAXI/PARKING/TOLLS		75.00
10-22	AP 01024624	HARRINGTON, MOLLY J.	10/08/18 10/10/18	MEALS		38.51
10-22	AP 01024624	HARRINGTON, MOLLY J.	10/08/18 10/10/18	CAR RENTAL		226.24
10-24	AP 01028738	CITIBANK GOV CARD SERVICE	08/30/18 09/21/18	COMMERCIAL TRANSPORTATION		860.80
10-24	AP 01028738	CITIBANK GOV CARD SERVICE	10/01/18 10/03/18	COMMERCIAL TRANSPORTATION		370.40
10-24	AP 01028738	CITIBANK GOV CARD SERVICE	08/28/18 08/31/18	LODGING		305.52
10-24	AP 01028738	CITIBANK GOV CARD SERVICE	09/20/18 09/21/18	LODGING		101.84
10-25	AP 01030568	DAVIDSON, ALEX B.	10/17/18 10/19/18	LODGING		205.86
10-25	AP 01030568	DAVIDSON, ALEX B.	10/17/18 10/18/18	MEALS		51.15
10-25	AP 01030568	DAVIDSON, ALEX B.	10/17/18 10/19/18	CAR RENTAL		161.73
10-25	AP 01030568	DAVIDSON, ALEX B.	10/18/18 10/19/18	GASOLINE		64.84
10-25	AP 01030568	DAVIDSON, ALEX B.	10/17/18 10/19/18	TAXI/PARKING/TOLLS		28.19
11-02	AP 01033184	CITIBANK GOV CARD SERVICE	10/08/18 10/26/18	COMMERCIAL TRANSPORTATION		1,249.20
11-05	AP 01033178	MANKIEWICZ, LISA M.	09/21/18 09/21/18	PRIVATE AUTO MILEAGE		43.00
11-05	AP 01033178	MANKIEWICZ, LISA M.	10/26/18 10/26/18	PRIVATE AUTO MILEAGE		45.00
11-19	AP 01036884	KIZZIER, KYLE R.	10/23/18 10/31/18	LODGING		751.47
11-19	AP 01036884	KIZZIER, KYLE R.	10/23/18 10/30/18	CAR RENTAL		431.45
11-19	AP 01036884	KIZZIER, KYLE R.	10/26/18 10/30/18	GASOLINE		75.86
11-19	AP 01036884	KIZZIER, KYLE R.	10/23/18 10/31/18	TAXI/PARKING/TOLLS		91.18

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11-26	AP	01042414	SMITH, EDWARD J.	05/02/18	05/31/18	PRIVATE AUTO MILEAGE	917.50
11-26	AP	01042414	SMITH, EDWARD J.	06/04/18	06/28/18	PRIVATE AUTO MILEAGE	1,248.00
11-27	AP	01042462	APRILE, ALEXANDER M.	10/11/18	10/11/18	PRIVATE AUTO MILEAGE	41.00
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	11,731.22
10-04	AP	E0658532	VERIZON WIRELESS	08/21/18	09/20/18	TELECOMSRV/EQ/TOLL CHARGE	881.48
10-18	AP	01028651	CITI PCARD-ATT CONS PHONE PMT	08/29/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE	914.07
10-18	AP	01028651	CITI PCARD-CONSUMERS ENERGY CO	08/29/18	09/28/18	UTILITIES	30.02
10-22	AP	01026242	COMCAST	10/15/18	11/14/18	UTILITIES	288.69
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	8.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	103.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	125.62
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	7.84
10-28	AP	01029816	FEDEX BILLING ONLINE	10/15/18	10/19/18	POSTAGE / COURIER / BOX RENTAL	6.02
11-01	AP	01033183	PINEHURST VENTURES	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
11-05	AP	01033181	VERIZON WIRELESS	09/21/18	10/20/18	TELECOMSRV/EQ/TOLL CHARGE	874.85
11-16	AP	01039214	PINEHURST VENTURES	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
11-21	AP	01036878	FEDEX BILLING ONLINE	11/05/18	11/09/18	POSTAGE / COURIER / BOX RENTAL	90.58
11-21	AP	01042457	COMCAST	11/15/18	12/14/18	UTILITIES	222.27
11-26	AP	01042394	DTE ENERGY COMPANY	09/06/18	10/03/18	UTILITIES	87.07
11-26	AP	01042397	DTE ENERGY COMPANY	08/07/18	09/05/18	UTILITIES	33.27
11-26	AP	01042399	DTE ENERGY COMPANY	09/06/18	10/03/18	UTILITIES	33.26
11-26	AP	01042405	DTE ENERGY COMPANY	08/22/18	09/19/18	UTILITIES	98.40
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	8.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	103.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	122.66
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	14.69
11-27	AP	01042392	DTE ENERGY COMPANY	08/07/18	09/05/18	UTILITIES	113.85
11-27	AP	01042403	DTE ENERGY COMPANY	10/04/18	11/05/18	UTILITIES	85.00
11-29	AP	01044115	CITI PCARD-ATT CONS PHONE PMT	09/29/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE	916.67
11-29	AP	01044115	CITI PCARD-CONSUMERS ENERGY CO	09/29/18	10/26/18	UTILITIES	28.86
12-06	AP	01046929	VERIZON WIRELESS	10/21/18	11/20/18	TELECOMSRV/EQ/TOLL CHARGE	916.90
12-07	AP	01046932	BLUE WATER AREA CHAMBER OF COMMERCE	11/08/18	11/08/18	TEMPORARY SPACE RENTAL	200.00
12-10	AP	01046930	THE COUNCIL ON AGING INC	10/26/18	10/26/18	TEMPORARY SPACE RENTAL	200.00
12-16	AP	01051659	PINEHURST VENTURES	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	8.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	103.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	119.70
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	11.06
12-21	AP	01055489	CITI PCARD-ATT CONS PHONE PMT	10/27/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE	977.51
12-21	AP	01055489	CITI PCARD-CONSUMERS ENERGY CO	10/27/18	11/28/18	UTILITIES	58.53
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	15,291.87
10-11	AP	01021461	BSL GEM LASER EXPRESS LLC	01/01/18	03/31/18	PRINTING & REPRODUCTION	26.19
10-11	AP	01021463	ACCURATE WORD LLC	09/28/18	09/28/18	PRINTING & REPRODUCTION	149.80
10-25	AP	01030887	ACCURATE WORD LLC	10/18/18	10/18/18	PRINTING & REPRODUCTION	39.95
11-21	AP	01042416	ACCURATE WORD LLC	11/01/18	11/01/18	PRINTING & REPRODUCTION	29.95
11-21	AP	01042459	ACCURATE WORD LLC	11/14/18	11/14/18	PRINTING & REPRODUCTION	29.95
11-27	GL	PIX0083501		11/01/18	11/30/18	PHOTOGRAPHIC (TRANSFER)	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. PAUL MITCHELL—Con.						
12-28	GL PIX0084282		12/01/18 12/31/18	PHOTOGRAPHIC (TRANSFER)		21.00
				PRINTING AND REPRODUCTION TOTALS:		304.84
		OTHER SERVICES				
10-16	AP 01025164	LEIDOS DIGITAL SOLUTIONS INC	10/01/18 10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
11-16	AP 01038269	LEIDOS DIGITAL SOLUTIONS INC	11/01/18 11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-16	AP 01050722	LEIDOS DIGITAL SOLUTIONS INC	12/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
				OTHER SERVICES TOTALS:		5,580.00
		SUPPLIES AND MATERIALS				
10-15	AP 01022500	ABSOPURE WATER COMPANY	10/01/18 10/31/18	WATER		12.72
10-18	AP 01028651	CITI PCARD-AMAZON.COM	08/29/18 09/28/18	OFFICE SUPPLIES (OUTSIDE)		8.43
10-18	AP 01028651	CITI PCARD-GAN TIMES HERALD	08/29/18 09/28/18	PUBLICATIONS/REFERENCE MAT'L		6.99
10-18	AP 01028651	CITI PCARD-MACOMB DAILY	08/29/18 09/28/18	PUBLICATIONS/REFERENCE MAT'L		8.95
10-28	AP 01023227	OFFICE DEPOT INC	09/10/18 09/10/18	OFFICE SUPPLIES (OUTSIDE)		309.00
10-28	AP 01023231	OFFICE DEPOT INC	09/12/18 09/12/18	FOOD & BEVERAGE		54.90
10-28	AP 01023231	OFFICE DEPOT INC	09/12/18 09/12/18	OFFICE SUPPLIES (OUTSIDE)		5.49
10-28	AP 01029297	DEER PARK	09/30/18 09/30/18	WATER		19.99
10-28	AP 01029368	OFFICE DEPOT INC	09/27/18 09/27/18	FOOD & BEVERAGE		23.44
10-28	AP 01029368	OFFICE DEPOT INC	09/19/18 09/19/18	OFFICE SUPPLIES (OUTSIDE)		171.76
10-28	AP 01029368	OFFICE DEPOT INC	09/27/18 09/27/18	OFFICE SUPPLIES (OUTSIDE)		55.64
10-31	GL FLG0082922		10/20/18 10/31/18	OFFICE SUPPLY (TRANSFER)		-90.00
10-31	GL RMS0082921		10/01/18 10/31/18	OFFICE SUPPLY (TRANSFER)		235.43
11-26	AP 01033945	OFFICE DEPOT INC	09/26/18 09/26/18	OFFICE SUPPLIES (OUTSIDE)		11.80
11-27	AP 01042462	APRILE, ALEXANDER M.	11/17/18 11/17/18	FOOD & BEVERAGE		88.92
11-28	AP 01043087	OFFICE DEPOT INC	10/17/18 10/17/18	OFFICE SUPPLIES (OUTSIDE)		35.82
11-28	AP 01043087	OFFICE DEPOT INC	10/18/18 10/18/18	OFFICE SUPPLIES (OUTSIDE)		30.99
11-28	AP 01043087	OFFICE DEPOT INC	10/24/18 10/24/18	OFFICE SUPPLIES (OUTSIDE)		23.47
11-28	AP 01043087	OFFICE DEPOT INC	10/25/18 10/25/18	OFFICE SUPPLIES (OUTSIDE)		1.98
11-28	AP 01043405	DEER PARK	10/31/18 10/31/18	WATER		19.99
11-29	AP 01044115	CITI PCARD-AMZN MKTP US MT3G57RJ	09/29/18 10/26/18	OFFICE SUPPLIES (OUTSIDE)		99.00
11-29	AP 01044115	CITI PCARD-AMZN MKTP US MT80B0I	09/29/18 10/26/18	OFFICE SUPPLIES (OUTSIDE)		45.98
11-29	AP 01044115	CITI PCARD-GAN TIMES HERALD	09/29/18 10/26/18	PUBLICATIONS/REFERENCE MAT'L		6.99
11-29	AP 01044115	CITI PCARD-MACOMB DAILY	09/29/18 10/26/18	PUBLICATIONS/REFERENCE MAT'L		8.95
11-30	GL FLG0083629		11/20/18 11/30/18	OFFICE SUPPLY (TRANSFER)		-265.20
11-30	GL RMS0083635		11/01/18 11/30/18	OFFICE SUPPLY (TRANSFER)		361.54
12-04	AP 01046023	CAPITOL MARKING PRODUCTS INC	11/27/18 11/27/18	OFFICE SUPPLIES (OUTSIDE)		41.50
12-07	AP 01046933	BLUE WATER AREA CHAMBER OF COMMERCE	10/19/18 10/19/18	FOOD & BEVERAGE		15.00
12-10	AP 01042390	CRITICAL MENTION	12/01/18 01/02/21	PUBLICATIONS/REFERENCE MAT'L		3,000.00
12-21	AP 01055457	CAPITOL MARKING PRODUCTS INC	12/06/18 12/06/18	OFFICE SUPPLIES (OUTSIDE)		41.50
12-21	AP 01055489	CITI PCARD-GAN TIMES HERALD	10/27/18 11/28/18	PUBLICATIONS/REFERENCE MAT'L		6.99
12-21	AP 01055489	CITI PCARD-MACOMB DAILY	10/27/18 11/28/18	PUBLICATIONS/REFERENCE MAT'L		8.95
12-24	GL FRM0084379		11/28/18 11/28/18	FRAMING (TRANSFER)		5.00
12-26	AP 01050200	OFFICE DEPOT INC	11/01/18 11/01/18	FOOD & BEVERAGE		25.26
12-26	AP 01050200	OFFICE DEPOT INC	11/05/18 11/05/18	OFFICE SUPPLIES (OUTSIDE)		19.98

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12-26	AP	01050200	OFFICE DEPOT INC	11/09/18	11/09/18	OFFICE SUPPLIES (OUTSIDE)	119.88
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER	19.99
12-31	GL	FLG0084380	.....	12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	GL	RMS0084384	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	192.60
						SUPPLIES AND MATERIALS TOTALS:	4,769.62
			EQUIPMENT				
10-31	GL	MNT0082857	.....	10/01/18	10/31/18	MAINTENANCE / REPAIRS	257.13
10-31	GL	RPY0082850	.....	10/01/18	10/31/18	EQUIPMENT PURCHASES	262.73
11-08	AP	01034389	IMPACTOFFICE	10/09/18	10/09/18	COMPUTER HARDW PURCH LESS THAN \$25,000	1,912.91
11-30	GL	MNT0083601	.....	01/01/18	01/31/18	MAINTENANCE / REPAIRS	-12.13
11-30	GL	MNT0083601	.....	02/01/18	02/28/18	MAINTENANCE / REPAIRS	-12.13
11-30	GL	MNT0083601	.....	03/01/18	03/31/18	MAINTENANCE / REPAIRS	-12.13
11-30	GL	MNT0083601	.....	04/01/18	04/30/18	MAINTENANCE / REPAIRS	-12.13
11-30	GL	MNT0083601	.....	05/01/18	05/31/18	MAINTENANCE / REPAIRS	-12.13
11-30	GL	MNT0083601	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS	-12.13
11-30	GL	MNT0083601	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS	-12.13
11-30	GL	MNT0083601	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS	-12.13
11-30	GL	MNT0083601	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS	-12.13
11-30	GL	MNT0083601	.....	10/01/18	10/31/18	MAINTENANCE / REPAIRS	-12.13
11-30	GL	MNT0083601	.....	11/01/18	11/30/18	MAINTENANCE / REPAIRS	245.00
11-30	GL	RPY0083598	.....	11/01/18	11/30/18	EQUIPMENT PURCHASES	262.73
12-28	AP	01057336	BSL GEM LASER EXPRESS LLC	12/03/18	12/03/18	OFFICE EQUIP PURCH LESS THAN \$25,000	6,390.00
12-31	GL	MNT0084325	.....	12/01/18	12/31/18	MAINTENANCE / REPAIRS	245.00
12-31	GL	MNT0084325	.....	12/24/18	12/31/18	MAINTENANCE / REPAIRS	29.68
12-31	GL	RPY0084320	.....	12/01/18	12/31/18	EQUIPMENT PURCHASES	262.20
						EQUIPMENT TOTALS:	9,746.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,697.85
						OFFICE TOTALS:	307,697.85

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2017 HON. PAUL MITCHELL
OFFICIAL EXPENSES OF MEMBERS

			EQUIPMENT				
11-30	GL	MNT0083601	01/01/17	01/31/17	MAINTENANCE / REPAIRS	-12.13
11-30	GL	MNT0083601	.....	02/01/17	02/28/17	MAINTENANCE / REPAIRS	-12.13
11-30	GL	MNT0083601	.....	03/01/17	03/31/17	MAINTENANCE / REPAIRS	-12.13
11-30	GL	MNT0083601	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS	-12.13
11-30	GL	MNT0083601	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS	-12.13
11-30	GL	MNT0083601	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS	-12.13
11-30	GL	MNT0083601	.....	07/01/17	07/31/17	MAINTENANCE / REPAIRS	-12.13
11-30	GL	MNT0083601	.....	08/01/17	08/31/17	MAINTENANCE / REPAIRS	-12.13
11-30	GL	MNT0083601	.....	09/01/17	09/30/17	MAINTENANCE / REPAIRS	-12.13
11-30	GL	MNT0083601	.....	10/01/17	10/31/17	MAINTENANCE / REPAIRS	-12.13
11-30	GL	MNT0083601	.....	11/01/17	11/30/17	MAINTENANCE / REPAIRS	-12.13
11-30	GL	MNT0083601	.....	12/01/17	12/31/17	MAINTENANCE / REPAIRS	-12.13
						EQUIPMENT TOTALS:	-145.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-145.56
						OFFICE TOTALS:	-145.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JOHN R. MOOLENAAR						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	77,047.83	19,946.22
				PERSONNEL COMPENSATION	927,497.58	258,693.92
				TRAVEL	48,408.46	13,867.65
				RENT, COMMUNICATION, UTILITIES	70,916.63	15,421.02
				PRINTING AND REPRODUCTION	87,075.30	329.17
				OTHER SERVICES	22,740.63	5,994.66
				SUPPLIES AND MATERIALS	17,419.50	7,964.45
				EQUIPMENT	5,470.08	1,367.52
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,256,576.01	323,584.61
				OFFICE TOTALS:	1,256,576.01	323,584.61
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL	FLG0082922	10/20/18	10/31/18	FRANKED MAIL	-74.60
11-01	AP	01029376	08/01/18	08/31/18	FRANKED MAIL	18,953.79
11-01	AP	01029409	09/01/18	09/30/18	FRANKED MAIL	315.07
11-27	AP	01037620	10/01/18	10/31/18	FRANKED MAIL	720.52
11-30	GL	FLG0083629	11/20/18	11/30/18	FRANKED MAIL	-76.15
12-27	AP	01056420	11/01/18	11/30/18	FRANKED MAIL	179.44
12-31	GL	FLG0084380	12/20/18	12/31/18	FRANKED MAIL	-71.85
				FRANKED MAIL TOTALS:		19,946.22
PERSONNEL COMPENSATION						
		BLANKENSHIP, APRIL L	10/01/18	12/31/18	SHARED EMPLOYEE	3,950.01
		BOOTHROYD, JOHN D	10/01/18	10/05/18	LEGISLATIVE ASSISTANT	638.89
		BOOTHROYD, JOHN D	10/01/18	10/05/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,661.11
		BORTZ, ASHTON M	10/01/18	12/31/18	DISTRICT CHIEF OF STAFF	26,749.99
		BRUNINK, TARIN M.	10/01/18	12/31/18	DIRECTOR OF CONSTITUENT SVCS	18,750.01
		BURDICK, CLIFTON L	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT	13,125.01
		CONOVER, MARLA J	10/01/18	12/31/18	CONSTITUENT SERVICES REP	14,749.99
		DERHEIM, LUKE H	12/01/18	12/31/18	PART-TIME EMPLOYEE	2,000.00
		DORRIEN, ERIC A	10/01/18	12/31/18	CONSTITUENT SERVICE REP	11,500.00
		KOUSKOULAS, ATHANASIA	10/01/18	12/31/18	EXECUTIVE ASSISTANT	12,750.01
		MACARTHUR, CHRISTOPHER J	10/01/18	12/31/18	SENIOR LEGISLATIVE ASSISTANT	17,000.00
		RUSSELL, JAMES D	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR	19,000.00
		RUTH, KAREN M	10/01/18	12/31/18	CONSTITUENT REPRESENTATIVE	17,250.01
		RYAN, LINDSAY C	12/03/18	12/31/18	CHIEF OF STAFF	9,722.22
		SMITH, THOMAS C	10/01/18	12/31/18	CONSTITUENT REPRESENTATIVE	17,750.00
		TELLIGA, MICHAEL D	10/01/18	11/09/18	CHIEF OF STAFF	13,541.67
		TELLIGA, MICHAEL D	11/01/18	11/09/18	CHIEF OF STAFF (OTHER COMPENSATION)	3,125.00
		VRANA-CLINE, EVA A	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	15,500.01
		WOLGAST, KEISHA L	10/01/18	12/31/18	PART-TIME EMPLOYEE	6,180.00
		WURTZEL-BROOKS, SARAH N	10/01/18	12/31/18	DIRECTOR OF EXTERNAL AFFAIRS	23,250.00

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		YANTIS,NOAH M	10/01/18	12/31/18	STAFF ASSISTANT		10,499.99
						PERSONNEL COMPENSATION TOTALS:	258,693.92
		TRAVEL					
10-11	AP	01021255	WOLGAST, KEISHA L	09/27/18	09/27/18	PRIVATE AUTO MILEAGE	134.62
10-11	AP	01021260	CITIBANK GOV CARD SERVICE	09/13/18	09/24/18	MEALS	20.10
10-12	AP	01021253	RUSSELL, JAMES D.	09/16/18	09/21/18	LODGING	339.60
10-12	AP	01021253	RUSSELL, JAMES D.	09/17/18	09/20/18	MEALS	47.42
10-12	AP	01021253	RUSSELL, JAMES D.	09/15/18	09/22/18	CAR RENTAL	202.79
10-12	AP	01021253	RUSSELL, JAMES D.	09/16/18	09/22/18	GASOLINE	165.64
10-12	AP	01021256	BORTZ, ASHTON M	09/13/18	09/24/18	PRIVATE AUTO MILEAGE	130.80
10-12	AP	01021257	CONOVER, MARLA J.	09/06/18	09/06/18	MEALS	9.43
10-12	AP	01021257	CONOVER, MARLA J.	09/06/18	09/12/18	PRIVATE AUTO MILEAGE	97.01
10-12	AP	01021258	SMITH, THOMAS C.	09/04/18	09/26/18	PRIVATE AUTO MILEAGE	1,042.04
10-12	AP	01021259	RUTH,KAREN M	09/12/18	09/26/18	PRIVATE AUTO MILEAGE	247.43
10-18	AP	01024047	CITIBANK GOV CARD SERVICE	09/04/18	09/25/18	COMMERCIAL TRANSPORTATION	1,221.80
10-18	AP	01024047	CITIBANK GOV CARD SERVICE	09/04/18	09/25/18	MEALS	99.98
10-18	AP	01024642	BURDICK, CLIFTON L.	09/04/18	09/28/18	PRIVATE AUTO MILEAGE	40.06
10-22	AP	01024049	CITIBANK GOV CARD SERVICE	10/16/18	10/16/18	COMMERCIAL TRANSPORTATION	323.20
10-22	AP	01028850	BOOTHROYD, JOHN D.	09/10/18	10/02/18	PRIVATE AUTO MILEAGE	688.88
10-29	AP	01031398	TELLIGA,MICHAEL	10/22/18	10/24/18	LODGING	272.46
10-29	AP	01031398	TELLIGA,MICHAEL	10/23/18	10/23/18	MEALS	10.80
10-29	AP	01031398	TELLIGA,MICHAEL	10/22/18	10/24/18	CAR RENTAL	386.35
10-29	AP	01031398	TELLIGA,MICHAEL	10/23/18	10/23/18	GASOLINE	26.50
11-06	AP	01033735	WOLGAST, KEISHA L	10/29/18	10/29/18	PRIVATE AUTO MILEAGE	25.07
11-06	AP	01034145	CITIBANK GOV CARD SERVICE	09/28/18	10/24/18	COMMERCIAL TRANSPORTATION	690.60
11-06	AP	01034145	CITIBANK GOV CARD SERVICE	09/28/18	10/02/18	MEALS	48.03
11-06	AP	01034169	CITIBANK GOV CARD SERVICE	10/10/18	10/22/18	MEALS	34.41
11-07	AP	01033727	BORTZ, ASHTON M	10/04/18	10/30/18	PRIVATE AUTO MILEAGE	274.14
11-07	AP	01033730	SMITH, THOMAS C.	10/12/18	10/24/18	PRIVATE AUTO MILEAGE	419.11
11-20	AP	01035967	TELLIGA,MICHAEL	11/05/18	11/07/18	LODGING	250.86
11-20	AP	01035967	TELLIGA,MICHAEL	11/05/18	11/07/18	CAR RENTAL	118.61
11-20	AP	01035967	TELLIGA,MICHAEL	11/07/18	11/07/18	GASOLINE	19.00
11-27	AP	01042503	BRUNINK, TARIN M.	11/20/18	11/20/18	PRIVATE AUTO MILEAGE	82.84
11-30	AP	01044236	RUTH,KAREN M	11/01/18	11/27/18	PRIVATE AUTO MILEAGE	306.84
11-30	AP	01044237	RUSSELL, JAMES D.	11/05/18	11/07/18	LODGING	162.81
11-30	AP	01044237	RUSSELL, JAMES D.	11/02/18	11/07/18	MEALS	51.83
11-30	AP	01044237	RUSSELL, JAMES D.	11/05/18	11/07/18	CAR RENTAL	142.56
11-30	AP	01044237	RUSSELL, JAMES D.	11/07/18	11/07/18	GASOLINE	27.70
12-05	AP	01045040	SMITH, THOMAS C.	11/01/18	11/30/18	PRIVATE AUTO MILEAGE	346.08
12-05	AP	01045048	BORTZ, ASHTON M	11/02/18	11/27/18	PRIVATE AUTO MILEAGE	521.02
12-05	AP	01045050	CONOVER, MARLA J.	11/15/18	11/15/18	MEALS	9.43
12-05	AP	01045050	CONOVER, MARLA J.	11/14/18	11/15/18	PRIVATE AUTO MILEAGE	71.40
12-05	AP	01045631	WOLGAST, KEISHA L	11/28/18	11/29/18	PRIVATE AUTO MILEAGE	177.13
12-05	AP	01045638	CITIBANK GOV CARD SERVICE	11/13/18	11/14/18	LODGING	225.30
12-05	AP	01045638	CITIBANK GOV CARD SERVICE	11/13/18	11/27/18	MEALS	77.94
12-05	AP	01045638	CITIBANK GOV CARD SERVICE	11/15/18	11/26/18	TAXI/PARKING/TOLLS	63.41
12-07	AP	01045622	MACARTHUR, CHRISTOPHER J.	11/16/18	11/16/18	TAXI/PARKING/TOLLS	22.00
12-07	AP	01046318	BURDICK, CLIFTON L.	11/13/18	11/30/18	PRIVATE AUTO MILEAGE	30.52
12-17	AP	01046745	CITIBANK GOV CARD SERVICE	11/02/18	11/26/18	COMMERCIAL TRANSPORTATION	4,132.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JOHN R. MOOLENAAR—Con.						
12-17	AP 01046745	CITIBANK GOV CARD SERVICE	11/13/18 11/16/18	MEALS		30.10
		RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	13,867.65
10-05	AP 01020522	VERIZON WIRELESS	09/24/18 10/23/18	TELECOMSRV/EQ/TOLL CHARGE		435.80
10-10	AP 01020525	AT&T	09/16/18 10/15/18	UTILITIES		193.69
10-11	AP 01020523	CENTURY LINK	09/17/18 10/16/18	UTILITIES		140.42
10-11	AP 01020524	CONSUMERS ENERGY PAYMENT CENTER	08/20/18 09/18/18	UTILITIES		83.42
10-11	AP 01020526	AT&T	08/22/18 09/22/18	TELECOMSRV/EQ/TOLL CHARGE		267.02
10-11	AP 01021254	AT&T	08/19/18 09/18/18	TELECOMSRV/EQ/TOLL CHARGE		240.14
10-16	AP 01025093	TRI-STAR HOLDING COMPANY	10/03/18 11/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,176.64
10-16	AP 01026055	OCH LLC	10/03/18 11/02/18	DISTRICT OFFICE RENT (PRIVATE)		450.00
10-24	AP 01029662	AT&T	09/10/18 10/09/18	TELECOMSRV/EQ/TOLL CHARGE		722.50
10-24	AP 01029663	AT&T	10/10/18 11/09/18	TELECOMSRV/EQ/TOLL CHARGE		142.45
10-26	AP 01031147	CENTURY LINK	10/17/18 11/16/18	UTILITIES		148.85
10-26	AP 01031148	CONSUMERS ENERGY PAYMENT CENTER	09/19/18 10/16/18	UTILITIES		129.94
10-26	GL EMS0082720		09/01/18 09/30/18	DC TELECOM EQUIP (TRANSFER)		36.00
10-26	GL EMS0082720		09/01/18 09/30/18	DC TELECOM SERV (TRANSFER)		116.25
10-26	GL EMS0082720		09/01/18 09/30/18	DC TELECOM TOLLS (TRANSFER)		10.45
10-26	GL EMS0082720		09/01/18 09/30/18	DISTR OFF TELECOM EQ (TRNSF)		101.27
10-26	GL EMS0082720		09/01/18 09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		5.25
10-28	AP 01023431	UNITED PARCEL SERVICE	09/21/18 09/21/18	POSTAGE / COURIER / BOX RENTAL		6.99
10-28	AP 01029317	UNITED PARCEL SERVICE	10/05/18 10/05/18	POSTAGE / COURIER / BOX RENTAL		7.48
10-28	AP 01029317	UNITED PARCEL SERVICE	10/11/18 10/11/18	POSTAGE / COURIER / BOX RENTAL		9.72
10-29	AP 01031408	AT&T	10/16/18 11/15/18	UTILITIES		194.93
10-31	AP 01031407	AT&T	09/19/18 10/18/18	TELECOMSRV/EQ/TOLL CHARGE		252.42
11-06	AP 01033696	VERIZON WIRELESS	10/24/18 11/23/18	TELECOMSRV/EQ/TOLL CHARGE		360.45
11-13	AP 01036082	AT&T	09/22/18 10/21/18	TELECOMSRV/EQ/TOLL CHARGE		278.12
11-16	AP 01038198	TRI-STAR HOLDING COMPANY	11/03/18 12/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,176.64
11-16	AP 01039157	OCH LLC	11/03/18 12/02/18	DISTRICT OFFICE RENT (PRIVATE)		450.00
11-20	AP 01041830	AT&T	11/10/18 12/09/18	TELECOMSRV/EQ/TOLL CHARGE		140.12
11-20	AP 01041831	AT&T	10/10/18 11/09/18	TELECOMSRV/EQ/TOLL CHARGE		766.72
11-21	AP 01035251	UNITED PARCEL SERVICE	11/01/18 11/01/18	POSTAGE / COURIER / BOX RENTAL		8.23
11-26	GL EMS0083406		10/01/18 10/31/18	DC TELECOM EQUIP (TRANSFER)		8.00
11-26	GL EMS0083406		10/01/18 10/31/18	DC TELECOM SERV (TRANSFER)		116.25
11-26	GL EMS0083406		10/01/18 10/31/18	DC TELECOM TOLLS (TRANSFER)		16.68
11-26	GL EMS0083406		10/01/18 10/31/18	DISTR OFF TELECOM EQ (TRNSF)		101.27
11-26	GL EMS0083406		10/01/18 10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		10.75
11-28	AP 01043348	CENTURY LINK	11/17/18 12/16/18	UTILITIES		148.86
11-30	AP 01044554	AT&T	11/16/18 12/15/18	UTILITIES		185.68
12-05	AP 01045036	AT&T	10/22/18 11/21/18	TELECOMSRV/EQ/TOLL CHARGE		285.47
12-05	AP 01045037	AT&T	10/21/18 11/05/18	TELECOMSRV/EQ/TOLL CHARGE		161.60
12-05	AP 01045624	VERIZON WIRELESS	11/24/18 12/23/18	TELECOMSRV/EQ/TOLL CHARGE		336.32
12-16	AP 01050651	TRI-STAR HOLDING COMPANY	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,176.64

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12-16	AP	01051602	OCH LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	450.00
12-19	AP	01049708	UNITED PARCEL SERVICE	12/03/18	12/03/18	POSTAGE / COURIER / BOX RENTAL	6.31
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	8.00
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	116.25
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	9.55
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)	101.27
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	5.84
12-21	AP	01055169	AT&T	11/10/18	12/09/18	TELECOMSRV/EQ/TOLL CHARGE	766.72
12-24	AP	01054994	UNITED PARCEL SERVICE	12/10/18	12/10/18	POSTAGE / COURIER / BOX RENTAL	35.82
12-24	AP	01054994	UNITED PARCEL SERVICE	12/12/18	12/12/18	POSTAGE / COURIER / BOX RENTAL	27.78
12-24	AP	01054994	UNITED PARCEL SERVICE	12/13/18	12/13/18	POSTAGE / COURIER / BOX RENTAL	5.07
12-26	AP	01055168	AT&T	12/10/18	01/09/19	TELECOMSRV/EQ/TOLL CHARGE	140.12
12-31	AP	01057110	CENTURY LINK	12/17/18	01/16/19	UTILITIES	148.86
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,421.02
			PRINTING AND REPRODUCTION				
10-10	AP	01020539	ACCURATE WORD LLC	09/27/18	09/27/18	PRINTING & REPRODUCTION	29.95
10-10	AP	01020540	ACCURATE WORD LLC	09/21/18	09/21/18	PRINTING & REPRODUCTION	39.95
12-10	AP	01047448	ACCURATE WORD LLC	12/04/18	12/04/18	PRINTING & REPRODUCTION	49.95
12-11	AP	01048422	ACCURATE WORD LLC	12/07/18	12/07/18	PRINTING & REPRODUCTION	54.90
12-19	AP	01049734	PUBLIC PRINTER	10/15/18	10/15/18	PRINTING & REPRODUCTION	154.42
						PRINTING AND REPRODUCTION TOTALS:	329.17
			OTHER SERVICES				
10-16	AP	01025163	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	01038268	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-28	AP	01043782	OCH LLC	10/01/18	11/30/18	JANITORIAL AND MAINT SERV	414.66
12-16	AP	01050721	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	5,994.66
			SUPPLIES AND MATERIALS				
10-11	AP	01021712	BLANKENSHIP, APRIL L	09/14/18	12/04/18	PUBLICATIONS/REFERENCE MAT'L	12.48
10-12	AP	01022062	US GOVERNMENT PRINTING OFFICE	09/12/18	09/12/18	PUBLICATIONS/REFERENCE MAT'L	337.50
10-19	AP	01024117	SHAY WATER COMPANY INC	09/24/18	09/24/18	WATER	18.00
10-22	AP	01028850	BOOTHROYD, JOHN D.	09/18/18	09/18/18	FOOD & BEVERAGE	72.00
10-24	AP	01029295	GEORGE W ALLEN COMPANY INC	10/17/18	10/17/18	FOOD & BEVERAGE	23.32
10-24	AP	01029295	GEORGE W ALLEN COMPANY INC	10/17/18	10/17/18	OFFICE SUPPLIES (OUTSIDE)	45.65
10-26	AP	01031153	STAPLES CREDIT PLAN	09/17/18	09/17/18	FOOD & BEVERAGE	135.07
10-26	AP	01031153	STAPLES CREDIT PLAN	09/17/18	09/17/18	OFFICE SUPPLIES (OUTSIDE)	210.96
10-31	GL	FLG0082922	.....	10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-414.00
10-31	GL	RMS0082921	.....	10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	466.97
11-06	AP	01033725	IMPACTOFFICE	10/30/18	10/30/18	FOOD & BEVERAGE	188.88
11-09	AP	01035061	CHOICE OFFICE PRODUCTS INC	11/07/18	11/07/18	FOOD & BEVERAGE	6.79
11-09	AP	01035061	CHOICE OFFICE PRODUCTS INC	11/07/18	11/07/18	OFFICE SUPPLIES (OUTSIDE)	18.94
11-09	AP	01035424	SHAY WATER COMPANY INC	10/22/18	10/22/18	WATER	18.00
11-09	AP	01035424	SHAY WATER COMPANY INC	10/22/18	10/22/18	OFFICE SUPPLIES (OUTSIDE)	3.50
11-13	AP	01035427	IMPACTOFFICE	11/07/18	11/07/18	OFFICE SUPPLIES (OUTSIDE)	186.22
11-14	AP	01036032	FRANKENMUTH NEWS	10/17/18	10/19/19	PUBLICATIONS/REFERENCE MAT'L	39.00
11-16	AP	01037085	TVEYES INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,400.00
11-16	AP	01037168	OGEMAW COUNTY HERALD	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	65.00
11-20	AP	01037757	THE ARGUS-PRESS	01/01/19	12/31/21	PUBLICATIONS/REFERENCE MAT'L	512.00
11-21	AP	01037152	THE DAILY NEWS	01/24/19	01/24/21	PUBLICATIONS/REFERENCE MAT'L	426.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JOHN R. MOOLENAAR—Con.						
11-21	AP 01039740	GONGWER NEWS SERVICE IN MICHIGAN INC	01/01/19 12/31/20	PUBLICATIONS/REFERENCE MAT'L		600.00
11-27	AP 01042902	STAPLES CREDIT PLAN	11/09/18 11/09/18	OFFICE SUPPLIES (OUTSIDE)		76.84
11-28	AP 01043366	BLANKENSHIP, APRIL L	11/21/18 12/22/20	PUBLICATIONS/REFERENCE MAT'L		598.00
11-28	AP 01043626	CADILLAC EVENING NEWS	01/01/19 12/31/20	PUBLICATIONS/REFERENCE MAT'L		48.00
11-30	AP 01044234	FRANKENMUTH NEWS	01/01/19 12/31/20	PUBLICATIONS/REFERENCE MAT'L		43.97
11-30	GL FLG0083629	.....	11/20/18 11/30/18	OFFICE SUPPLY (TRANSFER)		-428.00
11-30	GL RMS0083635	.....	11/01/18 11/30/18	OFFICE SUPPLY (TRANSFER)		736.33
12-07	AP 01045622	MACARTHUR, CHRISTOPHER J.	11/13/18 11/13/18	OFFICE SUPPLIES (OUTSIDE)		15.24
12-12	AP 01048458	CADILLAC NEWS	01/04/19 01/04/21	PUBLICATIONS/REFERENCE MAT'L		424.40
12-17	AP 01048915	SHAY WATER COMPANY INC	11/19/18 11/19/18	WATER		18.00
12-21	AP 01052099	THE PIONEER GROUP	12/09/18 12/08/19	PUBLICATIONS/REFERENCE MAT'L		228.00
12-31	GL FLG0084380	.....	12/20/18 12/31/18	OFFICE SUPPLY (TRANSFER)		-650.00
12-31	GL RMS0084384	.....	12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)		1,481.09
					SUPPLIES AND MATERIALS TOTALS:	7,964.45
EQUIPMENT						
10-31	GL MNT0082857	.....	10/01/18 10/31/18	MAINTENANCE / REPAIRS		455.84
11-30	GL MNT0083601	.....	11/01/18 11/30/18	MAINTENANCE / REPAIRS		455.84
12-31	GL MNT0084325	.....	12/01/18 12/31/18	MAINTENANCE / REPAIRS		455.84
					EQUIPMENT TOTALS:	1,367.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,584.61
					OFFICE TOTALS:	323,584.61
2018 HON. ALEXANDER X. MOONEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	5,613.37
					PERSONNEL COMPENSATION	218,618.35
					TRAVEL	13,751.22
					RENT, COMMUNICATION, UTILITIES	19,429.91
					PRINTING AND REPRODUCTION	1,087.47
					OTHER SERVICES	14,008.70
					SUPPLIES AND MATERIALS	10,204.86
					EQUIPMENT	7,862.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,576.65
					OFFICE TOTALS:	290,576.65
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-01	AP 01029376	UNITED STATES POSTAL SERVICE	09/01/18 09/30/18	FRANKED MAIL		779.51
11-01	AP 01029409	UNITED STATES POSTAL SERVICE	09/01/18 09/30/18	FRANKED MAIL		463.68
11-27	AP 01037620	UNITED STATES POSTAL SERVICE	10/01/18 10/31/18	FRANKED MAIL		250.11
11-27	AP 01039403	UNITED STATES POSTAL SERVICE	10/01/18 10/31/18	FRANKED MAIL		3,587.77
12-26	AP 01056489	UNITED STATES POSTAL SERVICE	11/01/18 11/30/18	FRANKED MAIL		397.16
12-27	AP 01056420	UNITED STATES POSTAL SERVICE	11/01/18 11/30/18	FRANKED MAIL		149.64

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12-31	GL	FLG0084380	12/20/18	12/31/18	FRANKED MAIL	-14.50	
					FRANKED MAIL TOTALS:	5,613.37	
					PERSONNEL COMPENSATION		
			10/01/18	12/31/18	AZEVEDO,SUSAN G	11,875.01	
			10/01/18	10/31/18	BRAGG,ERICA D	1,500.00	
			11/01/18	12/20/18	BRAGG,ERICA D	4,500.00	
			12/21/18	12/31/18	BRAGG,ERICA D	777.78	
			10/01/18	12/31/18	CADDOCK,JOHN S	11,750.00	
			10/01/18	12/31/18	CALVERT,ANNA L	6,687.50	
			10/01/18	12/14/18	CARUGATI,KEVIN M	1,233.33	
			10/01/18	12/31/18	DACEY,EDWARD R	23,083.33	
			10/01/18	12/14/18	DEBBOUN,ADAM Y	1,233.33	
			11/01/18	11/30/18	DOHERTY, KATHRYN J	500.00	
			09/28/18	10/31/18	DOUB,HOLLENE L	680.00	
			10/01/18	12/31/18	DUSENBURY,RHETT P	9,500.00	
			10/01/18	12/31/18	GRECHKO,MAXWELL J	8,999.99	
			10/01/18	12/31/18	HOUGH,MICHAEL J	30,000.00	
			11/01/18	11/30/18	HOUGH,MICHAEL J	8,000.00	
			11/01/18	12/31/18	ITNYRE,ANITA D	9,000.00	
			11/01/18	12/21/18	JACOBSON,JOHN F	4,410.55	
			10/01/18	12/31/18	KISSEL,RAINER M	7,000.01	
			10/01/18	12/31/18	LESTER, DEAN A	4,750.00	
			10/01/18	12/31/18	MANSSELL,HANNAH D	6,449.99	
			10/01/18	12/31/18	NEELEY, MADISON T	6,687.50	
			10/01/18	10/31/18	OUIMETTE,JUSTIN S	5,000.00	
			10/01/18	12/31/18	RAUSCH,SCOTT A	24,000.01	
			10/01/18	12/31/18	REEVES-MARTIN,TARA M	10,750.01	
			10/01/18	12/31/18	STORY,CHAD R	20,250.01	
					PERSONNEL COMPENSATION TOTALS:	218,618.35	
					TRAVEL		
10-02	AP	01015762	DUSENBURY, RHETT P	09/11/18	09/13/18	MEALS	8.81
10-02	AP	01015762	DUSENBURY, RHETT P	09/04/18	09/14/18	PRIVATE AUTO MILEAGE	932.50
10-15	AP	01021946	STORY, CHAD R	09/01/18	09/21/18	PRIVATE AUTO MILEAGE	118.48
10-16	AP	01021945	DUSENBURY, RHETT P	09/18/18	09/28/18	PRIVATE AUTO MILEAGE	542.28
10-16	AP	01021947	AZEVEDO, SUSAN G	09/05/18	09/19/18	MEALS	21.00
10-16	AP	01021947	AZEVEDO, SUSAN G	09/27/18	09/27/18	MEALS	5.00
10-16	AP	01021947	AZEVEDO, SUSAN G	09/04/18	09/19/18	PRIVATE AUTO MILEAGE	296.48
10-16	AP	01021947	AZEVEDO, SUSAN G	09/19/18	09/27/18	PRIVATE AUTO MILEAGE	115.54
10-19	AP	01021944	REEVES-MARTIN, TARA M	09/20/18	09/21/18	LODGING	104.16
10-19	AP	01021944	REEVES-MARTIN, TARA M	08/29/18	09/28/18	MEALS	33.31
10-19	AP	01021944	REEVES-MARTIN, TARA M	09/20/18	09/29/18	PRIVATE AUTO MILEAGE	331.36
10-19	AP	01021944	REEVES-MARTIN, TARA M	09/29/18	09/29/18	PRIVATE AUTO MILEAGE	7.63
11-05	AP	01033129	DUSENBURY, RHETT P	10/01/18	10/15/18	PRIVATE AUTO MILEAGE	890.53
11-06	AP	01033134	STORY, CHAD R	10/13/18	10/24/18	MEALS	319.61
11-26	AP	01042585	HON ALEXANDER X MOONEY	09/04/18	09/28/18	PRIVATE AUTO MILEAGE	207.32
11-26	AP	01042585	HON ALEXANDER X MOONEY	10/09/18	10/25/18	PRIVATE AUTO MILEAGE	303.35
11-26	AP	01042590	STORY, CHAD R	10/13/18	10/18/18	LODGING	529.95
11-26	AP	01042590	STORY, CHAD R	10/30/18	10/30/18	MEALS	42.85
11-26	AP	01042590	STORY, CHAD R	10/13/18	10/18/18	PRIVATE AUTO MILEAGE	524.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ALEXANDER X. MOONEY—Con.						
11-26	AP 01042591	REEVES-MARTIN, TARA M.	10/22/18	10/22/18	PRIVATE AUTO MILEAGE	69.76
11-26	AP 01042592	DACEY, EDWARD R.	11/09/18	11/09/18	PRIVATE AUTO MILEAGE	52.32
11-26	AP 01042594	DUSENBURY, RHETT P.	10/16/18	10/31/18	PRIVATE AUTO MILEAGE	492.14
11-26	AP 01042601	AZEVEDO, SUSAN G.	10/01/18	10/09/18	PRIVATE AUTO MILEAGE	204.38
11-26	AP 01042601	AZEVEDO, SUSAN G.	10/10/18	10/22/18	PRIVATE AUTO MILEAGE	227.27
11-26	AP 01042601	AZEVEDO, SUSAN G.	10/23/18	10/30/18	PRIVATE AUTO MILEAGE	100.83
12-07	AP 01042586	CITIBANK GOV CARD SERVICE	10/12/18	10/24/18	LODGING	777.64
12-07	AP 01042586	CITIBANK GOV CARD SERVICE	10/22/18	10/22/18	MEALS	14.84
12-13	AP 01047819	HON ALEXANDER X MOONEY	11/09/18	11/09/18	MEALS	112.64
12-13	AP 01047819	HON ALEXANDER X MOONEY	11/09/18	11/30/18	PRIVATE AUTO MILEAGE	191.84
12-14	AP 01047821	CITIBANK GOV CARD SERVICE	10/29/18	10/30/18	LODGING	266.68
12-17	AP 01047809	RAUSCH, SCOTT A.	11/09/18	11/09/18	PRIVATE AUTO MILEAGE	101.37
12-17	AP 01047810	KISSEL, RAINER M.	09/13/18	09/30/18	PRIVATE AUTO MILEAGE	393.49
12-17	AP 01047811	KISSEL, RAINER M.	10/09/18	10/30/18	PRIVATE AUTO MILEAGE	909.06
12-17	AP 01047812	KISSEL, RAINER M.	11/02/18	11/29/18	PRIVATE AUTO MILEAGE	395.13
12-17	AP 01047812	KISSEL, RAINER M.	11/16/18	11/16/18	TAXI/PARKING/TOLLS	9.15
12-17	AP 01047813	NEELEY, MADISON T.	11/29/18	12/01/18	PRIVATE AUTO MILEAGE	186.39
12-17	AP 01047814	DUSENBURY, RHETT P.	11/16/18	11/29/18	PRIVATE AUTO MILEAGE	441.45
12-17	AP 01047816	REEVES-MARTIN, TARA M.	11/15/18	11/17/18	LODGING	243.96
12-17	AP 01047816	REEVES-MARTIN, TARA M.	11/06/18	11/16/18	MEALS	58.00
12-17	AP 01047816	REEVES-MARTIN, TARA M.	11/06/18	11/29/18	PRIVATE AUTO MILEAGE	698.69
12-17	AP 01047816	REEVES-MARTIN, TARA M.	11/15/18	11/17/18	TAXI/PARKING/TOLLS	32.40
12-17	AP 01047818	STORY, CHAD R.	11/06/18	11/06/18	COMMERCIAL TRANSPORTATION	17.00
12-17	AP 01047818	STORY, CHAD R.	11/06/18	11/07/18	LODGING	359.85
12-17	AP 01047818	STORY, CHAD R.	11/06/18	11/09/18	MEALS	129.10
12-17	AP 01047818	STORY, CHAD R.	11/06/18	11/09/18	PRIVATE AUTO MILEAGE	350.49
12-17	AP 01047818	STORY, CHAD R.	11/06/18	11/07/18	TAXI/PARKING/TOLLS	30.00
12-17	AP 01047841	STORY, CHAD R.	11/08/18	11/09/18	LODGING	112.05
12-17	AP 01047841	STORY, CHAD R.	11/13/18	11/28/18	PRIVATE AUTO MILEAGE	526.47
12-18	AP 01048462	HOUGH, MICHAEL J.	12/02/18	12/02/18	MEALS	22.69
12-18	AP 01048462	HOUGH, MICHAEL J.	11/09/18	12/02/18	PRIVATE AUTO MILEAGE	189.66
12-19	AP 01048461	RAUSCH, SCOTT A.	11/30/18	12/02/18	PRIVATE AUTO MILEAGE	198.38
12-24	AP 01047815	AZEVEDO, SUSAN G.	11/08/18	11/14/18	MEALS	25.16
12-24	AP 01047815	AZEVEDO, SUSAN G.	11/01/18	11/19/18	PRIVATE AUTO MILEAGE	277.95
12-24	AP 01048465	JACOBSON, JOHN F.	11/29/18	12/01/18	PRIVATE AUTO MILEAGE	198.38
					TRAVEL TOTALS:	13,751.22
RENT, COMMUNICATION, UTILITIES						
10-01	AP 01019166	VERIZON WIRELESS	09/11/18	10/10/18	TELECOMSRV/EQ/TOLL CHARGE	723.59
10-02	AP 01019161	CAPITOL PARTNERS LLC	09/01/18	09/30/18	DISTRICT OFFICE PARKING	110.00
10-02	AP 01019163	CAPITOL PARTNERS LLC	10/01/18	10/31/18	DISTRICT OFFICE PARKING	110.00
10-02	AP 01019164	FRONTIER COMMUNICATIONS	08/20/18	09/19/18	TELECOMSRV/EQ/TOLL CHARGE	342.55
10-02	AP 01019165	FRONTIER COMMUNICATIONS	08/20/18	09/19/18	TELECOMSRV/EQ/TOLL CHARGE	270.23
10-11	AP 01021077	COMCAST	09/22/18	10/21/18	UTILITIES	130.90

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10-16	AP	01025458	CAPITOL PARTNERS LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,681.24
10-16	AP	01026106	BERKELEY COUNTY DEVELOPMENT AUTHORITY	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,947.00
10-24	AP	01029673	VERIZON WIRELESS	10/11/18	11/10/18	TELECOMSRV/EQ/TOLL CHARGE	900.26
10-24	AP	01029674	KYVON	10/15/18	11/14/18	TELECOMSRV/EQ/TOLL CHARGE	505.00
10-25	AP	01030133	KYVON	07/24/18	10/04/18	TELECOMSRV/EQ/TOLL CHARGE QTY - 7	959.00
10-25	AP	01030133	KYVON	07/24/18	10/04/18	TELECOMSRV/EQ/TOLL CHARGE	1,955.00
10-26	AP	01030828	KYVON	07/24/18	09/19/18	TELECOMSRV/EQ/TOLL CHARGE	230.00
10-26	AP	01030828	KYVON	07/24/18	09/19/18	TELECOMSRV/EQ/TOLL CHARGE QTY - 6	822.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	32.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	100.75
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	63.28
10-28	AP	01024620	FEDEX BILLING ONLINE	10/01/18	10/05/18	POSTAGE / COURIER / BOX RENTAL	19.67
10-28	AP	01028899	FEDEX BILLING ONLINE	10/08/18	10/12/18	POSTAGE / COURIER / BOX RENTAL	8.76
10-28	AP	01029816	FEDEX BILLING ONLINE	10/15/18	10/19/18	POSTAGE / COURIER / BOX RENTAL	15.90
11-16	AP	01038565	CAPITOL PARTNERS LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,090.84
11-16	AP	01039208	BERKELEY COUNTY DEVELOPMENT AUTHORITY	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,947.00
11-26	AP	01042575	CAPITOL PARTNERS LLC	11/01/18	11/30/18	DISTRICT OFFICE PARKING	110.00
11-26	AP	01042580	VERIZON WIRELESS	11/11/18	12/10/18	TELECOMSRV/EQ/TOLL CHARGE	808.29
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	32.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	100.75
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	59.19
11-27	AP	01042577	FRONTIER COMMUNICATIONS	09/20/18	10/19/18	TELECOMSRV/EQ/TOLL CHARGE	269.87
11-27	AP	01042578	KYVON	11/15/18	12/14/18	TELECOMSRV/EQ/TOLL CHARGE	505.00
12-16	AP	01051014	CAPITOL PARTNERS LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
12-16	AP	01051653	BERKELEY COUNTY DEVELOPMENT AUTHORITY	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,947.00
12-17	AP	01049432	COMCAST	11/22/18	12/21/18	UTILITIES	130.90
12-19	AP	01049431	KYVON	11/11/18	01/02/19	TELECOMSRV/EQ/TOLL CHARGE	286.11
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	32.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	100.75
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	61.13
12-24	AP	01050223	FEDEX BILLING ONLINE	12/10/18	12/14/18	POSTAGE / COURIER / BOX RENTAL	21.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,429.91
			PRINTING AND REPRODUCTION				
10-12	AP	01021136	BSL GEM LASER EXPRESS LLC	04/01/18	06/30/18	PRINTING & REPRODUCTION	195.01
10-19	AP	01023324	BSL GEM LASER EXPRESS LLC	07/01/18	09/30/18	PRINTING & REPRODUCTION	193.79
11-26	AP	01042582	ACCURATE WORD LLC	10/26/18	10/26/18	PRINTING & REPRODUCTION	89.90
11-29	AP	01044115	CITI PCARD-DUNBAR PRINTING & GRAP	09/29/18	10/26/18	PRINTING & REPRODUCTION	125.19
12-21	AP	01055489	CITI PCARD-DESIGNPRINT	10/27/18	11/28/18	PRINTING & REPRODUCTION	461.88
12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)	21.70
						PRINTING AND REPRODUCTION TOTALS:	1,087.47
			OTHER SERVICES				
10-16	AP	01025208	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-16	AP	01025209	HOUSECALL LLC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-25	AP	01029676	KYVON	10/11/18	10/11/18	NON-TECHNOLOGY SERVICE CONTR	1,400.00
11-16	AP	01038313	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	01038314	HOUSECALL LLC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-15	AP	01047806	JOHN WESLEY YOEST JR	11/30/18	11/30/18	TRAINING	1,613.70
12-16	AP	01050766	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-16	AP	01050767	HOUSECALL LLC	12/01/18	12/31/18	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. ALEXANDER X. MOONEY—Con.						
12-17	AP 01047805	EMILY FERGUSON PHOTOGRAPHY	11/30/18 11/30/18	TRAINING		500.00
12-17	AP 01047814	DUSENBURY, RHETT P.	11/13/18 11/13/18	TRAINING		70.00
					OTHER SERVICES TOTALS:	14,008.70
SUPPLIES AND MATERIALS						
10-02	AP 01015762	DUSENBURY, RHETT P.	09/08/18 09/08/18	FOOD & BEVERAGE		10.00
10-16	AP 01021945	DUSENBURY, RHETT P.	09/24/18 09/27/18	FOOD & BEVERAGE		24.20
10-16	AP 01021947	AZEVEDO, SUSAN G.	09/27/18 09/27/18	FOOD & BEVERAGE		50.00
10-18	AP 01023328	TYLER MOUNTAIN WATER COMPANY	09/05/18 09/30/18	WATER		39.97
10-18	AP 01028651	CITI PCARD-AMZN MKTP US	08/29/18 09/28/18	OFFICE SUPPLIES (OUTSIDE)		59.87
10-18	AP 01028651	CITI PCARD-BEST BUY	08/29/18 09/28/18	OFFICE SUPPLIES (OUTSIDE)		147.95
10-18	AP 01028651	CITI PCARD-OFFICEMAX/DEPOT	08/29/18 09/28/18	OFFICE SUPPLIES (OUTSIDE)		32.68
10-18	AP 01028651	CITI PCARD-SAMSClub	08/29/18 09/28/18	OFFICE SUPPLIES (OUTSIDE)		16.54
10-18	AP 01028651	CITI PCARD-WAL-MART	08/29/18 09/28/18	OFFICE SUPPLIES (OUTSIDE)		65.63
10-18	AP 01028651	CITI PCARD-WM SUPERCENTER	08/29/18 09/28/18	WATER		7.96
10-18	AP 01028651	CITI PCARD-WM SUPERCENTER	08/29/18 09/28/18	OFFICE SUPPLIES (OUTSIDE)		96.25
10-19	AP 01021944	REEVES-MARTIN, TARA M.	09/10/18 09/28/18	OFFICE SUPPLIES (OUTSIDE)		72.35
10-28	AP 01023227	OFFICE DEPOT INC	09/04/18 09/04/18	OFFICE SUPPLIES (OUTSIDE)		34.96
10-28	AP 01023227	OFFICE DEPOT INC	09/14/18 09/14/18	OFFICE SUPPLIES (OUTSIDE)		110.87
10-28	AP 01023231	OFFICE DEPOT INC	09/06/18 09/06/18	FOOD & BEVERAGE		6.63
10-28	AP 01023231	OFFICE DEPOT INC	08/31/18 08/31/18	OFFICE SUPPLIES (OUTSIDE)		12.03
10-28	AP 01029297	DEER PARK	09/30/18 09/30/18	WATER		19.99
10-28	AP 01029368	OFFICE DEPOT INC	09/19/18 09/19/18	OFFICE SUPPLIES (OUTSIDE)		18.82
10-31	GL RMS0082921	.....	10/01/18 10/31/18	OFFICE SUPPLY (TRANSFER)		2,715.32
11-05	AP 01033129	DUSENBURY, RHETT P.	10/04/18 10/09/18	FOOD & BEVERAGE		80.00
11-06	AP 01033969	DELL USA LP	08/12/18 08/12/18	OFFICE SUPPLIES (OUTSIDE)		57.59
11-21	AP 01037742	OFFICE DEPOT INC	10/02/18 10/02/18	OFFICE SUPPLIES (OUTSIDE)		20.68
11-21	AP 01037742	OFFICE DEPOT INC	10/04/18 10/04/18	OFFICE SUPPLIES (OUTSIDE)		9.98
11-26	AP 01033407	OFFICE DEPOT INC	10/03/18 10/03/18	WATER		3.35
11-26	AP 01033407	OFFICE DEPOT INC	10/03/18 10/03/18	FOOD & BEVERAGE		12.03
11-26	AP 01033407	OFFICE DEPOT INC	10/02/18 10/02/18	OFFICE SUPPLIES (OUTSIDE)		3.44
11-26	AP 01033407	OFFICE DEPOT INC	10/03/18 10/03/18	OFFICE SUPPLIES (OUTSIDE)		3.44
11-26	AP 01033945	OFFICE DEPOT INC	09/19/18 09/19/18	WATER		3.35
11-26	AP 01033945	OFFICE DEPOT INC	09/26/18 09/26/18	WATER		3.35
11-26	AP 01033945	OFFICE DEPOT INC	09/20/18 09/20/18	FOOD & BEVERAGE		16.97
11-26	AP 01033945	OFFICE DEPOT INC	09/26/18 09/26/18	OFFICE SUPPLIES (OUTSIDE)		3.50
11-26	AP 01042591	REEVES-MARTIN, TARA M.	10/12/18 10/19/18	OFFICE SUPPLIES (OUTSIDE)		180.81
11-26	AP 01042594	DUSENBURY, RHETT P.	10/23/18 10/23/18	FOOD & BEVERAGE		6.00
11-28	AP 01043087	OFFICE DEPOT INC	10/19/18 10/19/18	OFFICE SUPPLIES (OUTSIDE)		284.97
11-28	AP 01043087	OFFICE DEPOT INC	10/26/18 10/26/18	OFFICE SUPPLIES (OUTSIDE)		303.88
11-28	AP 01043405	DEER PARK	10/31/18 10/31/18	WATER		19.99
11-28	AP 01043929	OFFICE DEPOT INC	10/17/18 10/17/18	WATER		3.35
11-28	AP 01043929	OFFICE DEPOT INC	10/31/18 10/31/18	WATER		3.35
11-29	AP 01042583	TYLER MOUNTAIN WATER COMPANY	10/03/18 10/31/18	WATER		24.67

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11-29	AP	01044115	CITI PCARD-AMZN MKTP US M88UD7L	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	157.27
11-29	AP	01044115	CITI PCARD-SAMSClub	09/29/18	10/26/18	FOOD & BEVERAGE	53.54
11-29	AP	01044115	CITI PCARD-TIM HORTON'S	09/29/18	10/26/18	FOOD & BEVERAGE	55.60
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	94.50
12-11	AP	01047551	CAPITOL MARKING PRODUCTS INC	11/16/18	11/16/18	OFFICE SUPPLIES (OUTSIDE)	41.50
12-15	AP	01047807	TYLER MOUNTAIN WATER COMPANY	11/30/18	11/30/18	WATER	32.42
12-17	AP	01047811	KISSEL, RAINER M.	10/05/18	10/24/18	FOOD & BEVERAGE	45.00
12-17	AP	01047812	KISSEL, RAINER M.	11/28/18	11/28/18	FOOD & BEVERAGE	25.00
12-17	AP	01047814	DUSENBURY, RHETT P.	11/16/18	11/16/18	FOOD & BEVERAGE	6.00
12-17	AP	01047814	DUSENBURY, RHETT P.	11/20/18	11/20/18	FOOD & BEVERAGE	14.61
12-17	AP	01047816	REEVES-MARTIN, TARA M.	11/10/18	11/17/18	FOOD & BEVERAGE	77.36
12-17	AP	01047816	REEVES-MARTIN, TARA M.	11/07/18	11/13/18	OFFICE SUPPLIES (OUTSIDE)	19.77
12-19	AP	01050196	OFFICE DEPOT INC	11/15/18	11/15/18	WATER	3.35
12-19	AP	01050196	OFFICE DEPOT INC	11/15/18	11/15/18	OFFICE SUPPLIES (OUTSIDE)	158.44
12-21	AP	01055489	CITI PCARD-AMAZON.COM M81N5XM	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	348.81
12-21	AP	01055489	CITI PCARD-AMAZON.COM M829A88N	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	33.68
12-21	AP	01055489	CITI PCARD-AMAZON.COM M86ONOGQ	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	105.82
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M84B24GU	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	1,448.68
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M84NB5XZ	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	89.99
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M86AX1XY	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	246.96
12-21	AP	01055489	CITI PCARD-MARTINS	10/27/18	11/28/18	FOOD & BEVERAGE	8.28
12-26	AP	01050200	OFFICE DEPOT INC	10/31/18	10/31/18	OFFICE SUPPLIES (OUTSIDE)	4.99
12-26	AP	01050200	OFFICE DEPOT INC	11/01/18	11/01/18	OFFICE SUPPLIES (OUTSIDE)	1,022.71
12-26	AP	01050200	OFFICE DEPOT INC	11/02/18	11/02/18	OFFICE SUPPLIES (OUTSIDE)	693.09
12-26	AP	01050200	OFFICE DEPOT INC	11/05/18	11/05/18	OFFICE SUPPLIES (OUTSIDE)	111.54
12-26	AP	01050200	OFFICE DEPOT INC	11/08/18	11/08/18	OFFICE SUPPLIES (OUTSIDE)	399.99
12-26	AP	01054848	OFFICE DEPOT INC	11/28/18	11/28/18	WATER	3.35
12-26	AP	01054848	OFFICE DEPOT INC	11/27/18	11/27/18	FOOD & BEVERAGE	4.41
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER	19.99
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-40.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	331.49
SUPPLIES AND MATERIALS TOTALS:							10,204.86
EQUIPMENT							
10-12	AP	01021083	BSL GEM LASER EXPRESS LLC	04/01/18	06/30/18	MAINTENANCE / REPAIRS	40.00
10-12	AP	01021135	BSL GEM LASER EXPRESS LLC	07/01/18	09/30/18	MAINTENANCE / REPAIRS	40.00
10-24	AP	01029675	KYVON	09/21/18	10/04/18	MAINTENANCE / REPAIRS	145.00
10-30	AP	01031715	CDW GOVERNMENT INC. C/O ISM IN	10/11/18	10/11/18	COMPUTER HARDW PURCH LESS THAN \$25,000	6,466.83
10-30	AP	01031715	CDW GOVERNMENT INC. C/O ISM IN	10/11/18	10/11/18	WARRANTIES	161.71
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS	336.41
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS	336.41
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS	336.41
EQUIPMENT TOTALS:							7,862.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:							290,576.65
OFFICE TOTALS:							290,576.65

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2018 HON. GWEN MOORE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	33,329.50	2,276.71
PERSONNEL COMPENSATION	1,035,696.92	291,950.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. GWEN MOORE—Con.						
				TRAVEL	23,403.17	4,356.50
				RENT, COMMUNICATION, UTILITIES	78,073.98	19,907.94
				PRINTING AND REPRODUCTION	29,094.95	27,225.96
				OTHER SERVICES	20,306.00	5,455.00
				SUPPLIES AND MATERIALS	9,713.83	4,374.37
				EQUIPMENT	2,184.00	546.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,231,802.35	356,092.53
				OFFICE TOTALS:	1,231,802.35	356,092.53
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL	FLG0082922	10/20/18	10/31/18	FRANKED MAIL	-9.85
11-01	AP	01029409	09/01/18	09/30/18	FRANKED MAIL	553.81
11-27	AP	01037620	10/01/18	10/31/18	FRANKED MAIL	415.23
11-30	GL	FLG0083629	11/20/18	11/30/18	FRANKED MAIL	-12.90
12-26	AP	01056489	11/01/18	11/30/18	FRANKED MAIL	872.35
12-27	AP	01056420	11/01/18	11/30/18	FRANKED MAIL	465.52
12-31	GL	FLG0084380	12/20/18	12/31/18	FRANKED MAIL	-7.45
				FRANKED MAIL TOTALS:		2,276.71
PERSONNEL COMPENSATION						
		AITCH,IZMIRA V	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	19,600.00
		CALDERON,TATIANA	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	15,800.00
		CRATIC,NAIROBI A	09/01/18	09/01/18	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	1,066.67
		DEVOUGAS,HOPE L	10/01/18	12/31/18	CONSIT LIA/OUTREACH SPECA	16,875.01
		ELLIS, SHIRLEY A	10/01/18	12/31/18	SENIOR ADVISOR/DISTRICT DIRECT	29,250.01
		GARD,SEAN R	10/01/18	12/31/18	CHIEF OF STAFF	36,000.01
		GOLDSON, CHRISTOPHER V.	10/01/18	12/31/18	LEGISLATIVE DIRECTOR	23,399.99
		HENRY-BRYANT, HEATHER	10/01/18	12/31/18	SHARED EMPLOYEE	4,250.01
		HERETH, DANIEL LA	10/01/18	12/31/18	DEPUTY DISTRICT DIRECTOR	21,499.99
		MERCER,ANNA G	10/01/18	12/31/18	SCHEDULER/EXEC ASST	14,875.00
		MONTEJANO KASPERSKI, MARIA J	10/01/18	12/31/18	CASEWORKER	19,000.00
		MONTGOMERY,ROBERT E	10/01/18	12/31/18	DIRECTOR OF OPERATIONS	16,500.01
		PAYTON, SHELIA I	10/01/18	12/31/18	PART-TIME EMPLOYEE	6,875.00
		ROSEN,TALIA R	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT	15,250.00
		ROSS,DONNA C	09/01/18	12/31/18	DISTRICT OFFICE MANAGER	15,708.33
		THOMPSON, CORA A	10/01/18	12/31/18	SHARED EMPLOYEE	4,250.01
		THOMPSON,MARYAH	10/01/18	12/31/18	STAFF ASSISTANT	12,750.01
		WILCOX,ELIZABETH J	10/01/18	12/31/18	PRESS SECRETARY	19,000.00
				PERSONNEL COMPENSATION TOTALS:		291,950.05
TRAVEL						
10-04	AP	01020951	08/02/18	08/23/18	PRIVATE AUTO MILEAGE	91.91
10-04	AP	01020974	09/18/18	09/19/18	COMMERCIAL TRANSPORTATION	56.00
10-04	AP	01020974	09/18/18	09/19/18	MEALS	52.35

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10-04	AP	01020974	MONTEJANO KASPERSKI, MARIA J.	09/18/18	09/19/18	TAXI/PARKING/TOLLS	17.09
10-04	AP	01020986	MONTGOMERY, ROBERT E.	08/20/18	08/21/18	PRIVATE AUTO MILEAGE	10.70
10-04	AP	01020998	DEVOUGAS, HOPE L.	06/08/18	06/08/18	PRIVATE AUTO MILEAGE	79.39
10-04	AP	01020998	DEVOUGAS, HOPE L.	08/14/18	08/14/18	PRIVATE AUTO MILEAGE	108.07
10-04	AP	01020998	DEVOUGAS, HOPE L.	08/14/18	08/14/18	TAXI/PARKING/TOLLS	7.70
10-04	AP	01021011	MONTEJANO KASPERSKI, MARIA J.	09/05/18	09/07/18	MEALS	87.41
10-04	AP	01021011	MONTEJANO KASPERSKI, MARIA J.	09/04/18	09/04/18	TAXI/PARKING/TOLLS	38.94
10-15	AP	01023446	MERCER, ANNA G.	09/07/18	09/23/18	PRIVATE AUTO MILEAGE	65.18
10-15	AP	01023456	MONTEJANO KASPERSKI, MARIA J.	09/05/18	09/07/18	MEALS	87.41
10-15	AP	01023456	MONTEJANO KASPERSKI, MARIA J.	09/04/18	09/07/18	TAXI/PARKING/TOLLS	38.94
10-15	AP	01023466	MONTGOMERY, ROBERT E.	09/04/18	09/17/18	PRIVATE AUTO MILEAGE	33.71
11-15	AP	01036019	DEVOUGAS, HOPE L.	09/18/18	09/19/18	COMMERCIAL TRANSPORTATION	56.00
11-15	AP	01036019	DEVOUGAS, HOPE L.	09/18/18	09/19/18	MEALS	62.54
11-15	AP	01036027	MERCER, ANNA G.	10/05/18	10/31/18	PRIVATE AUTO MILEAGE	76.13
11-15	AP	01036030	HERETH, DANIEL LA.	10/17/18	10/24/18	PRIVATE AUTO MILEAGE	27.80
11-15	AP	01036040	THOMPSON, MARYAH.	09/17/18	09/28/18	PRIVATE AUTO MILEAGE	39.05
11-15	AP	01036040	THOMPSON, MARYAH.	10/02/18	10/02/18	PRIVATE AUTO MILEAGE	13.38
12-13	AP	01047910	THOMPSON, MARYAH.	11/13/18	11/16/18	PRIVATE AUTO MILEAGE	27.82
12-21	AP	01048991	CITIBANK GOV CARD SERVICE	09/04/18	09/28/18	COMMERCIAL TRANSPORTATION	1,570.40
12-21	AP	01048991	CITIBANK GOV CARD SERVICE	09/04/18	09/19/18	LODGING	898.14
12-21	AP	01048991	CITIBANK GOV CARD SERVICE	09/04/18	09/28/18	TAXI/PARKING/TOLLS	810.44
						TRAVEL TOTALS:	4,356.50
			RENT, COMMUNICATION, UTILITIES				
10-15	AP	01023440	HERETH, DANIEL LA.	09/15/18	09/30/18	DISTRICT OFFICE PARKING	330.00
10-15	AP	01023474	TIME WARNER CABLE	09/29/18	10/28/18	UTILITIES	107.04
10-16	AP	01025459	LANDMARK BUILDING LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,709.00
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	36.00
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	115.25
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	2,142.70
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRNSF)	69.00
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	4.13
10-28	AP	01022678	FEDEX BILLING ONLINE	09/24/18	09/28/18	POSTAGE / COURIER / BOX RENTAL	23.26
10-28	AP	01029027	GENERAL SERVICES ADMINISTRATION	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE	147.50
11-15	AP	01036030	HERETH, DANIEL LA.	10/01/18	10/31/18	DISTRICT OFFICE PARKING	660.00
11-16	AP	01038566	LANDMARK BUILDING LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,709.00
11-21	AP	01039433	FEDEX BILLING ONLINE	11/12/18	11/16/18	POSTAGE / COURIER / BOX RENTAL	52.41
11-26	AP	01037782	GENERAL SERVICES ADMINISTRATION	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE	148.38
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	115.25
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	2,088.91
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRNSF)	69.00
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	3.63
12-10	AP	01047898	TIME WARNER CABLE	11/29/18	12/28/18	UTILITIES	107.04
12-16	AP	01051015	LANDMARK BUILDING LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,709.00
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	36.00
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	115.25
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	2,157.62
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRNSF)	69.00
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	4.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. GWEN MOORE—Con.						
12-26	AP 01057257	GENERAL SERVICES ADMINISTRATION	11/01/18 11/30/18	TELECOMSRV/EQ/TOLL CHARGE		143.26
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,907.94
PRINTING AND REPRODUCTION						
10-04	AP 01020946	ACCURATE WORD LLC	09/17/18 09/17/18	PRINTING & REPRODUCTION		79.90
12-19	GL LAW0084040		12/12/18 12/12/18	REPRODUCTION OF FED/PUBLIC LAW		45.00
12-21	AP 01036059	PATRIOT CONTACT INC	06/01/18 06/01/18	PRINTING & REPRODUCTION		27,051.56
12-28	GL PIX0084282		12/01/18 12/31/18	PHOTOGRAPHIC (TRANSFER)		49.50
					PRINTING AND REPRODUCTION TOTALS:	27,225.96
OTHER SERVICES						
10-04	AP 01021004	ARIEL NETWORKING LLC	08/09/18 08/09/18	NON-TECHNOLOGY SERVICE CONTR		100.00
10-16	AP 01026043	FIRESIDE21	10/01/18 10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
11-16	AP 01039145	FIRESIDE21	11/01/18 11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
12-16	AP 01051591	FIRESIDE21	12/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
					OTHER SERVICES TOTALS:	5,455.00
SUPPLIES AND MATERIALS						
10-04	AP 01020985	SCHWAAB INC	09/18/18 09/18/18	OFFICE SUPPLIES (OUTSIDE)		40.25
10-15	AP 01023440	HERETH, DANIEL LA	09/20/18 09/20/18	FOOD & BEVERAGE		22.39
10-15	AP 01023466	MONTGOMERY, ROBERT E.	09/17/18 09/17/18	WATER		48.74
10-22	GL FRM0082647		10/01/18 10/01/18	FRAMING (TRANSFER)		31.00
10-28	AP 01023227	OFFICE DEPOT INC	09/13/18 09/13/18	FOOD & BEVERAGE		58.60
10-28	AP 01029297	DEER PARK	09/30/18 09/30/18	WATER		50.41
10-28	AP 01029368	OFFICE DEPOT INC	09/19/18 09/19/18	OFFICE SUPPLIES (OUTSIDE)		152.75
10-31	GL FLG0082922		10/20/18 10/31/18	OFFICE SUPPLY (TRANSFER)		-20.00
10-31	GL RMS0082921		10/01/18 10/31/18	OFFICE SUPPLY (TRANSFER)		2,057.21
11-15	AP 01036040	THOMPSON, MARYAH	09/17/18 09/17/18	WATER		10.50
11-21	AP 01037742	OFFICE DEPOT INC	10/03/18 10/03/18	OFFICE SUPPLIES (OUTSIDE)		149.95
11-28	AP 01043087	OFFICE DEPOT INC	10/24/18 10/24/18	FOOD & BEVERAGE		3.99
11-28	AP 01043087	OFFICE DEPOT INC	10/23/18 10/23/18	OFFICE SUPPLIES (OUTSIDE)		725.66
11-28	AP 01043405	DEER PARK	10/31/18 10/31/18	WATER		50.41
11-30	GL FLG0083629		11/20/18 11/30/18	OFFICE SUPPLY (TRANSFER)		-20.00
11-30	GL RMS0083635		11/01/18 11/30/18	OFFICE SUPPLY (TRANSFER)		168.23
12-12	AP 01047913	CONNECTION	05/08/18 05/08/18	OFFICE SUPPLIES (OUTSIDE)		70.69
12-12	AP 01047916	CONNECTION	05/20/18 05/20/18	OFFICE SUPPLIES (OUTSIDE)		42.34
12-12	AP 01047919	CONNECTION	05/07/18 05/07/18	OFFICE SUPPLIES (OUTSIDE)		77.62
12-12	AP 01047926	CONNECTION	05/03/18 05/03/18	OFFICE SUPPLIES (OUTSIDE)		115.87
12-12	AP 01047930	CONNECTION	07/27/18 07/27/18	OFFICE SUPPLIES (OUTSIDE)		218.61
12-26	AP 01050200	OFFICE DEPOT INC	11/09/18 11/09/18	OFFICE SUPPLIES (OUTSIDE)		77.76
12-28	AP 01057412	DEER PARK	11/30/18 11/30/18	WATER		62.37
12-31	GL FLG0084380		12/20/18 12/31/18	OFFICE SUPPLY (TRANSFER)		-19.00
12-31	GL RMS0084384		12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)		198.02
					SUPPLIES AND MATERIALS TOTALS:	4,374.37
EQUIPMENT						
10-31	GL MNT0082857		10/01/18 10/31/18	MAINTENANCE / REPAIRS		182.00

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11-30	GL	MNT0083601	11/01/18	11/30/18	MAINTENANCE / REPAIRS	182.00	
12-31	GL	MNT0084325	12/01/18	12/31/18	MAINTENANCE / REPAIRS	182.00	
								EQUIPMENT TOTALS: 546.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS: 356,092.53
								OFFICE TOTALS: 356,092.53

2017 HON. GWEN MOORE								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
10-17	AP	01024560	US CAPITOL HISTORICAL SOCIETY	12/15/17	12/15/17	PRINTING & REPRODUCTION	5,890.20	
								PRINTING AND REPRODUCTION TOTALS: 5,890.20
OTHER SERVICES								
11-02	AP	E0554914	ALEXS CLEANING CONCEPT LLC	08/04/17	08/25/17	JANITORIAL AND MAINT SERV	-320.00	
								OTHER SERVICES TOTALS: -320.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS: 5,570.20
								OFFICE TOTALS: 5,570.20

2016 HON. GWEN MOORE								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
12-17	AP	01036473	THOMPSON, CORA A.	04/16/16	04/20/16	COMMERCIAL TRANSPORTATION	391.20	
12-17	AP	01036473	THOMPSON, CORA A.	04/16/16	04/20/16	LODGING	582.47	
12-17	AP	01036473	THOMPSON, CORA A.	04/19/16	04/20/16	MEALS	37.53	
12-17	AP	01036473	THOMPSON, CORA A.	04/16/16	04/20/16	CAR RENTAL	81.32	
12-17	AP	01036473	THOMPSON, CORA A.	04/20/16	04/20/16	GASOLINE	10.79	
12-17	AP	01036473	THOMPSON, CORA A.	04/16/16	04/16/16	TAXI/PARKING/TOLLS	17.96	
								TRAVEL TOTALS: 1,121.27
								OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,121.27
								OFFICE TOTALS: 1,121.27

2018 HON. JOSEPH D. MORELLE								
OFFICIAL EXPENSES OF MEMBERS								
						PERSONNEL COMPENSATION	102,505.55	102,505.55
						TRAVEL	6,103.08	6,103.08
						RENT, COMMUNICATION, UTILITIES	951.83	951.83
						PRINTING AND REPRODUCTION	20.00	20.00
						SUPPLIES AND MATERIALS	1,229.21	1,229.21
						EQUIPMENT	400.00	400.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	111,209.67	111,209.67
						OFFICE TOTALS:	111,209.67	111,209.67

OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
				11/08/18	12/31/18	LEGISLATIVE CORRESPONDENT	5,520.83	
				12/01/18	12/31/18	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	2,500.00	
				11/09/18	12/31/18	COMMUNICATIONS DIR./SR. ADVISOR	12,277.77	
				12/15/18	12/31/18	STAFF ASSISTANT	1,355.56	
				11/09/18	12/31/18	CONSTITUENT LIAISON/COMMUNICAT	5,272.23	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JOSEPH D. MORELLE—Con.						
		LEMIRE,DANIEL J	11/09/18 12/31/18	DIRECTOR OF SCHEDULING		5,127.77
		MAJETTE,EBONY M	12/17/18 12/31/18	STAFF ASSISTANT		1,166.67
		MCCANN,KRISTIN D	11/09/18 12/31/18	DISTRICT DIRECTOR		12,277.77
		PELLITO,JOHN M	11/08/18 12/31/18	COMMUNITY LIAISON		6,477.78
		PELLITO,JOHN M	12/01/18 12/31/18	COMMUNITY LIAISON (OTHER COMPENSATION)		2,500.00
		SORRENDINO,ABBIE M	12/19/18 12/31/18	LEGISLATIVE DIRECTOR		3,166.67
		STILES,JOANNE B	11/08/18 12/31/18	LEGISLATIVE ASSISTANT		6,256.95
		STILES,JOANNE B	12/01/18 12/31/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,500.00
		TEWELDE,YODIT T	11/08/18 12/31/18	DIRECTOR OF OPERATIONS		10,305.55
		TEWELDE,YODIT T	12/01/18 12/31/18	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		2,500.00
		VERNETTI,DANA C	11/09/18 12/31/18	PRESS SECRETARY		6,355.56
		WEATHERBEE,NICHOLAS R	11/13/18 12/31/18	CHIEF OF STAFF		16,944.44
				PERSONNEL COMPENSATION TOTALS:		102,505.55
		TRAVEL				
12-11	AP 01047433	WEATHERBEE, NICHOLAS	11/19/18 11/19/18	COMMERCIAL TRANSPORTATION		96.00
12-11	AP 01047433	WEATHERBEE, NICHOLAS	11/19/18 11/20/18	LODGING		152.88
12-11	AP 01047433	WEATHERBEE, NICHOLAS	11/19/18 11/19/18	PRIVATE AUTO MILEAGE		124.80
12-12	AP 01047435	LEMIRE, DANIEL J.	11/12/18 11/16/18	COMMERCIAL TRANSPORTATION		513.41
12-12	AP 01047435	LEMIRE, DANIEL J.	11/12/18 11/16/18	LODGING		995.46
12-12	AP 01047437	VERNETTI, DANA C.	11/13/18 11/14/18	COMMERCIAL TRANSPORTATION		598.41
12-12	AP 01047439	MCCANN, KRISTIN D.	11/13/18 11/14/18	COMMERCIAL TRANSPORTATION		598.41
12-12	AP 01047439	MCCANN, KRISTIN D.	11/13/18 11/14/18	LODGING		440.37
12-14	AP 01048850	LEMIRE, DANIEL J.	11/26/18 11/30/18	COMMERCIAL TRANSPORTATION		378.40
12-14	AP 01048850	LEMIRE, DANIEL J.	12/03/18 12/03/18	COMMERCIAL TRANSPORTATION		299.20
12-14	AP 01048850	LEMIRE, DANIEL J.	12/05/18 12/05/18	COMMERCIAL TRANSPORTATION		299.20
12-14	AP 01048850	LEMIRE, DANIEL J.	11/26/18 11/30/18	LODGING		905.98
12-14	AP 01048850	LEMIRE, DANIEL J.	12/03/18 12/05/18	LODGING		700.56
				TRAVEL TOTALS:		6,103.08
		RENT, COMMUNICATION, UTILITIES				
12-20	GL EMS0084129	.....	11/01/18 11/30/18	DC TELECOM EQUIP (TRANSFER)		4.00
12-20	GL EMS0084129	.....	11/01/18 11/30/18	DC TELECOM SERV (TRANSFER)		105.75
12-20	GL EMS0084129	.....	11/01/18 11/30/18	DC TELECOM TOLLS (TRANSFER)		697.95
12-20	GL EMS0084129	.....	11/01/18 11/30/18	DISTR OFF TELECOM EQ (TRANSF)		123.22
12-20	GL EMS0084129	.....	11/01/18 11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		20.91
				RENT, COMMUNICATION, UTILITIES TOTALS:		951.83
		PRINTING AND REPRODUCTION				
12-28	GL PIX0084282	.....	12/01/18 12/31/18	PHOTOGRAPHIC (TRANSFER)		20.00
				PRINTING AND REPRODUCTION TOTALS:		20.00
		SUPPLIES AND MATERIALS				
12-31	GL RMS0084384	.....	12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)		1,229.21
				SUPPLIES AND MATERIALS TOTALS:		1,229.21
		EQUIPMENT				
11-30	GL MNT0083601	11/01/18 11/30/18	MAINTENANCE / REPAIRS		200.00

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12-31	GL	MNT0084325	12/01/18	12/31/18	MAINTENANCE / REPAIRS	200.00	
							EQUIPMENT TOTALS: 400.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS: 111,209.67
							OFFICE TOTALS: 111,209.67

2018 HON. SETH MOULTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,818.22	359.57
PERSONNEL COMPENSATION	1,118,741.78	322,195.79
TRAVEL	40,593.70	7,182.65
RENT, COMMUNICATION, UTILITIES	70,447.04	18,297.32
PRINTING AND REPRODUCTION	2,336.69	49.95
OTHER SERVICES	28,303.46	7,773.94
SUPPLIES AND MATERIALS	18,308.37	10,640.36
EQUIPMENT	12,927.25	4,468.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,293,476.51	370,967.68
OFFICE TOTALS:	1,293,476.51	370,967.68

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-31	GL	FLG0082922	10/20/18	10/31/18	FRANKED MAIL	-26.20	
11-01	AP	01029409	09/01/18	09/30/18	FRANKED MAIL	129.10	
11-27	AP	01037620	10/01/18	10/31/18	FRANKED MAIL	82.99	
11-30	GL	FLG0083629	11/20/18	11/30/18	FRANKED MAIL	-46.90	
12-27	AP	01056420	11/01/18	11/30/18	FRANKED MAIL	229.33	
12-31	GL	FLG0084380	12/20/18	12/31/18	FRANKED MAIL	-8.75	
					FRANKED MAIL TOTALS:	359.57	

PERSONNEL COMPENSATION

BANKS, LINDA M.	10/01/18	12/31/18	FINANCIAL ADMINISTRATOR	3,750.00
BELL, MORGAN E	10/01/18	12/31/18	DISTRICT REPRESENTATIVE	14,287.50
BILLERBECK, PETER J	10/01/18	12/31/18	SR FOREIGN POLICY ADVISOR	18,125.01
CORRIDONI, MATTHEW D	10/01/18	12/31/18	PRESS SECRETARY	22,433.33
DEVIN, MICHAEL C	10/01/18	12/31/18	DISTRICT REPRESENTATIVE	12,749.99
FARINA, ADAM S	10/01/18	12/31/18	PART-TIME EMPLOYEE	8,249.99
GERMANY, EBONY C	10/01/18	12/31/18	PART-TIME EMPLOYEE	4,000.01
HYPPOLITE, MARVEN-RHOODE	10/01/18	12/31/18	CASEWORKER	12,599.99
JAKIOUS, RICHARD A	10/01/18	12/31/18	DISTRICT DIRECTOR	34,199.99
JAKIOUS, RICHARD A	11/01/18	11/01/18	DISTRICT DIRECTOR (OTHER COMPENSATION)	3,950.00
KANTER, ERIC B	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	14,812.50
KAPLAN FEINMANN, SARAH R.	10/01/18	10/31/18	SHARED EMPLOYEE	250.00
L'HEUREUX, ALEXIS P	10/01/18	12/31/18	CHIEF OF STAFF	37,699.99
L'HEUREUX, ALEXIS P	10/01/18	10/01/18	CHIEF OF STAFF (OTHER COMPENSATION)	4,400.00
LAINEZ, JULIO C	10/01/18	12/31/18	LEGISLATIVE DIRECTOR	27,000.01
MEKER, ANNE L	10/01/18	12/31/18	CASEWORKER	12,749.99
MOONEY, CHARLOTTE W	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT	11,787.50
MORALES-LOPEZ, JORGE F	10/01/18	12/31/18	VETERANS LIAISON	11,999.99
PRICE, BRONTE K	10/01/18	12/31/18	PART-TIME EMPLOYEE	5,500.01
RAYMOND, CHRISTINE M	10/01/18	12/31/18	OPERATIONS MANAGER	13,100.00
RUEDA, KIMBERLY	12/01/18	12/31/18	TEMPORARY EMPLOYEE	3,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. SETH MOULTON—Con.						
		SANTOS,LUCAS E	10/01/18 12/31/18	DISTRICT REPRESENTATIVE		13,887.50
		STOLITZKA,ANNA J	10/01/18 12/31/18	SCHEDULER		19,662.50
		SUAREZ,NEESHA M	10/01/18 12/31/18	CASEWORKER		11,999.99
				PERSONNEL COMPENSATION TOTALS:		322,195.79
TRAVEL						
10-01	AP E0658577	SANTOS, LUCAS E.	09/17/18 09/25/18	PRIVATE AUTO MILEAGE		35.36
10-01	AP E0658577	SANTOS, LUCAS E.	08/16/18 08/16/18	TAXI/PARKING/TOLLS		15.00
10-01	AP E0658577	SANTOS, LUCAS E.	09/17/18 09/17/18	TAXI/PARKING/TOLLS		21.11
10-10	AP 01019902	JAKIOUS, RICHARD A.	09/08/18 09/29/18	PRIVATE AUTO MILEAGE		114.89
10-10	AP 01022089	SUAREZ, NEESHA M.	09/04/18 09/07/18	COMMERCIAL TRANSPORTATION		481.00
10-10	AP 01022089	SUAREZ, NEESHA M.	09/04/18 09/07/18	LODGING		238.77
10-10	AP 01022089	SUAREZ, NEESHA M.	09/07/18 09/09/18	LODGING		263.62
10-10	AP 01022089	SUAREZ, NEESHA M.	09/04/18 09/07/18	TAXI/PARKING/TOLLS		98.10
10-11	AP 01022085	STOLITZKA, ANNA J.	09/07/18 09/09/18	COMMERCIAL TRANSPORTATION		176.40
10-11	AP 01022085	STOLITZKA, ANNA J.	09/08/18 09/08/18	TAXI/PARKING/TOLLS		11.46
10-11	AP 01022087	HON SETH MOULTON	07/16/18 07/19/18	MEALS		70.58
10-11	AP 01022087	HON SETH MOULTON	07/18/18 07/18/18	TAXI/PARKING/TOLLS		9.56
10-11	AP 01022088	HON SETH MOULTON	06/28/18 06/28/18	COMMERCIAL TRANSPORTATION		74.20
10-11	AP 01022088	HON SETH MOULTON	07/10/18 07/10/18	COMMERCIAL TRANSPORTATION		74.20
10-11	AP 01022088	HON SETH MOULTON	07/12/18 07/12/18	COMMERCIAL TRANSPORTATION		74.20
10-11	AP 01022088	HON SETH MOULTON	07/23/18 07/23/18	COMMERCIAL TRANSPORTATION		102.20
10-11	AP 01022088	HON SETH MOULTON	06/15/18 06/28/18	MEALS		124.52
10-11	AP 01022088	HON SETH MOULTON	07/10/18 07/12/18	MEALS		52.10
10-11	AP 01022088	HON SETH MOULTON	06/19/18 06/19/18	TAXI/PARKING/TOLLS		12.79
10-11	AP 01022088	HON SETH MOULTON	07/10/18 07/12/18	TAXI/PARKING/TOLLS		31.26
10-19	AP 01022995	BELL, MORGAN E.	08/01/18 08/31/18	PRIVATE AUTO MILEAGE		85.67
10-19	AP 01022995	BELL, MORGAN E.	09/09/18 09/28/18	PRIVATE AUTO MILEAGE		113.96
10-19	AP 01022995	BELL, MORGAN E.	10/01/18 10/01/18	TAXI/PARKING/TOLLS		38.00
10-29	AP 01031292	SANTOS, LUCAS E.	09/28/18 09/28/18	PRIVATE AUTO MILEAGE		28.41
10-29	AP 01031292	SANTOS, LUCAS E.	10/03/18 10/25/18	PRIVATE AUTO MILEAGE		201.32
10-29	AP 01031292	SANTOS, LUCAS E.	09/28/18 09/28/18	TAXI/PARKING/TOLLS		21.00
10-29	AP 01031292	SANTOS, LUCAS E.	10/11/18 10/22/18	TAXI/PARKING/TOLLS		92.77
11-02	AP 01031236	HON SETH MOULTON	08/31/18 08/31/18	COMMERCIAL TRANSPORTATION		170.80
11-02	AP 01031236	HON SETH MOULTON	09/04/18 09/13/18	COMMERCIAL TRANSPORTATION		296.80
11-02	AP 01031236	HON SETH MOULTON	08/31/18 08/31/18	MEALS		51.56
11-02	AP 01031236	HON SETH MOULTON	09/07/18 09/14/18	MEALS		127.18
11-02	AP 01031236	HON SETH MOULTON	09/04/18 09/04/18	TAXI/PARKING/TOLLS		12.25
11-06	AP 01033855	DEVIN, MICHAEL C.	08/14/18 08/31/18	PRIVATE AUTO MILEAGE		142.90
11-06	AP 01033855	DEVIN, MICHAEL C.	09/05/18 09/13/18	PRIVATE AUTO MILEAGE		83.38
11-06	AP 01033855	DEVIN, MICHAEL C.	09/14/18 09/29/18	PRIVATE AUTO MILEAGE		210.92
11-06	AP 01033855	DEVIN, MICHAEL C.	09/10/18 09/10/18	TAXI/PARKING/TOLLS		7.95
11-06	AP 01033913	DEVIN, MICHAEL C.	09/30/18 09/30/18	PRIVATE AUTO MILEAGE		34.44
11-06	AP 01033913	DEVIN, MICHAEL C.	10/03/18 10/30/18	PRIVATE AUTO MILEAGE		118.27

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11-06	AP	01033913	DEVIN, MICHAEL C.	11/02/18	11/02/18	PRIVATE AUTO MILEAGE	10.68
11-08	AP	01033293	KINCAID,TREVOR H	09/07/18	09/09/18	COMMERCIAL TRANSPORTATION	204.40
11-27	AP	01039526	MEEKER, ANNE L	08/29/18	08/29/18	TAXI/PARKING/TOLLS	9.25
11-27	AP	01039526	MEEKER, ANNE L	09/09/18	09/09/18	TAXI/PARKING/TOLLS	14.88
11-27	AP	01039526	MEEKER, ANNE L	09/12/18	09/12/18	TAXI/PARKING/TOLLS	37.64
11-27	AP	01039526	MEEKER, ANNE L	09/24/18	09/24/18	TAXI/PARKING/TOLLS	10.50
11-27	AP	01042055	SANTOS, LUCAS E.	10/30/18	10/30/18	PRIVATE AUTO MILEAGE	23.59
11-27	AP	01042055	SANTOS, LUCAS E.	11/09/18	11/14/18	PRIVATE AUTO MILEAGE	32.59
11-27	AP	01042055	SANTOS, LUCAS E.	10/30/18	10/30/18	TAXI/PARKING/TOLLS	12.82
11-27	AP	01042055	SANTOS, LUCAS E.	11/13/18	11/13/18	TAXI/PARKING/TOLLS	22.50
11-27	AP	01042055	SANTOS, LUCAS E.	11/14/18	11/14/18	TAXI/PARKING/TOLLS	7.00
11-29	AP	01043729	DEVIN, MICHAEL C.	11/04/18	11/15/18	PRIVATE AUTO MILEAGE	255.28
12-12	AP	01047830	MEEKER, ANNE L	11/10/18	11/19/18	TAXI/PARKING/TOLLS	77.98
12-13	AP	01047837	CORRIDONI, MATTHEW D.	11/18/18	11/20/18	COMMERCIAL TRANSPORTATION	198.40
12-13	AP	01047837	CORRIDONI, MATTHEW D.	11/19/18	11/19/18	MEALS	11.52
12-13	AP	01047837	CORRIDONI, MATTHEW D.	11/18/18	11/20/18	TAXI/PARKING/TOLLS	86.85
12-13	AP	01047840	PRICE, BRONTE K	08/19/18	08/21/18	COMMERCIAL TRANSPORTATION	148.39
12-13	AP	01047840	PRICE, BRONTE K	11/09/18	11/12/18	COMMERCIAL TRANSPORTATION	176.40
12-13	AP	01049139	BILLERBECK, PETER J.	12/03/18	12/03/18	TAXI/PARKING/TOLLS	27.83
12-17	AP	01049134	HON SETH MOULTON	09/27/18	09/27/18	COMMERCIAL TRANSPORTATION	375.20
12-17	AP	01049134	HON SETH MOULTON	11/13/18	11/13/18	COMMERCIAL TRANSPORTATION	77.20
12-17	AP	01049134	HON SETH MOULTON	11/16/18	11/16/18	COMMERCIAL TRANSPORTATION	99.20
12-17	AP	01049134	HON SETH MOULTON	11/27/18	11/27/18	COMMERCIAL TRANSPORTATION	99.20
12-17	AP	01049134	HON SETH MOULTON	09/27/18	09/27/18	MEALS	29.16
12-17	AP	01049134	HON SETH MOULTON	10/02/18	10/02/18	MEALS	17.01
12-17	AP	01049134	HON SETH MOULTON	09/27/18	09/27/18	TAXI/PARKING/TOLLS	45.01
12-17	AP	01049564	DEVIN, MICHAEL C.	11/18/18	11/28/18	PRIVATE AUTO MILEAGE	99.19
12-17	AP	01049564	DEVIN, MICHAEL C.	12/01/18	12/10/18	PRIVATE AUTO MILEAGE	89.27
12-17	AP	01049579	BELL, MORGAN E.	11/08/18	11/28/18	PRIVATE AUTO MILEAGE	105.84
12-17	AP	01049579	BELL, MORGAN E.	12/03/18	12/06/18	PRIVATE AUTO MILEAGE	34.24
12-19	AP	01054461	SANTOS, LUCAS E.	11/19/18	11/19/18	PRIVATE AUTO MILEAGE	24.02
12-19	AP	01054461	SANTOS, LUCAS E.	12/03/18	12/13/18	PRIVATE AUTO MILEAGE	107.75
12-19	AP	01054461	SANTOS, LUCAS E.	12/03/18	12/03/18	TAXI/PARKING/TOLLS	33.15
12-21	AP	01049121	JAKIOUS, RICHARD A.	10/16/18	10/16/18	COMMERCIAL TRANSPORTATION	184.40
12-21	AP	01049121	JAKIOUS, RICHARD A.	10/16/18	10/16/18	MEALS	39.02
12-21	AP	01049121	JAKIOUS, RICHARD A.	10/03/18	10/24/18	PRIVATE AUTO MILEAGE	146.01
12-21	AP	01049121	JAKIOUS, RICHARD A.	11/01/18	11/20/18	PRIVATE AUTO MILEAGE	136.20
12-21	AP	01049121	JAKIOUS, RICHARD A.	10/16/18	10/24/18	TAXI/PARKING/TOLLS	112.18
12-21	AP	01049121	JAKIOUS, RICHARD A.	11/13/18	11/13/18	TAXI/PARKING/TOLLS	42.00
						TRAVEL TOTALS:	7,182.65
			RENT, COMMUNICATION, UTILITIES				
10-01	AP	E0658575	COMCAST	09/18/18	10/17/18	UTILITIES	105.55
10-16	AP	01024435	VERIZON WIRELESS	09/24/18	10/23/18	TELECOMSRV/EQ/TOLL CHARGE	891.08
10-16	AP	01025744	GOLDBERG BROTHERS REAL ESTATE LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,895.83
10-24	AP	01029721	NATIONAL GRID	08/29/18	10/01/18	UTILITIES	262.21
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	4.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	124.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	439.81
10-28	AP	01023467	UNITED PARCEL SERVICE	10/04/18	10/04/18	POSTAGE / COURIER / BOX RENTAL	5.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. SETH MOULTON—Con.						
10-29	AP 01031237	COMCAST	10/18/18 11/17/18	UTILITIES		105.65
10-31	AP 01032662	UNITED PARCEL SERVICE	10/11/18 10/11/18	POSTAGE / COURIER / BOX RENTAL		6.05
10-31	AP 01032679	UNITED PARCEL SERVICE	10/25/18 10/25/18	POSTAGE / COURIER / BOX RENTAL		33.11
11-09	AP 01035227	NATIONAL GRID	08/29/18 10/01/18	UTILITIES		0.40
11-15	AP 01035842	VERIZON WIRELESS	10/24/18 11/23/18	TELECOMSRV/EQ/TOLL CHARGE		780.07
11-15	AP 01036901	NATIONAL GRID	10/01/18 10/29/18	UTILITIES		184.90
11-16	AP 01038848	GOLDBERG BROTHERS REAL ESTATE LLC	11/03/18 12/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,895.83
11-21	AP 01037060	UNITED PARCEL SERVICE	11/02/18 11/02/18	POSTAGE / COURIER / BOX RENTAL		6.05
11-26	GL EMS0083406		10/01/18 10/31/18	DC TELECOM EQUIP (TRANSFER)		4.00
11-26	GL EMS0083406		10/01/18 10/31/18	DC TELECOM SERV (TRANSFER)		124.00
11-26	GL EMS0083406		10/01/18 10/31/18	DC TELECOM TOLLS (TRANSFER)		444.15
11-28	AP 01043725	COMCAST	11/18/18 12/17/18	UTILITIES		105.65
12-06	AP 01046134	KYVON	11/01/18 11/30/18	TELECOMSRV/EQ/TOLL CHARGE		85.00
12-06	AP 01046136	KYVON	11/01/18 11/30/18	TELECOMSRV/EQ/TOLL CHARGE		325.00
12-06	AP 01046137	KYVON	10/28/18 12/31/18	TELECOMSRV/EQ/TOLL CHARGE		85.00
12-06	AP 01046140	KYVON	10/28/18 12/31/18	TELECOMSRV/EQ/TOLL CHARGE		325.00
12-06	AP 01046143	KYVON	10/01/18 10/31/18	TELECOMSRV/EQ/TOLL CHARGE		85.00
12-06	AP 01046145	KYVON	10/01/18 10/31/18	TELECOMSRV/EQ/TOLL CHARGE		325.00
12-10	AP 01047834	VERIZON WIRELESS	11/24/18 12/23/18	TELECOMSRV/EQ/TOLL CHARGE		680.07
12-16	AP 01051297	GOLDBERG BROTHERS REAL ESTATE LLC	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,895.83
12-19	AP 01049708	UNITED PARCEL SERVICE	12/04/18 12/04/18	POSTAGE / COURIER / BOX RENTAL		4.30
12-19	AP 01054439	NATIONAL GRID	10/29/18 11/29/18	UTILITIES		295.39
12-19	AP 01054444	NATIONAL GRID	10/29/18 11/29/18	UTILITIES		206.45
12-20	GL EMS0084129		11/01/18 11/30/18	DC TELECOM EQUIP (TRANSFER)		4.00
12-20	GL EMS0084129		11/01/18 11/30/18	DC TELECOM SERV (TRANSFER)		124.00
12-20	GL EMS0084129		11/01/18 11/30/18	DC TELECOM TOLLS (TRANSFER)		439.11
				RENT, COMMUNICATION, UTILITIES TOTALS:		18,297.32
PRINTING AND REPRODUCTION						
10-05	AP 01021059	ACCURATE WORD LLC	09/24/18 09/24/18	PRINTING & REPRODUCTION		49.95
				PRINTING AND REPRODUCTION TOTALS:		49.95
OTHER SERVICES						
10-12	AP 01022890	WAYNE ALARM SYSTEMS INC	09/01/18 09/30/18	SECURITY SERVICE		29.95
10-12	AP 01022895	WAYNE ALARM SYSTEMS INC	08/01/18 08/31/18	SECURITY SERVICE		29.95
10-15	AP 01022884	WAYNE ALARM SYSTEMS INC	10/01/18 10/31/18	SECURITY SERVICE		29.95
10-16	AP 01023412	HERITAGE INDUSTRIES	09/12/18 09/12/18	JANITORIAL AND MAINT SERV		12.60
10-16	AP 01025159	LEIDOS DIGITAL SOLUTIONS INC	10/01/18 10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
11-02	AP 01032296	L'HEUREUX, ALEXIS P.	05/09/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS		30.12
11-02	AP 01032296	L'HEUREUX, ALEXIS P.	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS		304.83
11-02	AP 01032296	L'HEUREUX, ALEXIS P.	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS		334.64
11-02	AP 01032296	L'HEUREUX, ALEXIS P.	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS		341.06
11-02	AP 01032296	L'HEUREUX, ALEXIS P.	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS		343.70
11-15	AP 01036898	HERITAGE INDUSTRIES	10/30/18 10/30/18	JANITORIAL AND MAINT SERV		11.20
11-16	AP 01038264	LEIDOS DIGITAL SOLUTIONS INC	11/01/18 11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00

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12-12	AP	01045483	WAYNE ALARM SYSTEMS INC	11/01/18	11/30/18	SECURITY SERVICE	29.95	
12-14	AP	01045486	WAYNE ALARM SYSTEMS INC	12/01/18	12/31/18	SECURITY SERVICE	29.95	
12-16	AP	01050717	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
12-17	AP	01047836	L'HEUREUX, ALEXIS P.	11/28/18	11/28/18	TECHNOLOGY SERVICE CONTRACTS	666.04	
							OTHER SERVICES TOTALS:	7,773.94
SUPPLIES AND MATERIALS								
10-10	AP	01022086	MOONEY, CHARLOTTE W.	09/10/18	09/10/18	FOOD & BEVERAGE	10.85	
10-10	AP	01022086	MOONEY, CHARLOTTE W.	09/10/18	09/10/18	OFFICE SUPPLIES (OUTSIDE)	29.49	
10-11	AP	01022085	STOLITZKA, ANNA J.	08/30/18	09/30/18	SOFTWARE LESS THAN \$500	14.99	
10-11	AP	01022085	STOLITZKA, ANNA J.	09/30/18	10/30/18	SOFTWARE LESS THAN \$500	14.99	
10-19	AP	01022995	BELL, MORGAN E.	09/09/18	09/09/18	FOOD & BEVERAGE	80.20	
10-24	AP	01030524	CRYSTAL SPRING BEVERAGE COMPANY INC	08/14/18	08/14/18	WATER	81.25	
10-24	AP	01030527	CRYSTAL SPRING BEVERAGE COMPANY INC	09/10/18	09/10/18	WATER	75.00	
10-24	AP	01030533	CRYSTAL SPRING BEVERAGE COMPANY INC	09/21/18	09/21/18	WATER	25.00	
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER	19.99	
10-31	AP	01032325	W B MASON COMPANY INC	10/03/18	10/03/18	OFFICE SUPPLIES (OUTSIDE)	29.76	
10-31	AP	01032327	W B MASON COMPANY INC	10/23/18	10/23/18	OFFICE SUPPLIES (OUTSIDE)	51.99	
10-31	GL	FLG0082922	.....	10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-71.00
10-31	GL	RMS0082921	.....	10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	77.18
11-08	AP	01033293	KINCAID,TREVOR H	08/21/18	11/19/18	PUBLICATIONS/REFERENCE MAT'L	47.59	
11-08	AP	01033293	KINCAID,TREVOR H	09/30/18	09/30/18	PUBLICATIONS/REFERENCE MAT'L	117.35	
11-27	AP	01039526	MEEKER, ANNE L.	09/24/18	09/24/18	OFFICE SUPPLIES (OUTSIDE)	27.16	
11-27	AP	01039526	MEEKER, ANNE L.	08/10/18	08/10/18	PUBLICATIONS/REFERENCE MAT'L	26.92	
11-27	AP	01042055	SANTOS, LUCAS E.	11/10/18	11/10/18	FOOD & BEVERAGE	53.54	
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER	19.99	
11-29	AP	01043726	BOSTON GLOBE	11/22/18	12/22/18	PUBLICATIONS/REFERENCE MAT'L	37.50	
11-30	GL	FLG0083629	.....	11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-155.00
11-30	GL	RMS0083635	.....	11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	221.24
12-05	AP	01046149	W B MASON COMPANY INC	10/31/18	10/31/18	OFFICE SUPPLIES (OUTSIDE)	21.99	
12-05	AP	01046151	CRYSTAL SPRING BEVERAGE COMPANY INC	08/01/18	08/31/18	WATER	9.45	
12-05	AP	01046152	CRYSTAL SPRING BEVERAGE COMPANY INC	09/01/18	09/30/18	WATER	9.45	
12-10	AP	01046148	CRITICAL MENTION	12/15/18	12/14/20	PUBLICATIONS/REFERENCE MAT'L	8,000.00	
12-11	AP	01048268	CRYSTAL SPRING BEVERAGE COMPANY INC	11/01/18	11/01/18	WATER	9.45	
12-11	AP	01048273	CRYSTAL SPRING BEVERAGE COMPANY INC	11/30/18	11/30/18	WATER	25.00	
12-11	AP	01048277	CRYSTAL SPRING BEVERAGE COMPANY INC	11/17/18	11/17/18	WATER	18.75	
12-11	AP	01048283	CRYSTAL SPRING BEVERAGE COMPANY INC	11/02/18	11/02/18	WATER	31.25	
12-13	AP	01048298	THE SALEM NEWS	12/27/18	10/28/21	PUBLICATIONS/REFERENCE MAT'L	570.00	
12-19	AP	01054448	STOLITZKA, ANNA J.	10/30/18	11/30/18	SOFTWARE LESS THAN \$500	29.98	
12-21	AP	01055270	BANKS, LINDA M.	11/01/18	10/30/19	PUBLICATIONS/REFERENCE MAT'L	21.20	
12-21	AP	01055274	RAYCOM MEDIA INC	12/09/18	10/11/20	PUBLICATIONS/REFERENCE MAT'L	483.79	
12-21	AP	01055277	RAYCOM MEDIA INC	12/10/18	10/13/20	PUBLICATIONS/REFERENCE MAT'L	415.39	
12-21	AP	01055452	CAPITOL MARKING PRODUCTS INC	12/06/18	12/06/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	15.50	
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER	19.99	
12-31	GL	FLG0084380	.....	12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-24.00
12-31	GL	RMS0084384	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	147.19
							SUPPLIES AND MATERIALS TOTALS:	10,640.36
EQUIPMENT								
10-31	GL	MNT0082857	.....	10/01/18	10/31/18	MAINTENANCE / REPAIRS	244.00
11-27	AP	01042950	HOUSECALL LLC	11/21/18	11/21/18	COMPUTER HARDW PURCH LESS THAN \$25,000	1,269.05	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. SETH MOULTON—Con.						
11-27	AP 01042950	HOUSECALL LLC	11/21/18 11/21/18	WARRANTIES		269.00
11-30	GL MNT0083601		11/01/18 11/30/18	MAINTENANCE / REPAIRS		244.00
12-21	AP 01055887	HOUSECALL LLC	11/30/18 11/30/18	COMPUTER HARDW PURCH LESS THAN \$25,000		2,029.05
12-21	AP 01055887	HOUSECALL LLC	11/30/18 11/30/18	WARRANTIES		169.00
12-31	GL MNT0084325		12/01/18 12/31/18	MAINTENANCE / REPAIRS		244.00
					EQUIPMENT TOTALS:	4,468.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	370,967.68
					OFFICE TOTALS:	370,967.68
2017 HON. SETH MOULTON						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
10-05	AP E0658576	THE SALEM NEWS	12/27/17 12/27/19	PUBLICATIONS/REFERENCE MAT'L		620.00
					SUPPLIES AND MATERIALS TOTALS:	620.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	620.00
					OFFICE TOTALS:	620.00
2018 HON. MARKWAYNE MULLIN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	49,495.43
					PERSONNEL COMPENSATION	950,442.44
					TRAVEL	93,806.48
					RENT, COMMUNICATION, UTILITIES	84,540.09
					PRINTING AND REPRODUCTION	62,975.11
					OTHER SERVICES	29,135.00
					SUPPLIES AND MATERIALS	13,364.78
					EQUIPMENT	2,637.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,286,397.32
					OFFICE TOTALS:	330,990.45
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL FLG0082922		10/20/18 10/31/18	FRANKED MAIL		-37.35
11-01	AP 01029376	UNITED STATES POSTAL SERVICE	09/01/18 09/30/18	FRANKED MAIL		126.19
11-01	AP 01029409	UNITED STATES POSTAL SERVICE	09/01/18 09/30/18	FRANKED MAIL		129.75
11-27	AP 01037620	UNITED STATES POSTAL SERVICE	10/01/18 10/31/18	FRANKED MAIL		225.75
11-27	AP 01039403	UNITED STATES POSTAL SERVICE	10/01/18 10/31/18	FRANKED MAIL		749.05
11-30	GL FLG0083629		11/20/18 11/30/18	FRANKED MAIL		-110.10
12-27	AP 01056420	UNITED STATES POSTAL SERVICE	11/01/18 11/30/18	FRANKED MAIL		186.37
12-31	GL FLG0084380		12/20/18 12/31/18	FRANKED MAIL		-51.50
					FRANKED MAIL TOTALS:	1,218.16
PERSONNEL COMPENSATION						
BARNES JR, WILLIAM E						
			10/01/18 12/31/18	FIELD REPRESENTATIVE		15,375.00

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		BROWNLEE, MATTHEW G	10/01/18	12/31/18	LEGISLATIVE AIDE	11,000.01	
		BULL, LEASHA R	10/01/18	12/31/18	CASEWORKER/DISTRICT SCHEDULER	13,250.01	
		DEMPSEY, JAMES E	10/01/18	12/31/18	FIELD REPRESENTATIVE	14,250.00	
		DOOLEY, DEBRA D	10/01/18	12/31/18	FIELD REPRESENTATIVE	15,375.00	
		FORD, BETTY L	10/01/18	12/31/18	FIELD REP & CASEWORKER	15,999.99	
		GREEVES, CATRINA L	10/01/18	12/31/18	CASEWORKER	14,250.00	
		HITTLE, PATRICIA T	10/01/18	12/31/18	LEGISLATIVE DIRECTOR	19,750.01	
		LARKIN, BRENNA M	10/01/18	12/31/18	STAFF ASSISTANT	11,250.01	
		LAWRENCE, AMY C	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR	17,249.99	
		MOORMAN, MIRANDA J	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	15,375.00	
		OLIVER, BROOKE B	10/01/18	12/31/18	SHARED EMPLOYEE	777.78	
		OWEN, JOSHUA K	10/01/18	12/31/18	STAFF ASSISTANT	10,500.00	
		PRIEHS, KAYLA A	10/01/18	12/31/18	DEPUTY CHIEF OF STAFF	26,500.00	
		ROOS, AMBER E	10/01/18	12/31/18	SHARED EMPLOYEE	4,069.62	
		ROSS, ABIGAIL E	10/01/18	10/31/18	SHARED EMPLOYEE	2,500.00	
		SELF, JASON W	10/01/18	12/31/18	CASEWORKER	14,874.99	
		STOPP, MICHAEL A	10/01/18	12/31/18	CHIEF OF STAFF	36,250.01	
		THAMES, MADISON P	10/01/18	12/31/18	SCHEDULER	12,499.99	
					PERSONNEL COMPENSATION TOTALS:	271,097.41	
		TRAVEL					
10-12	AP	01021791	BARNES JR, WILLIAM E	09/06/18	09/26/18	PRIVATE AUTO MILEAGE	425.60
10-12	AP	01021791	BARNES JR, WILLIAM E	09/26/18	09/28/18	PRIVATE AUTO MILEAGE	19.60
10-12	AP	01021810	DEMPSEY, JAMES E	09/24/18	09/27/18	PRIVATE AUTO MILEAGE	293.60
10-12	AP	01021816	DOOLEY, DEBRA D	09/04/18	09/07/18	LODGING	79.17
10-12	AP	01021816	DOOLEY, DEBRA D	09/04/18	09/07/18	MEALS	51.03
10-12	AP	01021816	DOOLEY, DEBRA D	09/04/18	09/26/18	PRIVATE AUTO MILEAGE	219.60
10-12	AP	01021816	DOOLEY, DEBRA D	08/01/18	08/30/18	TAXI/PARKING/TOLLS	85.20
10-12	AP	01021816	DOOLEY, DEBRA D	09/05/18	09/06/18	TAXI/PARKING/TOLLS	82.83
10-15	AP	01021795	GREEVES, CATRINA L	09/10/18	09/24/18	PRIVATE AUTO MILEAGE	197.76
10-15	AP	01021801	STOPP, MICHAEL A	09/04/18	09/26/18	PRIVATE AUTO MILEAGE	600.12
10-15	AP	01021801	STOPP, MICHAEL A	09/28/18	09/28/18	PRIVATE AUTO MILEAGE	70.40
10-15	AP	01021806	SELF, JASON W	09/11/18	09/11/18	MEALS	2.38
10-15	AP	01021806	SELF, JASON W	09/10/18	09/18/18	PRIVATE AUTO MILEAGE	500.44
10-15	AP	01021806	SELF, JASON W	08/07/18	08/24/18	TAXI/PARKING/TOLLS	13.20
10-22	AP	01029046	BULL, LEASHA R	09/10/18	09/10/18	PRIVATE AUTO MILEAGE	52.00
10-23	AP	01029048	FORD, BETTY L	09/03/18	09/12/18	PRIVATE AUTO MILEAGE	222.00
10-23	AP	01029048	FORD, BETTY L	09/04/18	09/07/18	TAXI/PARKING/TOLLS	72.72
10-24	AP	01029050	CITIBANK GOV CARD SERVICE	09/07/18	09/07/18	COMMERCIAL TRANSPORTATION	273.30
10-24	AP	01029050	CITIBANK GOV CARD SERVICE	09/12/18	09/12/18	COMMERCIAL TRANSPORTATION	176.80
10-24	AP	01029050	CITIBANK GOV CARD SERVICE	09/25/18	09/25/18	COMMERCIAL TRANSPORTATION	274.80
10-24	AP	01029050	CITIBANK GOV CARD SERVICE	09/04/18	09/07/18	LODGING	1,431.55
10-24	AP	01029050	CITIBANK GOV CARD SERVICE	09/13/18	09/14/18	LODGING	373.33
10-26	AP	01030757	CITIBANK GOV CARD SERVICE	09/04/18	09/06/18	LODGING	276.90
10-26	AP	01030757	CITIBANK GOV CARD SERVICE	09/04/18	09/26/18	MEALS	109.76
10-26	AP	01030757	CITIBANK GOV CARD SERVICE	09/04/18	09/20/18	TAXI/PARKING/TOLLS	136.11
10-26	AP	01030781	CITIBANK GOV CARD SERVICE	09/13/18	09/14/18	COMMERCIAL TRANSPORTATION	282.40
10-26	AP	01030781	CITIBANK GOV CARD SERVICE	09/14/18	09/14/18	TAXI/PARKING/TOLLS	72.00
11-08	AP	01034807	BULL, LEASHA R	10/30/18	10/30/18	MEALS	9.27
11-08	AP	01034807	BULL, LEASHA R	10/15/18	10/30/18	PRIVATE AUTO MILEAGE	215.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MARKWAYNE MULLIN—Con.						
11-08	AP 01034813	STOPP, MICHAEL A.	10/02/18 10/23/18	PRIVATE AUTO MILEAGE	628.04	
11-08	AP 01034813	STOPP, MICHAEL A.	10/23/18 10/31/18	PRIVATE AUTO MILEAGE	245.20	
11-08	AP 01034817	LAWRENCE, AMY C.	10/29/18 10/31/18	MEALS	97.33	
11-08	AP 01034817	LAWRENCE, AMY C.	10/31/18 10/31/18	GASOLINE	5.93	
11-08	AP 01034817	LAWRENCE, AMY C.	10/29/18 10/31/18	TAXI/PARKING/TOLLS	33.58	
11-08	AP 01034821	DEMPSEY, JAMES E.	10/01/18 10/10/18	PRIVATE AUTO MILEAGE	334.00	
11-08	AP 01034821	DEMPSEY, JAMES E.	10/11/18 10/17/18	PRIVATE AUTO MILEAGE	366.40	
11-08	AP 01034821	DEMPSEY, JAMES E.	10/18/18 10/25/18	PRIVATE AUTO MILEAGE	331.60	
11-08	AP 01034821	DEMPSEY, JAMES E.	10/25/18 10/31/18	PRIVATE AUTO MILEAGE	410.00	
11-08	AP 01034822	FORD, BETTY L.	10/02/18 10/31/18	PRIVATE AUTO MILEAGE	492.00	
11-08	AP 01034822	FORD, BETTY L.	10/31/18 10/31/18	PRIVATE AUTO MILEAGE	19.60	
11-08	AP 01034824	BARNES JR, WILLIAM E.	10/01/18 10/19/18	PRIVATE AUTO MILEAGE	471.60	
11-08	AP 01034824	BARNES JR, WILLIAM E.	10/24/18 10/30/18	PRIVATE AUTO MILEAGE	78.04	
11-27	AP 01043271	CITIBANK GOV CARD SERVICE	10/02/18 10/02/18	MEALS	26.12	
11-27	AP 01043271	CITIBANK GOV CARD SERVICE	10/03/18 10/03/18	MEALS	35.00	
11-27	AP 01043271	CITIBANK GOV CARD SERVICE	10/04/18 10/04/18	MEALS	17.27	
11-27	AP 01043271	CITIBANK GOV CARD SERVICE	10/08/18 10/08/18	MEALS	10.43	
11-27	AP 01043271	CITIBANK GOV CARD SERVICE	10/16/18 10/16/18	MEALS	16.44	
11-27	AP 01043271	CITIBANK GOV CARD SERVICE	10/17/18 10/17/18	MEALS	12.07	
11-27	AP 01043271	CITIBANK GOV CARD SERVICE	10/02/18 10/04/18	TAXI/PARKING/TOLLS	18.00	
11-27	AP 01043271	CITIBANK GOV CARD SERVICE	10/16/18 10/17/18	TAXI/PARKING/TOLLS	14.92	
11-27	AP 01043274	CITIBANK GOV CARD SERVICE	10/02/18 10/04/18	COMMERCIAL TRANSPORTATION	449.40	
11-27	AP 01043274	CITIBANK GOV CARD SERVICE	10/02/18 10/04/18	LODGING	700.40	
11-27	AP 01043274	CITIBANK GOV CARD SERVICE	10/08/18 10/09/18	LODGING	102.81	
11-28	AP 01043275	PRIEHS, KAYLA A.	11/06/18 11/06/18	MEALS	13.95	
11-28	AP 01043275	PRIEHS, KAYLA A.	11/04/18 11/04/18	TAXI/PARKING/TOLLS	11.25	
11-28	AP 01043288	HITTLE, PATRICIA T.	10/28/18 10/29/18	LODGING	108.42	
11-28	AP 01043288	HITTLE, PATRICIA T.	11/01/18 11/02/18	LODGING	109.05	
11-28	AP 01043288	HITTLE, PATRICIA T.	10/28/18 11/02/18	MEALS	194.34	
11-28	AP 01043288	HITTLE, PATRICIA T.	10/28/18 11/02/18	CAR RENTAL	330.88	
11-28	AP 01043288	HITTLE, PATRICIA T.	10/31/18 11/02/18	GASOLINE	71.91	
11-28	AP 01043288	HITTLE, PATRICIA T.	10/29/18 10/29/18	TAXI/PARKING/TOLLS	3.00	
11-28	AP 01043290	SELF, JASON W.	10/02/18 10/22/18	MEALS	13.74	
11-28	AP 01043290	SELF, JASON W.	10/24/18 10/24/18	MEALS	12.56	
11-28	AP 01043290	SELF, JASON W.	10/02/18 10/23/18	PRIVATE AUTO MILEAGE	577.60	
11-28	AP 01043290	SELF, JASON W.	10/24/18 10/31/18	PRIVATE AUTO MILEAGE	408.80	
11-28	AP 01043290	SELF, JASON W.	09/11/18 09/11/18	TAXI/PARKING/TOLLS	4.40	
11-28	AP 01043290	SELF, JASON W.	10/22/18 10/22/18	TAXI/PARKING/TOLLS	3.00	
11-28	AP 01043728	GREEVES, CATRINA L.	10/05/18 10/30/18	PRIVATE AUTO MILEAGE	394.40	
11-28	AP 01043728	GREEVES, CATRINA L.	10/30/18 10/30/18	PRIVATE AUTO MILEAGE	0.96	
11-28	AP 01043728	GREEVES, CATRINA L.	09/18/18 09/21/18	TAXI/PARKING/TOLLS	6.00	
11-29	AP 01043269	CITIBANK GOV CARD SERVICE	09/28/18 09/28/18	COMMERCIAL TRANSPORTATION	437.20	
11-29	AP 01043269	CITIBANK GOV CARD SERVICE	10/02/18 10/02/18	COMMERCIAL TRANSPORTATION	174.20	

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11-29	AP	01043269	CITIBANK GOV CARD SERVICE	10/03/18	10/03/18	COMMERCIAL TRANSPORTATION	182.80
11-29	AP	01043269	CITIBANK GOV CARD SERVICE	10/16/18	10/17/18	COMMERCIAL TRANSPORTATION	1,537.20
11-29	AP	01043269	CITIBANK GOV CARD SERVICE	10/29/18	10/31/18	COMMERCIAL TRANSPORTATION	431.60
11-29	AP	01043269	CITIBANK GOV CARD SERVICE	10/16/18	10/17/18	LODGING	544.02
12-03	AP	01044206	HON MARKWAYNE MULLIN	09/08/18	09/24/18	PRIVATE AUTO MILEAGE	594.40
12-10	AP	01047212	CITIBANK GOV CARD SERVICE	10/22/18	10/22/18	MEALS	6.01
12-10	AP	01047212	CITIBANK GOV CARD SERVICE	10/26/18	10/26/18	MEALS	15.00
12-10	AP	01047368	CITIBANK GOV CARD SERVICE	11/06/18	11/07/18	LODGING	59.30
12-10	AP	01047368	CITIBANK GOV CARD SERVICE	11/01/18	11/01/18	MEALS	9.85
12-11	AP	01047214	CITIBANK GOV CARD SERVICE	11/08/18	11/08/18	COMMERCIAL TRANSPORTATION	283.80
12-11	AP	01047214	CITIBANK GOV CARD SERVICE	11/13/18	11/13/18	COMMERCIAL TRANSPORTATION	261.80
12-11	AP	01047214	CITIBANK GOV CARD SERVICE	11/16/18	11/16/18	COMMERCIAL TRANSPORTATION	261.80
12-11	AP	01047214	CITIBANK GOV CARD SERVICE	11/27/18	11/27/18	COMMERCIAL TRANSPORTATION	261.80
12-11	AP	01047390	BULL, LEASHA R.	11/29/18	11/29/18	PRIVATE AUTO MILEAGE	99.20
12-11	AP	01047410	FORD, BETTY L.	11/01/18	11/19/18	PRIVATE AUTO MILEAGE	257.60
12-11	AP	01047412	OWEN, JOSHUA K.	11/09/18	11/09/18	PRIVATE AUTO MILEAGE	34.40
12-13	AP	01047211	HON MARKWAYNE MULLIN	10/04/18	10/23/18	PRIVATE AUTO MILEAGE	666.00
12-13	AP	01047211	HON MARKWAYNE MULLIN	10/23/18	10/31/18	PRIVATE AUTO MILEAGE	624.80
12-13	AP	01047363	CITIBANK GOV CARD SERVICE	10/26/18	10/26/18	COMMERCIAL TRANSPORTATION	243.80
12-13	AP	01047363	CITIBANK GOV CARD SERVICE	10/29/18	10/31/18	COMMERCIAL TRANSPORTATION	-93.51
12-13	AP	01047363	CITIBANK GOV CARD SERVICE	11/02/18	11/02/18	COMMERCIAL TRANSPORTATION	496.80
12-13	AP	01047363	CITIBANK GOV CARD SERVICE	11/04/18	11/04/18	COMMERCIAL TRANSPORTATION	169.80
12-13	AP	01047363	CITIBANK GOV CARD SERVICE	10/29/18	10/30/18	LODGING	101.76
12-13	AP	01047363	CITIBANK GOV CARD SERVICE	10/30/18	10/31/18	LODGING	101.76
12-13	AP	01047363	CITIBANK GOV CARD SERVICE	10/31/18	11/01/18	LODGING	170.61
12-13	AP	01047363	CITIBANK GOV CARD SERVICE	11/04/18	11/05/18	LODGING	106.71
12-13	AP	01047363	CITIBANK GOV CARD SERVICE	10/29/18	10/31/18	CAR RENTAL	114.88
12-13	AP	01047373	STOPP, MICHAEL A.	11/01/18	11/29/18	PRIVATE AUTO MILEAGE	423.60
12-13	AP	01047376	DEMPSEY, JAMES E.	11/01/18	11/07/18	PRIVATE AUTO MILEAGE	389.20
12-13	AP	01047376	DEMPSEY, JAMES E.	11/08/18	11/15/18	PRIVATE AUTO MILEAGE	365.20
12-13	AP	01047376	DEMPSEY, JAMES E.	11/16/18	11/16/18	PRIVATE AUTO MILEAGE	85.60
12-13	AP	01047385	SELF, JASON W.	11/01/18	11/30/18	PRIVATE AUTO MILEAGE	370.80
12-13	AP	01047385	SELF, JASON W.	10/02/18	10/30/18	TAXI/PARKING/TOLLS	38.60
12-13	AP	01047406	BARNES JR, WILLIAM E.	11/01/18	11/30/18	PRIVATE AUTO MILEAGE	268.16
12-14	AP	01047397	DOOLEY, DEBRA D.	11/07/18	11/09/18	LODGING	226.72
12-14	AP	01047397	DOOLEY, DEBRA D.	11/07/18	11/09/18	MEALS	93.97
12-14	AP	01047397	DOOLEY, DEBRA D.	11/07/18	11/28/18	PRIVATE AUTO MILEAGE	552.00
12-14	AP	01047397	DOOLEY, DEBRA D.	11/29/18	11/29/18	PRIVATE AUTO MILEAGE	23.20
12-14	AP	01047397	DOOLEY, DEBRA D.	11/29/18	11/30/18	PRIVATE AUTO MILEAGE	108.00
12-31	AP	01052265	GREEVES, CATRINA L.	11/01/18	11/08/18	PRIVATE AUTO MILEAGE	122.24
12-31	AP	01052265	GREEVES, CATRINA L.	10/05/18	10/26/18	TAXI/PARKING/TOLLS	26.20
						TRAVEL TOTALS:	25,048.39
			RENT, COMMUNICATION, UTILITIES				
10-11	AP	01021423	AT&T	08/11/18	09/10/18	TELECOMSRV/EQ/TOLL CHARGE	327.60
10-11	AP	01021425	AT&T	09/13/18	10/12/18	TELECOMSRV/EQ/TOLL CHARGE	71.30
10-11	AP	01021428	OKLAHOMA GAS & ELECTRIC COMPANY	08/18/18	09/18/18	UTILITIES	494.08
10-11	AP	01021431	KYVON	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE	35.00
10-11	AP	01021433	AT&T MOBILITY	08/07/18	09/06/18	TELECOMSRV/EQ/TOLL CHARGE	962.64
10-12	AP	01021839	SUDDENLINK	09/29/18	10/28/18	UTILITIES	92.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MARKWAYNE MULLIN—Con.						
10-12	AP 01021840	OKLAHOMA NATURAL GAS	08/22/18 09/24/18	UTILITIES		50.66
10-16	AP 01024816	BOK FINANCIAL CORP	10/03/18 11/02/18	DISTRICT OFFICE RENT (PRIVATE)		900.00
10-16	AP 01025340	UNIVERSITY HEIGHTS LLC	10/03/18 11/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,655.17
10-16	AP 01026017	ROGERS COUNTY	10/03/18 11/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
10-18	AP 01028651	CITI PCARD-DTV DIRECTV SERVICE	08/29/18 09/28/18	UTILITIES		92.46
10-22	AP 01029049	COX COMMUNICATIONS INC	09/26/18 10/25/18	UTILITIES		284.06
10-25	AP 01030773	VYVE BROADBAND A LLC	10/03/18 11/02/18	UTILITIES		299.94
10-26	GL EMS0082720		09/01/18 09/30/18	DC TELECOM EQUIP (TRANSFER)		36.00
10-26	GL EMS0082720		09/01/18 09/30/18	DC TELECOM SERV (TRANSFER)		124.00
10-26	GL EMS0082720		09/01/18 09/30/18	DC TELECOM TOLLS (TRANSFER)		5.56
10-26	GL EMS0082720		09/01/18 09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		123.58
11-05	AP 01033438	KYVON	11/01/18 11/30/18	TELECOMSRV/EQ/TOLL CHARGE		35.00
11-06	AP 01033444	SUDDENLINK	10/29/18 11/28/18	UTILITIES		98.40
11-06	AP 01033445	AT&T MOBILITY	09/07/18 10/06/18	TELECOMSRV/EQ/TOLL CHARGE		964.07
11-06	AP 01033450	AT&T	09/11/18 10/10/18	TELECOMSRV/EQ/TOLL CHARGE		327.80
11-06	AP 01033451	AT&T	10/13/18 11/12/18	TELECOMSRV/EQ/TOLL CHARGE		71.47
11-06	AP 01033504	OKLAHOMA GAS & ELECTRIC COMPANY	09/19/18 10/17/18	UTILITIES		259.70
11-08	AP 01033095	COX COMMUNICATIONS INC	10/26/18 11/25/18	UTILITIES		316.51
11-08	AP 01034807	BULL LEASHA R	10/31/18 10/31/18	POSTAGE / COURIER / BOX RENTAL		11.10
11-08	AP 01034831	OKLAHOMA NATURAL GAS	09/24/18 10/23/18	UTILITIES		54.06
11-16	AP 01037926	BOK FINANCIAL CORP	11/03/18 12/02/18	DISTRICT OFFICE RENT (PRIVATE)		900.00
11-16	AP 01038445	UNIVERSITY HEIGHTS LLC	11/03/18 12/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,655.17
11-16	AP 01039119	ROGERS COUNTY	11/03/18 12/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
11-26	GL EMS0083406		10/01/18 10/31/18	DC TELECOM EQUIP (TRANSFER)		36.00
11-26	GL EMS0083406		10/01/18 10/31/18	DC TELECOM SERV (TRANSFER)		124.00
11-26	GL EMS0083406		10/01/18 10/31/18	DC TELECOM TOLLS (TRANSFER)		7.32
11-26	GL EMS0083406		10/01/18 10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		132.74
11-28	AP 01043262	VYVE BROADBAND A LLC	11/03/18 12/02/18	UTILITIES		299.94
11-29	AP 01044115	CITI PCARD-DTV DIRECTV SERVICE	09/29/18 10/26/18	UTILITIES		91.99
11-30	AP 01044202	KYVON	10/28/18 12/31/18	TELECOMSRV/EQ/TOLL CHARGE		35.00
11-30	AP 01044208	AT&T MOBILITY	10/07/18 11/06/18	TELECOMSRV/EQ/TOLL CHARGE		964.41
11-30	AP 01044210	AT&T	10/11/18 11/10/18	TELECOMSRV/EQ/TOLL CHARGE		328.20
12-10	AP 01047216	AT&T	11/13/18 12/12/18	TELECOMSRV/EQ/TOLL CHARGE		71.42
12-10	AP 01047380	COX COMMUNICATIONS INC	11/26/18 12/25/18	UTILITIES		287.06
12-11	AP 01047217	SUDDENLINK	11/29/18 12/28/18	UTILITIES		92.40
12-11	AP 01047322	OKLAHOMA GAS & ELECTRIC COMPANY	10/18/18 11/16/18	UTILITIES		120.07
12-16	AP 01050381	BOK FINANCIAL CORP	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)		900.00
12-16	AP 01050896	UNIVERSITY HEIGHTS LLC	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,655.17
12-16	AP 01051564	ROGERS COUNTY	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
12-20	GL EMS0084129		11/01/18 11/30/18	DC TELECOM EQUIP (TRANSFER)		36.00
12-20	GL EMS0084129		11/01/18 11/30/18	DC TELECOM SERV (TRANSFER)		108.50
12-20	GL EMS0084129		11/01/18 11/30/18	DC TELECOM TOLLS (TRANSFER)		8.17
12-20	GL EMS0084129		11/01/18 11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		116.87

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12-21	AP	01055489	CITI PCARD-DTV DIRECTV SERVICE	10/27/18	11/28/18	UTILITIES	91.99
12-28	AP	01052248	VYVE BROADBAND A LLC	12/03/18	01/02/19	UTILITIES	305.94
12-31	AP	01052265	GREEVES, CATRINA L.	11/20/18	11/20/18	POSTAGE / COURIER / BOX RENTAL	14.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,075.87
PRINTING AND REPRODUCTION							
10-11	AP	01021427	ACCURATE WORD LLC	09/21/18	09/21/18	PRINTING & REPRODUCTION	74.95
10-11	AP	01021812	ACCURATE WORD LLC	09/26/18	09/26/18	PRINTING & REPRODUCTION	410.00
10-15	AP	01021801	STOPP, MICHAEL A.	09/20/18	09/20/18	PRINTING & REPRODUCTION	48.62
10-18	AP	01028651	CITI PCARD-FACEBK 3MZUQHWP	08/29/18	09/28/18	ADVERTISEMENTS	37.64
10-25	AP	01030703	ACCURATE WORD LLC	10/05/18	10/05/18	PRINTING & REPRODUCTION	29.95
11-08	AP	01034808	PREFERRED BUSINESS SYSTEMS LLC	10/01/18	10/31/18	PRINTING & REPRODUCTION	0.28
11-21	AP	01036786	PUBLIC PRINTER	09/25/18	09/25/18	PRINTING & REPRODUCTION	77.21
11-27	AP	01043266	ACCURATE WORD LLC	11/01/18	11/01/18	PRINTING & REPRODUCTION	39.95
12-26	AP	01056295	ACCURATE WORD LLC	12/11/18	12/11/18	PRINTING & REPRODUCTION	54.90
						PRINTING AND REPRODUCTION TOTALS:	773.50
OTHER SERVICES							
10-16	AP	01025189	FIRESIDE21	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-16	AP	01038294	FIRESIDE21	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-16	AP	01050747	FIRESIDE21	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	5,355.00
SUPPLIES AND MATERIALS							
10-15	AP	01021795	GREEVES, CATRINA L.	09/06/18	09/06/18	OFFICE SUPPLIES (OUTSIDE)	7.94
10-18	AP	01028651	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	08/29/18	09/28/18	SOFTWARE LESS THAN \$500	9.99
10-26	AP	01030775	OKLAHOMA PRESS SERVICE	09/30/18	09/30/18	PUBLICATIONS/REFERENCE MAT'L	114.30
10-30	AP	01031752	OLOGAH LAKE LEADER	10/01/18	09/30/19	PUBLICATIONS/REFERENCE MAT'L	30.00
10-31	GL	FLG0082922	.....	10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-102.00
10-31	GL	RMS0082921	.....	10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	142.18
11-05	AP	01031039	SPARKLETT'S	10/05/18	10/05/18	WATER	33.63
11-08	AP	01034817	LAWRENCE, AMY C.	10/29/18	10/29/18	OFFICE SUPPLIES (OUTSIDE)	33.52
11-29	AP	01044115	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	09/29/18	10/26/18	SOFTWARE LESS THAN \$500	9.99
11-29	AP	01044115	CITI PCARD-AMAZON.COM MTOSNGI	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	29.69
11-29	AP	01044115	CITI PCARD-AMZN MKTP US M89LH1ZF	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	267.46
11-29	AP	01044115	CITI PCARD-AMZN MKTP US MT60F7RI	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	80.84
11-29	AP	01044115	CITI PCARD-AMZN MKTP US MT90G47R	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	50.56
11-29	AP	01044115	CITI PCARD-AMZN MKTP US MT9IM3VA	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	59.95
11-29	AP	01044115	CITI PCARD-BEST BUY	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	55.99
11-30	AP	01044201	OKLAHOMA PRESS SERVICE	10/31/18	10/31/18	PUBLICATIONS/REFERENCE MAT'L	156.60
11-30	GL	FLG0083629	.....	11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-300.00
11-30	GL	RMS0083635	.....	11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	342.90
12-13	AP	01047321	TRICOUNTY PUBLICATIONS INC	12/22/18	12/21/19	PUBLICATIONS/REFERENCE MAT'L	24.00
12-21	AP	01055489	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	10/27/18	11/28/18	SOFTWARE LESS THAN \$500	9.99
12-21	AP	01055489	CITI PCARD-AMZN MKTP US	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	-59.95
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M8ITC4XX	10/27/18	11/28/18	FOOD & BEVERAGE	37.99
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M8870	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	45.04
12-28	AP	01052262	OKLAHOMA PRESS SERVICE	11/30/18	11/30/18	PUBLICATIONS/REFERENCE MAT'L	181.80
12-31	AP	01052268	POLITICO LLC	12/07/18	12/06/19	PUBLICATIONS/REFERENCE MAT'L	6,475.00
12-31	GL	FLG0084380	.....	12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-152.00
12-31	GL	RMS0084384	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	308.71
						SUPPLIES AND MATERIALS TOTALS:	7,894.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MARKWAYNE MULLIN—Con.						
EQUIPMENT						
10-12	AP 01021837	PREFERRED BUSINESS SYSTEMS LLC	10/01/18 10/31/18	MAINTENANCE / REPAIRS		26.00
10-31	GL MNT0082857	.....	10/01/18 10/31/18	MAINTENANCE / REPAIRS		150.00
11-08	AP 01034808	PREFERRED BUSINESS SYSTEMS LLC	11/01/18 11/30/18	MAINTENANCE / REPAIRS		26.00
11-30	GL MNT0083601	.....	11/01/18 11/30/18	MAINTENANCE / REPAIRS		150.00
12-11	AP 01047408	PREFERRED BUSINESS SYSTEMS LLC	12/01/18 12/31/18	MAINTENANCE / REPAIRS		26.00
12-31	GL MNT0084325	.....	12/01/18 12/31/18	MAINTENANCE / REPAIRS		150.00
					EQUIPMENT TOTALS:	528.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	330,990.45
					OFFICE TOTALS:	330,990.45
2018 HON. STEPHANIE N. MURPHY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	52,587.53
					PERSONNEL COMPENSATION	894,512.65
					TRAVEL	33,187.41
					RENT, COMMUNICATION, UTILITIES	152,126.41
					PRINTING AND REPRODUCTION	75,644.72
					OTHER SERVICES	44,038.46
					SUPPLIES AND MATERIALS	11,999.05
					EQUIPMENT	8,423.31
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,272,519.54
					OFFICE TOTALS:	1,272,519.54
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL FLG0082922	.....	10/20/18 10/31/18	FRANKED MAIL		-19.70
11-01	AP 01029409	UNITED STATES POSTAL SERVICE	09/01/18 09/30/18	FRANKED MAIL		73.45
11-27	AP 01037620	UNITED STATES POSTAL SERVICE	10/01/18 10/31/18	FRANKED MAIL		242.41
11-30	GL FLG0083629	.....	11/20/18 11/30/18	FRANKED MAIL		-25.00
12-27	AP 01056420	UNITED STATES POSTAL SERVICE	11/01/18 11/30/18	FRANKED MAIL		15.98
12-31	GL FLG0084380	.....	12/20/18 12/31/18	FRANKED MAIL		-31.45
					FRANKED MAIL TOTALS:	255.69
PERSONNEL COMPENSATION						
					DAO, TIEU D.	21,250.01
					EVERTON, ALLISON L.	7,916.66
					EVERTON, ALLISON L.	8,958.33
					FULLER, ERICA L.	5,750.00
					GRABELL, LAUREN R.	26,499.99
					HEIDEGGER, KENNETH R.	10,624.99
					HERNANDEZ, JAVIER D.	6,805.56
					HOWARD, BRADLEY N.	38,046.73
					KAPLAN FEINMANN, SARAH R.	250.00

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		KENNEDY,STEPHANIE P	10/01/18	12/31/18	CONSTITUENT ADVOCATE	17,000.01
		LAUFER,JOHN A	10/01/18	12/31/18	DEPUTY COS/LEG DIRECTOR	37,583.33
		LILLARD,BROOKE M	10/01/18	10/31/18	SHARED EMPLOYEE	3,000.00
		MCKINNEY,TAMEL L	10/01/18	12/31/18	SEMINOLE COUNTY MANAGER	8,833.34
		OGLE,DAVID M	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	11,250.01
		REYES-PALMA,NICOLE V	10/01/18	11/30/18	CASEWORKER	6,000.00
		REYES-PALMA,NICOLE V	12/01/18	12/31/18	CONSTITUENT ADVOCATE	4,500.00
		STEENEKAMP,THOMAS I	10/01/18	12/31/18	FIELD REPRESENTATIVE	10,500.00
		THORP,KYLE L	10/01/18	12/31/18	CONSTITUENT ADVOCATE	17,499.99
		WAGNER,CHRISTINE A	10/01/18	12/31/18	SR DEFENSE & FOREIGN POL ADV	18,000.00
					PERSONNEL COMPENSATION TOTALS:	260,268.95
	TRAVEL					
10-02	AP	E0657881 CITIBANK GOV CARD SERVICE	07/27/18	08/31/18	COMMERCIAL TRANSPORTATION	1,147.38
10-02	AP	E0657881 CITIBANK GOV CARD SERVICE	08/20/18	08/25/18	LODGING	1,829.32
10-04	AP	E0658581 CITIBANK GOV CARD SERVICE	08/17/18	08/18/18	COMMERCIAL TRANSPORTATION	112.78
10-04	AP	E0658581 CITIBANK GOV CARD SERVICE	07/26/18	08/17/18	LODGING	1,563.65
10-04	AP	E0658581 CITIBANK GOV CARD SERVICE	07/26/18	08/24/18	MEALS	671.98
10-04	AP	E0658581 CITIBANK GOV CARD SERVICE	07/27/18	08/24/18	CAR RENTAL	875.38
10-04	AP	E0658581 CITIBANK GOV CARD SERVICE	07/31/18	08/17/18	GASOLINE	43.72
10-04	AP	E0658581 CITIBANK GOV CARD SERVICE	07/27/18	08/24/18	TAXI/PARKING/TOLLS	103.68
10-12	AP	E0658901 REYES-PALMA, NICOLE V.	06/28/18	07/30/18	PRIVATE AUTO MILEAGE	81.37
10-12	AP	E0658902 REYES-PALMA, NICOLE V.	08/28/18	09/20/18	PRIVATE AUTO MILEAGE	151.41
10-18	AP	01023553 THORP, KYLE L	08/15/18	09/11/18	PRIVATE AUTO MILEAGE	90.90
10-18	AP	01023553 THORP, KYLE L	09/26/18	10/03/18	PRIVATE AUTO MILEAGE	37.06
10-24	AP	01029025 CITIBANK GOV CARD SERVICE	09/11/18	09/11/18	COMMERCIAL TRANSPORTATION	21.25
10-24	AP	01029025 CITIBANK GOV CARD SERVICE	08/29/18	09/12/18	LODGING	650.82
10-24	AP	01029025 CITIBANK GOV CARD SERVICE	08/29/18	09/12/18	MEALS	210.38
10-24	AP	01029025 CITIBANK GOV CARD SERVICE	08/29/18	09/12/18	CAR RENTAL	279.45
10-24	AP	01029025 CITIBANK GOV CARD SERVICE	08/31/18	08/31/18	GASOLINE	30.00
10-24	AP	01029025 CITIBANK GOV CARD SERVICE	08/29/18	10/03/18	TAXI/PARKING/TOLLS	59.85
10-24	AP	01029342 CITIBANK GOV CARD SERVICE	08/29/18	10/01/18	COMMERCIAL TRANSPORTATION	1,338.10
10-24	AP	01029342 CITIBANK GOV CARD SERVICE	09/28/18	09/29/18	LODGING	145.13
10-24	AP	01029342 CITIBANK GOV CARD SERVICE	09/13/18	09/25/18	MEALS	30.76
10-24	AP	01029342 CITIBANK GOV CARD SERVICE	08/29/18	09/25/18	TAXI/PARKING/TOLLS	94.32
11-16	AP	01032693 GRABELL, LAUREN R.	09/11/18	09/29/18	PRIVATE AUTO MILEAGE	70.19
11-16	AP	01036482 CITIBANK GOV CARD SERVICE	09/28/18	10/09/18	COMMERCIAL TRANSPORTATION	135.95
11-16	AP	01036575 CITIBANK GOV CARD SERVICE	10/01/18	10/05/18	LODGING	496.10
11-16	AP	01036575 CITIBANK GOV CARD SERVICE	10/01/18	10/05/18	MEALS	212.34
11-16	AP	01036575 CITIBANK GOV CARD SERVICE	10/01/18	10/05/18	CAR RENTAL	154.64
11-16	AP	01036575 CITIBANK GOV CARD SERVICE	10/05/18	10/05/18	GASOLINE	31.51
11-16	AP	01036575 CITIBANK GOV CARD SERVICE	10/02/18	10/05/18	TAXI/PARKING/TOLLS	8.10
12-19	AP	01049499 CITIBANK GOV CARD SERVICE	10/26/18	11/14/18	TAXI/PARKING/TOLLS	19.22
12-19	AP	01055054 CITIBANK GOV CARD SERVICE	08/29/18	08/29/18	COMMERCIAL TRANSPORTATION	159.98
12-21	AP	01044053 HON STEPHANIE MURPHY	11/27/18	11/27/18	TAXI/PARKING/TOLLS	136.94
12-21	AP	01045255 FULLER, ERICA L	06/01/18	06/21/18	PRIVATE AUTO MILEAGE	22.63
12-21	AP	01045255 FULLER, ERICA L	08/03/18	08/21/18	PRIVATE AUTO MILEAGE	16.42
12-21	AP	01045255 FULLER, ERICA L	09/11/18	09/11/18	PRIVATE AUTO MILEAGE	17.98
12-21	AP	01045266 REYES-PALMA, NICOLE V.	09/26/18	10/26/18	PRIVATE AUTO MILEAGE	97.36
12-21	AP	01045266 REYES-PALMA, NICOLE V.	10/27/18	12/31/18	PRIVATE AUTO MILEAGE	32.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. STEPHANIE N. MURPHY—Con.						
12-21	AP 01048607	REYES-PALMA, NICOLE V.	11/09/18 12/05/18	PRIVATE AUTO MILEAGE		83.25
12-21	AP 01049508	CITIBANK GOV CARD SERVICE	11/16/18 12/11/18	COMMERCIAL TRANSPORTATION		909.19
12-21	AP 01049508	CITIBANK GOV CARD SERVICE	11/16/18 11/27/18	MEALS		62.20
12-21	AP 01049508	CITIBANK GOV CARD SERVICE	11/13/18 11/27/18	TAXI/PARKING/TOLLS		88.14
12-27	AP 01055329	REYES-PALMA, NICOLE V.	12/12/18 12/15/18	PRIVATE AUTO MILEAGE		71.16
					TRAVEL TOTALS:	12,394.47
RENT, COMMUNICATION, UTILITIES						
10-16	AP 01025094	HIGHWOODS REALTY LIMITED PARTNERSHIP	10/03/18 11/02/18	DISTRICT OFFICE RENT (PRIVATE)		7,142.23
10-16	AP 01026037	110 W FIRST ST LLC	10/03/18 11/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
10-18	AP 01028651	CITI PCARD-BRIGHT HOUSE NETWORKS	08/29/18 09/28/18	UTILITIES		261.11
10-18	AP 01028651	CITI PCARD-HTTP://WWW.GOGOAIR.COM	08/29/18 09/28/18	UTILITIES		70.94
10-18	AP 01028651	CITI PCARD-L2G CITY OF LONGWOOD	08/29/18 09/28/18	EQUIP RENTAL (EFF 1/3/03)		50.00
10-18	AP 01028651	CITI PCARD-PHOTOSOUND OF ORLANDO	08/29/18 09/28/18	EQUIP RENTAL (EFF 1/3/03)		561.75
10-18	AP 01028651	CITI PCARD-UBERCONFERENCE	08/29/18 09/28/18	TELECOMSRV/EQ/TOLL CHARGE		16.57
10-18	AP 01028651	CITI PCARD-VALENCIA FINANCE OTC	08/29/18 09/28/18	TEMPORARY SPACE RENTAL		25.00
10-18	AP 01028651	CITI PCARD-VZWRSS MY VZ VB P	08/29/18 09/28/18	TELECOMSRV/EQ/TOLL CHARGE		295.85
10-26	GL EMS0082720		09/01/18 09/30/18	DC TELECOM EQUIP (TRANSFER)		136.00
10-26	GL EMS0082720		09/01/18 09/30/18	DC TELECOM SERV (TRANSFER)		123.50
10-26	GL EMS0082720		09/01/18 09/30/18	DC TELECOM TOLLS (TRANSFER)		1,052.03
10-26	GL EMS0082720		09/01/18 09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		545.65
10-28	AP 01029317	UNITED PARCEL SERVICE	10/10/18 10/10/18	POSTAGE / COURIER / BOX RENTAL		62.75
11-16	AP 01038199	HIGHWOODS REALTY LIMITED PARTNERSHIP	11/03/18 12/02/18	DISTRICT OFFICE RENT (PRIVATE)		7,142.23
11-16	AP 01039138	110 W FIRST ST LLC	11/03/18 12/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
11-21	AP 01037060	UNITED PARCEL SERVICE	11/02/18 11/02/18	POSTAGE / COURIER / BOX RENTAL		4.07
11-26	GL EMS0083406		10/01/18 10/31/18	DC TELECOM EQUIP (TRANSFER)		40.00
11-26	GL EMS0083406		10/01/18 10/31/18	DC TELECOM SERV (TRANSFER)		123.50
11-26	GL EMS0083406		10/01/18 10/31/18	DC TELECOM TOLLS (TRANSFER)		1,047.25
11-26	GL EMS0083406		10/01/18 10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		549.84
11-29	AP 01044115	CITI PCARD-BRIGHT HOUSE NETWORKS	09/29/18 10/26/18	UTILITIES		261.11
11-29	AP 01044115	CITI PCARD-HTTP://WWW.GOGOAIR.COM	09/29/18 10/26/18	UTILITIES		59.95
11-29	AP 01044115	CITI PCARD-UBERCONFERENCE	09/29/18 10/26/18	TELECOMSRV/EQ/TOLL CHARGE		16.70
11-29	AP 01044115	CITI PCARD-VZWRSS MY VZ VB P	09/29/18 10/26/18	TELECOMSRV/EQ/TOLL CHARGE		295.85
12-16	AP 01050652	HIGHWOODS REALTY LIMITED PARTNERSHIP	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)		7,142.23
12-16	AP 01051584	110 W FIRST ST LLC	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
12-20	GL EMS0084129		11/01/18 11/30/18	DC TELECOM EQUIP (TRANSFER)		40.00
12-20	GL EMS0084129		11/01/18 11/30/18	DC TELECOM SERV (TRANSFER)		123.50
12-20	GL EMS0084129		11/01/18 11/30/18	DC TELECOM TOLLS (TRANSFER)		990.57
12-20	GL EMS0084129		11/01/18 11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		536.99
12-21	AP 01055489	CITI PCARD-BRIGHT HOUSE NETWORKS	10/27/18 11/28/18	UTILITIES		262.10
12-21	AP 01055489	CITI PCARD-HTTP://WWW.GOGOAIR.COM	10/27/18 11/28/18	UTILITIES		59.95
12-21	AP 01055489	CITI PCARD-UBERCONFERENCE	10/27/18 11/28/18	TELECOMSRV/EQ/TOLL CHARGE		16.71
12-21	AP 01055489	CITI PCARD-USPS PO	10/27/18 11/28/18	POSTAGE / COURIER / BOX RENTAL		50.00
12-21	AP 01055489	CITI PCARD-VZWRSS MY VZ VB P	10/27/18 11/28/18	TELECOMSRV/EQ/TOLL CHARGE		296.95
					RENT, COMMUNICATION, UTILITIES TOTALS:	36,902.88

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PRINTING AND REPRODUCTION							
10-18	AP	01028651	CITI PCARD-CVS/PHARMACY	08/29/18	09/28/18	PRINTING & REPRODUCTION	2.61
11-29	AP	01044115	CITI PCARD-CVS/PHARMACY	09/29/18	10/26/18	PRINTING & REPRODUCTION	41.19
12-28	GL	PIX0084282	.....	12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)	110.10
PRINTING AND REPRODUCTION TOTALS:							153.90
OTHER SERVICES							
10-16	AP	01025425	FIRESIDE21	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-16	AP	01025776	ICONSTITUENT LLC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,550.00
10-18	AP	01028651	CITI PCARD-FCC FRANKLINCYSEMINAR	08/29/18	09/28/18	TRAINING	1,691.66
10-18	AP	01028651	CITI PCARD-NAT'L CENTER FOR SIMUL	08/29/18	09/28/18	TRAINING	25.00
11-02	AP	01032294	C2 ADVISORS LLC	10/01/18	12/31/18	TRAINING	1,200.00
11-16	AP	01038532	FIRESIDE21	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-16	AP	01038880	ICONSTITUENT LLC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,550.00
12-16	AP	01050981	FIRESIDE21	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-16	AP	01051329	ICONSTITUENT LLC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,500.00
12-21	AP	01055489	CITI PCARD-INT IN 4SITE INTERACT	10/27/18	11/28/18	TECHNOLOGY SERVICE CONTRACTS	1,500.00
OTHER SERVICES TOTALS:							14,421.66
SUPPLIES AND MATERIALS							
10-18	AP	01028651	CITI PCARD-ADOBE ACROPRO SUBS	08/29/18	09/28/18	SOFTWARE LESS THAN \$500	26.43
10-18	AP	01028651	CITI PCARD-ADOBE CREATIVE CLOUD	08/29/18	09/28/18	SOFTWARE LESS THAN \$500	84.06
10-18	AP	01028651	CITI PCARD-D J WALL-ST-JOURNAL	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	19.56
10-18	AP	01028651	CITI PCARD-DONUT KING WINTER PARK	08/29/18	09/28/18	FOOD & BEVERAGE	66.92
10-18	AP	01028651	CITI PCARD-MEMBERS DINING	08/29/18	09/28/18	FOOD & BEVERAGE	117.70
10-18	AP	01028651	CITI PCARD-MISSION BBQ OVIEDO	08/29/18	09/28/18	FOOD & BEVERAGE	962.20
10-18	AP	01028651	CITI PCARD-NEW YORK TIMES DIGITAL	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	8.00
10-18	AP	01028651	CITI PCARD-OFFICE DEPOT	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	1.04
10-18	AP	01028651	CITI PCARD-OFFICEMAX/OFFICEDEPT	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	70.77
10-18	AP	01028651	CITI PCARD-PANERA BREAD	08/29/18	09/28/18	FOOD & BEVERAGE	171.09
10-18	AP	01028651	CITI PCARD-PUBLIX	08/29/18	09/28/18	FOOD & BEVERAGE	23.96
10-28	AP	01029368	OFFICE DEPOT INC	09/20/18	09/20/18	OFFICE SUPPLIES (OUTSIDE)	169.50
10-31	GL	FLG0082922	.....	10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-44.00
10-31	GL	RMS0082921	.....	10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	24.88
11-21	AP	01037742	OFFICE DEPOT INC	10/05/18	10/05/18	OFFICE SUPPLIES (OUTSIDE)	8.03
11-29	AP	01044115	CITI PCARD-8620 DOMINOS PIZZA	09/29/18	10/26/18	FOOD & BEVERAGE	53.20
11-29	AP	01044115	CITI PCARD-ADOBE ACROPRO SUBS	09/29/18	10/26/18	SOFTWARE LESS THAN \$500	26.49
11-29	AP	01044115	CITI PCARD-ADOBE CREATIVE CLOUD	09/29/18	10/26/18	SOFTWARE LESS THAN \$500	84.26
11-29	AP	01044115	CITI PCARD-ARTTOFRAMES INC	09/29/18	10/26/18	HABITATION EXPENSE	34.11
11-29	AP	01044115	CITI PCARD-D J WALL-ST-JOURNAL	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	19.61
11-29	AP	01044115	CITI PCARD-DONUTS TO GO	09/29/18	10/26/18	FOOD & BEVERAGE	28.52
11-29	AP	01044115	CITI PCARD-MAGNOLIA SQUARE MARKET	09/29/18	10/26/18	FOOD & BEVERAGE	139.59
11-29	AP	01044115	CITI PCARD-NEW YORK TIMES DIGITAL	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	8.00
11-29	AP	01044115	CITI PCARD-ORLANDO SENTINEL COMMU	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	15.92
11-29	AP	01044115	CITI PCARD-PANERA BREAD	09/29/18	10/26/18	FOOD & BEVERAGE	34.22
11-29	AP	01044115	CITI PCARD-PUBLIX	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	34.62
11-30	GL	FLG0083629	.....	11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-68.00
11-30	GL	RMS0083635	.....	11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	101.43
12-19	AP	01049494	HOWARD,BRADLEY N	07/23/18	07/23/18	FOOD & BEVERAGE	172.50
12-21	AP	01055489	CITI PCARD-ADOBE ACROPRO SUBS	10/27/18	11/28/18	SOFTWARE LESS THAN \$500	26.49
12-21	AP	01055489	CITI PCARD-ADOBE CREATIVE CLOUD	10/27/18	11/28/18	SOFTWARE LESS THAN \$500	84.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. STEPHANIE N. MURPHY—Con.						
12-21	AP 01055489	CITI PCARD-D J WALL-ST-JOURNAL	10/27/18 11/28/18	PUBLICATIONS/REFERENCE MAT'L		39.21
12-21	AP 01055489	CITI PCARD-NEW YORK TIMES DIGITAL	10/27/18 11/28/18	PUBLICATIONS/REFERENCE MAT'L		8.00
12-21	AP 01055489	CITI PCARD-ORLANDO SENTINEL COMMU	10/27/18 11/28/18	PUBLICATIONS/REFERENCE MAT'L		7.96
12-31	GL FLG0084380	.....	12/20/18 12/31/18	OFFICE SUPPLY (TRANSFER)		-80.00
12-31	GL RMS0084384	.....	12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)		277.23
					SUPPLIES AND MATERIALS TOTALS:	2,757.76
EQUIPMENT						
10-15	AP 01023731	DELL USA LP	08/23/18 08/23/18	COMPUTER HARDW PURCH LESS THAN \$25,000		1,064.44
10-31	GL MNT0082857	.....	10/01/18 10/31/18	MAINTENANCE / REPAIRS		286.00
10-31	GL RPY0082850	.....	10/01/18 10/31/18	EQUIPMENT PURCHASES		327.26
11-30	GL MNT0083601	.....	11/01/18 11/30/18	MAINTENANCE / REPAIRS		286.00
11-30	GL RPY0083598	.....	11/01/18 11/30/18	EQUIPMENT PURCHASES		327.26
12-31	GL MNT0084325	.....	12/01/18 12/31/18	MAINTENANCE / REPAIRS		286.00
12-31	GL RPY0084320	.....	12/01/18 12/31/18	EQUIPMENT PURCHASES		327.01
					EQUIPMENT TOTALS:	2,903.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	330,059.28
					OFFICE TOTALS:	330,059.28
2017 HON. TIM MURPHY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
11-02	AP E0550589	SOUTH FAYETTE TOWNSHIP	08/26/17 08/26/17	TEMPORARY SPACE RENTAL		-25.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	-25.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-25.00
					OFFICE TOTALS:	-25.00
2018 HON. JERROLD NADLER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	42.60
					PERSONNEL COMPENSATION	320,782.74
					TRAVEL	5,547.44
					RENT, COMMUNICATION, UTILITIES	38,019.61
					PRINTING AND REPRODUCTION	111.50
					OTHER SERVICES	9,408.85
					SUPPLIES AND MATERIALS	1,549.36
					EQUIPMENT	592.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	376,054.84
					OFFICE TOTALS:	376,054.84
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL FLG0082922	10/20/18 10/31/18	FRANKED MAIL		-7.90

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11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	37.41	
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	19.68	
11-30	GL	FLG0083629	.....	11/20/18	11/30/18	FRANKED MAIL	-16.50
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	17.61	
12-31	GL	FLG0084380	.....	12/20/18	12/31/18	FRANKED MAIL	-7.70
							FRANKED MAIL TOTALS:	42.60
PERSONNEL COMPENSATION								
			ATTERBURY,ROBERT B	10/01/18	12/31/18	SENIOR ASSISTANT	8,100.00	
			ATTERBURY,ROBERT B	11/01/18	11/06/18	SENIOR ASSISTANT (OTHER COMPENSATION)	3,000.00	
			BONNER,JAZMINE N	10/01/18	12/31/18	STAFF ASSISTANT	7,800.00	
			BONNER,JAZMINE N	09/01/18	11/30/18	STAFF ASSISTANT (OVERTIME)	180.00	
			BONNER,JAZMINE N	11/01/18	11/30/18	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00	
			CONNOLLY, MELISSA L	10/01/18	12/31/18	SR LEGISLATIVE ASSISTANT	16,250.01	
			CONNOLLY, MELISSA L	11/01/18	11/30/18	SR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,000.00	
			DARNER,MICHAEL P	10/01/18	10/31/18	CPC EXECUTIVE DIRECTOR	2,000.00	
			DORFMAN,CLARA L	10/01/18	12/31/18	OFFICE ASSISTANT	9,500.01	
			DORFMAN,CLARA L	11/01/18	11/30/18	OFFICE ASSISTANT (OTHER COMPENSATION)	1,900.00	
			DOTY, JOHN G.	10/01/18	12/31/18	WASHINGTON DIRECTOR	30,624.99	
			DOTY, JOHN G.	11/01/18	12/31/18	WASHINGTON DIRECTOR (OTHER COMPENSATION)	4,600.00	
			EVERETT,JASON G	10/01/18	12/31/18	SHARED EMPLOYEE	300.00	
			GEISER,LAUREN R	10/01/18	12/31/18	CASEWORKER	12,500.01	
			GOTTHEIM, ROBERT	10/01/18	12/31/18	DISTRICT DIRECTOR	30,624.99	
			GOTTHEIM, ROBERT	11/01/18	12/31/18	DISTRICT DIRECTOR (OTHER COMPENSATION)	7,500.00	
			GREENGRASS,DAVID	10/01/18	12/31/18	SHARED EMPLOYEE	300.00	
			HAMEDI,KAYLA	10/01/18	12/31/18	PRESS ASST/LEG CORRESPONDENT	9,624.99	
			HAMEDI,KAYLA	11/01/18	11/30/18	PRESS ASST/LEG CORRESPONDENT (OTHER COMPENSATION)	2,000.00	
			JAFFE,JENNA S	10/01/18	12/31/18	CASEWORKER	10,749.99	
			JAFFE,JENNA S	11/01/18	11/30/18	CASEWORKER (OTHER COMPENSATION)	2,600.00	
			KAALKRYSTAL C	11/01/18	11/30/18	SHARED EMPLOYEE	1,000.00	
			MIZRAHI,CELINE	10/01/18	12/31/18	DIR. OF COMMUNITY RELATIONS	10,374.99	
			MIZRAHI,CELINE	11/01/18	11/30/18	DIR. OF COMMUNITY RELATIONS (OTHER COMPENSATION)	3,400.00	
			MORTON, LISETTE T.	10/01/18	12/31/18	LEGISLATIVE DIRECTOR	27,000.00	
			MORTON, LISETTE T.	11/01/18	12/31/18	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	6,250.00	
			PINCKNEY,JANNA L	10/01/18	12/31/18	SHARED EMPLOYEE	1,500.00	
			RUTKIN, AMY B.	10/01/18	12/31/18	CHIEF OF STAFF	42,102.75	
			SCHWARZ,DANIEL S	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR	20,250.00	
			SCHWARZ,DANIEL S	11/01/18	11/30/18	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	5,000.00	
			SIEGEL, JANICE	10/01/18	12/31/18	DIRECTOR OF OPERATIONS	21,750.00	
			SIEGEL, JANICE	11/01/18	11/30/18	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	4,500.00	
			WEINERMAN,HANNAH A	10/01/18	12/31/18	COMMUNITY LIAISON	12,500.01	
							PERSONNEL COMPENSATION TOTALS:	320,782.74
TRAVEL								
11-05	AP	01029609	CITIBANK GOV CARD SERVICE	09/04/18	09/14/18	COMMERCIAL TRANSPORTATION	902.20	
11-05	AP	01029609	CITIBANK GOV CARD SERVICE	09/07/18	09/24/18	TAXI/PARKING/TOLLS	130.30	
11-28	AP	01043279	SCHWARZ, DANIEL S.	10/31/18	11/01/18	COMMERCIAL TRANSPORTATION	583.00	
11-28	AP	01043279	SCHWARZ, DANIEL S.	11/01/18	11/01/18	TAXI/PARKING/TOLLS	62.60	
11-28	AP	01043680	GOTTHEIM, ROBERT	11/07/18	11/08/18	LODGING	1,040.30	
11-28	AP	01043680	GOTTHEIM, ROBERT	11/08/18	11/08/18	MEALS	11.75	
11-28	AP	01043680	GOTTHEIM, ROBERT	11/07/18	11/09/18	CAR RENTAL	577.40	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JERROLD NADLER—Con.						
11-28	AP 01043680	GOTTHEIM, ROBERT	11/08/18 11/08/18	GASOLINE		40.40
11-28	AP 01043687	ATTERBURY, ROBERT B.	11/14/18 11/14/18	COMMERCIAL TRANSPORTATION		405.00
11-28	AP 01043687	ATTERBURY, ROBERT B.	11/08/18 11/08/18	MEALS		13.98
12-18	AP 01048331	CITIBANK GOV CARD SERVICE	09/28/18 10/11/18	COMMERCIAL TRANSPORTATION		697.00
12-18	AP 01048331	CITIBANK GOV CARD SERVICE	09/28/18 10/15/18	TAXI/PARKING/TOLLS		375.92
12-26	AP 01055128	CITIBANK GOV CARD SERVICE	11/07/18 11/27/18	COMMERCIAL TRANSPORTATION		584.14
12-26	AP 01055128	CITIBANK GOV CARD SERVICE	10/30/18 11/27/18	TAXI/PARKING/TOLLS		123.45
					TRAVEL TOTALS:	5,547.44
RENT, COMMUNICATION, UTILITIES						
10-02	AP E0658331	VERIZON	08/16/18 09/15/18	TELECOMSRV/EQ/TOLL CHARGE		49.83
10-22	AP 01028726	VERIZON	08/28/18 09/27/18	TELECOMSRV/EQ/TOLL CHARGE		127.92
10-22	AP 01028814	FEDEX	09/27/18 09/27/18	POSTAGE / COURIER / BOX RENTAL		14.42
10-24	AP 01029582	XO COMMUNICATIONS	10/01/18 10/31/18	TELECOMSRV/EQ/TOLL CHARGE		756.02
10-24	AP 01029621	VERIZON WIRELESS	09/18/18 10/23/18	TELECOMSRV/EQ/TOLL CHARGE		384.88
10-26	GL EMS0082720	.....	09/01/18 09/30/18	DC TELECOM EQUIP (TRANSFER)		32.00
10-26	GL EMS0082720	.....	09/01/18 09/30/18	DC TELECOM SERV (TRANSFER)		102.50
10-26	GL EMS0082720	.....	09/01/18 09/30/18	DC TELECOM TOLLS (TRANSFER)		365.92
10-31	AP 01031503	GSA PUBLIC BUILDING SERVICE	10/01/18 10/31/18	DISTRICT OFFICE RENT (FEDERAL)	11,253.78	
11-01	AP 01032763	TIME WARNER CABLE	10/23/18 11/22/18	UTILITIES		76.94
11-05	AP 01033061	VERIZON	09/16/18 10/15/18	TELECOMSRV/EQ/TOLL CHARGE		61.42
11-26	GL EMS0083406	.....	10/01/18 10/31/18	DC TELECOM EQUIP (TRANSFER)		32.00
11-26	GL EMS0083406	.....	10/01/18 10/31/18	DC TELECOM SERV (TRANSFER)		102.50
11-26	GL EMS0083406	.....	10/01/18 10/31/18	DC TELECOM TOLLS (TRANSFER)		396.94
11-27	AP 01042475	XO COMMUNICATIONS	11/01/18 11/30/18	TELECOMSRV/EQ/TOLL CHARGE		742.70
11-27	AP 01042945	GSA PUBLIC BUILDING SERVICE	11/01/18 11/30/18	DISTRICT OFFICE RENT (FEDERAL)	11,253.78	
11-27	AP 01043033	FEDEX	10/23/18 10/23/18	POSTAGE / COURIER / BOX RENTAL		14.61
11-28	AP 01043265	VERIZON	09/28/18 10/27/18	TELECOMSRV/EQ/TOLL CHARGE		144.57
11-29	AP 01043208	VERIZON WIRELESS	10/24/18 11/23/18	TELECOMSRV/EQ/TOLL CHARGE		69.86
11-29	AP 01043979	TIMES WARNER CABLE	11/23/18 12/22/18	UTILITIES		76.94
12-20	AP 01055102	FEDEX	10/24/18 10/24/18	POSTAGE / COURIER / BOX RENTAL		181.84
12-20	GL EMS0084129	.....	11/01/18 11/30/18	DC TELECOM EQUIP (TRANSFER)		32.00
12-20	GL EMS0084129	.....	11/01/18 11/30/18	DC TELECOM SERV (TRANSFER)		102.50
12-20	GL EMS0084129	.....	11/01/18 11/30/18	DC TELECOM TOLLS (TRANSFER)		389.96
12-26	AP 01056269	GSA PUBLIC BUILDING SERVICE	12/01/18 12/31/18	DISTRICT OFFICE RENT (FEDERAL)	11,253.78	
					RENT, COMMUNICATION, UTILITIES TOTALS:	38,019.61
PRINTING AND REPRODUCTION						
10-03	AP E0658332	DAVID L ANDRUKITIS INC	09/18/18 09/18/18	PRINTING & REPRODUCTION		67.00
11-05	AP 01033648	DAVID L ANDRUKITIS INC	10/31/18 10/31/18	PRINTING & REPRODUCTION		33.50
12-28	GL PIX0084282	.....	12/01/18 12/31/18	PHOTOGRAPHIC (TRANSFER)		11.00
					PRINTING AND REPRODUCTION TOTALS:	111.50
OTHER SERVICES						
10-16	AP 01025184	FIRESIDE21	10/01/18 10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
10-31	AP 01032672	DEPT OF HOMELAND SECURITY	10/01/18 10/31/18	SECURITY SERVICE		1,443.66

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11-16	AP	01038289	FIRESIDE21	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
11-29	AP	01044078	DEPT OF HOMELAND SECURITY	10/01/18	10/31/18	SECURITY SERVICE	-82.52	
11-29	AP	01044078	DEPT OF HOMELAND SECURITY	11/01/18	11/30/18	SECURITY SERVICE	1,337.38	
12-16	AP	01050742	FIRESIDE21	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
12-26	AP	01056280	DEPT OF HOMELAND SECURITY	12/01/18	12/31/18	SECURITY SERVICE	1,355.33	
						OTHER SERVICES TOTALS:	9,408.85	
			SUPPLIES AND MATERIALS					
10-22	AP	01028696	READYREFRESH BY NESTLE	08/27/18	09/26/18	WATER	3.14	
10-24	AP	01029549	READYREFRESH BY NESTLE	09/01/18	09/30/18	WATER	167.04	
10-31	GL	FLG0082922	.....	10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-32.00	
10-31	GL	RMS0082921	.....	10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	63.87	
11-20	AP	01039396	THE NEW YORK TIMES	10/31/18	10/29/19	PUBLICATIONS/REFERENCE MAT'L	598.00	
11-30	GL	FLG0083629	.....	11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-52.00	
11-30	GL	RMS0083635	.....	11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	370.95	
12-18	AP	01044081	SIEGEL, JANICE	08/18/18	08/18/18	PUBLICATIONS/REFERENCE MAT'L	15.00	
12-18	AP	01044081	SIEGEL, JANICE	09/15/18	09/15/18	PUBLICATIONS/REFERENCE MAT'L	15.00	
12-18	AP	01044081	SIEGEL, JANICE	10/13/18	10/13/18	PUBLICATIONS/REFERENCE MAT'L	15.00	
12-20	AP	01055071	READYREFRESH BY NESTLE	11/01/18	11/30/18	WATER	120.80	
12-20	AP	01055098	READYREFRESH BY NESTLE	10/27/18	11/26/18	WATER	152.87	
12-31	GL	FLG0084380	.....	12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-20.00	
12-31	GL	RMS0084384	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	131.69	
						SUPPLIES AND MATERIALS TOTALS:	1,549.36	
			EQUIPMENT					
10-31	GL	MNT0082857	.....	10/01/18	10/31/18	MAINTENANCE / REPAIRS	201.58	
11-30	GL	MNT0083601	.....	11/01/18	11/30/18	MAINTENANCE / REPAIRS	201.58	
12-31	GL	MNT0084325	.....	12/01/18	12/12/18	MAINTENANCE / REPAIRS	7.58	
12-31	GL	MNT0084325	.....	12/01/18	12/31/18	MAINTENANCE / REPAIRS	182.00	
						EQUIPMENT TOTALS:	592.74	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	376,054.84	
						OFFICE TOTALS:	376,054.84	
			2018 HON. GRACE F. NAPOLITANO					
			OFFICIAL EXPENSES OF MEMBERS					
						FRANKED MAIL	11,433.42	221.32
						PERSONNEL COMPENSATION	1,112,943.26	308,916.64
						TRAVEL	43,715.72	8,369.21
						RENT, COMMUNICATION, UTILITIES	89,914.91	24,660.10
						PRINTING AND REPRODUCTION	13,126.02	0.00
						OTHER SERVICES	24,659.06	6,223.57
						SUPPLIES AND MATERIALS	27,235.98	18,205.42
						EQUIPMENT	1,843.35	447.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,324,871.72	367,043.65
						OFFICE TOTALS:	1,324,871.72	367,043.65
			OFFICIAL EXPENSES OF MEMBERS					
			FRANKED MAIL					
10-31	GL	FLG0082922	.....	10/20/18	10/31/18	FRANKED MAIL	-51.15	
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	160.98	
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	112.06	

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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 F. NAPOLITANO—Con.						
11-30	GL	FLG0083629	11/20/18 11/30/18	FRANKED MAIL		-43.45
12-27	AP	01056420	11/01/18 11/30/18	UNITED STATES POSTAL SERVICE FRANKED MAIL		42.88
					FRANKED MAIL TOTALS:	221.32
PERSONNEL COMPENSATION						
		BERDIN, LEANDRA	10/01/18 12/31/18	DISTRICT SCHEDULER/STAFF ASSIS		13,999.99
		CHAO, DANIEL	10/01/18 12/31/18	CHIEF OF STAFF		41,250.00
		CICCONE, JOSEPH	10/01/18 12/31/18	SENIOR ADVISOR		21,000.01
		CUNNINGHAM, JONAH C	10/01/18 12/31/18	SR POLICY ADVISOR		14,750.01
		DICKERSON, BARBARA A	10/01/18 12/31/18	PART-TIME EMPLOYEE		8,499.99
		ELIZALDE, HECTOR F.	10/01/18 12/31/18	DEPUTY DISTRICT DIRECTOR		28,999.99
		HAVENNER, SHEILA K	10/01/18 12/31/18	SHARED EMPLOYEE		5,999.99
		HERNANDEZ, PERLA	10/01/18 12/31/18	DISTRICT CHIEF OF STAFF		36,416.66
		LAM, CARRIE S	10/01/18 12/31/18	CASEWORKER/FIELD REP		17,250.01
		LEONARD, MORGAN G	10/01/18 12/31/18	LEGISLATIVE ASSISTANT		17,250.01
		O'DONNELL, GERALD	10/01/18 12/31/18	COMM DIR/SR POLICY ADV		22,999.99
		PENCE, ROBERT L	10/01/18 12/31/18	FIELD REP/CASEWORKER		18,750.01
		ROBLES, ELENA	10/01/18 12/31/18	FIELD REP/CASEWORKER		24,499.99
		SHEEHY, JOSEPH C.	10/01/18 12/31/18	LEGISLATIVE DIRECTOR		37,249.99
					PERSONNEL COMPENSATION TOTALS:	308,916.64
TRAVEL						
10-11	AP	01019512	09/04/18 09/25/18	COMMERCIAL TRANSPORTATION		1,524.00
10-11	AP	01019512	09/04/18 09/25/18	MEALS		79.48
10-11	AP	01021371	08/27/18 09/07/18	LODGING		1,009.02
10-11	AP	01021371	09/11/18 09/11/18	TAXI/PARKING/TOLLS		40.00
10-11	AP	01021376	09/28/18 09/28/18	COMMERCIAL TRANSPORTATION		233.20
10-11	AP	01021376	09/28/18 09/28/18	MEALS		33.03
10-11	AP	01021410	09/07/18 10/01/18	PRIVATE AUTO MILEAGE		88.73
10-12	AP	01021389	09/04/18 09/26/18	PRIVATE AUTO MILEAGE		200.07
10-12	AP	01021400	09/05/18 09/27/18	PRIVATE AUTO MILEAGE		73.74
10-12	AP	01021405	09/12/18 09/21/18	PRIVATE AUTO MILEAGE		60.82
10-12	AP	01021406	09/06/18 09/26/18	PRIVATE AUTO MILEAGE		221.49
10-12	AP	01021413	09/07/18 09/11/18	PRIVATE AUTO MILEAGE		40.93
10-12	AP	01021416	09/07/18 09/25/18	PRIVATE AUTO MILEAGE		41.97
10-15	AP	01021393	09/06/18 09/28/18	PRIVATE AUTO MILEAGE		29.27
10-15	AP	01021948	09/21/18 09/28/18	PRIVATE AUTO MILEAGE		37.61
11-02	AP	01032215	10/19/18 10/19/18	PRIVATE AUTO MILEAGE		8.18
11-02	AP	01032901	10/16/18 10/16/18	PRIVATE AUTO MILEAGE		17.77
11-02	AP	01033034	10/11/18 10/30/18	PRIVATE AUTO MILEAGE		77.39
11-02	AP	01033204	10/01/18 10/27/18	PRIVATE AUTO MILEAGE		149.11
11-05	AP	01032782	10/02/18 10/30/18	PRIVATE AUTO MILEAGE		127.37
11-05	AP	01032894	10/01/18 10/31/18	PRIVATE AUTO MILEAGE		97.50
11-05	AP	01032898	10/04/18 10/27/18	PRIVATE AUTO MILEAGE		20.38
11-05	AP	01032976	10/03/18 10/27/18	PRIVATE AUTO MILEAGE		107.37

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11-16	AP	01036319	CHAO, DANIEL	11/05/18	11/09/18	COMMERCIAL TRANSPORTATION	600.00
11-16	AP	01036319	CHAO, DANIEL	11/08/18	11/09/18	LODGING	157.60
11-16	AP	01036319	CHAO, DANIEL	11/07/18	11/08/18	MEALS	69.46
11-16	AP	01036319	CHAO, DANIEL	11/05/18	11/08/18	CAR RENTAL	292.00
11-16	AP	01036319	CHAO, DANIEL	11/08/18	11/08/18	GASOLINE	27.86
11-16	AP	01036319	CHAO, DANIEL	11/05/18	11/09/18	TAXI/PARKING/TOLLS	106.47
11-21	AP	01039707	CICCONI, JOSEPH	11/13/18	11/15/18	TAXI/PARKING/TOLLS	45.17
12-05	AP	01044543	CITIBANK GOV CARD SERVICE	11/16/18	11/16/18	TAXI/PARKING/TOLLS	84.00
12-05	AP	01045666	BERDIN, LEANDRA	11/08/18	11/26/18	PRIVATE AUTO MILEAGE	26.00
12-07	AP	01045206	PENCE, ROBERT L	11/08/18	11/30/18	PRIVATE AUTO MILEAGE	136.80
12-07	AP	01045211	DICKERSON, BARBARA A.	11/07/18	11/19/18	PRIVATE AUTO MILEAGE	88.73
12-07	AP	01045216	LAM, CARRIE S.	11/02/18	11/27/18	PRIVATE AUTO MILEAGE	111.23
12-07	AP	01045254	HON GRACE F NAPOLITANO	11/13/18	11/30/18	COMMERCIAL TRANSPORTATION	1,134.80
12-07	AP	01045254	HON GRACE F NAPOLITANO	10/03/18	10/03/18	MEALS	5.18
12-07	AP	01045254	HON GRACE F NAPOLITANO	11/13/18	11/27/18	MEALS	51.54
12-07	AP	01045270	ROBLES, ELENA	11/08/18	11/20/18	PRIVATE AUTO MILEAGE	83.88
12-07	AP	01045671	HON GRACE F NAPOLITANO	11/13/18	11/30/18	PRIVATE AUTO MILEAGE	84.48
12-08	AP	01045219	ELIZALDE, HECTOR F.	11/03/18	11/20/18	PRIVATE AUTO MILEAGE	263.40
12-21	AP	01052255	HERNANDEZ, PERLA	11/06/18	12/14/18	PRIVATE AUTO MILEAGE	68.67
12-21	AP	01052263	ELIZALDE, HECTOR F.	12/11/18	12/13/18	PRIVATE AUTO MILEAGE	29.32
12-21	AP	01052267	LAM, CARRIE S.	12/01/18	12/13/18	PRIVATE AUTO MILEAGE	75.16
12-21	AP	01052273	PENCE, ROBERT L	12/03/18	12/11/18	PRIVATE AUTO MILEAGE	169.11
12-21	AP	01052277	HON GRACE F NAPOLITANO	12/10/18	12/13/18	PRIVATE AUTO MILEAGE	24.74
12-21	AP	01052279	BERDIN, LEANDRA	12/10/18	12/10/18	PRIVATE AUTO MILEAGE	20.17
12-21	AP	01052283	ROBLES, ELENA	12/02/18	12/13/18	PRIVATE AUTO MILEAGE	131.45
12-21	AP	01052283	ROBLES, ELENA	12/13/18	12/15/18	PRIVATE AUTO MILEAGE	13.35
12-21	AP	01054852	CHAO, DANIEL	11/27/18	12/18/18	PRIVATE AUTO MILEAGE	48.51
12-26	AP	01055296	ROBLES, ELENA	12/17/18	12/17/18	PRIVATE AUTO MILEAGE	21.09
12-26	AP	01055631	DICKERSON, BARBARA A.	12/03/18	12/14/18	PRIVATE AUTO MILEAGE	80.61
						TRAVEL TOTALS:	8,369.21
			RENT, COMMUNICATION, UTILITIES				
10-11	AP	01021381	AT&T	08/16/18	09/15/18	TELECOMSRV/EQ/TOLL CHARGE	729.81
10-16	AP	01024817	4401 SANTA ANITA CORPORATION	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,887.29
10-19	AP	01024324	AT&T MOBILITY	09/07/18	10/06/18	TELECOMSRV/EQ/TOLL CHARGE	240.99
10-26	AP	01029903	AT&T	09/16/18	10/15/18	TELECOMSRV/EQ/TOLL CHARGE	730.81
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	28.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	131.75
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	457.82
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	5.92
10-28	AP	01028903	FEDEX BILLING ONLINE	10/08/18	10/12/18	POSTAGE / COURIER / BOX RENTAL	17.39
10-31	AP	01032659	FEDEX BILLING ONLINE	10/22/18	10/26/18	POSTAGE / COURIER / BOX RENTAL	13.21
11-16	AP	01037927	4401 SANTA ANITA CORPORATION	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,887.29
11-20	AP	01039687	AT&T MOBILITY	10/07/18	11/06/18	TELECOMSRV/EQ/TOLL CHARGE	240.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	28.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	161.75
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	451.14
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	10.88
11-27	AP	01042662	AT&T	10/16/18	11/15/18	TELECOMSRV/EQ/TOLL CHARGE	634.18
11-29	AP	01044356	FEDEX BILLING ONLINE	11/19/18	11/23/18	POSTAGE / COURIER / BOX RENTAL	7.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. GRACE F. NAPOLITANO—Con.						
12-16	AP 01050382	4401 SANTA ANITA CORPORATION	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,887.29	
12-19	AP 01049212	XAVIER MORENO	12/12/18 12/12/18	RECORDING (OUTSIDE)	1,500.00	
12-20	GL EMS0084129		11/01/18 11/30/18	DC TELECOM EQUIP (TRANSFER)	28.00	
12-20	GL EMS0084129		11/01/18 11/30/18	DC TELECOM SERV (TRANSFER)	161.75	
12-20	GL EMS0084129		11/01/18 11/30/18	DC TELECOM TOLLS (TRANSFER)	441.68	
12-20	GL EMS0084129		11/01/18 11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	6.65	
12-21	AP 01052245	AT&T MOBILITY	11/07/18 12/06/18	TELECOMSRV/EQ/TOLL CHARGE	240.00	
12-27	AP 01055803	AT&T	11/16/18 12/15/18	TELECOMSRV/EQ/TOLL CHARGE	731.21	
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,660.10
OTHER SERVICES						
10-16	AP 01025136	LEIDOS DIGITAL SOLUTIONS INC	10/01/18 10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
11-14	AP 01035522	FRANCISCO J ZAMBRANO	11/08/18 11/08/18	NON-TECHNOLOGY SERVICE CONTR	481.25	
11-16	AP 01038241	LEIDOS DIGITAL SOLUTIONS INC	11/01/18 11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
11-27	AP 01042679	GEORGE W ALLEN COMPANY INC	11/09/18 12/08/18	TECHNOLOGY SERVICE CONTRACTS	74.98	
12-16	AP 01050694	LEIDOS DIGITAL SOLUTIONS INC	12/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
12-28	AP 01055292	GEORGE W ALLEN COMPANY INC	11/09/18 01/18/19	TECHNOLOGY SERVICE CONTRACTS	87.34	
					OTHER SERVICES TOTALS:	6,223.57
SUPPLIES AND MATERIALS						
10-11	AP 01019512	HON GRACE F NAPOLITANO	09/05/18 09/05/18	OFFICE SUPPLIES (OUTSIDE)	136.81	
10-11	AP 01021376	HON GRACE F NAPOLITANO	10/02/18 10/02/18	FOOD & BEVERAGE	26.48	
10-11	AP 01021376	HON GRACE F NAPOLITANO	10/02/18 10/02/18	OFFICE SUPPLIES (OUTSIDE)	89.24	
10-12	AP 01021387	SHEEHY, JOSEPH C.	07/23/18 09/17/18	PUBLICATIONS/REFERENCE MAT'L	47.88	
10-12	AP 01021403	SPARKLETTIS	08/27/18 09/10/18	WATER	56.10	
10-22	GL FRM0082647		09/26/18 09/26/18	FRAMING (TRANSFER)	5.00	
10-26	AP 01029898	SPARKLETTIS	09/24/18 10/09/18	WATER	36.12	
10-28	AP 01029368	OFFICE DEPOT INC	09/19/18 09/19/18	OFFICE SUPPLIES (OUTSIDE)	354.86	
10-31	GL FLG0082922		10/20/18 10/31/18	OFFICE SUPPLY (TRANSFER)	-119.00	
10-31	GL RMS0082921		10/01/18 10/31/18	OFFICE SUPPLY (TRANSFER)	128.25	
11-05	AP 01032976	ROBLES, ELENA	10/03/18 10/03/18	OFFICE SUPPLIES (OUTSIDE)	17.59	
11-14	AP 01035514	KIKOS MEXICAN GRILL	11/08/18 11/08/18	FOOD & BEVERAGE	3,006.00	
11-19	AP 01039699	W B MASON COMPANY INC	10/30/18 10/30/18	OFFICE SUPPLIES (OUTSIDE)	395.00	
11-20	AP 01039693	W B MASON COMPANY INC	06/25/18 06/25/18	OFFICE SUPPLIES (OUTSIDE)	246.00	
11-21	AP 01039702	SPARKLETTIS	10/22/18 11/05/18	WATER	31.44	
11-30	GL FLG0083629		11/20/18 11/30/18	OFFICE SUPPLY (TRANSFER)	-119.00	
11-30	GL RMS0083635		11/01/18 11/30/18	OFFICE SUPPLY (TRANSFER)	44.00	
12-21	AP 01052244	SPARKLETTIS	11/19/18 12/03/18	WATER	37.53	
12-21	AP 01054852	CHAO, DANIEL	12/16/18 12/16/18	FOOD & BEVERAGE	24.02	
12-24	AP 01054861	POLITICO LLC	12/31/18 12/30/20	PUBLICATIONS/REFERENCE MAT'L	12,950.00	
12-27	AP 01049206	ENO TRANSPORTATION FOUNDATION	12/19/18 12/19/19	PUBLICATIONS/REFERENCE MAT'L	500.00	
12-31	GL RMS0084384		12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)	311.10	
					SUPPLIES AND MATERIALS TOTALS:	18,205.42
EQUIPMENT						
10-26	AP 01031033	IMPACTOFFICE	09/09/18 10/18/18	MAINTENANCE / REPAIRS	75.39	

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10-31	GL	MNT0082857	10/01/18	10/31/18	MAINTENANCE / REPAIRS	124.00	
11-30	GL	MNT0083601	11/01/18	11/30/18	MAINTENANCE / REPAIRS	124.00	
12-31	GL	MNT0084325	12/01/18	12/31/18	MAINTENANCE / REPAIRS	124.00	
						EQUIPMENT TOTALS:	447.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	367,043.65
						OFFICE TOTALS:	367,043.65

2018 HON. RICHARD R. NEAL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,677.17	496.45
PERSONNEL COMPENSATION	1,053,024.01	325,226.12
TRAVEL	16,873.36	2,131.79
RENT, COMMUNICATION, UTILITIES	116,335.53	28,481.52
PRINTING AND REPRODUCTION	1,342.10	119.40
OTHER SERVICES	54,066.28	20,307.33
SUPPLIES AND MATERIALS	18,436.43	5,226.13
EQUIPMENT	12,103.02	2,852.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,275,857.90	384,841.47
OFFICE TOTALS:	1,275,857.90	384,841.47

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-31	GL	FLG0082922	10/20/18	10/31/18	FRANKED MAIL	-25.30	
11-01	AP	01029409	09/01/18	09/30/18	FRANKED MAIL	101.51	
11-27	AP	01037620	10/01/18	10/31/18	FRANKED MAIL	191.50	
11-30	GL	FLG0083629	11/20/18	11/30/18	FRANKED MAIL	-14.85	
12-27	AP	01056420	11/01/18	11/30/18	FRANKED MAIL	256.09	
12-31	GL	FLG0084380	12/20/18	12/31/18	FRANKED MAIL	-12.50	
						FRANKED MAIL TOTALS:	496.45

PERSONNEL COMPENSATION

AHERN, JEANNE B.	10/01/18	12/31/18	OFFICE MANAGER	26,250.00	
BOYLE, MARGARET L.	10/01/18	12/31/18	STAFF ASSISTANT	21,000.00	
BROWN, MICHELLE L.	10/01/18	12/31/18	STAFF ASSISTANT	15,750.00	
CHAMBERLAND, JACK E.	10/01/18	12/31/18	STAFF ASSISTANT	1,725.00	
CLARK, CYNTHIA D.	10/01/18	12/31/18	CASEWORKER	24,249.99	
DUPONT, ZACHARY P.	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	16,749.99	
GETZ, KARA A.	10/01/18	12/31/18	CHIEF COUNSEL	34,333.34	
O'CONNOR, PATRICK C.	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	16,749.99	
O'HARA, ELIZABETH B.	10/01/18	12/31/18	DEPUTY CHIEF OF STAFF	32,245.59	
POWERS, WILLIAM J.	10/01/18	12/31/18	COUNSEL	28,500.00	
QUIGLEY, ELIZABETH M.	10/01/18	12/31/18	STAFF ASSISTANT	21,000.00	
RANSTROM, TIMOTHY J.	10/01/18	12/31/18	EXECUTIVE ASSISTANT/LEGISLATIV	27,249.99	
RUSSETT, MATTHEW B.	11/01/18	12/31/18	STAFF ASSISTANT	8,122.23	
SCULLY, TIMOTHY J.	10/01/18	12/31/18	STAFF ASSISTANT	5,400.00	
TRANGHESE, WILLIAM A.	10/01/18	12/31/18	CHIEF OF STAFF	40,500.00	
TREMBLAY, ROBERT H.	10/01/18	12/31/18	STAFF ASSISTANT	5,400.00	
				PERSONNEL COMPENSATION TOTALS:	325,226.12

TRAVEL						
10-04	AP	E0658474	09/15/18	09/17/18	COMMERCIAL TRANSPORTATION	337.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RICHARD R. NEAL—Con.						
10-04	AP	E0658474	09/15/18	09/17/18	CAR RENTAL	153.90
10-04	AP	E0658474	09/17/18	09/17/18	GASOLINE	14.30
10-04	AP	E0658474	09/15/18	09/17/18	TAXI/PARKING/TOLLS	74.00
10-04	AP	E0658474	09/16/18	09/16/18	TAXI/PARKING/TOLLS	7.71
10-26	AP	01030705	09/06/18	09/06/18	COMMERCIAL TRANSPORTATION	74.20
10-26	AP	01030705	09/12/18	09/12/18	COMMERCIAL TRANSPORTATION	74.20
10-26	AP	01030705	09/13/18	09/13/18	COMMERCIAL TRANSPORTATION	273.98
10-26	AP	01030705	09/28/18	09/28/18	COMMERCIAL TRANSPORTATION	179.20
11-19	AP	01039404	10/11/18	10/11/18	PRIVATE AUTO MILEAGE	212.55
11-19	AP	01039404	10/16/18	10/16/18	PRIVATE AUTO MILEAGE	212.55
12-27	AP	01050061	11/13/18	11/13/18	COMMERCIAL TRANSPORTATION	176.20
12-27	AP	01050061	11/16/18	11/16/18	COMMERCIAL TRANSPORTATION	187.20
12-27	AP	01050061	11/27/18	11/27/18	COMMERCIAL TRANSPORTATION	77.20
12-27	AP	01050061	11/30/18	11/30/18	COMMERCIAL TRANSPORTATION	77.20
					TRAVEL TOTALS:	2,131.79
RENT, COMMUNICATION, UTILITIES						
10-24	AP	01029913	08/21/18	09/20/18	UTILITIES	441.15
10-24	AP	01029948	09/14/18	09/14/18	POSTAGE / COURIER / BOX RENTAL	6.58
10-24	AP	01029962	09/25/18	09/25/18	POSTAGE / COURIER / BOX RENTAL	6.20
10-25	AP	01029813	10/02/18	11/01/18	TELECOMSRV/EQ/TOLL CHARGE	413.10
10-25	AP	01029820	08/27/18	09/26/18	TELECOMSRV/EQ/TOLL CHARGE	234.43
10-26	GL	EMS0082720	09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	24.00
10-26	GL	EMS0082720	09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	85.25
10-26	GL	EMS0082720	09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	542.93
10-26	GL	EMS0082720	09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	11.86
10-28	AP	01029027	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE	129.65
10-28	AP	01029806	10/15/18	10/19/18	POSTAGE / COURIER / BOX RENTAL	19.34
10-31	AP	01031503	01/01/18	01/31/18	DISTRICT OFFICE RENT (FEDERAL)	193.36
10-31	AP	01031503	02/01/18	02/28/18	DISTRICT OFFICE RENT (FEDERAL)	193.36
10-31	AP	01031503	03/01/18	03/31/18	DISTRICT OFFICE RENT (FEDERAL)	193.36
10-31	AP	01031503	04/01/18	04/30/18	DISTRICT OFFICE RENT (FEDERAL)	193.36
10-31	AP	01031503	05/01/18	05/31/18	DISTRICT OFFICE RENT (FEDERAL)	193.36
10-31	AP	01031503	06/01/18	06/30/18	DISTRICT OFFICE RENT (FEDERAL)	193.36
10-31	AP	01031503	07/01/18	07/31/18	DISTRICT OFFICE RENT (FEDERAL)	193.36
10-31	AP	01031503	08/01/18	08/31/18	DISTRICT OFFICE RENT (FEDERAL)	193.36
10-31	AP	01031503	09/01/18	09/30/18	DISTRICT OFFICE RENT (FEDERAL)	193.36
10-31	AP	01031503	10/01/18	10/31/18	DISTRICT OFFICE RENT (FEDERAL)	7,094.55
10-31	AP	01032659	10/22/18	10/26/18	POSTAGE / COURIER / BOX RENTAL	5.59
11-19	AP	01039416	10/25/18	10/25/18	POSTAGE / COURIER / BOX RENTAL	6.70
11-20	AP	01039361	09/21/18	10/20/18	UTILITIES	445.70
11-26	AP	01037782	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE	130.00
11-26	GL	EMS0083406	10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	24.00
11-26	GL	EMS0083406	10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	85.25

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11-26	GL	EMS0083406	10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	573.70
11-26	GL	EMS0083406	10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	17.85
11-27	AP	01042945	GSA PUBLIC BUILDING SERVICE	11/01/18	11/30/18	DISTRICT OFFICE RENT (FEDERAL)	7,094.55
12-10	AP	01048140	VERIZON	09/27/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE	235.05
12-11	AP	01048157	VERIZON WIRELESS	11/02/18	12/01/18	TELECOMSRV/EQ/TOLL CHARGE	413.10
12-14	AP	01048173	VERIZON	11/13/18	12/12/18	UTILITIES	442.35
12-14	AP	01048255	FEDEX	11/27/18	11/27/18	POSTAGE / COURIER / BOX RENTAL	6.26
12-19	AP	01049993	VERIZON	10/27/18	11/26/18	TELECOMSRV/EQ/TOLL CHARGE	235.47
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	24.00
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	85.25
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	532.14
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	13.94
12-21	GL	HRS0084136	.....	11/01/18	11/30/18	RECORDING - (TRANSFER)	95.00
12-26	AP	01056269	GSA PUBLIC BUILDING SERVICE	12/01/18	12/31/18	DISTRICT OFFICE RENT (FEDERAL)	7,094.55
12-26	AP	01057257	GENERAL SERVICES ADMINISTRATION	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE	130.00
12-28	AP	01057685	FEDEX BILLING ONLINE	12/24/18	12/28/18	POSTAGE / COURIER / BOX RENTAL	41.79
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,481.52
						PRINTING AND REPRODUCTION	
10-26	GL	PIX0082717	.....	10/01/18	10/31/18	PHOTOGRAPHIC (TRANSFER)	1.90
12-19	AP	01050026	DAVID L ANDRUKITIS INC	12/11/18	12/11/18	PRINTING & REPRODUCTION	97.50
12-28	GL	PIX0084282	.....	12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)	20.00
						PRINTING AND REPRODUCTION TOTALS:	119.40
						OTHER SERVICES	
10-16	AP	01025157	ICONSTITUENT LLC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	3,330.00
10-31	AP	01032672	DEPT OF HOMELAND SECURITY	10/01/18	10/31/18	SECURITY SERVICE	1,255.61
11-16	AP	01038262	ICONSTITUENT LLC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	3,330.00
11-19	AP	01039285	ICONSTITUENT LLC	09/01/18	09/30/18	WEB DEV HST.EMAIL & RLTD SERV	350.00
11-19	AP	01039296	ICONSTITUENT LLC	10/01/18	10/31/18	WEB DEV HST.EMAIL & RLTD SERV	350.00
11-19	AP	01039304	ICONSTITUENT LLC	11/01/18	11/30/18	WEB DEV HST.EMAIL & RLTD SERV	350.00
11-20	AP	01039276	ICONSTITUENT LLC	08/01/18	08/31/18	WEB DEV HST.EMAIL & RLTD SERV	5,350.00
11-29	AP	01044078	DEPT OF HOMELAND SECURITY	10/01/18	10/31/18	SECURITY SERVICE	-66.50
11-29	AP	01044078	DEPT OF HOMELAND SECURITY	11/01/18	11/30/18	SECURITY SERVICE	1,189.11
12-14	AP	01048195	ICONSTITUENT LLC	12/01/18	12/31/18	WEB DEV HST.EMAIL & RLTD SERV	350.00
12-16	AP	01050715	ICONSTITUENT LLC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	3,330.00
12-26	AP	01056280	DEPT OF HOMELAND SECURITY	12/01/18	12/31/18	SECURITY SERVICE	1,189.11
						OTHER SERVICES TOTALS:	20,307.33
						SUPPLIES AND MATERIALS	
10-01	AP	E0656825	SOUTHWEST DISTRIBUTION INC	10/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	777.80
10-03	AP	E0658461	READYREFRESH BY NESTLE	08/25/18	09/24/18	WATER	60.08
10-28	AP	01023231	OFFICE DEPOT INC	09/12/18	09/12/18	WATER	50.11
10-28	AP	01023231	OFFICE DEPOT INC	09/13/18	09/13/18	WATER	36.12
10-28	AP	01023231	OFFICE DEPOT INC	09/12/18	09/12/18	FOOD & BEVERAGE	40.46
10-28	AP	01023231	OFFICE DEPOT INC	09/13/18	09/13/18	FOOD & BEVERAGE	38.79
10-28	AP	01023231	OFFICE DEPOT INC	09/12/18	09/12/18	OFFICE SUPPLIES (OUTSIDE)	87.46
10-28	AP	01023231	OFFICE DEPOT INC	09/13/18	09/13/18	OFFICE SUPPLIES (OUTSIDE)	47.18
10-29	AP	01030218	THE WASHINGTON POST	09/17/18	04/03/19	PUBLICATIONS/REFERENCE MAT'L	136.61
10-30	AP	01031436	CDW GOVERNMENT INC. C/O ISM IN	10/01/18	10/01/18	SOFTWARE LESS THAN \$500	379.39
10-31	GL	FLG0082922	10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-104.00
10-31	GL	RMS0082921	10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	246.64

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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 R. NEAL—Con.						
11-19	AP 01039327	READYREFRESH BY NESTLE	09/25/18 10/24/18	WATER	56.46	
11-26	AP 01033407	OFFICE DEPOT INC	10/02/18 10/02/18	OFFICE SUPPLIES (OUTSIDE)	28.28	
11-26	AP 01033945	OFFICE DEPOT INC	09/24/18 09/24/18	WATER	42.82	
11-26	AP 01033945	OFFICE DEPOT INC	09/19/18 09/19/18	FOOD & BEVERAGE	34.99	
11-26	AP 01033945	OFFICE DEPOT INC	09/20/18 09/20/18	FOOD & BEVERAGE	23.18	
11-26	AP 01033945	OFFICE DEPOT INC	09/28/18 09/28/18	FOOD & BEVERAGE	26.82	
11-26	AP 01033945	OFFICE DEPOT INC	09/17/18 09/17/18	OFFICE SUPPLIES (OUTSIDE)	39.20	
11-26	AP 01033945	OFFICE DEPOT INC	09/18/18 09/18/18	OFFICE SUPPLIES (OUTSIDE)	4.79	
11-26	AP 01033945	OFFICE DEPOT INC	09/20/18 09/20/18	OFFICE SUPPLIES (OUTSIDE)	160.99	
11-26	AP 01033945	OFFICE DEPOT INC	09/24/18 09/24/18	OFFICE SUPPLIES (OUTSIDE)	42.62	
11-28	AP 01043891	OMNI BUSINESS SYSTEMS-FAXPLUS INC	10/24/18 10/24/18	OFFICE SUPPLIES (OUTSIDE)	455.00	
11-28	AP 01043929	OFFICE DEPOT INC	10/17/18 10/17/18	FOOD & BEVERAGE	11.59	
11-28	AP 01043929	OFFICE DEPOT INC	10/18/18 10/18/18	FOOD & BEVERAGE	26.82	
11-28	AP 01043929	OFFICE DEPOT INC	10/25/18 10/25/18	FOOD & BEVERAGE	14.50	
11-28	AP 01043929	OFFICE DEPOT INC	10/26/18 10/26/18	FOOD & BEVERAGE	34.99	
11-28	AP 01043929	OFFICE DEPOT INC	10/16/18 10/16/18	OFFICE SUPPLIES (OUTSIDE)	28.28	
11-28	AP 01043929	OFFICE DEPOT INC	10/17/18 10/17/18	OFFICE SUPPLIES (OUTSIDE)	16.79	
11-28	AP 01043929	OFFICE DEPOT INC	10/25/18 10/25/18	OFFICE SUPPLIES (OUTSIDE)	420.86	
11-28	AP 01043929	OFFICE DEPOT INC	10/26/18 10/26/18	OFFICE SUPPLIES (OUTSIDE)	31.99	
11-30	GL FLG0083629	.....	11/20/18 11/30/18	OFFICE SUPPLY (TRANSFER)	-39.00	
11-30	GL RMS0083635	.....	11/01/18 11/30/18	OFFICE SUPPLY (TRANSFER)	170.00	
12-14	AP 01048326	SOUTHWEST DISTRIBUTION INC	01/01/19 03/31/19	PUBLICATIONS/REFERENCE MAT'L	803.20	
12-19	AP 01050196	OFFICE DEPOT INC	11/15/18 11/15/18	OFFICE SUPPLIES (OUTSIDE)	0.94	
12-26	AP 01054848	OFFICE DEPOT INC	11/27/18 11/27/18	WATER	72.24	
12-26	AP 01054848	OFFICE DEPOT INC	11/19/18 11/19/18	FOOD & BEVERAGE	11.59	
12-26	AP 01054848	OFFICE DEPOT INC	11/20/18 11/20/18	FOOD & BEVERAGE	34.99	
12-26	AP 01054848	OFFICE DEPOT INC	11/27/18 11/27/18	FOOD & BEVERAGE	34.77	
12-26	AP 01054848	OFFICE DEPOT INC	11/28/18 11/28/18	FOOD & BEVERAGE	89.78	
12-26	AP 01054848	OFFICE DEPOT INC	11/19/18 11/19/18	OFFICE SUPPLIES (OUTSIDE)	104.95	
12-26	AP 01054848	OFFICE DEPOT INC	11/27/18 11/27/18	OFFICE SUPPLIES (OUTSIDE)	243.27	
12-26	AP 01054848	OFFICE DEPOT INC	11/29/18 11/29/18	OFFICE SUPPLIES (OUTSIDE)	7.69	
12-26	AP 01054848	OFFICE DEPOT INC	11/30/18 11/30/18	OFFICE SUPPLIES (OUTSIDE)	223.54	
12-31	GL FLG0084380	.....	12/20/18 12/31/18	OFFICE SUPPLY (TRANSFER)	-126.20	
12-31	GL RMS0084384	.....	12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)	296.76	
				SUPPLIES AND MATERIALS TOTALS:	5,226.13	
EQUIPMENT						
10-30	AP 01031436	CDW GOVERNMENT INC. C/O ISM IN	10/01/18 10/01/18	COMPUTER HARDW PURCH LESS THAN \$25,000	1,247.49	
10-31	GL MNT0082857	.....	10/01/18 10/31/18	MAINTENANCE / REPAIRS	166.75	
10-31	GL RPY0082850	.....	10/01/18 10/31/18	EQUIPMENT PURCHASES	368.33	
11-30	GL MNT0083601	.....	11/01/18 11/30/18	MAINTENANCE / REPAIRS	166.75	
11-30	GL RPY0083598	.....	11/01/18 11/30/18	EQUIPMENT PURCHASES	368.33	
12-31	GL MNT0084325	12/01/18 12/31/18	MAINTENANCE / REPAIRS	166.75	
12-31	GL RPY0084320	12/01/18 12/31/18	EQUIPMENT PURCHASES	368.33	

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							EQUIPMENT TOTALS:	2,852.73	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	384,841.47	
							OFFICE TOTALS:	384,841.47	
2017 HON. RICHARD R. NEAL									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
10-31	AP	01031503	GSA PUBLIC BUILDING SERVICE	10/01/17	10/31/17	DISTRICT OFFICE RENT (FEDERAL)	190.73		
10-31	AP	01031503	GSA PUBLIC BUILDING SERVICE	11/01/17	11/30/17	DISTRICT OFFICE RENT (FEDERAL)	190.73		
10-31	AP	01031503	GSA PUBLIC BUILDING SERVICE	12/01/17	12/31/17	DISTRICT OFFICE RENT (FEDERAL)	190.73		
							RENT, COMMUNICATION, UTILITIES TOTALS:	572.19	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	572.19	
							OFFICE TOTALS:	572.19	
2016 HON. RICHARD R. NEAL									
OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
12-31	AP	01055914	CITIBANK GOV CARD SERVICE	06/09/16	06/09/16	COMMERCIAL TRANSPORTATION	115.10		
							TRAVEL TOTALS:	115.10	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	115.10	
							OFFICE TOTALS:	115.10	
2015 HON. RICHARD R. NEAL									
OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
12-28	AP	01056434	CITIBANK GOV CARD SERVICE	09/18/15	09/18/15	COMMERCIAL TRANSPORTATION	354.10		
							TRAVEL TOTALS:	354.10	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	354.10	
							OFFICE TOTALS:	354.10	
2018 HON. DAN NEWHOUSE									
OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL	114,108.87	2,219.04
							PERSONNEL COMPENSATION	851,551.22	235,680.58
							TRAVEL	101,921.26	21,923.20
							RENT, COMMUNICATION, UTILITIES	93,193.96	20,259.63
							PRINTING AND REPRODUCTION	82,283.73	521.90
							OTHER SERVICES	31,716.88	6,044.65
							SUPPLIES AND MATERIALS	17,080.37	3,266.71
							EQUIPMENT	6,600.41	1,404.15
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,298,456.70	291,319.86
							OFFICE TOTALS:	1,298,456.70	291,319.86
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-31	GL	FLG0082922	.....	10/20/18	10/31/18	FRANKED MAIL			-108.60
11-01	AP	01029376	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL			529.82
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL			217.27

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DAN NEWHOUSE—Con.						
11-27	AP 01037620	UNITED STATES POSTAL SERVICE	10/01/18 10/31/18	FRANKED MAIL	366.90	
11-27	AP 01039403	UNITED STATES POSTAL SERVICE	10/01/18 10/31/18	FRANKED MAIL	907.64	
11-30	GL FLG0083629	.....	11/20/18 11/30/18	FRANKED MAIL	-25.80	
12-26	AP 01056489	UNITED STATES POSTAL SERVICE	11/01/18 11/30/18	FRANKED MAIL	180.30	
12-27	AP 01056420	UNITED STATES POSTAL SERVICE	11/01/18 11/30/18	FRANKED MAIL	164.41	
12-31	GL FLG0084380	.....	12/20/18 12/31/18	FRANKED MAIL	-12.90	
				FRANKED MAIL TOTALS:		2,219.04
PERSONNEL COMPENSATION						
		ALAVEZ,JOHNNY	10/17/18 12/31/18	STAFF ASSISTANT	6,872.22	
		BAUGH, R P.	10/01/18 12/31/18	SHARED EMPLOYEE	3,600.00	
		BOYINGTON, WILLIAM L	10/01/18 12/31/18	COMMUNICATIONS DIRECTOR	19,000.00	
		CAULFIELD,CHELSEA K	10/01/18 12/31/18	EXECUTIVE ASSISTANT	15,000.00	
		DANIELS,ELIZABETH C	10/01/18 12/31/18	LEG ASST / DEPUTY PRESS SECRET	14,250.00	
		DANIELS,JAMIE W	10/01/18 12/31/18	DISTRICT DIRECTOR	28,500.00	
		HOLLEMAN,VICTORIA R	10/01/18 12/31/18	DISTRICT REPRESENTATIVE	11,500.01	
		LOZANO,THOMAS J	10/01/18 12/31/18	DEPUTY DISTRICT DIRECTOR	20,250.01	
		MARTINEZ,TRAVIS A	10/01/18 12/31/18	LEGISLATIVE ASSISTANT	15,000.01	
		MCCARTHY,JESSICA J	10/01/18 12/31/18	DISTRICT REPRESENTATIVE	11,624.99	
		MEADOWS, CARRIE V.	10/01/18 12/31/18	CHIEF OF STAFF	39,083.33	
		NAVRATIL,EILEEN M	10/01/18 12/31/18	DISTRICT REPRESENTATIVE	11,000.01	
		OBRIEN,SEAN V	10/01/18 12/31/18	LEGISLATIVE DIRECTOR	22,499.99	
		PETTIT,MATTHEW C	09/01/18 12/31/18	LEG CORRESPONDENT/LEG AIDE	13,000.01	
		PINCKNEY,JANNA L	10/01/18 12/31/18	SHARED EMPLOYEE	4,500.00	
				PERSONNEL COMPENSATION TOTALS:		235,680.58
TRAVEL						
10-12	AP 01021184	DANIELS, JAMIE W.	09/07/18 09/20/18	PRIVATE AUTO MILEAGE	220.18	
10-12	AP 01021185	HOLLEMAN, VICTORIA R.	09/11/18 09/13/18	MEALS	38.29	
10-12	AP 01021185	HOLLEMAN, VICTORIA R.	09/11/18 09/25/18	PRIVATE AUTO MILEAGE	472.07	
10-12	AP 01021186	MCCARTHY, JESSICA J.	09/05/18 09/25/18	PRIVATE AUTO MILEAGE	241.98	
10-12	AP 01021187	NAVRATIL, EILEEN M.	08/31/18 09/14/18	MEALS	21.25	
10-12	AP 01021187	NAVRATIL, EILEEN M.	08/31/18 09/20/18	PRIVATE AUTO MILEAGE	368.64	
10-12	AP 01021202	CAULFIELD, CHELSEA K.	09/25/18 10/01/18	PRIVATE AUTO MILEAGE	10.14	
10-12	AP 01021202	CAULFIELD, CHELSEA K.	09/25/18 09/25/18	TAXI/PARKING/TOLLS	20.76	
10-12	AP 01021928	CITIBANK GOV CARD SERVICE	09/07/18 10/04/18	LODGING	1,568.02	
10-12	AP 01021928	CITIBANK GOV CARD SERVICE	09/19/18 09/21/18	MEALS	54.85	
10-12	AP 01021928	CITIBANK GOV CARD SERVICE	09/20/18 09/20/18	GASOLINE	20.42	
10-12	AP 01021928	CITIBANK GOV CARD SERVICE	09/19/18 09/21/18	TAXI/PARKING/TOLLS	38.12	
10-15	AP 01022114	LOZANO, THOMAS J.	09/08/18 09/28/18	PRIVATE AUTO MILEAGE	197.56	
10-17	AP 01021233	CITIBANK GOV CARD SERVICE	09/07/18 09/25/18	COMMERCIAL TRANSPORTATION	5,485.80	
10-17	AP 01021233	CITIBANK GOV CARD SERVICE	09/08/18 09/18/18	LODGING	760.02	
10-17	AP 01021233	CITIBANK GOV CARD SERVICE	08/29/18 09/25/18	MEALS	353.19	
10-17	AP 01021233	CITIBANK GOV CARD SERVICE	09/08/18 09/21/18	CAR RENTAL	436.08	
10-17	AP 01021233	CITIBANK GOV CARD SERVICE	09/04/18 09/26/18	TAXI/PARKING/TOLLS	151.17	

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11-01	AP	01032723	LOZANO, THOMAS J.	10/08/18	10/30/18	MEALS	74.94
11-01	AP	01032723	LOZANO, THOMAS J.	10/19/18	10/19/18	GASOLINE	82.00
11-01	AP	01032723	LOZANO, THOMAS J.	10/01/18	10/30/18	PRIVATE AUTO MILEAGE	689.97
11-01	AP	01032723	LOZANO, THOMAS J.	10/11/18	10/19/18	TAXI/PARKING/TOLLS	38.00
11-01	AP	01032725	MCCARTHY, JESSICA J.	10/04/18	10/23/18	PRIVATE AUTO MILEAGE	279.04
11-01	AP	01032727	HON DAN NEWHOUSE	09/19/18	09/24/18	PRIVATE AUTO MILEAGE	50.30
11-01	AP	01032727	HON DAN NEWHOUSE	10/03/18	10/30/18	PRIVATE AUTO MILEAGE	411.10
11-01	AP	01032730	NAVRATIL, EILEEN M.	10/02/18	10/30/18	MEALS	98.25
11-01	AP	01032730	NAVRATIL, EILEEN M.	10/02/18	10/30/18	PRIVATE AUTO MILEAGE	941.05
11-01	AP	01032730	NAVRATIL, EILEEN M.	10/02/18	10/04/18	TAXI/PARKING/TOLLS	15.55
11-02	AP	01032558	HOLLEMAN, VICTORIA R.	10/05/18	10/26/18	MEALS	50.50
11-02	AP	01032558	HOLLEMAN, VICTORIA R.	10/04/18	10/26/18	PRIVATE AUTO MILEAGE	369.74
11-02	AP	01032709	DANIELS, JAMIE W.	10/03/18	10/29/18	MEALS	300.78
11-02	AP	01032709	DANIELS, JAMIE W.	10/03/18	10/26/18	PRIVATE AUTO MILEAGE	409.06
11-05	AP	01033433	CITIBANK GOV CARD SERVICE	10/14/18	10/19/18	COMMERCIAL TRANSPORTATION	899.00
11-05	AP	01033433	CITIBANK GOV CARD SERVICE	10/14/18	10/17/18	LODGING	327.84
11-05	AP	01033433	CITIBANK GOV CARD SERVICE	10/15/18	10/16/18	MEALS	21.03
11-05	AP	01033433	CITIBANK GOV CARD SERVICE	10/17/18	10/17/18	GASOLINE	50.16
11-05	AP	01033433	CITIBANK GOV CARD SERVICE	10/15/18	10/20/18	TAXI/PARKING/TOLLS	83.76
11-13	AP	01035653	CITIBANK GOV CARD SERVICE	10/02/18	11/08/18	COMMERCIAL TRANSPORTATION	705.20
11-13	AP	01035653	CITIBANK GOV CARD SERVICE	10/06/18	10/11/18	LODGING	455.98
11-13	AP	01035653	CITIBANK GOV CARD SERVICE	10/02/18	10/22/18	MEALS	117.43
11-13	AP	01035653	CITIBANK GOV CARD SERVICE	10/14/18	10/20/18	CAR RENTAL	343.68
11-13	AP	01035653	CITIBANK GOV CARD SERVICE	09/28/18	10/19/18	TAXI/PARKING/TOLLS	16.82
11-30	AP	01043760	MCCARTHY, JESSICA J.	11/01/18	11/20/18	PRIVATE AUTO MILEAGE	355.34
12-05	AP	01045322	HOLLEMAN, VICTORIA R.	11/14/18	11/16/18	PRIVATE AUTO MILEAGE	76.79
12-05	AP	01045344	CITIBANK GOV CARD SERVICE	11/16/18	11/26/18	COMMERCIAL TRANSPORTATION	1,021.60
12-05	AP	01045344	CITIBANK GOV CARD SERVICE	10/25/18	11/16/18	MEALS	97.17
12-05	AP	01045344	CITIBANK GOV CARD SERVICE	11/08/18	11/26/18	TAXI/PARKING/TOLLS	213.15
12-07	AP	01045342	DANIELS, JAMIE W.	11/06/18	11/07/18	LODGING	148.11
12-07	AP	01045342	DANIELS, JAMIE W.	11/06/18	11/19/18	MEALS	108.57
12-07	AP	01045342	DANIELS, JAMIE W.	11/05/18	11/26/18	PRIVATE AUTO MILEAGE	217.21
12-07	AP	01045409	LOZANO, THOMAS J.	11/01/18	11/30/18	PRIVATE AUTO MILEAGE	235.44
12-10	AP	01047941	CITIBANK GOV CARD SERVICE	12/07/18	12/10/18	LODGING	282.32
12-10	AP	01047952	CITIBANK GOV CARD SERVICE	12/07/18	12/09/18	LODGING	282.32
12-18	AP	01048964	MEADOWS, CARRIE V.	12/06/18	12/09/18	LODGING	722.70
12-18	AP	01048964	MEADOWS, CARRIE V.	12/06/18	12/09/18	TAXI/PARKING/TOLLS	83.93
12-24	AP	01055154	HOLLEMAN, VICTORIA R.	12/12/18	12/14/18	PRIVATE AUTO MILEAGE	165.78
12-26	AP	01055499	CAULFIELD, CHELSEA K.	11/16/18	11/16/18	PRIVATE AUTO MILEAGE	4.25
12-26	AP	01055499	CAULFIELD, CHELSEA K.	12/10/18	12/19/18	PRIVATE AUTO MILEAGE	8.50
12-26	AP	01055621	MCCARTHY, JESSICA J.	12/06/18	12/13/18	MEALS	105.63
12-26	AP	01055621	MCCARTHY, JESSICA J.	12/03/18	12/18/18	PRIVATE AUTO MILEAGE	504.67
						TRAVEL TOTALS:	21,923.20
10-10	AP	01021061	RENT, COMMUNICATION, UTILITIES				
10-12	AP	01021928	CHARTER COMMUNICATIONS	10/02/18	11/01/18	UTILITIES	249.95
10-12	AP	01021928	CITIBANK GOV CARD SERVICE	09/19/18	09/19/18	UTILITIES	34.95
10-16	AP	01025569	THE TOWER LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,581.33
10-16	AP	01025570	PORT OF BENTON	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,187.00
10-18	AP	01024389	VERIZON WIRELESS	09/24/18	10/23/18	TELECOMSRV/EQ/TOLL CHARGE	1,081.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DAN NEWHOUSE—Con.						
10-18	AP 01024393	CHARTER COMMUNICATIONS	10/08/18 11/07/18	UTILITIES		99.98
10-22	AP 01028431	OMAK ELKS LODGE 1742	10/08/18 10/08/18	TEMPORARY SPACE RENTAL		285.00
10-22	AP 01028780	VONAGE BUSINESS	10/15/18 11/14/18	UTILITIES		280.60
10-25	AP 01030704	CENTURYLINK	09/17/18 10/17/18	UTILITIES		50.68
10-26	AP 01030522	YAKIMA VALLEY COLLEGE	09/15/18 09/15/18	TEMPORARY SPACE RENTAL		430.00
10-26	GL EMS0082720		09/01/18 09/30/18	DC TELECOM EQUIP (TRANSFER)		44.00
10-26	GL EMS0082720		09/01/18 09/30/18	DC TELECOM SERV (TRANSFER)		104.25
10-26	GL EMS0082720		09/01/18 09/30/18	DC TELECOM TOLLS (TRANSFER)		390.96
10-28	AP 01023467	UNITED PARCEL SERVICE	10/03/18 10/03/18	POSTAGE / COURIER / BOX RENTAL		31.85
11-02	AP 01032709	DANIELS, JAMIE W.	10/12/18 10/12/18	TEMPORARY SPACE RENTAL		40.00
11-05	AP 01033191	CHARTER COMMUNICATIONS	11/02/18 12/01/18	UTILITIES		269.95
11-05	AP 01033433	CITIBANK GOV CARD SERVICE	10/19/18 10/19/18	UTILITIES		23.98
11-07	AP 01033799	VERIZON WIRELESS	10/24/18 11/23/18	TELECOMSRV/EQ/TOLL CHARGE		1,193.23
11-16	AP 01036703	MEADOWS, CARRIE V.	04/20/18 05/20/18	TELECOMSRV/EQ/TOLL CHARGE		60.71
11-16	AP 01036703	MEADOWS, CARRIE V.	05/20/18 06/20/18	TELECOMSRV/EQ/TOLL CHARGE		60.71
11-16	AP 01036703	MEADOWS, CARRIE V.	06/20/18 07/20/18	TELECOMSRV/EQ/TOLL CHARGE		60.60
11-16	AP 01036703	MEADOWS, CARRIE V.	07/20/18 08/20/18	TELECOMSRV/EQ/TOLL CHARGE		60.60
11-16	AP 01036703	MEADOWS, CARRIE V.	08/20/18 09/20/18	TELECOMSRV/EQ/TOLL CHARGE		60.60
11-16	AP 01036703	MEADOWS, CARRIE V.	09/20/18 10/20/18	TELECOMSRV/EQ/TOLL CHARGE		61.11
11-16	AP 01038674	THE TOWER LLC	11/03/18 12/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,581.33
11-16	AP 01038675	PORT OF BENTON	11/03/18 12/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,187.00
11-21	AP 01039449	VONAGE BUSINESS	11/15/18 12/14/18	TELECOMSRV/EQ/TOLL CHARGE		280.60
11-21	GL HRS0083387		10/01/18 10/31/18	RECORDING - (TRANSFER)		105.00
11-26	GL EMS0083406		10/01/18 10/31/18	DC TELECOM EQUIP (TRANSFER)		44.00
11-26	GL EMS0083406		10/01/18 10/31/18	DC TELECOM SERV (TRANSFER)		104.25
11-26	GL EMS0083406		10/01/18 10/31/18	DC TELECOM TOLLS (TRANSFER)		359.75
11-26	GL EMS0083406		10/01/18 10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		0.10
11-28	AP 01043741	CENTURYLINK	10/17/18 11/17/18	TELECOMSRV/EQ/TOLL CHARGE		50.67
11-30	AP 01043984	DIGITAL SERVICES INC	11/08/18 11/08/18	TELECOMSRV/EQ/TOLL CHARGE		166.25
12-05	AP 01045217	CHARTER COMMUNICATIONS	12/02/18 01/01/19	UTILITIES		269.95
12-14	AP 01048956	CHARTER COMMUNICATIONS	11/08/18 12/07/18	UTILITIES		99.98
12-14	AP 01048958	CHARTER COMMUNICATIONS	12/08/18 01/07/19	UTILITIES		99.98
12-14	AP 01048959	VERIZON WIRELESS	11/24/18 12/23/18	TELECOMSRV/EQ/TOLL CHARGE		1,509.26
12-16	AP 01051123	THE TOWER LLC	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,581.33
12-16	AP 01051124	PORT OF BENTON	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,187.00
12-18	AP 01048964	MEADOWS, CARRIE V.	10/20/18 11/20/18	TELECOMSRV/EQ/TOLL CHARGE		61.11
12-18	AP 01048964	MEADOWS, CARRIE V.	12/06/18 12/06/18	UTILITIES		10.99
12-20	GL EMS0084129		11/01/18 11/30/18	DC TELECOM EQUIP (TRANSFER)		44.00
12-20	GL EMS0084129		11/01/18 11/30/18	DC TELECOM SERV (TRANSFER)		104.25
12-20	GL EMS0084129		11/01/18 11/30/18	DC TELECOM TOLLS (TRANSFER)		284.10
12-21	GL HRS0084136		11/01/18 11/30/18	RECORDING - (TRANSFER)		105.00
12-24	AP 01054387	VONAGE BUSINESS	12/15/18 01/14/19	TELECOMSRV/EQ/TOLL CHARGE		280.60
				RENT, COMMUNICATION, UTILITIES TOTALS:		20,259.63

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PRINTING AND REPRODUCTION									
10-10	AP	01021447	ACCURATE WORD LLC	10/02/18	10/02/18	PRINTING & REPRODUCTION			39.95
10-22	AP	01028668	ACCURATE WORD LLC	10/11/18	10/11/18	PRINTING & REPRODUCTION			39.95
10-24	AP	01029556	ACCURATE WORD LLC	10/18/18	10/18/18	PRINTING & REPRODUCTION			39.95
12-19	AP	01049734	PUBLIC PRINTER	10/26/18	10/26/18	PRINTING & REPRODUCTION			386.05
12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)			16.00
PRINTING AND REPRODUCTION TOTALS:									521.90
OTHER SERVICES									
10-12	AP	01021187	NAVRATIL, EILEEN M.	10/02/18	10/02/18	TRAINING			230.00
10-16	AP	01025205	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS			1,860.00
11-06	AP	01033186	COLUMBIA BASIN DEVELOPMENT LEAGUE	11/01/18	11/01/18	TRAINING			200.00
11-06	AP	01033193	COLUMBIA INDUSTRIES	09/06/18	09/06/18	JANITORIAL AND MAINT SERV			34.65
11-16	AP	01038310	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS			1,860.00
12-16	AP	01050763	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS			1,860.00
OTHER SERVICES TOTALS:									6,044.65
SUPPLIES AND MATERIALS									
10-10	AP	01021057	CULLIGAN	08/27/18	09/18/18	WATER			33.60
10-12	AP	01021184	DANIELS, JAMIE W.	08/29/18	09/15/18	FOOD & BEVERAGE			99.95
10-12	AP	01021184	DANIELS, JAMIE W.	09/14/18	09/14/18	FOOD & BEVERAGE			8.45
10-19	AP	01024397	CULLIGAN YAKIMA WA	09/11/18	10/31/18	WATER			50.48
10-19	AP	01024402	CULLIGAN YAKIMA WA	09/30/18	09/30/18	WATER			2.50
10-22	AP	01028607	GRANT COUNTY JOURNAL	11/01/18	10/31/19	PUBLICATIONS/REFERENCE MAT'L			65.00
10-22	AP	01028609	QUAD CITY HERALD	11/14/18	11/13/19	PUBLICATIONS/REFERENCE MAT'L			50.00
10-24	AP	01029728	DANIELS, JAMIE W.	10/15/18	10/15/18	FOOD & BEVERAGE			449.71
10-26	AP	01030779	OKANOGAN VALLEY GAZETTE-TRIBUNE	11/01/18	10/31/19	PUBLICATIONS/REFERENCE MAT'L			32.50
10-28	AP	01023227	OFFICE DEPOT INC	09/12/18	09/12/18	OFFICE SUPPLIES (OUTSIDE)			138.94
10-28	AP	01023227	OFFICE DEPOT INC	09/14/18	09/14/18	OFFICE SUPPLIES (OUTSIDE)			78.78
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER			38.99
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)			-506.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)			758.49
11-01	AP	01032725	MCCARTHY, JESSICA J.	10/08/18	10/08/18	FOOD & BEVERAGE			25.00
11-05	AP	01033188	CULLIGAN	09/25/18	11/18/18	WATER			33.60
11-08	AP	01034679	DON'S DONUTS & JULIE'S JAVA	09/15/18	09/15/18	FOOD & BEVERAGE			82.51
11-15	AP	01036720	CULLIGAN YAKIMA WA	10/17/18	11/30/18	WATER			30.58
11-20	AP	01042142	W B MASON COMPANY INC	10/24/18	10/24/18	OFFICE SUPPLIES (OUTSIDE) QTY - 4			80.00
11-20	AP	01042142	W B MASON COMPANY INC	10/24/18	10/24/18	OFFICE SUPPLIES (OUTSIDE) QTY - 3			90.00
11-20	AP	01042148	W B MASON COMPANY INC	10/22/18	10/22/18	OFFICE SUPPLIES (OUTSIDE)			5.00
11-20	AP	01042148	W B MASON COMPANY INC	10/22/18	10/22/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2			40.00
11-26	AP	01033407	OFFICE DEPOT INC	10/15/18	10/15/18	FOOD & BEVERAGE			39.58
11-28	AP	01043087	OFFICE DEPOT INC	10/18/18	10/18/18	FOOD & BEVERAGE			36.27
11-28	AP	01043087	OFFICE DEPOT INC	10/18/18	10/18/18	OFFICE SUPPLIES (OUTSIDE)			41.37
11-28	AP	01043087	OFFICE DEPOT INC	10/19/18	10/19/18	OFFICE SUPPLIES (OUTSIDE)			5.09
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER			105.74
11-28	AP	01043929	OFFICE DEPOT INC	10/23/18	10/23/18	FOOD & BEVERAGE			31.24
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)			-53.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)			140.61
12-05	AP	01045222	CULLIGAN	11/19/18	12/18/18	WATER			23.83
12-07	AP	01045342	DANIELS, JAMIE W.	11/20/18	11/20/18	FOOD & BEVERAGE			152.34
12-07	AP	01045342	DANIELS, JAMIE W.	11/15/18	11/15/18	OFFICE SUPPLIES (OUTSIDE)			21.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DAN NEWHOUSE—Con.						
12-07	AP 01045409	LOZANO, THOMAS J.	11/15/18 11/15/18	FOOD & BEVERAGE	27.00	
12-17	AP 01045209	OMAK-OKANOGAN COUNTY CHRONICLE	12/02/18 12/01/19	PUBLICATIONS/REFERENCE MAT'L	47.00	
12-17	AP 01048949	CULLIGAN YAKIMA WA	12/01/18 12/31/18	WATER	30.58	
12-18	AP 01048964	MEADOWS, CARRIE V.	11/16/18 11/16/18	OFFICE SUPPLIES (OUTSIDE)	434.97	
12-19	AP 01050196	OFFICE DEPOT INC	11/12/18 11/12/18	FOOD & BEVERAGE	29.00	
12-19	AP 01050196	OFFICE DEPOT INC	11/12/18 11/12/18	OFFICE SUPPLIES (OUTSIDE)	5.83	
12-26	AP 01054848	OFFICE DEPOT INC	11/21/18 11/21/18	FOOD & BEVERAGE	29.00	
12-26	AP 01055131	MVN PUBLISHING LLC	01/31/19 01/30/20	PUBLICATIONS/REFERENCE MAT'L	44.00	
12-28	AP 01057412	DEER PARK	11/30/18 11/30/18	WATER	38.99	
12-31	GL FLG0084380		12/20/18 12/31/18	OFFICE SUPPLY (TRANSFER)	-20.00	
12-31	GL RMS0084384		12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)	367.47	
				SUPPLIES AND MATERIALS TOTALS:		3,266.71
EQUIPMENT						
10-31	GL MNT0082857		10/01/18 10/31/18	MAINTENANCE / REPAIRS	308.25	
10-31	GL RPY0082850		10/01/18 10/31/18	EQUIPMENT PURCHASES	159.80	
11-30	GL MNT0083601		11/01/18 11/30/18	MAINTENANCE / REPAIRS	308.25	
11-30	GL RPY0083598		11/01/18 11/30/18	EQUIPMENT PURCHASES	159.80	
12-31	GL MNT0084325		12/01/18 12/31/18	MAINTENANCE / REPAIRS	308.25	
12-31	GL RPY0084320		12/01/18 12/31/18	EQUIPMENT PURCHASES	159.80	
				EQUIPMENT TOTALS:	1,404.15	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,319.86	
				OFFICE TOTALS:	291,319.86	
2017 HON. DAN NEWHOUSE						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
10-12	AP 01023281	W B MASON COMPANY INC	11/30/17 11/30/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	348.00	
10-12	AP 01023281	W B MASON COMPANY INC	11/30/17 11/30/17	OFFICE SUPPLIES (OUTSIDE)	586.00	
				SUPPLIES AND MATERIALS TOTALS:	934.00	
EQUIPMENT						
10-12	AP 01023281	W B MASON COMPANY INC	11/30/17 11/30/17	WARRANTIES	59.00	
				EQUIPMENT TOTALS:	59.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	993.00	
				OFFICE TOTALS:	993.00	
2018 HON. KRISTI L. NOEM						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	976.24	289.16
				PERSONNEL COMPENSATION	1,056,279.51	275,724.94
				TRAVEL	72,382.11	7,130.00
				RENT, COMMUNICATION, UTILITIES	56,332.31	14,206.32
				PRINTING AND REPRODUCTION	926.18	225.60
				OTHER SERVICES	23,260.00	5,580.00

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SUPPLIES AND MATERIALS	8,052.77	1,506.83
EQUIPMENT	900.00	900.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,219,109.12	305,562.85
OFFICE TOTALS:	1,219,109.12	305,562.85

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	53.35
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	72.46
11-30	GL	FLG0083629	UNITED STATES POSTAL SERVICE	11/20/18	11/30/18	FRANKED MAIL	-31.95
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	195.30
						FRANKED MAIL TOTALS:	289.16

PERSONNEL COMPENSATION

ALLMER,DANICA	10/01/18	12/31/18	PART-TIME EMPLOYEE	7,000.00
ANFINSON, SUSAN	10/16/18	12/31/18	SHARED EMPLOYEE	2,700.00
ANFINSON, THOMAS E.	10/01/18	12/15/18	SHARED EMPLOYEE	2,700.00
BECKWITH,DONALD J	10/01/18	12/31/18	CONSTITUENT SERVICES REP	8,500.00
CHRISTIANSON,ANDREW T	10/01/18	12/31/18	CHIEF OF STAFF	34,867.59
COMINS,BRITTANY	10/01/18	12/31/18	DEPUTY COS/COMMUNICATIONS DIR.	25,000.00
GERMAN,KELLY D	10/01/18	12/31/18	CONSTITUENT SERVICES REPRESENT	11,250.00
HAZEN,CHRISTIANA L	10/01/18	12/31/18	DEPUTY CHIEF OF STAFF	29,867.91
HITTLE,MATTHEW P	10/01/18	12/07/18	LEGISLATIVE DIRECTOR	15,819.44
HITTLE,MATTHEW P	12/01/18	12/07/18	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,500.00
HOLLATZ,MARY BETH	10/01/18	12/31/18	STATE DIRECTOR	25,000.00
MAGUIRE,PHILIP	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	14,000.01
MALOOF,MICHAEL R	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	13,749.99
MARLETTE,SANDRA S	10/01/18	12/31/18	CONSTITUENT SERVICES REPRESENT	10,750.00
MONSSEN,JACOB V	10/01/18	12/31/18	CONSTITUENT SERVICES REPRESENT	6,770.00
OTTEN,BRADLEY J	10/01/18	12/31/18	WEST RIVER DIRECTOR	14,750.00
PATEL,NEHA A	10/01/18	12/31/18	STAFF ASSISTANT	8,500.00
SHAY,OWEN J	10/01/18	12/31/18	SOUTHEAST AREA DIRECTOR	11,500.01
VALLERY,RICK A	10/01/18	12/31/18	FIELD REPRESENTATIVE	7,750.00
WHITLOCK,GREGORY J	10/01/18	12/31/18	MILITARY & VET AFFAIRS REP	11,250.00
WILEMAN,KRISTIN A	10/01/18	12/31/18	PRESS SECRETARY	11,499.99
			PERSONNEL COMPENSATION TOTALS:	275,724.94

TRAVEL

10-02	AP	E0658283	CITIBANK GOV CARD SERVICE	08/12/18	08/12/18	COMMERCIAL TRANSPORTATION	314.80
10-02	AP	E0658284	CITIBANK GOV CARD SERVICE	07/07/18	07/07/18	COMMERCIAL TRANSPORTATION	25.00
10-02	AP	E0658284	CITIBANK GOV CARD SERVICE	07/19/18	07/19/18	MEALS	40.43
10-02	AP	E0658284	CITIBANK GOV CARD SERVICE	07/16/18	07/19/18	TAXI/PARKING/TOLLS	56.00
10-02	AP	E0658285	CITIBANK GOV CARD SERVICE	07/26/18	07/26/18	MEALS	18.02
10-22	AP	E0659113	CITIBANK GOV CARD SERVICE	09/06/18	09/12/18	COMMERCIAL TRANSPORTATION	520.61
10-22	AP	E0659113	CITIBANK GOV CARD SERVICE	09/06/18	09/06/18	MEALS	11.48
10-22	AP	E0659113	CITIBANK GOV CARD SERVICE	09/12/18	09/12/18	TAXI/PARKING/TOLLS	18.40
10-24	AP	E0659166	CHRISTIANSON,ANDREW T	10/10/18	10/12/18	PRIVATE AUTO MILEAGE	28.50
10-24	AP	E0659232	HON. KRISTI NOEM	09/04/18	09/28/18	PRIVATE AUTO MILEAGE	357.00
10-25	AP	E0659233	GERMAN, KELLY D.	09/06/18	09/06/18	PRIVATE AUTO MILEAGE	98.00
11-14	AP	E0659527	CITIBANK GOV CARD SERVICE	10/05/18	10/05/18	COMMERCIAL TRANSPORTATION	18.75
11-14	AP	E0659527	CITIBANK GOV CARD SERVICE	10/08/18	10/13/18	COMMERCIAL TRANSPORTATION	397.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. KRISTI L. NOEM—Con.						
11-14	AP E0659527	CITIBANK GOV CARD SERVICE	10/15/18 10/15/18	COMMERCIAL TRANSPORTATION	18.75	
11-14	AP E0659527	CITIBANK GOV CARD SERVICE	10/21/18 11/12/18	COMMERCIAL TRANSPORTATION	498.60	
11-14	AP E0659527	CITIBANK GOV CARD SERVICE	10/09/18 10/24/18	MEALS	110.98	
11-16	AP E0659518	HON. KRISTI NOEM	09/04/18 09/06/18	MEALS	31.21	
11-16	AP E0659521	CHRISTIANSON,ANDREW T	10/23/18 10/25/18	PRIVATE AUTO MILEAGE	81.00	
11-16	AP E0659522	GERMAN, KELLY D.	10/15/18 10/18/18	PRIVATE AUTO MILEAGE	164.50	
11-16	AP E0659526	SHAY, OWEN J.	10/22/18 10/24/18	PRIVATE AUTO MILEAGE	54.00	
11-21	AP E0659590	CITIBANK GOV CARD SERVICE	09/06/18 09/06/18	COMMERCIAL TRANSPORTATION	219.80	
11-21	AP E0659590	CITIBANK GOV CARD SERVICE	09/12/18 09/12/18	COMMERCIAL TRANSPORTATION	222.80	
11-21	AP E0659590	CITIBANK GOV CARD SERVICE	09/13/18 09/13/18	COMMERCIAL TRANSPORTATION	314.80	
11-21	AP E0659590	CITIBANK GOV CARD SERVICE	09/21/18 09/24/18	COMMERCIAL TRANSPORTATION	629.60	
11-21	AP E0659590	CITIBANK GOV CARD SERVICE	09/25/18 09/25/18	COMMERCIAL TRANSPORTATION	314.80	
11-21	AP E0659590	CITIBANK GOV CARD SERVICE	09/04/18 09/25/18	MEALS	112.28	
11-21	AP E0659590	CITIBANK GOV CARD SERVICE	09/04/18 09/28/18	TAXI/PARKING/TOLLS	68.00	
11-21	AP E0659667	CITIBANK GOV CARD SERVICE	09/28/18 09/28/18	COMMERCIAL TRANSPORTATION	463.80	
11-21	AP E0659667	CITIBANK GOV CARD SERVICE	09/28/18 09/28/18	MEALS	23.39	
11-21	AP E0659667	CITIBANK GOV CARD SERVICE	09/28/18 09/28/18	TAXI/PARKING/TOLLS	56.00	
11-27	AP E0659666	WHITLOCK, GREGORY J.	09/04/18 09/05/18	PRIVATE AUTO MILEAGE	188.00	
11-27	AP E0659666	WHITLOCK, GREGORY J.	10/18/18 10/24/18	PRIVATE AUTO MILEAGE	312.00	
11-27	AP E0659666	WHITLOCK, GREGORY J.	11/01/18 11/03/18	PRIVATE AUTO MILEAGE	198.00	
11-30	AP E0659761	CITIBANK GOV CARD SERVICE	09/28/18 09/28/18	COMMERCIAL TRANSPORTATION	463.80	
11-30	AP E0659761	CITIBANK GOV CARD SERVICE	09/28/18 09/28/18	MEALS	23.39	
11-30	AP E0659761	CITIBANK GOV CARD SERVICE	09/28/18 09/28/18	TAXI/PARKING/TOLLS	56.00	
12-18	AP E0659919	WILEMAN, KRISTIN A	06/01/18 06/10/18	MEALS	54.74	
12-28	AP E0660135	CITIBANK GOV CARD SERVICE	10/25/18 11/12/18	MEALS	49.19	
12-28	AP E0660135	CITIBANK GOV CARD SERVICE	11/12/18 11/12/18	TAXI/PARKING/TOLLS	24.68	
12-28	AP E0660138	CITIBANK GOV CARD SERVICE	11/19/18 11/19/18	MEALS	29.10	
12-28	AP E0660138	CITIBANK GOV CARD SERVICE	11/20/18 11/20/18	TAXI/PARKING/TOLLS	27.00	
12-31	AP E0660136	CITIBANK GOV CARD SERVICE	10/24/18 10/26/18	LODGING	415.20	
				TRAVEL TOTALS:		7,130.00
		RENT, COMMUNICATION, UTILITIES				
10-02	AP E0658279	MIDCONTINENT COMMUNICATIONS	09/15/18 10/14/18	UTILITIES	329.32	
10-02	AP E0658280	MIDCONTINENT COMMUNICATIONS	09/15/18 10/14/18	UTILITIES	423.84	
10-03	AP E0658805	CITY OF SIOUX FALLS PUBLIC PARKING	10/01/18 10/31/18	DISTRICT OFFICE PARKING	172.53	
10-16	AP 01024732	JAMES F HARDEE	10/03/18 11/02/18	DISTRICT OFFICE RENT (PRIVATE)	730.00	
10-16	AP 01024818	NWE CLOCK TOWER LLC	10/03/18 11/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
10-16	AP 01024819	DYNAMIC SERVICES LLC	10/03/18 11/02/18	DISTRICT OFFICE RENT (PRIVATE)	882.92	
10-22	AP E0659112	MIDCONTINENT COMMUNICATIONS	10/01/18 10/31/18	UTILITIES	400.68	
10-26	GL EMS0082720	.....	09/01/18 09/30/18	DC TELECOM EQUIP (TRANSFER)	40.00	
10-26	GL EMS0082720	.....	09/01/18 09/30/18	DC TELECOM SERV (TRANSFER)	105.75	
10-26	GL EMS0082720	.....	09/01/18 09/30/18	DC TELECOM TOLLS (TRANSFER)	689.04	
10-26	GL EMS0082720	09/01/18 09/30/18	DISTR OFF TELECOM EQ (TRNSF)	32.30	
10-26	GL EMS0082720	09/01/18 09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	14.69	

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11-16	AP	01041868	NWE CLOCK TOWER LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
11-16	AP	01041869	DYNAMIC SERVICES LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	882.92
11-16	AP	01041912	JAMES F HARDEE	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	730.00
11-16	AP	E0659512	VERIZON WIRELESS	09/04/18	10/28/18	TELECOMSRV/EQ/TOLL CHARGE	338.01
11-16	AP	E0659514	MIDCONTINENT COMMUNICATIONS	10/15/18	11/14/18	UTILITIES	330.79
11-16	AP	E0659515	CITY OF SIOUX FALLS PUBLIC PARKING	11/01/18	11/30/18	DISTRICT OFFICE PARKING	172.53
11-16	AP	E0659516	MIDCONTINENT COMMUNICATIONS	10/15/18	11/14/18	UTILITIES	425.01
11-16	AP	E0659518	HON. KRISTI NOEM	08/26/18	09/25/18	UTILITIES	59.95
11-16	AP	E0659518	HON. KRISTI NOEM	09/26/18	10/25/18	UTILITIES	59.95
11-16	AP	E0659521	CHRISTIANSON ANDREW T	10/24/18	10/25/18	EQUIP RENTAL (EFF 1/3/03)	66.54
11-16	AP	E0659528	MIDCONTINENT COMMUNICATIONS	11/01/18	11/30/18	UTILITIES	403.58
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	105.75
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	707.83
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)	32.30
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	15.50
11-27	AP	E0659682	VERIZON BUSINESS SERVICES	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE	17.11
12-03	AP	E0659802	MIDCONTINENT COMMUNICATIONS	11/15/18	12/14/18	UTILITIES	79.22
12-03	AP	E0659803	OFFICE PEEPS INC	11/16/18	11/16/18	EQUIP RENTAL (EFF 1/3/03)	25.00
12-05	AP	E0659841	HON. KRISTI NOEM	10/26/18	11/25/18	UTILITIES	59.95
12-05	AP	E0659841	HON. KRISTI NOEM	11/26/18	12/25/18	UTILITIES	59.95
12-05	AP	E0659843	VERIZON BUSINESS SERVICES	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE	18.96
12-16	AP	01050298	JAMES F HARDEE	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	730.00
12-16	AP	01050383	NWE CLOCK TOWER LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
12-16	AP	01050384	DYNAMIC SERVICES LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	882.92
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	40.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	105.75
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	556.63
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)	32.30
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	7.59
12-26	AR	AC-14550	CITY OF SIOUX FALLS, SD	11/01/18	11/30/18	DISTRICT OFFICE PARKING	-15.00
12-28	AP	E0660133	MIDCONTINENT COMMUNICATIONS	11/15/18	12/14/18	UTILITIES	364.21
12-28	AP	E0660137	DYNAMIC SERVICES LLC	11/03/18	11/03/18	TEMPORARY SPACE RENTAL	50.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,206.32
			PRINTING AND REPRODUCTION				
10-24	AP	E0659165	OFFICE PEEPS INC	09/12/18	10/11/18	PRINTING & REPRODUCTION	77.84
10-26	GL	PIX0082717		10/01/18	10/31/18	PHOTOGRAPHIC (TRANSFER)	20.00
11-27	GL	PIX0083501		11/01/18	11/30/18	PHOTOGRAPHIC (TRANSFER)	58.10
12-03	AP	E0659801	OFFICE PEEPS INC	10/11/18	11/19/18	PRINTING & REPRODUCTION	69.66
						PRINTING AND REPRODUCTION TOTALS:	225.60
			OTHER SERVICES				
10-16	AP	01025195	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	01038300	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-16	AP	01050753	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	5,580.00
			SUPPLIES AND MATERIALS				
10-02	AP	E0658281	OFFICE PEEPS INC	09/17/18	09/17/18	OFFICE SUPPLIES (OUTSIDE)	32.37
10-02	AP	E0658282	OFFICE PEEPS INC	09/17/18	09/17/18	OFFICE SUPPLIES (OUTSIDE)	24.58
10-10	AP	E0658840	INTERSTATE OFFICE PRODUCT INC	09/18/18	09/18/18	OFFICE SUPPLIES (OUTSIDE)	12.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. KRISTI L. NOEM—Con.						
10-11	AP E0658841	INTERSTATE OFFICE PRODUCT INC	09/18/18 09/18/18	OFFICE SUPPLIES (OUTSIDE)		28.08
10-16	AP E0658931	WATERTREE INC	10/01/18 10/31/18	WATER		12.00
10-22	AP E0659111	TRI STATE WATER INC	10/01/18 10/31/18	WATER		28.90
10-24	AP E0659164	OFFICE PEEPS INC	10/10/18 10/10/18	OFFICE SUPPLIES (OUTSIDE)		34.00
10-31	GL RMS0082921	.....	10/01/18 10/31/18	OFFICE SUPPLY (TRANSFER)		70.55
11-15	AP E0659519	INTERSTATE OFFICE PRODUCT INC	10/18/18 10/18/18	OFFICE SUPPLIES (OUTSIDE)		14.37
11-15	AP E0659525	ABERDEEN AREA CHAMBER OF COMMERCE	11/01/18 11/01/18	FOOD & BEVERAGE		15.00
11-16	AP E0659513	SIOUX FALLS CHAMBER OF COMMERCE	10/16/18 10/16/18	FOOD & BEVERAGE		85.00
11-16	AP E0659517	OTTEN, BRADLEY	08/24/18 08/24/18	FOOD & BEVERAGE		20.00
11-16	AP E0659517	OTTEN, BRADLEY	09/26/18 09/26/18	FOOD & BEVERAGE		40.00
11-16	AP E0659520	INTERSTATE OFFICE PRODUCT INC	10/15/18 10/15/18	OFFICE SUPPLIES (OUTSIDE)		53.17
11-16	AP E0659522	GERMAN, KELLY D.	10/18/18 10/18/18	FOOD & BEVERAGE		12.00
11-16	AP E0659523	WATERTREE INC	10/04/18 10/04/18	WATER		9.40
11-16	AP E0659526	SHAY, OWEN J.	11/02/18 11/03/18	FOOD & BEVERAGE		88.87
11-19	AP E0659524	WATERTREE INC	11/01/18 11/30/18	WATER		12.00
11-27	AP E0659665	TRI STATE WATER INC	11/01/18 11/30/18	WATER		9.36
11-27	AP E0659680	CAPITOL IDEA TECHNOLOGY INC	10/25/18 10/25/18	OFFICE SUPPLIES (OUTSIDE)		90.00
11-30	GL FLG0083629	.....	11/20/18 11/30/18	OFFICE SUPPLY (TRANSFER)		-60.00
11-30	GL RMS0083635	.....	11/01/18 11/30/18	OFFICE SUPPLY (TRANSFER)		512.67
12-03	AP E0659681	HAZEN, CHRISTIANA L.	10/02/18 10/02/18	OFFICE SUPPLIES (OUTSIDE)		22.49
12-07	AP E0659842	ALLEN WATER SOLUTIONS	09/04/18 11/30/18	WATER		82.00
12-18	AP E0659919	WILEMAN, KRISTIN A	05/18/18 05/18/18	OFFICE SUPPLIES (OUTSIDE)		62.84
12-28	AP E0660139	CAPITOL IDEA TECHNOLOGY INC	12/12/18 12/12/18	OFFICE SUPPLIES (OUTSIDE)		35.00
12-31	GL FRM0084329	.....	10/15/18 10/15/18	FRAMING (TRANSFER)		160.00
					SUPPLIES AND MATERIALS TOTALS:	1,506.83
EQUIPMENT						
11-27	AP E0659679	CAPITOL IDEA TECHNOLOGY INC	10/25/18 10/25/18	MAINTENANCE / REPAIRS		900.00
					EQUIPMENT TOTALS:	900.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,562.85
					OFFICE TOTALS:	305,562.85
2017 HON. KRISTI L. NOEM						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
12-03	AP E0659681	HAZEN, CHRISTIANA L.	08/23/17 08/23/17	OFFICE SUPPLIES (OUTSIDE)		12.67
12-04	AR AC-14493	ABERDEEN NEWS COMPANY	01/11/18 01/10/19	PUBLICATIONS/REFERENCE MAT'L		-35.45
12-04	AR AC-14494	ABERDEEN NEWS COMPANY	01/02/18 01/02/19	PUBLICATIONS/REFERENCE MAT'L		-20.90
12-26	AR AC-14544	GANNETT	01/01/18 12/31/18	PUBLICATIONS/REFERENCE MAT'L		-56.12
					SUPPLIES AND MATERIALS TOTALS:	-99.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-99.80
					OFFICE TOTALS:	-99.80

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2018 HON. RICHARD M. NOLAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,285.67	163.61
PERSONNEL COMPENSATION	1,108,743.64	342,191.63
TRAVEL	43,411.17	7,071.45
RENT, COMMUNICATION, UTILITIES	47,566.55	12,657.66
PRINTING AND REPRODUCTION	571.21	60.46
OTHER SERVICES	20,470.00	5,590.00
SUPPLIES AND MATERIALS	3,255.34	384.36
EQUIPMENT	2,813.60	639.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,228,117.18	368,758.17
OFFICE TOTALS:	1,228,117.18	368,758.17

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
10-31	GL	FLG0082922	10/20/18	10/31/18	FRANKED MAIL	-9.85
11-01	AP	01029409	09/01/18	09/30/18	FRANKED MAIL	62.73
11-27	AP	01037620	10/01/18	10/31/18	FRANKED MAIL	20.83
12-27	AP	01056420	11/01/18	11/30/18	FRANKED MAIL	89.90
FRANKED MAIL TOTALS:						163.61

PERSONNEL COMPENSATION

ANDERSON,JEFFERY D	10/01/18	12/31/18	DISTRICT DIRECTOR/DEPUTY C.O.S	39,500.01
BHATT,KEANE L	11/01/18	11/30/18	SHARED EMPLOYEE	2,000.00
BLACK,WILLIAM H	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	15,624.99
CAREY,LEAH E	10/01/18	12/31/18	SCHEDULER/OFFICE MANAGER	21,000.00
CONLAN,JOHN M	10/01/18	12/31/18	STAFF ASSISTANT	14,000.01
GARRISON,KANDISE D	10/01/18	12/31/18	CONSTITUENT SERVICES MANAGER	19,125.00
GERMAN,EMILY K	10/01/18	12/31/18	SENIOR LEGISLATIVE ASSISTANT	24,249.99
HENRY-BRYANT, HEATHER	10/01/18	12/31/18	SHARED EMPLOYEE	4,800.00
JOHNSON,STEVEN A	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR	33,000.00
METSA,JORDAN Z	10/01/18	12/31/18	PRESS SECRETARY	18,500.01
MITCHELL,WILL E	10/01/18	12/31/18	LEGISLATIVE DIRECTOR	27,000.00
OLSEEN,RICHARD E	10/01/18	12/31/18	FIELD/CONSTITUENT SERV REP	24,249.99
PINCKNEY,JANNA L	10/01/18	12/31/18	SYSTEM ADMINISTRATOR	5,499.99
SCHRADER,JOHN	10/01/18	12/31/18	FIELD/CONSTITUENT SERV REP	13,875.00
STENGLIN, TIFFANY E	10/01/18	12/31/18	FIELD/CONSTITUENT SERV REP	16,500.00
TORKELSON,JODIE R	10/01/18	12/31/18	CHIEF OF STAFF	42,102.75
WHITESIDE,THOMAS A	10/01/18	12/31/18	FIELD/CONSTITUENT SERV REP	16,500.00
WYTKIND,EDWARD G	10/01/18	10/23/18	LEGISLATIVE ASSISTANT	4,663.89
PERSONNEL COMPENSATION TOTALS:				342,191.63

TRAVEL

10-02	AP	01017990	09/04/18	09/07/18	MEALS	25.43
10-02	AP	01017990	09/04/18	09/07/18	PRIVATE AUTO MILEAGE	95.00
10-02	AP	01020060	01/03/18	01/04/18	MEALS	28.03
10-02	AP	01020060	01/03/18	01/04/18	PRIVATE AUTO MILEAGE	90.00
10-02	AP	01020066	09/21/18	09/21/18	MEALS	11.56
10-02	AP	01020066	09/21/18	09/21/18	PRIVATE AUTO MILEAGE	76.00
10-02	AP	01020066	09/21/18	09/21/18	TAXI/PARKING/TOLLS	8.00
10-02	AP	01020082	05/21/18	05/21/18	MEALS	10.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RICHARD M. NOLAN—Con.						
10-02	AP 01020082	STENGLEIN, TIFFANY E.	05/15/18 05/16/18	PRIVATE AUTO MILEAGE		128.50
10-02	AP 01020082	STENGLEIN, TIFFANY E.	05/21/18 05/23/18	PRIVATE AUTO MILEAGE		299.00
10-04	AP 01020062	STENGLEIN, TIFFANY E.	09/17/18 09/20/18	PRIVATE AUTO MILEAGE		124.00
10-04	AP 01020069	OLSEEN, RICHARD E.	09/21/18 09/21/18	MEALS		10.68
10-04	AP 01020069	OLSEEN, RICHARD E.	09/18/18 09/21/18	PRIVATE AUTO MILEAGE		88.00
10-04	AP 01020072	SCHRADER, JOHN	03/20/18 03/21/18	PRIVATE AUTO MILEAGE		100.50
10-04	AP 01020072	SCHRADER, JOHN	05/23/18 05/24/18	PRIVATE AUTO MILEAGE		87.00
10-04	AP 01020079	ALSTEAD, HANNAH K.	05/24/18 05/24/18	MEALS		5.48
10-04	AP 01020079	ALSTEAD, HANNAH K.	05/24/18 05/24/18	PRIVATE AUTO MILEAGE		175.50
10-04	AP 01020081	OLSEEN, RICHARD E.	05/21/18 05/24/18	MEALS		34.39
10-04	AP 01020081	OLSEEN, RICHARD E.	05/21/18 05/24/18	PRIVATE AUTO MILEAGE		314.50
11-02	AP 01032261	TORKELSON, JODIE R.	10/03/18 10/04/18	MEALS		16.03
11-02	AP 01032261	TORKELSON, JODIE R.	10/03/18 10/04/18	PRIVATE AUTO MILEAGE		156.00
11-05	AP 01023898	WHITESIDE, THOMAS A.	10/02/18 10/05/18	MEALS		35.25
11-05	AP 01023898	WHITESIDE, THOMAS A.	10/02/18 10/03/18	PRIVATE AUTO MILEAGE		141.00
11-05	AP 01023898	WHITESIDE, THOMAS A.	10/01/18 10/05/18	TAXI/PARKING/TOLLS		32.00
11-05	AP 01023905	OLSEEN, RICHARD E.	10/02/18 10/03/18	MEALS		29.63
11-05	AP 01023905	OLSEEN, RICHARD E.	10/02/18 10/05/18	PRIVATE AUTO MILEAGE		191.00
11-05	AP 01023907	STENGLEIN, TIFFANY E.	10/03/18 10/04/18	PRIVATE AUTO MILEAGE		129.00
11-05	AP 01033323	WHITESIDE, THOMAS A.	10/26/18 10/26/18	PRIVATE AUTO MILEAGE		76.00
11-05	AP 01033324	STENGLEIN, TIFFANY E.	10/16/18 10/25/18	PRIVATE AUTO MILEAGE		86.00
11-05	AP 01033325	OLSEEN, RICHARD E.	10/16/18 10/18/18	MEALS		16.00
11-05	AP 01033325	OLSEEN, RICHARD E.	10/16/18 10/18/18	PRIVATE AUTO MILEAGE		90.00
11-05	AP 01033326	OLSEEN, RICHARD E.	10/23/18 10/30/18	MEALS		30.43
11-05	AP 01033326	OLSEEN, RICHARD E.	10/22/18 10/30/18	PRIVATE AUTO MILEAGE		370.22
11-05	AP 01033417	CITIBANK GOV CARD SERVICE	01/22/18 01/23/18	LODGING		206.24
11-05	AP 01033418	CITIBANK GOV CARD SERVICE	09/05/18 09/08/18	LODGING		1,148.00
11-05	AP 01033418	CITIBANK GOV CARD SERVICE	09/07/18 09/07/18	MEALS		11.00
11-05	AP 01033419	CITIBANK GOV CARD SERVICE	10/03/18 10/04/18	COMMERCIAL TRANSPORTATION		454.40
11-07	AP 01020052	OLSEEN, RICHARD E.	07/17/18 07/17/18	LODGING		27.00
11-07	AP 01020052	OLSEEN, RICHARD E.	07/17/18 07/19/18	MEALS		47.04
11-07	AP 01020052	OLSEEN, RICHARD E.	07/17/18 07/20/18	PRIVATE AUTO MILEAGE		161.50
12-12	AP 01035455	WHITESIDE, THOMAS A.	10/29/18 10/29/18	MEALS		11.87
12-12	AP 01035455	WHITESIDE, THOMAS A.	10/29/18 10/30/18	PRIVATE AUTO MILEAGE		76.00
12-12	AP 01048199	WHITESIDE, THOMAS A.	12/04/18 12/04/18	PRIVATE AUTO MILEAGE		76.00
12-13	AP 01048186	STENGLEIN, TIFFANY E.	12/03/18 12/04/18	PRIVATE AUTO MILEAGE		255.50
12-13	AP 01048192	ANDERSON, JEFFERY D.	12/03/18 12/03/18	MEALS		58.68
12-13	AP 01048192	ANDERSON, JEFFERY D.	12/03/18 12/03/18	PRIVATE AUTO MILEAGE		121.00
12-13	AP 01048196	OLSEEN, RICHARD E.	12/04/18 12/04/18	PRIVATE AUTO MILEAGE		124.00
12-14	AP 01048158	CITIBANK GOV CARD SERVICE	11/14/18 12/08/18	COMMERCIAL TRANSPORTATION		1,162.00
12-14	AP 01048158	CITIBANK GOV CARD SERVICE	11/14/18 11/16/18	MEALS		20.26
					TRAVEL TOTALS:	7,071.45
10-16	AP 01024733	RENT, COMMUNICATION, UTILITIES CITY ADMINISTRATION	10/03/18 11/02/18	DISTRICT OFFICE RENT (PRIVATE)		200.00

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10-16	AP	01025439	A & L PROPERTY MANAGEMENT LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,060.00
10-18	AP	01028651	CITI PCARD-AT&T BILL PAYMENT	08/29/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE	84.97
10-18	AP	01028651	CITI PCARD-CHARTER COMM	08/29/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE	294.14
10-18	AP	01028651	CITI PCARD-CTC	08/29/18	09/28/18	UTILITIES	143.43
10-18	AP	01028651	CITI PCARD-HTTP://WWW.GOGOAIR.COM	08/29/18	09/28/18	UTILITIES	59.95
10-18	AP	01028651	CITI PCARD-VZWLSS APOCC VISB	08/29/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE	1,305.40
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	44.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	123.50
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	13.85
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)	44.60
11-16	AP	01037845	CITY ADMINISTRATION	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	200.00
11-16	AP	01038546	A & L PROPERTY MANAGEMENT LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,060.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	44.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	123.50
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	18.44
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)	44.60
11-29	AP	01044115	CITI PCARD-AT&T BILL PAYMENT	09/29/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE	84.97
11-29	AP	01044115	CITI PCARD-CHARTER COMM	09/29/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE	294.14
11-29	AP	01044115	CITI PCARD-CTC	09/29/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE	148.19
11-29	AP	01044115	CITI PCARD-VZWLSS APOCC VISB	09/29/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE	1,029.62
12-16	AP	01050299	CITY ADMINISTRATION	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	200.00
12-16	AP	01050995	A & L PROPERTY MANAGEMENT LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,060.00
12-19	AP	01049704	UNITED PARCEL SERVICE	11/28/18	11/28/18	POSTAGE / COURIER / BOX RENTAL	4.28
12-19	AP	01049704	UNITED PARCEL SERVICE	11/29/18	11/29/18	POSTAGE / COURIER / BOX RENTAL	2.14
12-19	AP	01049708	UNITED PARCEL SERVICE	11/27/18	11/27/18	POSTAGE / COURIER / BOX RENTAL	42.28
12-19	AP	01049708	UNITED PARCEL SERVICE	11/29/18	11/29/18	POSTAGE / COURIER / BOX RENTAL	21.46
12-19	AP	01049708	UNITED PARCEL SERVICE	12/07/18	12/07/18	POSTAGE / COURIER / BOX RENTAL	2.14
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	44.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	123.50
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	15.71
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)	44.60
12-21	AP	01055489	CITI PCARD-AT&T BILL PAYMENT	10/27/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE	85.36
12-21	AP	01055489	CITI PCARD-CHARTER COMM	10/27/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE	294.14
12-21	AP	01055489	CITI PCARD-CTC	10/27/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE	141.87
12-21	AP	01055489	CITI PCARD-VZWLSS APOCC VISB	10/27/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE	1,132.93
12-24	AP	01054994	UNITED PARCEL SERVICE	12/07/18	12/07/18	POSTAGE / COURIER / BOX RENTAL	10.58
12-28	AP	01057665	UNITED PARCEL SERVICE	12/19/18	12/19/18	POSTAGE / COURIER / BOX RENTAL	11.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,657.66
			PRINTING AND REPRODUCTION				
11-27	GL	PIX0083501		11/01/18	11/30/18	PHOTOGRAPHIC (TRANSFER)	22.85
12-12	AP	01035456	METRO SALES INC	10/01/18	10/31/18	PRINTING & REPRODUCTION	6.41
12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)	31.20
						PRINTING AND REPRODUCTION TOTALS:	60.46
			OTHER SERVICES				
10-04	AP	01020072	SCHRADER, JOHN	05/24/18	05/24/18	TRAINING	7.00
10-16	AP	01025168	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-07	AP	01020052	OLSEEN, RICHARD E	07/17/18	07/17/18	TRAINING	3.00
11-16	AP	01038273	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-16	AP	01050726	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	5,590.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RICHARD M. NOLAN—Con.						
SUPPLIES AND MATERIALS						
10-02	AP 01020080	ANDERSON, JEFFERY D.	05/08/18 05/08/18	FOOD & BEVERAGE		22.50
10-02	AP 01020083	NORTHERN BUSINESS PRODUCTS INC	09/19/18 09/19/18	OFFICE SUPPLIES (OUTSIDE)		109.29
10-18	AP 01028651	CITI PCARD-D J WALL-ST-JOURNAL	08/29/18 09/28/18	PUBLICATIONS/REFERENCE MAT'L		39.12
10-18	AP 01028651	CITI PCARD-OFFICE DEPOT	08/29/18 09/28/18	FOOD & BEVERAGE		58.47
10-18	AP 01028651	CITI PCARD-OFFICE DEPOT	08/29/18 09/28/18	OFFICE SUPPLIES (OUTSIDE)		4.59
10-18	AP 01028651	CITI PCARD-PRESSREADER.COM	08/29/18 09/28/18	PUBLICATIONS/REFERENCE MAT'L		21.19
10-31	GL FLG00082922		10/20/18 10/31/18	OFFICE SUPPLY (TRANSFER)		-15.00
10-31	GL RMS0082921		10/01/18 10/31/18	OFFICE SUPPLY (TRANSFER)		195.94
11-05	AP 01023905	OLSEEN, RICHARD E.	10/05/18 10/05/18	FOOD & BEVERAGE		9.00
11-05	AP 01033327	NORTHERN BUSINESS PRODUCTS INC	10/08/18 10/08/18	OFFICE SUPPLIES (OUTSIDE)		126.99
11-07	AP 01020052	OLSEEN, RICHARD E.	07/17/18 07/20/18	FOOD & BEVERAGE		9.00
11-28	AP 01043929	OFFICE DEPOT INC	10/26/18 10/26/18	FOOD & BEVERAGE		58.47
11-28	AP 01043929	OFFICE DEPOT INC	10/26/18 10/26/18	OFFICE SUPPLIES (OUTSIDE)		25.05
11-29	AP 01044115	CITI PCARD-AMAZON.COM MTOJP98R	09/29/18 10/26/18	PUBLICATIONS/REFERENCE MAT'L		18.12
11-29	AP 01044115	CITI PCARD-D J WALL-ST-JOURNAL	09/29/18 10/26/18	PUBLICATIONS/REFERENCE MAT'L		39.21
11-29	AP 01044115	CITI PCARD-PAYMENT - THANK YOU	09/29/18 10/26/18	OFFICE SUPPLIES (OUTSIDE)		-657.52
11-29	AP 01044115	CITI PCARD-PRESSREADER.COM	09/29/18 10/26/18	PUBLICATIONS/REFERENCE MAT'L		21.19
11-29	AP 01044115	CITI PCARD-THE STAR TRIBUNE CIRCU	09/29/18 10/26/18	PUBLICATIONS/REFERENCE MAT'L		38.87
11-30	GL RMS0083635		11/01/18 11/30/18	OFFICE SUPPLY (TRANSFER)		47.16
12-10	AP 01048183	QUENCH USA LLC	11/29/18 11/29/18	WATER		150.00
12-21	AP 01055489	CITI PCARD-D J WALL-ST-JOURNAL	10/27/18 11/28/18	PUBLICATIONS/REFERENCE MAT'L		39.21
12-21	AP 01055489	CITI PCARD-PRESSREADER.COM	10/27/18 11/28/18	PUBLICATIONS/REFERENCE MAT'L		21.19
12-31	GL RMS0084384		12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)		2.32
SUPPLIES AND MATERIALS TOTALS:						384.36
EQUIPMENT						
10-31	GL MNT0082857		10/01/18 10/31/18	MAINTENANCE / REPAIRS		213.00
11-30	GL MNT0083601		11/01/18 11/30/18	MAINTENANCE / REPAIRS		213.00
12-31	GL MNT0084325		12/01/18 12/31/18	MAINTENANCE / REPAIRS		213.00
EQUIPMENT TOTALS:						639.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						368,758.17
OFFICE TOTALS:						368,758.17
2017 HON. RICHARD M. NOLAN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
10-30	AP 01031387	W B MASON COMPANY INC	01/04/18 01/04/18	OFFICE SUPPLIES (OUTSIDE)		144.00
12-28	AP 01057579	W B MASON COMPANY INC	01/17/18 01/17/18	OFFICE SUPPLIES (OUTSIDE)		760.00
SUPPLIES AND MATERIALS TOTALS:						904.00
EQUIPMENT						
10-30	AP 01031387	W B MASON COMPANY INC	01/04/18 01/04/18	COMPUTER HARDW PURCH LESS THAN \$25,000		9,635.00
12-28	AP 01057579	W B MASON COMPANY INC	01/17/18 01/17/18	WARRANTIES		59.00
EQUIPMENT TOTALS:						9,694.00

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2018 HON. DONALD NORCROSS
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS: 10,598.00
OFFICE TOTALS: 10,598.00

FRANKED MAIL	25,522.87	2,074.77
PERSONNEL COMPENSATION	909,099.56	286,716.66
TRAVEL	14,463.12	3,882.03
RENT, COMMUNICATION, UTILITIES	86,838.75	22,290.06
PRINTING AND REPRODUCTION	65,078.33	4,003.88
OTHER SERVICES	20,742.65	5,645.00
SUPPLIES AND MATERIALS	52,449.59	36,364.62
EQUIPMENT	12,411.27	7,123.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,186,606.14	368,100.85
OFFICE TOTALS:	1,186,606.14	368,100.85

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL					
10-31	GL	FLG0082922	10/20/18	10/31/18	FRANKED MAIL
					-23.45
11-01	AP	01029409	09/01/18	09/30/18	FRANKED MAIL
					557.75
11-27	AP	01037620	10/01/18	10/31/18	FRANKED MAIL
					1,394.23
11-30	GL	FLG0083629	11/20/18	11/30/18	FRANKED MAIL
					-14.50
12-27	AP	01056420	11/01/18	11/30/18	FRANKED MAIL
					160.74
					FRANKED MAIL TOTALS:
					2,074.77

PERSONNEL COMPENSATION

CORDERO,GINAMARIE A	10/01/18	12/31/18	CONSTITUENT SERVICES MANAGER	15,504.17
CRUZ,MARY C	10/01/18	12/31/18	DISTRICT DIRECTOR	33,333.34
CRUZ,MARY C	10/01/18	10/01/18	DISTRICT DIRECTOR (OTHER COMPENSATION)	7,266.67
DRUMMOND,ELIZABETH A	10/01/18	12/31/18	LEGISLATIVE DIRECTOR	25,867.91
EL, OLGA R.	10/01/18	12/31/18	SENIOR CONSTITUENT SERVICES MA	16,636.11
ESTEVEZ PEREZ,ASHLY	09/25/18	12/31/18	PART-TIME EMPLOYEE	6,171.67
KEHOE,ALLYSON H	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR	24,150.00
KRUPNICK,ALEXANDER A	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT	13,650.00
MAITLAND, MICHAEL J.	09/01/18	12/31/18	CHIEF OF STAFF	44,099.99
O'CONNOR,SHAUN M	10/01/18	12/31/18	DISTRICT REPRESENTATIVE	11,137.79
PAULS JR,MICHAEL G	10/01/18	12/31/18	STAFF ASSISTANT	9,582.23
PITTMAN JR,ANTHONY R	10/01/18	12/31/18	PART-TIME EMPLOYEE	8,050.01
SARUBBI JR,VINCENT P	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	17,097.49
STANLEY,ELIZABETH A	10/01/18	12/31/18	STAFF ASSISTANT	10,782.23
SZCZESNIEWSKI,LINDA	10/01/18	12/31/18	DISTRICT REPRESENTATIVE	13,650.00
TOWNSEND,DIGNA V	10/01/18	12/31/18	DISTRICT REPRESENTATIVE	12,250.01
WEINSTEIN,LARA R	10/01/18	12/31/18	DIR OF OPS AND SCHEDULING	17,487.04
			PERSONNEL COMPENSATION TOTALS:	286,716.66

TRAVEL

10-29	AP	01030366	CITIBANK GOV CARD SERVICE	08/30/18	09/19/18	COMMERCIAL TRANSPORTATION	829.00
10-30	AP	01031830	TOWNSEND, DIGNA V.	10/04/18	10/16/18	PRIVATE AUTO MILEAGE	87.53
10-30	AP	01031843	TOWNSEND, DIGNA V.	09/05/18	10/29/18	PRIVATE AUTO MILEAGE	60.82
10-30	AP	01031844	KRUPNICK, ALEXANDER A.	10/14/18	10/29/18	COMMERCIAL TRANSPORTATION	390.00
11-13	AP	01035630	CITIBANK GOV CARD SERVICE	09/27/18	10/29/18	COMMERCIAL TRANSPORTATION	952.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DONALD NORCROSS—Con.						
11-15	AP 01035634	PAULS JR, MICHAEL G.	10/24/18 10/24/18	MEALS		10.24
11-15	AP 01035634	PAULS JR, MICHAEL G.	10/24/18 10/24/18	TAXI/PARKING/TOLLS		16.03
11-26	AP 01042460	PAULS JR, MICHAEL G.	10/29/18 11/07/18	MEALS		77.35
11-26	AP 01042460	PAULS JR, MICHAEL G.	10/29/18 10/29/18	TAXI/PARKING/TOLLS		24.53
11-26	AP 01042482	KEHOE, ALLYSON H	11/01/18 11/07/18	PRIVATE AUTO MILEAGE		179.85
12-07	AP 01046508	CITIBANK GOV CARD SERVICE	11/13/18 11/27/18	COMMERCIAL TRANSPORTATION		520.00
12-10	AP 01046524	MAITLAND, MICHAEL J.	09/21/18 10/13/18	COMMERCIAL TRANSPORTATION		178.00
12-10	AP 01046524	MAITLAND, MICHAEL J.	10/23/18 11/07/18	COMMERCIAL TRANSPORTATION		252.00
12-14	AP 01046516	DRUMMOND, ELIZABETH A.	09/21/18 09/21/18	PRIVATE AUTO MILEAGE		145.80
12-14	AP 01046516	DRUMMOND, ELIZABETH A.	09/21/18 09/21/18	TAXI/PARKING/TOLLS		60.40
12-18	AP 01046498	CORDERO, GINAMARIE A.	09/19/18 09/19/18	PRIVATE AUTO MILEAGE		14.25
12-18	AP 01046498	CORDERO, GINAMARIE A.	11/13/18 11/15/18	PRIVATE AUTO MILEAGE		62.48
12-18	AP 01046498	CORDERO, GINAMARIE A.	11/13/18 11/15/18	TAXI/PARKING/TOLLS		21.75
					TRAVEL TOTALS:	3,882.03
RENT, COMMUNICATION, UTILITIES						
10-05	AP E0658795	COMCAST	09/23/18 10/22/18	UTILITIES		89.13
10-16	AP 01025625	3510 WOODCREST LLC	10/03/18 11/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,831.50
10-24	AP 01028973	VERIZON	09/01/18 09/30/18	TELECOMSRV/EQ/TOLL CHARGE		401.59
10-26	AP 01021997	VERIZON WIRELESS	09/24/18 10/23/18	TELECOMSRV/EQ/TOLL CHARGE		298.56
10-26	GL EMS0082720		09/01/18 09/30/18	DC TELECOM EQUIP (TRANSFER)		8.00
10-26	GL EMS0082720		09/01/18 09/30/18	DC TELECOM SERV (TRANSFER)		93.75
10-26	GL EMS0082720		09/01/18 09/30/18	DC TELECOM TOLLS (TRANSFER)		715.25
10-26	GL EMS0082720		09/01/18 09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		22.03
10-30	AP 01031830	TOWNSEND, DIGNA V.	10/06/18 10/06/18	TEMPORARY SPACE RENTAL		83.00
10-30	AP 01031839	COMCAST	10/23/18 11/22/18	UTILITIES		89.11
11-13	AP 01035608	VERIZON WIRELESS	10/24/18 11/23/18	TELECOMSRV/EQ/TOLL CHARGE		299.64
11-16	AP 01036510	3510 WOODCREST LLC	10/01/18 10/30/18	UTILITIES		591.16
11-16	AP 01036515	3510 WOODCREST LLC	09/01/18 09/30/18	UTILITIES		1,042.09
11-16	AP 01038730	3510 WOODCREST LLC	11/03/18 12/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,831.50
11-26	AP 01042441	VERIZON	07/01/18 07/31/18	TELECOMSRV/EQ/TOLL CHARGE		412.36
11-26	AP 01042448	VERIZON	10/01/18 10/31/18	TELECOMSRV/EQ/TOLL CHARGE		401.16
11-26	AP 01042470	ARSENAL SOUND LLC	09/19/18 09/19/18	EQUIP RENTAL (EFF 1/3/03)		800.00
11-26	GL EMS0083406		10/01/18 10/31/18	DC TELECOM EQUIP (TRANSFER)		8.00
11-26	GL EMS0083406		10/01/18 10/31/18	DC TELECOM SERV (TRANSFER)		93.75
11-26	GL EMS0083406		10/01/18 10/31/18	DC TELECOM TOLLS (TRANSFER)		646.31
11-26	GL EMS0083406		10/01/18 10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		21.20
11-29	AP 01044346	FEDEX BILLING ONLINE	11/19/18 11/23/18	POSTAGE / COURIER / BOX RENTAL		5.32
12-05	AP 01046503	VERIZON WIRELESS	11/24/18 12/23/18	TELECOMSRV/EQ/TOLL CHARGE		299.64
12-07	AP 01046510	COMCAST	11/23/18 12/22/18	UTILITIES		89.11
12-16	AP 01051179	3510 WOODCREST LLC	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,831.50
12-17	AP 01049832	VERIZON	11/01/18 11/30/18	TELECOMSRV/EQ/TOLL CHARGE		397.88
12-20	GL EMS0084129		11/01/18 11/30/18	DC TELECOM EQUIP (TRANSFER)		8.00
12-20	GL EMS0084129		11/01/18 11/30/18	DC TELECOM SERV (TRANSFER)		93.75

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12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	624.85
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	23.76
12-24	AP	01049421	FEDEX BILLING ONLINE	11/26/18	11/30/18	POSTAGE / COURIER / BOX RENTAL	13.63
12-24	AP	01049427	FEDEX BILLING ONLINE	12/03/18	12/07/18	POSTAGE / COURIER / BOX RENTAL	88.87
12-28	AP	01057399	FEDEX BILLING ONLINE	12/17/18	12/21/18	POSTAGE / COURIER / BOX RENTAL	34.66
RENT, COMMUNICATION, UTILITIES TOTALS:							22,290.06
PRINTING AND REPRODUCTION							
10-18	AP	01028651	CITI PCARD-FACEBK A4UTKHQX	08/29/18	09/28/18	ADVERTISEMENTS	405.08
10-18	AP	01028651	CITI PCARD-USGOVT PRINT OFC	08/29/18	09/28/18	PRINTING & REPRODUCTION	112.50
10-23	AP	01028987	DAVID L ANDRUKITIS INC	10/10/18	10/10/18	PRINTING & REPRODUCTION	237.50
10-24	AP	01028979	BSL GEM LASER EXPRESS LLC	07/01/18	09/30/18	PRINTING & REPRODUCTION	124.71
10-24	AP	01028991	DAVID L ANDRUKITIS INC	07/13/18	07/13/18	PRINTING & REPRODUCTION	137.50
10-30	AP	01031815	DAVID L ANDRUKITIS INC	10/18/18	10/18/18	PRINTING & REPRODUCTION	62.50
10-31	AP	01031238	TOWNSEND, DIGNA V.	05/20/18	05/20/18	PRINTING & REPRODUCTION	166.34
10-31	AP	01031238	TOWNSEND, DIGNA V.	08/02/18	08/02/18	PRINTING & REPRODUCTION	52.25
11-13	AP	01035645	DAVID L ANDRUKITIS INC	10/30/18	10/30/18	PRINTING & REPRODUCTION	73.00
12-10	AP	01046519	DAVID L ANDRUKITIS INC	11/19/18	11/19/18	PRINTING & REPRODUCTION	62.50
12-21	AP	01055489	CITI PCARD-USGOVT PRINT OFC	10/27/18	11/28/18	PRINTING & REPRODUCTION	1,130.00
12-24	AP	01054475	US CAPITOL HISTORICAL SOCIETY	12/14/18	12/14/18	PRINTING & REPRODUCTION	1,440.00
PRINTING AND REPRODUCTION TOTALS:							4,003.88
OTHER SERVICES							
10-16	AP	01024937	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	01038045	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-16	AP	01050500	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-18	AP	01046498	CORDERO, GINAMARIE A.	11/13/18	11/13/18	TRAINING	65.00
OTHER SERVICES TOTALS:							5,645.00
SUPPLIES AND MATERIALS							
10-09	AP	01022287	LEIDOS DIGITAL SOLUTIONS INC	10/04/18	10/04/18	OFFICE SUPPLIES (OUTSIDE) QTY - 3	137.37
10-18	AP	01028651	CITI PCARD-AMAZON.COM	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	159.53
10-18	AP	01028651	CITI PCARD-AMZN MKTP US MT2PZ1T	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	15.98
10-18	AP	01028651	CITI PCARD-AMZN MKTP US MT48593T	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	15.98
10-18	AP	01028651	CITI PCARD-D J WALL-ST-JOURNAL	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	121.68
10-28	AP	01023227	OFFICE DEPOT INC	09/10/18	09/10/18	FOOD & BEVERAGE	129.04
10-28	AP	01023227	OFFICE DEPOT INC	09/10/18	09/10/18	OFFICE SUPPLIES (OUTSIDE)	122.38
10-28	AP	01023231	OFFICE DEPOT INC	09/07/18	09/07/18	OFFICE SUPPLIES (OUTSIDE)	23.77
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER	87.84
10-28	AP	01029368	OFFICE DEPOT INC	09/19/18	09/19/18	OFFICE SUPPLIES (OUTSIDE)	9.50
10-30	AP	01031830	TOWNSEND, DIGNA V.	10/11/18	10/11/18	FOOD & BEVERAGE	34.08
10-31	AP	01031238	TOWNSEND, DIGNA V.	06/18/18	06/18/18	FOOD & BEVERAGE	116.71
10-31	AP	01031238	TOWNSEND, DIGNA V.	05/24/18	05/24/18	OFFICE SUPPLIES (OUTSIDE)	85.22
10-31	AP	01031238	TOWNSEND, DIGNA V.	08/20/18	08/20/18	OFFICE SUPPLIES (OUTSIDE)	73.85
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-220.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	6,450.98
11-21	AP	01037742	OFFICE DEPOT INC	10/10/18	10/10/18	OFFICE SUPPLIES (OUTSIDE)	136.58
11-26	AP	01033407	OFFICE DEPOT INC	10/05/18	10/05/18	FOOD & BEVERAGE	150.60
11-26	AP	01033945	OFFICE DEPOT INC	09/21/18	09/21/18	OFFICE SUPPLIES (OUTSIDE)	43.52
11-28	AP	01043087	OFFICE DEPOT INC	10/22/18	10/22/18	FOOD & BEVERAGE	46.19
11-28	AP	01043087	OFFICE DEPOT INC	10/19/18	10/19/18	OFFICE SUPPLIES (OUTSIDE)	23.86
11-28	AP	01043087	OFFICE DEPOT INC	10/22/18	10/22/18	OFFICE SUPPLIES (OUTSIDE)	31.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DONALD NORCROSS—Con.						
11-28	AP 01043087	OFFICE DEPOT INC	10/24/18 10/24/18	OFFICE SUPPLIES (OUTSIDE)	155.52	
11-28	AP 01043405	DEER PARK	10/31/18 10/31/18	WATER	94.33	
11-28	AP 01043929	OFFICE DEPOT INC	10/26/18 10/26/18	FOOD & BEVERAGE	330.24	
11-29	AP 01044115	CITI PCARD-USGOVT PRINT OFC	09/29/18 10/26/18	PUBLICATIONS/REFERENCE MAT'L	452.00	
11-30	GL FLG0083629	.....	11/20/18 11/30/18	OFFICE SUPPLY (TRANSFER)	-40.00	
11-30	GL RMS0083635	.....	11/01/18 11/30/18	OFFICE SUPPLY (TRANSFER)	1,369.89	
12-10	AP 01046542	BREAD BOARD PLUS	12/01/18 12/01/18	FOOD & BEVERAGE	214.06	
12-10	AP 01046547	BREAD BOARD PLUS	12/01/18 12/01/18	FOOD & BEVERAGE	151.65	
12-17	AP 01046569	TVEYES INC	01/01/19 12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,400.00	
12-18	AP 01046498	CORDERO, GINAMARIE A.	09/19/18 09/19/18	FOOD & BEVERAGE	57.26	
12-18	AP 01048351	BGOV LLC	01/01/19 12/31/20	PUBLICATIONS/REFERENCE MAT'L	11,880.00	
12-18	AP 01049831	US CAPITOL HISTORICAL SOCIETY	11/26/18 11/26/18	PUBLICATIONS/REFERENCE MAT'L	1,160.00	
12-19	AP 01050196	OFFICE DEPOT INC	11/01/18 11/01/18	FOOD & BEVERAGE	751.70	
12-19	AP 01050196	OFFICE DEPOT INC	11/02/18 11/02/18	FOOD & BEVERAGE	37.32	
12-19	AP 01050196	OFFICE DEPOT INC	11/05/18 11/05/18	FOOD & BEVERAGE	169.60	
12-19	AP 01050196	OFFICE DEPOT INC	10/31/18 10/31/18	OFFICE SUPPLIES (OUTSIDE)	9.98	
12-19	AP 01050196	OFFICE DEPOT INC	11/01/18 11/01/18	OFFICE SUPPLIES (OUTSIDE)	2,416.47	
12-21	AP 01055489	CITI PCARD-AMZN MKTP US M002E1JC	10/27/18 11/28/18	OFFICE SUPPLIES (OUTSIDE)	255.00	
12-21	AP 01055489	CITI PCARD-AMZN MKTP US M03N181M	10/27/18 11/28/18	FOOD & BEVERAGE	72.73	
12-21	AP 01055489	CITI PCARD-AMZN MKTP US M03N181M	10/27/18 11/28/18	OFFICE SUPPLIES (OUTSIDE)	45.58	
12-21	AP 01055489	CITI PCARD-AMZN MKTP US M044V50C	10/27/18 11/28/18	OFFICE SUPPLIES (OUTSIDE)	24.00	
12-21	AP 01055489	CITI PCARD-AMZN MKTP US M09RU5TV	10/27/18 11/28/18	OFFICE SUPPLIES (OUTSIDE)	123.15	
12-21	AP 01055489	CITI PCARD-AMZN MKTP US M81BT5QY	10/27/18 11/28/18	OFFICE SUPPLIES (OUTSIDE)	454.35	
12-21	AP 01055489	CITI PCARD-AMZN MKTP US M81Y386T	10/27/18 11/28/18	OFFICE SUPPLIES (OUTSIDE)	193.73	
12-21	AP 01055489	CITI PCARD-AMZN MKTP US M841B8QH	10/27/18 11/28/18	OFFICE SUPPLIES (OUTSIDE)	174.75	
12-21	AP 01055489	CITI PCARD-AMZN MKTP US M84KC3AV	10/27/18 11/28/18	OFFICE SUPPLIES (OUTSIDE)	98.89	
12-21	AP 01055489	CITI PCARD-AMZN MKTP US M84KC3AV	10/27/18 11/28/18	PUBLICATIONS/REFERENCE MAT'L	24.76	
12-21	AP 01055489	CITI PCARD-AMZN MKTP US M87N659S	10/27/18 11/28/18	OFFICE SUPPLIES (OUTSIDE)	131.19	
12-21	AP 01055489	CITI PCARD-CQ-ROLL CALL INC.	10/27/18 11/28/18	PUBLICATIONS/REFERENCE MAT'L	22.78	
12-24	AP 01054475	US CAPITOL HISTORICAL SOCIETY	12/14/18 12/14/18	PUBLICATIONS/REFERENCE MAT'L	3,870.00	
12-26	AP 01050200	OFFICE DEPOT INC	11/06/18 11/06/18	FOOD & BEVERAGE	669.18	
12-26	AP 01050200	OFFICE DEPOT INC	11/01/18 11/01/18	OFFICE SUPPLIES (OUTSIDE)	13.42	
12-26	AP 01054848	OFFICE DEPOT INC	11/28/18 11/28/18	FOOD & BEVERAGE	180.22	
12-26	AP 01054848	OFFICE DEPOT INC	11/28/18 11/28/18	OFFICE SUPPLIES (OUTSIDE)	102.21	
12-27	AP 01054854	KRUPNICK, ALEXANDER A.	12/12/18 12/12/18	OFFICE SUPPLIES (OUTSIDE)	59.97	
12-28	AP 01057412	DEER PARK	11/30/18 11/30/18	WATER	75.85	
12-31	GL RMS0084384	.....	12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)	366.54	
					SUPPLIES AND MATERIALS TOTALS:	36,364.62
EQUIPMENT						
10-09	AP 01022287	LEIDOS DIGITAL SOLUTIONS INC	10/04/18 10/04/18	COMPUTER HARDW PURCH LESS THAN \$25,000	3,700.00	
10-15	AP 01023679	LEIDOS DIGITAL SOLUTIONS INC	10/11/18 10/11/18	COMPUTER HARDW PURCH LESS THAN \$25,000	1,571.58	
10-31	GL MNT0082857	.....	10/01/18 10/31/18	MAINTENANCE / REPAIRS	370.75	
11-30	GL MNT0083601	.....	11/01/18 11/30/18	MAINTENANCE / REPAIRS	370.75	

12-31	AP	01058209	LEIDOS DIGITAL SOLUTIONS INC	12/13/18	12/13/18	COMPUTER HARDW PURCH LESS THAN \$25,000	740.00
12-31	GL	MNT0084325	.....	12/01/18	12/31/18	MAINTENANCE / REPAIRS	370.75
						EQUIPMENT TOTALS:	7,123.83
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	368,100.85
						OFFICE TOTALS:	368,100.85

2017 HON. DONALD NORCROSS							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
11-14	AP	01035815	BSL GEM LASER EXPRESS LLC	07/01/17	09/30/17	PRINTING & REPRODUCTION	718.63
						PRINTING AND REPRODUCTION TOTALS:	718.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	718.63
						OFFICE TOTALS:	718.63

2016 HON. DONALD NORCROSS							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
10-18	AP	01028651	CITI PCARD-BOX BOX.NET BUS SRVCS	04/29/16	05/28/16	PUBLICATIONS/REFERENCE MAT'L	15.00
						SUPPLIES AND MATERIALS TOTALS:	15.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	15.00
						OFFICE TOTALS:	15.00

2018 HON. RALPH NORMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	77,696.96	10,702.83
PERSONNEL COMPENSATION	831,160.08	252,119.45
TRAVEL	47,526.36	13,646.07
RENT, COMMUNICATION, UTILITIES	93,861.66	16,066.20
PRINTING AND REPRODUCTION	101,554.76	26,053.01
OTHER SERVICES	41,115.00	12,300.00
SUPPLIES AND MATERIALS	25,713.06	13,576.38
EQUIPMENT	3,882.60	719.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,222,510.48	345,183.34
OFFICE TOTALS:	1,222,510.48	345,183.34

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-31	GL	FLG0082922	.....	10/20/18	10/31/18	FRANKED MAIL	-22.15
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	4,594.78
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	6,065.77
11-30	GL	FLG0083629	.....	11/20/18	11/30/18	FRANKED MAIL	-32.60
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	128.33
12-31	GL	FLG0084380	.....	12/20/18	12/31/18	FRANKED MAIL	-31.30
						FRANKED MAIL TOTALS:	10,702.83

PERSONNEL COMPENSATION

ALLEN,LESLIE A	10/01/18	12/31/18	CASEWORKER	14,500.01
CAHILL,JESSICA T	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR	15,300.01
GAULT,WILLIAM F	10/01/18	12/31/18	CONGRESSIONAL LIAISON	15,500.01

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RALPH NORMAN—Con.						
		GRIGG, SARAH E	10/01/18 12/07/18	PAID INTERN		1,861.10
		GROSS, CHARLES A	10/01/18 12/31/18	ASSISTANT FIELD DIRECTOR		13,499.99
		HAMMOND, KIMBERLY P	10/01/18 12/31/18	OFFICE MANAGER		14,166.67
		HARTL, KELLIE J.	10/01/18 12/31/18	SHARED EMPLOYEE		5,500.00
		HICKLIN, CATHERINE R	10/01/18 10/31/18	CONGRESSIONAL AIDE		4,166.67
		HICKLIN, CATHERINE R	11/01/18 11/30/18	SENIOR CASEWORKER		6,500.00
		HICKLIN, CATHERINE R	12/01/18 12/31/18	DIRECTOR OF CASEWORK		7,000.00
		HILKIN, JACOB D	10/01/18 10/31/18	LEGISLATIVE AIDE		4,000.00
		HILKIN, JACOB D	11/01/18 12/31/18	LEGISLATIVE DIRECTOR		14,333.34
		HOLLAND, MEGHAN R	10/01/18 10/31/18	STAFF ASSISTANT		4,000.00
		HOLLAND, MEGHAN R	11/01/18 12/31/18	LEGISLATIVE COUNSEL		12,166.66
		MILLER, DARIN B	12/01/18 12/31/18	SHARED EMPLOYEE		5,000.00
		NEECE, MICHAEL R	10/01/18 10/31/18	OFFICE ASSISTANT		2,666.67
		NEECE, MICHAEL R	11/01/18 12/31/18	LEGISLATIVE CORRESPONDENT		9,666.66
		O'NEAL, DAVID L	10/01/18 12/31/18	DISTRICT DIRECTOR		23,250.00
		PALMER, MARK D	10/01/18 12/31/18	FIELD REPRESENTATIVE		15,000.01
		PEOPLES, AMBER D	10/01/18 12/31/18	SCHEDULER		15,500.00
		PILAND, MARK D	10/16/18 12/31/18	CHIEF OF STAFF		26,958.33
		RITTER, DOMINIQUE L	10/01/18 10/31/18	CASEWORKER		4,166.67
		RITTER, DOMINIQUE L	11/01/18 12/31/18	PART-TIME EMPLOYEE		6,166.66
		TAYLOR, CARISSA K	10/01/18 12/31/18	STAFF ASSISTANT		11,249.99
				PERSONNEL COMPENSATION TOTALS:		252,119.45
TRAVEL						
10-02	AP 01012431	TAYLOR, CARISSA K	08/20/18 08/24/18	PRIVATE AUTO MILEAGE		-40.33
10-03	AP 01020725	TAYLOR, CARISSA K	08/20/18 08/24/18	PRIVATE AUTO MILEAGE		40.33
10-12	AP 01021969	CITIBANK GOV CARD SERVICE	09/04/18 10/04/18	COMMERCIAL TRANSPORTATION		2,654.70
10-15	AP 01021786	HOLLAND, MEGHAN R.	08/19/18 08/29/18	PRIVATE AUTO MILEAGE		579.44
10-19	AP 01023149	GROSS, CHARLES A.	09/20/18 09/20/18	PRIVATE AUTO MILEAGE		79.52
10-19	AP 01023550	ALLEN, LESLIE	10/09/18 10/09/18	PRIVATE AUTO MILEAGE		144.43
10-19	AP 01024299	O'NEAL, DAVID L.	10/02/18 10/02/18	MEALS		19.80
10-19	AP 01024299	O'NEAL, DAVID L.	10/02/18 10/08/18	PRIVATE AUTO MILEAGE		351.53
10-22	AP 01018938	O'NEAL, DAVID L.	09/19/18 09/20/18	MEALS		27.90
10-22	AP 01018938	O'NEAL, DAVID L.	09/11/18 09/24/18	PRIVATE AUTO MILEAGE		346.62
10-22	AP 01019219	O'NEAL, DAVID L.	08/28/18 08/28/18	MEALS		19.00
10-22	AP 01019219	O'NEAL, DAVID L.	08/24/18 08/29/18	PRIVATE AUTO MILEAGE		358.61
10-22	AP 01021418	GAULT, WILLIAM F.	09/05/18 09/24/18	PRIVATE AUTO MILEAGE		293.21
10-22	AP 01024330	PALMER, MARK D.	09/04/18 09/20/18	MEALS		49.96
10-22	AP 01024330	PALMER, MARK D.	09/20/18 09/20/18	MEALS		9.90
10-22	AP 01024330	PALMER, MARK D.	09/04/18 09/26/18	PRIVATE AUTO MILEAGE		434.91
10-22	AP 01024330	PALMER, MARK D.	09/27/18 09/27/18	PRIVATE AUTO MILEAGE		31.61
11-06	AP 01033320	O'NEAL, DAVID L.	10/23/18 10/31/18	PRIVATE AUTO MILEAGE		71.94
11-06	AP 01033321	TAYLOR, CARISSA K.	10/04/18 10/31/18	PRIVATE AUTO MILEAGE		54.50
11-06	AP 01033322	GAULT, WILLIAM F.	10/19/18 10/19/18	MEALS		12.27

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11-06	AP	01033322	GAULT, WILLIAM F.	10/05/18	10/29/18	PRIVATE AUTO MILEAGE	152.60
11-06	AP	01033627	O'NEAL, DAVID L.	10/19/18	10/19/18	MEALS	20.95
11-06	AP	01033627	O'NEAL, DAVID L.	10/12/18	10/19/18	PRIVATE AUTO MILEAGE	361.34
11-07	AP	01033319	PALMER, MARK D.	10/02/18	10/24/18	MEALS	58.62
11-07	AP	01033319	PALMER, MARK D.	10/25/18	10/25/18	MEALS	31.61
11-07	AP	01033319	PALMER, MARK D.	10/02/18	10/24/18	PRIVATE AUTO MILEAGE	436.55
11-07	AP	01033319	PALMER, MARK D.	10/24/18	10/24/18	PRIVATE AUTO MILEAGE	9.90
11-13	AP	01035850	CITIBANK GOV CARD SERVICE	10/09/18	11/07/18	COMMERCIAL TRANSPORTATION	1,622.71
11-27	AP	01042456	PEOPLES, AMBER D.	10/14/18	11/09/18	PRIVATE AUTO MILEAGE	695.29
12-05	AP	01046551	HOLLAND, MEGHAN R.	08/19/18	08/29/18	PRIVATE AUTO MILEAGE	579.44
12-12	AP	01046772	CITIBANK GOV CARD SERVICE	11/13/18	12/04/18	COMMERCIAL TRANSPORTATION	1,400.30
12-13	AP	01033316	PALMER, MARK D.	09/04/18	09/04/18	MEALS	4.72
12-13	AP	01036619	GROSS, CHARLES A.	10/04/18	10/31/18	PRIVATE AUTO MILEAGE	60.71
12-13	AP	01046549	PALMER, MARK D.	11/20/18	11/20/18	MEALS	10.94
12-14	AP	01046544	GAULT, WILLIAM F.	11/01/18	11/01/18	MEALS	12.00
12-14	AP	01046544	GAULT, WILLIAM F.	11/15/18	11/29/18	PRIVATE AUTO MILEAGE	152.60
12-14	AP	01046546	GROSS, CHARLES A.	11/19/18	11/20/18	PRIVATE AUTO MILEAGE	35.59
12-14	AP	01047225	PALMER, MARK D.	11/08/18	11/29/18	MEALS	57.54
12-14	AP	01047225	PALMER, MARK D.	11/01/18	11/28/18	PRIVATE AUTO MILEAGE	391.31
12-14	AP	01047227	HON RALPH NORMAN	10/31/18	11/07/18	LODGING	1,383.06
12-14	AP	01047228	HON RALPH NORMAN	11/27/18	11/29/18	TAXI/PARKING/TOLLS	23.00
12-21	AP	01050236	HON RALPH NORMAN	08/19/18	08/22/18	LODGING	438.45
12-24	AP	01055100	PALMER, MARK D.	12/04/18	12/13/18	MEALS	26.92
12-24	AP	01055100	PALMER, MARK D.	12/04/18	12/13/18	PRIVATE AUTO MILEAGE	140.07
						TRAVEL TOTALS:	13,646.07
			RENT, COMMUNICATION, UTILITIES				
10-04	AP	01019226	UNITED PARCEL SERVICE	08/27/18	08/28/18	POSTAGE / COURIER / BOX RENTAL	21.71
10-04	AP	01019229	UNITED PARCEL SERVICE	09/18/18	09/18/18	POSTAGE / COURIER / BOX RENTAL	6.65
10-04	AP	01019230	UNITED PARCEL SERVICE	07/26/18	07/27/18	POSTAGE / COURIER / BOX RENTAL	41.13
10-04	AP	01019232	UNITED PARCEL SERVICE	08/23/18	08/23/18	POSTAGE / COURIER / BOX RENTAL	19.25
10-16	AP	01025997	COUNTY OF CHEROKEE	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	250.00
10-16	AP	01026003	ROCK HILL BUSINESS TECHNOLOGY CENTER LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,038.75
10-16	AP	01026028	MOULTRIE B BURNS JR	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	400.00
10-18	AP	01028651	CITI PCARD-COMPORIUM-RHTC RP	08/29/18	09/28/18	UTILITIES	767.64
10-18	AP	01028651	CITI PCARD-THE POSTAL ROUTE	08/29/18	09/28/18	POSTAGE / COURIER / BOX RENTAL	373.95
10-18	AP	01028651	CITI PCARD-VZWRLLSS APOCC VISB	08/29/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE	1,019.08
10-19	AP	01023142	CITY OF CAMDEN	08/01/18	09/04/18	UTILITIES	255.63
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	36.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	123.50
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	69.87
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	20.14
11-16	AP	01039099	COUNTY OF CHEROKEE	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	250.00
11-16	AP	01039105	ROCK HILL BUSINESS TECHNOLOGY CENTER LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,038.75
11-16	AP	01039129	MOULTRIE B BURNS JR	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	400.00
11-26	AP	01029770	UNITED PARCEL SERVICE	10/15/18	10/18/18	POSTAGE / COURIER / BOX RENTAL	89.77
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	123.50
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	70.16
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	32.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RALPH NORMAN—Con.						
11-27	AP 01029773	UPS	09/28/18 10/01/18	POSTAGE / COURIER / BOX RENTAL	23.26	
11-27	AP 01029775	UPS	10/10/18 10/11/18	POSTAGE / COURIER / BOX RENTAL	24.10	
11-27	AP 01029777	UNITED PARCEL SERVICE	09/25/18 09/27/18	POSTAGE / COURIER / BOX RENTAL	17.74	
11-27	AP 01029800	UNITED PARCEL SERVICE	09/07/18 09/07/18	POSTAGE / COURIER / BOX RENTAL	40.24	
11-27	AP 01033318	UPS	09/27/18 10/24/18	POSTAGE / COURIER / BOX RENTAL	29.77	
11-27	AP 01042450	UNITED PARCEL SERVICE	11/02/18 11/02/18	POSTAGE / COURIER / BOX RENTAL	9.00	
11-27	AP 01042455	UNITED PARCEL SERVICE	10/26/18 11/01/18	POSTAGE / COURIER / BOX RENTAL	36.46	
11-27	AP 01042461	UPS	11/14/18 11/14/18	POSTAGE / COURIER / BOX RENTAL	6.80	
11-29	AP 01044115	CITI PCARD-COMPORIUM-RHTC RP	09/29/18 10/26/18	TELECOMSRV/EQ/TOLL CHARGE	767.64	
11-29	AP 01044115	CITI PCARD-VZWLSS APOCC VISB	09/29/18 10/26/18	TELECOMSRV/EQ/TOLL CHARGE	1,019.08	
12-13	AP 01048626	UNITED PARCEL SERVICE	11/27/18 11/27/18	POSTAGE / COURIER / BOX RENTAL	6.94	
12-14	AP 01048619	UNITED PARCEL SERVICE	11/15/18 11/19/18	POSTAGE / COURIER / BOX RENTAL	38.04	
12-16	AP 01051544	COUNTY OF CHEROKEE	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)	250.00	
12-16	AP 01051550	ROCK HILL BUSINESS TECHNOLOGY CENTER LLC	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,038.75	
12-16	AP 01051575	MOULTRIE B BURNS JR	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)	400.00	
12-20	AP 01054508	CITY OF CAMDEN	10/01/18 11/05/18	UTILITIES	456.58	
12-20	GL EMS0084129		11/01/18 11/30/18	DC TELECOM EQUIP (TRANSFER)	36.00	
12-20	GL EMS0084129		11/01/18 11/30/18	DC TELECOM SERV (TRANSFER)	128.50	
12-20	GL EMS0084129		11/01/18 11/30/18	DC TELECOM TOLLS (TRANSFER)	66.69	
12-20	GL EMS0084129		11/01/18 11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	26.47	
12-21	AP 01055489	CITI PCARD-COMPORIUM-RHTC RP	10/27/18 11/28/18	TELECOMSRV/EQ/TOLL CHARGE	655.95	
12-21	AP 01055489	CITI PCARD-COMPORIUM-RHTC RP	10/27/18 11/28/18	UTILITIES	113.55	
12-21	AP 01055489	CITI PCARD-THE POSTAL ROUTE	10/27/18 11/28/18	POSTAGE / COURIER / BOX RENTAL	106.77	
12-21	AP 01055489	CITI PCARD-THE POSTAL ROUTE 049D	10/27/18 11/28/18	POSTAGE / COURIER / BOX RENTAL	19.14	
12-21	AP 01055489	CITI PCARD-THE POSTAL ROUTE 1CC	10/27/18 11/28/18	POSTAGE / COURIER / BOX RENTAL	138.57	
12-21	AP 01055489	CITI PCARD-VZWLSS APOCC VISB	10/27/18 11/28/18	TELECOMSRV/EQ/TOLL CHARGE	1,056.55	
12-28	GL GRP0084279		12/01/18 12/31/18	HIR GRAPHICS (TRANSFER)	70.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	16,066.20	
PRINTING AND REPRODUCTION						
10-01	AP 01019223	ACCURATE WORD LLC	09/26/18 09/26/18	PRINTING & REPRODUCTION	29.95	
10-03	AP 01019413	HON RALPH NORMAN	07/26/18 08/08/18	ADVERTISEMENTS	1,734.00	
10-03	AP 01019413	HON RALPH NORMAN	07/31/18 08/08/18	ADVERTISEMENTS	980.00	
10-19	AP 01023148	UNITED BUSINESS TECHNOLOGIES	08/01/18 08/31/18	PRINTING & REPRODUCTION	50.38	
11-21	AP 01036786	PUBLIC PRINTER	09/20/18 09/20/18	PRINTING & REPRODUCTION	109.12	
11-26	AP 01036617	ACCURATE WORD LLC	10/18/18 10/18/18	PRINTING & REPRODUCTION	29.95	
11-27	AP 01030202	UNITED BUSINESS TECHNOLOGIES	09/01/18 09/30/18	PRINTING & REPRODUCTION	241.01	
11-27	AP 01031108	UNITED BUSINESS TECHNOLOGIES	06/01/18 06/30/18	PRINTING & REPRODUCTION	240.79	
11-27	AP 01033317	UNITED BUSINESS TECHNOLOGIES	09/01/18 09/30/18	PRINTING & REPRODUCTION	48.73	
11-27	AP 01036620	UNITED BUSINESS TECHNOLOGIES	05/01/18 05/31/18	PRINTING & REPRODUCTION	249.15	
11-30	AP 01013335	AMERICA DIRECT INC	09/10/18 09/10/18	PRINTING & REPRODUCTION	16,971.62	
12-12	AP 01048433	ACCURATE WORD LLC	12/05/18 12/05/18	PRINTING & REPRODUCTION	524.55	
12-14	AP 01043789	UNITED BUSINESS TECHNOLOGIES	10/01/18 10/31/18	PRINTING & REPRODUCTION	248.93	
12-14	AP 01048430	AMERICA DIRECT INC	09/17/18 09/17/18	PRINTING & REPRODUCTION	2,520.00	

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12-14	AP	01048431	AMERICA DIRECT INC	07/10/18	07/10/18	PRINTING & REPRODUCTION	1,833.82
12-20	AP	01054513	UNITED BUSINESS TECHNOLOGIES	11/01/18	11/30/18	PRINTING & REPRODUCTION	241.01
PRINTING AND REPRODUCTION TOTALS:							26,053.01
OTHER SERVICES							
10-16	AP	01025974	FIRESIDE21	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-16	AP	01025992	HOUSECALL LLC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-24	AP	01023143	AUSTIN D LIVINGSTON	08/08/18	08/08/18	NON-TECHNOLOGY SERVICE CONTR	2,100.00
11-16	AP	01039077	FIRESIDE21	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-16	AP	01039095	HOUSECALL LLC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	01051523	FIRESIDE21	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-16	AP	01051539	HOUSECALL LLC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00
OTHER SERVICES TOTALS:							12,300.00
SUPPLIES AND MATERIALS							
10-02	AP	01019873	CAPITOL MARKING PRODUCTS INC	09/13/18	09/13/18	OFFICE SUPPLIES (OUTSIDE)	41.50
10-18	AP	01028651	CITI PCARD-AMAZON.COM	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	105.34
10-18	AP	01028651	CITI PCARD-AMAZON.COM AMZN.COM/BI	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	39.79
10-18	AP	01028651	CITI PCARD-AMAZON.COM MT4CM5JI	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	31.96
10-18	AP	01028651	CITI PCARD-AMAZON.COM MT5NP7MV	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	9.17
10-18	AP	01028651	CITI PCARD-AMZN MKTP US	08/29/18	09/28/18	FOOD & BEVERAGE	36.49
10-18	AP	01028651	CITI PCARD-AMZN MKTP US	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	211.51
10-18	AP	01028651	CITI PCARD-AMZN MKTP US MT5UC4MC	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	5.38
10-18	AP	01028651	CITI PCARD-CHAMPION MEDIA LLC	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	22.00
10-18	AP	01028651	CITI PCARD-CHESTER NEWS AND REPOR	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	16.95
10-18	AP	01028651	CITI PCARD-CHRONICLE-INDEPENDENT	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	22.00
10-18	AP	01028651	CITI PCARD-COLLINSFLAGS.COM	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	631.82
10-18	AP	01028651	CITI PCARD-D J WALL ST JOURNAL	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	494.78
10-18	AP	01028651	CITI PCARD-D J WALL-ST-JOURNAL	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	161.69
10-18	AP	01028651	CITI PCARD-INVESTORS BUSINESS DAI	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	55.90
10-18	AP	01028651	CITI PCARD-OFFICE DEPOT	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	238.26
10-18	AP	01028651	CITI PCARD-READYREFRESH BY NESTLE	08/29/18	09/28/18	WATER	160.27
10-18	AP	01028651	CITI PCARD-THE GAFFNEY LEDGER INC	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	30.00
10-18	AP	01028651	CITI PCARD-THE LANCASTER NEWS	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	33.95
10-18	AP	01028651	CITI PCARD-THE STATE NEWSPAPER	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	1.99
10-31	GL	FLG0082922	.....	10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-58.00
10-31	GL	RMS0082921	.....	10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	1,295.54
11-29	AP	01044115	CITI PCARD-AMAZON.COM MT2SB6QU1 A	09/29/18	10/26/18	FOOD & BEVERAGE	61.70
11-29	AP	01044115	CITI PCARD-AMAZON.COM MT3CLORR	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	39.89
11-29	AP	01044115	CITI PCARD-AMAZON.COM MT9IC37P	09/29/18	10/26/18	FOOD & BEVERAGE	42.30
11-29	AP	01044115	CITI PCARD-AMZN MKTP US M86I010U	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	75.99
11-29	AP	01044115	CITI PCARD-AMZN MKTP US MT1G51H	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	70.99
11-29	AP	01044115	CITI PCARD-AMZN MKTP US MT2PZ9BQ	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	166.99
11-29	AP	01044115	CITI PCARD-AMZN MKTP US MT2U37YB	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	72.72
11-29	AP	01044115	CITI PCARD-AMZN MKTP US MT33V67I	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	10.99
11-29	AP	01044115	CITI PCARD-AMZN MKTP US MT5E36RR	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	76.99
11-29	AP	01044115	CITI PCARD-D J WALL-ST-JOURNAL	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	37.99
11-29	AP	01044115	CITI PCARD-HOBBY LOBBY	09/29/18	10/26/18	HABITATION EXPENSE	60.96
11-29	AP	01044115	CITI PCARD-INVESTORS BUSINESS DAI	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	27.95
11-29	AP	01044115	CITI PCARD-READYREFRESH BY NESTLE	09/29/18	10/26/18	WATER	134.88
11-29	AP	01044115	CITI PCARD-THE STATE NEWSPAPER	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	12.99

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RALPH NORMAN—Con.						
11-29	AP 01044115	CITI PCARD-WAL-MART	09/29/18 10/26/18	WATER	8.70	
11-30	GL FLG0083629	.....	11/20/18 11/30/18	OFFICE SUPPLY (TRANSFER)	-103.00	
11-30	GL RMS0083635	.....	11/01/18 11/30/18	OFFICE SUPPLY (TRANSFER)	317.69	
12-13	AP 01033316	PALMER, MARK D.	09/27/18 09/27/18	OFFICE SUPPLIES (OUTSIDE)	9.12	
12-13	AP 01036619	GROSS, CHARLES A.	10/04/18 10/07/18	OFFICE SUPPLIES (OUTSIDE)	22.18	
12-14	AP 01047225	PALMER, MARK D.	11/28/18 11/28/18	WATER	5.78	
12-14	AP 01047225	PALMER, MARK D.	11/28/18 11/28/18	OFFICE SUPPLIES (OUTSIDE)	30.69	
12-14	AP 01048432	BGOV LLC	01/01/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L	5,940.00	
12-20	AP 01051750	HON RALPH NORMAN	12/12/18 12/12/18	LEGISLATIVE PLNNG FOOD AND BEV	270.60	
12-21	AP 01055489	CITI PCARD-AMAZON.COM M86CH7A	10/27/18 11/28/18	OFFICE SUPPLIES (OUTSIDE)	24.95	
12-21	AP 01055489	CITI PCARD-AMZN MKTP US M85378RI	10/27/18 11/28/18	OFFICE SUPPLIES (OUTSIDE)	89.99	
12-21	AP 01055489	CITI PCARD-B&H PHOTO 800-606-.....	10/27/18 11/28/18	OFFICE SUPPLIES (OUTSIDE)	49.62	
12-21	AP 01055489	CITI PCARD-CHAMPION MEDIA LLC	10/27/18 11/28/18	PUBLICATIONS/REFERENCE MAT'L	260.00	
12-21	AP 01055489	CITI PCARD-CHESTER NEWS AND REPOR	10/27/18 11/28/18	PUBLICATIONS/REFERENCE MAT'L	93.90	
12-21	AP 01055489	CITI PCARD-CHRONICLE-INDEPENDENT	10/27/18 11/28/18	PUBLICATIONS/REFERENCE MAT'L	238.00	
12-21	AP 01055489	CITI PCARD-D J WALL-ST-JOURNAL	10/27/18 11/28/18	PUBLICATIONS/REFERENCE MAT'L	37.99	
12-21	AP 01055489	CITI PCARD-EPP NEWSPAPER GROUP	10/27/18 11/28/18	PUBLICATIONS/REFERENCE MAT'L	99.00	
12-21	AP 01055489	CITI PCARD-INVESTORS BUSINESS DAI	10/27/18 11/28/18	PUBLICATIONS/REFERENCE MAT'L	27.95	
12-21	AP 01055489	CITI PCARD-OFFICE DEPOT	10/27/18 11/28/18	OFFICE SUPPLIES (OUTSIDE)	278.76	
12-21	AP 01055489	CITI PCARD-READYREFRESH BY NESTLE	10/27/18 11/28/18	WATER	124.64	
12-21	AP 01055489	CITI PCARD-THE CHARLOTTE OBSVR SU	10/27/18 11/28/18	PUBLICATIONS/REFERENCE MAT'L	332.80	
12-21	AP 01055489	CITI PCARD-THE GAFFNEY LEDGER INC	10/27/18 11/28/18	PUBLICATIONS/REFERENCE MAT'L	191.40	
12-21	AP 01055489	CITI PCARD-THE HERALD CIRCULATION	10/27/18 11/28/18	PUBLICATIONS/REFERENCE MAT'L	135.20	
12-21	AP 01055489	CITI PCARD-THE ITEM	10/27/18 11/28/18	PUBLICATIONS/REFERENCE MAT'L	282.00	
12-21	AP 01055489	CITI PCARD-THE LANCASTER NEWS	10/27/18 11/28/18	PUBLICATIONS/REFERENCE MAT'L	185.90	
12-21	AP 01055489	CITI PCARD-THE STATE NEWSPAPER	10/27/18 11/28/18	PUBLICATIONS/REFERENCE MAT'L	12.99	
12-21	AP 01055489	CITI PCARD-WAL-MART	10/27/18 11/28/18	WATER	12.60	
12-21	AP 01055489	CITI PCARD-WAL-MART	10/27/18 11/28/18	OFFICE SUPPLIES (OUTSIDE)	17.16	
12-31	GL FLG0084380	.....	12/20/18 12/31/18	OFFICE SUPPLY (TRANSFER)	-79.00	
12-31	GL RMS0084384	.....	12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)	177.15	
				SUPPLIES AND MATERIALS TOTALS:	13,576.38	
EQUIPMENT						
10-31	GL MNT0082857	.....	10/01/18 10/31/18	MAINTENANCE / REPAIRS	239.80	
11-30	GL MNT0083601	.....	11/01/18 11/30/18	MAINTENANCE / REPAIRS	239.80	
12-31	GL MNT0084325	.....	12/01/18 12/31/18	MAINTENANCE / REPAIRS	239.80	
				EQUIPMENT TOTALS:	719.40	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	345,183.34	
				OFFICE TOTALS:	345,183.34	

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2018 HON. ELEANOR HOLMES NORTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	633.87	211.80
PERSONNEL COMPENSATION	975,851.68	276,992.03

TRAVEL	1,016.18	42.04
RENT, COMMUNICATION, UTILITIES	160,838.91	35,853.33
PRINTING AND REPRODUCTION	2,490.93	936.21
OTHER SERVICES	42,807.09	10,627.29
SUPPLIES AND MATERIALS	19,224.10	10,176.46
EQUIPMENT	19,008.89	1,491.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,221,871.65	336,330.16
OFFICE TOTALS:	1,221,871.65	336,330.16

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL			-110.75
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL			166.10
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL			184.17
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL			-114.70
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL			166.48
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL			-79.50
									FRANKED MAIL TOTALS:
									211.80

PERSONNEL COMPENSATION									
		BERRIOS-VAZQUEZ,ANA S		10/01/18	12/31/18	CASEWORKER/COMMUNITY OUTREACH			17,749.99
		BOONE,PORTIA J		10/01/18	12/31/18	LEGISLATIVE ASSISTANT			15,749.99
		CRAWFORD JR,HAZLE A		10/01/18	11/30/18	STAFF ASSISTANT			6,666.66
		CRAWFORD JR,HAZLE A		12/01/18	12/31/18	LEGISLATIVE ASSOCIATE			4,333.33
		CRAWFORD JR,HAZLE A		10/01/18	11/30/18	STAFF ASSISTANT (OVERTIME)			288.46
		EIVISON,ONYX A		10/01/18	12/31/18	EVENTS COORDINATOR/CONSTITUENT			14,000.00
		EIVISON,ONYX A		10/01/18	11/30/18	EVENTS COORDINATOR/CONSTITUENT (OVERTIME)			398.07
		FRITSCH,BENJAMIN R		10/01/18	12/31/18	COMMUNICATIONS DIRECTOR			24,499.99
		HOLBROOK,TRENT W		10/01/18	12/31/18	LEGISLATIVE ASSISTANT			16,375.01
		JOHNSON,CILICIA R		09/24/18	12/31/18	CONSTITUENT LIAISON			13,125.00
		JOHNSON,CILICIA R		10/01/18	11/30/18	CONSTITUENT LIAISON (OVERTIME)			227.16
		KIM,PRISCILLA		10/01/18	10/21/18	LEGISLATIVE ASSOCIATE			2,375.00
		KIM,PRISCILLA		10/01/18	10/19/18	LEGISLATIVE ASSOCIATE (OTHER COMPENSATION)			1,000.00
		MCDUFFIE SR,DAMION B		10/01/18	12/31/18	CASEWORKER			17,749.99
		MOORE, EDWARD C.		10/01/18	12/31/18	SENIOR CASEWORKER			27,750.01
		ONAGHISE-COUBURN,TRYPHENE		10/01/18	12/31/18	EXECUTIVE ASST/SCHEDULER			25,701.25
		OWENS,KAREN R		10/15/18	12/31/18	DISTRICT DIRECTOR			20,944.44
		RODDEY, RAVEN T.		10/01/18	12/31/18	CHIEF OF STAFF			34,750.01
		TRUDING,BRADLEY		10/01/18	12/31/18	CHIEF COUNSEL/LEGIS DIRECTOR			21,249.99
		WOODS,MARQUIS		10/01/18	12/31/18	STAFF ASSISTANT			11,999.99
		WOODS,MARQUIS		10/01/18	10/31/18	STAFF ASSISTANT (OVERTIME)			57.69
									PERSONNEL COMPENSATION TOTALS:
									276,992.03

TRAVEL									
11-20	AP	01037728	FRITSCH, BENJAMIN R.	11/05/18	11/05/18	TAXI/PARKING/TOLLS			7.67
11-20	AP	01037747	FRITSCH, BENJAMIN R.	11/13/18	11/13/18	TAXI/PARKING/TOLLS			34.37
									TRAVEL TOTALS:
									42.04

RENT, COMMUNICATION, UTILITIES									
10-18	AP	01026125	COLONIAL PARKING INC BALTIMORE	10/01/18	10/31/18	DISTRICT OFFICE PARKING			235.53
10-18	AP	01028651	CITI PCARD-RCN STARPOWERCOMMUNICA	08/29/18	09/28/18	UTILITIES			75.24
10-18	AP	01028651	CITI PCARD-U-HAUL-CAPITOL-HIL	08/29/18	09/28/18	TEMPORARY SPACE RENTAL			206.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ELEANOR HOLMES NORTON—Con.						
10-22	AP 01024651	DC TREASURY	08/01/18 08/31/18	UTILITIES	259.95	
10-22	AP 01026123	TRUDING, BRADLEY	09/23/18 10/22/18	TELECOMSRV/EQ/TOLL CHARGE	10.00	
10-22	AP 01026137	VERIZON	09/23/18 10/22/18	TELECOMSRV/EQ/TOLL CHARGE	47.51	
10-22	AP 01026143	VERIZON	08/11/18 09/10/18	UTILITIES	375.11	
10-22	AP 01026151	FRITSCH, BENJAMIN R.	10/10/18 11/09/18	TELECOMSRV/EQ/TOLL CHARGE	10.00	
10-26	GL EMS0082720		09/01/18 09/30/18	DC TELECOM EQUIP (TRANSFER)	40.00	
10-26	GL EMS0082720		09/01/18 09/30/18	DC TELECOM SERV (TRANSFER)	128.50	
10-26	GL EMS0082720		09/01/18 09/30/18	DC TELECOM TOLLS (TRANSFER)	1,348.72	
10-26	GL EMS0082720		09/01/18 09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	312.43	
10-29	AP 01031077	VERIZON	09/11/18 10/10/18	TELECOMSRV/EQ/TOLL CHARGE	379.02	
10-29	AP 01031085	DC TREASURY	09/01/18 09/30/18	UTILITIES	259.95	
10-29	AP 01031087	VERIZON	09/07/18 10/06/18	UTILITIES	168.45	
10-31	AP 01031503	GSA PUBLIC BUILDING SERVICE	10/01/18 10/31/18	DISTRICT OFFICE RENT (FEDERAL)	7,767.32	
11-05	AP 01033556	VERIZON	10/23/18 11/22/18	UTILITIES	45.82	
11-05	AP 01033562	KYVON	09/01/18 09/30/18	TELECOMSRV/EQ/TOLL CHARGE	275.00	
11-05	AP 01033568	KYVON	07/01/18 07/31/18	TELECOMSRV/EQ/TOLL CHARGE	275.00	
11-06	AP 01033552	COLONIAL PARKING INC BALTIMORE	11/01/18 11/30/18	DISTRICT OFFICE PARKING	51.63	
11-06	AP 01033561	TRUDING, BRADLEY	10/23/18 11/22/18	TELECOMSRV/EQ/TOLL CHARGE	10.00	
11-26	GL EMS0083406		10/01/18 10/31/18	DC TELECOM EQUIP (TRANSFER)	40.00	
11-26	GL EMS0083406		10/01/18 10/31/18	DC TELECOM SERV (TRANSFER)	128.50	
11-26	GL EMS0083406		10/01/18 10/31/18	DC TELECOM TOLLS (TRANSFER)	1,352.11	
11-26	GL EMS0083406		10/01/18 10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	312.43	
11-27	AP 01042945	GSA PUBLIC BUILDING SERVICE	11/01/18 11/30/18	DISTRICT OFFICE RENT (FEDERAL)	7,767.32	
11-29	AP 01044115	CITI PCARD-RCN STARPOWERCOMMUNICA	09/29/18 10/26/18	UTILITIES	75.24	
11-29	AP 01044115	CITI PCARD-U-HAUL-CAPITOL-HIL	09/29/18 10/26/18	TEMPORARY SPACE RENTAL	206.65	
12-04	AP 01044850	TRUDING, BRADLEY	11/23/18 12/24/18	TELECOMSRV/EQ/TOLL CHARGE	10.00	
12-04	AP 01044862	KYVON	10/28/18 12/31/18	TELECOMSRV/EQ/TOLL CHARGE	275.00	
12-05	AP 01044826	VERIZON	10/11/18 11/10/18	UTILITIES	376.83	
12-05	AP 01044830	VERIZON	10/07/18 11/06/18	TELECOMSRV/EQ/TOLL CHARGE	57.86	
12-05	AP 01044867	DC TREASURY	10/01/18 10/31/18	UTILITIES	259.95	
12-20	GL EMS0084129		11/01/18 11/30/18	DC TELECOM EQUIP (TRANSFER)	40.00	
12-20	GL EMS0084129		11/01/18 11/30/18	DC TELECOM SERV (TRANSFER)	128.50	
12-20	GL EMS0084129		11/01/18 11/30/18	DC TELECOM TOLLS (TRANSFER)	1,347.45	
12-20	GL EMS0084129		11/01/18 11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	312.43	
12-21	AP 01055489	CITI PCARD-RCN STARPOWERCOMMUNICA	10/27/18 11/28/18	TELECOMSRV/EQ/TOLL CHARGE	75.26	
12-26	AP 01056269	GSA PUBLIC BUILDING SERVICE	10/01/18 10/31/18	DISTRICT OFFICE RENT (FEDERAL)	2,887.45	
12-26	AP 01056269	GSA PUBLIC BUILDING SERVICE	12/01/18 12/31/18	DISTRICT OFFICE RENT (FEDERAL)	7,767.32	
12-27	AP 01049953	VERIZON	11/23/18 12/22/18	TELECOMSRV/EQ/TOLL CHARGE	47.83	
12-28	AP 01049947	COLONIAL PARKING INC BALTIMORE	12/01/18 12/31/18	DISTRICT OFFICE PARKING	103.86	
					RENT, COMMUNICATION, UTILITIES TOTALS:	35,853.33
PRINTING AND REPRODUCTION						
10-18	AP 01026114	ACCURATE WORD LLC	09/28/18 09/28/18	PRINTING & REPRODUCTION	159.80	
10-18	AP 01026120	ACCURATE WORD LLC	09/27/18 09/27/18	PRINTING & REPRODUCTION	79.90	

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10-22	AP	01024670	SHARP BUSINESS SYSTEMS	06/30/18	09/28/18	PRINTING & REPRODUCTION	149.76
10-29	AP	01031092	ACCURATE WORD LLC	10/22/18	10/22/18	PRINTING & REPRODUCTION	39.95
12-03	AP	01044882	ACCURATE WORD LLC	11/26/18	11/26/18	PRINTING & REPRODUCTION	79.90
12-28	AP	01049946	SHARP BUSINESS SYSTEMS	05/31/18	08/31/18	PRINTING & REPRODUCTION	426.90
						PRINTING AND REPRODUCTION TOTALS:	936.21
			OTHER SERVICES				
10-16	AP	01024855	PROFESSIONAL TECHNICIANS LLC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,200.00
10-16	AP	01024856	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-31	AP	01032672	DEPT OF HOMELAND SECURITY	10/01/18	10/31/18	SECURITY SERVICE	509.60
11-16	AP	01037963	PROFESSIONAL TECHNICIANS LLC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,200.00
11-16	AP	01037964	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-29	AP	01044078	DEPT OF HOMELAND SECURITY	10/01/18	10/31/18	SECURITY SERVICE	-27.17
11-29	AP	01044078	DEPT OF HOMELAND SECURITY	11/01/18	11/30/18	SECURITY SERVICE	482.43
12-16	AP	01050420	PROFESSIONAL TECHNICIANS LLC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,200.00
12-16	AP	01050421	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-26	AP	01056280	DEPT OF HOMELAND SECURITY	12/01/18	12/31/18	SECURITY SERVICE	482.43
						OTHER SERVICES TOTALS:	10,627.29
			SUPPLIES AND MATERIALS				
10-22	AP	01024663	HAGUE QUALITY WATER OF MD INC	10/11/18	11/10/18	WATER	63.00
10-22	AP	01024667	STAPLES CREDIT PLAN	08/29/18	08/29/18	OFFICE SUPPLIES (OUTSIDE)	79.63
10-22	AP	01026130	HAGUE QUALITY WATER OF MD INC	09/23/18	10/22/18	WATER	63.00
10-29	AP	01031076	HAGUE QUALITY WATER OF MD INC	10/23/18	11/22/18	WATER	63.00
10-29	AP	01031083	IMAGING SUPPLY CENTER	10/05/18	10/05/18	OFFICE SUPPLIES (OUTSIDE)	2,399.45
10-31	GL	FLG0082922	.....	10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-373.00
10-31	GL	RMS0082921	.....	10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	632.39
11-20	AP	01037733	THE NEW YORK TIMES	10/28/18	10/26/19	PUBLICATIONS/REFERENCE MAT'L	564.98
11-20	AP	01037740	STAPLES CREDIT PLAN	10/03/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	506.37
11-30	GL	FLG0083629	.....	11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-493.00
11-30	GL	RMS0083635	.....	11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	576.04
12-04	AP	01044859	HAGUE QUALITY WATER OF MD INC	11/23/18	12/22/18	WATER	63.00
12-04	AP	01044875	TVEYES INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-28	AP	01049968	IMAGING SUPPLY CENTER	11/20/18	11/20/18	OFFICE SUPPLIES (OUTSIDE)	2,993.35
12-28	AP	01049971	STAPLES CREDIT PLAN	10/31/18	11/27/18	OFFICE SUPPLIES (OUTSIDE)	461.55
12-28	AP	01049973	HAGUE QUALITY WATER OF MD INC	12/11/18	01/10/19	WATER	63.00
12-31	GL	FLG0084380	.....	12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-260.00
12-31	GL	RMS0084384	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	373.70
						SUPPLIES AND MATERIALS TOTALS:	10,176.46
			EQUIPMENT				
10-31	GL	MNT0082857	.....	10/01/18	10/31/18	MAINTENANCE / REPAIRS	392.00
11-21	AP	01037751	CURTIS PROPERTY MANAGEMENT CORP	11/07/18	11/07/18	MAINTENANCE / REPAIRS	315.00
11-30	GL	MNT0083601	.....	11/01/18	11/30/18	MAINTENANCE / REPAIRS	392.00
12-31	GL	MNT0084325	.....	12/01/18	12/31/18	MAINTENANCE / REPAIRS	392.00
						EQUIPMENT TOTALS:	1,491.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	336,330.16
						OFFICE TOTALS:	336,330.16

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2018 HON. DEVIN NUNES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 89,792.21 639.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DEVIN NUNES—Con.						
				PERSONNEL COMPENSATION	923,278.95	334,476.68
				TRAVEL	84,184.06	21,825.05
				RENT, COMMUNICATION, UTILITIES	86,339.47	21,783.02
				PRINTING AND REPRODUCTION	56,338.73	479.20
				OTHER SERVICES	24,689.17	5,580.00
				SUPPLIES AND MATERIALS	10,593.42	2,824.52
				EQUIPMENT	4,877.44	2,302.92
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,280,093.45	389,910.95
				OFFICE TOTALS:	1,280,093.45	389,910.95
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL	FLG0082922	10/20/18 10/31/18	FRANKED MAIL		-110.20
11-01	AP	01029409	09/01/18 09/30/18	FRANKED MAIL		353.61
11-27	AP	01037620	10/01/18 10/31/18	FRANKED MAIL		287.81
11-30	GL	FLG0083629	11/20/18 11/30/18	FRANKED MAIL		-60.35
12-27	AP	01056420	11/01/18 11/30/18	FRANKED MAIL		237.59
12-31	GL	FLG0084380	12/20/18 12/31/18	FRANKED MAIL		-68.90
				FRANKED MAIL TOTALS:		639.56
PERSONNEL COMPENSATION						
			10/01/18 12/31/18	BLACKNEY, MARK		13,000.00
			10/01/18 12/31/18	CHILINGERIAN, JILIAN M		466.67
			10/17/18 12/10/18	DESANCTIS, DANTE J		360.00
			10/01/18 12/31/18	ERVIN, CRYSTAL M		36,033.33
			10/01/18 12/31/18	FOLEY, IAN D.		30,000.01
			10/01/18 12/31/18	FOWLER, KENDRA M.		27,500.00
			10/01/18 12/31/18	HEADRICK, TERRIE D		16,500.00
			10/01/18 12/31/18	HENDERSON, CLARISSA N.		29,500.00
			10/01/18 12/31/18	KUGLER, REBECCA C		15,500.00
			10/01/18 12/31/18	LANGER, JACOB		3,500.01
			09/01/18 12/31/18	LEWIS, KATHERINE T		19,500.00
			10/01/18 12/31/18	MELBYE, LINNEA A		1,500.00
			10/01/18 12/31/18	MORROW, JENNIFER L.		26,000.00
			10/01/18 12/31/18	PLANK, JILIAN R		38,499.99
			10/01/18 12/31/18	RATEKIN, ANTHONY H		42,000.00
			10/01/18 12/31/18	SEMOES, MELISSA M.		30,000.00
			11/30/18 12/31/18	WAGNER, MATTHEUS A		4,616.67
				PERSONNEL COMPENSATION TOTALS:		334,476.68
TRAVEL						
10-02	AP	01018418	06/28/18 06/28/18	CITIBANK GOV CARD SERVICE		480.80
10-02	AP	01018418	06/27/18 06/28/18	CITIBANK GOV CARD SERVICE		54.40
10-02	AP	01018418	06/25/18 06/28/18	CITIBANK GOV CARD SERVICE		49.10
10-18	AP	01023240	09/02/18 09/03/18	PLANK, JILIAN R.		294.30

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10-18	AP	01023240	PLANK, JILIAN R.	08/19/18	09/02/18	MEALS	641.65
10-18	AP	01023240	PLANK, JILIAN R.	08/19/18	08/24/18	CAR RENTAL	373.45
10-18	AP	01023240	PLANK, JILIAN R.	08/24/18	08/24/18	GASOLINE	12.12
10-18	AP	01023240	PLANK, JILIAN R.	08/02/18	08/27/18	TAXI/PARKING/TOLLS	69.47
10-18	AP	01023249	ERVIN, CRYSTAL M.	09/04/18	09/29/18	PRIVATE AUTO MILEAGE	626.52
10-18	AP	01023265	CITIBANK GOV CARD SERVICE	08/27/18	09/15/18	COMMERCIAL TRANSPORTATION	2,366.60
10-18	AP	01023265	CITIBANK GOV CARD SERVICE	08/27/18	09/07/18	LODGING	1,486.50
10-18	AP	01023265	CITIBANK GOV CARD SERVICE	08/27/18	09/28/18	CAR RENTAL	1,456.32
10-18	AP	01023265	CITIBANK GOV CARD SERVICE	08/29/18	09/24/18	GASOLINE	105.19
10-18	AP	01023265	CITIBANK GOV CARD SERVICE	09/24/18	09/24/18	TAXI/PARKING/TOLLS	105.00
10-18	AP	01024541	CITIBANK GOV CARD SERVICE	09/04/18	09/04/18	COMMERCIAL TRANSPORTATION	649.80
10-18	AP	01024541	CITIBANK GOV CARD SERVICE	09/04/18	09/08/18	MEALS	148.13
10-18	AP	01024541	CITIBANK GOV CARD SERVICE	09/04/18	09/08/18	TAXI/PARKING/TOLLS	61.38
10-23	AP	01024548	RATEKIN, ANTHONY H.	09/08/18	09/08/18	COMMERCIAL TRANSPORTATION	558.50
10-23	AP	01024548	RATEKIN, ANTHONY H.	09/04/18	09/07/18	LODGING	861.00
10-23	AP	01024548	RATEKIN, ANTHONY H.	09/03/18	09/27/18	PRIVATE AUTO MILEAGE	305.25
10-23	AP	01024548	RATEKIN, ANTHONY H.	09/04/18	09/04/18	TAXI/PARKING/TOLLS	16.00
10-23	AP	01028912	SEMOES, MELISSA M.	10/16/18	10/16/18	PRIVATE AUTO MILEAGE	42.18
10-26	AP	01031002	LANGER, JACOB	05/14/18	05/15/18	LODGING	587.62
10-31	AP	01031016	LANGER, JACOB	08/27/18	08/31/18	LODGING	433.20
10-31	AP	01031016	LANGER, JACOB	08/27/18	08/31/18	MEALS	58.54
10-31	AP	01031016	LANGER, JACOB	08/27/18	08/31/18	CAR RENTAL	260.10
10-31	AP	01031016	LANGER, JACOB	08/31/18	08/31/18	GASOLINE	39.96
10-31	AP	01031016	LANGER, JACOB	08/27/18	08/31/18	TAXI/PARKING/TOLLS	136.11
10-31	AP	01032001	CITIBANK GOV CARD SERVICE	10/25/18	10/25/18	MEALS	43.62
10-31	AP	01032067	LANGER, JACOB	09/30/18	09/30/18	MEALS	6.85
10-31	AP	01032067	LANGER, JACOB	09/30/18	09/30/18	TAXI/PARKING/TOLLS	36.05
10-31	AP	01032342	KUGLER, REBECCA C.	10/21/18	10/26/18	LODGING	742.66
10-31	AP	01032342	KUGLER, REBECCA C.	10/21/18	10/25/18	MEALS	62.57
10-31	AP	01032342	KUGLER, REBECCA C.	10/21/18	10/26/18	CAR RENTAL	219.40
10-31	AP	01032342	KUGLER, REBECCA C.	10/25/18	10/25/18	GASOLINE	44.95
10-31	AP	01032342	KUGLER, REBECCA C.	10/21/18	10/28/18	TAXI/PARKING/TOLLS	101.00
11-01	AP	01032081	CITIBANK GOV CARD SERVICE	09/30/18	10/28/18	COMMERCIAL TRANSPORTATION	2,068.60
11-01	AP	01032081	CITIBANK GOV CARD SERVICE	09/29/18	09/30/18	LODGING	337.43
11-01	AP	01032081	CITIBANK GOV CARD SERVICE	09/30/18	10/24/18	CAR RENTAL	1,078.49
11-01	AP	01032081	CITIBANK GOV CARD SERVICE	10/06/18	10/23/18	GASOLINE	217.16
11-01	AP	01032493	RATEKIN, ANTHONY H.	10/01/18	10/26/18	PRIVATE AUTO MILEAGE	538.72
11-01	AP	01032812	LEWIS, KATHERINE T.	10/05/18	10/05/18	TAXI/PARKING/TOLLS	26.50
11-13	AP	01032491	MORROW, JENNIFER	10/25/18	10/28/18	COMMERCIAL TRANSPORTATION	378.40
11-13	AP	01032491	MORROW, JENNIFER	10/25/18	10/26/18	LODGING	326.52
11-13	AP	01032491	MORROW, JENNIFER	10/26/18	10/26/18	MEALS	10.45
11-13	AP	01032491	MORROW, JENNIFER	10/26/18	10/26/18	PRIVATE AUTO MILEAGE	87.75
11-13	AP	01032491	MORROW, JENNIFER	10/25/18	10/28/18	TAXI/PARKING/TOLLS	96.00
11-13	AP	01035188	ERVIN, CRYSTAL M.	10/02/18	10/31/18	PRIVATE AUTO MILEAGE	392.20
11-13	AP	01035188	ERVIN, CRYSTAL M.	11/25/18	11/30/18	PRIVATE AUTO MILEAGE	156.88
11-27	AP	01039633	MORROW, JENNIFER	11/13/18	11/13/18	MEALS	23.16
11-27	AP	01039633	MORROW, JENNIFER	11/12/18	11/12/18	PRIVATE AUTO MILEAGE	71.94
11-27	AP	01039633	MORROW, JENNIFER	11/12/18	11/14/18	TAXI/PARKING/TOLLS	148.61
12-18	AP	01049041	ERVIN, CRYSTAL M.	11/01/18	11/28/18	PRIVATE AUTO MILEAGE	470.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DEVIN NUNES—Con.						
12-24	AP 01054592	FOLEY, IAN	08/26/18 09/03/18	MEALS		100.78
12-24	AP 01054592	FOLEY, IAN	08/26/18 08/31/18	CAR RENTAL		285.58
12-24	AP 01054592	FOLEY, IAN	08/31/18 08/31/18	GASOLINE		63.01
12-24	AP 01054609	MORROW, JENNIFER	11/27/18 11/28/18	LODGING		256.57
12-24	AP 01054609	MORROW, JENNIFER	11/27/18 11/27/18	PRIVATE AUTO MILEAGE		87.75
12-24	AP 01054609	MORROW, JENNIFER	11/27/18 11/29/18	TAXI/PARKING/TOLLS		67.00
12-27	AP 01055632	LANGER, JACOB	11/03/18 11/07/18	LODGING		476.88
12-27	AP 01055632	LANGER, JACOB	11/03/18 11/07/18	MEALS		100.47
12-27	AP 01055632	LANGER, JACOB	11/03/18 11/07/18	CAR RENTAL		240.35
12-27	AP 01055632	LANGER, JACOB	11/07/18 11/07/18	GASOLINE		46.32
12-27	AP 01055632	LANGER, JACOB	11/03/18 11/07/18	TAXI/PARKING/TOLLS		134.60
				TRAVEL TOTALS:		21,825.05
RENT, COMMUNICATION, UTILITIES						
10-16	AP 01025355	STATES ENTERPRISES INC	10/03/18 11/02/18	DISTRICT OFFICE RENT (PRIVATE)		500.00
10-16	AP 01025968	TOTAL PROPERTY INC	10/03/18 11/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,051.00
10-18	AP 01028651	CITI PCARD-AUTOPAY/DISH NTKW	08/29/18 09/28/18	UTILITIES		130.98
10-23	AP 01028918	VERIZON WIRELESS	09/26/18 10/25/18	TELECOMSRV/EQ/TOLL CHARGE		301.29
10-23	AP 01028958	AT&T	08/11/18 09/10/18	TELECOMSRV/EQ/TOLL CHARGE		1,151.19
10-24	AP 01028950	TELECOM CONSULTANTS INC	10/04/18 11/03/18	TELECOMSRV/EQ/TOLL CHARGE		310.72
10-24	AP 01030495	AT&T	08/09/18 09/08/18	UTILITIES		14.33
10-25	AP 01030490	DISH NETWORK	10/14/18 11/13/18	UTILITIES		130.98
10-26	AP 01031174	AT&T	09/11/18 10/10/18	TELECOMSRV/EQ/TOLL CHARGE		1,250.82
10-26	GL EMS0082720		09/01/18 09/30/18	DC TELECOM EQUIP (TRANSFER)		36.00
10-26	GL EMS0082720		09/01/18 09/30/18	DC TELECOM SERV (TRANSFER)		127.50
10-26	GL EMS0082720		09/01/18 09/30/18	DC TELECOM TOLLS (TRANSFER)		1,797.37
10-26	GL EMS0082720		09/01/18 09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		19.42
10-28	AP 01023467	UNITED PARCEL SERVICE	09/26/18 09/26/18	POSTAGE / COURIER / BOX RENTAL		8.65
10-28	AP 01029317	UNITED PARCEL SERVICE	10/02/18 10/02/18	POSTAGE / COURIER / BOX RENTAL		6.81
11-02	AP 01033439	AT&T	09/09/18 10/08/18	UTILITIES		39.25
11-06	AP 01033933	VERIZON WIRELESS	10/26/18 11/25/18	TELECOMSRV/EQ/TOLL CHARGE		315.49
11-16	AP 01038459	STATES ENTERPRISES INC	11/03/18 12/02/18	DISTRICT OFFICE RENT (PRIVATE)		500.00
11-16	AP 01039071	TOTAL PROPERTY INC	11/03/18 12/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,051.00
11-21	AP 01037060	UNITED PARCEL SERVICE	11/06/18 11/06/18	POSTAGE / COURIER / BOX RENTAL		6.56
11-26	GL EMS0083406		10/01/18 10/31/18	DC TELECOM EQUIP (TRANSFER)		36.00
11-26	GL EMS0083406		10/01/18 10/31/18	DC TELECOM SERV (TRANSFER)		127.50
11-26	GL EMS0083406		10/01/18 10/31/18	DC TELECOM TOLLS (TRANSFER)		1,309.43
11-26	GL EMS0083406		10/01/18 10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		15.25
12-14	AP 01032500	AT&T	11/09/18 12/08/18	UTILITIES		53.58
12-14	AP 01049032	DISH NETWORK	11/14/18 12/13/18	UTILITIES		130.98
12-14	AP 01049033	VERIZON WIRELESS	11/26/18 12/25/18	TELECOMSRV/EQ/TOLL CHARGE		327.20
12-14	AP 01049040	AT&T	10/11/18 11/10/18	TELECOMSRV/EQ/TOLL CHARGE		1,251.42
12-16	AP 01050911	STATES ENTERPRISES INC	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)		500.00
12-16	AP 01051517	TOTAL PROPERTY INC	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,051.00

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12-19	AP	01049704	UNITED PARCEL SERVICE	11/29/18	11/29/18	POSTAGE / COURIER / BOX RENTAL	14.18
12-19	AP	01049708	UNITED PARCEL SERVICE	11/29/18	11/29/18	POSTAGE / COURIER / BOX RENTAL	13.50
12-19	AP	01049708	UNITED PARCEL SERVICE	11/30/18	11/30/18	POSTAGE / COURIER / BOX RENTAL	20.28
12-20	AP	01054545	DISH NETWORK	12/14/18	01/13/19	TELECOMSRV/EQ/TOLL CHARGE	140.98
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	36.00
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	127.50
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	1,827.71
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	10.36
12-24	AP	01054994	UNITED PARCEL SERVICE	12/06/18	12/06/18	POSTAGE / COURIER / BOX RENTAL	25.60
12-28	AP	01057665	UNITED PARCEL SERVICE	12/14/18	12/14/18	POSTAGE / COURIER / BOX RENTAL	15.19
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,783.02
			PRINTING AND REPRODUCTION				
10-29	AP	01030932	ACCURATE WORD LLC	10/23/18	10/23/18	PRINTING & REPRODUCTION	119.95
11-20	AP	01041880	ACCURATE WORD LLC	11/13/18	11/13/18	PRINTING & REPRODUCTION	89.90
12-18	AP	01054547	ACCURATE WORD LLC	11/14/18	11/14/18	PRINTING & REPRODUCTION	109.95
12-18	AP	01054579	ACCURATE WORD LLC	12/05/18	12/05/18	PRINTING & REPRODUCTION	149.90
12-28	GL	PIX0084282	.....	12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)	9.50
						PRINTING AND REPRODUCTION TOTALS:	479.20
			OTHER SERVICES				
10-16	AP	01025132	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	01038237	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-16	AP	01050690	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	5,580.00
			SUPPLIES AND MATERIALS				
10-18	AP	01028651	CITI PCARD-D J WALL-ST-JOURNAL	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	41.77
10-18	AP	01028651	CITI PCARD-DS SERVICES STANDARD C	08/29/18	09/28/18	WATER	6.12
10-18	AP	01028651	CITI PCARD-GOOGLE GOOGLE STORAGE	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	10.49
10-23	AP	01028912	SEMOES, MELISSA M.	10/15/18	10/16/18	FOOD & BEVERAGE	87.67
10-28	AP	01023227	OFFICE DEPOT INC	09/12/18	09/12/18	OFFICE SUPPLIES (OUTSIDE)	93.14
10-28	AP	01023231	OFFICE DEPOT INC	09/07/18	09/07/18	FOOD & BEVERAGE	10.83
10-28	AP	01023231	OFFICE DEPOT INC	09/11/18	09/11/18	OFFICE SUPPLIES (OUTSIDE)	86.99
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER	43.34
10-30	AP	01031041	KUGLER, REBECCA C.	03/07/18	03/07/18	FOOD & BEVERAGE	81.68
10-31	AP	01031035	KUGLER, REBECCA C.	04/27/18	04/27/18	FOOD & BEVERAGE	22.05
10-31	GL	FLG0082922	.....	10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-297.20
10-31	GL	RMS0082921	.....	10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	133.00
11-07	AP	01034235	SELECT BUSINESS SYSTEMS	10/31/18	10/31/18	OFFICE SUPPLIES (OUTSIDE)	925.83
11-13	AP	01032491	MORROW, JENNIFER	10/01/18	10/01/18	OFFICE SUPPLIES (OUTSIDE)	14.99
11-26	AP	01033945	OFFICE DEPOT INC	09/28/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	65.64
11-27	AP	01039633	MORROW, JENNIFER	11/12/18	11/12/18	OFFICE SUPPLIES (OUTSIDE)	37.44
11-28	AP	01043087	OFFICE DEPOT INC	10/16/18	10/16/18	OFFICE SUPPLIES (OUTSIDE)	116.85
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER	34.37
11-30	GL	FLG0083629	.....	11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-115.00
11-30	GL	RMS0083635	.....	11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	362.38
12-14	AP	01049034	SPARKLETTS	10/29/18	11/12/18	WATER	67.13
12-20	AP	01054551	SELECT BUSINESS SYSTEMS	11/05/18	11/05/18	OFFICE SUPPLIES (OUTSIDE)	50.22
12-20	AP	01054650	SPARKLETTS	11/26/18	12/10/18	WATER	43.71
12-26	AP	01054848	OFFICE DEPOT INC	11/28/18	11/28/18	FOOD & BEVERAGE	105.33
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER	34.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. DEVIN NUNES—Con.							
12-31	GL	FLG0084380	12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-143.00	
12-31	GL	RMS0084384	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	904.38	
						SUPPLIES AND MATERIALS TOTALS:	
						2,824.52	
EQUIPMENT							
10-31	GL	MNT0082857	10/01/18	10/31/18	MAINTENANCE / REPAIRS	298.00	
11-13	AP	01036346	06/22/18	06/22/18	COMPUTER HARDW PURCH LESS THAN \$25,000	1,408.92	
11-30	GL	MNT0083601	11/01/18	11/30/18	MAINTENANCE / REPAIRS	298.00	
12-31	GL	MNT0084325	12/01/18	12/31/18	MAINTENANCE / REPAIRS	298.00	
						EQUIPMENT TOTALS:	
						2,302.92	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	
						389,910.95	
						OFFICE TOTALS:	
						<u>389,910.95</u>	
2017 HON. DEVIN NUNES							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
11-02	AP	01031010	LANGER, JACOB	08/27/17	08/30/17	LODGING	351.57
11-02	AP	01031010	LANGER, JACOB	08/27/17	08/27/17	MEALS	14.40
11-02	AP	01031010	LANGER, JACOB	08/30/17	08/30/17	CAR RENTAL	86.69
11-02	AP	01031010	LANGER, JACOB	08/30/17	08/30/17	TAXI/PARKING/TOLLS	100.00
						TRAVEL TOTALS:	
						552.66	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	
						552.66	
						OFFICE TOTALS:	
						<u>552.66</u>	
2018 HON. TOM O'HALLERAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	7,058.66	4,500.65
					PERSONNEL COMPENSATION	981,662.51	262,508.12
					TRAVEL	102,302.02	34,405.36
					RENT, COMMUNICATION, UTILITIES	81,567.28	18,930.48
					PRINTING AND REPRODUCTION	111,329.00	4,243.93
					OTHER SERVICES	27,524.35	7,720.00
					SUPPLIES AND MATERIALS	7,720.94	2,415.52
					EQUIPMENT	3,354.91	838.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,322,519.67	335,562.66
					OFFICE TOTALS:	1,322,519.67	335,562.66
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	109.11
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	4,387.68
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	72.76
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL	-68.90
						FRANKED MAIL TOTALS:	
						4,500.65	

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PERSONNEL COMPENSATION

BABBITT,PAUL J	10/01/18	12/31/18	SENIOR LEGISLATIVE ASSISTANT	14,049.99
BREKHUS,KEITH L	10/01/18	12/31/18	CONSTITUENT SERVICES REPRESENT	10,431.10
BURGIN,NATASHA S	11/19/18	12/31/18	EXECUTIVE ASSISTANT	5,250.00
BURNS-SULLTROP,JUDY	10/01/18	12/04/18	CONSTITUENT SERVICES REPRESENT	10,470.00
DAVIS,ARLO G	10/01/18	12/31/18	DEPUTY DISTRICT DIRECTOR	17,200.00
DELL'OLIVER,MAXWELL L	10/01/18	12/04/18	CONSTITUENT SERVICES REPRESENT	9,255.56
FARRY,MARGARET B	10/01/18	11/30/18	LEGISLATIVE AIDE	7,150.00
FARRY,MARGARET B	12/01/18	12/31/18	LEGISLATIVE ASSISTANT	4,075.00
HOOKER,KAITLIN P	10/01/18	11/30/18	PRESS ASSISTANT	6,955.56
HOOKER,KAITLIN P	12/01/18	12/31/18	DIGITAL DIRECTOR	4,466.67
JACKSON,JACK C	10/01/18	12/31/18	NATIVE AMERICAN UTREACH	18,750.00
LACAPA,ROCHELLE J	10/01/18	12/31/18	CONSTITUENT SERVICES REPRESENT	7,499.99
LEE,LUTHER H	12/14/18	12/31/18	TRIBAL ENGAGEMENT REP	1,936.11
MCCARTHY,KYLE M	10/01/18	12/31/18	PART-TIME EMPLOYEE	6,125.00
MENDOZA,JOANNA H	10/01/18	12/31/18	CONSTITUENT SERVICES REPRESENT	11,950.00
MULCAHY,RYAN T	12/01/18	12/31/18	OUTREACH DIRECTOR	4,583.33
NORDQUIST,Jeremiah J	10/01/18	12/31/18	CHIEF OF STAFF	41,517.34
PRESCOTT,WILLA J	10/01/18	12/03/18	OPERATIONS DIRECTOR	14,717.49
RUIZ,XENIA F	10/01/18	11/30/18	LEGISLATIVE DIRECTOR	14,716.66
RUIZ,XENIA F	12/01/18	12/31/18	DEPUTY CHIEF OF STAFF	8,108.33
TSOSIE,JOHN L	10/01/18	12/31/18	PART-TIME EMPLOYEE	5,000.01
UHING,CODY M	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR	14,549.99
VARELA,BLANCA R	10/01/18	12/31/18	DISTRICT DIRECTOR	23,749.99

PERSONNEL COMPENSATION TOTALS:

262,508.12

TRAVEL

10-01	AP	E0658112	HON THOMAS C O'HALLERAN	08/14/18	08/26/18	MEALS	95.76
10-01	AP	E0658113	HON THOMAS C O'HALLERAN	09/25/18	09/25/18	TAXI/PARKING/TOLLS	14.06
10-02	AP	E0657510	CITIBANK GOV CARD SERVICE	07/28/18	09/07/18	COMMERCIAL TRANSPORTATION	1,593.60
10-02	AP	E0657510	CITIBANK GOV CARD SERVICE	07/31/18	08/30/18	LODGING	2,091.10
10-02	AP	E0657510	CITIBANK GOV CARD SERVICE	07/28/18	08/14/18	MEALS	1,071.12
10-02	AP	E0657510	CITIBANK GOV CARD SERVICE	07/28/18	08/02/18	CAR RENTAL	979.60
10-02	AP	E0657510	CITIBANK GOV CARD SERVICE	07/29/18	08/13/18	GASOLINE	324.45
10-02	AP	E0658110	TSOSIE, JOHN L	09/05/18	09/11/18	MEALS	40.48
10-02	AP	E0658110	TSOSIE, JOHN L	09/05/18	09/13/18	PRIVATE AUTO MILEAGE	394.94
10-02	AP	E0658111	NORDQUIST, JEREMIAH J.	09/16/18	09/17/18	LODGING	22.51
10-02	AP	E0658111	NORDQUIST, JEREMIAH J.	09/16/18	09/19/18	MEALS	88.76
10-02	AP	E0658111	NORDQUIST, JEREMIAH J.	09/17/18	09/19/18	CAR RENTAL	301.52
10-02	AP	E0658111	NORDQUIST, JEREMIAH J.	09/19/18	09/19/18	GASOLINE	36.99
10-02	AP	E0658111	NORDQUIST, JEREMIAH J.	09/16/18	09/17/18	TAXI/PARKING/TOLLS	35.00
10-15	AP	01022706	HOOKER, KAITLIN P.	09/04/18	09/12/18	PRIVATE AUTO MILEAGE	53.77
10-15	AP	01022713	HOOKER, KAITLIN P.	09/25/18	09/28/18	PRIVATE AUTO MILEAGE	18.35
10-16	AP	01022614	MCCARTHY, KYLE M.	09/21/18	09/28/18	PRIVATE AUTO MILEAGE	21.42
10-16	AP	01022665	BREKHUS, KEITH L	09/13/18	09/28/18	CAR RENTAL	124.43
10-16	AP	01022665	BREKHUS, KEITH L	09/11/18	09/11/18	GASOLINE	34.20
10-16	AP	01022665	BREKHUS, KEITH L	09/11/18	09/28/18	PRIVATE AUTO MILEAGE	487.20
10-17	AP	01022702	DAVIS, ARLO G.	08/04/18	08/11/18	LODGING	65.00
10-17	AP	01022702	DAVIS, ARLO G.	07/18/18	08/03/18	MEALS	378.13
10-17	AP	01022702	DAVIS, ARLO G.	07/18/18	08/13/18	CAR RENTAL	4,345.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TOM O'HALLERAN—Con.						
10-17	AP 01022702	DAVIS, ARLO G.	07/29/18 08/13/18	GASOLINE		717.70
10-17	AP 01022702	DAVIS, ARLO G.	07/18/18 08/13/18	PRIVATE AUTO MILEAGE		33.32
10-18	AP 01023476	LACAPA, ROCHELLE J	08/01/18 08/31/18	PRIVATE AUTO MILEAGE		667.49
10-19	AP 01022728	CITIBANK GOV CARD SERVICE	09/07/18 09/28/18	COMMERCIAL TRANSPORTATION		1,938.78
10-19	AP 01022728	CITIBANK GOV CARD SERVICE	08/28/18 10/30/18	LODGING		2,503.16
10-19	AP 01022728	CITIBANK GOV CARD SERVICE	08/28/18 09/21/18	MEALS		272.78
10-19	AP 01022728	CITIBANK GOV CARD SERVICE	08/28/18 09/21/18	CAR RENTAL		570.05
10-19	AP 01022728	CITIBANK GOV CARD SERVICE	08/30/18 08/30/18	GASOLINE		41.74
10-19	AP 01022728	CITIBANK GOV CARD SERVICE	08/28/18 09/16/18	TAXI/PARKING/TOLLS		83.08
10-25	AP 01030101	LACAPA, ROCHELLE J	09/04/18 09/26/18	PRIVATE AUTO MILEAGE		674.14
10-25	AP 01030105	DELL'OLIVER, MAXWELL L	09/20/18 09/21/18	PRIVATE AUTO MILEAGE		98.00
10-30	AP 01031201	BREKHUS, KEITH L	10/04/18 10/10/18	PRIVATE AUTO MILEAGE		226.80
10-31	AP 01031205	JACKSON, JACK C	09/18/18 09/19/18	MEALS		37.37
10-31	AP 01031205	JACKSON, JACK C	09/18/18 09/20/18	CAR RENTAL		135.49
10-31	AP 01031205	JACKSON, JACK C	09/19/18 09/20/18	GASOLINE		53.74
10-31	AP 01031205	JACKSON, JACK C	09/18/18 09/18/18	TAXI/PARKING/TOLLS		6.51
11-06	AP 01030109	DAVIS, ARLO G.	09/18/18 09/25/18	MEALS		39.89
11-06	AP 01030109	DAVIS, ARLO G.	09/17/18 09/25/18	CAR RENTAL		485.71
11-06	AP 01030109	DAVIS, ARLO G.	09/19/18 09/26/18	GASOLINE		84.00
11-06	AP 01031206	JACKSON, JACK C	10/14/18 10/15/18	LODGING		99.18
11-06	AP 01031206	JACKSON, JACK C	10/14/18 10/15/18	MEALS		83.85
11-06	AP 01031206	JACKSON, JACK C	10/13/18 10/16/18	CAR RENTAL		230.55
11-06	AP 01031206	JACKSON, JACK C	10/14/18 10/16/18	GASOLINE		91.58
11-06	AP 01031206	JACKSON, JACK C	10/02/18 10/02/18	TAXI/PARKING/TOLLS		15.00
11-09	AP 01035235	CITIBANK GOV CARD SERVICE	10/27/18 11/07/18	COMMERCIAL TRANSPORTATION		1,027.80
11-09	AP 01035235	CITIBANK GOV CARD SERVICE	10/01/18 10/30/18	LODGING		1,223.27
11-09	AP 01035247	MCCARTHY, KYLE M.	10/21/18 10/22/18	CAR RENTAL		30.79
11-09	AP 01035247	MCCARTHY, KYLE M.	10/17/18 10/24/18	PRIVATE AUTO MILEAGE		112.04
11-13	AP 01035327	NORDQUIST, JEREMIAH J.	11/01/18 11/05/18	LODGING		466.36
11-13	AP 01035327	NORDQUIST, JEREMIAH J.	11/01/18 11/05/18	MEALS		96.89
11-13	AP 01035327	NORDQUIST, JEREMIAH J.	11/01/18 11/05/18	CAR RENTAL		366.52
11-13	AP 01035327	NORDQUIST, JEREMIAH J.	11/03/18 11/05/18	GASOLINE		76.19
11-13	AP 01035327	NORDQUIST, JEREMIAH J.	11/03/18 11/05/18	TAXI/PARKING/TOLLS		6.00
11-19	AP 01039265	TSOSIE, JOHN L.	10/01/18 10/07/18	PRIVATE AUTO MILEAGE		143.44
11-19	AP 01039265	TSOSIE, JOHN L.	11/07/18 11/13/18	PRIVATE AUTO MILEAGE		96.14
11-19	AP 01039288	LACAPA, ROCHELLE J	10/03/18 10/30/18	PRIVATE AUTO MILEAGE		187.99
11-20	AP 01039251	DAVIS, ARLO G.	10/16/18 10/30/18	CAR RENTAL		266.71
11-20	AP 01039251	DAVIS, ARLO G.	10/25/18 10/25/18	GASOLINE		9.00
11-20	AP 01039292	DAVIS, ARLO G.	10/03/18 10/03/18	MEALS		28.57
11-20	AP 01039292	DAVIS, ARLO G.	10/10/18 10/11/18	CAR RENTAL		80.87
11-20	AP 01039292	DAVIS, ARLO G.	10/03/18 10/04/18	PRIVATE AUTO MILEAGE		122.99
11-28	AP 01039275	JACKSON, JACK C	10/29/18 10/30/18	LODGING		117.88
11-28	AP 01039275	JACKSON, JACK C	10/29/18 10/29/18	MEALS		38.73

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11-28	AP	01039275	JACKSON, JACK C	10/29/18	10/31/18	CAR RENTAL	102.21
11-28	AP	01039275	JACKSON, JACK C	10/30/18	10/30/18	GASOLINE	21.73
12-04	AP	01045102	BREKHUS, KEITH L	11/09/18	11/19/18	PRIVATE AUTO MILEAGE	65.10
12-05	AP	01045101	TSOSIE, JOHN L	11/28/18	11/28/18	MEALS	7.00
12-05	AP	01045101	TSOSIE, JOHN L	11/26/18	11/29/18	PRIVATE AUTO MILEAGE	94.71
12-05	AP	01045112	MENDOZA, JOANNA H	10/12/18	11/07/18	PRIVATE AUTO MILEAGE	345.94
12-05	AP	01045116	DAVIS, ARLO G	11/06/18	11/16/18	CAR RENTAL	98.78
12-05	AP	01045116	DAVIS, ARLO G	11/06/18	11/16/18	GASOLINE	36.00
12-07	AP	01045100	LACAPA, ROCHELLE J	11/01/18	11/21/18	PRIVATE AUTO MILEAGE	393.37
12-07	AP	01045109	CITIBANK GOV CARD SERVICE	10/27/18	11/27/18	COMMERCIAL TRANSPORTATION	2,022.80
12-07	AP	01045109	CITIBANK GOV CARD SERVICE	10/24/18	11/27/18	LODGING	1,464.12
12-07	AP	01045109	CITIBANK GOV CARD SERVICE	10/27/18	11/07/18	MEALS	127.96
12-07	AP	01045109	CITIBANK GOV CARD SERVICE	10/27/18	11/07/18	CAR RENTAL	742.67
12-07	AP	01045109	CITIBANK GOV CARD SERVICE	10/31/18	11/04/18	GASOLINE	91.87
12-07	AP	01045109	CITIBANK GOV CARD SERVICE	10/31/18	11/01/18	TAXI/PARKING/TOLLS	21.48
12-07	AP	01045110	MCCARTHY, KYLE M	11/03/18	11/10/18	PRIVATE AUTO MILEAGE	18.20
12-07	AP	01045111	MENDOZA, JOANNA H	11/07/18	11/17/18	PRIVATE AUTO MILEAGE	129.08
12-07	AP	01045114	MENDOZA, JOANNA H	09/04/18	10/12/18	PRIVATE AUTO MILEAGE	316.78
12-07	AP	01045114	MENDOZA, JOANNA H	10/03/18	10/12/18	PRIVATE AUTO MILEAGE	120.76
12-14	AP	01049067	HON THOMAS C O'HALLERAN	11/12/18	11/12/18	PRIVATE AUTO MILEAGE	41.65
12-14	AP	01049067	HON THOMAS C O'HALLERAN	11/16/18	11/29/18	TAXI/PARKING/TOLLS	15.79
12-14	AP	01049082	HON THOMAS C O'HALLERAN	09/03/18	09/09/18	PRIVATE AUTO MILEAGE	116.90
12-18	AP	01049137	HON THOMAS C O'HALLERAN	10/02/18	10/20/18	PRIVATE AUTO MILEAGE	150.85
12-27	AP	01056024	TSOSIE, JOHN L	12/05/18	12/13/18	MEALS	38.93
12-27	AP	01056024	TSOSIE, JOHN L	12/05/18	12/14/18	PRIVATE AUTO MILEAGE	262.22
12-27	AP	01056035	MCCARTHY, KYLE M	12/18/18	12/18/18	MEALS	21.70
12-27	AP	01056035	MCCARTHY, KYLE M	12/17/18	12/18/18	PRIVATE AUTO MILEAGE	7.32
12-27	AP	01056040	BREKHUS, KEITH L	12/19/18	12/19/18	GASOLINE	20.60
12-27	AP	01056040	BREKHUS, KEITH L	12/06/18	12/14/18	PRIVATE AUTO MILEAGE	201.60
12-27	AP	01056047	RUIZ, XENIA F	12/18/18	12/19/18	MEALS	36.46
12-28	AP	01056111	JACKSON, JACK C	12/18/18	12/18/18	MEALS	38.71
12-28	AP	01056111	JACKSON, JACK C	12/17/18	12/19/18	CAR RENTAL	102.21
12-28	AP	01056111	JACKSON, JACK C	12/19/18	12/19/18	GASOLINE	28.19
12-28	AP	01056464	HON THOMAS C O'HALLERAN	06/09/18	06/28/18	PRIVATE AUTO MILEAGE	188.65
12-28	AP	01056468	HON THOMAS C O'HALLERAN	07/02/18	07/16/18	PRIVATE AUTO MILEAGE	204.75
12-28	AP	01056507	HON THOMAS C O'HALLERAN	08/05/18	08/05/18	MEALS	52.85
12-28	AP	01056515	HON THOMAS C O'HALLERAN	09/29/18	09/29/18	MEALS	46.04
12-28	AP	01056518	HON THOMAS C O'HALLERAN	12/13/18	12/20/18	TAXI/PARKING/TOLLS	25.09
12-31	AP	01056108	BURGIN, NATASHA S	11/30/18	12/20/18	PRIVATE AUTO MILEAGE	278.60
						TRAVEL TOTALS:	34,405.36
RENT, COMMUNICATION, UTILITIES							
10-16	AP	01025105	DALE INVESTORS LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,321.66
10-16	AP	01025110	AZ NEW HORIZON REALTY LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
10-16	AP	01025693	CATALINA FOOTHILLS GROUP LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	450.00
10-18	AP	01028651	CITI PCARD-CENTURYLINK/SPEEDPAY	08/29/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE	200.87
10-18	AP	01028651	CITI PCARD-CENTURYLINK/SPEEDPAY	08/29/18	09/28/18	UTILITIES	69.99
10-19	AP	01022728	CITIBANK GOV CARD SERVICE	08/28/18	09/19/18	UTILITIES	24.00
10-25	AP	01030095	VERIZON WIRELESS	09/24/18	10/23/18	TELECOMSRV/EQ/TOLL CHARGE	997.23
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TOM O'HALLERAN—Con.						
10-26	GL	EMS0082720	09/01/18 09/30/18	DC TELECOM SERV (TRANSFER)	105.75	
10-26	GL	EMS0082720	09/01/18 09/30/18	DC TELECOM TOLLS (TRANSFER)	532.91	
10-26	GL	EMS0082720	09/01/18 09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	481.80	
10-31	GL	GRP0082867	10/01/18 10/31/18	HIR GRAPHICS (TRANSFER)	250.00	
11-09	AP	01035224	10/24/18 11/23/18	TELECOMSRV/EQ/TOLL CHARGE	899.79	
11-16	AP	01038210	11/03/18 12/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,321.66	
11-16	AP	01038215	11/03/18 12/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
11-16	AP	01038797	11/03/18 12/02/18	DISTRICT OFFICE RENT (PRIVATE)	450.00	
11-20	AP	01039251	10/16/18 10/16/18	POSTAGE / COURIER / BOX RENTAL	70.42	
11-26	GL	EMS0083406	10/01/18 10/31/18	DC TELECOM EQUIP (TRANSFER)	8.00	
11-26	GL	EMS0083406	10/01/18 10/31/18	DC TELECOM SERV (TRANSFER)	105.75	
11-26	GL	EMS0083406	10/01/18 10/31/18	DC TELECOM TOLLS (TRANSFER)	540.15	
11-26	GL	EMS0083406	10/01/18 10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	482.04	
11-28	AP	01039275	10/24/18 10/24/18	POSTAGE / COURIER / BOX RENTAL	20.07	
11-29	AP	01044115	09/29/18 10/26/18	POSTAGE / COURIER / BOX RENTAL	109.85	
12-07	AP	01045109	11/01/18 11/05/18	UTILITIES	22.00	
12-13	AP	01048890	11/24/18 12/23/18	TELECOMSRV/EQ/TOLL CHARGE	899.79	
12-16	AP	01050663	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,321.66	
12-16	AP	01050668	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
12-16	AP	01051246	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)	450.00	
12-20	GL	EMS0084129	11/01/18 11/30/18	DC TELECOM EQUIP (TRANSFER)	8.00	
12-20	GL	EMS0084129	11/01/18 11/30/18	DC TELECOM SERV (TRANSFER)	105.75	
12-20	GL	EMS0084129	11/01/18 11/30/18	DC TELECOM TOLLS (TRANSFER)	547.92	
12-20	GL	EMS0084129	11/01/18 11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	481.80	
12-21	AP	01055489	10/27/18 11/28/18	TELECOMSRV/EQ/TOLL CHARGE	416.79	
12-21	AP	01055489	10/27/18 11/28/18	UTILITIES	193.08	
12-21	AP	01055489	10/27/18 11/28/18	POSTAGE / COURIER / BOX RENTAL	33.75	
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,930.48
PRINTING AND REPRODUCTION						
10-12	AP	01022722	07/17/18 07/17/18	PRINTING & REPRODUCTION	345.60	
10-15	AP	01022715	10/01/18 10/01/18	PRINTING & REPRODUCTION	616.50	
10-18	AP	01023476	08/24/18 08/24/18	PRINTING & REPRODUCTION	9.09	
10-18	AP	01028651	08/29/18 09/28/18	PRINTING & REPRODUCTION	83.95	
10-24	AP	01030080	10/17/18 10/17/18	PRINTING & REPRODUCTION	79.95	
11-21	AP	01036786	10/04/18 10/04/18	PRINTING & REPRODUCTION	109.12	
11-29	AP	01044115	09/29/18 10/26/18	ADVERTISEMENTS	750.00	
11-29	AP	01044115	09/29/18 10/26/18	ADVERTISEMENTS	750.00	
11-29	AP	01044115	09/29/18 10/26/18	ADVERTISEMENTS	750.00	
12-21	AP	01055489	10/27/18 11/28/18	ADVERTISEMENTS	749.72	
					PRINTING AND REPRODUCTION TOTALS:	4,243.93
OTHER SERVICES						
10-16	AP	01022614	09/28/18 09/28/18	TRAINING	25.00	
10-16	AP	01025384	10/01/18 10/31/18	TECHNOLOGY SERVICE CONTRACTS	2,300.00	

10-18	AP	01028651	CITI PCARD-WESTWATER RESEARCH LLC	08/29/18	09/28/18	TRAINING	285.00
11-16	AP	01038488	ICONSTITUENT LLC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	2,300.00
11-29	AP	01044115	CITI PCARD-PAYPAL AZTOWNHALL	09/29/18	10/26/18	TRAINING	510.00
12-16	AP	01050938	ICONSTITUENT LLC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	2,300.00
						OTHER SERVICES TOTALS:	7,720.00
SUPPLIES AND MATERIALS							
10-16	AP	01022614	MCCARTHY, KYLE M.	09/14/18	09/14/18	WATER	2.69
10-16	AP	01022614	MCCARTHY, KYLE M.	09/14/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	79.69
10-16	AP	01022719	ARIZONA DAILY STAR #1087	10/01/18	10/31/18	PUBLICATIONS/REFERENCE MAT'L	41.31
10-18	AP	01028651	CITI PCARD-AMAZON.COM	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	21.53
10-18	AP	01028651	CITI PCARD-DS SERVICES STANDARD C	08/29/18	09/28/18	WATER	31.54
10-18	AP	01028651	CITI PCARD-EASTERN ARIZONA COURIE	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	35.00
10-18	AP	01028651	CITI PCARD-NEW YORK TIMES DIGITAL	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	15.86
10-28	AP	01023231	OFFICE DEPOT INC	09/14/18	09/14/18	FOOD & BEVERAGE	101.98
10-31	GL	RMS0082921	.....	10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	17.45
11-07	AP	01031208	CONNECTION	09/06/18	09/06/18	OFFICE SUPPLIES (OUTSIDE)	100.24
11-09	AP	01035247	MCCARTHY, KYLE M.	10/02/18	10/02/18	OFFICE SUPPLIES (OUTSIDE)	18.94
11-26	AP	01033945	OFFICE DEPOT INC	09/17/18	09/17/18	FOOD & BEVERAGE	11.59
11-28	AP	01043929	OFFICE DEPOT INC	10/17/18	10/17/18	FOOD & BEVERAGE	21.90
11-29	AP	01044115	CITI PCARD-AMZN MKTP US M893Q7JJ	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	30.99
11-29	AP	01044115	CITI PCARD-AMZN MKTP US MT4JUOW	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	35.98
11-29	AP	01044115	CITI PCARD-NEW YORK TIMES DIGITAL	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	15.90
11-30	GL	RMS0083635	.....	11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	140.25
12-04	AP	01045099	ARIZONA DAILY STAR #1087	12/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	41.31
12-05	AP	01045112	MENDOZA, JOANNA H.	10/18/18	10/18/18	FOOD & BEVERAGE	88.59
12-07	AP	01045110	MCCARTHY, KYLE M.	11/17/18	11/17/18	FOOD & BEVERAGE	183.36
12-07	AP	01045110	MCCARTHY, KYLE M.	11/13/18	11/13/18	OFFICE SUPPLIES (OUTSIDE)	57.51
12-07	AP	01045111	MENDOZA, JOANNA H.	11/17/18	11/17/18	FOOD & BEVERAGE	60.50
12-07	AP	01045111	MENDOZA, JOANNA H.	11/09/18	11/09/18	OFFICE SUPPLIES (OUTSIDE)	129.92
12-11	AP	01047139	ARIZONA REPUBLIC	11/01/18	11/30/18	PUBLICATIONS/REFERENCE MAT'L	510.40
12-19	AP	01050196	OFFICE DEPOT INC	11/12/18	11/12/18	FOOD & BEVERAGE	214.75
12-19	AP	01050196	OFFICE DEPOT INC	11/12/18	11/12/18	OFFICE SUPPLIES (OUTSIDE)	15.01
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M803Q8OW	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	11.99
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M80ZF99F	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	19.96
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M83PU	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	115.98
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M85UC00T	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	10.99
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M86XN60D	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	59.99
12-21	AP	01055489	CITI PCARD-NEW YORK TIMES DIGITAL	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	15.90
12-26	AP	01054848	OFFICE DEPOT INC	11/19/18	11/19/18	FOOD & BEVERAGE	11.22
12-28	AP	01056111	JACKSON, JACK C	12/10/18	12/10/18	OFFICE SUPPLIES (OUTSIDE)	27.14
12-31	GL	FLG0084380	.....	12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-115.00
12-31	GL	RMS0084384	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	233.16
						SUPPLIES AND MATERIALS TOTALS:	2,415.52
EQUIPMENT							
10-31	GL	MNT0082857	.....	10/01/18	10/31/18	MAINTENANCE / REPAIRS	150.00
10-31	GL	RPY0082850	.....	10/01/18	10/31/18	EQUIPMENT PURCHASES	129.59
11-30	GL	MNT0083601	.....	11/01/18	11/30/18	MAINTENANCE / REPAIRS	150.00
11-30	GL	RPY0083598	.....	11/01/18	11/30/18	EQUIPMENT PURCHASES	129.59
12-31	GL	MNT0084325	.....	12/01/18	12/31/18	MAINTENANCE / REPAIRS	150.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TOM O'HALLERAN—Con.						
12-31	GL RPY0084320		12/01/18 12/31/18	EQUIPMENT PURCHASES		129.42
					EQUIPMENT TOTALS:	838.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	335,562.66
					OFFICE TOTALS:	335,562.66
2017 HON. TOM O'HALLERAN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
10-18	AP 01028651	CITI PCARD-PAYMENT - THANK YOU	05/29/17 06/28/17	OFFICE SUPPLIES (OUTSIDE)		-63.29
					SUPPLIES AND MATERIALS TOTALS:	-63.29
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-63.29
					OFFICE TOTALS:	-63.29
2018 HON. BETO O'ROURKE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,523.34	484.81
				PERSONNEL COMPENSATION	818,053.79	279,633.16
				TRAVEL	15,809.94	467.42
				RENT, COMMUNICATION, UTILITIES	66,977.23	19,684.95
				PRINTING AND REPRODUCTION	1,123.64	55.08
				OTHER SERVICES	20,492.00	5,659.00
				SUPPLIES AND MATERIALS	5,497.00	1,243.91
				EQUIPMENT	426.96	76.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	929,903.90	307,305.07
				OFFICE TOTALS:	929,903.90	307,305.07
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL FLG0082922		10/20/18 10/31/18	FRANKED MAIL		-19.65
11-01	AP 01029409	UNITED STATES POSTAL SERVICE	09/01/18 09/30/18	FRANKED MAIL		81.13
11-27	AP 01037620	UNITED STATES POSTAL SERVICE	10/01/18 10/31/18	FRANKED MAIL		92.68
11-30	GL FLG0083629		11/20/18 11/30/18	FRANKED MAIL		-31.45
12-27	AP 01056420	UNITED STATES POSTAL SERVICE	11/01/18 11/30/18	FRANKED MAIL		362.10
				FRANKED MAIL TOTALS:		484.81
PERSONNEL COMPENSATION						
		ACOSTA,STEPHANIE M	10/01/18 12/31/18	CASEWORKER		16,249.99
		ALBERTSON,JULIA S	10/01/18 12/31/18	PART-TIME EMPLOYEE		9,479.18
		ANGUIANO ZARATE,MITZI N	10/01/18 12/31/18	PART-TIME EMPLOYEE		7,291.66
		CANO,CYNTHIA O	11/01/18 12/31/18	DISTRICT DIRECTOR		23,705.65
		CERROS,RICARDO	10/01/18 12/31/18	CASEWORKER		17,249.99
		CHAPMAN,CARMYN A	10/01/18 12/31/18	LEGISLATIVE ASSISTANT		13,270.82
		COSGROVE,KATHERINE B	10/01/18 12/31/18	LEGISLATIVE ASSISTANT		14,083.32

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		ESPINO, CHARLES A	10/01/18	12/31/18	DISTRICT OFFICE MANAGER	9,479.18
		EVANS, CHRISTOPHER M	11/01/18	12/31/18	COMMUNICATIONS DIRECTOR	11,916.67
		FRIEDLANDER, ROBERT S	11/01/18	12/31/18	COMMUNICATIONS DIRECTOR	11,666.67
		JANANI, MARYAM Z	11/01/18	12/31/18	LEGISLATIVE ASSISTANT	10,450.00
		KILLIAN, ABIGAIL P	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT	11,375.00
		PIGULSKI, FRANCIS H	10/01/18	12/31/18	CHIEF OF STAFF	35,416.66
		QUARTERMANE, KALIE M	10/01/18	12/31/18	OFFICE MANAGER	13,750.01
		RODARTE, SAMUEL	10/01/18	12/31/18	SENIOR LEGISLATIVE ASSISTANT	14,895.82
		STEVENS, KIMBERLY	10/01/18	12/31/18	FINANCIAL DIRECTOR	3,090.90
		STILES, SAMANTHA O	10/01/18	12/31/18	DIRECTOR OF OPERATIONS	16,625.00
		TORRES JR, BENITO	10/01/18	12/31/18	CASEWORKER	14,374.99
		WYSONG, DAVID M	11/01/18	12/31/18	CHIEF OF STAFF	25,261.65
					PERSONNEL COMPENSATION TOTALS:	279,633.16
	TRAVEL					
10-04	AP	E0658735 ACOSTA, STEPHANIE M	06/14/18	06/14/18	MEALS	9.94
10-04	AP	E0658735 ACOSTA, STEPHANIE M	06/11/18	06/12/18	CAR RENTAL	88.68
10-04	AP	E0658735 ACOSTA, STEPHANIE M	06/13/18	06/13/18	TAXI/PARKING/TOLLS	10.00
12-18	AP	01045480 STILES, SAMANTHA O	07/06/18	07/09/18	COMMERCIAL TRANSPORTATION	350.80
12-18	AP	01045480 STILES, SAMANTHA O	07/05/18	07/05/18	TAXI/PARKING/TOLLS	8.00
					TRAVEL TOTALS:	467.42
	RENT, COMMUNICATION, UTILITIES					
10-16	AP	01026074 MILLS PLAZA PROPERTIES LP	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,863.46
10-18	AP	01028651 CITI PCARD-ATT CONS PHONE PMT	08/29/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE	1,461.06
10-18	AP	01028651 CITI PCARD-TWC TIME WARNER CABLE	08/29/18	09/28/18	UTILITIES	620.33
10-26	GL	EMS0082720	09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	32.00
10-26	GL	EMS0082720	09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	139.50
10-26	GL	EMS0082720	09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	576.40
10-26	GL	EMS0082720	09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	26.20
11-16	AP	01039176 MILLS PLAZA PROPERTIES LP	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,863.46
11-26	GL	EMS0083406	10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	32.00
11-26	GL	EMS0083406	10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	139.50
11-26	GL	EMS0083406	10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	575.02
11-26	GL	EMS0083406	10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	43.02
11-29	AP	01044115 CITI PCARD-ATT CONS PHONE PMT	09/29/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE	734.46
11-29	AP	01044115 CITI PCARD-TWC TIME WARNER CABLE	09/29/18	10/26/18	UTILITIES	206.63
12-04	AP	01034583 VERIZON WIRELESS	09/24/18	10/23/18	TELECOMSRV/EQ/TOLL CHARGE	571.92
12-04	AP	01045488 VERIZON WIRELESS	06/24/18	07/23/18	TELECOMSRV/EQ/TOLL CHARGE	572.80
12-04	AP	01045489 VERIZON WIRELESS	10/24/18	11/23/18	TELECOMSRV/EQ/TOLL CHARGE	582.18
12-16	AP	01051621 MILLS PLAZA PROPERTIES LP	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,863.46
12-20	GL	EMS0084129	11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	32.00
12-20	GL	EMS0084129	11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	139.50
12-20	GL	EMS0084129	11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	586.88
12-20	GL	EMS0084129	11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	23.37
12-21	AP	01055489 CITI PCARD-ATT CONS PHONE PMT	10/27/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE	793.17
12-21	AP	01055489 CITI PCARD-TWC TIME WARNER CABLE	10/27/18	11/28/18	UTILITIES	206.63
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,684.95
	PRINTING AND REPRODUCTION					
10-26	GL	PIX0082717	10/01/18	10/31/18	PHOTOGRAPHIC (TRANSFER)	22.10
12-21	AP	01055489 CITI PCARD-OFFICE DEPOT	10/27/18	11/28/18	PRINTING & REPRODUCTION	32.98
					PRINTING AND REPRODUCTION TOTALS:	55.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BETO O'ROURKE—Con.						
OTHER SERVICES						
10-16	AP 01025197	FIRESIDE21	10/01/18 10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
11-16	AP 01038302	FIRESIDE21	11/01/18 11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
12-05	AP 01034578	TORRES JR, BENITO	10/04/18 10/04/18	SECURITY SERVICE		180.00
12-16	AP 01050755	FIRESIDE21	12/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
12-21	AP 01055489	CITI PCARD-SQU SQ SUN CITY SHRED	10/27/18 11/28/18	JANITORIAL AND MAINT SERV		124.00
					OTHER SERVICES TOTALS:	5,659.00
SUPPLIES AND MATERIALS						
10-18	AP 01028651	CITI PCARD-ALBERTSONS	08/29/18 09/28/18	FOOD & BEVERAGE		46.99
10-18	AP 01028651	CITI PCARD-BC.BASECAMP 3	08/29/18 09/28/18	SOFTWARE LESS THAN \$500		79.00
10-18	AP 01028651	CITI PCARD-CVS/PHARMACY	08/29/18 09/28/18	OFFICE SUPPLIES (OUTSIDE)		18.15
10-18	AP 01028651	CITI PCARD-INT IN STREAMLINE WAT	08/29/18 09/28/18	WATER		173.16
10-18	AP 01028651	CITI PCARD-PARTY CITY	08/29/18 09/28/18	OFFICE SUPPLIES (OUTSIDE)		167.29
10-18	AP 01028651	CITI PCARD-SQU SQ BLDG 6 COFFEE	08/29/18 09/28/18	FOOD & BEVERAGE		44.11
10-18	AP 01028651	CITI PCARD-SUBWAY	08/29/18 09/28/18	FOOD & BEVERAGE		86.58
10-28	AP 01029297	DEER PARK	09/30/18 09/30/18	WATER		19.99
10-31	GL FLG0082922	.....	10/20/18 10/31/18	OFFICE SUPPLY (TRANSFER)		-39.00
10-31	GL RMS0082921	.....	10/01/18 10/31/18	OFFICE SUPPLY (TRANSFER)		39.00
11-28	AP 01043405	DEER PARK	10/31/18 10/31/18	WATER		19.99
11-29	AP 01044115	CITI PCARD-BC.BASECAMP 3	09/29/18 10/26/18	SOFTWARE LESS THAN \$500		79.00
11-29	AP 01044115	CITI PCARD-INT IN STREAMLINE WAT	09/29/18 10/26/18	WATER		43.29
11-29	AP 01044115	CITI PCARD-SQU SQ BLDG 6 COFFEE	09/29/18 10/26/18	FOOD & BEVERAGE		60.62
11-30	GL FLG0083629	.....	11/20/18 11/30/18	OFFICE SUPPLY (TRANSFER)		-59.00
11-30	GL RMS0083635	.....	11/01/18 11/30/18	OFFICE SUPPLY (TRANSFER)		141.13
12-04	AP 01034575	PIGULSKI, FRANK H.	09/26/18 09/26/18	OFFICE SUPPLIES (OUTSIDE)		143.06
12-21	AP 01055489	CITI PCARD-AMZN MKTP US M85W188U	10/27/18 11/28/18	OFFICE SUPPLIES (OUTSIDE)		58.26
12-21	AP 01055489	CITI PCARD-BC.BASECAMP 3	10/27/18 11/28/18	SOFTWARE LESS THAN \$500		79.00
12-21	AP 01055489	CITI PCARD-INT IN STREAMLINE WAT	10/27/18 11/28/18	WATER		43.29
					SUPPLIES AND MATERIALS TOTALS:	1,243.91
EQUIPMENT						
10-31	GL MNT0082857	.....	10/01/18 10/31/18	MAINTENANCE / REPAIRS		25.58
11-30	GL MNT0083601	.....	11/01/18 11/30/18	MAINTENANCE / REPAIRS		25.58
12-31	GL MNT0084325	.....	12/01/18 12/31/18	MAINTENANCE / REPAIRS		25.58
					EQUIPMENT TOTALS:	76.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,305.07
					OFFICE TOTALS:	307,305.07
2017 HON. BETO O'ROURKE						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
10-30	AP 01029086	EXPRESS OFFICE PRODUCTS	10/31/17 10/31/17	OFFICE SUPPLIES (OUTSIDE)		-11.53
					SUPPLIES AND MATERIALS TOTALS:	-11.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-11.53

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2018 HON. PETE OLSON
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: -11.53

FRANKED MAIL	24,552.72	718.38
PERSONNEL COMPENSATION	936,265.68	268,369.44
TRAVEL	57,968.54	10,725.13
RENT, COMMUNICATION, UTILITIES	112,819.12	28,708.93
PRINTING AND REPRODUCTION	21,879.57	8.00
OTHER SERVICES	27,609.75	6,178.00
SUPPLIES AND MATERIALS	30,735.79	19,588.82
EQUIPMENT	879.00	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,212,710.17	334,296.70
OFFICE TOTALS:	1,212,710.17	334,296.70

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
10-31	GL	FLG0082922	10/20/18	10/31/18	FRANKED MAIL	-10.65
11-01	AP	01029409	09/01/18	09/30/18	FRANKED MAIL	275.38
11-27	AP	01037620	10/01/18	10/31/18	FRANKED MAIL	360.89
11-30	GL	FLG0083629	11/20/18	11/30/18	FRANKED MAIL	-7.60
12-27	AP	01056420	11/01/18	11/30/18	FRANKED MAIL	111.01
12-31	GL	FLG0084380	12/20/18	12/31/18	FRANKED MAIL	-10.65
					FRANKED MAIL TOTALS:	718.38

PERSONNEL COMPENSATION

ANDERS,JOHN P	10/01/18	12/31/18	FIELD REPRESENTATIVE	9,249.99
ANDERS,JOHN P	11/01/18	11/30/18	FIELD REPRESENTATIVE (OTHER COMPENSATION)	2,500.00
BAYLOR,CHRISTOPHER S	10/01/18	12/31/18	SHARED EMPLOYEE	4,350.00
BIONAT,CHRISTIAN I	10/01/18	12/31/18	DISTRICT DIRECTOR	21,666.66
BIONAT,CHRISTIAN I	11/01/18	11/30/18	DISTRICT DIRECTOR (OTHER COMPENSATION)	6,000.00
CULLEN,CATHERINE M	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR	18,000.00
CULLEN,CATHERINE M	11/01/18	11/30/18	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	3,000.00
DAVIS,MARY E	10/01/18	12/31/18	CASEWORK DIRECTOR	11,250.00
DAVIS,MARY E	11/01/18	11/30/18	CASEWORK DIRECTOR (OTHER COMPENSATION)	3,700.00
ENGLAND,RICHARD	10/01/18	12/31/18	LEGISLATIVE DIRECTOR	23,124.99
ENGLAND,RICHARD	11/01/18	11/30/18	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	5,500.00
HARTLEY,KEVIN C	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	11,750.01
HARTLEY,KEVIN C	11/01/18	11/30/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,500.00
KELLY, MELISSA K	10/01/18	12/31/18	CHIEF OF STAFF	42,102.75
MACFARLAN,TORI L	10/01/18	12/31/18	FIELD REPRESENTATIVE	11,375.01
MACFARLAN,TORI L	11/01/18	11/30/18	FIELD REPRESENTATIVE (OTHER COMPENSATION)	3,000.00
MURRAY,AMBER S	10/01/18	12/31/18	STAFF ASSISTANT	7,500.00
MURRAY,AMBER S	11/01/18	11/30/18	STAFF ASSISTANT (OTHER COMPENSATION)	1,500.00
NAUGHTON,ALEXANDRA K	10/01/18	12/31/18	PRESS ASSISTANT	8,750.01
NAUGHTON,ALEXANDRA K	11/01/18	11/30/18	PRESS ASSISTANT (OTHER COMPENSATION)	2,500.00
OURS,NICHOLAS L	10/01/18	12/31/18	STAFF ASSISTANT	8,750.01
OURS,NICHOLAS L	11/01/18	11/30/18	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00
RICHARDS,MICHAEL G	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	13,749.99
RICHARDS,MICHAEL G	11/01/18	11/30/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. PETE OLSON—Con.						
		RUHLEN, MARY E	10/01/18 12/31/18	SHARED EMPLOYEE		4,749.99
		SMITH, MARISSA A	10/01/18 12/31/18	LEGISLATIVE CORRESPONDENT		7,250.01
		SMITH, MARISSA A	11/01/18 11/30/18	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		1,500.00
		SOUTHERLAND, JESSE A	10/01/18 12/31/18	STAFF ASSISTANT		8,000.01
		SOUTHERLAND, JESSE A	11/01/18 11/30/18	STAFF ASSISTANT (OTHER COMPENSATION)		1,800.00
		TENNEY, KEELEY J.	10/01/18 12/31/18	SCHEDULER		13,250.01
		TENNEY, KEELEY J.	11/01/18 11/30/18	SCHEDULER (OTHER COMPENSATION)		3,000.00
					PERSONNEL COMPENSATION TOTALS:	268,369.44
TRAVEL						
10-02	AP 01019767	ENGLAND, RICHARD	09/26/18 09/26/18	TAXI/PARKING/TOLLS		17.71
10-04	AP 01020105	DAVIS, MARY E.	09/16/18 09/18/18	COMMERCIAL TRANSPORTATION		334.78
10-04	AP 01020105	DAVIS, MARY E.	09/16/18 09/18/18	LODGING		230.20
10-04	AP 01020105	DAVIS, MARY E.	09/16/18 09/18/18	MEALS		142.86
10-04	AP 01020105	DAVIS, MARY E.	09/12/18 09/26/18	PRIVATE AUTO MILEAGE		81.00
10-04	AP 01020105	DAVIS, MARY E.	09/16/18 09/26/18	TAXI/PARKING/TOLLS		45.98
10-04	AP 01020298	ANDERS, JOHN P.	09/04/18 09/29/18	PRIVATE AUTO MILEAGE		656.95
10-15	AP 01023685	MURRAY, AMBER S.	09/10/18 09/25/18	PRIVATE AUTO MILEAGE		145.30
10-23	AP 01024068	CITIBANK GOV CARD SERVICE	09/25/18 09/28/18	COMMERCIAL TRANSPORTATION		592.40
10-24	AP 01030442	KELLY, MELISSA K.	10/15/18 10/18/18	COMMERCIAL TRANSPORTATION		626.40
10-24	AP 01030442	KELLY, MELISSA K.	10/15/18 10/18/18	LODGING		479.16
10-24	AP 01030442	KELLY, MELISSA K.	10/15/18 10/17/18	MEALS		24.78
10-24	AP 01030442	KELLY, MELISSA K.	10/15/18 10/18/18	CAR RENTAL		198.09
10-24	AP 01030442	KELLY, MELISSA K.	10/15/18 10/18/18	TAXI/PARKING/TOLLS		100.00
11-05	AP 01032704	CULLEN, CATHERINE M.	10/09/18 10/12/18	LODGING		448.49
11-05	AP 01032704	CULLEN, CATHERINE M.	10/09/18 10/12/18	MEALS		48.73
11-05	AP 01032704	CULLEN, CATHERINE M.	10/09/18 10/12/18	CAR RENTAL		290.48
11-05	AP 01032893	OURS, NICHOLAS L.	09/07/18 09/14/18	PRIVATE AUTO MILEAGE		70.10
11-05	AP 01033356	ANDERS, JOHN P.	10/01/18 10/30/18	PRIVATE AUTO MILEAGE		660.75
11-05	AP 01033356	ANDERS, JOHN P.	10/02/18 10/25/18	TAXI/PARKING/TOLLS		52.20
11-05	AP 01033367	DAVIS, MARY E.	10/02/18 10/31/18	PRIVATE AUTO MILEAGE		93.00
11-05	AP 01033368	MURRAY, AMBER S.	10/02/18 10/30/18	PRIVATE AUTO MILEAGE		143.50
11-09	AP 01032890	MACFARLAN, TORI L.	09/04/18 09/26/18	PRIVATE AUTO MILEAGE		338.95
11-09	AP 01032890	MACFARLAN, TORI L.	09/04/18 09/26/18	TAXI/PARKING/TOLLS		47.96
11-09	AP 01035063	CITIBANK GOV CARD SERVICE	09/28/18 10/15/18	COMMERCIAL TRANSPORTATION		2,219.40
11-28	AP 01043413	BIONAT, CHRISTIAN I.	10/01/18 10/26/18	PRIVATE AUTO MILEAGE		267.45
11-28	AP 01043413	BIONAT, CHRISTIAN I.	10/01/18 10/30/18	TAXI/PARKING/TOLLS		75.42
12-04	AP 01045162	BIONAT, CHRISTIAN I.	11/01/18 11/30/18	PRIVATE AUTO MILEAGE		360.45
12-04	AP 01045162	BIONAT, CHRISTIAN I.	11/01/18 11/30/18	TAXI/PARKING/TOLLS		61.76
12-05	AP 01045673	ANDERS, JOHN P.	11/01/18 11/30/18	PRIVATE AUTO MILEAGE		370.20
12-05	AP 01045673	ANDERS, JOHN P.	11/01/18 11/18/18	TAXI/PARKING/TOLLS		35.08
12-12	AP 01047193	DAVIS, MARY E.	11/01/18 11/17/18	PRIVATE AUTO MILEAGE		148.00
12-14	AP 01049410	CITIBANK GOV CARD SERVICE	11/13/18 11/27/18	COMMERCIAL TRANSPORTATION		1,239.60
12-20	AP 01054809	MURRAY, AMBER S.	11/14/18 11/29/18	PRIVATE AUTO MILEAGE		78.00
					TRAVEL TOTALS:	10,725.13

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RENT, COMMUNICATION, UTILITIES							
10-02	AP	01019699	BGP KENSINGTON LLC	10/01/18	10/31/18	DISTRICT OFFICE PARKING	70.00
10-02	AP	01019741	KYVON	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE	325.00
10-12	AP	01021884	VERIZON WIRELESS	09/24/18	10/23/18	TELECOMSRV/EQ/TOLL CHARGE	484.84
10-16	AP	01024630	COMCAST	12/04/17	01/03/18	UTILITIES	325.20
10-16	AP	01024734	BGP KENSINGTON LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,574.67
10-16	AP	01025095	TRINITY 288 OFFICE LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,960.00
10-23	AP	01028924	COMCAST	10/10/18	10/10/18	UTILITIES	3.39
10-23	AP	01028924	COMCAST	10/15/18	11/14/18	UTILITIES	226.73
10-24	AP	01024594	COMCAST	10/04/18	11/03/18	UTILITIES	157.69
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	16.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	124.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	622.42
10-31	AP	01031594	KYVON	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE	325.00
11-05	AP	01033366	VERIZON WIRELESS	10/24/18	11/23/18	TELECOMSRV/EQ/TOLL CHARGE	486.65
11-16	AP	01037846	BGP KENSINGTON LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,574.67
11-16	AP	01038200	TRINITY 288 OFFICE LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,960.00
11-19	AP	01037572	COMCAST	11/04/18	12/03/18	UTILITIES	158.78
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	16.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	124.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	480.78
11-28	AP	01043411	KYVON	10/28/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE	325.00
12-03	AP	01044630	COMCAST	11/10/18	12/14/18	UTILITIES	239.43
12-10	AP	01046300	COMCAST	06/15/18	07/14/18	UTILITIES	226.58
12-13	AP	01049036	VERIZON WIRELESS	11/24/18	12/23/18	TELECOMSRV/EQ/TOLL CHARGE	486.65
12-16	AP	01050300	BGP KENSINGTON LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,574.67
12-16	AP	01050653	TRINITY 288 OFFICE LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,960.00
12-20	AP	01055195	COMCAST	12/04/18	01/03/19	UTILITIES	158.78
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	16.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	124.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	582.00
RENT, COMMUNICATION, UTILITIES TOTALS:							28,708.93
PRINTING AND REPRODUCTION							
12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)	8.00
PRINTING AND REPRODUCTION TOTALS:							8.00
OTHER SERVICES							
10-16	AP	01025771	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-24	AP	01029696	LEIDOS DIGITAL SOLUTIONS INC	09/01/18	09/30/18	WEB DEV HST,EMAIL & RLTD SERV	299.00
11-16	AP	01038875	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-19	AP	01037569	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	WEB DEV HST,EMAIL & RLTD SERV	299.00
12-16	AP	01051324	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
OTHER SERVICES TOTALS:							6,178.00
SUPPLIES AND MATERIALS							
10-02	AP	01019730	KELLY, MELISSA K.	05/31/18	09/26/18	PUBLICATIONS/REFERENCE MAT'L	1,534.00
10-04	AP	01020105	DAVIS, MARY E.	09/19/18	09/19/18	FOOD & BEVERAGE	39.56
10-04	AP	01020298	ANDERS, JOHN P.	09/04/18	09/05/18	FOOD & BEVERAGE	74.93
10-12	AP	01023305	LIBERTY DATA PRODUCTS INC	09/01/18	09/30/18	FOOD & BEVERAGE	22.33
10-12	AP	01023305	LIBERTY DATA PRODUCTS INC	09/01/18	09/30/18	OFFICE SUPPLIES (OUTSIDE)	475.56
10-15	AP	01023616	QUENCH USA LLC	10/01/18	10/31/18	WATER	24.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. PETE OLSON—Con.						
10-15	AP 01023685	MURRAY, AMBER S.	09/12/18 09/26/18	OFFICE SUPPLIES (OUTSIDE)		184.46
10-23	AP 01023306	LIBERTY DATA PRODUCTS INC	08/14/18 08/29/18	FOOD & BEVERAGE		182.23
10-23	AP 01023306	LIBERTY DATA PRODUCTS INC	08/14/18 08/29/18	OFFICE SUPPLIES (OUTSIDE)		605.19
10-26	AP 01031015	CONNECTION	08/07/18 08/07/18	OFFICE SUPPLIES (OUTSIDE)		138.00
10-28	AP 01029297	DEER PARK	09/30/18 09/30/18	WATER		88.82
10-31	GL FLG0082922		10/20/18 10/31/18	OFFICE SUPPLY (TRANSFER)		-37.00
10-31	GL RMS0082921		10/01/18 10/31/18	OFFICE SUPPLY (TRANSFER)		272.18
11-05	AP 01033367	DAVIS, MARY E.	10/05/18 10/05/18	OFFICE SUPPLIES (OUTSIDE)		38.97
11-05	AP 01033368	MURRAY, AMBER S.	10/23/18 10/23/18	OFFICE SUPPLIES (OUTSIDE)		20.50
11-09	AP 01032890	MACFARLAN, TORI L	09/26/18 09/26/18	FOOD & BEVERAGE		45.00
11-15	AP 01034078	ENGLAND, RICHARD	10/19/18 10/19/18	FOOD & BEVERAGE		24.28
11-15	AP 01036257	QUENCH USA LLC	11/01/18 11/30/18	WATER		24.97
11-16	AP 01036989	TVEYES INC	01/01/19 12/31/20	PUBLICATIONS/REFERENCE MAT'L		2,400.00
11-16	AP 01037478	BSL GEM LASER EXPRESS LLC	10/31/18 10/31/18	OFFICE SUPPLIES (OUTSIDE)		145.00
11-26	AP 01042642	TENNEY, KEELEY J.	10/29/18 11/06/18	FOOD & BEVERAGE		79.24
11-27	AP 01042645	CULLEN, CATHERINE M.	11/19/18 11/18/19	PUBLICATIONS/REFERENCE MAT'L		32.00
11-28	AP 01043405	DEER PARK	10/31/18 10/31/18	WATER		88.82
11-30	GL FLG0083629		11/20/18 11/30/18	OFFICE SUPPLY (TRANSFER)		-19.00
11-30	GL RMS0083635		11/01/18 11/30/18	OFFICE SUPPLY (TRANSFER)		45.82
12-04	AP 01045198	THE WASHINGTON POST	09/17/18 12/16/19	PUBLICATIONS/REFERENCE MAT'L		296.19
12-10	AP 01047182	QUENCH USA LLC	12/01/18 12/31/18	WATER		24.97
12-12	AP 01047193	DAVIS, MARY E.	10/10/18 10/10/18	FOOD & BEVERAGE		64.30
12-20	AP 01054809	MURRAY, AMBER S.	11/27/18 11/30/18	OFFICE SUPPLIES (OUTSIDE)		62.42
12-21	AP 01055807	POLITICO LLC	12/31/18 12/30/19	PUBLICATIONS/REFERENCE MAT'L		6,474.95
12-26	AP 01055817	BGOV LLC	01/01/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L		5,940.00
12-26	AP 01056262	QUENCH USA LLC	08/01/18 08/31/18	WATER		24.97
12-28	AP 01057412	DEER PARK	11/30/18 11/30/18	WATER		88.82
12-31	GL FLG0084380		12/20/18 12/31/18	OFFICE SUPPLY (TRANSFER)		-20.00
12-31	GL RMS0084384		12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)		101.37
					SUPPLIES AND MATERIALS TOTALS:	19,588.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	334,296.70
					OFFICE TOTALS:	334,296.70

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2018 HON. STEVEN M. PALAZZO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	21,716.77	1,930.19
PERSONNEL COMPENSATION	840,763.99	220,552.50
TRAVEL	67,842.49	18,951.92
TRANSPORTATION OF THINGS	51.00	0.00
RENT, COMMUNICATION, UTILITIES	95,132.39	25,489.75
PRINTING AND REPRODUCTION	54,933.52	10,341.06
OTHER SERVICES	30,646.61	11,317.68
SUPPLIES AND MATERIALS	32,626.30	14,789.26

EQUIPMENT	6,197.43	3,021.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,149,910.50	306,393.54
OFFICE TOTALS:	1,149,910.50	306,393.54

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
10-31	GL	FLG0082922	10/20/18	10/31/18	FRANKED MAIL	-51.15
11-01	AP	01029409	09/01/18	09/30/18	FRANKED MAIL	380.57
11-27	AP	01037620	10/01/18	10/31/18	FRANKED MAIL	537.86
11-27	AP	01039403	10/01/18	10/31/18	FRANKED MAIL	149.51
11-30	GL	FLG0083629	11/20/18	11/30/18	FRANKED MAIL	-31.45
12-26	AP	01056489	11/01/18	11/30/18	FRANKED MAIL	823.44
12-27	AP	01056420	11/01/18	11/30/18	FRANKED MAIL	152.86
12-31	GL	FLG0084380	12/20/18	12/31/18	FRANKED MAIL	-31.45
FRANKED MAIL TOTALS:						1,930.19

PERSONNEL COMPENSATION

BOURN, ANITA F	10/01/18	12/31/18	CONSTITUENT SERVICES	15,000.01
BURKETT, LAURA L	10/01/18	12/05/18	LEGISLATIVE ASSISTANT	15,138.88
BURKETT, LAURA L	12/06/18	12/31/18	LEGISLATIVE DIRECTOR	4,861.11
CHURCHWELL, LESLIE D.	10/01/18	12/31/18	OFFICE MANAGER/SCHEDULER	13,374.99
DOHERTY, KATHRYN J.	11/01/18	11/30/18	SHARED EMPLOYEE	500.00
DONCHES, MICHELLE M	10/01/18	12/31/18	BUDGET MANAGER	3,750.00
DUCKWORTH, REBEKAH J.	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR	17,750.01
GARGIULO, MICHELE S	10/01/18	12/31/18	DISTRICT DIRECTOR	18,999.99
HEMBREE, DEBRA J	10/01/18	12/31/18	CASEWORKER	5,940.01
KENNEDY, COLLEEN D	10/01/18	12/31/18	PRESS ASSISTANT	11,874.99
LARGE, PATRICK M.	10/01/18	12/31/18	DEPUTY/ACTING CHIEF OF STAFF	30,500.00
LEVINS, JAMES T	11/01/18	12/31/18	LEGISLATIVE CORRESPONDENT	4,345.84
LIPSCOMB, HUNTER M	10/01/18	12/31/18	CHIEF OF STAFF	31,250.01
MESSER, ELIZABETH L	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT	9,499.99
MOORE, STEPHEN H	10/01/18	12/31/18	FIELD REPRESENTATIVE	10,999.99
PHILPOT, MAURINE B.	10/01/18	12/31/18	CONSTITUENT LIAISON	11,250.01
PUTNAM, GABRIELLE A	10/01/18	12/31/18	STAFF ASSISTANT	8,500.00
SCHMUCKER, LAUREN E	10/01/18	12/31/18	PAID INTERN	3,416.67
WALTERS, SAWYER H	10/01/18	12/31/18	STAFF AIDE	3,600.00
PERSONNEL COMPENSATION TOTALS:				220,552.50

TRAVEL

10-09	AP	01018383	09/04/18	09/05/18	LODGING	133.28
10-09	AP	01019087	09/14/18	09/14/18	CAR RENTAL	119.37
10-09	AP	01019092	09/06/18	09/24/18	GASOLINE	48.00
10-09	AP	01019784	09/25/18	09/28/18	COMMERCIAL TRANSPORTATION	518.60
10-16	AP	01025806	10/01/18	10/31/18	AUTOMOBILE LEASE	603.66
10-24	AP	01029316	09/03/18	09/23/18	COMMERCIAL TRANSPORTATION	1,893.20
10-24	AP	01029316	08/27/18	09/23/18	LODGING	3,872.10
10-24	AP	01029316	09/12/18	09/25/18	MEALS	15.90
10-29	AP	01020505	09/21/18	09/21/18	PRIVATE AUTO MILEAGE	26.16
11-02	AP	01013657	08/01/18	08/31/18	PRIVATE AUTO MILEAGE	987.71
11-15	AP	01034132	10/07/18	10/21/18	MEALS	73.43
11-15	AP	01034132	10/07/18	10/21/18	TAXI/PARKING/TOLLS	96.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. STEVEN M. PALAZZO—Con.						
11-16	AP 01034533	LARGE, PATRICK M.	10/28/18 10/31/18	LODGING		359.52
11-16	AP 01034533	LARGE, PATRICK M.	10/28/18 10/30/18	MEALS		63.33
11-16	AP 01034533	LARGE, PATRICK M.	10/28/18 10/31/18	CAR RENTAL		202.28
11-16	AP 01034533	LARGE, PATRICK M.	10/30/18 10/30/18	GASOLINE		22.73
11-16	AP 01038910	FORD MOTOR CREDIT	11/01/18 11/30/18	AUTOMOBILE LEASE		603.66
11-26	AP 01039383	CITIBANK GOV CARD SERVICE	10/02/18 11/11/18	COMMERCIAL TRANSPORTATION		2,277.40
11-26	AP 01039383	CITIBANK GOV CARD SERVICE	10/17/18 10/19/18	LODGING		204.92
11-26	AP 01039383	CITIBANK GOV CARD SERVICE	10/02/18 10/04/18	MEALS		21.80
11-29	AP 01042069	KENNEDY, COLLEEN D.	10/18/18 11/11/18	COMMERCIAL TRANSPORTATION		50.00
11-29	AP 01042069	KENNEDY, COLLEEN D.	10/18/18 11/11/18	MEALS		157.30
11-29	AP 01042069	KENNEDY, COLLEEN D.	11/01/18 11/11/18	CAR RENTAL		330.60
11-29	AP 01042069	KENNEDY, COLLEEN D.	11/01/18 11/11/18	GASOLINE		78.93
11-29	AP 01042069	KENNEDY, COLLEEN D.	10/18/18 11/11/18	TAXI/PARKING/TOLLS		36.84
11-29	AP 01043164	MOORE, STEPHEN H.	10/04/18 10/30/18	PRIVATE AUTO MILEAGE		287.54
12-07	AP 01044639	HEMBREE, DEBRA J.	10/06/18 10/06/18	PRIVATE AUTO MILEAGE		38.15
12-10	AP 01044634	LIPSCOMB, HUNTER	09/22/18 09/23/18	LODGING		173.31
12-10	AP 01044634	LIPSCOMB, HUNTER	11/16/18 11/17/18	CAR RENTAL		153.35
12-10	AP 01044634	LIPSCOMB, HUNTER	11/26/18 11/26/18	GASOLINE		30.79
12-16	AP 01051359	FORD MOTOR CREDIT	12/01/18 12/31/18	AUTOMOBILE LEASE		603.66
12-20	AP 01054653	CITIBANK GOV CARD SERVICE	11/12/18 12/13/18	COMMERCIAL TRANSPORTATION		4,671.20
12-20	AP 01054653	CITIBANK GOV CARD SERVICE	10/31/18 11/01/18	LODGING		105.09
12-20	AP 01054653	CITIBANK GOV CARD SERVICE	11/13/18 11/27/18	MEALS		22.16
12-31	AP 01056986	GARGIULO, MICHELE S.	12/14/18 12/14/18	PRIVATE AUTO MILEAGE		69.76
				TRAVEL TOTALS:		18,951.92
RENT, COMMUNICATION, UTILITIES						
10-01	AP 01012019	HANDY LOCK HOLDING CO INC	10/03/18 11/02/18	TEMPORARY SPACE RENTAL		175.00
10-01	AP 01015733	IN-TELECOM CONSULTING	10/01/18 10/31/18	TELECOMSRV/EQ/TOLL CHARGE		726.26
10-09	AP 01018671	AT&T	08/23/18 09/22/18	UTILITIES		110.00
10-12	AP 01021831	HANDY LOCK HOLDING CO INC	11/03/18 12/02/18	TEMPORARY SPACE RENTAL		175.00
10-16	AP 01025807	PROFESSIONAL PARK DEVELOPMENT LLC	10/03/18 11/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,200.00
10-16	AP 01025808	MERCHANTS & MARINE BANK	10/03/18 11/02/18	DISTRICT OFFICE RENT (PRIVATE)		346.50
10-16	AP 01025850	FORREST COUNTY BOARD OF SUPERVISORS	10/03/18 11/02/18	DISTRICT OFFICE RENT (PRIVATE)		700.00
10-16	AP 01025956	JOHN FAYARD SELF STORAGE	10/01/18 10/31/18	TEMPORARY SPACE RENTAL		137.00
10-18	AP 01028651	CITI PCARD-ATT BILL PAYMENT	08/29/18 09/28/18	TELECOMSRV/EQ/TOLL CHARGE		316.62
10-18	AP 01028651	CITI PCARD-ATT BILL PAYMENT	08/29/18 09/28/18	UTILITIES		482.02
10-18	AP 01028651	CITI PCARD-CABLE ONE INC	08/29/18 09/28/18	UTILITIES		264.63
10-18	AP 01028651	CITI PCARD-COAST ELECTRIC POWER A	08/29/18 09/28/18	UTILITIES		683.21
10-18	AP 01028651	CITI PCARD-COMCAST	08/29/18 09/28/18	UTILITIES		315.16
10-18	AP 01028651	CITI PCARD-UBERCONFERENCE	08/29/18 09/28/18	TELECOMSRV/EQ/TOLL CHARGE		11.58
10-18	AP 01028651	CITI PCARD-VERIZON ONETIMEPAYMENT	08/29/18 09/28/18	UTILITIES		13.11
10-18	AP 01028651	CITI PCARD-VZWRSS MY VZ VB P	08/29/18 09/28/18	TELECOMSRV/EQ/TOLL CHARGE		410.45
10-25	AP 01029758	IN-TELECOM CONSULTING	10/01/18 11/30/18	TELECOMSRV/EQ/TOLL CHARGE		745.49
10-26	GL EMS0082720		09/01/18 09/30/18	DC TELECOM EQUIP (TRANSFER)		36.00

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10-26	GL	EMS0082720	09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	108.50
10-26	GL	EMS0082720	09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	283.94
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)	69.81
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	0.44
11-13	AP	01034123	MGCCC	10/06/18	10/06/18	TEMPORARY SPACE RENTAL	600.00
11-13	AP	01034123	MGCCC	10/06/18	10/06/18	EQUIP RENTAL (EFF 1/3/03)	84.00
11-16	AP	01038911	PROFESSIONAL PARK DEVELOPMENT LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,200.00
11-16	AP	01038912	MERCHANTS & MARINE BANK	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	346.50
11-16	AP	01038954	FORREST COUNTY BOARD OF SUPERVISORS	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	700.00
11-16	AP	01039059	JOHN FAYARD SELF STORAGE	11/01/18	11/30/18	TEMPORARY SPACE RENTAL	137.00
11-21	AP	01035203	FEDEX BILLING ONLINE	10/29/18	11/02/18	POSTAGE / COURIER / BOX RENTAL	110.79
11-21	AP	01039433	FEDEX BILLING ONLINE	11/12/18	11/16/18	POSTAGE / COURIER / BOX RENTAL	6.67
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	108.50
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	284.71
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)	69.81
11-27	AP	01042062	IN-TELECOM CONSULTING	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE	745.97
11-28	AP	01042959	AT&T	09/23/18	10/22/18	UTILITIES	110.00
11-28	AP	01042967	AT&T	10/23/18	11/22/18	UTILITIES	110.00
11-29	AP	01044115	CITI PCARD-ATT BILL PAYMENT	09/29/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE	728.81
11-29	AP	01044115	CITI PCARD-ATT BILL PAYMENT	09/29/18	10/26/18	UTILITIES	296.15
11-29	AP	01044115	CITI PCARD-CABLE ONE INC	09/29/18	10/26/18	UTILITIES	264.61
11-29	AP	01044115	CITI PCARD-COAST ELECTRIC POWER A	09/29/18	10/26/18	UTILITIES	301.42
11-29	AP	01044115	CITI PCARD-COMCAST	09/29/18	10/26/18	UTILITIES	321.82
11-29	AP	01044115	CITI PCARD-UBERCONFERENCE	09/29/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE	11.64
11-29	AP	01044115	CITI PCARD-VERIZON ONETIMEPAYMENT	09/29/18	10/26/18	UTILITIES	13.29
11-29	AP	01044115	CITI PCARD-VERIZON ONETIMEPAYMENT	09/29/18	10/26/18	UTILITIES	13.29
12-07	AP	01044643	AT&T	09/29/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE	472.30
12-07	AP	01044643	AT&T	10/18/18	11/17/18	UTILITIES	248.83
12-16	AP	01051360	PROFESSIONAL PARK DEVELOPMENT LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,200.00
12-16	AP	01051361	MERCHANTS & MARINE BANK	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	346.50
12-16	AP	01051402	FORREST COUNTY BOARD OF SUPERVISORS	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	700.00
12-16	AP	01051505	JOHN FAYARD SELF STORAGE	12/01/18	12/31/18	TEMPORARY SPACE RENTAL	137.00
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	36.00
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	108.50
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	281.90
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)	69.81
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	2.59
12-21	AP	01055489	CITI PCARD-ATT BILL PAYMENT	10/27/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE	311.60
12-21	AP	01055489	CITI PCARD-ATT BILL PAYMENT	10/27/18	11/28/18	UTILITIES	326.75
12-21	AP	01055489	CITI PCARD-CABLE ONE INC	10/27/18	11/28/18	UTILITIES	264.61
12-21	AP	01055489	CITI PCARD-COAST ELECTRIC POWER A	10/27/18	11/28/18	UTILITIES	252.43
12-21	AP	01055489	CITI PCARD-COMCAST	10/27/18	11/28/18	UTILITIES	321.80
12-21	AP	01055489	CITI PCARD-UBERCONFERENCE	10/27/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE	11.64
12-21	AP	01055489	CITI PCARD-VERIZON ONETIMEPAYMENT	10/27/18	11/28/18	UTILITIES	13.29
12-21	AP	01055489	CITI PCARD-VERIZON ONETIMEPAYMENT	10/27/18	11/28/18	UTILITIES	13.29
12-21	AP	01055489	CITI PCARD-VERIZON ONETIMEPAYMENT	10/27/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE	472.30
12-28	AP	01057399	FEDEX BILLING ONLINE	12/17/18	12/21/18	POSTAGE / COURIER / BOX RENTAL	7.79
12-28	AP	01057687	FEDEX BILLING ONLINE	12/24/18	12/28/18	POSTAGE / COURIER / BOX RENTAL	5.70
		PRINTING AND REPRODUCTION				RENT, COMMUNICATION, UTILITIES TOTALS:	25,489.75
10-11	AP	01018590	CITIZEN DIALOG LLC	08/01/18	08/01/18	PRINTING & REPRODUCTION	7,275.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. STEVEN M. PALAZZO—Con.						
10-19	AP 01022126	ACCURATE WORD LLC	10/02/18 10/02/18	PRINTING & REPRODUCTION	84.90	
10-23	AP 01020506	SOUTH MISSISSIPPI BUSINESS MACHINES	09/01/18 09/30/18	PRINTING & REPRODUCTION	80.10	
10-28	AP 01024638	PUBLIC PRINTER	08/09/18 08/09/18	PRINTING & REPRODUCTION	23.81	
11-07	AP 01034119	SOUTH MISSISSIPPI BUSINESS MACHINES	10/01/18 10/31/18	PRINTING & REPRODUCTION	166.66	
11-27	AP 01034126	KNIGHT ABBEY COMMERCIAL PRINTERS INC	10/30/18 10/30/18	PRINTING & REPRODUCTION	508.00	
11-27	GL PIX0083501		11/01/18 11/30/18	PHOTOGRAPHIC (TRANSFER)	3.80	
11-29	AP 01044115	CITI PCARD-INT IN LAZY LAB PRODU	09/29/18 10/26/18	PRINTING & REPRODUCTION	500.00	
11-29	AP 01044115	CITI PCARD-POWER SHACK INC/BIL	09/29/18 10/26/18	PRINTING & REPRODUCTION	84.53	
11-29	AP 01044115	CITI PCARD-SPORT ABOUT TROPHY DIV	09/29/18 10/26/18	PRINTING & REPRODUCTION	52.50	
12-07	AP 01045190	SOUTH MISSISSIPPI BUSINESS MACHINES	11/01/18 11/30/18	PRINTING & REPRODUCTION	91.82	
12-19	AP 01049734	PUBLIC PRINTER	10/29/18 10/29/18	PRINTING & REPRODUCTION	129.07	
12-19	AP 01054658	ACCURATE WORD LLC	12/12/18 12/12/18	PRINTING & REPRODUCTION	39.95	
12-21	AP 01055489	CITI PCARD-INT IN LAZY LAB PRODU	10/27/18 11/28/18	PRINTING & REPRODUCTION	1,000.00	
12-21	AP 01055489	CITI PCARD-WALMART.COM	10/27/18 11/28/18	PRINTING & REPRODUCTION	300.92	
					PRINTING AND REPRODUCTION TOTALS:	10,341.06
OTHER SERVICES						
10-05	AP 01020502	STAGE CLEANING SERVICES LLC	10/01/18 10/31/18	JANITORIAL AND MAINT SERV	370.00	
10-09	AP 01019075	HON. STEVEN PALAZZO	07/18/18 01/02/19	INSURANCE	799.20	
10-16	AP 01025172	FIRESIDE21	10/01/18 10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
10-24	AP 01024267	ACE DATA STORAGE	09/19/18 09/21/18	JANITORIAL AND MAINT SERV	60.00	
10-29	AP 01022660	THE CONGRESSIONAL INSTITUTE INC	08/28/18 08/28/18	TRAINING	3,823.48	
11-07	AP 01034122	ACE DATA STORAGE	04/01/18 04/30/18	JANITORIAL AND MAINT SERV	60.00	
11-07	AP 01034128	STAGE CLEANING SERVICES LLC	11/01/18 11/30/18	JANITORIAL AND MAINT SERV	370.00	
11-07	AP 01034131	ACE DATA STORAGE	10/01/18 10/31/18	JANITORIAL AND MAINT SERV	60.00	
11-16	AP 01038277	FIRESIDE21	11/01/18 11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
11-29	AP 01036153	ROBERSON SECURITY	11/05/18 11/05/18	SECURITY SERVICE	50.00	
12-11	AP 01046864	STAGE CLEANING SERVICES LLC	12/01/18 12/31/18	JANITORIAL AND MAINT SERV	370.00	
12-16	AP 01050730	FIRESIDE21	12/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
					OTHER SERVICES TOTALS:	11,317.68
SUPPLIES AND MATERIALS						
10-09	AP 01018384	COMMUNITY COFFEE COMPANY LLC	09/19/18 09/19/18	FOOD & BEVERAGE	250.50	
10-09	AP 01018575	COMMUNITY COFFEE COMPANY LLC	07/25/18 07/25/18	FOOD & BEVERAGE	76.00	
10-09	AP 01019071	MR SIPP BEVERAGES	09/24/18 09/24/18	WATER	46.05	
10-09	AP 01019089	COMMUNITY COFFEE COMPANY LLC	09/25/18 09/25/18	FOOD & BEVERAGE	83.40	
10-09	AP 01019092	LIPSCOMB, HUNTER	09/05/18 09/11/18	AUTO EXPENSES	45.00	
10-18	AP 01028651	CITI PCARD-ACADEMY SPORTS #	08/29/18 09/28/18	HABITATION EXPENSE	160.44	
10-18	AP 01028651	CITI PCARD-AMZN MKTP US	08/29/18 09/28/18	OFFICE SUPPLIES (OUTSIDE)	14.20	
10-18	AP 01028651	CITI PCARD-GAN NEWSPAPER SUB	08/29/18 09/28/18	PUBLICATIONS/REFERENCE MAT'L	10.00	
10-18	AP 01028651	CITI PCARD-SPORT ABOUT TROPHY DIV	08/29/18 09/28/18	HABITATION EXPENSE	9.63	
10-18	AP 01028651	CITI PCARD-THE HOME DEPOT	08/29/18 09/28/18	OFFICE SUPPLIES (OUTSIDE)	18.51	
10-22	AP 01022122	GULF COAST BUSINESS SUPPLY COMPANY INC	09/24/18 09/24/18	OFFICE SUPPLIES (OUTSIDE)	170.24	
10-22	AP 01022123	GULF COAST BUSINESS SUPPLY COMPANY INC	09/12/18 09/12/18	WATER	18.75	
10-22	AP 01022123	GULF COAST BUSINESS SUPPLY COMPANY INC	09/12/18 09/12/18	OFFICE SUPPLIES (OUTSIDE)	36.95	

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10-22	AP	01022124	GULF COAST BUSINESS SUPPLY COMPANY INC	09/19/18	09/19/18	OFFICE SUPPLIES (OUTSIDE)	215.12
10-22	AP	01022125	GULF COAST BUSINESS SUPPLY COMPANY INC	09/19/18	09/19/18	OFFICE SUPPLIES (OUTSIDE)	84.36
10-23	AP	01024266	RAINBOW SPRING WATER	10/08/18	10/08/18	WATER	26.69
10-24	AP	01029316	CITIBANK GOV CARD SERVICE	08/28/18	08/29/18	LEGISLATIVE PLNNG FOOD AND BEV	1,218.45
10-24	AP	01029753	COMMUNITY COFFEE COMPANY LLC	10/17/18	10/17/18	FOOD & BEVERAGE	263.16
10-24	AP	01029836	MR SIPPY BEVERAGES	10/22/18	10/22/18	WATER	46.05
10-25	AP	01030466	COMMUNITY COFFEE COMPANY LLC	10/23/18	10/23/18	FOOD & BEVERAGE	122.60
10-28	AP	01023231	OFFICE DEPOT INC	09/11/18	09/11/18	FOOD & BEVERAGE	78.65
10-28	AP	01023231	OFFICE DEPOT INC	09/13/18	09/13/18	FOOD & BEVERAGE	39.89
10-29	AP	01020507	WAYNE COUNTY NEWS	10/20/18	10/19/19	PUBLICATIONS/REFERENCE MAT'L	50.00
10-31	GL	FLG0082922	.....	10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-103.00
10-31	GL	RMS0082921	.....	10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	772.71
11-07	AP	01034120	RAINBOW SPRING WATER	10/01/18	10/31/18	WATER	6.42
11-07	AP	01034129	STAGE CLEANING SERVICES LLC	10/31/18	10/31/18	OFFICE SUPPLIES (OUTSIDE)	106.65
11-13	AP	01034123	MGCCC	10/06/18	10/06/18	FOOD & BEVERAGE	812.50
11-26	AP	01033407	OFFICE DEPOT INC	10/02/18	10/02/18	FOOD & BEVERAGE	121.88
11-26	AP	01033407	OFFICE DEPOT INC	10/03/18	10/03/18	OFFICE SUPPLIES (OUTSIDE)	49.76
11-27	AP	01036155	QUENCH USA LLC	11/01/18	12/31/18	WATER	49.94
11-27	AP	01042066	COMMUNITY COFFEE COMPANY LLC	11/14/18	11/14/18	FOOD & BEVERAGE	246.00
11-27	AP	01042068	MR SIPPY BEVERAGES	11/16/18	11/16/18	WATER	46.05
11-28	AP	01042966	KENNEDY, COLLEEN D.	10/17/18	10/17/18	SOFTWARE LESS THAN \$500	119.85
11-28	AP	01043929	OFFICE DEPOT INC	10/17/18	10/17/18	OFFICE SUPPLIES (OUTSIDE)	49.99
11-29	AP	01036151	TVEYES INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,400.00
11-29	AP	01044115	CITI PCARD-ACADEMY SPORTS	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	155.11
11-29	AP	01044115	CITI PCARD-AMZN MKTP US MT21Z78U	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	25.00
11-29	AP	01044115	CITI PCARD-GAN NEWSPAPER SUB	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	10.00
11-29	AP	01044115	CITI PCARD-HOBBY LOBBY	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	70.59
11-29	AP	01044115	CITI PCARD-INT IN CAMPBELL NEWSP	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	30.00
11-29	AP	01044115	CITI PCARD-ROUSES MARKET #	09/29/18	10/26/18	WATER	56.18
11-29	AP	01044115	CITI PCARD-WAL-MART	09/29/18	10/26/18	FOOD & BEVERAGE	48.14
11-30	GL	FLG0083629	.....	11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-63.00
11-30	GL	RMS0083635	.....	11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	256.09
12-07	AP	01044636	LARGE, PATRICK M.	11/15/18	11/15/18	FOOD & BEVERAGE	244.86
12-19	AP	01050196	OFFICE DEPOT INC	11/09/18	11/09/18	FOOD & BEVERAGE	35.34
12-19	AP	01050196	OFFICE DEPOT INC	11/09/18	11/09/18	OFFICE SUPPLIES (OUTSIDE)	35.36
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M84FH48R	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	51.97
12-21	AP	01055489	CITI PCARD-D J WALL ST JOURNAL	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	469.40
12-21	AP	01055489	CITI PCARD-DOLLAR GENERAL	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	9.10
12-21	AP	01055489	CITI PCARD-EPSON STORE	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	76.28
12-21	AP	01055489	CITI PCARD-GAN NEWSPAPER SUB	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	10.00
12-26	AP	01046863	MAGNOLIA CLIPPING SERVICE	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	5,000.00
12-27	AP	01046862	RAINBOW SPRING WATER	12/01/18	12/31/18	WATER	25.09
12-31	GL	FLG0084380	.....	12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-61.00
12-31	GL	RMS0084384	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	541.36
						SUPPLIES AND MATERIALS TOTALS:	14,789.26
			EQUIPMENT				
10-31	GL	MNT0082857	.....	10/01/18	10/03/18	MAINTENANCE / REPAIRS	10.65
10-31	GL	MNT0082857	.....	10/01/18	10/31/18	MAINTENANCE / REPAIRS	245.34
11-13	AP	01036468	DELL USA LP	09/16/18	09/16/18	COMPUTER HARDW PURCH LESS THAN \$25,000	1,314.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. STEVEN M. PALAZZO—Con.						
11-30	GL	MNT0083601	11/01/18 11/30/18	MAINTENANCE / REPAIRS		245.34
12-20	AP	01055439	12/11/18 12/11/18	CDW GOVERNMENT INC. C/O ISM IN		960.17
12-31	GL	MNT0084325	12/01/18 12/31/18	MAINTENANCE / REPAIRS		245.34
					EQUIPMENT TOTALS:	3,021.18
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,393.54
					OFFICE TOTALS:	<u>306,393.54</u>
2017 HON. STEVEN M. PALAZZO						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
10-05	AP	01020669	05/21/18 05/21/18	SHARP BUSINESS SYSTEMS		10,350.00
					EQUIPMENT TOTALS:	10,350.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,350.00
					OFFICE TOTALS:	<u>10,350.00</u>
2016 HON. STEVEN M. PALAZZO						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
11-09	AP	01034116	11/01/16 11/30/16	ACE DATA STORAGE		30.00
					OTHER SERVICES TOTALS:	30.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	30.00
					OFFICE TOTALS:	<u>30.00</u>
2018 HON. FRANK PALLONE, JR.						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	51,354.55
					PERSONNEL COMPENSATION	908,435.24
					TRAVEL	8,213.55
					RENT, COMMUNICATION, UTILITIES	114,206.47
					PRINTING AND REPRODUCTION	46,803.99
					OTHER SERVICES	24,140.00
					SUPPLIES AND MATERIALS	6,862.79
					EQUIPMENT	14,185.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,174,202.14
					OFFICE TOTALS:	<u>1,174,202.14</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL	FLG0082922	10/20/18 10/31/18	FRANKED MAIL		-18.00
11-01	AP	01029409	09/01/18 09/30/18	UNITED STATES POSTAL SERVICE		199.26
11-27	AP	01037620	10/01/18 10/31/18	UNITED STATES POSTAL SERVICE		124.18
11-30	GL	FLG0083629	11/20/18 11/30/18	FRANKED MAIL		-22.10

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12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	143.49	
12-31	GL	FLG0084380	.....	12/20/18	12/31/18	FRANKED MAIL	-6.70
							FRANKED MAIL TOTALS:	420.13
PERSONNEL COMPENSATION								
			ARNOLD,ALEX E	10/15/18	12/31/18	DISTRICT FIELD REPRESENTATIVE/	6,966.67	
			BECKER,ANTON J	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR	23,375.00	
			BRIGGS,LAURA A	10/01/18	12/31/18	DISTRICT FIELD REPRESENTATIVE	17,500.01	
			CHULAK,DANIEL	10/01/18	12/31/18	STAFF ASSISTANT/DISTRICT FIELD	10,750.00	
			DAVIS,JAEL N	10/01/18	12/31/18	STAFF ASSISTANT	15,500.00	
			ERTEL, ELIZABETH B.	10/01/18	12/31/18	SHARED EMPLOYEE	3,000.00	
			FITZSIMMONS, LIAM M.	11/07/18	12/31/18	CHIEF OF STAFF	24,000.00	
			FORD, JANET M.	10/01/18	12/31/18	STAFF ASSISTANT	16,537.28	
			FREED,JAKE M	10/01/18	12/31/18	STAFF ASSISTANT	13,375.01	
			FULLER,JANICE G	10/01/18	12/31/18	CHIEF OF STAFF	40,943.50	
			GRISTINA,ALEXANDER P	10/01/18	12/31/18	STAFF ASSISTANT	13,750.01	
			JOHNSON,JAMES O	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	16,250.00	
			LUTTENBERGER,ROSEMARIE D	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	17,500.01	
			MALDONADO, ALEXANDRA	10/01/18	12/31/18	CONSTITUENT SERVICE DIRECTOR	23,249.99	
			NIXON,KEITH R	10/01/18	12/31/18	SHARED EMPLOYEE	1,050.00	
			REBSCHER, DAWN	10/01/18	12/31/18	STAFF ASSISTANT	22,499.99	
			SADA,ROBERTO	10/01/18	10/31/18	LEGISLATIVE ASSISTANT	3,750.00	
			SADA,ROBERTO	11/01/18	12/31/18	LEGISLATIVE DIRECTOR	14,541.67	
			SIMON,NICHOLAS S	10/01/18	12/31/18	STAFF ASSISTANT/DISTRICT FIELD	10,750.00	
							PERSONNEL COMPENSATION TOTALS:	295,289.14
TRAVEL								
10-17	AP	01024017	CITIBANK GOV CARD SERVICE	09/11/18	09/13/18	COMMERCIAL TRANSPORTATION	192.30	
11-13	AP	01035492	FULLER,JANICE G	10/17/18	10/17/18	COMMERCIAL TRANSPORTATION	289.00	
11-13	AP	01035492	FULLER,JANICE G	10/17/18	10/17/18	TAXI/PARKING/TOLLS	5.00	
11-27	AP	01041954	BECKER,ANTON J	10/26/18	10/26/18	PRIVATE AUTO MILEAGE	132.43	
11-27	AP	01041954	BECKER,ANTON J	10/29/18	10/29/18	PRIVATE AUTO MILEAGE	11.44	
11-27	AP	01041954	BECKER,ANTON J	11/01/18	11/01/18	PRIVATE AUTO MILEAGE	20.16	
12-05	AP	01046010	CITIBANK GOV CARD SERVICE	11/26/18	11/26/18	COMMERCIAL TRANSPORTATION	86.40	
12-12	AP	01047479	LUTTENBERGER, ROSEMARIE D.	12/03/18	12/03/18	COMMERCIAL TRANSPORTATION	178.00	
							TRAVEL TOTALS:	914.73
RENT, COMMUNICATION, UTILITIES								
10-04	AP	01019606	COMCAST	09/15/18	10/14/18	UTILITIES	139.61	
10-04	AP	01019608	PSEG CO	08/10/18	09/10/18	UTILITIES	402.95	
10-15	AP	01022184	KYVON	03/01/18	03/31/18	TELECOMSRV/EQ/TOLL CHARGE	75.00	
10-15	AP	01022186	KYVON	04/01/18	04/30/18	TELECOMSRV/EQ/TOLL CHARGE	75.00	
10-16	AP	01022188	KYVON	05/01/18	05/31/18	TELECOMSRV/EQ/TOLL CHARGE	75.00	
10-16	AP	01022191	KYVON	06/01/18	06/30/18	TELECOMSRV/EQ/TOLL CHARGE	75.00	
10-16	AP	01022192	KYVON	07/01/18	07/31/18	TELECOMSRV/EQ/TOLL CHARGE	75.00	
10-16	AP	01022194	KYVON	08/01/18	08/31/18	TELECOMSRV/EQ/TOLL CHARGE	75.00	
10-16	AP	01022196	KYVON	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE	75.00	
10-16	AP	01022198	KYVON	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE	75.00	
10-16	AP	01024735	LONG BRANCH ENTERPRISE LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,100.00	
10-16	AP	01025341	THE PARKING AUTHORITY	10/03/18	11/02/18	DISTRICT OFFICE PARKING	170.00	
10-16	AP	01025654	REGENCY URBAN RENEWAL ASSOCIATES	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,271.34	
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	52.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. FRANK PALLONE, JR.—Con.						
10-26	GL	EMS0082720	09/01/18 09/30/18	DC TELECOM SERV (TRANSFER)	139.00	
10-26	GL	EMS0082720	09/01/18 09/30/18	DC TELECOM TOLLS (TRANSFER)	799.10	
10-26	GL	EMS0082720	09/01/18 09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	12.13	
10-30	AP	01029186	10/01/18 10/31/18	COMCAST UTILITIES	114.55	
10-30	AP	01031735	10/15/18 11/14/18	COMCAST UTILITIES	137.54	
10-31	AP	01029175	09/01/18 09/30/18	VERIZON TELECOMSRV/EQ/TOLL CHARGE	256.41	
10-31	AP	01029183	09/16/18 10/31/18	OPTIMUM UTILITIES	246.41	
10-31	AP	01031737	09/10/18 10/09/18	PSEG CO UTILITIES	247.36	
10-31	AP	01031739	11/01/18 11/30/18	KYVON TELECOMSRV/EQ/TOLL CHARGE	75.00	
11-16	AP	01036958	11/01/18 11/30/18	COMCAST UTILITIES	114.55	
11-16	AP	01037847	11/03/18 12/02/18	LONG BRANCH ENTERPRISE LLC DISTRICT OFFICE RENT (PRIVATE)	3,100.00	
11-16	AP	01038446	11/03/18 12/02/18	THE PARKING AUTHORITY DISTRICT OFFICE PARKING	170.00	
11-16	AP	01038759	11/03/18 12/02/18	REGENCY URBAN RENEWAL ASSOCIATES DISTRICT OFFICE RENT (PRIVATE)	3,271.34	
11-19	AP	01036952	10/16/18 11/30/18	OPTIMUM UTILITIES	246.41	
11-26	AP	01041933	10/01/18 10/31/18	VERIZON TELECOMSRV/EQ/TOLL CHARGE	258.14	
11-26	GL	EMS0083406	10/01/18 10/31/18	DC TELECOM EQUIP (TRANSFER)	52.00	
11-26	GL	EMS0083406	10/01/18 10/31/18	DC TELECOM SERV (TRANSFER)	139.00	
11-26	GL	EMS0083406	10/01/18 10/31/18	DC TELECOM TOLLS (TRANSFER)	801.48	
11-26	GL	EMS0083406	10/01/18 10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	12.95	
11-27	AP	01041941	10/30/18 10/30/18	FEDEX POSTAGE / COURIER / BOX RENTAL	6.71	
11-27	AP	01043172	10/10/18 11/07/18	PSEG CO UTILITIES	221.86	
11-27	AP	01043173	12/01/18 12/31/18	KYVON TELECOMSRV/EQ/TOLL CHARGE	75.00	
12-03	AP	01044399	11/15/18 12/14/18	COMCAST UTILITIES	137.54	
12-16	AP	01050301	12/03/18 01/02/19	LONG BRANCH ENTERPRISE LLC DISTRICT OFFICE RENT (PRIVATE)	3,100.00	
12-16	AP	01050897	12/03/18 01/02/19	THE PARKING AUTHORITY DISTRICT OFFICE PARKING	170.00	
12-16	AP	01051208	12/03/18 01/02/19	REGENCY URBAN RENEWAL ASSOCIATES DISTRICT OFFICE RENT (PRIVATE)	3,271.34	
12-19	AP	01051719	12/01/18 12/31/18	COMCAST UTILITIES	114.55	
12-20	AP	01051723	11/01/18 11/30/18	VERIZON TELECOMSRV/EQ/TOLL CHARGE	257.14	
12-20	AP	01052186	12/01/18 12/31/18	OPTIMUM UTILITIES	357.26	
12-20	GL	EMS0084129	11/01/18 11/30/18	DC TELECOM EQUIP (TRANSFER)	52.00	
12-20	GL	EMS0084129	11/01/18 11/30/18	DC TELECOM SERV (TRANSFER)	139.00	
12-20	GL	EMS0084129	11/01/18 11/30/18	DC TELECOM TOLLS (TRANSFER)	853.18	
12-20	GL	EMS0084129	11/01/18 11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	12.02	
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,696.60
PRINTING AND REPRODUCTION						
10-04	AP	01019609	09/21/18 09/21/18	DAVID L ANDRUKITIS INC PRINTING & REPRODUCTION	33.50	
10-19	AP	01024019	10/11/18 10/11/18	DAVID L ANDRUKITIS INC PRINTING & REPRODUCTION	33.50	
12-12	AP	01047484	11/27/18 11/27/18	US CAPITOL HISTORICAL SOCIETY PRINTING & REPRODUCTION	4,730.00	
					PRINTING AND REPRODUCTION TOTALS:	4,797.00
OTHER SERVICES						
10-16	AP	01025177	10/01/18 10/31/18	FIRESIDE21 TECHNOLOGY SERVICE CONTRACTS	1,785.00	
11-16	AP	01038282	11/01/18 11/30/18	FIRESIDE21 TECHNOLOGY SERVICE CONTRACTS	1,785.00	
12-16	AP	01050735	12/01/18 12/31/18	FIRESIDE21 TECHNOLOGY SERVICE CONTRACTS	1,785.00	
					OTHER SERVICES TOTALS:	5,355.00

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SUPPLIES AND MATERIALS							
10-05	AP	01019614	WATCHUNG SPRING WATER	08/23/18	09/19/18	WATER	85.18
10-12	AP	01022168	READYREFRESH BY NESTLE	08/23/18	09/22/18	WATER	24.99
10-19	AP	01024013	FULLER JANICE G	10/02/18	10/02/18	OFFICE SUPPLIES (OUTSIDE)	240.86
10-31	AP	01029393	UKRAINIAN WEEKLY	01/21/18	01/27/19	PUBLICATIONS/REFERENCE MAT'L	90.00
10-31	AP	01031743	WATCHUNG SPRING WATER	09/02/18	10/17/18	WATER	81.22
10-31	GL	FLG0082922	.....	10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-99.00
10-31	GL	RMS0082921	.....	10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	39.00
11-27	AP	01041945	WATCHUNG SPRING WATER	10/18/18	11/14/18	WATER	32.23
11-30	GL	FLG0083629	.....	11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-68.00
11-30	GL	RMS0083635	.....	11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	108.51
12-04	AP	01044401	THE NEW YORK TIMES	11/16/18	11/14/19	PUBLICATIONS/REFERENCE MAT'L	559.00
12-07	AP	01046013	TVEYES INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-10	AP	01047481	READYREFRESH BY NESTLE	10/23/18	11/22/18	WATER	40.92
12-13	AP	01047488	GRISTINA, ALEXANDER P.	12/01/18	12/01/18	OFFICE SUPPLIES (OUTSIDE)	25.04
12-13	AP	01047488	GRISTINA, ALEXANDER P.	12/02/18	12/02/18	OFFICE SUPPLIES (OUTSIDE)	212.46
12-28	AP	01055941	WATCHUNG SPRING WATER	11/15/18	12/12/18	WATER	49.22
12-31	AP	01055962	GREEK NEWS INC	01/14/19	01/13/20	PUBLICATIONS/REFERENCE MAT'L	130.00
12-31	GL	FLG0084380	.....	12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-10.00
12-31	GL	RMS0084384	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	809.72
SUPPLIES AND MATERIALS TOTALS:							4,751.35

EQUIPMENT							
10-11	AP	01019625	TYCO INTEGRATED SECURITY LLC	02/09/18	02/09/18	COMPUTER HARDW PURCH LESS THAN \$25,000	6,336.41
10-31	GL	MNT0082857	.....	10/01/18	10/31/18	MAINTENANCE / REPAIRS	235.58
11-30	GL	MNT0083601	.....	11/01/18	11/30/18	MAINTENANCE / REPAIRS	235.58
12-31	AP	01055947	TYCO INTEGRATED SECURITY LLC	02/05/18	02/05/18	COMPUTER HARDW PURCH LESS THAN \$25,000	4,704.68
12-31	GL	MNT0084325	.....	12/01/18	12/31/18	MAINTENANCE / REPAIRS	235.58
EQUIPMENT TOTALS:							11,747.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:							349,971.78
OFFICE TOTALS:							<u>349,971.78</u>

2017 HON. FRANK PALLONE, JR. OFFICIAL EXPENSES OF MEMBERS OTHER SERVICES							
12-11	AP	01047493	FIRESIDE21	12/20/17	12/20/17	WEB DEV HST,EMAIL & RLTD SERV	3,750.00
OTHER SERVICES TOTALS:							3,750.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							<u>3,750.00</u>
OFFICE TOTALS:							<u>3,750.00</u>

2018 HON. GARY J. PALMER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	709.85	126.14
PERSONNEL COMPENSATION	996,429.19	289,675.03
TRAVEL	52,910.39	7,906.10
RENT, COMMUNICATION, UTILITIES	57,307.54	14,478.70
PRINTING AND REPRODUCTION	1,020.20	431.90
OTHER SERVICES	20,460.00	5,580.00
SUPPLIES AND MATERIALS	14,497.65	10,493.51
EQUIPMENT	5,563.75	1,056.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. GARY J. PALMER—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,148,898.57	329,748.37
					OFFICE TOTALS:	1,148,898.57	329,748.37
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-31	GL	FLG0082922	10/20/18 10/31/18	FRANKED MAIL		-9.85	
11-01	AP	01029409	09/01/18 09/30/18	FRANKED MAIL		68.98	
11-27	AP	01037620	10/01/18 10/31/18	FRANKED MAIL		81.85	
11-30	GL	FLG0083629	11/20/18 11/30/18	FRANKED MAIL		-51.15	
12-27	AP	01056420	11/01/18 11/30/18	FRANKED MAIL		61.26	
12-31	GL	FLG0084380	12/20/18 12/31/18	FRANKED MAIL		-24.95	
					FRANKED MAIL TOTALS:	126.14	
PERSONNEL COMPENSATION							
		AMASON,VIRGINIA S	10/01/18 12/31/18	COMMUNITY OUTREACH COORDINATOR		22,500.00	
		BAYLES,CHRISTOPHER A	10/01/18 12/31/18	LEGISLATIVE ASSISTANT		21,750.00	
		EARWOOD,ELIZABETH K	10/01/18 12/31/18	LEGISLATIVE CORRESPONDENT		20,750.01	
		HANCE,ELIZABETH E	10/01/18 12/31/18	PRESS SECRETARY		21,249.99	
		HOBART,HUNTER R	10/01/18 12/31/18	SENIOR LEGISLATIVE ASSISTANT		25,749.99	
		HOWERTON,ANNA A	10/01/18 10/31/18	PROJECT ASSISTANT		2,000.00	
		HOWERTON,ANNA A	11/01/18 12/31/18	STAFF ASSISTANT		5,833.34	
		KELLY,CARI R	10/01/18 12/31/18	LEGISLATIVE DIRECTOR		30,500.01	
		MELICK,RAY H	10/01/18 12/31/18	DISTRICT DIRECTOR		30,500.01	
		PRYOR,VICTORIA	10/01/18 10/21/18	LEGISLATIVE AIDE		4,841.67	
		SMITH,CAMILLE E	10/01/18 12/31/18	SCHEDULER		11,250.00	
		SMITH,WILLIAM D	10/01/18 12/31/18	CHIEF OF STAFF		42,000.00	
		VICE,ETHAN	10/01/18 12/31/18	DEPUTY DISTRICT DIRECTOR		28,250.01	
		WEAVER,DENISE W	10/01/18 12/31/18	CASEWORKER		22,500.00	
					PERSONNEL COMPENSATION TOTALS:	289,675.03	
TRAVEL							
10-09	AP	01020130	09/04/18 09/04/18	COMMERCIAL TRANSPORTATION		404.20	
10-09	AP	01020130	09/12/18 09/12/18	COMMERCIAL TRANSPORTATION		404.20	
10-09	AP	01020130	09/13/18 09/13/18	COMMERCIAL TRANSPORTATION		235.20	
10-09	AP	01020130	09/16/18 09/20/18	COMMERCIAL TRANSPORTATION		470.40	
10-09	AP	01020130	09/25/18 09/25/18	COMMERCIAL TRANSPORTATION		412.80	
10-09	AP	01020320	09/07/18 09/26/18	PRIVATE AUTO MILEAGE		149.33	
10-09	AP	01020320	09/17/18 09/17/18	TAXI/PARKING/TOLLS		2.50	
10-09	AP	01020405	08/28/18 09/27/18	PRIVATE AUTO MILEAGE		310.11	
10-10	AP	01020265	09/05/18 10/19/18	PRIVATE AUTO MILEAGE		170.67	
10-12	AP	01019355	09/16/18 09/16/18	MEALS		26.55	
10-12	AP	01019355	09/17/18 09/17/18	MEALS		8.71	
10-12	AP	01019355	09/19/18 09/19/18	MEALS		12.30	
10-12	AP	01019355	09/16/18 09/20/18	CAR RENTAL		276.65	
10-12	AP	01019355	09/06/18 09/06/18	TAXI/PARKING/TOLLS		11.82	

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10-12	AP	01019355	HANCE, ELIZABETH E.	09/13/18	09/13/18	TAXI/PARKING/TOLLS	23.70
10-12	AP	01019355	HANCE, ELIZABETH E.	09/16/18	09/16/18	TAXI/PARKING/TOLLS	17.58
10-12	AP	01019355	HANCE, ELIZABETH E.	09/20/18	09/20/18	TAXI/PARKING/TOLLS	18.66
10-15	AP	01022213	WEAVER, DENISE W.	09/11/18	09/20/18	PRIVATE AUTO MILEAGE	132.68
10-31	AP	01032402	CITIBANK GOV CARD SERVICE	09/28/18	09/28/18	COMMERCIAL TRANSPORTATION	718.80
11-05	AP	01032938	VICE,ETHAN	10/02/18	10/22/18	PRIVATE AUTO MILEAGE	297.57
11-06	AP	01033012	WEAVER, DENISE W.	10/23/18	10/23/18	MEALS	8.71
11-06	AP	01033012	WEAVER, DENISE W.	10/24/18	10/24/18	MEALS	12.93
11-06	AP	01033012	WEAVER, DENISE W.	10/29/18	10/29/18	MEALS	13.03
11-06	AP	01033012	WEAVER, DENISE W.	10/09/18	10/29/18	PRIVATE AUTO MILEAGE	304.42
11-07	AP	01034260	MELICK, RAY H.	10/02/18	10/30/18	PRIVATE AUTO MILEAGE	149.80
11-08	AP	01034254	AMASON, VIRGINIA S	10/03/18	10/31/18	PRIVATE AUTO MILEAGE	377.69
11-08	AP	01034254	AMASON, VIRGINIA S	10/09/18	10/09/18	TAXI/PARKING/TOLLS	2.50
11-08	AP	01034254	AMASON, VIRGINIA S	10/11/18	10/11/18	TAXI/PARKING/TOLLS	2.50
11-08	AP	01034254	AMASON, VIRGINIA S	10/15/18	10/15/18	TAXI/PARKING/TOLLS	3.00
11-08	AP	01034254	AMASON, VIRGINIA S	10/31/18	10/31/18	TAXI/PARKING/TOLLS	2.50
11-27	AP	01042654	HON GARY J PALMER	10/02/18	10/31/18	PRIVATE AUTO MILEAGE	372.24
11-27	AP	01042664	HON GARY J PALMER	09/19/18	09/19/18	MEALS	28.09
11-27	AP	01042664	HON GARY J PALMER	09/07/18	09/28/18	PRIVATE AUTO MILEAGE	228.90
11-27	AP	01042664	HON GARY J PALMER	09/05/18	09/05/18	TAXI/PARKING/TOLLS	10.03
11-27	AP	01042664	HON GARY J PALMER	09/06/18	09/06/18	TAXI/PARKING/TOLLS	21.37
12-03	AP	01044476	CITIBANK GOV CARD SERVICE	11/13/18	11/13/18	COMMERCIAL TRANSPORTATION	382.20
12-03	AP	01044476	CITIBANK GOV CARD SERVICE	11/16/18	11/16/18	COMMERCIAL TRANSPORTATION	720.80
12-03	AP	01044476	CITIBANK GOV CARD SERVICE	11/27/18	11/27/18	COMMERCIAL TRANSPORTATION	241.20
12-03	AP	01044863	VICE,ETHAN	11/02/18	11/30/18	PRIVATE AUTO MILEAGE	183.12
12-03	AP	01044863	VICE,ETHAN	10/15/18	10/15/18	TAXI/PARKING/TOLLS	2.00
12-03	AP	01044863	VICE,ETHAN	11/05/18	11/05/18	TAXI/PARKING/TOLLS	2.00
12-03	AP	01044863	VICE,ETHAN	11/11/18	11/11/18	TAXI/PARKING/TOLLS	6.50
12-07	AP	01046000	HON GARY J PALMER	11/01/18	11/30/18	PRIVATE AUTO MILEAGE	197.84
12-07	AP	01046007	WEAVER, DENISE W.	11/01/18	11/18/18	PRIVATE AUTO MILEAGE	193.67
12-27	AP	01056056	AMASON, VIRGINIA S	12/03/18	12/17/18	PRIVATE AUTO MILEAGE	118.81
12-28	AP	01056294	VICE,ETHAN	12/04/18	12/20/18	PRIVATE AUTO MILEAGE	215.82
						TRAVEL TOTALS:	7,906.10
			RENT, COMMUNICATION, UTILITIES				
10-16	AP	01025753	GVI 2014 LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,915.00
10-18	AP	01028651	CITI PCARD-ATT BUS PHONE PMT	08/29/18	09/28/18	UTILITIES	192.34
10-18	AP	01028651	CITI PCARD-CHARTER COMM	08/29/18	09/28/18	UTILITIES	369.39
10-18	AP	01028651	CITI PCARD-VZWLSS APOCC VISB	08/29/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE	204.45
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	24.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	129.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	723.99
11-16	AP	01038857	GVI 2014 LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,915.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	24.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	129.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	703.27
11-29	AP	01044115	CITI PCARD-ATT BUS PHONE PMT	09/29/18	10/26/18	UTILITIES	192.34
11-29	AP	01044115	CITI PCARD-CHARTER COMM	09/29/18	10/26/18	UTILITIES	369.39
11-29	AP	01044115	CITI PCARD-VZWLSS APOCC VISB	09/29/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE	204.45
12-03	AP	01043523	FEDEX	11/01/18	11/01/18	POSTAGE / COURIER / BOX RENTAL	8.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. GARY J. PALMER—Con.						
12-03	AP 01044197	FEDEX	11/13/18 11/13/18	POSTAGE / COURIER / BOX RENTAL		7.37
12-06	AP 01046950	FEDEX	11/23/18 11/23/18	POSTAGE / COURIER / BOX RENTAL		111.68
12-16	AP 01051306	GVI 2014 LLC	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,915.00
12-20	GL EMS0084129		11/01/18 11/30/18	DC TELECOM EQUIP (TRANSFER)		24.00
12-20	GL EMS0084129		11/01/18 11/30/18	DC TELECOM SERV (TRANSFER)		129.00
12-20	GL EMS0084129		11/01/18 11/30/18	DC TELECOM TOLLS (TRANSFER)		1,412.16
12-21	AP 01055489	CITI PCARD-AIT BUS PHONE PMT	10/27/18 11/28/18	UTILITIES		193.63
12-21	AP 01055489	CITI PCARD-CHARTER COMM	10/27/18 11/28/18	UTILITIES		369.39
12-21	AP 01055489	CITI PCARD-VZWLSS APOCC VISB	10/27/18 11/28/18	TELECOMSRV/EQ/TOLL CHARGE		205.21
12-28	AP 01055264	FEDEX	11/26/18 11/26/18	POSTAGE / COURIER / BOX RENTAL		7.57
				RENT, COMMUNICATION, UTILITIES TOTALS:		14,478.70
PRINTING AND REPRODUCTION						
10-10	AP 01020660	SHARP ELECTRONICS CORPORATION	06/30/18 09/30/18	PRINTING & REPRODUCTION		42.35
12-19	AP 01054969	ACCURATE WORD LLC	12/17/18 12/17/18	PRINTING & REPRODUCTION		389.55
				PRINTING AND REPRODUCTION TOTALS:		431.90
OTHER SERVICES						
10-16	AP 01025121	LEIDOS DIGITAL SOLUTIONS INC	10/01/18 10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
11-16	AP 01038226	LEIDOS DIGITAL SOLUTIONS INC	11/01/18 11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-16	AP 01050679	LEIDOS DIGITAL SOLUTIONS INC	12/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
				OTHER SERVICES TOTALS:		5,580.00
SUPPLIES AND MATERIALS						
10-03	AP 01019377	FIKE, CARI K.	09/27/18 09/27/18	FOOD & BEVERAGE		32.77
10-09	AP 01020320	AMASON, VIRGINIA S	09/11/18 09/11/18	FOOD & BEVERAGE		6.60
10-09	AP 01020320	AMASON, VIRGINIA S	09/19/18 09/19/18	FOOD & BEVERAGE		8.71
10-09	AP 01020320	AMASON, VIRGINIA S	09/26/18 09/26/18	FOOD & BEVERAGE		20.00
10-09	AP 01020320	AMASON, VIRGINIA S	09/13/18 09/13/18	OFFICE SUPPLIES (OUTSIDE)		72.56
10-09	AP 01020405	VICE,ETHAN	09/11/18 09/11/18	FOOD & BEVERAGE		20.00
10-09	AP 01020405	VICE,ETHAN	09/18/18 09/18/18	FOOD & BEVERAGE		20.00
10-09	AP 01020405	VICE,ETHAN	09/20/18 09/20/18	FOOD & BEVERAGE		20.00
10-09	AP 01020405	VICE,ETHAN	09/25/18 09/25/18	FOOD & BEVERAGE		30.00
10-10	AP 01020265	MELICK, RAY H.	09/13/18 09/13/18	FOOD & BEVERAGE		25.00
10-10	AP 01020265	MELICK, RAY H.	09/10/18 09/10/18	HABITATION EXPENSE		318.03
10-10	AP 01020265	MELICK, RAY H.	09/14/18 09/14/18	HABITATION EXPENSE		274.46
10-15	AP 01022213	WEAVER, DENISE W.	09/20/18 09/20/18	FOOD & BEVERAGE		17.00
10-15	AP 01022213	WEAVER, DENISE W.	09/17/18 09/17/18	HABITATION EXPENSE		25.25
10-18	AP 01028651	CITI PCARD-AMZN MKTP US	08/29/18 09/28/18	OFFICE SUPPLIES (OUTSIDE)		13.99
10-18	AP 01028651	CITI PCARD-WAL-MART	08/29/18 09/28/18	OFFICE SUPPLIES (OUTSIDE)		3.26
10-25	AP 01030089	JEFFERSON STATE CULINARY DEPT	09/18/18 09/18/18	FOOD & BEVERAGE		528.25
10-31	GL FLG0082922		10/20/18 10/31/18	OFFICE SUPPLY (TRANSFER)		-29.00
10-31	GL RMS0082921		10/01/18 10/31/18	OFFICE SUPPLY (TRANSFER)		46.50
11-05	AP 01032938	VICE,ETHAN	10/02/18 10/02/18	FOOD & BEVERAGE		24.00
11-05	AP 01032938	VICE,ETHAN	10/09/18 10/09/18	FOOD & BEVERAGE		65.00
11-05	AP 01032938	VICE,ETHAN	10/11/18 10/11/18	FOOD & BEVERAGE		10.00

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11-05	AP	01032938	VICE,ETHAN	10/16/18	10/16/18	FOOD & BEVERAGE	20.00
11-06	AP	01033012	WEAVER, DENISE W.	10/28/18	10/28/18	FOOD & BEVERAGE	21.72
11-06	AP	01033012	WEAVER, DENISE W.	10/29/18	10/29/18	FOOD & BEVERAGE	17.77
11-08	AP	01034254	AMASON, VIRGINIA S	10/18/18	10/18/18	FOOD & BEVERAGE	20.00
11-08	AP	01034254	AMASON, VIRGINIA S	10/30/18	10/30/18	FOOD & BEVERAGE	165.60
11-28	AP	01043553	LEGISTORM LLC	11/16/18	12/31/20	PUBLICATIONS/REFERENCE MAT'L	3,184.92
11-29	AP	01044115	CITI PCARD-D J WALL-ST-JOURNAL	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	123.99
11-29	AP	01044115	CITI PCARD-SHOPPERS FOOD / PHAR	09/29/18	10/26/18	FOOD & BEVERAGE	18.42
11-30	GL	FLG0083629	.....	11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-130.00
11-30	GL	RMS0083635	.....	11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	74.07
12-03	AP	01044446	BAYLES, CHRISTOPHER A.	11/29/18	11/29/18	FOOD & BEVERAGE	15.34
12-03	AP	01044863	VICE,ETHAN	11/13/18	11/13/18	FOOD & BEVERAGE	20.00
12-03	AP	01044863	VICE,ETHAN	11/20/18	11/20/18	FOOD & BEVERAGE	20.00
12-07	AP	01046007	WEAVER, DENISE W.	11/01/18	11/01/18	FOOD & BEVERAGE	16.33
12-07	AP	01046007	WEAVER, DENISE W.	11/08/18	11/08/18	FOOD & BEVERAGE	30.00
12-11	AP	01047207	AMASON, VIRGINIA S	12/03/18	12/03/18	FOOD & BEVERAGE	40.77
12-11	AP	01047207	AMASON, VIRGINIA S	12/04/18	12/04/18	FOOD & BEVERAGE	323.93
12-11	AP	01047207	AMASON, VIRGINIA S	12/03/18	12/03/18	OFFICE SUPPLIES (OUTSIDE)	21.87
12-12	AP	01046945	METRO MONITOR INC	01/01/19	12/30/20	PUBLICATIONS/REFERENCE MAT'L	4,560.00
12-28	AP	01056294	VICE,ETHAN	12/11/18	12/11/18	FOOD & BEVERAGE	20.00
12-28	AP	01056294	VICE,ETHAN	12/13/18	12/13/18	FOOD & BEVERAGE	10.00
12-28	AP	01056294	VICE,ETHAN	12/20/18	12/20/18	FOOD & BEVERAGE	20.00
12-28	AP	01056294	VICE,ETHAN	12/04/18	12/04/18	OFFICE SUPPLIES (OUTSIDE)	13.94
12-31	GL	FLG0084380	.....	12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-140.00
12-31	GL	FRM0084329	.....	11/13/18	11/13/18	FRAMING (TRANSFER)	50.00
12-31	GL	RMS0084384	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	402.46
						SUPPLIES AND MATERIALS TOTALS:	10,493.51

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EQUIPMENT							
10-31	GL	MNT0082857	10/01/18	10/31/18	MAINTENANCE / REPAIRS	352.33
11-30	GL	MNT0083601	11/01/18	11/30/18	MAINTENANCE / REPAIRS	352.33
12-31	GL	MNT0084325	.....	12/01/18	12/31/18	MAINTENANCE / REPAIRS	352.33

EQUIPMENT TOTALS: 1,056.99
OFFICIAL EXPENSES OF MEMBERS TOTALS: 329,748.37
OFFICE TOTALS: 329,748.37

2015 HON. GARY J. PALMER							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
11-29	AP	01044115	CITI PCARD-CULLIGAN OF ANNAPOLIS	06/29/15	07/28/15	WATER	45.00

SUPPLIES AND MATERIALS TOTALS: 45.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 45.00
OFFICE TOTALS: 45.00

2018 HON. JIMMY PANETTA							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	30,144.99
						PERSONNEL COMPENSATION	949,701.54
						TRAVEL	47,096.66
						TRANSPORTATION OF THINGS	4.95
							547.94
							280,694.48
							12,527.86
							0.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JIMMY PANETTA—Con.						
				RENT, COMMUNICATION, UTILITIES	72,707.91	15,101.31
				PRINTING AND REPRODUCTION	37,878.66	887.72
				OTHER SERVICES	21,780.00	2,767.59
				SUPPLIES AND MATERIALS	15,228.17	3,917.47
				EQUIPMENT	1,117.41	259.49
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,175,660.29	316,703.86
				OFFICE TOTALS:	1,175,660.29	316,703.86
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL	FLG0082922	10/20/18 10/31/18	FRANKED MAIL		-61.85
11-01	AP	01029409	09/01/18 09/30/18	FRANKED MAIL		423.07
11-27	AP	01037620	10/01/18 10/31/18	FRANKED MAIL		262.66
11-30	GL	FLG0083629	11/20/18 11/30/18	FRANKED MAIL		-140.95
12-27	AP	01056420	11/01/18 11/30/18	FRANKED MAIL		174.36
12-31	GL	FLG0084380	12/20/18 12/31/18	FRANKED MAIL		-109.35
				FRANKED MAIL TOTALS:		547.94
PERSONNEL COMPENSATION						
		ALLEN, AMBER	10/01/18 12/31/18	SHARED EMPLOYEE		3,999.99
		ANDRUS, CARLY L	10/01/18 12/31/18	STAFF ASSISTANT		10,000.01
		ASSIN, JOHN T	10/01/18 12/31/18	LEGISLATIVE ASSISTANT		16,500.01
		BAILEY, JOEL	10/01/18 12/31/18	CHIEF OF STAFF		37,000.00
		BRENIS, TAYLOR J	10/01/18 12/05/18	CONGRESSIONAL AIDE		7,319.45
		BURROLA, TYLER J	10/01/18 12/31/18	DISTRICT SCHEDULER		9,999.99
		CHAVEZ, CARINA	10/01/18 12/31/18	DEPUTY DISTRICT DIRECTOR		21,000.00
		DAVEY, SARAH E	10/01/18 12/31/18	PRESS SECRETARY		19,000.00
		GARCIA, EMMANUEL	10/01/18 12/31/18	CONGRESSIONAL AIDE		12,750.01
		HONEYCUTT, BRANDON K	10/01/18 12/31/18	LEGISLATIVE ASSISTANT		16,500.01
		KAPLAN FEINMANN, SARAH R.	09/01/18 09/01/18	SHARED EMPLOYEE		250.00
		LEE, KATHLEEN M	10/01/18 12/31/18	DISTRICT DIRECTOR		31,250.00
		MANNING, MATTHEW J	10/01/18 12/31/18	LEGISLATIVE DIRECTOR		27,000.00
		MOON, KATHARINE G	10/01/18 11/30/18	STAFF ASSISTANT		6,500.00
		MOON, KATHARINE G	12/01/18 12/31/18	CONGRESSIONAL AIDE		2,500.00
		MULKA, STEPHANIE S	10/01/18 12/31/18	SCHEDULER		15,125.00
		MUNOZ-HERNANDEZ, BERTHA	10/01/18 12/31/18	CONGRESSIONAL AIDE		19,000.00
		PEREPELYUK, MARINA V	10/01/18 12/31/18	CONGRESSIONAL AIDE		11,500.00
		VITALE, AUSTIN T	10/01/18 12/31/18	STAFF ASSISTANT		13,500.01
				PERSONNEL COMPENSATION TOTALS:		280,694.48
TRAVEL						
10-01	AP	01019000	08/12/18 08/16/18	COMMERCIAL TRANSPORTATION		488.40
10-01	AP	01019000	07/28/18 08/20/18	TAXI/PARKING/TOLLS		355.00
10-05	AP	01021636	04/05/18 04/13/18	PRIVATE AUTO MILEAGE		73.47
10-05	AP	01021636	05/03/18 05/31/18	PRIVATE AUTO MILEAGE		106.44

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10-05	AP	01021636	BURROLA, TYLER J.	06/01/18	06/30/18	PRIVATE AUTO MILEAGE	62.18
10-05	AP	01021636	BURROLA, TYLER J.	07/02/18	07/26/18	PRIVATE AUTO MILEAGE	92.11
10-05	AP	01021636	BURROLA, TYLER J.	08/02/18	08/10/18	PRIVATE AUTO MILEAGE	36.19
10-23	AP	01029107	MANNING, MATTHEW J.	09/16/18	09/19/18	LODGING	482.25
10-23	AP	01029107	MANNING, MATTHEW J.	09/16/18	09/19/18	MEALS	162.07
10-23	AP	01029107	MANNING, MATTHEW J.	09/16/18	09/19/18	CAR RENTAL	407.39
10-23	AP	01029107	MANNING, MATTHEW J.	09/16/18	09/18/18	TAXI/PARKING/TOLLS	45.00
11-09	AP	01031683	CITIBANK GOV CARD SERVICE	01/05/18	01/05/18	COMMERCIAL TRANSPORTATION	-350.20
11-09	AP	01031683	CITIBANK GOV CARD SERVICE	01/07/18	01/07/18	COMMERCIAL TRANSPORTATION	-244.20
11-09	AP	01031683	CITIBANK GOV CARD SERVICE	01/15/18	01/15/18	COMMERCIAL TRANSPORTATION	0.10
11-09	AP	01031683	CITIBANK GOV CARD SERVICE	01/22/18	01/23/18	COMMERCIAL TRANSPORTATION	0.10
11-09	AP	01031683	CITIBANK GOV CARD SERVICE	01/31/18	01/31/18	COMMERCIAL TRANSPORTATION	244.30
11-09	AP	01031683	CITIBANK GOV CARD SERVICE	02/04/18	02/04/18	COMMERCIAL TRANSPORTATION	244.30
11-09	AP	01031683	CITIBANK GOV CARD SERVICE	02/08/18	02/08/18	COMMERCIAL TRANSPORTATION	245.30
11-09	AP	01031683	CITIBANK GOV CARD SERVICE	02/12/18	02/12/18	COMMERCIAL TRANSPORTATION	244.30
11-09	AP	01031683	CITIBANK GOV CARD SERVICE	02/16/18	02/16/18	COMMERCIAL TRANSPORTATION	328.00
11-09	AP	01031683	CITIBANK GOV CARD SERVICE	02/25/18	02/25/18	COMMERCIAL TRANSPORTATION	244.30
11-09	AP	01031683	CITIBANK GOV CARD SERVICE	07/09/18	07/09/18	COMMERCIAL TRANSPORTATION	244.20
11-09	AP	01031683	CITIBANK GOV CARD SERVICE	07/13/18	07/13/18	COMMERCIAL TRANSPORTATION	350.20
11-09	AP	01031683	CITIBANK GOV CARD SERVICE	07/15/18	07/15/18	COMMERCIAL TRANSPORTATION	244.20
11-09	AP	01031683	CITIBANK GOV CARD SERVICE	07/19/18	07/19/18	COMMERCIAL TRANSPORTATION	244.20
11-09	AP	01031683	CITIBANK GOV CARD SERVICE	07/22/18	07/22/18	COMMERCIAL TRANSPORTATION	244.20
11-09	AP	01031683	CITIBANK GOV CARD SERVICE	01/07/18	01/07/18	TAXI/PARKING/TOLLS	23.48
11-09	AP	01031683	CITIBANK GOV CARD SERVICE	01/11/18	01/11/18	TAXI/PARKING/TOLLS	355.00
11-09	AP	01031683	CITIBANK GOV CARD SERVICE	01/15/18	01/15/18	TAXI/PARKING/TOLLS	35.00
11-09	AP	01031683	CITIBANK GOV CARD SERVICE	01/16/18	01/16/18	TAXI/PARKING/TOLLS	32.60
11-09	AP	01031683	CITIBANK GOV CARD SERVICE	01/23/18	01/23/18	TAXI/PARKING/TOLLS	315.00
11-09	AP	01031683	CITIBANK GOV CARD SERVICE	06/28/18	06/28/18	TAXI/PARKING/TOLLS	355.00
11-09	AP	01031683	CITIBANK GOV CARD SERVICE	07/01/18	07/01/18	TAXI/PARKING/TOLLS	85.00
11-09	AP	01031683	CITIBANK GOV CARD SERVICE	07/08/18	07/08/18	TAXI/PARKING/TOLLS	85.00
11-09	AP	01031683	CITIBANK GOV CARD SERVICE	07/09/18	07/09/18	TAXI/PARKING/TOLLS	270.00
11-09	AP	01031683	CITIBANK GOV CARD SERVICE	07/10/18	07/10/18	TAXI/PARKING/TOLLS	85.00
11-09	AP	01031683	CITIBANK GOV CARD SERVICE	07/13/18	07/13/18	TAXI/PARKING/TOLLS	355.00
11-09	AP	01031683	CITIBANK GOV CARD SERVICE	07/15/18	07/15/18	TAXI/PARKING/TOLLS	270.00
11-09	AP	01031683	CITIBANK GOV CARD SERVICE	07/16/18	07/16/18	TAXI/PARKING/TOLLS	85.00
11-09	AP	01031683	CITIBANK GOV CARD SERVICE	07/19/18	07/19/18	TAXI/PARKING/TOLLS	484.75
11-09	AP	01031683	CITIBANK GOV CARD SERVICE	07/22/18	07/22/18	TAXI/PARKING/TOLLS	270.00
11-09	AP	01031683	CITIBANK GOV CARD SERVICE	07/23/18	07/23/18	TAXI/PARKING/TOLLS	85.00
11-09	AP	01031683	CITIBANK GOV CARD SERVICE	07/25/18	07/25/18	TAXI/PARKING/TOLLS	15.00
11-20	AP	01036150	BURROLA, TYLER J.	09/10/18	09/28/18	PRIVATE AUTO MILEAGE	49.27
11-20	AP	01036150	BURROLA, TYLER J.	09/10/18	09/10/18	TAXI/PARKING/TOLLS	10.00
11-20	AP	01036156	MUNOZ-HERNANDEZ, BERTHA	09/12/18	09/12/18	PRIVATE AUTO MILEAGE	23.98
11-20	AP	01036156	MUNOZ-HERNANDEZ, BERTHA	10/10/18	10/19/18	PRIVATE AUTO MILEAGE	63.77
11-20	AP	01036156	MUNOZ-HERNANDEZ, BERTHA	11/07/18	11/07/18	PRIVATE AUTO MILEAGE	23.98
11-21	AP	01036134	BRENIS, TAYLOR J.	10/03/18	10/26/18	PRIVATE AUTO MILEAGE	51.88
11-21	AP	01036134	BRENIS, TAYLOR J.	10/17/18	10/17/18	TAXI/PARKING/TOLLS	5.00
11-21	AP	01036138	CITIBANK GOV CARD SERVICE	09/03/18	09/28/18	COMMERCIAL TRANSPORTATION	1,571.20
11-21	AP	01036138	CITIBANK GOV CARD SERVICE	09/04/18	09/26/18	TAXI/PARKING/TOLLS	1,120.74
11-21	AP	01036149	BURROLA, TYLER J.	08/14/18	08/31/18	PRIVATE AUTO MILEAGE	82.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JIMMY PANETTA—Con.						
12-26	AP 01049384	BRENIS, TAYLOR J.	11/08/18 12/04/18	PRIVATE AUTO MILEAGE		60.06
12-27	AP 01049309	MANNING, MATTHEW J.	03/29/18 04/02/18	LODGING		602.56
12-27	AP 01049309	MANNING, MATTHEW J.	03/30/18 04/02/18	MEALS		65.25
12-27	AP 01049309	MANNING, MATTHEW J.	03/29/18 04/02/18	CAR RENTAL		459.30
12-27	AP 01049309	MANNING, MATTHEW J.	03/29/18 04/02/18	TAXI/PARKING/TOLLS		100.00
12-27	AP 01049320	CITIBANK GOV CARD SERVICE	09/28/18 10/01/18	TAXI/PARKING/TOLLS		439.00
					TRAVEL TOTALS:	12,527.86
RENT, COMMUNICATION, UTILITIES						
10-01	AP 01018479	AT&T	08/10/18 09/09/18	TELECOMSRV/EQ/TOLL CHARGE		421.52
10-01	AP 01018997	VERIZON WIRELESS	08/11/18 09/10/18	TELECOMSRV/EQ/TOLL CHARGE		328.85
10-02	AP 01018998	COMCAST	09/16/18 10/20/18	UTILITIES		116.20
10-05	AP 01021636	BURROLA, TYLER J.	08/15/18 08/16/18	EQUIP RENTAL (EFF 1/3/03)		100.00
10-10	AP 01022778	GSA PUBLIC BUILDING SERVICE	01/03/18 01/31/18	DISTRICT OFFICE RENT (FEDERAL)		-2,443.11
10-16	AP 01025107	COUNTY OF SANTA CRUZ	10/03/18 11/02/18	DISTRICT OFFICE RENT (PRIVATE)		762.80
10-26	GL EMS0082720	.....	09/01/18 09/30/18	DC TELECOM EQUIP (TRANSFER)		166.00
10-26	GL EMS0082720	.....	09/01/18 09/30/18	DC TELECOM SERV (TRANSFER)		144.00
10-26	GL EMS0082720	.....	09/01/18 09/30/18	DC TELECOM TOLLS (TRANSFER)		729.71
10-26	GL EMS0082720	.....	09/01/18 09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		500.86
10-28	AP 01023431	UNITED PARCEL SERVICE	09/18/18 09/18/18	POSTAGE / COURIER / BOX RENTAL		4.40
10-28	AP 01023431	UNITED PARCEL SERVICE	09/24/18 09/24/18	POSTAGE / COURIER / BOX RENTAL		11.78
10-28	AP 01023467	UNITED PARCEL SERVICE	09/25/18 09/25/18	POSTAGE / COURIER / BOX RENTAL		5.86
10-28	AP 01023467	UNITED PARCEL SERVICE	09/26/18 09/26/18	POSTAGE / COURIER / BOX RENTAL		22.40
10-28	AP 01023467	UNITED PARCEL SERVICE	09/28/18 09/28/18	POSTAGE / COURIER / BOX RENTAL		4.00
10-28	AP 01023467	UNITED PARCEL SERVICE	10/02/18 10/02/18	POSTAGE / COURIER / BOX RENTAL		4.18
10-28	AP 01029317	UNITED PARCEL SERVICE	09/25/18 09/25/18	POSTAGE / COURIER / BOX RENTAL		5.79
10-28	AP 01029317	UNITED PARCEL SERVICE	10/01/18 10/01/18	POSTAGE / COURIER / BOX RENTAL		22.51
10-28	AP 01029317	UNITED PARCEL SERVICE	10/04/18 10/04/18	POSTAGE / COURIER / BOX RENTAL		7.30
10-28	AP 01029317	UNITED PARCEL SERVICE	10/09/18 10/09/18	POSTAGE / COURIER / BOX RENTAL		12.32
10-31	AP 01031503	GSA PUBLIC BUILDING SERVICE	10/01/18 10/31/18	DISTRICT OFFICE RENT (FEDERAL)		2,443.11
10-31	AP 01032662	UNITED PARCEL SERVICE	10/11/18 10/11/18	POSTAGE / COURIER / BOX RENTAL		6.05
10-31	AP 01032662	UNITED PARCEL SERVICE	10/12/18 10/12/18	POSTAGE / COURIER / BOX RENTAL		6.05
10-31	AP 01032679	UNITED PARCEL SERVICE	10/16/18 10/16/18	POSTAGE / COURIER / BOX RENTAL		4.23
10-31	AP 01032679	UNITED PARCEL SERVICE	10/22/18 10/22/18	POSTAGE / COURIER / BOX RENTAL		4.07
10-31	AP 01032679	UNITED PARCEL SERVICE	10/23/18 10/23/18	POSTAGE / COURIER / BOX RENTAL		4.07
10-31	GL GRP0082867	.....	10/01/18 10/31/18	HIR GRAPHICS (TRANSFER)		50.00
11-16	AP 01038212	COUNTY OF SANTA CRUZ	11/03/18 12/02/18	DISTRICT OFFICE RENT (PRIVATE)		762.80
11-19	AP 01036147	VERIZON WIRELESS	09/11/18 10/10/18	TELECOMSRV/EQ/TOLL CHARGE		329.93
11-21	AP 01035251	UNITED PARCEL SERVICE	10/23/18 10/23/18	POSTAGE / COURIER / BOX RENTAL		10.05
11-21	AP 01035251	UNITED PARCEL SERVICE	10/31/18 10/31/18	POSTAGE / COURIER / BOX RENTAL		4.18
11-21	AP 01036145	COMCAST	10/21/18 11/20/18	UTILITIES		108.42
11-21	AP 01036149	BURROLA, TYLER J.	08/14/18 08/15/18	EQUIP RENTAL (EFF 1/3/03)		50.00
11-21	AP 01037060	UNITED PARCEL SERVICE	10/29/18 10/29/18	POSTAGE / COURIER / BOX RENTAL		19.17
11-21	AP 01037060	UNITED PARCEL SERVICE	11/02/18 11/02/18	POSTAGE / COURIER / BOX RENTAL		18.77

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11-21	AP	01037060	UNITED PARCEL SERVICE	11/05/18	11/05/18	POSTAGE / COURIER / BOX RENTAL	11.66
11-21	AP	01037060	UNITED PARCEL SERVICE	11/07/18	11/07/18	POSTAGE / COURIER / BOX RENTAL	4.07
11-26	AP	01036126	AT&T	09/10/18	10/09/18	TELECOMSRV/EQ/TOLL CHARGE	911.24
11-26	AP	01036127	CITY OF WATSONVILLE	08/15/18	08/15/18	TEMPORARY SPACE RENTAL	377.00
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	24.00
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	144.00
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	708.46
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	504.13
11-27	AP	01042945	GSA PUBLIC BUILDING SERVICE	11/01/18	11/30/18	DISTRICT OFFICE RENT (FEDERAL)	2,443.11
11-28	AP	01043943	UNITED PARCEL SERVICE	11/05/18	11/05/18	POSTAGE / COURIER / BOX RENTAL	4.25
11-28	AP	01043943	UNITED PARCEL SERVICE	11/07/18	11/07/18	POSTAGE / COURIER / BOX RENTAL	6.05
11-28	AP	01043951	UNITED PARCEL SERVICE	11/15/18	11/15/18	POSTAGE / COURIER / BOX RENTAL	16.98
11-28	AP	01043951	UNITED PARCEL SERVICE	11/19/18	11/19/18	POSTAGE / COURIER / BOX RENTAL	8.14
12-14	AR	AC-14527	UNITED STATES POSTAL SERVICE	04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF)	-878.75
12-16	AP	01050665	COUNTY OF SANTA CRUZ	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	762.80
12-19	AP	01049708	UNITED PARCEL SERVICE	11/26/18	11/26/18	POSTAGE / COURIER / BOX RENTAL	12.23
12-19	AP	01049708	UNITED PARCEL SERVICE	11/27/18	11/27/18	POSTAGE / COURIER / BOX RENTAL	8.10
12-19	AP	01049708	UNITED PARCEL SERVICE	11/28/18	11/28/18	POSTAGE / COURIER / BOX RENTAL	22.69
12-19	AP	01049708	UNITED PARCEL SERVICE	12/03/18	12/03/18	POSTAGE / COURIER / BOX RENTAL	15.69
12-19	AP	01049708	UNITED PARCEL SERVICE	12/05/18	12/05/18	POSTAGE / COURIER / BOX RENTAL	9.77
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	24.00
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	144.00
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	704.08
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	501.16
12-21	AP	01049335	VERIZON WIRELESS	10/11/18	11/10/18	TELECOMSRV/EQ/TOLL CHARGE	329.93
12-24	AP	01054994	UNITED PARCEL SERVICE	11/28/18	11/28/18	POSTAGE / COURIER / BOX RENTAL	2.19
12-24	AP	01054994	UNITED PARCEL SERVICE	12/03/18	12/03/18	POSTAGE / COURIER / BOX RENTAL	9.03
12-24	AP	01054994	UNITED PARCEL SERVICE	12/05/18	12/05/18	POSTAGE / COURIER / BOX RENTAL	4.07
12-24	AP	01054994	UNITED PARCEL SERVICE	12/07/18	12/07/18	POSTAGE / COURIER / BOX RENTAL	23.40
12-24	AP	01054994	UNITED PARCEL SERVICE	12/15/18	12/15/18	POSTAGE / COURIER / BOX RENTAL	-1.00
12-26	AP	01049332	COMCAST	11/21/18	12/20/18	UTILITIES	118.42
12-26	AP	01049375	AT&T	10/10/18	11/09/18	TELECOMSRV/EQ/TOLL CHARGE	901.66
12-26	AP	01056269	GSA PUBLIC BUILDING SERVICE	12/01/18	12/31/18	DISTRICT OFFICE RENT (FEDERAL)	2,443.11
12-28	AP	01057665	UNITED PARCEL SERVICE	12/13/18	12/13/18	POSTAGE / COURIER / BOX RENTAL	9.58
12-28	AP	01057665	UNITED PARCEL SERVICE	12/14/18	12/14/18	POSTAGE / COURIER / BOX RENTAL	18.15
12-28	AP	01057665	UNITED PARCEL SERVICE	12/18/18	12/18/18	POSTAGE / COURIER / BOX RENTAL	5.64
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,101.31
			PRINTING AND REPRODUCTION				
10-01	AP	01018478	CAPITOL DOCUMENT SOLUTIONS LLC	08/05/18	09/04/18	PRINTING & REPRODUCTION	123.32
10-05	AP	01018477	CAPITOL DOCUMENT SOLUTIONS LLC	08/10/18	09/09/18	PRINTING & REPRODUCTION	68.65
10-11	AP	01019425	ACCURATE WORD LLC	09/24/18	09/24/18	PRINTING & REPRODUCTION	39.95
10-11	AP	01019593	CAPITOL DOCUMENT SOLUTIONS LLC	08/10/18	09/09/18	PRINTING & REPRODUCTION	50.52
10-23	AP	01029127	CAPITOL DOCUMENT SOLUTIONS LLC	09/05/18	10/04/18	PRINTING & REPRODUCTION	61.06
10-29	AP	01029126	CAPITOL DOCUMENT SOLUTIONS LLC	09/10/18	10/09/18	PRINTING & REPRODUCTION	55.98
11-19	AP	01036136	CAPITOL DOCUMENT SOLUTIONS LLC	09/10/18	10/09/18	PRINTING & REPRODUCTION	46.89
11-19	AP	01036137	ACCURATE WORD LLC	10/25/18	10/25/18	PRINTING & REPRODUCTION	39.95
11-19	AP	01036154	CAPITOL DOCUMENT SOLUTIONS LLC	10/05/18	11/04/18	PRINTING & REPRODUCTION	31.35
11-21	AP	01036135	CAPITOL DOCUMENT SOLUTIONS LLC	07/10/18	08/09/18	PRINTING & REPRODUCTION	4.16
12-21	AP	01055489	CITI PCARD-SIGNWORKS	10/27/18	11/28/18	PRINTING & REPRODUCTION	190.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JIMMY PANETTA—Con.						
12-27	AP 01049362	CAPITOL DOCUMENT SOLUTIONS LLC	10/10/18 11/09/18	PRINTING & REPRODUCTION		48.21
12-27	AP 01049382	CAPITOL DOCUMENT SOLUTIONS LLC	10/10/18 11/09/18	PRINTING & REPRODUCTION		127.68
					PRINTING AND REPRODUCTION TOTALS:	887.72
OTHER SERVICES						
10-16	AP 01024843	LEIDOS DIGITAL SOLUTIONS INC	10/01/18 10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
11-16	AP 01037951	LEIDOS DIGITAL SOLUTIONS INC	11/01/18 11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-14	AR AC-14528	UNITED STATES POSTAL SERVICE	01/29/18 01/30/18	NON-TECHNOLOGY SERVICE CONTR		-2,812.41
12-16	AP 01050408	LEIDOS DIGITAL SOLUTIONS INC	12/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
					OTHER SERVICES TOTALS:	2,767.59
SUPPLIES AND MATERIALS						
10-02	AP 01018999	OFFICE DEPOT INC	09/11/18 09/11/18	OFFICE SUPPLIES (OUTSIDE)		72.00
10-05	AP 01013593	SALINAS VALLEY ART ASSOCIATION	08/01/18 08/31/18	OFFICE SUPPLIES (OUTSIDE)		20.00
10-11	AP 01019428	ANDRUS, CARLY L	09/25/18 09/25/18	FOOD & BEVERAGE		28.68
10-18	AP 01028651	CITI PCARD-AMZN MKTP US MT81E90K	08/29/18 09/28/18	OFFICE SUPPLIES (OUTSIDE)		126.34
10-18	AP 01028651	CITI PCARD-D J WALL-ST-JOURNAL	08/29/18 09/28/18	PUBLICATIONS/REFERENCE MAT'L		118.56
10-18	AP 01028651	CITI PCARD-LA TIMES SUBSCRIPTION	08/29/18 09/28/18	PUBLICATIONS/REFERENCE MAT'L		15.96
10-18	AP 01028651	CITI PCARD-NEW YORK TIMES DIGITAL	08/29/18 09/28/18	PUBLICATIONS/REFERENCE MAT'L		15.00
10-22	GL FRM0082647		09/19/18 09/19/18	FRAMING (TRANSFER)		81.00
10-23	AP 01029110	ANDRUS, CARLY L	10/02/18 10/02/18	OFFICE SUPPLIES (OUTSIDE)		79.32
10-23	AP 01029121	READYREFRESH BY NESTLE	09/04/18 09/26/18	WATER		56.27
10-23	AP 01029123	READYREFRESH BY NESTLE	08/27/18 09/26/18	WATER		3.26
10-29	AP 01030880	MAIN STREET BAKERY & CATERING	05/11/18 05/11/18	FOOD & BEVERAGE		592.50
10-31	GL FLG0082922		10/20/18 10/31/18	OFFICE SUPPLY (TRANSFER)		-120.00
10-31	GL RMS0082921		10/01/18 10/31/18	OFFICE SUPPLY (TRANSFER)		153.42
11-09	AP 01031683	CITIBANK GOV CARD SERVICE	07/16/18 07/16/18	FOOD & BEVERAGE		143.20
11-19	AP 01036129	APTOS CHAMBER OF COMMERCE	10/22/18 10/22/18	FOOD & BEVERAGE		170.00
11-20	AP 01036133	MULKA, STEPHANIE S.	10/10/18 10/10/18	OFFICE SUPPLIES (OUTSIDE)		67.31
11-21	AP 01036128	OFFICE DEPOT INC	10/10/18 10/10/18	OFFICE SUPPLIES (OUTSIDE)		240.20
11-21	AP 01036132	ANDRUS, CARLY L	10/28/18 10/28/18	OFFICE SUPPLIES (OUTSIDE)		15.89
11-21	AP 01036149	BURROLA, TYLER J.	08/13/18 08/13/18	OFFICE SUPPLIES (OUTSIDE)		209.71
11-21	AP 01036152	ANDRUS, CARLY L	10/16/18 10/16/18	FOOD & BEVERAGE		37.07
11-29	AP 01044115	CITI PCARD-LA TIMES SUBSCRIPTION	09/29/18 10/26/18	PUBLICATIONS/REFERENCE MAT'L		15.96
11-29	AP 01044115	CITI PCARD-MILITARY UNIFORM SUPPL	09/29/18 10/26/18	OFFICE SUPPLIES (OUTSIDE)		109.85
11-29	AP 01044115	CITI PCARD-NEW YORK TIMES DIGITAL	09/29/18 10/26/18	PUBLICATIONS/REFERENCE MAT'L		15.00
11-30	GL FLG0083629		11/20/18 11/30/18	OFFICE SUPPLY (TRANSFER)		-301.00
11-30	GL RMS0083635		11/01/18 11/30/18	OFFICE SUPPLY (TRANSFER)		1,105.41
12-21	AP 01055489	CITI PCARD-GAN 1078SALINASCALICIR	10/27/18 11/28/18	PUBLICATIONS/REFERENCE MAT'L		14.02
12-21	AP 01055489	CITI PCARD-LA TIMES SUBSCRIPTION	10/27/18 11/28/18	PUBLICATIONS/REFERENCE MAT'L		15.96
12-21	AP 01055489	CITI PCARD-NEW YORK TIMES DIGITAL	10/27/18 11/28/18	PUBLICATIONS/REFERENCE MAT'L		30.00
12-26	AP 01049172	READYREFRESH BY NESTLE	09/27/18 10/26/18	WATER		33.18
12-26	AP 01049368	OFFICE DEPOT INC	11/06/18 11/06/18	OFFICE SUPPLIES (OUTSIDE)		45.43
12-27	AP 01049365	OFFICE DEPOT INC	11/06/18 11/06/18	OFFICE SUPPLIES (OUTSIDE)		147.92
12-27	AP 01049371	OFFICE DEPOT INC	11/08/18 11/08/18	OFFICE SUPPLIES (OUTSIDE)		39.98

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12-27	AP	01049372	OFFICE DEPOT INC	10/30/18	10/30/18	OFFICE SUPPLIES (OUTSIDE)	106.01	
12-31	GL	FLG0084380	.....	12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-238.00
12-31	GL	FRM0084329	.....	10/12/18	11/26/18	FRAMING (TRANSFER)	100.00
12-31	GL	RMS0084384	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	552.06
							SUPPLIES AND MATERIALS TOTALS:	3,917.47
EQUIPMENT								
10-05	AP	01018477	CAPITOL DOCUMENT SOLUTIONS LLC	08/10/18	09/09/18	MAINTENANCE / REPAIRS	38.50	
10-29	AP	01029126	CAPITOL DOCUMENT SOLUTIONS LLC	09/10/18	10/09/18	MAINTENANCE / REPAIRS	38.50	
10-31	GL	MNT0082857	.....	10/01/18	10/31/18	MAINTENANCE / REPAIRS	60.83
11-30	GL	MNT0083601	.....	11/01/18	11/30/18	MAINTENANCE / REPAIRS	60.83
12-31	GL	MNT0084325	.....	12/01/18	12/31/18	MAINTENANCE / REPAIRS	60.83
							EQUIPMENT TOTALS:	259.49
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	316,703.86
							OFFICE TOTALS:	316,703.86

2017 HON. JIMMY PANETTA
OFFICIAL EXPENSES OF MEMBERS

TRAVEL								
11-09	AP	01031683	CITIBANK GOV CARD SERVICE	03/24/17	05/18/17	COMMERCIAL TRANSPORTATION	-2,961.20	
11-09	AP	01031683	CITIBANK GOV CARD SERVICE	07/19/17	07/19/17	COMMERCIAL TRANSPORTATION	-25.00	
11-09	AP	01031683	CITIBANK GOV CARD SERVICE	12/08/17	12/08/17	COMMERCIAL TRANSPORTATION	-244.20	
11-09	AP	01031683	CITIBANK GOV CARD SERVICE	12/22/17	12/22/17	COMMERCIAL TRANSPORTATION	-106.00	
11-09	AP	01031683	CITIBANK GOV CARD SERVICE	03/28/17	04/25/17	TAXI/PARKING/TOLLS	-1,566.65	
							TRAVEL TOTALS:	-4,903.05
RENT, COMMUNICATION, UTILITIES								
10-10	AP	01022778	GSA PUBLIC BUILDING SERVICE	01/03/17	01/31/17	DISTRICT OFFICE RENT (FEDERAL)	2,443.11	
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,443.11
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-2,459.94
							OFFICE TOTALS:	-2,459.94

2018 HON. BILL PASCRELL, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-31	GL	FLG0082922	.....	10/20/18	10/31/18	FRANKED MAIL	-26.70
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	3.80	
11-30	GL	FLG0083629	.....	11/20/18	11/30/18	FRANKED MAIL	-7.15
FRANKED MAIL								
							FRANKED MAIL TOTALS:	-29.05
PERSONNEL COMPENSATION								
							PERSONNEL COMPENSATION TOTALS:	301,430.94
TRAVEL								
							TRAVEL TOTALS:	1,967.65
RENT, COMMUNICATION, UTILITIES								
							RENT, COMMUNICATION, UTILITIES TOTALS:	28,006.25
PRINTING AND REPRODUCTION								
							PRINTING AND REPRODUCTION TOTALS:	4,454.23
OTHER SERVICES								
							OTHER SERVICES TOTALS:	25,009.42
SUPPLIES AND MATERIALS								
							SUPPLIES AND MATERIALS TOTALS:	16,195.18
EQUIPMENT								
							EQUIPMENT TOTALS:	447.90
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	377,630.69
							OFFICE TOTALS:	377,630.69

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BILL PASCHELL, JR.—Con.						
12-27	AP 01056420	UNITED STATES POSTAL SERVICE	11/01/18 11/30/18	FRANKED MAIL		149.17
					FRANKED MAIL TOTALS:	119.12
PERSONNEL COMPENSATION						
		ALLEN, AMBER	10/01/18 12/31/18	FINANCIAL MANAGER		3,500.01
		ALMEDA, KARLITO A	10/01/18 12/31/18	CASEWORKER/FIELD REP		13,000.01
		ANDERSON, CELIA M	10/01/18 12/31/18	PART-TIME EMPLOYEE		8,125.00
		DEPADUA, CARMEN	10/01/18 12/31/18	CASEWORKER		18,562.49
		EVERETT, NANCY D	10/01/18 12/31/18	CASEWORKER		19,625.00
		FUENTES, LEONARDO	10/01/18 12/31/18	STAFF ASSISTANT		12,500.00
		GODFREY, IAN E	10/01/18 12/31/18	FIELD REP/CASEWORKER		14,249.99
		GREENBAUM, MARK J	10/01/18 12/31/18	COMMUNICATIONS DIRECTOR		25,000.01
		GRINDROD, JACQUELINE	10/01/18 12/31/18	PART-TIME EMPLOYEE		6,499.99
		HADAD, CHRISTOPHER P	10/01/18 12/31/18	STAFF ASSISTANT		13,499.99
		HOUSER, ELAINA A	10/01/18 12/31/18	LEGISLATIVE DIRECTOR		24,500.00
		MARTIN, ERIC D	10/01/18 12/31/18	STAFF ASSISTANT		14,833.34
		MORALEZ, RITZY A	10/01/18 12/31/18	DISTRICT DIRECTOR		26,875.01
		REINGOLD, SARAH H	10/01/18 12/31/18	HEALTH POLICY ADVISOR		17,500.01
		RENDINA JR, PETER	10/01/18 12/31/18	PART-TIME EMPLOYEE		7,699.99
		RICH, BENJAMIN J	02/01/18 11/30/18	CHIEF OF STAFF		45,710.11
		SODARO, DYLAN J	10/01/18 12/31/18	LEGISLATIVE ASSISTANT		16,250.00
		TIGHE, STEPHEN C	10/01/18 12/31/18	PRESS ASSISTANT		13,499.99
					PERSONNEL COMPENSATION TOTALS:	301,430.94
TRAVEL						
10-24	AP 01029146	TIGHE, STEPHEN C	09/11/18 10/09/18	PRIVATE AUTO MILEAGE		110.65
11-21	AP 01042172	CITIBANK GOV CARD SERVICE	09/04/18 09/25/18	COMMERCIAL TRANSPORTATION		1,071.00
11-26	AP 01036162	RICH, BENJAMIN J	09/12/18 09/17/18	COMMERCIAL TRANSPORTATION		463.00
11-26	AP 01036162	RICH, BENJAMIN J	09/16/18 09/17/18	PRIVATE AUTO MILEAGE		8.00
12-27	AP 01049452	CITIBANK GOV CARD SERVICE	09/28/18 09/28/18	COMMERCIAL TRANSPORTATION		315.00
					TRAVEL TOTALS:	1,967.65
RENT, COMMUNICATION, UTILITIES						
10-02	AP 01019003	DIRECTV	09/07/18 10/17/18	UTILITIES		161.11
10-18	AP 01028651	CITI PCARD-DTV DIRECTV SERVICE	08/29/18 09/28/18	UTILITIES		282.21
10-23	AP 01029159	UNITED PARCEL SERVICE	09/17/18 09/19/18	POSTAGE / COURIER / BOX RENTAL		14.50
10-23	AP 01029204	VERIZON WIRELESS	09/24/18 10/23/18	TELECOMSRV/EQ/TOLL CHARGE		40.01
10-23	AP 01029207	UNITED PARCEL SERVICE	09/26/18 09/27/18	POSTAGE / COURIER / BOX RENTAL		14.86
10-23	AP 01029212	VERIZON	09/01/18 09/30/18	TELECOMSRV/EQ/TOLL CHARGE		323.55
10-23	AP 01029214	CITY OF PATERSON PARKING AUTHORITY	10/01/18 10/31/18	DISTRICT OFFICE PARKING		976.00
10-23	AP 01029218	VERIZON	09/01/18 09/30/18	TELECOMSRV/EQ/TOLL CHARGE		308.78
10-26	GL EMS0082720		09/01/18 09/30/18	DC TELECOM EQUIP (TRANSFER)		32.00
10-26	GL EMS0082720		09/01/18 09/30/18	DC TELECOM SERV (TRANSFER)		124.00
10-26	GL EMS0082720		09/01/18 09/30/18	DC TELECOM TOLLS (TRANSFER)		459.65
10-26	GL EMS0082720		09/01/18 09/30/18	DISTR OFF TELECOM EQ (TRANSF)		134.79
10-26	GL EMS0082720		09/01/18 09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		41.30

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10-31	AP	01031503	GSA PUBLIC BUILDING SERVICE	10/01/18	10/31/18	DISTRICT OFFICE RENT (FEDERAL)	6,474.72
11-14	AP	01036160	VERIZON WIRELESS	10/24/18	11/23/18	TELECOMSRV/EQ/TOLL CHARGE	40.01
11-15	AP	01036159	DIRECTV	10/18/18	11/17/18	UTILITIES	138.98
11-15	AP	01036161	CITY OF PATERSON PARKING AUTHORITY	11/01/18	11/30/18	DISTRICT OFFICE PARKING	976.00
11-15	AP	01036168	UNITED PARCEL SERVICE	10/12/18	10/12/18	POSTAGE / COURIER / BOX RENTAL	6.94
11-15	AP	01036179	UNITED PARCEL SERVICE	10/02/18	10/02/18	POSTAGE / COURIER / BOX RENTAL	17.80
11-15	AP	01036181	XO COMMUNICATIONS	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE	791.79
11-19	AP	01036177	UPS	10/05/18	10/05/18	POSTAGE / COURIER / BOX RENTAL	33.45
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	32.00
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	124.00
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	459.91
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)	134.79
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	63.72
11-27	AP	01042945	GSA PUBLIC BUILDING SERVICE	11/01/18	11/30/18	DISTRICT OFFICE RENT (FEDERAL)	6,474.72
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	32.00
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	124.00
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	713.03
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)	134.79
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	66.36
12-21	GL	HRS0084136	.....	11/01/18	11/30/18	RECORDING - (TRANSFER)	155.00
12-26	AP	01056269	GSA PUBLIC BUILDING SERVICE	12/01/18	12/31/18	DISTRICT OFFICE RENT (FEDERAL)	6,474.72
12-27	AP	01049395	VERIZON	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE	321.93
12-27	AP	01049402	VERIZON	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE	319.12
12-27	AP	01049407	UPS	10/26/18	11/01/18	POSTAGE / COURIER / BOX RENTAL	39.15
12-27	AP	01049408	DIRECTV	11/18/18	12/17/18	UTILITIES	143.23
12-27	AP	01049417	XO COMMUNICATIONS	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE	779.94
12-27	AP	01049420	UPS	11/15/18	11/15/18	POSTAGE / COURIER / BOX RENTAL	21.39
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,006.25
			PRINTING AND REPRODUCTION				
11-15	AP	01036163	BSL GEM LASER EXPRESS LLC	07/01/18	09/30/18	PRINTING & REPRODUCTION	142.61
12-27	AP	01049442	UNITED BUSINESS TECHNOLOGIES	07/01/18	09/30/18	PRINTING & REPRODUCTION	327.62
12-28	AP	01049447	US CAPITOL HISTORICAL SOCIETY	11/16/18	11/16/18	PRINTING & REPRODUCTION	3,945.00
12-28	GL	PIX0084282	.....	12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)	39.00
						PRINTING AND REPRODUCTION TOTALS:	4,454.23
			OTHER SERVICES				
10-16	AP	01025178	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-31	AP	01032672	DEPT OF HOMELAND SECURITY	10/01/18	10/31/18	SECURITY SERVICE	6,714.35
11-15	AP	01036170	ICONSTITUENT LLC	10/22/18	10/22/18	NON-TECHNOLOGY SERVICE CONTR	160.00
11-16	AP	01038283	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-29	AP	01044078	DEPT OF HOMELAND SECURITY	10/01/18	10/31/18	SECURITY SERVICE	-445.87
11-29	AP	01044078	DEPT OF HOMELAND SECURITY	11/01/18	11/30/18	SECURITY SERVICE	6,404.74
12-16	AP	01050736	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-21	AP	01055489	CITI PCARD-RENTACRATE ENTERPRISES	10/27/18	11/28/18	NON-TECHNOLOGY SERVICE CONTR	100.00
12-26	AP	01056280	DEPT OF HOMELAND SECURITY	12/01/18	12/31/18	SECURITY SERVICE	6,336.20
12-27	AP	01049457	ICONSTITUENT LLC	11/30/18	11/30/18	NON-TECHNOLOGY SERVICE CONTR	160.00
						OTHER SERVICES TOTALS:	25,009.42
			SUPPLIES AND MATERIALS				
10-01	AP	01019004	OFFICE DEPOT INC	09/11/18	09/11/18	OFFICE SUPPLIES (OUTSIDE)	15.98
10-01	AP	01019008	OFFICE DEPOT INC	09/11/18	09/11/18	OFFICE SUPPLIES (OUTSIDE)	2.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BILL PASCARELL, JR.—Con.						
10-02	AP 01019006	OFFICE DEPOT INC	09/11/18 09/11/18	OFFICE SUPPLIES (OUTSIDE)		205.18
10-02	AP 01019007	OFFICE DEPOT INC	09/11/18 09/11/18	OFFICE SUPPLIES (OUTSIDE)		466.61
10-02	AP 01019009	OFFICE DEPOT INC	09/11/18 09/11/18	OFFICE SUPPLIES (OUTSIDE)		27.26
10-04	AP 01019429	GREENBAUM, MARK J.	07/18/18 07/18/18	SOFTWARE LESS THAN \$500		7.39
10-23	AP 01029161	READYREFRESH BY NESTLE	08/23/18 09/22/18	WATER		44.87
10-24	AP 01029198	GOURMET DINING SERVICES	08/28/18 08/28/18	FOOD & BEVERAGE		21.06
10-28	AP 01029297	DEER PARK	09/30/18 09/30/18	WATER		75.34
10-30	AP 01029224	UKRAINIAN WEEKLY	04/30/18 04/30/19	PUBLICATIONS/REFERENCE MAT'L		95.00
10-31	GL FLG0082922	.....	10/20/18 10/31/18	OFFICE SUPPLY (TRANSFER)		-149.00
10-31	GL RMS0082921	.....	10/01/18 10/31/18	OFFICE SUPPLY (TRANSFER)		140.41
11-08	AP 01034548	VERIZON WIRELESS	09/21/18 09/22/18	OFFICE SUPPLIES (OUTSIDE)		359.99
11-15	AP 01036165	READYREFRESH BY NESTLE	10/01/18 10/22/18	WATER		44.87
11-26	AP 01036162	RICH, BENJAMIN J.	10/10/18 10/10/18	OFFICE SUPPLIES (OUTSIDE)		41.34
11-28	AP 01043405	DEER PARK	10/31/18 10/31/18	WATER		75.34
11-30	GL FLG0083629	.....	11/20/18 11/30/18	OFFICE SUPPLY (TRANSFER)		-19.00
11-30	GL RMS0083635	.....	11/01/18 11/30/18	OFFICE SUPPLY (TRANSFER)		243.28
12-06	AP 01044281	POLITICO LLC	12/31/18 12/30/20	PUBLICATIONS/REFERENCE MAT'L		12,750.00
12-24	GL FRM0084379	.....	12/06/18 12/06/18	FRAMING (TRANSFER)		50.00
12-27	AP 01049397	WORLD TRADE ONLINE	01/01/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L		600.00
12-27	AP 01049400	USA TODAY	11/01/18 11/30/19	PUBLICATIONS/REFERENCE MAT'L		300.75
12-27	AP 01049430	OFFICE DEPOT INC	11/20/18 11/20/18	OFFICE SUPPLIES (OUTSIDE)		106.97
12-27	AP 01049435	OFFICE DEPOT INC	11/20/18 11/20/18	OFFICE SUPPLIES (OUTSIDE)		9.58
12-27	AP 01049440	READYREFRESH BY NESTLE	10/23/18 11/22/18	WATER		48.75
12-28	AP 01057412	DEER PARK	11/30/18 11/30/18	WATER		45.88
12-31	GL RMS0084384	.....	12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)		584.82
					SUPPLIES AND MATERIALS TOTALS:	16,195.18
EQUIPMENT						
10-31	GL MNT0082857	.....	10/01/18 10/31/18	MAINTENANCE / REPAIRS		149.30
11-30	GL MNT0083601	.....	11/01/18 11/30/18	MAINTENANCE / REPAIRS		149.30
12-31	GL MNT0084325	.....	12/01/18 12/31/18	MAINTENANCE / REPAIRS		149.30
					EQUIPMENT TOTALS:	447.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	377,630.69
					OFFICE TOTALS:	377,630.69

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2018 HON. ERIK PAULSEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	80,947.99	24,282.54
PERSONNEL COMPENSATION	895,108.67	308,069.42
TRAVEL	64,031.08	15,938.69
RENT, COMMUNICATION, UTILITIES	95,162.62	15,223.23
PRINTING AND REPRODUCTION	45,198.22	2,534.27
OTHER SERVICES	33,400.00	11,075.00
SUPPLIES AND MATERIALS	11,250.45	1,992.47

					EQUIPMENT	4,952.22	318.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,230,051.25	379,434.61
					OFFICE TOTALS:	1,230,051.25	379,434.61
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL	-36.25
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	15,415.57
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	8,874.04
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL	-33.85
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	63.03
						FRANKED MAIL TOTALS:	24,282.54
PERSONNEL COMPENSATION							
				10/01/18	11/30/18	SCHEDULER	6,000.00
				10/01/18	12/31/18	SHARED EMPLOYEE	3,600.00
				10/01/18	12/31/18	CONSTITUENT SERVICES DIRECTOR	33,333.33
				10/01/18	12/31/18	STAFF ASSISTANT	13,333.33
				10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT	15,416.67
				10/01/18	12/31/18	COMMUNICATIONS DIRECTOR	35,500.00
				10/01/18	12/31/18	DISTRICT OUTREACH COORDINATOR	25,000.00
				10/01/18	12/31/18	CHIEF OF STAFF	42,102.75
				10/01/18	12/31/18	LEGISLATIVE DIRECTOR	29,166.67
				11/07/18	12/31/18	DISTRICT OUTREACH COORDINATOR	15,000.00
				10/01/18	12/31/18	PART-TIME EMPLOYEE	11,500.00
				10/01/18	12/31/18	LEGISLATIVE DIRECTOR	21,666.67
				10/01/18	12/31/18	LEGISLATIVE ASSISTANT	17,500.00
				10/01/18	12/31/18	STAFF ASSISTANT	13,750.00
				11/07/18	12/31/18	DISTRICT DIRECTOR	25,200.00
						PERSONNEL COMPENSATION TOTALS:	308,069.42
TRAVEL							
10-01	AP	E0657583	ESAU, LAURIE L	09/06/18	09/18/18	PRIVATE AUTO MILEAGE	41.42
10-12	AP	01021189	ERICKSON, NATALIE A.	09/04/18	09/25/18	PRIVATE AUTO MILEAGE	156.96
10-12	AP	01021189	ERICKSON, NATALIE A.	09/17/18	09/17/18	TAXI/PARKING/TOLLS	5.00
10-12	AP	01021453	CITIBANK GOV CARD SERVICE	08/27/18	09/28/18	COMMERCIAL TRANSPORTATION	3,232.00
10-18	AP	01021190	CAVANAUGH, MARGARET	09/25/18	09/29/18	COMMERCIAL TRANSPORTATION	440.40
10-18	AP	01021190	CAVANAUGH, MARGARET	09/25/18	09/29/18	LODGING	643.68
10-18	AP	01021190	CAVANAUGH, MARGARET	09/25/18	09/28/18	MEALS	163.52
10-18	AP	01021190	CAVANAUGH, MARGARET	07/10/18	07/10/18	PRIVATE AUTO MILEAGE	16.89
10-18	AP	01021190	CAVANAUGH, MARGARET	08/15/18	08/25/18	PRIVATE AUTO MILEAGE	26.70
10-18	AP	01021190	CAVANAUGH, MARGARET	09/18/18	09/18/18	PRIVATE AUTO MILEAGE	17.98
10-18	AP	01021190	CAVANAUGH, MARGARET	09/18/18	09/18/18	TAXI/PARKING/TOLLS	15.00
10-18	AP	01021190	CAVANAUGH, MARGARET	09/25/18	09/25/18	MISCELLANEOUS TRAVEL	5.00
10-19	AR	AC-14402	CITIBANK	09/06/18	09/14/18	COMMERCIAL TRANSPORTATION	-138.90
10-30	AP	01031859	DUDZIAK, PETER	10/20/18	10/28/18	CAR RENTAL	855.14
10-31	AP	01032355	DILLON, JOSEPH P.	07/23/18	07/26/18	PRIVATE AUTO MILEAGE	11.99
10-31	AP	01032355	DILLON, JOSEPH P.	09/04/18	09/28/18	PRIVATE AUTO MILEAGE	35.97
10-31	AP	01032356	DILLON, JOSEPH P.	04/13/18	04/27/18	PRIVATE AUTO MILEAGE	29.97
10-31	AP	01032356	DILLON, JOSEPH P.	05/07/18	05/24/18	PRIVATE AUTO MILEAGE	38.38
10-31	AP	01032356	DILLON, JOSEPH P.	06/05/18	06/28/18	PRIVATE AUTO MILEAGE	41.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ERIK PAULSEN—Con.						
10-31	AP 01032356	DILLON, JOSEPH P.	07/10/18 07/19/18	PRIVATE AUTO MILEAGE	23.98	
10-31	AP 01032370	CITIBANK GOV CARD SERVICE	10/04/18 10/04/18	TAXI/PARKING/TOLLS	17.00	
11-01	AP 01032537	ERICKSON, NATALIE A.	10/02/18 10/24/18	PRIVATE AUTO MILEAGE	306.29	
11-01	AP 01032737	MENON, THEO M.	09/10/18 09/28/18	PRIVATE AUTO MILEAGE	134.72	
11-01	AP 01032737	MENON, THEO M.	10/11/18 10/29/18	PRIVATE AUTO MILEAGE	168.57	
11-08	AP 01034681	CITIBANK GOV CARD SERVICE	10/14/18 11/07/18	COMMERCIAL TRANSPORTATION	2,214.40	
11-14	AP 01035717	LANGFELDT, HELEN L.	10/14/18 11/08/18	COMMERCIAL TRANSPORTATION	60.00	
11-14	AP 01035717	LANGFELDT, HELEN L.	10/14/18 11/07/18	CAR RENTAL	1,749.76	
11-14	AP 01035717	LANGFELDT, HELEN L.	10/19/18 11/07/18	GASOLINE	121.79	
11-16	AP 01036882	LARSON, AARON J.	10/19/18 10/28/18	CAR RENTAL	595.84	
11-28	AP 01043324	HON. ERIK PAULSEN	11/19/18 11/21/18	CAR RENTAL	595.13	
11-28	AP 01043324	HON. ERIK PAULSEN	11/20/18 11/20/18	TAXI/PARKING/TOLLS	19.86	
12-05	AP 01045345	CITIBANK GOV CARD SERVICE	11/07/18 11/27/18	COMMERCIAL TRANSPORTATION	1,590.40	
12-05	AP 01045345	CITIBANK GOV CARD SERVICE	11/20/18 11/21/18	LODGING	123.59	
12-05	AP 01045345	CITIBANK GOV CARD SERVICE	11/20/18 11/20/18	MEALS	55.05	
12-05	AP 01045345	CITIBANK GOV CARD SERVICE	11/20/18 11/21/18	GASOLINE	191.99	
12-05	AP 01045345	CITIBANK GOV CARD SERVICE	11/20/18 11/20/18	TAXI/PARKING/TOLLS	46.80	
12-11	AP 01047252	HASEK, ANGELA A.	11/12/18 11/16/18	PRIVATE AUTO MILEAGE	47.96	
12-19	AP 01049259	CITIBANK GOV CARD SERVICE	11/13/18 12/13/18	COMMERCIAL TRANSPORTATION	2,233.60	
12-19	AP 01049259	CITIBANK GOV CARD SERVICE	11/14/18 11/14/18	MEALS	2.90	
				TRAVEL TOTALS:	15,938.69	
RENT, COMMUNICATION, UTILITIES						
10-11	AP 01021876	COMCAST	10/07/18 11/06/18	UTILITIES	322.48	
10-16	AP 01025440	STAR BANK	10/03/18 11/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,500.00	
10-26	GL EMS0082720		09/01/18 09/30/18	DC TELECOM EQUIP (TRANSFER)	36.00	
10-26	GL EMS0082720		09/01/18 09/30/18	DC TELECOM SERV (TRANSFER)	121.25	
10-26	GL EMS0082720		09/01/18 09/30/18	DC TELECOM TOLLS (TRANSFER)	1,095.70	
10-31	AP 01032659	FEDEX BILLING ONLINE	10/22/18 10/26/18	POSTAGE / COURIER / BOX RENTAL	28.32	
11-13	AP 01035583	COMCAST	11/07/18 12/06/18	UTILITIES	323.05	
11-16	AP 01038547	STAR BANK	11/03/18 12/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,500.00	
11-21	AP 01035207	FEDEX BILLING ONLINE	10/29/18 11/02/18	POSTAGE / COURIER / BOX RENTAL	18.47	
11-26	GL EMS0083406		10/01/18 10/31/18	DC TELECOM EQUIP (TRANSFER)	36.00	
11-26	GL EMS0083406		10/01/18 10/31/18	DC TELECOM SERV (TRANSFER)	121.25	
11-26	GL EMS0083406		10/01/18 10/31/18	DC TELECOM TOLLS (TRANSFER)	1,098.81	
12-16	AP 01050996	STAR BANK	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,500.00	
12-20	GL EMS0084129		11/01/18 11/30/18	DC TELECOM EQUIP (TRANSFER)	36.00	
12-20	GL EMS0084129		11/01/18 11/30/18	DC TELECOM SERV (TRANSFER)	121.25	
12-20	GL EMS0084129		11/01/18 11/30/18	DC TELECOM TOLLS (TRANSFER)	1,090.65	
12-24	AP 01049541	FEDEX BILLING ONLINE	12/03/18 12/07/18	POSTAGE / COURIER / BOX RENTAL	143.84	
12-24	AP 01050226	FEDEX BILLING ONLINE	12/10/18 12/14/18	POSTAGE / COURIER / BOX RENTAL	84.56	
12-28	AP 01057396	FEDEX BILLING ONLINE	12/17/18 12/21/18	POSTAGE / COURIER / BOX RENTAL	5.83	
12-28	AP 01057685	FEDEX BILLING ONLINE	12/24/18 12/28/18	POSTAGE / COURIER / BOX RENTAL	39.77	
				RENT, COMMUNICATION, UTILITIES TOTALS:	15,223.23	

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PRINTING AND REPRODUCTION									
10-11	AP	01021082	ACCURATE WORD LLC	09/28/18	09/28/18	PRINTING & REPRODUCTION			29.95
10-11	AP	01021084	ACCURATE WORD LLC	09/28/18	09/28/18	PRINTING & REPRODUCTION			43.90
10-12	AP	01021189	ERICKSON, NATALIE A.	09/19/18	09/19/18	PRINTING & REPRODUCTION			2.14
10-12	AP	01021890	KONICA MINOLTA BUSINESS SOLUTION USA INC	08/09/18	09/08/18	PRINTING & REPRODUCTION			712.59
10-22	AP	01024662	KONICA MINOLTA BUSINESS SOLUTION USA INC	09/09/18	10/08/18	PRINTING & REPRODUCTION			1,121.09
10-26	GL	PIX0082717	.....	10/01/18	10/31/18	PHOTOGRAPHIC (TRANSFER)			5.70
11-01	AP	01032537	ERICKSON, NATALIE A.	10/04/18	10/26/18	PRINTING & REPRODUCTION			7.49
12-05	AP	01045227	KONICA MINOLTA BUSINESS SOLUTION USA INC	10/09/18	11/08/18	PRINTING & REPRODUCTION			252.10
12-11	AP	01047252	HASEK, ANGELA A.	11/30/18	11/30/18	PRINTING & REPRODUCTION			15.01
12-19	GL	LAW0084055	.....	12/20/18	12/20/18	REPRODUCTION OF FED/PUBLIC LAW			240.00
12-28	GL	PIX0084282	.....	12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)			104.30
PRINTING AND REPRODUCTION TOTALS:									2,534.27
OTHER SERVICES									
10-11	AP	01021164	ICONSTITUENT LLC	10/01/18	10/31/18	WEB DEV HST,EMAIL & RLTD SERV			850.00
10-16	AP	01025165	ICONSTITUENT LLC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS			1,725.00
10-26	AP	01030925	ICONSTITUENT LLC	08/01/18	08/31/18	WEB DEV HST,EMAIL & RLTD SERV			850.00
11-02	AP	01033233	ICONSTITUENT LLC	11/01/18	11/30/18	WEB DEV HST,EMAIL & RLTD SERV			850.00
11-16	AP	01038270	ICONSTITUENT LLC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS			1,725.00
12-05	AP	01045511	ICONSTITUENT LLC	12/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV			850.00
12-14	AP	01048025	ICONSTITUENT LLC	12/10/18	12/10/18	TECHNOLOGY SERVICE CONTRACTS			2,500.00
12-16	AP	01050723	ICONSTITUENT LLC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS			1,725.00
OTHER SERVICES TOTALS:									11,075.00
SUPPLIES AND MATERIALS									
10-01	AP	E0657583	ESAU,LAURIE L.	07/13/18	10/12/18	PUBLICATIONS/REFERENCE MAT'L			131.25
10-10	AP	01021067	QUENCH USA LLC	10/01/18	10/31/18	WATER			24.97
10-12	AP	01021891	BUSINESS ESSENTIALS	09/11/18	09/11/18	OFFICE SUPPLIES (OUTSIDE)			76.08
10-18	AP	01021190	CAVANAUGH, MARGARET	09/06/18	09/06/18	WATER			9.40
10-24	AP	01029987	BUSINESS ESSENTIALS	10/16/18	10/16/18	OFFICE SUPPLIES (OUTSIDE)			114.83
10-26	AP	01030927	CAPITOL IDEA TECHNOLOGY INC	10/25/18	10/25/18	OFFICE SUPPLIES (OUTSIDE)			180.00
10-31	AP	01032355	DILLON, JOSEPH P.	10/17/18	10/19/18	FOOD & BEVERAGE			80.79
10-31	GL	FLG0082922	.....	10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)			-112.00
10-31	GL	RMS0082921	.....	10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)			143.34
11-01	AP	01032537	ERICKSON, NATALIE A.	10/10/18	10/10/18	FOOD & BEVERAGE			15.43
11-01	AP	01032537	ERICKSON, NATALIE A.	10/19/18	10/19/18	OFFICE SUPPLIES (OUTSIDE)			28.99
11-02	AP	01033229	QUENCH USA LLC	11/01/18	11/30/18	WATER			24.97
11-30	GL	FLG0083629	.....	11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)			-158.00
11-30	GL	RMS0083635	.....	11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)			468.54
12-05	AP	01045223	QUENCH USA LLC	11/27/18	11/27/18	WATER			150.00
12-10	AP	01046090	CAVANAUGH, MARGARET	11/28/18	12/01/18	FOOD & BEVERAGE			123.12
12-18	AP	01050153	BUSINESS ESSENTIALS	11/28/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)			14.10
12-18	AP	01050155	BUSINESS ESSENTIALS	11/28/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)			195.50
12-24	GL	FRM0084379	.....	12/10/18	12/10/18	FRAMING (TRANSFER)			84.00
12-31	GL	RMS0084384	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)			397.16
SUPPLIES AND MATERIALS TOTALS:									1,992.47
EQUIPMENT									
11-08	AP	01034678	CENTRAL TELEPHONE SALES AND SERVICE INC	09/01/18	12/31/18	MAINTENANCE / REPAIRS			318.99
EQUIPMENT TOTALS:									318.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:									379,434.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ERIK PAULSEN—Con.						
					OFFICE TOTALS:	379,434.61
2018 HON. DONALD M. PAYNE, JR.						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	31,562.24	54.30
				PERSONNEL COMPENSATION	958,131.90	268,506.49
				TRAVEL	38,423.19	15,134.07
				RENT, COMMUNICATION, UTILITIES	136,441.65	34,814.96
				PRINTING AND REPRODUCTION	15,388.06	520.95
				OTHER SERVICES	22,380.00	5,580.00
				SUPPLIES AND MATERIALS	16,354.93	4,704.38
				EQUIPMENT	8,740.14	1,884.55
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,227,422.11	331,199.70
				OFFICE TOTALS:	1,227,422.11	331,199.70
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-01	AP	01029409	09/01/18	09/30/18	FRANKED MAIL	15.71
11-27	AP	01037620	10/01/18	10/31/18	FRANKED MAIL	15.13
11-30	GL	FLG0083629	11/20/18	11/30/18	FRANKED MAIL	-7.70
12-27	AP	01056420	11/01/18	11/30/18	FRANKED MAIL	31.16
				FRANKED MAIL TOTALS:		54.30
PERSONNEL COMPENSATION						
		ALAGOOD,ROBERT K	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR	15,750.00
		ALAGOOD,ROBERT K	11/01/18	11/30/18	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	5,000.00
		ALEXANDER, LAVERNE	10/01/18	12/31/18	CHIEF OF STAFF	42,102.75
		CASEY,SHANNON M	10/01/18	12/31/18	SCHEDULER/EXECUTIVE ASSISTANT	11,250.00
		CASEY,SHANNON M	11/01/18	11/30/18	SCHEDULER/EXECUTIVE ASSISTANT (OTHER COMPENSATION)	3,000.00
		CLARK-DONALD,ONARAY V	10/01/18	12/31/18	STAFF ASSISTANT	9,999.99
		CLARK-DONALD,ONARAY V	11/01/18	11/30/18	STAFF ASSISTANT (OTHER COMPENSATION)	3,000.00
		CRUZ, ISABEL	10/01/18	12/31/18	COORD. OF CONSTITUENT SERVICE	19,541.25
		CRUZ, ISABEL	11/01/18	11/30/18	COORD. OF CONSTITUENT SERVICE (OTHER COMPENSATION)	6,000.00
		GRAY,MICHAEL K	10/01/18	12/31/18	DISTRICT DIRECTOR	24,999.99
		GRAY,MICHAEL K	11/01/18	11/30/18	DISTRICT DIRECTOR (OTHER COMPENSATION)	3,000.00
		JOHNSON, BLAKE	10/01/18	12/31/18	COORDINATOR OF COMMUNITY OUTRE	17,000.01
		JOHNSON, BLAKE	11/01/18	11/30/18	COORDINATOR OF COMMUNITY OUTRE (OTHER COMPENSATION)	5,000.00
		NORTHINGTON, ERIKA K.	10/01/18	12/31/18	LEGISLATIVE DIRECTOR	17,000.01
		NORTHINGTON, ERIKA K.	11/01/18	11/30/18	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	5,000.00
		PETERS,JAMIYL R	10/01/18	12/31/18	SENIOR LEGISLATIVE ASSISTANT	12,999.99
		PETERS,JAMIYL R	11/01/18	11/30/18	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,000.00
		PHILLIPS LORENZO,ELIZABETH P	10/01/18	12/31/18	CONSTITUENT SERVICES ASSISTANT	12,500.01
		PHILLIPS LORENZO,ELIZABETH P	11/01/18	11/30/18	CONSTITUENT SERVICES ASSISTANT (OTHER COMPENSATION)	4,000.00
		SCHULTZ,STEVEN E	10/01/18	12/31/18	LEGIS CORRES/LEGIS ASST	11,250.00

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		SCHULTZ,STEVEN E	11/01/18	11/30/18	LEGIS CORRES/LEGIS ASST (OTHER COMPENSATION)	3,700.00	
		SMITH,JALEN A	10/01/18	12/31/18	STAFF ASSISTANT	9,999.99	
		SMITH,JALEN A	11/01/18	11/30/18	STAFF ASSISTANT (OTHER COMPENSATION)	3,000.00	
		THOMPSON, CORA A	10/01/18	12/31/18	SHARED EMPLOYEE	4,462.50	
		WASHINGTON,SAMANTHA S	10/01/18	12/31/18	STAFF ASSISTANT	11,250.00	
		WASHINGTON,SAMANTHA S	11/01/18	11/30/18	STAFF ASSISTANT (OTHER COMPENSATION)	3,700.00	
					PERSONNEL COMPENSATION TOTALS:	268,506.49	
		TRAVEL					
10-09	AP	E0658868	CITIBANK GOV CARD SERVICE	07/27/18	08/25/18	COMMERCIAL TRANSPORTATION	1,152.00
10-09	AP	E0658868	CITIBANK GOV CARD SERVICE	07/28/18	08/23/18	CAR RENTAL	1,684.93
10-09	AP	E0658868	CITIBANK GOV CARD SERVICE	08/05/18	08/22/18	GASOLINE	103.84
10-09	AP	E0658868	CITIBANK GOV CARD SERVICE	07/20/18	08/07/18	TAXI/PARKING/TOLLS	43.15
10-29	AP	01030872	CITIBANK GOV CARD SERVICE	09/04/18	09/25/18	COMMERCIAL TRANSPORTATION	1,738.00
10-29	AP	01030872	CITIBANK GOV CARD SERVICE	08/25/18	09/25/18	CAR RENTAL	1,689.61
10-29	AP	01030872	CITIBANK GOV CARD SERVICE	09/01/18	09/24/18	GASOLINE	215.63
10-29	AP	01030872	CITIBANK GOV CARD SERVICE	08/15/18	09/10/18	TAXI/PARKING/TOLLS	18.35
12-10	AP	01046358	CITIBANK GOV CARD SERVICE	09/29/18	10/24/18	COMMERCIAL TRANSPORTATION	837.00
12-10	AP	01046358	CITIBANK GOV CARD SERVICE	09/29/18	10/24/18	CAR RENTAL	1,597.23
12-10	AP	01046358	CITIBANK GOV CARD SERVICE	10/01/18	10/24/18	GASOLINE	93.28
12-10	AP	01046358	CITIBANK GOV CARD SERVICE	09/17/18	10/07/18	TAXI/PARKING/TOLLS	54.10
12-21	AP	01051780	CITIBANK GOV CARD SERVICE	10/26/18	11/20/18	COMMERCIAL TRANSPORTATION	1,951.00
12-21	AP	01051780	CITIBANK GOV CARD SERVICE	10/26/18	11/27/18	CAR RENTAL	2,664.08
12-21	AP	01051780	CITIBANK GOV CARD SERVICE	10/30/18	11/27/18	GASOLINE	254.23
12-21	AP	01051780	CITIBANK GOV CARD SERVICE	10/19/18	11/10/18	TAXI/PARKING/TOLLS	75.55
12-21	AP	01051912	ALEXANDER, LAVERNE	10/13/18	10/20/18	COMMERCIAL TRANSPORTATION	303.00
12-21	AP	01051912	ALEXANDER, LAVERNE	10/13/18	10/20/18	LODGING	486.99
12-21	AP	01051912	ALEXANDER, LAVERNE	10/18/18	10/20/18	MEALS	36.25
12-21	AP	01051912	ALEXANDER, LAVERNE	10/18/18	10/19/18	CAR RENTAL	93.85
12-21	AP	01051912	ALEXANDER, LAVERNE	09/21/18	10/01/18	TAXI/PARKING/TOLLS	42.00
						TRAVEL TOTALS:	15,134.07
		RENT, COMMUNICATION, UTILITIES					
10-16	AP	01025663	MARIA SEDICINO	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,631.25
10-16	AP	01025664	URBAN LEAGUE OF HUDSON COUNTY	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,550.00
10-16	AP	01025868	COUNTY OF ESSEX	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,569.60
10-25	AP	01030891	VERIZON	08/14/18	09/13/18	TELECOMSRV/EQ/TOLL CHARGE	246.09
10-26	AP	01030883	PSEG CO	08/25/18	09/25/18	UTILITIES	123.30
10-26	AP	01030894	COMCAST	10/01/18	10/31/18	UTILITIES	147.00
10-26	AP	01030901	OPTIMUM	09/23/18	10/22/18	UTILITIES	104.78
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	44.00
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	93.00
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	864.79
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRNSF)	107.97
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	12.50
10-28	AP	01029027	GENERAL SERVICES ADMINISTRATION	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE	142.24
10-29	AP	01031557	VERIZON	09/14/18	10/13/18	TELECOMSRV/EQ/TOLL CHARGE	246.02
10-29	AP	01031568	COMCAST	10/10/18	11/09/18	UTILITIES	375.85
10-30	AP	01031288	UNITED PARCEL SERVICE	09/18/18	09/18/18	POSTAGE / COURIER / BOX RENTAL	0.26
10-30	AP	01031575	UNITED PARCEL SERVICE	09/25/18	09/26/18	POSTAGE / COURIER / BOX RENTAL	13.45
10-30	AP	01031584	UNITED PARCEL SERVICE	09/18/18	10/11/18	POSTAGE / COURIER / BOX RENTAL	21.07

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.						
10-31	GL	GRP0082867	10/01/18	10/31/18	HIR GRAPHICS (TRANSFER)	73.00
11-08	AP	01032341	10/23/18	11/22/18	UTILITIES	104.75
11-08	AP	01034960	09/26/18	10/24/18	UTILITIES	69.95
11-08	AP	01034989	09/26/18	10/11/18	POSTAGE / COURIER / BOX RENTAL	15.50
11-08	AP	01035004	10/02/18	10/02/18	EQUIP RENTAL (EFF 1/3/03)	1,300.00
11-16	AP	01038768	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,631.25
11-16	AP	01038769	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,550.00
11-16	AP	01038972	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,569.60
11-21	AP	01042014	11/01/18	11/30/18	UTILITIES	147.00
11-26	AP	01037506	09/28/18	10/30/18	UTILITIES	80.93
11-26	AP	01037782	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE	142.24
11-26	GL	EMS0083406	10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	44.00
11-26	GL	EMS0083406	10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	93.00
11-26	GL	EMS0083406	10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	981.14
11-26	GL	EMS0083406	10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)	107.97
11-26	GL	EMS0083406	10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	22.60
11-29	AP	01044115	09/29/18	10/26/18	EQUIP RENTAL (EFF 1/3/03)	290.00
12-05	AP	01045771	11/10/18	12/09/18	UTILITIES	375.85
12-05	AP	01045804	11/07/18	12/22/18	UTILITIES	104.75
12-10	AP	01047218	10/25/18	11/26/18	UTILITIES	68.89
12-11	AP	01047331	10/14/18	11/13/18	TELECOMSRV/EQ/TOLL CHARGE	270.50
12-16	AP	01051217	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,631.25
12-16	AP	01051218	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,550.00
12-16	AP	01051419	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,569.60
12-19	AP	01051814	12/01/18	12/31/18	UTILITIES	147.00
12-20	AP	01051796	10/30/18	11/30/18	UTILITIES	162.45
12-20	GL	EMS0084129	11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	44.00
12-20	GL	EMS0084129	11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	93.00
12-20	GL	EMS0084129	11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	967.27
12-20	GL	EMS0084129	11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)	107.97
12-20	GL	EMS0084129	11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	13.98
12-21	AP	01051881	11/01/18	11/09/18	POSTAGE / COURIER / BOX RENTAL	6.10
12-24	AP	01051840	10/30/18	11/02/18	POSTAGE / COURIER / BOX RENTAL	8.56
12-26	AP	01057257	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE	142.24
12-31	AP	01051853	10/30/18	10/30/18	POSTAGE / COURIER / BOX RENTAL	9.37
12-31	AP	01051866	11/09/18	11/09/18	POSTAGE / COURIER / BOX RENTAL	26.08
					RENT, COMMUNICATION, UTILITIES TOTALS:	34,814.96
PRINTING AND REPRODUCTION						
10-02	AP	E0658165	09/20/18	09/20/18	PRINTING & REPRODUCTION	33.50
10-26	AP	01030918	09/01/18	09/30/18	PRINTING & REPRODUCTION	52.09
11-08	AP	01031829	10/26/18	10/26/18	PRINTING & REPRODUCTION	40.00
11-14	AP	01035712	10/02/18	10/02/18	PRINTING & REPRODUCTION	250.00
11-21	AP	01042027	11/14/18	11/14/18	PRINTING & REPRODUCTION	40.00

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11-27	GL	PIX0083501	11/01/18	11/30/18	PHOTOGRAPHIC (TRANSFER)	57.00
12-19	AP	01049734	PUBLIC PRINTER	11/05/18	11/05/18	PRINTING & REPRODUCTION	48.36
						PRINTING AND REPRODUCTION TOTALS:	520.95
		OTHER SERVICES					
10-16	AP	01025179	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	01038284	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-16	AP	01050737	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	5,580.00
		SUPPLIES AND MATERIALS					
10-18	AP	01028651	CITI PCARD-CAPITOL HOST (RIDGEWEL)	08/29/18	09/28/18	FOOD & BEVERAGE	734.99
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER	39.39
10-31	GL	RMS0082921	.....	10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	916.86
11-14	AP	01035712	KEI MARKETING & CONSULTING	10/02/18	10/02/18	FOOD & BEVERAGE	100.00
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER	39.39
11-29	AP	01044115	CITI PCARD-ILC MADISON CAFE	09/29/18	10/26/18	FOOD & BEVERAGE	230.28
11-29	AP	01044115	CITI PCARD-SHOPRITE NEWARK S	09/29/18	10/26/18	FOOD & BEVERAGE	64.97
11-30	GL	FLG0083629	.....	11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-19.00
11-30	GL	RMS0083635	.....	11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	227.70
12-06	AP	01045851	OFFICE DEPOT INC	10/24/18	10/24/18	OFFICE SUPPLIES (OUTSIDE)	32.49
12-06	AP	01045926	OFFICE DEPOT INC	10/24/18	10/24/18	OFFICE SUPPLIES (OUTSIDE)	184.65
12-21	AP	01055489	CITI PCARD-BJS WHOLESALE	10/27/18	11/28/18	FOOD & BEVERAGE	104.81
12-21	AP	01055489	CITI PCARD-JETRO CASH & CARRY	10/27/18	11/28/18	FOOD & BEVERAGE	9.98
12-21	AP	01055489	CITI PCARD-MARLOS COCKTAIL LOUNGE	10/27/18	11/28/18	FOOD & BEVERAGE	768.00
12-21	AP	01055489	CITI PCARD-WAL-MART	10/27/18	11/28/18	FOOD & BEVERAGE	55.06
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER	39.39
12-31	GL	RMS0084384	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	1,175.42
						SUPPLIES AND MATERIALS TOTALS:	4,704.38
		EQUIPMENT					
10-31	GL	MNT0082857	.....	10/01/18	10/31/18	MAINTENANCE / REPAIRS	494.85
11-13	AP	01035762	ELECTRONIC SYSTEMS UNLIMITED	08/21/18	08/21/18	MAINTENANCE / REPAIRS	400.00
11-30	GL	MNT0083601	.....	11/01/18	11/30/18	MAINTENANCE / REPAIRS	494.85
12-31	GL	MNT0084325	.....	12/01/18	12/31/18	MAINTENANCE / REPAIRS	494.85
						EQUIPMENT TOTALS:	1,884.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	331,199.70
						OFFICE TOTALS:	331,199.70

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2018 HON. STEVAN PEARCE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,880.35	897.00
PERSONNEL COMPENSATION	1,027,461.84	373,586.73
TRAVEL	155,489.47	36,832.71
RENT, COMMUNICATION, UTILITIES	68,413.10	16,834.98
PRINTING AND REPRODUCTION	8,867.53	3,104.00
OTHER SERVICES	36,758.49	13,883.49
SUPPLIES AND MATERIALS	8,900.50	1,267.10
EQUIPMENT	4,430.24	672.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,313,201.52	447,078.01
OFFICE TOTALS:	1,313,201.52	447,078.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. STEVAN PEARCE—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL	FLG0082922	10/20/18 10/31/18	FRANKED MAIL		-60.75
11-01	AP	01029409	09/01/18 09/30/18	FRANKED MAIL		499.70
11-27	AP	01037620	10/01/18 10/31/18	FRANKED MAIL		359.32
11-30	GL	FLG0083629	11/20/18 11/30/18	FRANKED MAIL		-26.45
12-27	AP	01056420	11/01/18 11/30/18	FRANKED MAIL		125.18
					FRANKED MAIL TOTALS:	897.00
PERSONNEL COMPENSATION						
		CHEW,MARIANA	10/01/18 12/31/18	FIELD REPRESENTATIVE		22,367.92
		CUFF,PATRICK	10/01/18 12/31/18	CHIEF OF STAFF		39,735.17
		CYR, DONNA C.	10/01/18 12/31/18	CASEWORKER/OFFICE MANAGER		24,117.59
		DONNELLY,RACHEL A	10/01/18 12/31/18	PART-TIME EMPLOYEE		21,034.25
		FEATHERSTON,KINSEY J	10/01/18 12/31/18	PRESS SECRETARY		26,640.14
		GRANGER,BERNADETTE C	10/01/18 12/31/18	PART-TIME EMPLOYEE		23,701.25
		JOHNSON,BENJAMIN J	10/01/18 12/31/18	LEGISLATIVE ASSISTANT		29,867.59
		MACGREGOR,ROBERT B	10/01/18 10/11/18	LEGISLATIVE DIRECTOR		2,444.44
		MACGREGOR,ROBERT B	10/01/18 10/11/18	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		2,000.00
		MARTINEZ,JOHN J	10/01/18 12/31/18	DIR OF VETERAN RELATIONS		29,367.59
		ORQUIZ,PHILLIP A	10/01/18 12/31/18	LEGISLATIVE CORRESPONDENT		25,534.25
		ORTEGA,STEVEN D	10/01/18 12/31/18	GRANTS COORDINATOR		11,750.00
		OUIMETTE,JUSTIN S	12/01/18 12/31/18	SHARED EMPLOYEE		10,000.00
		RANGER,SHELBY S	10/01/18 10/23/18	STAFF ASSISTANT		2,236.11
		RANGER,SHELBY S	10/01/18 10/23/18	STAFF ASSISTANT (OTHER COMPENSATION)		486.11
		ROMERO,BARBARA L	10/01/18 12/31/18	DISTRICT ADVISOR		25,700.92
		SALAS,GLORIA A	10/01/18 12/31/18	CONST SERVICE OFFICE MANAGER		24,587.59
		SMITH,PAUL G	11/15/18 12/31/18	TRANSITIONING ADMINISTRATOR		21,519.18
		SOTO JR,SANTIAGO R	10/01/18 12/31/18	PART-TIME EMPLOYEE		16,434.25
		SPANN,JOSHUA A	09/01/18 09/30/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,388.89
		ZAMS,KELLY L	10/01/18 12/31/18	FINANCIAL ADMINISTRATOR		12,673.49
					PERSONNEL COMPENSATION TOTALS:	373,586.73
TRAVEL						
10-03	AP	01019463	08/16/18 08/23/18	COMMERCIAL TRANSPORTATION		1,765.39
10-04	AP	01018507	04/27/18 05/25/18	MISCELLANEOUS TRAVEL		30.00
10-04	AP	01018507	05/31/18 06/29/18	MISCELLANEOUS TRAVEL		55.00
10-04	AP	01018507	07/01/18 07/28/18	MISCELLANEOUS TRAVEL		50.00
10-04	AP	01018507	07/29/18 08/14/18	MISCELLANEOUS TRAVEL		25.00
10-04	AP	01018507	08/01/18 08/01/18	MISCELLANEOUS TRAVEL		5.00
10-04	AP	01018507	08/14/18 08/21/18	MISCELLANEOUS TRAVEL		15.00
10-05	AP	01019519	04/14/18 05/11/18	PRIVATE AUTO MILEAGE		1,222.48
10-09	AP	01020140	09/01/18 09/30/18	PRIVATE AUTO MILEAGE		1,366.84
10-10	AP	01020593	09/02/18 09/24/18	COMMERCIAL TRANSPORTATION		1,238.80
10-10	AP	01020593	09/07/18 09/24/18	LODGING		1,507.81

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10-10	AP	01020593	CITIBANK GOV CARD SERVICE	09/07/18	09/24/18	MEALS	83.84
10-11	AP	01022272	CITIBANK GOV CARD SERVICE	08/02/18	08/16/18	MEALS	30.45
10-11	AP	01022284	CITIBANK GOV CARD SERVICE	07/05/18	07/06/18	LODGING	113.08
10-11	AP	01022284	CITIBANK GOV CARD SERVICE	06/27/18	07/26/18	MEALS	86.69
10-12	AP	01021397	CHEW, MARIANA	08/14/18	08/23/18	MEALS	45.07
10-12	AP	01021397	CHEW, MARIANA	09/17/18	09/17/18	MEALS	8.47
10-12	AP	01021397	CHEW, MARIANA	08/25/18	08/25/18	TAXI/PARKING/TOLLS	4.00
10-12	AP	01021397	CHEW, MARIANA	09/26/18	09/27/18	TAXI/PARKING/TOLLS	25.00
10-17	AP	01023322	MARTINEZ, JOHN	09/18/18	09/28/18	PRIVATE AUTO MILEAGE	324.00
10-17	AP	01023322	MARTINEZ, JOHN	09/20/18	09/22/18	PRIVATE AUTO MILEAGE	248.24
10-18	AP	01024412	CITIBANK GOV CARD SERVICE	09/11/18	09/12/18	LODGING	105.90
10-23	AP	01028472	CITIBANK GOV CARD SERVICE	08/29/18	08/30/18	LODGING	109.01
10-23	AP	01028472	CITIBANK GOV CARD SERVICE	08/30/18	08/31/18	LODGING	107.43
10-23	AP	01028472	CITIBANK GOV CARD SERVICE	08/29/18	08/29/18	MEALS	43.90
10-23	AP	01028472	CITIBANK GOV CARD SERVICE	08/30/18	08/30/18	MEALS	12.03
10-23	AP	01028472	CITIBANK GOV CARD SERVICE	08/29/18	09/02/18	CAR RENTAL	1,018.98
10-23	AP	01028472	CITIBANK GOV CARD SERVICE	08/30/18	08/30/18	GASOLINE	26.06
10-23	AP	01028472	CITIBANK GOV CARD SERVICE	08/31/18	08/31/18	GASOLINE	30.63
10-23	AP	01028472	CITIBANK GOV CARD SERVICE	09/02/18	09/02/18	GASOLINE	14.33
10-23	AP	01028889	ROMERO, BARBARA	08/02/18	08/31/18	PRIVATE AUTO MILEAGE	742.80
10-23	AP	01028889	ROMERO, BARBARA	09/06/18	09/25/18	PRIVATE AUTO MILEAGE	593.05
10-23	AP	01028919	CITIBANK GOV CARD SERVICE	10/07/18	10/07/18	COMMERCIAL TRANSPORTATION	186.80
10-23	AP	01028919	CITIBANK GOV CARD SERVICE	10/16/18	10/16/18	COMMERCIAL TRANSPORTATION	186.80
10-23	AP	01028919	CITIBANK GOV CARD SERVICE	08/23/18	08/25/18	LODGING	214.88
10-23	AP	01028919	CITIBANK GOV CARD SERVICE	08/23/18	08/23/18	MEALS	12.00
10-24	AP	01030260	MARTINEZ, JOHN	10/02/18	10/16/18	PRIVATE AUTO MILEAGE	378.00
10-25	AP	01030550	CITIBANK GOV CARD SERVICE	09/25/18	09/28/18	COMMERCIAL TRANSPORTATION	301.96
10-25	AP	01030550	CITIBANK GOV CARD SERVICE	08/31/18	08/31/18	MEALS	14.50
10-25	AP	01030550	CITIBANK GOV CARD SERVICE	09/25/18	09/25/18	MEALS	77.08
10-25	AP	01030550	CITIBANK GOV CARD SERVICE	09/26/18	09/26/18	MEALS	13.04
10-25	AP	01030550	CITIBANK GOV CARD SERVICE	09/25/18	09/25/18	TAXI/PARKING/TOLLS	49.50
11-01	AP	01032778	CITIBANK GOV CARD SERVICE	08/28/18	08/29/18	LODGING	102.83
11-01	AP	01032778	CITIBANK GOV CARD SERVICE	08/29/18	09/01/18	LODGING	341.64
11-01	AP	01032784	CITIBANK GOV CARD SERVICE	09/25/18	09/28/18	LODGING	409.80
11-01	AP	01032784	CITIBANK GOV CARD SERVICE	09/28/18	09/28/18	MEALS	69.97
11-01	AP	01032784	CITIBANK GOV CARD SERVICE	10/05/18	10/05/18	MEALS	29.00
11-01	AP	01032784	CITIBANK GOV CARD SERVICE	10/24/18	10/24/18	MEALS	33.38
11-01	AP	01032784	CITIBANK GOV CARD SERVICE	09/25/18	09/28/18	TAXI/PARKING/TOLLS	28.00
11-01	AP	01032784	CITIBANK GOV CARD SERVICE	09/28/18	09/28/18	TAXI/PARKING/TOLLS	6.00
11-02	AP	01032773	MARTINEZ, JOHN	10/18/18	10/31/18	PRIVATE AUTO MILEAGE	711.45
11-05	AP	01033021	CITIBANK GOV CARD SERVICE	09/28/18	09/28/18	COMMERCIAL TRANSPORTATION	274.80
11-05	AP	01033021	CITIBANK GOV CARD SERVICE	09/28/18	10/01/18	LODGING	317.70
11-05	AP	01033021	CITIBANK GOV CARD SERVICE	10/07/18	10/08/18	LODGING	380.93
11-05	AP	01033021	CITIBANK GOV CARD SERVICE	10/08/18	10/09/18	LODGING	146.90
11-05	AP	01033021	CITIBANK GOV CARD SERVICE	09/30/18	09/30/18	MEALS	14.24
11-08	AP	01034742	GONE FLYING LLC	10/12/18	10/12/18	COMMERCIAL TRANSPORTATION	1,833.12
11-08	AP	01034745	GONE FLYING LLC	08/14/18	08/14/18	COMMERCIAL TRANSPORTATION	4,130.93
11-09	AP	01034746	GONE FLYING LLC	07/08/18	07/08/18	COMMERCIAL TRANSPORTATION	4,002.37
11-14	AP	01036377	CUFF, PATRICK	11/01/18	11/01/18	TAXI/PARKING/TOLLS	38.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. STEVAN PEARCE—Con.						
11-14	AP 01036528	CHEW, MARIANA	10/01/18 10/31/18	PRIVATE AUTO MILEAGE	869.40	
11-19	AP 01039457	CITIBANK GOV CARD SERVICE	10/08/18 10/09/18	LODGING	146.90	
11-19	AP 01039457	CITIBANK GOV CARD SERVICE	10/09/18 10/09/18	MEALS	8.48	
11-21	AP 01042199	CITIBANK GOV CARD SERVICE	09/26/18 09/27/18	LODGING	105.91	
11-21	AP 01042199	CITIBANK GOV CARD SERVICE	10/04/18 10/05/18	LODGING	107.05	
11-21	AP 01042199	CITIBANK GOV CARD SERVICE	10/07/18 10/10/18	LODGING	948.33	
11-21	AP 01042199	CITIBANK GOV CARD SERVICE	10/19/18 10/20/18	LODGING	107.05	
11-21	AP 01042199	CITIBANK GOV CARD SERVICE	10/07/18 10/07/18	MEALS	32.40	
11-21	AP 01042199	CITIBANK GOV CARD SERVICE	10/08/18 10/08/18	MEALS	55.75	
11-21	AP 01042199	CITIBANK GOV CARD SERVICE	10/09/18 10/09/18	MEALS	128.05	
11-21	AP 01042199	CITIBANK GOV CARD SERVICE	10/16/18 10/16/18	MEALS	29.14	
11-21	AP 01042199	CITIBANK GOV CARD SERVICE	10/07/18 10/07/18	TAXI/PARKING/TOLLS	20.03	
11-21	AP 01042199	CITIBANK GOV CARD SERVICE	10/07/18 10/16/18	TAXI/PARKING/TOLLS	64.73	
11-21	AP 01042199	CITIBANK GOV CARD SERVICE	10/08/18 10/09/18	TAXI/PARKING/TOLLS	23.78	
11-21	AP 01042199	CITIBANK GOV CARD SERVICE	10/09/18 10/09/18	TAXI/PARKING/TOLLS	31.06	
11-21	AP 01042199	CITIBANK GOV CARD SERVICE	10/10/18 10/10/18	TAXI/PARKING/TOLLS	10.47	
11-28	AP 01039620	MARTINEZ, JOHN	11/04/18 11/15/18	PRIVATE AUTO MILEAGE	681.30	
11-28	AP 01043217	GRANGER, BERNADETTE C.	06/05/18 06/27/18	PRIVATE AUTO MILEAGE	922.40	
11-28	AP 01043217	GRANGER, BERNADETTE C.	07/07/18 07/11/18	PRIVATE AUTO MILEAGE	199.98	
11-28	AP 01043217	GRANGER, BERNADETTE C.	07/18/18 08/06/18	PRIVATE AUTO MILEAGE	391.08	
11-28	AP 01043217	GRANGER, BERNADETTE C.	09/25/18 10/11/18	PRIVATE AUTO MILEAGE	455.45	
11-28	AP 01043217	GRANGER, BERNADETTE C.	11/09/18 11/09/18	PRIVATE AUTO MILEAGE	137.87	
12-07	AP 01045700	CITIBANK GOV CARD SERVICE	11/04/18 11/09/18	LODGING	535.25	
12-07	AP 01045700	CITIBANK GOV CARD SERVICE	11/12/18 11/13/18	LODGING	79.95	
12-07	AP 01045700	CITIBANK GOV CARD SERVICE	11/13/18 11/15/18	LODGING	217.14	
12-07	AP 01045700	CITIBANK GOV CARD SERVICE	11/04/18 11/04/18	MEALS	32.96	
12-07	AP 01045700	CITIBANK GOV CARD SERVICE	11/12/18 11/12/18	MEALS	30.93	
12-07	AP 01045700	CITIBANK GOV CARD SERVICE	11/13/18 11/13/18	MEALS	25.74	
12-07	AP 01045700	CITIBANK GOV CARD SERVICE	11/14/18 11/14/18	MEALS	25.85	
12-13	AP 01048924	CITIBANK GOV CARD SERVICE	10/29/18 11/07/18	MEALS	185.86	
12-14	AP 01048369	CITIBANK GOV CARD SERVICE	11/11/18 11/11/18	COMMERCIAL TRANSPORTATION	324.20	
12-14	AP 01048369	CITIBANK GOV CARD SERVICE	11/16/18 11/16/18	COMMERCIAL TRANSPORTATION	401.70	
12-14	AP 01048369	CITIBANK GOV CARD SERVICE	11/26/18 11/26/18	COMMERCIAL TRANSPORTATION	397.20	
12-14	AP 01048369	CITIBANK GOV CARD SERVICE	11/30/18 11/30/18	COMMERCIAL TRANSPORTATION	258.70	
12-14	AP 01048369	CITIBANK GOV CARD SERVICE	11/16/18 11/16/18	MEALS	27.03	
12-14	AP 01048369	CITIBANK GOV CARD SERVICE	11/26/18 11/26/18	MEALS	6.66	
12-14	AP 01048948	HON. STEVAN PEARCE	11/30/18 11/30/18	COMMERCIAL TRANSPORTATION	70.00	
12-14	AP 01048948	HON. STEVAN PEARCE	12/09/18 12/09/18	TAXI/PARKING/TOLLS	22.97	
12-14	AP 01049547	CITIBANK GOV CARD SERVICE	10/05/18 10/05/18	MEALS	13.26	
12-14	AP 01049547	CITIBANK GOV CARD SERVICE	10/11/18 10/11/18	MEALS	17.91	
12-14	AP 01049587	CITIBANK GOV CARD SERVICE	09/22/18 09/23/18	LODGING	105.90	
12-14	AP 01049587	CITIBANK GOV CARD SERVICE	09/06/18 09/06/18	MEALS	9.56	
12-14	AP 01049587	CITIBANK GOV CARD SERVICE	09/23/18 09/23/18	MEALS	18.05	

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12-17	AP	01049463	SMITH, PAUL G.	12/04/18	12/07/18	COMMERCIAL TRANSPORTATION	647.60
12-17	AP	01049463	SMITH, PAUL G.	12/04/18	12/04/18	MEALS	23.45
12-17	AP	01049463	SMITH, PAUL G.	12/04/18	12/07/18	PRIVATE AUTO MILEAGE	59.95
12-17	AP	01049463	SMITH, PAUL G.	12/05/18	12/06/18	TAXI/PARKING/TOLLS	66.36
12-18	AP	01054418	CITIBANK GOV CARD SERVICE	11/01/18	11/07/18	COMMERCIAL TRANSPORTATION	459.60
12-18	AP	01054418	CITIBANK GOV CARD SERVICE	11/01/18	11/02/18	LODGING	107.04
12-18	AP	01054418	CITIBANK GOV CARD SERVICE	11/02/18	11/06/18	LODGING	428.16
12-18	AP	01054418	CITIBANK GOV CARD SERVICE	11/01/18	11/01/18	MEALS	9.16
12-18	AP	01054418	CITIBANK GOV CARD SERVICE	11/01/18	11/06/18	CAR RENTAL	613.83
12-18	AP	01054418	CITIBANK GOV CARD SERVICE	11/06/18	11/06/18	GASOLINE	31.05
12-24	AP	01052220	MARTINEZ, JOHN	12/05/18	12/14/18	PRIVATE AUTO MILEAGE	172.35
12-24	AP	01052246	ZAMS, KELLY L.	12/09/18	12/09/18	COMMERCIAL TRANSPORTATION	278.80
12-27	AP	01055323	CITIBANK GOV CARD SERVICE	11/05/18	11/09/18	MEALS	41.71
12-27	AP	01056100	HON. STEVAN PEARCE	12/19/18	12/19/18	COMMERCIAL TRANSPORTATION	173.20
12-27	AP	01056100	HON. STEVAN PEARCE	11/30/18	11/30/18	MEALS	34.96
12-27	AP	01056100	HON. STEVAN PEARCE	12/19/18	12/19/18	TAXI/PARKING/TOLLS	41.86
						TRAVEL TOTALS:	36,832.71
			RENT, COMMUNICATION, UTILITIES				
10-03	AP	01019455	EL PASO ELECTRIC COMPANY	08/14/18	09/14/18	UTILITIES	347.66
10-03	AP	01019495	CENTURYLINK	09/07/18	10/06/18	UTILITIES	773.06
10-10	AP	01020118	CITY OF LAS CRUCES	09/24/18	10/23/18	UTILITIES	18.58
10-16	AP	01025571	LEASING SERVICES INC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,830.00
10-16	AP	01025722	VILLAGE OF LOS LUNAS	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	100.00
10-16	AP	01025969	ZIA SELECT LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,048.50
10-17	AP	01023207	DIRECTV	09/17/18	10/16/18	UTILITIES	78.88
10-22	AP	01024185	ZAMS, KELLY L.	08/28/18	09/27/18	UTILITIES	122.96
10-22	AP	01024185	ZAMS, KELLY L.	09/28/18	10/27/18	UTILITIES	123.24
10-23	AP	01028448	FEDEX	09/12/18	09/12/18	POSTAGE / COURIER / BOX RENTAL	9.85
10-23	AP	01028585	CABLE ONE INC	10/08/18	11/07/18	UTILITIES	212.26
10-23	AP	01028604	WINDSTREAM COMMUNICATIONS INC	10/07/18	11/06/18	TELECOMSRV/EQ/TOLL CHARGE	48.21
10-24	AP	01030339	VERIZON WIRELESS	10/05/18	11/04/18	TELECOMSRV/EQ/TOLL CHARGE	1,396.31
10-24	AP	01030350	FEDEX	10/02/18	10/02/18	POSTAGE / COURIER / BOX RENTAL	52.87
10-25	AP	01030455	CENTURYLINK	09/07/18	10/06/18	TELECOMSRV/EQ/TOLL CHARGE	552.74
10-25	AP	01030455	CENTURYLINK	10/07/18	11/06/18	UTILITIES	210.28
10-26	AP	01031058	EL PASO ELECTRIC COMPANY	09/14/18	10/15/18	UTILITIES	258.59
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	36.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	124.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	18.84
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)	50.09
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	7.33
10-30	GL	HRS0082812		09/01/18	09/30/18	RECORDING - (TRANSFER)	140.00
11-05	AP	01033021	CITIBANK GOV CARD SERVICE	10/09/18	10/09/18	UTILITIES	4.95
11-05	AP	01033152	WINDSTREAM COMMUNICATIONS INC	10/28/18	11/27/18	UTILITIES	134.08
11-08	AP	01034730	CITY OF LAS CRUCES	10/24/18	11/23/18	UTILITIES	18.13
11-14	AP	01036826	WINDSTREAM COMMUNICATIONS INC	11/07/18	12/06/18	TELECOMSRV/EQ/TOLL CHARGE	41.92
11-15	AP	01036840	CABLE ONE INC	11/08/18	12/07/18	UTILITIES	212.26
11-16	AP	01038676	LEASING SERVICES INC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,830.00
11-16	AP	01038826	VILLAGE OF LOS LUNAS	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	100.00
11-16	AP	01039072	ZIA SELECT LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,048.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. STEVAN PEARCE—Con.						
11-26	GL	EMS0083406	10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
11-26	GL	EMS0083406	10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	124.00
11-26	GL	EMS0083406	10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	7.06
11-26	GL	EMS0083406	10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRNSF)	50.09
11-26	GL	EMS0083406	10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	14.45
11-28	AP	01043737	10/07/18	11/06/18	TELECOMSRV/EQ/TOLL CHARGE	549.25
11-28	AP	01043737	11/07/18	12/06/18	UTILITIES	210.28
11-28	AP	01043739	11/05/18	12/04/18	TELECOMSRV/EQ/TOLL CHARGE	1,405.30
12-04	AP	01045067	10/17/18	11/16/18	UTILITIES	78.88
12-04	AP	01045067	11/17/18	12/16/18	UTILITIES	78.88
12-06	AP	01046485	10/29/18	11/28/18	UTILITIES	25.91
12-16	AP	01051125	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,830.00
12-16	AP	01051275	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	100.00
12-16	AP	01051518	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,048.50
12-20	GL	EMS0084129	11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	36.00
12-20	GL	EMS0084129	11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	124.00
12-20	GL	EMS0084129	11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	3.11
12-20	GL	EMS0084129	11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRNSF)	50.09
12-20	GL	EMS0084129	11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	6.41
12-24	AP	01052246	11/28/18	12/27/18	UTILITIES	106.68
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,834.98
PRINTING AND REPRODUCTION						
10-01	AP	01018740	08/01/18	08/31/18	PRINTING & REPRODUCTION	480.70
10-24	AP	01030137	09/01/18	09/30/18	PRINTING & REPRODUCTION	278.40
10-24	AP	01030140	09/01/18	09/30/18	PRINTING & REPRODUCTION	465.10
10-24	AP	01030583	05/01/18	05/31/18	PRINTING & REPRODUCTION	131.00
10-25	AP	01030585	07/01/18	07/31/18	PRINTING & REPRODUCTION	480.70
10-25	AP	01030707	08/01/18	08/31/18	PRINTING & REPRODUCTION	124.30
10-26	AP	01031181	10/09/18	10/09/18	PRINTING & REPRODUCTION	29.95
11-08	AP	01034727	10/03/18	10/03/18	PRINTING & REPRODUCTION	39.95
11-28	AP	01043745	10/01/18	10/31/18	PRINTING & REPRODUCTION	128.10
11-28	AP	01043747	10/01/18	10/31/18	PRINTING & REPRODUCTION	480.70
12-19	AP	01050191	11/01/18	11/30/18	PRINTING & REPRODUCTION	465.10
					PRINTING AND REPRODUCTION TOTALS:	3,104.00
OTHER SERVICES						
10-04	AP	01019362	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,500.00
10-12	AP	01021397	09/26/18	09/27/18	TRAINING	287.10
10-16	AP	01025180	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,250.00
10-26	AP	01030909	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,500.00
11-16	AP	01038285	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,250.00
11-27	AP	01043299	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,500.00
12-12	AP	01048378	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,900.00
12-12	AP	01048392	12/10/18	12/10/18	TECHNOLOGY SERVICE CONTRACTS	2,500.00

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12-12	AP	01048401	AMERICAN DOCUMENT SERVICES	12/06/18	12/06/18	JANITORIAL AND MAINT SERV	199.35
12-16	AP	01050738	ICONSTITUENT LLC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,250.00
12-17	AP	01049739	AMERICAN DOCUMENT SERVICES	12/07/18	12/07/18	JANITORIAL AND MAINT SERV	144.02
12-17	AP	01050190	AMERICAN DOCUMENT SERVICES	12/13/18	12/13/18	JANITORIAL AND MAINT SERV	32.66
12-24	AP	01052246	ZAMS, KELLY L	12/04/18	12/04/18	JANITORIAL AND MAINT SERV	156.36
12-24	AP	01056063	HARVEY T MEDIA	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	414.00
						OTHER SERVICES TOTALS:	13,883.49
			SUPPLIES AND MATERIALS				
10-12	AP	01021397	CHEW, MARIANA	09/11/18	09/22/18	FOOD & BEVERAGE	109.09
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER	102.66
10-31	GL	FLG0082922	.....	10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-123.00
10-31	GL	RMS0082921	.....	10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	562.99
11-08	AP	01034735	CYR, DONNA C.	11/01/18	11/02/18	FOOD & BEVERAGE	140.11
11-21	AP	01037742	OFFICE DEPOT INC	10/04/18	10/04/18	OFFICE SUPPLIES (OUTSIDE)	403.13
11-21	AP	01037742	OFFICE DEPOT INC	10/05/18	10/05/18	OFFICE SUPPLIES (OUTSIDE)	58.21
11-21	AP	01037742	OFFICE DEPOT INC	10/09/18	10/09/18	OFFICE SUPPLIES (OUTSIDE)	-452.06
11-28	AP	01043087	OFFICE DEPOT INC	10/18/18	10/18/18	OFFICE SUPPLIES (OUTSIDE)	38.88
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER	35.91
11-30	GL	FLG0083629	.....	11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-52.00
11-30	GL	RMS0083635	.....	11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	363.18
12-31	GL	RMS0084384	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	80.00
						SUPPLIES AND MATERIALS TOTALS:	1,267.10
			EQUIPMENT				
10-31	GL	MNT0082857	.....	10/01/18	10/31/18	MAINTENANCE / REPAIRS	224.00
11-30	GL	MNT0083601	.....	11/01/18	11/30/18	MAINTENANCE / REPAIRS	224.00
12-31	GL	MNT0084325	.....	12/01/18	12/31/18	MAINTENANCE / REPAIRS	224.00
						EQUIPMENT TOTALS:	672.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	447,078.01
						OFFICE TOTALS:	447,078.01

2018 HON. NANCY PELOSI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	505.71	148.34
PERSONNEL COMPENSATION	1,094,356.78	347,497.61
TRAVEL	27,792.53	8,482.59
RENT, COMMUNICATION, UTILITIES	144,849.18	36,085.66
PRINTING AND REPRODUCTION	7,687.97	200.42
OTHER SERVICES	37,809.24	9,865.65
SUPPLIES AND MATERIALS	16,154.06	10,049.69
EQUIPMENT	3,495.39	783.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,332,650.86	413,112.96
OFFICE TOTALS:	1,332,650.86	413,112.96

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
10-31	GL	FLG0082922	.....	10/20/18	10/31/18	FRANKED MAIL	-43.10
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	86.82
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	194.95
11-30	GL	FLG0083629	11/20/18	11/30/18	FRANKED MAIL	-42.60

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. NANCY PELOSI—Con.							
12-27	AP	01056420	11/01/18	11/30/18	FRANKED MAIL	0.42	
12-31	GL	FLG0084380	12/20/18	12/31/18	FRANKED MAIL	-48.15	
						FRANKED MAIL TOTALS:	
						148.34	
PERSONNEL COMPENSATION							
		AMBRIZ, JOSUE	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT	15,499.99	
		AMBRIZ, JOSUE	09/01/18	11/30/18	LEGISLATIVE CORRESPONDENT (OVERTIME)	3,812.34	
		BERNAL, DANIEL E.	10/01/18	12/31/18	CHIEF OF STAFF	40,149.33	
		EDMONSON, ROBERT D.	10/01/18	12/31/18	CHIEF OF STAFF	22,250.00	
		GUERRERO, MIGUEL LOUIS C.	10/01/18	12/31/18	FIELD REPRESENTATIVE	19,750.00	
		HAYNES JR, WILFRED J.	10/01/18	12/31/18	SYSTEM ADMINISTRATOR	3,026.25	
		HIDALGO, ADRIANA N.	10/01/18	12/31/18	DISTRICT SCHEDULER/EXEC ASSIST	20,749.99	
		JACKSON, SARAH K.	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	19,750.00	
		KEFAUVER, DIANE C.	10/01/18	12/31/18	PART-TIME EMPLOYEE	22,000.00	
		LATT, ZAY D.	10/01/18	12/31/18	IMMIGRATION CASEWORKER	18,250.00	
		LATT, ZAY D.	09/01/18	11/30/18	IMMIGRATION CASEWORKER (OVERTIME)	1,899.50	
		LEA, ROBYN	10/01/18	12/31/18	CO-DIR OF CORRESPONDENCE	18,499.99	
		LEA, ROBYN	11/01/18	11/30/18	CO-DIR OF CORRESPONDENCE (OVERTIME)	571.15	
		MANGRUM, PEARL J.	10/01/18	12/31/18	FINANCIAL ADMINISTRATOR	16,750.01	
		MCCOY, RAYMOND G.	10/01/18	12/31/18	CONGRESSIONAL AIDE	23,875.00	
		RAMIREZ, MATTHEW M.	09/01/18	12/31/18	LEGISLATIVE AIDE	13,888.89	
		RAMIREZ, MATTHEW M.	09/01/18	11/30/18	LEGISLATIVE AIDE (OVERTIME)	1,211.52	
		ROSS, PATRICIA L.	10/01/18	12/31/18	SENIOR POLICY ADVISOR	23,250.01	
		RUBIO, TINA T.	10/01/18	12/31/18	DISTRICT OFFICE OPERATIONS DIR	28,750.00	
		SILVERMAN, DAVID	10/01/18	12/31/18	CO-DIR OF CORRESPONDENCE	18,499.99	
		SILVERMAN, DAVID	11/01/18	11/30/18	CO-DIR OF CORRESPONDENCE (OVERTIME)	634.61	
		SWIG, SARAH B.	09/01/18	12/31/18	STAFF ASSISTANT	13,044.44	
		SWIG, SARAH B.	09/01/18	11/30/18	STAFF ASSISTANT (OVERTIME)	1,384.60	
						PERSONNEL COMPENSATION TOTALS:	
						347,497.61	
TRAVEL							
10-03	AP	E0658605	HIDALGO, ADRIANA N.	09/07/18	09/17/18	TAXI/PARKING/TOLLS	212.40
10-03	AP	E0658606	HIDALGO, ADRIANA N.	08/20/18	08/28/18	TAXI/PARKING/TOLLS	186.48
10-05	AP	E0658603	HIDALGO, ADRIANA N.	09/17/18	09/24/18	TAXI/PARKING/TOLLS	131.94
10-10	AP	01021759	CITIBANK GOV CARD SERVICE	09/07/18	09/07/18	COMMERCIAL TRANSPORTATION	350.20
10-10	AP	01021759	CITIBANK GOV CARD SERVICE	09/13/18	09/13/18	COMMERCIAL TRANSPORTATION	350.20
10-10	AP	01021759	CITIBANK GOV CARD SERVICE	09/14/18	09/14/18	COMMERCIAL TRANSPORTATION	244.20
10-10	AP	01021759	CITIBANK GOV CARD SERVICE	10/06/18	10/06/18	COMMERCIAL TRANSPORTATION	217.20
10-15	AP	01021583	LATT, ZAY D.	09/05/18	09/21/18	TAXI/PARKING/TOLLS	37.16
10-16	AP	01021596	GUERRERO, MIGUEL LOUIS C.	09/18/18	09/28/18	PRIVATE AUTO MILEAGE	39.40
10-16	AP	01021596	GUERRERO, MIGUEL LOUIS C.	09/10/18	09/24/18	TAXI/PARKING/TOLLS	63.89
10-16	AP	01021618	BERNAL, DANIEL E.	09/20/18	09/20/18	PRIVATE AUTO MILEAGE	12.96
10-16	AP	01021618	BERNAL, DANIEL E.	09/17/18	09/20/18	TAXI/PARKING/TOLLS	100.83
10-17	AP	01021798	MCCOY, RAYMOND G.	09/23/18	09/28/18	COMMERCIAL TRANSPORTATION	730.40
10-17	AP	01021798	MCCOY, RAYMOND G.	09/23/18	09/28/18	LODGING	1,435.00

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10-17	AP	01021798	MCCOY, RAYMOND G.	09/21/18	09/28/18	MEALS	132.27
10-17	AP	01021798	MCCOY, RAYMOND G.	09/23/18	09/28/18	TAXI/PARKING/TOLLS	164.88
10-25	AP	01030191	HIDALGO, ADRIANA N.	10/07/18	10/11/18	TAXI/PARKING/TOLLS	80.96
11-09	AP	01034909	CITIBANK GOV CARD SERVICE	10/09/18	10/10/18	COMMERCIAL TRANSPORTATION	455.80
11-09	AP	01034913	CITIBANK GOV CARD SERVICE	10/11/18	10/11/18	COMMERCIAL TRANSPORTATION	798.20
11-09	AP	01034913	CITIBANK GOV CARD SERVICE	10/20/18	10/20/18	COMMERCIAL TRANSPORTATION	798.20
11-09	AP	01034938	BERNAL, DANIEL E.	10/09/18	10/09/18	COMMERCIAL TRANSPORTATION	296.20
11-09	AP	01034938	BERNAL, DANIEL E.	10/09/18	10/09/18	MEALS	28.96
11-09	AP	01034938	BERNAL, DANIEL E.	10/09/18	10/09/18	TAXI/PARKING/TOLLS	100.51
11-09	AP	01035087	GUERRERO, MIGUEL LOUIS C.	10/18/18	10/18/18	PRIVATE AUTO MILEAGE	5.67
11-09	AP	01035087	GUERRERO, MIGUEL LOUIS C.	10/20/18	10/25/18	TAXI/PARKING/TOLLS	35.36
11-09	AP	01035089	HIDALGO, ADRIANA N.	10/19/18	10/22/18	TAXI/PARKING/TOLLS	50.93
11-09	AP	01035091	LATT, ZAY D.	10/03/18	10/25/18	TAXI/PARKING/TOLLS	38.93
11-19	AP	01037780	EDMONSON, ROBERT D.	11/13/18	11/13/18	TAXI/PARKING/TOLLS	19.56
11-19	AP	01037783	HIDALGO, ADRIANA N.	10/29/18	10/31/18	TAXI/PARKING/TOLLS	10.49
11-26	AP	01039242	HIDALGO, ADRIANA N.	11/02/18	11/08/18	TAXI/PARKING/TOLLS	86.34
12-10	AP	01046699	LATT, ZAY D.	11/09/18	11/12/18	TAXI/PARKING/TOLLS	67.42
12-12	AP	01046693	HIDALGO, ADRIANA N.	11/01/18	11/28/18	PRIVATE AUTO MILEAGE	14.82
12-12	AP	01046693	HIDALGO, ADRIANA N.	11/19/18	11/21/18	TAXI/PARKING/TOLLS	101.23
12-24	AP	01051945	GUERRERO, MIGUEL LOUIS C.	11/02/18	11/12/18	PRIVATE AUTO MILEAGE	38.10
12-24	AP	01051945	GUERRERO, MIGUEL LOUIS C.	11/07/18	11/15/18	TAXI/PARKING/TOLLS	54.25
12-24	AP	01051951	CITIBANK GOV CARD SERVICE	11/04/18	11/04/18	COMMERCIAL TRANSPORTATION	342.20
12-24	AP	01051951	CITIBANK GOV CARD SERVICE	11/17/18	11/17/18	COMMERCIAL TRANSPORTATION	217.20
12-24	AP	01051951	CITIBANK GOV CARD SERVICE	11/26/18	11/26/18	COMMERCIAL TRANSPORTATION	342.20
12-26	AP	01051949	HIDALGO, ADRIANA N.	12/07/18	12/09/18	TAXI/PARKING/TOLLS	89.65
						TRAVEL TOTALS:	8,482.59
			RENT, COMMUNICATION, UTILITIES				
10-15	AP	01021580	FEDEX	08/27/18	08/27/18	POSTAGE / COURIER / BOX RENTAL	4.17
10-18	AP	01023388	DIRECTV	09/29/18	10/28/18	UTILITIES	85.59
10-18	AP	01023453	FEDEX	09/21/18	09/21/18	POSTAGE / COURIER / BOX RENTAL	4.34
10-22	AP	01024375	VERIZON WIRELESS	09/29/18	10/28/18	TELECOMSRV/EQ/TOLL CHARGE	52.90
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	36.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	124.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	114.82
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	26.61
10-28	AP	01029027	GENERAL SERVICES ADMINISTRATION	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE	777.35
10-31	AP	01031503	GSA PUBLIC BUILDING SERVICE	10/01/18	10/31/18	DISTRICT OFFICE RENT (FEDERAL)	10,782.76
11-09	AP	01035093	DIRECTV	10/22/18	11/28/18	UTILITIES	89.84
11-09	AP	01035095	FEDEX	10/22/18	10/22/18	POSTAGE / COURIER / BOX RENTAL	46.89
11-20	AP	01041952	VERIZON WIRELESS	10/29/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE	53.10
11-26	AP	01037782	GENERAL SERVICES ADMINISTRATION	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE	777.35
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	124.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	113.30
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	17.95
11-27	AP	01042945	GSA PUBLIC BUILDING SERVICE	11/01/18	11/30/18	DISTRICT OFFICE RENT (FEDERAL)	10,782.76
12-05	AP	01044866	FEDEX	11/08/18	11/08/18	POSTAGE / COURIER / BOX RENTAL	8.85
12-10	AP	01046705	FEDEX	10/24/18	10/24/18	POSTAGE / COURIER / BOX RENTAL	6.49
12-20	AP	01051952	VERIZON WIRELESS	11/29/18	12/28/18	TELECOMSRV/EQ/TOLL CHARGE	53.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. NANCY PELOSI—Con.						
12-20	AP 01051959	DIRECTV	11/29/18 12/28/18	UTILITIES		85.59
12-20	GL EMS0084129	.....	11/01/18 11/30/18	DC TELECOM EQUIP (TRANSFER)		36.00
12-20	GL EMS0084129	.....	11/01/18 11/30/18	DC TELECOM SERV (TRANSFER)		116.25
12-20	GL EMS0084129	.....	11/01/18 11/30/18	DC TELECOM TOLLS (TRANSFER)		159.04
12-20	GL EMS0084129	.....	11/01/18 11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		10.50
12-26	AP 01056269	GSA PUBLIC BUILDING SERVICE	12/01/18 12/31/18	DISTRICT OFFICE RENT (FEDERAL)		10,782.76
12-26	AP 01057257	GENERAL SERVICES ADMINISTRATION	11/01/18 11/30/18	TELECOMSRV/EQ/TOLL CHARGE		777.35
				RENT, COMMUNICATION, UTILITIES TOTALS:		36,085.66
PRINTING AND REPRODUCTION						
10-03	AP E0658605	HIDALGO, ADRIANA N.	09/11/18 09/11/18	PRINTING & REPRODUCTION		6.17
10-05	AP 01020837	DAVID L ANDRUKITIS INC	09/18/18 09/18/18	PRINTING & REPRODUCTION		40.00
10-05	AP E0658603	HIDALGO, ADRIANA N.	09/19/18 09/24/18	PRINTING & REPRODUCTION		11.56
10-10	AP 01020992	DAVID L ANDRUKITIS INC	09/18/18 09/18/18	PRINTING & REPRODUCTION		40.00
12-12	AP 01046693	HIDALGO, ADRIANA N.	11/17/18 11/17/18	PRINTING & REPRODUCTION		46.10
12-26	AP 01051949	HIDALGO, ADRIANA N.	12/08/18 12/08/18	PRINTING & REPRODUCTION		56.59
				PRINTING AND REPRODUCTION TOTALS:		200.42
OTHER SERVICES						
10-16	AP 01025129	LEIDOS DIGITAL SOLUTIONS INC	10/01/18 10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
10-18	AP 01023386	IRON MOUNTAIN	08/29/18 09/25/18	JANITORIAL AND MAINT SERV		72.22
10-31	AP 01032672	DEPT OF HOMELAND SECURITY	10/01/18 10/31/18	SECURITY SERVICE		1,411.41
11-13	AP 01034420	IRON MOUNTAIN	09/26/18 10/23/18	JANITORIAL AND MAINT SERV		72.22
11-16	AP 01038234	LEIDOS DIGITAL SOLUTIONS INC	11/01/18 11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
11-29	AP 01044078	DEPT OF HOMELAND SECURITY	10/01/18 10/31/18	SECURITY SERVICE		-76.98
11-29	AP 01044078	DEPT OF HOMELAND SECURITY	11/01/18 11/30/18	SECURITY SERVICE		1,334.43
12-16	AP 01050687	LEIDOS DIGITAL SOLUTIONS INC	12/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-20	AP 01051958	IRON MOUNTAIN	10/24/18 11/27/18	JANITORIAL AND MAINT SERV		137.92
12-26	AP 01056280	DEPT OF HOMELAND SECURITY	12/01/18 12/31/18	SECURITY SERVICE		1,334.43
				OTHER SERVICES TOTALS:		9,865.65
SUPPLIES AND MATERIALS						
10-03	AP E0658605	HIDALGO, ADRIANA N.	09/08/18 09/13/18	PUBLICATIONS/REFERENCE MAT'L		40.16
10-03	AP E0658606	HIDALGO, ADRIANA N.	08/21/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L		39.08
10-05	AP 01019446	OFFICE DEPOT INC	09/05/18 09/05/18	OFFICE SUPPLIES (OUTSIDE)		85.89
10-05	AP E0658603	HIDALGO, ADRIANA N.	09/17/18 09/24/18	PUBLICATIONS/REFERENCE MAT'L		29.31
10-18	AP 01023390	ALHAMBRA	09/11/18 09/25/18	WATER		100.88
10-18	AP 01023458	READYREFRESH BY NESTLE	09/01/18 09/30/18	WATER		41.90
10-22	AP 01026248	EDMONSON, ROBERT D	09/13/18 09/15/19	PUBLICATIONS/REFERENCE MAT'L		62.63
10-25	AP 01030191	HIDALGO, ADRIANA N.	10/07/18 10/10/18	PUBLICATIONS/REFERENCE MAT'L		24.97
10-31	GL FLG0082922	.....	10/20/18 10/31/18	OFFICE SUPPLY (TRANSFER)		-91.00
10-31	GL RMS0082921	.....	10/01/18 10/31/18	OFFICE SUPPLY (TRANSFER)		265.49
11-09	AP 01035089	HIDALGO, ADRIANA N.	10/19/18 10/19/18	PUBLICATIONS/REFERENCE MAT'L		9.77
11-09	AP 01035099	ALHAMBRA	10/09/18 10/23/18	WATER		165.67
11-21	AP 01039250	SAN FRANCISCO CHRONICLE	11/14/18 11/13/19	PUBLICATIONS/REFERENCE MAT'L		720.20
11-21	AP 01039258	READYREFRESH BY NESTLE	10/01/18 10/31/18	WATER		53.88

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11-26	AP	01039242	HIDALGO, ADRIANA N.	11/02/18	11/03/18	PUBLICATIONS/REFERENCE MAT'L	18.45	
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-157.00	
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	623.82	
12-05	AP	01044878	OFFICE DEPOT INC	11/14/18	11/14/18	FOOD & BEVERAGE	73.59	
12-05	AP	01044878	OFFICE DEPOT INC	11/14/18	11/14/18	OFFICE SUPPLIES (OUTSIDE)	160.14	
12-10	AP	01046704	ALHAMBRA	11/06/18	11/20/18	WATER	102.29	
12-10	AP	01046707	OFFICE DEPOT INC	11/16/18	11/16/18	OFFICE SUPPLIES (OUTSIDE)	45.83	
12-12	AP	01046693	HIDALGO, ADRIANA N.	11/17/18	11/17/18	OFFICE SUPPLIES (OUTSIDE)	14.09	
12-12	AP	01046693	HIDALGO, ADRIANA N.	11/20/18	11/21/18	PUBLICATIONS/REFERENCE MAT'L	19.54	
12-20	AP	01051947	AMBRIZ, JOSUE	01/30/18	01/30/18	OFFICE SUPPLIES (OUTSIDE)	33.79	
12-20	AP	01051953	READYREFRESH BY NESTLE	11/01/18	11/30/18	WATER	8.00	
12-20	AP	01051956	OFFICE DEPOT INC	11/14/18	11/14/18	OFFICE SUPPLIES (OUTSIDE)	25.16	
12-26	AP	01051949	HIDALGO, ADRIANA N.	12/08/18	12/09/18	PUBLICATIONS/REFERENCE MAT'L	26.17	
12-26	AP	01054820	POLITICO LLC	12/17/18	12/16/19	PUBLICATIONS/REFERENCE MAT'L	6,474.95	
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-124.00	
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	1,156.04	
							SUPPLIES AND MATERIALS TOTALS:	10,049.69

EQUIPMENT								
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS	261.00	
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS	261.00	
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS	261.00	
							EQUIPMENT TOTALS:	783.00

OFFICIAL EXPENSES OF MEMBERS TOTALS:							413,112.96
OFFICE TOTALS:							<u>413,112.96</u>

2018 HON. ED PERLMUTTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	38,822.00	5,650.09
PERSONNEL COMPENSATION	934,128.33	247,083.35
TRAVEL	55,366.03	11,002.58
RENT, COMMUNICATION, UTILITIES	88,353.95	20,038.62
PRINTING AND REPRODUCTION	52,463.85	219.05
OTHER SERVICES	28,963.30	6,436.80
SUPPLIES AND MATERIALS	16,485.31	4,678.09
EQUIPMENT	10,375.81	7,678.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,224,958.58</u>	<u>302,786.58</u>
OFFICE TOTALS:	<u>1,224,958.58</u>	<u>302,786.58</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL	-43.85	
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	864.29	
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	2,573.90	
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	2,264.55	
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL	-8.80	
							FRANKED MAIL TOTALS:	5,650.09
PERSONNEL COMPENSATION								
		ANONSEN, COLIN J		10/01/18	12/31/18	LEGISLATIVE ASSISTANT	15,000.01	
		BAYLOR, CHRISTOPHER S		10/01/18	12/31/18	SHARED EMPLOYEE	3,150.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ED PERLMUTTER—Con.						
		BOGELJIC, TIA	10/01/18 12/31/18	LEGISLATIVE CORRESPONDENT		13,000.01
		BUHR, PATRICK W	10/01/18 12/31/18	STAFF ASSISTANT		10,499.99
		HARRINGTON, JULIA M	10/01/18 12/31/18	LEGISLATIVE ASSISTANT		15,000.01
		INDERFURTH, ALISON	10/01/18 12/31/18	CHIEF OF OPERATIONS		16,500.00
		LAWSON, DION A	10/01/18 12/31/18	SHARED EMPLOYEE		1,749.99
		LUKKEN, GARRETT T	10/01/18 12/31/18	CONSTITUENT SERVICES REPRESENT		13,000.01
		MINGES, JOSEPH M.	11/01/18 12/31/18	LEGISLATIVE ASSISTANT		7,583.34
		MULLEN, HANNAH	10/01/18 12/31/18	DIRECTOR OF CONSTITUENT SVCS		21,000.01
		O'NEIL, JEFFREY P	10/01/18 12/31/18	LEGISLATIVE DIRECTOR		24,000.00
		RADOVICH PIPER, DANIELLE M	10/01/18 12/31/18	CHIEF OF STAFF		42,099.99
		RODRIGUEZ, JEREMY J	10/01/18 12/31/18	CONSTITUENT SERVICES REPRESENT		14,249.99
		VERVILLE, ASHLEY M.	10/01/18 12/31/18	DIRECTOR OF COMMUNICATIONS & O		23,250.00
		VILLAGOMEZ TAPIA, MACARENA	10/01/18 12/31/18	STAFF ASSISTANT		10,499.99
		WIRKUS, KATHRYN F	10/01/18 12/31/18	CONSTITUENT SERVICE REP.		15,500.01
		WIRKUS, KATHRYN F	12/01/18 12/31/18	CONSTITUENT SERVICE REP. (OTHER COMPENSATION)		1,000.00
				PERSONNEL COMPENSATION TOTALS:		247,083.35
TRAVEL						
10-01	AP 01018991	MULLEN, HANNAH	09/11/18 09/13/18	PRIVATE AUTO MILEAGE		66.40
10-01	AP 01018992	VILLAGOMEZ TAPIA, MACARENA	09/12/18 09/18/18	PRIVATE AUTO MILEAGE		16.50
10-01	AP 01018992	VILLAGOMEZ TAPIA, MACARENA	09/18/18 09/18/18	TAXI/PARKING/TOLLS		12.00
10-02	AP 01018990	RODRIGUEZ, JEREMY J.	09/04/18 09/14/18	PRIVATE AUTO MILEAGE		233.70
10-05	AP 01020546	MULLEN, HANNAH	09/20/18 09/25/18	PRIVATE AUTO MILEAGE		82.75
10-05	AP 01020547	RADOVICH PIPER, DANIELLE M	09/25/18 09/28/18	MEALS		88.91
10-05	AP 01020547	RADOVICH PIPER, DANIELLE M	09/25/18 09/28/18	TAXI/PARKING/TOLLS		193.69
10-05	AP 01020548	VERVILLE, ASHLEY M.	09/26/18 09/28/18	MEALS		68.25
10-05	AP 01020548	VERVILLE, ASHLEY M.	09/04/18 09/28/18	PRIVATE AUTO MILEAGE		71.20
10-05	AP 01020548	VERVILLE, ASHLEY M.	09/04/18 09/28/18	TAXI/PARKING/TOLLS		173.06
10-10	AP 01020545	AMERICAN COACH	09/28/18 09/28/18	TAXI/PARKING/TOLLS		120.00
10-15	AP E0659037	CITIBANK GOV CARD SERVICE	09/25/18 10/12/18	COMMERCIAL TRANSPORTATION		2,289.20
10-17	AP 01023660	CROWN SEDAN AND LIMOUSINE	09/11/18 09/28/18	TAXI/PARKING/TOLLS		468.00
10-17	AP 01028413	WIRKUS, KATHRYN F.	09/07/18 09/26/18	PRIVATE AUTO MILEAGE		54.55
10-17	AP 01028413	WIRKUS, KATHRYN F.	09/07/18 09/07/18	TAXI/PARKING/TOLLS		16.00
10-18	AP 01028412	MULLEN, HANNAH	10/01/18 10/05/18	PRIVATE AUTO MILEAGE		49.50
10-18	AP 01028412	MULLEN, HANNAH	10/10/18 10/15/18	PRIVATE AUTO MILEAGE		43.65
10-18	AP 01028415	CITIBANK GOV CARD SERVICE	09/25/18 09/28/18	COMMERCIAL TRANSPORTATION		560.85
10-18	AP 01028415	CITIBANK GOV CARD SERVICE	08/29/18 09/28/18	LODGING		1,919.53
10-18	AP 01028415	CITIBANK GOV CARD SERVICE	09/26/18 09/26/18	MEALS		36.69
10-23	AP E0659244	CITIBANK GOV CARD SERVICE	09/11/18 09/11/18	COMMERCIAL TRANSPORTATION		401.20
11-15	AP 01033702	CITIBANK GOV CARD SERVICE	09/28/18 09/28/18	COMMERCIAL TRANSPORTATION		-48.20
11-15	AP 01033702	CITIBANK GOV CARD SERVICE	09/26/18 09/28/18	LODGING		916.10
11-15	AP 01033702	CITIBANK GOV CARD SERVICE	09/27/18 09/27/18	MEALS		19.10
11-15	AP 01034522	MULLEN, HANNAH	10/23/18 10/27/18	PRIVATE AUTO MILEAGE		29.45
11-15	AP 01034524	VERVILLE, ASHLEY M.	10/03/18 10/26/18	PRIVATE AUTO MILEAGE		155.70

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11-15	AP	01034525	LUKKEN, GARRETT T	10/30/18	10/30/18	PRIVATE AUTO MILEAGE	17.40
11-15	AP	01034526	RODRIGUEZ, JEREMY J.	10/02/18	10/29/18	PRIVATE AUTO MILEAGE	201.90
11-20	AP	01039432	BOGELJIC, TIA	10/23/18	11/07/18	COMMERCIAL TRANSPORTATION	131.40
12-04	AP	01039431	RADOVICH PIPER,DANIELLE M	10/25/18	10/25/18	TAXI/PARKING/TOLLS	24.00
12-04	AR	AC-14497	CITIBANK	09/25/18	10/12/18	COMMERCIAL TRANSPORTATION	-1,511.80
12-13	AP	01044298	CITIBANK GOV CARD SERVICE	11/26/18	11/30/18	COMMERCIAL TRANSPORTATION	1,157.25
12-13	AP	01047278	CITIBANK GOV CARD SERVICE	12/03/18	12/07/18	COMMERCIAL TRANSPORTATION	640.40
12-14	AP	01044299	CITIBANK GOV CARD SERVICE	11/12/18	12/07/18	COMMERCIAL TRANSPORTATION	1,438.80
12-14	AP	01048997	MULLEN, HANNAH	11/15/18	12/01/18	PRIVATE AUTO MILEAGE	52.45
12-14	AP	01049003	LUKKEN, GARRETT T	12/01/18	12/01/18	PRIVATE AUTO MILEAGE	14.30
12-14	AP	01049005	VILLAGOMEZ TAPIA, MACARENA	11/27/18	12/01/18	PRIVATE AUTO MILEAGE	24.50
12-17	AP	01048996	VERVILLE, ASHLEY M.	11/26/18	11/30/18	MEALS	125.94
12-17	AP	01048996	VERVILLE, ASHLEY M.	11/16/18	11/30/18	PRIVATE AUTO MILEAGE	77.10
12-17	AP	01048996	VERVILLE, ASHLEY M.	11/26/18	11/30/18	TAXI/PARKING/TOLLS	38.77
12-17	AP	01048999	LUKKEN, GARRETT T	11/11/18	11/16/18	PRIVATE AUTO MILEAGE	75.85
12-17	AP	01049001	RADOVICH PIPER,DANIELLE M	11/26/18	11/30/18	MEALS	136.45
12-17	AP	01049001	RADOVICH PIPER,DANIELLE M	11/26/18	11/30/18	TAXI/PARKING/TOLLS	150.09
12-19	AP	01051936	CROWN SEDAN AND LIMOUSINE	11/12/18	11/12/18	TAXI/PARKING/TOLLS	156.00
12-31	AP	01056796	RADOVICH PIPER,DANIELLE M	12/19/18	12/19/18	TAXI/PARKING/TOLLS	14.00
						TRAVEL TOTALS:	11,002.58
			RENT, COMMUNICATION, UTILITIES				
10-16	AP	01024736	GOLDEN HILL LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,466.66
10-18	AP	01028415	CITIBANK GOV CARD SERVICE	09/04/18	09/04/18	TEMPORARY SPACE RENTAL	300.00
10-18	AP	01028415	CITIBANK GOV CARD SERVICE	09/04/18	09/04/18	EQUIP RENTAL (EFF 1/3/03)	200.00
10-18	AP	01028651	CITI PCARD-COMCAST CABLE COMM	08/29/18	09/28/18	UTILITIES	524.33
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	36.00
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	113.50
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	781.17
10-28	AP	01023431	UNITED PARCEL SERVICE	09/25/18	09/25/18	POSTAGE / COURIER / BOX RENTAL	10.07
10-28	AP	01029317	UNITED PARCEL SERVICE	10/05/18	10/05/18	POSTAGE / COURIER / BOX RENTAL	10.45
10-31	AP	01032662	UNITED PARCEL SERVICE	10/12/18	10/12/18	POSTAGE / COURIER / BOX RENTAL	4.15
10-31	AP	01032662	UNITED PARCEL SERVICE	10/17/18	10/17/18	POSTAGE / COURIER / BOX RENTAL	9.83
10-31	AP	01032662	UNITED PARCEL SERVICE	10/18/18	10/18/18	POSTAGE / COURIER / BOX RENTAL	11.80
10-31	AP	01032679	UNITED PARCEL SERVICE	10/25/18	10/25/18	POSTAGE / COURIER / BOX RENTAL	5.07
10-31	GL	GRP0082867	.....	10/01/18	10/31/18	HIR GRAPHICS (TRANSFER)	1.00
11-16	AP	01037848	GOLDEN HILL LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,466.66
11-21	AP	01035251	UNITED PARCEL SERVICE	10/30/18	10/30/18	POSTAGE / COURIER / BOX RENTAL	6.02
11-21	AP	01037060	UNITED PARCEL SERVICE	11/06/18	11/06/18	POSTAGE / COURIER / BOX RENTAL	5.83
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	113.50
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	787.04
11-28	AP	01043943	UNITED PARCEL SERVICE	11/15/18	11/15/18	POSTAGE / COURIER / BOX RENTAL	14.50
11-29	AP	01044115	CITI PCARD-COMCAST CABLE COMM	09/29/18	10/26/18	UTILITIES	524.33
12-04	AP	01043925	WHEAT RIDGE RECREATION CENTER	11/16/18	11/16/18	TEMPORARY SPACE RENTAL	405.00
12-14	AP	01048998	GOLDEN HILL LLC	10/27/18	12/01/18	UTILITIES	441.00
12-16	AP	01050302	GOLDEN HILL LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,466.66
12-19	AP	01049704	UNITED PARCEL SERVICE	11/29/18	11/29/18	POSTAGE / COURIER / BOX RENTAL	5.43
12-19	AP	01049708	UNITED PARCEL SERVICE	11/29/18	11/29/18	POSTAGE / COURIER / BOX RENTAL	6.27
12-19	AP	01049708	UNITED PARCEL SERVICE	12/05/18	12/05/18	POSTAGE / COURIER / BOX RENTAL	5.43

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ED PERLMUTTER—Con.						
12-19	AP 01049708	UNITED PARCEL SERVICE	12/06/18 12/06/18	POSTAGE / COURIER / BOX RENTAL	37.57	
12-20	GL EMS0084129	.....	11/01/18 11/30/18	DC TELECOM EQUIP (TRANSFER)	36.00	
12-20	GL EMS0084129	.....	11/01/18 11/30/18	DC TELECOM SERV (TRANSFER)	113.50	
12-20	GL EMS0084129	.....	11/01/18 11/30/18	DC TELECOM TOLLS (TRANSFER)	786.65	
12-21	AP 01055489	CITI PCARD-COMCAST CABLE COMM	10/27/18 11/28/18	UTILITIES	525.80	
12-21	AP 01055489	CITI PCARD-RENTACRATE ENTERPRISES	10/27/18 11/28/18	EQUIP RENTAL (EFF 1/3/03)	100.00	
12-21	AP 01055489	CITI PCARD-ROBODIAL.ORG, LLC HANN	10/27/18 11/28/18	TELECOMSRV/EQ/TOLL CHARGE	650.00	
12-24	AP 01054994	UNITED PARCEL SERVICE	12/10/18 12/10/18	POSTAGE / COURIER / BOX RENTAL	6.75	
12-24	AP 01054994	UNITED PARCEL SERVICE	12/12/18 12/12/18	POSTAGE / COURIER / BOX RENTAL	7.70	
12-28	AP 01057665	UNITED PARCEL SERVICE	12/14/18 12/14/18	POSTAGE / COURIER / BOX RENTAL	5.83	
12-28	AP 01057665	UNITED PARCEL SERVICE	12/17/18 12/17/18	POSTAGE / COURIER / BOX RENTAL	11.12	
				RENT, COMMUNICATION, UTILITIES TOTALS:		20,038.62
PRINTING AND REPRODUCTION						
10-18	AP 01028651	CITI PCARD-WALGREENS	08/29/18 09/28/18	PRINTING & REPRODUCTION	4.50	
10-26	AP 01030434	ACCURATE WORD LLC	10/09/18 10/09/18	PRINTING & REPRODUCTION	39.95	
11-29	AP 01044115	CITI PCARD-WALGREENS	09/29/18 10/26/18	PRINTING & REPRODUCTION	30.01	
12-19	AP 01049734	PUBLIC PRINTER	10/22/18 10/22/18	PRINTING & REPRODUCTION	54.56	
12-21	AP 01055489	CITI PCARD-FACEBK 5WEZ3HNFD	10/27/18 11/28/18	ADVERTISEMENTS	25.00	
12-21	AP 01055489	CITI PCARD-FACEBK RZ8RVHAFD	10/27/18 11/28/18	ADVERTISEMENTS	50.00	
12-21	AP 01055489	CITI PCARD-WALGREENS	10/27/18 11/28/18	PRINTING & REPRODUCTION	15.03	
				PRINTING AND REPRODUCTION TOTALS:		219.05
OTHER SERVICES						
10-11	AP 01022551	FIRESIDE21	08/01/18 08/31/18	WEB DEV HST.EMAIL & RLTD SERV	350.00	
10-16	AP 01025398	FIRESIDE21	10/01/18 10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
10-28	AP 01024647	FIRESIDE21	09/01/18 09/30/18	WEB DEV HST.EMAIL & RLTD SERV	350.00	
11-16	AP 01038502	FIRESIDE21	11/01/18 11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
11-28	AP 01043526	FIRESIDE21	10/01/18 10/31/18	WEB DEV HST.EMAIL & RLTD SERV	350.00	
11-29	AP 01044115	CITI PCARD-USHR OFFICE OF FINANCE	09/29/18 10/26/18	FLAG FEE	31.80	
12-16	AP 01050952	FIRESIDE21	12/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
				OTHER SERVICES TOTALS:		6,436.80
SUPPLIES AND MATERIALS						
10-01	AP 01018988	HAGUE QUALITY WATER OF MD INC	09/20/18 10/19/18	WATER	63.00	
10-15	AP E0659036	HAGUE QUALITY WATER OF MD INC	07/20/18 08/19/18	WATER	63.00	
10-18	AP 01028415	CITIBANK GOV CARD SERVICE	09/04/18 09/04/18	LEGISLATIVE PLNNG FOOD AND BEV	534.43	
10-18	AP 01028651	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	08/29/18 09/28/18	SOFTWARE LESS THAN \$500	9.99	
10-18	AP 01028651	CITI PCARD-CHIPOTLE ONLINE	08/29/18 09/28/18	LEGISLATIVE PLNNG FOOD AND BEV	202.50	
10-18	AP 01028651	CITI PCARD-EDGEWATER INN	08/29/18 09/28/18	LEGISLATIVE PLNNG FOOD AND BEV	343.04	
10-18	AP 01028651	CITI PCARD-KING SOOPERS	08/29/18 09/28/18	LEGISLATIVE PLNNG FOOD AND BEV	223.56	
10-18	AP 01028651	CITI PCARD-MICHAELS STORES	08/29/18 09/28/18	OFFICE SUPPLIES (OUTSIDE)	46.46	
10-18	AP 01028651	CITI PCARD-OFFICE DEPOT #	08/29/18 09/28/18	OFFICE SUPPLIES (OUTSIDE)	28.74	
10-18	AP 01028651	CITI PCARD-OFFICEMAX/DEPOT	08/29/18 09/28/18	OFFICE SUPPLIES (OUTSIDE)	35.05	
10-18	AP 01028651	CITI PCARD-RICOH USA, INC	08/29/18 09/28/18	OFFICE SUPPLIES (OUTSIDE)	64.28	
10-18	AP 01028651	CITI PCARD-ROCKY MOUNTAIN BOTTLED	08/29/18 09/28/18	WATER	37.80	

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10-18	AP	01028651	CITI PCARD-SAFEWAY A/R	08/29/18	09/28/18	FOOD & BEVERAGE	67.00
10-18	AP	01028651	CITI PCARD-SNARFS GOLDEN	08/29/18	09/28/18	LEGISLATIVE PLNNG FOOD AND BEV	88.59
10-18	AP	01028651	CITI PCARD-TARGET	08/29/18	09/28/18	FOOD & BEVERAGE	33.76
10-18	AP	01028651	CITI PCARD-TARGET	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	23.30
10-18	AP	01028651	CITI PCARD-THE BUSINESS JOURNALS	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	115.00
10-18	AP	01028651	CITI PCARD-THECOLORADOSUN	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	30.00
10-26	AP	01030432	HAGUE QUALITY WATER OF MD INC	10/20/18	11/19/18	WATER	63.00
10-28	AP	01023227	OFFICE DEPOT INC	09/06/18	09/06/18	OFFICE SUPPLIES (OUTSIDE)	154.96
10-28	AP	01023227	OFFICE DEPOT INC	09/15/18	09/15/18	OFFICE SUPPLIES (OUTSIDE)	6.49
10-28	AP	01023231	OFFICE DEPOT INC	09/14/18	09/14/18	WATER	3.31
10-28	AP	01023231	OFFICE DEPOT INC	09/07/18	09/07/18	FOOD & BEVERAGE	104.27
10-28	AP	01023231	OFFICE DEPOT INC	09/14/18	09/14/18	FOOD & BEVERAGE	10.41
10-28	AP	01023231	OFFICE DEPOT INC	09/12/18	09/12/18	OFFICE SUPPLIES (OUTSIDE)	28.81
10-28	AP	01023231	OFFICE DEPOT INC	09/14/18	09/14/18	OFFICE SUPPLIES (OUTSIDE)	14.52
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-88.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	154.14
11-26	AP	01033407	OFFICE DEPOT INC	10/01/18	10/01/18	FOOD & BEVERAGE	25.50
11-26	AP	01033407	OFFICE DEPOT INC	10/10/18	10/10/18	FOOD & BEVERAGE	15.26
11-26	AP	01033407	OFFICE DEPOT INC	10/10/18	10/10/18	OFFICE SUPPLIES (OUTSIDE)	229.99
11-26	AP	01033945	OFFICE DEPOT INC	09/19/18	09/19/18	FOOD & BEVERAGE	7.37
11-26	AP	01033945	OFFICE DEPOT INC	09/26/18	09/26/18	OFFICE SUPPLIES (OUTSIDE)	60.51
11-28	AP	01043929	OFFICE DEPOT INC	10/16/18	10/16/18	FOOD & BEVERAGE	11.74
11-28	AP	01043929	OFFICE DEPOT INC	10/17/18	10/17/18	FOOD & BEVERAGE	21.33
11-29	AP	01044115	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	09/29/18	10/26/18	SOFTWARE LESS THAN \$500	9.99
11-29	AP	01044115	CITI PCARD-AMZN MKTP US MT5FY5Y	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	136.96
11-29	AP	01044115	CITI PCARD-AMZN MKTP US MT51Y6VD	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	72.90
11-29	AP	01044115	CITI PCARD-AMZN MKTP US MT7U98WF	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	119.97
11-29	AP	01044115	CITI PCARD-MICHAELS STORES	09/29/18	10/26/18	HABITATION EXPENSE	369.80
11-29	AP	01044115	CITI PCARD-ROCKY MOUNTAIN BOTTLED	09/29/18	10/26/18	WATER	37.80
11-29	AP	01044115	CITI PCARD-SAFEWAY A/R	09/29/18	10/26/18	FOOD & BEVERAGE	37.06
11-29	AP	01044115	CITI PCARD-THECOLORADOSUN	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	30.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	144.44
12-04	AP	01043924	HAGUE QUALITY WATER OF MD INC	11/20/18	12/19/18	WATER	63.00
12-19	AP	01050196	OFFICE DEPOT INC	11/02/18	11/02/18	FOOD & BEVERAGE	26.81
12-19	AP	01050196	OFFICE DEPOT INC	11/14/18	11/14/18	FOOD & BEVERAGE	20.82
12-19	AP	01050196	OFFICE DEPOT INC	11/02/18	11/02/18	OFFICE SUPPLIES (OUTSIDE)	10.83
12-21	AP	01055489	CITI PCARD-4TE ROCKY MOUNTAIN BOT	10/27/18	11/28/18	WATER	37.80
12-21	AP	01055489	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	10/27/18	11/28/18	SOFTWARE LESS THAN \$500	9.99
12-21	AP	01055489	CITI PCARD-AMAZON.COM M879W62L	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	119.99
12-21	AP	01055489	CITI PCARD-JIMMY JOHNS # 807 - E	10/27/18	11/28/18	FOOD & BEVERAGE	79.98
12-21	AP	01055489	CITI PCARD-PANERA BREAD	10/27/18	11/28/18	FOOD & BEVERAGE	98.92
12-21	AP	01055489	CITI PCARD-THECOLORADOSUN	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	30.00
12-26	AP	01050200	OFFICE DEPOT INC	11/14/18	11/14/18	OFFICE SUPPLIES (OUTSIDE)	76.32
12-26	AP	01054848	OFFICE DEPOT INC	11/19/18	11/19/18	FOOD & BEVERAGE	25.28
12-26	AP	01054848	OFFICE DEPOT INC	11/29/18	11/29/18	FOOD & BEVERAGE	8.04
12-26	AP	01054848	OFFICE DEPOT INC	11/30/18	11/30/18	FOOD & BEVERAGE	41.81
12-26	AP	01054848	OFFICE DEPOT INC	11/17/18	11/17/18	OFFICE SUPPLIES (OUTSIDE)	32.83
12-26	AP	01054848	OFFICE DEPOT INC	11/19/18	11/19/18	OFFICE SUPPLIES (OUTSIDE)	15.50
12-26	AP	01054848	OFFICE DEPOT INC	11/30/18	11/30/18	OFFICE SUPPLIES (OUTSIDE)	51.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. ED PERLMUTTER—Con.							
12-31	GL	FLG0084380	12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-51.00	
12-31	GL	RMS0084384	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	188.10	
						SUPPLIES AND MATERIALS TOTALS:	
						4,678.09	
EQUIPMENT							
10-01	AP	01018989	KYVON	09/20/18	09/21/18	MAINTENANCE / REPAIRS	290.00
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS	170.00
11-06	AP	01034403	NEOPOST USA INC	08/14/18	08/14/18	OFFICE EQUIP PURCH LESS THAN \$25,000	6,878.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS	170.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS	170.00
						EQUIPMENT TOTALS:	
						302,786.58	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	
						302,786.58	
						OFFICE TOTALS:	
						302,786.58	
2018 HON. SCOTT PERRY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,021.96	200.98
					PERSONNEL COMPENSATION	1,022,489.10	316,906.64
					TRAVEL	11,331.31	1,986.14
					RENT, COMMUNICATION, UTILITIES	128,346.61	28,364.88
					PRINTING AND REPRODUCTION	513.76	223.90
					OTHER SERVICES	34,047.91	11,977.50
					SUPPLIES AND MATERIALS	18,060.62	10,369.93
					EQUIPMENT	4,680.24	1,045.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,220,491.51	371,075.86
					OFFICE TOTALS:	1,220,491.51	371,075.86
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-31	GL	FLG0082922	10/20/18	10/31/18	FRANKED MAIL	-27.35	
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	106.78
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	128.07
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL	-33.20
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	48.53
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL	-21.85
						FRANKED MAIL TOTALS:	
						200.98	
PERSONNEL COMPENSATION							
		AUSTIN, DONNA	10/01/18	12/31/18	CONSTITUENT SERVICES REPRESENT	13,749.99	
		AUSTIN, DONNA	10/01/18	10/30/18	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	5,000.00	
		BROWN, BRANDY N	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR	14,625.00	
		CULVER, ANTHONY J	10/01/18	12/31/18	LEGISLATIVE DIRECTOR	23,750.01	
		CULVER, ANTHONY J	11/01/18	11/30/18	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	5,000.00	
		DETTER, LAURA C	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT	11,250.00	
		DETTER, LAURA C	11/01/18	11/30/18	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	5,000.00	

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		FERNANDEZ, CHRISTOPHER A	10/01/18	12/31/18	STAFF ASSISTANT	8,124.99	
		FERNANDEZ, CHRISTOPHER A	10/01/18	10/30/18	STAFF ASSISTANT (OTHER COMPENSATION)	5,000.00	
		MARSICO, JODI A	10/01/18	12/31/18	CONSTITUENT SERVICES REPRESENT	13,749.99	
		MARSICO, JODI A	10/01/18	10/30/18	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	5,000.00	
		MILLER, DARIN B	11/01/18	11/30/18	SHARED EMPLOYEE	6,000.00	
		MUGLIA, LAUREN	10/01/18	12/31/18	CHIEF OF STAFF	39,725.01	
		MUGLIA, LAUREN	09/01/18	12/31/18	CHIEF OF STAFF (OTHER COMPENSATION)	2,648.32	
		OSTRICH, JASON D	10/01/18	12/31/18	DISTRICT DIRECTOR	21,999.99	
		OSTRICH, JASON D	11/01/18	11/30/18	DISTRICT DIRECTOR (OTHER COMPENSATION)	5,000.00	
		SCHILLING, PATRICK C	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	12,500.01	
		SCHILLING, PATRICK C	11/01/18	11/30/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00	
		STROUD, CEASON K	10/01/18	12/31/18	STAFF ASSISTANT	6,583.34	
		STROUD, CEASON K	11/01/18	11/30/18	STAFF ASSISTANT (OTHER COMPENSATION)	5,000.00	
		SUTPHIN, HOLLY S.	10/01/18	12/31/18	FIELD REPRESENTATIVE	14,250.00	
		SUTPHIN, HOLLY S.	10/01/18	10/30/18	FIELD REPRESENTATIVE (OTHER COMPENSATION)	5,000.00	
		VAN SICKLE, BENJAMIN D	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT	9,999.99	
		VAN SICKLE, BENJAMIN D	11/01/18	11/30/18	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	5,000.00	
		WALLACE, TYRA	10/01/18	12/31/18	DIR OF CONSTITUENT SERVICES	15,000.00	
		WALLACE, TYRA	11/01/18	11/30/18	DIR OF CONSTITUENT SERVICES (OTHER COMPENSATION)	5,000.00	
		WIEST, CAROL A.	10/01/18	12/31/18	DIRECTOR OF OPERATIONS	23,124.99	
		WIEST, CAROL A.	09/01/18	11/19/18	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	18,500.01	
		WIEST, CAROL A.	12/01/18	12/31/18	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	6,325.00	
				PERSONNEL COMPENSATION TOTALS:		316,906.64	
	TRAVEL						
10-31	AP	01032479	OSTRICH, JASON D.	07/09/18	07/27/18	PRIVATE AUTO MILEAGE	475.62
10-31	AP	01032505	OSTRICH, JASON D.	08/01/18	08/29/18	PRIVATE AUTO MILEAGE	284.62
11-15	AP	01036576	STROUD, CEASON K.	09/07/18	09/14/18	PRIVATE AUTO MILEAGE	50.83
11-15	AP	01036851	OSTRICH, JASON D.	09/10/18	09/20/18	PRIVATE AUTO MILEAGE	113.96
11-15	AP	01036855	STROUD, CEASON K.	10/02/18	10/31/18	PRIVATE AUTO MILEAGE	105.93
11-16	AP	01037020	SUTPHIN, HOLLY S.	09/06/18	09/20/18	PRIVATE AUTO MILEAGE	126.26
12-05	AP	01045797	WIEST, CAROL A.	11/20/18	11/20/18	PRIVATE AUTO MILEAGE	56.68
12-26	AP	01056633	MUGLIA, LAUREN	08/02/18	08/21/18	PRIVATE AUTO MILEAGE	97.85
12-26	AP	01056633	MUGLIA, LAUREN	08/21/18	08/21/18	TAXI/PARKING/TOLLS	10.00
12-27	AP	01056619	MUGLIA, LAUREN	11/08/18	11/30/18	PRIVATE AUTO MILEAGE	240.11
12-27	AP	01056623	MUGLIA, LAUREN	10/02/18	10/31/18	PRIVATE AUTO MILEAGE	164.19
12-27	AP	01056623	MUGLIA, LAUREN	10/15/18	10/15/18	TAXI/PARKING/TOLLS	10.00
12-27	AP	01056627	MUGLIA, LAUREN	09/01/18	09/12/18	PRIVATE AUTO MILEAGE	231.23
12-27	AP	01056627	MUGLIA, LAUREN	09/01/18	09/01/18	TAXI/PARKING/TOLLS	1.30
12-27	AP	01056627	MUGLIA, LAUREN	09/12/18	09/30/18	TAXI/PARKING/TOLLS	17.56
					TRAVEL TOTALS:	1,986.14	
	RENT, COMMUNICATION, UTILITIES						
10-05	AP	01020988	UGI UTILITIES INC	08/31/18	10/01/18	UTILITIES	24.43
10-10	AP	01021559	PPL ELECTRIC UTILITIES CORPORATION	08/23/18	09/25/18	UTILITIES	166.51
10-11	AP	01021367	SPRINGETTSBURY TOWNSHIP SEWER	07/01/18	09/30/18	UTILITIES	161.44
10-16	AP	01025315	JEFFE ICHTER	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
10-16	AP	01025342	HGAE LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,150.00
10-16	AP	01025343	MARIA SKEPARNIAS	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
10-17	AP	01026265	COMCAST	10/06/18	11/05/18	UTILITIES	399.95
10-17	AP	01026279	COMCAST	10/08/18	11/07/18	UTILITIES	102.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. SCOTT PERRY—Con.						
10-18	AP 01028734	VERIZON WIRELESS	10/02/18 11/01/18	TELECOMSRV/EQ/TOLL CHARGE	51.98	
10-18	AP 01028749	VERIZON PENNSYLVANIA	09/04/18 10/03/18	TELECOMSRV/EQ/TOLL CHARGE	567.34	
10-24	AP 01029530	SPRINGETTSBURY TOWNSHIP SEWER	10/01/18 12/31/18	UTILITIES	150.00	
10-24	AP 01029536	COLUMBIA GAS OF PENNSYLVANIA	09/07/18 10/08/18	UTILITIES	32.73	
10-26	GL EMS0082720	.....	09/01/18 09/30/18	DC TELECOM EQUIP (TRANSFER)	4.00	
10-26	GL EMS0082720	.....	09/01/18 09/30/18	DC TELECOM SERV (TRANSFER)	81.00	
10-26	GL EMS0082720	.....	09/01/18 09/30/18	DC TELECOM TOLLS (TRANSFER)	939.77	
10-26	GL EMS0082720	.....	09/01/18 09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	34.03	
10-28	AP 01022678	FEDEX BILLING ONLINE	09/24/18 09/28/18	POSTAGE / COURIER / BOX RENTAL	24.81	
10-31	AP 01032452	COMCAST	10/18/18 11/17/18	UTILITIES	144.34	
10-31	AP 01032459	MET-ED	08/24/18 09/24/18	UTILITIES	260.11	
10-31	AP 01032465	MET-ED	09/25/18 10/23/18	UTILITIES	177.03	
10-31	AP 01032490	UGI UTILITIES INC	10/02/18 10/30/18	UTILITIES	61.90	
10-31	AP 01032499	CENTURYLINK	10/12/18 11/11/18	TELECOMSRV/EQ/TOLL CHARGE	299.82	
11-02	AP 01032656	FEDEX BILLING ONLINE	10/22/18 10/26/18	POSTAGE / COURIER / BOX RENTAL	11.66	
11-15	AP 01036540	THE YORK WATER COMPANY	09/10/18 10/09/18	UTILITIES	43.74	
11-15	AP 01036849	VERIZON WIRELESS	11/02/18 12/01/18	TELECOMSRV/EQ/TOLL CHARGE	51.98	
11-15	AP 01036871	COMCAST	11/06/18 12/05/18	TELECOMSRV/EQ/TOLL CHARGE	400.44	
11-15	AP 01037010	COMCAST	11/08/18 12/07/18	UTILITIES	102.14	
11-16	AP 01038420	JEFFE ICHTER	11/03/18 12/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
11-16	AP 01038447	HGAE LLC	11/03/18 12/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,150.00	
11-16	AP 01038448	MARIA SKEPARNIAS	11/03/18 12/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,000.00	
11-21	AP 01036878	FEDEX BILLING ONLINE	11/05/18 11/09/18	POSTAGE / COURIER / BOX RENTAL	95.84	
11-26	GL EMS0083406	.....	10/01/18 10/31/18	DC TELECOM EQUIP (TRANSFER)	4.00	
11-26	GL EMS0083406	.....	10/01/18 10/31/18	DC TELECOM SERV (TRANSFER)	81.00	
11-26	GL EMS0083406	.....	10/01/18 10/31/18	DC TELECOM TOLLS (TRANSFER)	940.11	
11-26	GL EMS0083406	.....	10/01/18 10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	38.03	
11-29	AP 01044346	FEDEX BILLING ONLINE	11/19/18 11/23/18	POSTAGE / COURIER / BOX RENTAL	11.78	
11-30	AP 01044600	PPL ELECTRIC UTILITES CORPORATION	09/25/18 10/24/18	UTILITIES	124.32	
12-04	AP 01045482	VERIZON PENNSYLVANIA	10/04/18 11/03/18	TELECOMSRV/EQ/TOLL CHARGE	567.67	
12-04	AP 01045820	PPL ELECTRIC UTILITES CORPORATION	10/24/18 11/26/18	UTILITIES	118.15	
12-05	AP 01045807	COMCAST	11/18/18 12/17/18	UTILITIES	147.27	
12-05	AP 01045811	UGI UTILITIES INC	10/31/18 11/29/18	UTILITIES	140.66	
12-05	AP 01045818	CONVERGEONE	11/01/18 11/30/18	TELECOMSRV/EQ/TOLL CHARGE	53.70	
12-14	AP 01049079	THE YORK WATER COMPANY	10/09/18 11/06/18	UTILITIES	31.25	
12-14	AP 01049114	COLUMBIA GAS OF PENNSYLVANIA	10/08/18 11/06/18	UTILITIES	136.49	
12-16	AP 01050871	JEFFE ICHTER	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
12-16	AP 01050898	HGAE LLC	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,150.00	
12-16	AP 01050899	MARIA SKEPARNIAS	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,000.00	
12-17	AP 01049104	MET-ED	10/24/18 11/25/18	UTILITIES	154.99	
12-20	GL EMS0084129	.....	11/01/18 11/30/18	DC TELECOM EQUIP (TRANSFER)	4.00	
12-20	GL EMS0084129	11/01/18 11/30/18	DC TELECOM SERV (TRANSFER)	81.00	
12-20	GL EMS0084129	11/01/18 11/30/18	DC TELECOM TOLLS (TRANSFER)	946.19	

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12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	26.57
12-24	AP	01049427	FEDEX BILLING ONLINE	12/03/18	12/07/18	POSTAGE / COURIER / BOX RENTAL	25.16
12-26	AP	01056592	COLUMBIA GAS OF PENNSYLVANIA	11/06/18	12/07/18	UTILITIES	330.98
12-26	AP	01056606	CENTURYLINK	11/12/18	12/11/18	TELECOMSRV/EQ/TOLL CHARGE	21.62
12-28	AP	01057399	FEDEX BILLING ONLINE	12/17/18	12/21/18	POSTAGE / COURIER / BOX RENTAL	9.69
12-28	AP	01057687	FEDEX BILLING ONLINE	12/24/18	12/28/18	POSTAGE / COURIER / BOX RENTAL	31.12
RENT, COMMUNICATION, UTILITIES TOTALS:							28,364.88
PRINTING AND REPRODUCTION							
11-15	AP	01036866	ACCURATE WORD LLC	05/10/18	05/10/18	PRINTING & REPRODUCTION	154.00
11-15	AP	01037023	ACCURATE WORD LLC	08/22/18	08/22/18	PRINTING & REPRODUCTION	39.95
11-15	AP	01037040	ACCURATE WORD LLC	08/31/18	08/31/18	PRINTING & REPRODUCTION	29.95
PRINTING AND REPRODUCTION TOTALS:							223.90
OTHER SERVICES							
10-01	AP	E0656053	PENN WASTE INC	10/01/18	12/31/18	JANITORIAL AND MAINT SERV	56.00
10-16	AP	01025190	FIRESIDE21	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-18	AP	01028725	MAID TO SHINE	09/14/18	09/28/18	JANITORIAL AND MAINT SERV	150.50
11-15	AP	01036567	TERENCE SCOTT	08/01/18	08/31/18	JANITORIAL AND MAINT SERV	150.00
11-15	AP	01036570	TERENCE SCOTT	09/01/18	09/30/18	JANITORIAL AND MAINT SERV	150.00
11-15	AP	01036834	MERRY MAIDS	08/15/18	08/15/18	JANITORIAL AND MAINT SERV	95.00
11-16	AP	01036832	MAID TO SHINE	10/12/18	11/26/18	JANITORIAL AND MAINT SERV	150.50
11-16	AP	01036835	MERRY MAIDS	09/12/18	09/12/18	JANITORIAL AND MAINT SERV	95.00
11-16	AP	01038295	FIRESIDE21	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-05	AP	01045813	MAID TO SHINE	11/14/18	11/28/18	JANITORIAL AND MAINT SERV	150.50
12-14	AP	01049763	FIRESIDE21	11/16/18	11/16/18	WEB DEV HST.EMAIL & RLTD SERV	5,625.00
12-16	AP	01050748	FIRESIDE21	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
OTHER SERVICES TOTALS:							11,977.50
SUPPLIES AND MATERIALS							
10-28	AP	01023227	OFFICE DEPOT INC	09/05/18	09/05/18	WATER	17.20
10-28	AP	01023227	OFFICE DEPOT INC	09/05/18	09/05/18	FOOD & BEVERAGE	56.92
10-28	AP	01023227	OFFICE DEPOT INC	09/12/18	09/12/18	OFFICE SUPPLIES (OUTSIDE)	3.81
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER	60.38
10-28	AP	01029368	OFFICE DEPOT INC	09/18/18	09/18/18	FOOD & BEVERAGE	13.41
10-28	AP	01029368	OFFICE DEPOT INC	09/25/18	09/25/18	FOOD & BEVERAGE	11.76
10-28	AP	01029368	OFFICE DEPOT INC	09/18/18	09/18/18	OFFICE SUPPLIES (OUTSIDE)	22.21
10-28	AP	01029368	OFFICE DEPOT INC	09/25/18	09/25/18	OFFICE SUPPLIES (OUTSIDE)	15.91
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-424.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	251.50
11-15	AP	01036825	READYREFRESH BY NESTLE	08/01/18	08/31/18	WATER	23.68
11-15	AP	01036830	READYREFRESH BY NESTLE	09/01/18	09/30/18	WATER	5.25
11-16	AP	01037020	SUTPHIN, HOLLY S.	09/13/18	09/13/18	FOOD & BEVERAGE	14.72
11-21	AP	01037742	OFFICE DEPOT INC	10/05/18	10/05/18	OFFICE SUPPLIES (OUTSIDE)	28.22
11-28	AP	01043087	OFFICE DEPOT INC	10/18/18	10/18/18	FOOD & BEVERAGE	5.31
11-28	AP	01043087	OFFICE DEPOT INC	10/30/18	10/30/18	FOOD & BEVERAGE	16.44
11-28	AP	01043087	OFFICE DEPOT INC	10/18/18	10/18/18	OFFICE SUPPLIES (OUTSIDE)	37.32
11-28	AP	01043087	OFFICE DEPOT INC	10/29/18	10/29/18	OFFICE SUPPLIES (OUTSIDE)	79.00
11-28	AP	01043087	OFFICE DEPOT INC	10/30/18	10/30/18	OFFICE SUPPLIES (OUTSIDE)	14.13
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER	56.88
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-200.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	171.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. SCOTT PERRY—Con.						
12-04	AP 01045388	LETORT VIEW COMMUNITY CENTER	11/14/18 11/14/18	FOOD & BEVERAGE		231.25
12-05	AP 01045797	WIEST, CAROL A.	11/20/18 11/20/18	OFFICE SUPPLIES (OUTSIDE)		29.61
12-05	AP 01045797	WIEST, CAROL A.	11/30/18 11/30/18	OFFICE SUPPLIES (OUTSIDE)		22.75
12-14	AP 01049770	CQ ROLL CALL INC	01/01/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L		8,950.00
12-27	AP 01056619	MUGLIA, LAUREN	11/13/18 11/13/18	FOOD & BEVERAGE		296.31
12-27	AP 01056619	MUGLIA, LAUREN	11/27/18 11/27/19	PUBLICATIONS/REFERENCE MAT'L		118.76
12-27	AP 01056627	MUGLIA, LAUREN	09/08/18 09/08/18	FOOD & BEVERAGE		366.10
12-28	AP 01057412	DEER PARK	11/30/18 11/30/18	WATER		34.42
12-31	GL FLG0084380	.....	12/20/18 12/31/18	OFFICE SUPPLY (TRANSFER)		-71.00
12-31	GL RMS0084384	.....	12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)		110.28
					SUPPLIES AND MATERIALS TOTALS:	10,369.93
EQUIPMENT						
10-31	GL MNT0082857	.....	10/01/18 10/31/18	MAINTENANCE / REPAIRS		348.63
11-30	GL MNT0083601	.....	11/01/18 11/30/18	MAINTENANCE / REPAIRS		348.63
12-31	GL MNT0084325	.....	12/01/18 12/31/18	MAINTENANCE / REPAIRS		348.63
					EQUIPMENT TOTALS:	1,045.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	371,075.86
					OFFICE TOTALS:	371,075.86
2017 HON. SCOTT PERRY						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
10-05	AP 01021388	W B MASON COMPANY INC	10/14/17 10/14/17	COMPUTER HARDW PURCH LESS THAN \$25,000		2,247.00
					EQUIPMENT TOTALS:	2,247.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,247.00
					OFFICE TOTALS:	2,247.00
2016 HON. SCOTT PERRY						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
10-09	AP 01021363	W B MASON COMPANY INC	12/19/16 12/19/16	COMPUTER HARDW PURCH LESS THAN \$25,000		2,046.00
					EQUIPMENT TOTALS:	2,046.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,046.00
					OFFICE TOTALS:	2,046.00
2018 HON. SCOTT H. PETERS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	49,962.59
					PERSONNEL COMPENSATION	994,939.55
					TRAVEL	57,846.75
					RENT, COMMUNICATION, UTILITIES	90,246.90
					PRINTING AND REPRODUCTION	42,880.77
						3,726.85
						338,922.89
						10,440.55
						21,531.06
						844.29

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OTHER SERVICES	33,305.00	5,580.00
SUPPLIES AND MATERIALS	35,774.57	27,878.98
EQUIPMENT	19,238.69	726.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,324,194.82	409,650.62
OFFICE TOTALS:	1,324,194.82	409,650.62

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL			-47.50
11-01	AP	01029376	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL			1,362.06
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL			250.88
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL			179.03
11-27	AP	01039403	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL			1,042.90
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL			-7.25
12-26	AP	01056489	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL			852.59
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL			162.54
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL			-68.40
									FRANKED MAIL TOTALS:
									3,726.85

PERSONNEL COMPENSATION									
		BANKS, LINDA M.		10/01/18	12/31/18	FINANCIAL ADMINISTRATOR			3,750.00
		BERCOVITCH, JASON M.		10/01/18	12/31/18	FIELD REPRESENTATIVE			20,249.99
		BORJA, ANAIS A.		10/01/18	12/31/18	LEGISLATIVE ASSISTANT			20,000.00
		BROWN, BALLEE J.		10/01/18	12/31/18	LEGISLATIVE ASSISTANT			20,249.99
		BROWN, CHARLES I.		12/03/18	12/31/18	TEMPORARY EMPLOYEE			2,000.04
		GALLOWAY, KIERA C.		10/01/18	12/31/18	FIELD REPRESENTATIVE			22,300.01
		GALLOWAY, KIERA C.		11/01/18	11/01/18	FIELD REPRESENTATIVE (OTHER COMPENSATION)			200.00
		GREENFIELD, GEORGE R.		10/01/18	12/31/18	SYSTEM ADMINISTRATOR			4,251.00
		LA CAPRA, QUINTANA L.		10/01/18	12/31/18	SOCIAL MEDIA DIRECTOR			19,074.17
		MAGEE, ERIN E.		10/01/18	12/31/18	OFM MGR/FIELD REPRESENTATIVE			20,000.00
		MCHALE, STERLING S.		10/01/18	12/31/18	LEGISLATIVE DIRECTOR			24,250.01
		MCHALE, STERLING S.		11/01/18	11/01/18	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)			1,000.00
		NGUYEN, ANTHONY T.		10/01/18	12/31/18	DIR OF CONSTITUENT SERVICES			21,500.00
		PINTAR, MARYANNE.		10/01/18	12/31/18	DISTRICT OFFICE CHIEF OF STAFF			31,500.00
		PINTAR, MARYANNE.		11/01/18	11/01/18	DISTRICT OFFICE CHIEF OF STAFF (OTHER COMPENSATION)			7,000.00
		PUN, ARLENE J.		10/01/18	12/31/18	STAFF ASSISTANT			17,500.01
		SOLIS ARROYO, CESAR E.		10/01/18	12/31/18	FIELD REPRESENTATIVE			14,208.34
		SPIEKER, MARTHA A.		10/01/18	12/31/18	PRESS SECRETARY			14,389.33
		STERN, HANNAH M.		10/01/18	12/31/18	SCHEDULER			20,000.00
		SUGARMAN, ELISE R.		10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT			17,999.99
		WRIGHT, ANDREW T.		11/01/18	11/30/18	SHARED EMPLOYEE			2,000.00
		ZAWITOSKI, DANIEL H.		10/01/18	12/31/18	CHIEF OF STAFF			32,350.01
		ZAWITOSKI, DANIEL H.		11/01/18	11/01/18	CHIEF OF STAFF (OTHER COMPENSATION)			3,150.00
									PERSONNEL COMPENSATION TOTALS:
									338,922.89

TRAVEL									
10-01	AP	01018625	CITIBANK GOV CARD SERVICE	09/18/18	09/21/18	COMMERCIAL TRANSPORTATION			873.15
10-03	AP	01019669	CITIBANK GOV CARD SERVICE	09/18/18	09/20/18	COMMERCIAL TRANSPORTATION			28.01
10-10	AP	01019935	STERN, HANNAH M.	09/15/18	09/22/18	CAR RENTAL			369.99
10-10	AP	01019935	STERN, HANNAH M.	09/22/18	09/22/18	GASOLINE			29.04
10-10	AP	01019935	STERN, HANNAH M.	09/15/18	09/23/18	TAXI/PARKING/TOLLS			105.83

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. SCOTT H. PETERS—Con.						
10-15	AP 01022079	GALLOWAY, KIERA C.	09/13/18 09/27/18	PRIVATE AUTO MILEAGE	61.53	
10-15	AP 01022080	LA CAPRA, QUINTANA L.	09/11/18 09/27/18	PRIVATE AUTO MILEAGE	39.68	
10-15	AP 01022083	MAGEE, ERIN E	09/20/18 09/20/18	PRIVATE AUTO MILEAGE	21.15	
10-16	AP 01022081	SOLIS ARROYO, CESAR E	09/05/18 09/20/18	PRIVATE AUTO MILEAGE	146.50	
10-16	AP 01022081	SOLIS ARROYO, CESAR E	09/20/18 09/28/18	PRIVATE AUTO MILEAGE	95.55	
10-16	AP 01022081	SOLIS ARROYO, CESAR E	09/05/18 09/20/18	TAXI/PARKING/TOLLS	6.50	
10-16	AP 01022081	SOLIS ARROYO, CESAR E	09/25/18 09/25/18	TAXI/PARKING/TOLLS	1.35	
10-16	AP 01022082	NGUYEN, ANTHONY T.	09/06/18 09/26/18	PRIVATE AUTO MILEAGE	161.57	
10-16	AP 01022082	NGUYEN, ANTHONY T.	09/12/18 09/12/18	TAXI/PARKING/TOLLS	2.50	
10-19	AP 01024365	CITIBANK GOV CARD SERVICE	10/12/18 10/12/18	COMMERCIAL TRANSPORTATION	612.20	
10-19	AP 01024370	CITIBANK GOV CARD SERVICE	09/07/18 09/07/18	COMMERCIAL TRANSPORTATION	508.19	
10-19	AP 01024370	CITIBANK GOV CARD SERVICE	09/12/18 09/12/18	COMMERCIAL TRANSPORTATION	241.20	
10-19	AP 01024370	CITIBANK GOV CARD SERVICE	09/14/18 09/14/18	COMMERCIAL TRANSPORTATION	482.40	
10-19	AP 01024370	CITIBANK GOV CARD SERVICE	09/22/18 09/22/18	COMMERCIAL TRANSPORTATION	241.20	
10-19	AP 01024370	CITIBANK GOV CARD SERVICE	09/25/18 09/25/18	COMMERCIAL TRANSPORTATION	241.20	
10-19	AP 01024370	CITIBANK GOV CARD SERVICE	09/07/18 09/07/18	TAXI/PARKING/TOLLS	120.00	
10-19	AP 01024370	CITIBANK GOV CARD SERVICE	09/12/18 09/12/18	TAXI/PARKING/TOLLS	96.00	
10-19	AP 01024370	CITIBANK GOV CARD SERVICE	09/14/18 09/14/18	TAXI/PARKING/TOLLS	94.00	
10-19	AP 01024370	CITIBANK GOV CARD SERVICE	09/25/18 09/25/18	TAXI/PARKING/TOLLS	96.00	
10-22	AP 01028697	BERCOVITCH, JASON M.	09/26/18 09/28/18	MEALS	58.13	
10-22	AP 01028697	BERCOVITCH, JASON M.	09/05/18 09/26/18	PRIVATE AUTO MILEAGE	171.13	
10-22	AP 01028697	BERCOVITCH, JASON M.	09/28/18 09/28/18	TAXI/PARKING/TOLLS	15.00	
10-31	AP 01031226	CITIBANK GOV CARD SERVICE	09/30/18 10/03/18	COMMERCIAL TRANSPORTATION	736.40	
11-07	AP 01034049	LA CAPRA, QUINTANA L.	10/05/18 10/24/18	PRIVATE AUTO MILEAGE	102.13	
11-07	AP 01034049	LA CAPRA, QUINTANA L.	10/25/18 10/25/18	PRIVATE AUTO MILEAGE	8.67	
11-07	AP 01034049	LA CAPRA, QUINTANA L.	10/05/18 10/11/18	TAXI/PARKING/TOLLS	23.00	
11-07	AP 01034049	LA CAPRA, QUINTANA L.	10/25/18 10/25/18	TAXI/PARKING/TOLLS	16.00	
11-07	AP 01034056	GALLOWAY, KIERA C.	10/02/18 10/21/18	PRIVATE AUTO MILEAGE	182.25	
11-07	AP 01034056	GALLOWAY, KIERA C.	10/23/18 10/30/18	PRIVATE AUTO MILEAGE	36.35	
11-07	AP 01034060	NGUYEN, ANTHONY T.	10/01/18 10/27/18	PRIVATE AUTO MILEAGE	158.90	
11-07	AP 01034062	SOLIS ARROYO, CESAR E	10/03/18 10/22/18	PRIVATE AUTO MILEAGE	188.91	
11-07	AP 01034062	SOLIS ARROYO, CESAR E	10/23/18 10/31/18	PRIVATE AUTO MILEAGE	85.07	
11-07	AP 01034062	SOLIS ARROYO, CESAR E	10/19/18 10/19/18	TAXI/PARKING/TOLLS	1.50	
11-08	AP 01034051	BERCOVITCH, JASON M.	10/19/18 10/19/18	MEALS	10.02	
11-08	AP 01034051	BERCOVITCH, JASON M.	10/04/18 10/31/18	PRIVATE AUTO MILEAGE	139.52	
11-08	AP 01034051	BERCOVITCH, JASON M.	10/13/18 10/26/18	TAXI/PARKING/TOLLS	36.00	
11-09	AP 01035074	MAGEE, ERIN E	10/04/18 10/31/18	PRIVATE AUTO MILEAGE	58.53	
11-09	AP 01035074	MAGEE, ERIN E	10/25/18 10/31/18	TAXI/PARKING/TOLLS	18.50	
11-09	AP 01035075	PINTAR, MARYANNE	09/30/18 10/04/18	LODGING	1,149.14	
11-09	AP 01035075	PINTAR, MARYANNE	08/01/18 08/28/18	PRIVATE AUTO MILEAGE	67.36	
11-09	AP 01035075	PINTAR, MARYANNE	09/11/18 09/26/18	PRIVATE AUTO MILEAGE	57.99	
11-09	AP 01035075	PINTAR, MARYANNE	10/05/18 10/30/18	PRIVATE AUTO MILEAGE	75.10	
11-09	AP 01035075	PINTAR, MARYANNE	07/06/18 07/06/18	TAXI/PARKING/TOLLS	16.00	

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11-09	AP	01035075	PINTAR, MARYANNE	09/30/18	09/30/18	TAXI/PARKING/TOLLS	79.96
11-09	AP	01035075	PINTAR, MARYANNE	10/04/18	10/29/18	TAXI/PARKING/TOLLS	109.52
11-28	AP	01042956	CITIBANK GOV CARD SERVICE	09/30/18	09/30/18	COMMERCIAL TRANSPORTATION	-229.00
11-28	AP	01042956	CITIBANK GOV CARD SERVICE	10/12/18	10/20/18	COMMERCIAL TRANSPORTATION	173.20
11-28	AP	01042956	CITIBANK GOV CARD SERVICE	10/12/18	10/13/18	LODGING	671.58
11-28	AP	01042956	CITIBANK GOV CARD SERVICE	10/04/18	10/04/18	TAXI/PARKING/TOLLS	94.00
12-05	AP	01045493	MAGEE, ERIN E	11/08/18	11/28/18	PRIVATE AUTO MILEAGE	38.26
12-05	AP	01045493	MAGEE, ERIN E	11/15/18	11/15/18	TAXI/PARKING/TOLLS	4.00
12-05	AP	01045495	GALLOWAY, KIERA C	11/09/18	11/30/18	PRIVATE AUTO MILEAGE	79.30
12-05	AP	01045499	LA CAPRA, QUINTANA L	11/01/18	11/09/18	PRIVATE AUTO MILEAGE	31.12
12-05	AP	01045499	LA CAPRA, QUINTANA L	11/09/18	11/09/18	TAXI/PARKING/TOLLS	10.00
12-05	AP	01045500	SOLIS ARROYO, CESAR E	11/01/18	11/20/18	PRIVATE AUTO MILEAGE	136.48
12-05	AP	01045500	SOLIS ARROYO, CESAR E	11/09/18	11/20/18	TAXI/PARKING/TOLLS	6.75
12-07	AP	01045501	BERCOVITCH, JASON M	11/01/18	11/14/18	PRIVATE AUTO MILEAGE	149.33
12-07	AP	01045501	BERCOVITCH, JASON M	11/08/18	11/14/18	TAXI/PARKING/TOLLS	16.00
12-10	AP	01046125	CITIBANK GOV CARD SERVICE	10/04/18	10/04/18	COMMERCIAL TRANSPORTATION	266.20
12-10	AP	01046127	MCHALE, STERLING S	10/20/18	10/20/18	COMMERCIAL TRANSPORTATION	30.00
12-10	AP	01046127	MCHALE, STERLING S	10/14/18	10/20/18	CAR RENTAL	150.02
12-10	AP	01046127	MCHALE, STERLING S	10/16/18	10/16/18	GASOLINE	33.08
12-10	AP	01046127	MCHALE, STERLING S	10/12/18	10/21/18	TAXI/PARKING/TOLLS	106.97
12-12	AP	01045286	CITIBANK GOV CARD SERVICE	02/15/18	02/15/18	COMMERCIAL TRANSPORTATION	-8.70
12-12	AP	01045286	CITIBANK GOV CARD SERVICE	09/18/18	09/18/18	COMMERCIAL TRANSPORTATION	-28.01
12-12	AP	01045286	CITIBANK GOV CARD SERVICE	11/27/18	11/27/18	COMMERCIAL TRANSPORTATION	266.20
12-12	AP	01045286	CITIBANK GOV CARD SERVICE	11/27/18	11/27/18	TAXI/PARKING/TOLLS	96.00
12-27	AP	01055200	NGUYEN, ANTHONY T	11/07/18	11/27/18	PRIVATE AUTO MILEAGE	67.95
12-27	AP	01055200	NGUYEN, ANTHONY T	11/15/18	11/15/18	TAXI/PARKING/TOLLS	4.00
						TRAVEL TOTALS:	10,440.55
			RENT, COMMUNICATION, UTILITIES				
10-16	AP	01019361	AT&T	08/16/18	09/15/18	UTILITIES	95.00
10-16	AP	01025572	UTC PROPERTIES LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,133.00
10-19	AP	01024359	VERIZON WIRELESS	09/24/18	10/23/18	TELECOMSRV/EQ/TOLL CHARGE	754.98
10-19	AP	01028700	AT&T	09/07/18	10/06/18	TELECOMSRV/EQ/TOLL CHARGE	232.27
10-24	AP	01029722	DIRECTV	10/15/18	11/14/18	UTILITIES	84.99
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	20.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	110.75
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	723.64
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	400.86
11-16	AP	01038677	UTC PROPERTIES LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,133.00
11-26	AP	01039436	VERIZON WIRELESS	10/24/18	11/23/18	TELECOMSRV/EQ/TOLL CHARGE	547.79
11-26	AP	01042044	AT&T	10/07/18	11/06/18	TELECOMSRV/EQ/TOLL CHARGE	156.39
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	20.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	110.75
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	712.54
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	400.93
11-27	AP	01042946	DIRECTV	11/15/18	12/14/18	UTILITIES	84.99
12-04	AP	01045062	AT&T	10/16/18	11/15/18	UTILITIES	105.00
12-16	AP	01051126	UTC PROPERTIES LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,133.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	20.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	110.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. SCOTT H. PETERS—Con.						
12-20	GL	EMS0084129	11/01/18 11/30/18	DC TELECOM TOLLS (TRANSFER)	766.77	
12-20	GL	EMS0084129	11/01/18 11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	400.84	
12-21	AP	01055204	11/07/18 12/06/18	TELECOMSRV/EQ/TOLL CHARGE	231.72	
12-26	AP	01055197	12/06/18 12/06/18	POSTAGE / COURIER / BOX RENTAL	27.35	
12-27	AP	01055200	11/06/18 11/06/18	POSTAGE / COURIER / BOX RENTAL	13.75	
				RENT, COMMUNICATION, UTILITIES TOTALS:		21,531.06
PRINTING AND REPRODUCTION						
10-03	AP	01019150	05/31/18 08/31/18	PRINTING & REPRODUCTION	370.05	
11-21	AP	01036786	10/05/18 10/05/18	PRINTING & REPRODUCTION	419.84	
12-28	GL	PIX0084282	12/01/18 12/31/18	PHOTOGRAPHIC (TRANSFER)	54.40	
				PRINTING AND REPRODUCTION TOTALS:		844.29
OTHER SERVICES						
10-16	AP	01024834	10/01/18 10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
11-16	AP	01037942	11/01/18 11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
12-16	AP	01050399	12/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
				OTHER SERVICES TOTALS:		5,580.00
SUPPLIES AND MATERIALS						
10-01	AP	01018624	10/01/18 10/31/18	WATER	37.71	
10-15	AP	01022083	08/04/18 08/04/18	FOOD & BEVERAGE	10.00	
10-15	AP	01022084	10/02/18 10/02/18	OFFICE SUPPLIES (OUTSIDE)	179.61	
10-22	AP	01028697	09/26/18 09/26/18	FOOD & BEVERAGE	10.00	
10-24	AP	01029932	11/01/18 11/30/18	WATER	37.71	
10-30	AP	01031301	11/01/18 12/31/18	WATER	62.00	
10-31	GL	FLG0082922	10/20/18 10/31/18	OFFICE SUPPLY (TRANSFER)	-84.00	
10-31	GL	RMS0082921	10/01/18 10/31/18	OFFICE SUPPLY (TRANSFER)	331.41	
11-08	AP	01034051	10/09/18 10/09/18	FOOD & BEVERAGE	12.00	
11-08	AP	01034051	10/02/18 10/20/18	OFFICE SUPPLIES (OUTSIDE)	87.64	
11-09	AP	01035074	10/16/18 10/24/18	OFFICE SUPPLIES (OUTSIDE)	218.39	
11-15	AP	01035072	10/04/18 10/03/20	PUBLICATIONS/REFERENCE MAT'L	13,270.00	
11-27	AP	01042046	01/01/19 12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,400.00	
11-27	AP	01042947	11/19/18 11/19/18	OFFICE SUPPLIES (OUTSIDE)	11.60	
11-28	AP	01042535	12/01/18 12/31/18	WATER	37.71	
11-30	GL	FLG0083629	11/20/18 11/30/18	OFFICE SUPPLY (TRANSFER)	-20.00	
11-30	GL	RMS0083635	11/01/18 11/30/18	OFFICE SUPPLY (TRANSFER)	332.91	
12-04	AP	01045063	11/26/18 11/26/18	OFFICE SUPPLIES (OUTSIDE)	7.19	
12-05	AP	01045493	11/15/18 11/15/18	FOOD & BEVERAGE	25.00	
12-05	AP	01045493	11/24/18 11/28/18	OFFICE SUPPLIES (OUTSIDE)	574.18	
12-07	AP	01045501	11/10/18 11/10/18	OFFICE SUPPLIES (OUTSIDE)	11.41	
12-26	AP	01055220	01/08/19 01/07/21	PUBLICATIONS/REFERENCE MAT'L	9,998.00	
12-27	AP	01055200	11/26/18 11/27/18	OFFICE SUPPLIES (OUTSIDE)	175.47	
12-31	GL	FLG0084380	12/20/18 12/31/18	OFFICE SUPPLY (TRANSFER)	-277.00	
12-31	GL	RMS0084384	12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)	430.04	
				SUPPLIES AND MATERIALS TOTALS:		27,878.98

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EQUIPMENT							
10-31	GL	MNT0082857	10/01/18	10/31/18	MAINTENANCE / REPAIRS	242.00	242.00
11-30	GL	MNT0083601	11/01/18	11/30/18	MAINTENANCE / REPAIRS	242.00	242.00
12-31	GL	MNT0084325	12/01/18	12/31/18	MAINTENANCE / REPAIRS	242.00	242.00
						EQUIPMENT TOTALS:	726.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	409,650.62
						OFFICE TOTALS:	409,650.62

2017 HON. SCOTT H. PETERS							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
11-14	AP	01035933	XEROX CORPORATION	12/08/17	12/08/17	OFFICE SUPPLIES (OUTSIDE)	316.00
						SUPPLIES AND MATERIALS TOTALS:	316.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	316.00
						OFFICE TOTALS:	316.00

2016 HON. SCOTT H. PETERS							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
12-12	AP	01045286	CITIBANK GOV CARD SERVICE	04/30/16	04/30/16	LODGING	-0.02
						TRAVEL TOTALS:	-0.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-0.02
						OFFICE TOTALS:	-0.02

2018 HON. COLLIN C. PETERSON								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	540.65	188.60
						PERSONNEL COMPENSATION	913,707.00	229,769.39
						TRAVEL	70,420.97	21,236.85
						RENT, COMMUNICATION, UTILITIES	78,031.78	20,383.74
						PRINTING AND REPRODUCTION	5,746.12	5,457.00
						OTHER SERVICES	30,138.10	6,920.00
						SUPPLIES AND MATERIALS	19,675.13	15,759.56
						EQUIPMENT	4,497.48	445.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,122,757.23	300,160.48
						OFFICE TOTALS:	1,122,757.23	300,160.48

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-31	GL	FLG0082922	10/20/18	10/31/18	FRANKED MAIL	-24.95	-24.95
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	46.07
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	101.68
11-30	GL	FLG0083629	11/20/18	11/30/18	FRANKED MAIL	-18.70	-18.70
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	144.84
12-31	GL	FLG0084380	12/20/18	12/31/18	FRANKED MAIL	-60.34	-60.34
						FRANKED MAIL TOTALS:	188.60

PERSONNEL COMPENSATION							
		ANDERSON,JACALYN M	10/01/18	12/31/18	ECONOMIC DEVELOPMENT OFFICER	17,000.01	17,000.01

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. COLLIN C. PETERSON—Con.						
		BERTRAM, MARY	10/01/18 12/31/18	STAFF ASSISTANT		13,500.00
		CORNETT, CHELSEA E.	10/01/18 12/31/18	STAFF ASSISTANT		9,249.99
		DEY, JODI E.	10/01/18 12/31/18	STAFF ASSISTANT		12,500.01
		DURAND, ADAM P.	10/01/18 12/31/18	DEPUTY CHIEF OF STAFF/LEG DIR		25,500.00
		ELNABARAWY, TAMIR A.	10/01/18 12/31/18	LEGISLATIVE ASSISTANT		13,749.99
		HERFINDAHL, GRANT E.	11/29/18 12/31/18	PART-TIME EMPLOYEE		4,444.45
		HOLLERICH, CODY S.	10/01/18 12/31/18	STAFF ASSISTANT		8,499.99
		LEE, RICHARD B.	10/01/18 12/31/18	LEGISLATIVE ASSISTANT		12,249.99
		LERNER, MADELEINE R.	11/15/18 12/20/18	PAID INTERN		1,200.00
		LOUWAGIE, MARGARET C.	10/01/18 12/31/18	STAFF ASSISTANT		11,250.00
		MARTIN, ZACHERY P.	10/01/18 12/31/18	LEGISLATIVE ASSISTANT		13,749.99
		NESS, ROBERT R.	10/01/18 12/31/18	PART-TIME EMPLOYEE		9,624.99
		ROSTAD, JUSTIN M.	10/01/18 12/31/18	PRESS SECRETARY		9,999.99
		SOLE, REBEKAH.	10/01/18 12/31/18	SR LEGIS ASSISTANT/SCHEDULER		18,750.00
		STOCK, ALLISON.	10/01/18 12/31/18	CHIEF OF STAFF		28,299.99
		STUMPF, LEROY A.	10/01/18 12/31/18	STAFF ASSISTANT		18,000.00
		TEEGARDEN, KAE LIB K.	10/09/18 12/14/18	PAID INTERN		2,200.00
				PERSONNEL COMPENSATION TOTALS:		229,769.39
		TRAVEL				
10-16	AP 01025499	STRONG LEASING INC	10/01/18 10/31/18	AUTOMOBILE LEASE		499.00
10-16	AP 01025500	STRONG LEASING INC	10/01/18 10/31/18	AUTOMOBILE LEASE		399.97
10-24	AP 01030162	CITIBANK GOV CARD SERVICE	08/27/18 09/28/18	COMMERCIAL TRANSPORTATION		2,562.80
10-24	AP 01030162	CITIBANK GOV CARD SERVICE	08/28/18 09/24/18	MEALS		40.18
10-24	AP 01030162	CITIBANK GOV CARD SERVICE	08/28/18 09/26/18	TAXI/PARKING/TOLLS		213.15
11-09	AP 01035333	STUMPF, LEROY A.	07/24/18 07/25/18	MEALS		28.17
11-09	AP 01035333	STUMPF, LEROY A.	07/09/18 07/25/18	GASOLINE		176.83
11-09	AP 01035333	STUMPF, LEROY A.	08/01/18 08/28/18	GASOLINE		310.06
11-09	AP 01035333	STUMPF, LEROY A.	09/04/18 09/28/18	GASOLINE		173.18
11-09	AP 01035337	ANDERSON, JACALYN M.	08/15/18 09/25/18	GASOLINE		146.71
11-09	AP 01035337	ANDERSON, JACALYN M.	10/03/18 10/15/18	GASOLINE		83.68
11-09	AP 01035362	CITIBANK GOV CARD SERVICE	10/03/18 10/04/18	COMMERCIAL TRANSPORTATION		712.40
11-09	AP 01035362	CITIBANK GOV CARD SERVICE	09/28/18 09/28/18	MEALS		22.25
11-09	AP 01035362	CITIBANK GOV CARD SERVICE	09/29/18 10/03/18	TAXI/PARKING/TOLLS		37.19
11-16	AP 01038606	STRONG LEASING INC	11/01/18 11/30/18	AUTOMOBILE LEASE		499.00
11-16	AP 01038607	STRONG LEASING INC	11/01/18 11/30/18	AUTOMOBILE LEASE		399.97
11-26	AP 01042236	HON. COLLIN PETERSON	08/05/18 08/23/18	PRIVATE AUTO MILEAGE		2,150.17
11-26	AP 01042236	HON. COLLIN PETERSON	08/24/18 09/20/18	PRIVATE AUTO MILEAGE		452.35
11-26	AP 01042236	HON. COLLIN PETERSON	09/03/18 09/28/18	PRIVATE AUTO MILEAGE		1,500.40
11-26	AP 01042236	HON. COLLIN PETERSON	10/05/18 10/23/18	PRIVATE AUTO MILEAGE		408.75
11-26	AP 01042236	HON. COLLIN PETERSON	10/16/18 10/29/18	PRIVATE AUTO MILEAGE		1,706.10
11-26	AP 01042236	HON. COLLIN PETERSON	11/12/18 11/12/18	PRIVATE AUTO MILEAGE		29.98
11-27	AP 01042338	CITIBANK GOV CARD SERVICE	11/28/16 07/17/18	COMMERCIAL TRANSPORTATION		-2,252.60
11-27	AP 01042338	CITIBANK GOV CARD SERVICE	12/11/16 07/17/18	COMMERCIAL TRANSPORTATION		2,583.20

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11-27	AP	01043471	ANDERSON, JACALYN M.	06/22/18	06/22/18	MEALS	11.76
11-27	AP	01043471	ANDERSON, JACALYN M.	06/11/18	06/30/18	GASOLINE	104.48
11-28	AP	01043467	LOUWAGIE, MARGARET C.	09/25/18	09/29/18	COMMERCIAL TRANSPORTATION	188.40
11-28	AP	01043467	LOUWAGIE, MARGARET C.	09/25/18	09/29/18	LODGING	643.68
11-28	AP	01043467	LOUWAGIE, MARGARET C.	09/25/18	09/29/18	MEALS	173.94
11-28	AP	01043467	LOUWAGIE, MARGARET C.	10/17/18	10/17/18	MEALS	27.58
11-28	AP	01043467	LOUWAGIE, MARGARET C.	09/25/18	09/29/18	CAR RENTAL	239.77
11-28	AP	01043467	LOUWAGIE, MARGARET C.	09/28/18	09/28/18	GASOLINE	28.09
11-28	AP	01043467	LOUWAGIE, MARGARET C.	09/05/18	09/29/18	PRIVATE AUTO MILEAGE	1,120.52
11-28	AP	01043467	LOUWAGIE, MARGARET C.	10/03/18	10/29/18	PRIVATE AUTO MILEAGE	400.85
11-28	AP	01043467	LOUWAGIE, MARGARET C.	09/28/18	09/28/18	TAXI/PARKING/TOLLS	18.00
11-30	AP	01044322	ANDERSON, JACALYN M.	10/24/18	11/26/18	GASOLINE	155.73
12-16	AP	01051055	STRONG LEASING INC	12/01/18	12/31/18	AUTOMOBILE LEASE	499.00
12-16	AP	01051056	STRONG LEASING INC	12/01/18	12/31/18	AUTOMOBILE LEASE	399.97
12-20	AP	01054985	CITIBANK GOV CARD SERVICE	11/11/18	11/30/18	COMMERCIAL TRANSPORTATION	2,683.20
12-20	AP	01054985	CITIBANK GOV CARD SERVICE	11/25/18	11/25/18	MEALS	7.99
12-20	AP	01054985	CITIBANK GOV CARD SERVICE	11/25/18	11/25/18	TAXI/PARKING/TOLLS	25.64
12-21	AP	01044325	STOCK, ALLISON	11/11/18	11/15/18	LODGING	922.73
12-21	AP	01044325	STOCK, ALLISON	11/11/18	11/14/18	MEALS	37.16
12-21	AP	01044325	STOCK, ALLISON	09/05/18	09/27/18	PRIVATE AUTO MILEAGE	322.64
12-21	AP	01044325	STOCK, ALLISON	10/02/18	10/17/18	PRIVATE AUTO MILEAGE	130.80
12-21	AP	01044325	STOCK, ALLISON	11/11/18	11/19/18	PRIVATE AUTO MILEAGE	188.57
12-27	AP	01056433	ANDERSON, JACALYN M.	12/05/18	12/05/18	GASOLINE	23.46
						TRAVEL TOTALS:	21,236.85
			RENT, COMMUNICATION, UTILITIES				
10-12	AP	01023234	ARVIG COMMUNICATION SYSTEMS	08/28/18	09/27/18	TELECOMSRV/EQ/TOLL CHARGE	366.76
10-12	AP	01023270	QWEST	08/22/18	09/22/18	TELECOMSRV/EQ/TOLL CHARGE	272.36
10-15	AP	01023256	SJOBERGS INC	10/01/18	10/31/18	UTILITIES	89.34
10-15	AP	01023262	SOUTHWEST / WEST CENTRAL	07/13/17	06/08/18	TELECOMSRV/EQ/TOLL CHARGE	178.38
10-16	AP	01024737	DL-BJT LLP	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
10-16	AP	01024738	SOUTHWEST / WEST CENTRAL	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	325.00
10-16	AP	01024739	CITY OF MONTEVIDEO	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	68.68
10-16	AP	01024740	MARY E WALZ	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	200.00
10-16	AP	01024741	RICKY GENE NORSTEN	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
10-16	AP	01025612	JAMES D PEDERSON	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	298.00
10-16	AP	01025929	NORTHLAND COMM & TECH COLLEGES	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	250.00
10-24	AP	01023245	JAMES D PEDERSON	01/01/18	04/25/18	UTILITIES	133.84
10-24	AP	01030176	QWEST	06/22/18	07/21/18	TELECOMSRV/EQ/TOLL CHARGE	274.00
10-24	AP	01030177	QWEST	06/25/18	07/24/18	TELECOMSRV/EQ/TOLL CHARGE	104.22
10-24	AP	01030183	QWEST	08/25/18	09/24/18	TELECOMSRV/EQ/TOLL CHARGE	104.80
10-24	AP	01030185	VERIZON WIRELESS	09/11/18	10/10/18	TELECOMSRV/EQ/TOLL CHARGE	249.93
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	36.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	105.25
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	687.02
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRNSF)	37.37
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	7.85
10-28	AP	01024616	FEDEX BILLING ONLINE	10/01/18	10/05/18	POSTAGE / COURIER / BOX RENTAL	8.44
10-28	AP	01029806	FEDEX BILLING ONLINE	10/15/18	10/19/18	POSTAGE / COURIER / BOX RENTAL	16.88
10-31	AP	01032659	FEDEX BILLING ONLINE	10/22/18	10/26/18	POSTAGE / COURIER / BOX RENTAL	26.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. COLLIN C. PETERSON—Con.						
11-09	AP 01035141	ARVIG COMMUNICATION SYSTEMS	09/28/18 10/27/18	TELECOMSRV/EQ/TOLL CHARGE	379.64	
11-09	AP 01035142	SJOBERGS INC	11/01/18 11/30/18	UTILITIES	87.34	
11-16	AP 01037849	DL-BJT LLP	11/03/18 12/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,800.00	
11-16	AP 01037850	SOUTHWEST / WEST CENTRAL	11/03/18 12/02/18	DISTRICT OFFICE RENT (PRIVATE)	325.00	
11-16	AP 01037851	CITY OF MONTEVIDEO	11/03/18 12/02/18	DISTRICT OFFICE RENT (PRIVATE)	68.68	
11-16	AP 01037852	MARY E WALZ	11/03/18 12/02/18	DISTRICT OFFICE RENT (PRIVATE)	200.00	
11-16	AP 01037853	RICKY GENE NORSTEN	11/03/18 12/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,300.00	
11-16	AP 01038717	JAMES D PEDERSON	11/03/18 12/02/18	DISTRICT OFFICE RENT (PRIVATE)	298.00	
11-16	AP 01039032	NORTHLAND COMM & TECH COLLEGES	11/03/18 12/02/18	DISTRICT OFFICE RENT (PRIVATE)	250.00	
11-21	AP 01035207	FEDEX BILLING ONLINE	10/29/18 11/02/18	POSTAGE / COURIER / BOX RENTAL	10.09	
11-26	GL EMS0083406	.....	10/01/18 10/31/18	DC TELECOM EQUIP (TRANSFER)	36.00	
11-26	GL EMS0083406	.....	10/01/18 10/31/18	DC TELECOM SERV (TRANSFER)	105.25	
11-26	GL EMS0083406	.....	10/01/18 10/31/18	DC TELECOM TOLLS (TRANSFER)	746.79	
11-26	GL EMS0083406	.....	10/01/18 10/31/18	DISTR OFF TELECOM EQ (TRANSF)	37.37	
11-26	GL EMS0083406	.....	10/01/18 10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	17.04	
11-27	AP 01043476	JAMES D PEDERSON	04/26/18 11/23/18	UTILITIES	216.33	
11-27	AP 01043478	ARVIG COMMUNICATION SYSTEMS	10/28/18 11/27/18	UTILITIES	379.64	
11-27	AP 01043481	SJOBERGS INC	12/01/18 12/31/18	UTILITIES	87.34	
11-29	AP 01044329	VERIZON WIRELESS	04/11/18 05/10/18	TELECOMSRV/EQ/TOLL CHARGE	250.27	
11-30	AP 01044328	VERIZON WIRELESS	02/11/18 03/10/18	TELECOMSRV/EQ/TOLL CHARGE	250.61	
11-30	AP 01044331	VERIZON WIRELESS	11/11/18 12/10/18	TELECOMSRV/EQ/TOLL CHARGE	250.73	
11-30	AP 01044332	VERIZON WIRELESS	10/11/18 11/10/18	TELECOMSRV/EQ/TOLL CHARGE	250.73	
12-16	AP 01050303	DL-BJT LLP	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,800.00	
12-16	AP 01050304	SOUTHWEST / WEST CENTRAL	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)	325.00	
12-16	AP 01050305	CITY OF MONTEVIDEO	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)	68.68	
12-16	AP 01050306	MARY E WALZ	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)	200.00	
12-16	AP 01050307	RICKY GENE NORSTEN	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,300.00	
12-16	AP 01051166	JAMES D PEDERSON	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)	298.00	
12-16	AP 01051478	NORTHLAND COMM & TECH COLLEGES	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)	250.00	
12-20	GL EMS0084129	.....	11/01/18 11/30/18	DC TELECOM EQUIP (TRANSFER)	36.00	
12-20	GL EMS0084129	.....	11/01/18 11/30/18	DC TELECOM SERV (TRANSFER)	105.25	
12-20	GL EMS0084129	.....	11/01/18 11/30/18	DC TELECOM TOLLS (TRANSFER)	1,291.11	
12-20	GL EMS0084129	.....	11/01/18 11/30/18	DISTR OFF TELECOM EQ (TRANSF)	37.37	
12-20	GL EMS0084129	.....	11/01/18 11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	11.41	
12-26	AP 01056457	QWEST	10/25/18 11/24/18	TELECOMSRV/EQ/TOLL CHARGE	100.24	
12-27	AP 01056461	QWEST	10/22/18 11/21/18	TELECOMSRV/EQ/TOLL CHARGE	273.28	
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,383.74
PRINTING AND REPRODUCTION						
11-21	AP 01042241	DAVID L ANDRUKITIS INC	02/09/18 02/09/18	PRINTING & REPRODUCTION	37.50	
11-21	AP 01042243	DAVID L ANDRUKITIS INC	04/09/18 04/09/18	PRINTING & REPRODUCTION	47.50	
11-21	AP 01042245	DAVID L ANDRUKITIS INC	04/13/18 04/13/18	PRINTING & REPRODUCTION	57.00	
11-21	AP 01042246	DAVID L ANDRUKITIS INC	07/16/18 07/16/18	PRINTING & REPRODUCTION	37.50	
11-21	AP 01042248	DAVID L ANDRUKITIS INC	07/20/18 07/20/18	PRINTING & REPRODUCTION	47.50	

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11-21	AP	01042249	DAVID L ANDRUKITIS INC	07/25/18	07/25/18	PRINTING & REPRODUCTION	47.50
12-26	AP	01056451	DAVID L ANDRUKITIS INC	12/12/18	12/12/18	PRINTING & REPRODUCTION	1,097.50
12-28	AP	01056453	US CAPITOL HISTORICAL SOCIETY	11/27/18	12/12/18	PRINTING & REPRODUCTION	4,085.00
						PRINTING AND REPRODUCTION TOTALS:	5,457.00
			OTHER SERVICES				
10-16	AP	01025167	ICONSTITUENT LLC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	2,300.00
11-16	AP	01038272	ICONSTITUENT LLC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	2,300.00
11-27	AP	01043471	ANDERSON, JACALYN M.	06/22/18	06/22/18	TRAINING	20.00
12-16	AP	01050725	ICONSTITUENT LLC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	2,300.00
						OTHER SERVICES TOTALS:	6,920.00
			SUPPLIES AND MATERIALS				
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER	68.85
10-31	GL	FLG0082922	.....	10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-100.00
10-31	GL	RMS0082921	.....	10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	531.70
11-09	AP	01035139	STAR TRIBUNE	09/13/18	09/12/19	PUBLICATIONS/REFERENCE MAT'L	197.08
11-09	AP	01035333	STUMPF, LEROY A.	08/04/18	08/04/18	AUTO EXPENSES	6.99
11-09	AP	01035333	STUMPF, LEROY A.	09/04/18	09/04/18	AUTO EXPENSES	41.65
11-09	AP	01035337	ANDERSON, JACALYN M.	08/24/18	08/24/18	AUTO EXPENSES	50.03
11-09	AP	01035337	ANDERSON, JACALYN M.	09/07/18	09/07/18	FOOD & BEVERAGE	13.04
11-09	AP	01035337	ANDERSON, JACALYN M.	10/03/18	10/03/18	FOOD & BEVERAGE	29.13
11-09	AP	01035337	ANDERSON, JACALYN M.	10/05/18	10/05/18	OFFICE SUPPLIES (OUTSIDE)	21.44
11-21	AP	01042301	MCLEOD COUNTY CHRONICLE	11/01/18	11/01/19	PUBLICATIONS/REFERENCE MAT'L	50.00
11-21	AP	01042304	PAYNESVILLE PRESS	11/14/18	11/14/19	PUBLICATIONS/REFERENCE MAT'L	75.00
11-21	AP	01042305	WADENA PIONEER JOURNAL	04/27/18	04/26/19	PUBLICATIONS/REFERENCE MAT'L	47.00
11-21	AP	01042306	PAGE 1 PUBLICATIONS INC	11/20/18	11/20/19	PUBLICATIONS/REFERENCE MAT'L	49.00
11-21	AP	01042311	BONANZA VALLEY VOICE	05/01/18	05/31/19	PUBLICATIONS/REFERENCE MAT'L	18.00
11-27	AP	01043471	ANDERSON, JACALYN M.	06/20/18	06/20/18	AUTO EXPENSES	39.35
11-27	AP	01043489	MARSHALL INDEPENDENT	10/19/18	10/19/19	PUBLICATIONS/REFERENCE MAT'L	200.20
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER	49.89
11-28	AP	01043492	PREMIUM WATERS INC	10/10/18	10/31/18	WATER	102.04
11-28	AP	01043501	PREMIUM WATERS INC	10/25/18	11/30/18	WATER	46.45
11-28	AP	01043505	HOLLERICH, CODY S.	11/16/18	11/16/18	OFFICE SUPPLIES (OUTSIDE)	22.49
11-30	AP	01044322	ANDERSON, JACALYN M.	11/19/18	11/19/18	AUTO EXPENSES	51.03
11-30	AP	01044322	ANDERSON, JACALYN M.	10/26/18	11/27/18	FOOD & BEVERAGE	45.58
11-30	GL	FLG0083629	.....	11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-46.00
11-30	GL	RMS0083635	.....	11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	362.82
12-27	AP	01056433	ANDERSON, JACALYN M.	12/10/18	12/10/18	OFFICE SUPPLIES (OUTSIDE)	726.64
12-27	AP	01056467	HON. COLLIN PETERSON	11/14/18	11/30/18	PUBLICATIONS/REFERENCE MAT'L	47.96
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER	75.34
12-31	AP	01056448	POLITICO LLC	12/21/18	12/20/20	PUBLICATIONS/REFERENCE MAT'L	12,950.00
12-31	GL	FLG0084380	.....	12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-274.00
12-31	GL	RMS0084384	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	260.86
						SUPPLIES AND MATERIALS TOTALS:	15,759.56
			EQUIPMENT				
10-12	AP	01023264	BENNETT OFFICE TECHNOLOGIES	07/06/18	07/06/18	MAINTENANCE / REPAIRS	59.42
10-31	GL	MNT0082857	.....	10/01/18	10/31/18	MAINTENANCE / REPAIRS	128.64
11-30	GL	MNT0083601	.....	11/01/18	11/30/18	MAINTENANCE / REPAIRS	128.64
12-31	GL	MNT0084325	.....	12/01/18	12/31/18	MAINTENANCE / REPAIRS	128.64
						EQUIPMENT TOTALS:	445.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. COLLIN C. PETERSON—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,160.48
					OFFICE TOTALS:	300,160.48
2017 HON. COLLIN C. PETERSON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
11-27	AP 01042338	CITIBANK GOV CARD SERVICE	04/29/17 04/30/17	LODGING		104.76
11-27	AP 01042338	CITIBANK GOV CARD SERVICE	12/09/16 10/05/17	TAXI/PARKING/TOLLS		433.51
					TRAVEL TOTALS:	538.27
RENT, COMMUNICATION, UTILITIES						
10-24	AP 01023245	JAMES D PEDERSON	01/01/17 12/31/17	UTILITIES		341.57
11-14	AP 01030180	CENTURYLINK	12/25/16 01/24/17	UTILITIES		134.75
					RENT, COMMUNICATION, UTILITIES TOTALS:	476.32
PRINTING AND REPRODUCTION						
11-21	AP 01042238	DAVID L ANDRUKITIS INC	12/18/17 12/18/17	PRINTING & REPRODUCTION		75.00
11-21	AP 01042240	DAVID L ANDRUKITIS INC	12/29/17 12/29/17	PRINTING & REPRODUCTION		115.00
					PRINTING AND REPRODUCTION TOTALS:	190.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,204.59
					OFFICE TOTALS:	1,204.59
2016 HON. COLLIN C. PETERSON						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-24	AP 01023245	JAMES D PEDERSON	12/21/16 12/31/16	UTILITIES		27.43
11-14	AP 01030178	CENTURYLINK	10/25/16 11/24/16	UTILITIES		139.91
11-15	AP 01030179	CENTURYLINK	02/25/16 03/24/16	UTILITIES		133.85
					RENT, COMMUNICATION, UTILITIES TOTALS:	301.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	301.19
					OFFICE TOTALS:	301.19
2018 HON. CHELLIE PINGREE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					1,383.76	344.51
PERSONNEL COMPENSATION					1,069,680.65	265,404.98
TRAVEL					55,722.33	10,819.69
TRANSPORTATION OF THINGS					6.60	0.00
RENT, COMMUNICATION, UTILITIES					112,015.69	30,087.86
PRINTING AND REPRODUCTION					1,331.55	69.45
OTHER SERVICES					24,912.00	6,884.73
SUPPLIES AND MATERIALS					5,909.30	2,430.39
EQUIPMENT					4,731.85	997.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,275,693.73
						317,038.61

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OFFICE TOTALS: 1,275,693.73 317,038.61

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL			-7.80
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL			87.50
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL			93.76
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL			-14.30
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL			185.35
									FRANKED MAIL TOTALS:
									344.51
PERSONNEL COMPENSATION									
				10/01/18	12/15/18	SHARED EMPLOYEE			1,605.00
				10/16/18	12/31/18	SHARED EMPLOYEE			1,800.00
				10/01/18	12/31/18	CASEWORKER			15,375.00
				10/01/18	12/31/18	LEGISLATIVE ASSISTANT			13,749.99
				10/01/18	12/31/18	COMMUNICATIONS DIRECTOR			22,500.00
				10/01/18	12/31/18	COUNSEL			20,375.01
				10/01/18	12/31/18	DEP COMM DIR & MGR ONLINE COMM			15,000.00
				10/01/18	12/31/18	CHIEF OF STAFF			33,750.00
				10/01/18	12/31/18	OFFICE MANAGER/CASEWORKER			15,000.00
				10/01/18	12/31/18	CONSTITUENT SERVICES REPRESENT			14,000.00
				10/01/18	12/31/18	FIELD REPRESENTATIVE			13,749.99
				10/01/18	12/31/18	STAFF ASSISTANT			9,375.00
				10/01/18	12/31/18	LEGISLATIVE AIDE			13,749.99
				10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT			9,375.00
				10/01/18	12/31/18	CONSTITUENT REPRESENTATIVE			15,000.00
				10/01/18	12/31/18	STAFF ASSISTANT			9,375.00
				10/01/18	12/31/18	LEGISLATIVE ASSISTANT			16,625.01
				10/01/18	12/31/18	SCHEDULER/OUTREACH MANAGER			15,000.00
				10/01/18	12/31/18	PART-TIME EMPLOYEE			9,999.99
									PERSONNEL COMPENSATION TOTALS:
									265,404.98
TRAVEL									
10-02	AP	E0658287	CONNOLLY, JESSE D.	07/08/18	07/29/18	PRIVATE AUTO MILEAGE			134.00
10-02	AP	E0658287	CONNOLLY, JESSE D.	08/08/18	08/29/18	PRIVATE AUTO MILEAGE			259.00
10-02	AP	E0658289	CITIBANK GOV CARD SERVICE	07/26/18	07/26/18	COMMERCIAL TRANSPORTATION			35.00
10-02	AP	E0658289	CITIBANK GOV CARD SERVICE	09/12/18	09/14/18	COMMERCIAL TRANSPORTATION			442.39
10-02	AP	E0658289	CITIBANK GOV CARD SERVICE	09/26/18	09/28/18	COMMERCIAL TRANSPORTATION			442.39
10-02	AP	E0658289	CITIBANK GOV CARD SERVICE	07/24/18	07/26/18	LODGING			401.80
10-02	AP	E0658289	CITIBANK GOV CARD SERVICE	07/26/18	07/26/18	MEALS			30.37
10-02	AP	E0658289	CITIBANK GOV CARD SERVICE	07/24/18	07/26/18	TAXI/PARKING/TOLLS			51.28
10-12	AP	01020379	BONNEY, VICTORIA A	09/11/18	09/16/18	MEALS			137.98
10-12	AP	01020379	BONNEY, VICTORIA A	09/13/18	09/13/18	MEALS			2.45
10-12	AP	01020379	BONNEY, VICTORIA A	09/19/18	09/24/18	PRIVATE AUTO MILEAGE			44.00
10-12	AP	01020379	BONNEY, VICTORIA A	09/24/18	09/24/18	PRIVATE AUTO MILEAGE			5.25
10-12	AP	01020379	BONNEY, VICTORIA A	09/11/18	09/16/18	TAXI/PARKING/TOLLS			62.38
10-16	AP	01019471	COLTON, KIMBERLY H.	09/19/18	09/21/18	COMMERCIAL TRANSPORTATION			50.00
10-16	AP	01019471	COLTON, KIMBERLY H.	09/19/18	09/21/18	CAR RENTAL			131.99
10-16	AP	01019471	COLTON, KIMBERLY H.	09/21/18	09/21/18	GASOLINE			33.68
10-16	AP	01019471	COLTON, KIMBERLY H.	09/19/18	09/21/18	TAXI/PARKING/TOLLS			75.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. CHELLIE PINGREE—Con.						
10-16	AP 01019471	COLTON, KIMBERLY H.	09/20/18 09/20/18	TAXI/PARKING/TOLLS		30.00
10-16	AP 01019473	BEAUSANG, BETHANY K.	07/09/18 07/26/18	PRIVATE AUTO MILEAGE		197.00
10-16	AP 01019473	BEAUSANG, BETHANY K.	08/08/18 08/18/18	PRIVATE AUTO MILEAGE		40.50
10-26	AP 01028645	CITIBANK GOV CARD SERVICE	06/28/18 06/28/18	COMMERCIAL TRANSPORTATION		-278.20
10-26	AP 01028645	CITIBANK GOV CARD SERVICE	09/04/18 09/04/18	COMMERCIAL TRANSPORTATION		278.20
10-26	AP 01028645	CITIBANK GOV CARD SERVICE	09/07/18 09/07/18	COMMERCIAL TRANSPORTATION		278.20
10-26	AP 01028645	CITIBANK GOV CARD SERVICE	09/11/18 09/16/18	COMMERCIAL TRANSPORTATION		556.40
10-26	AP 01028645	CITIBANK GOV CARD SERVICE	09/12/18 09/12/18	COMMERCIAL TRANSPORTATION		164.19
10-26	AP 01028645	CITIBANK GOV CARD SERVICE	09/19/18 09/21/18	COMMERCIAL TRANSPORTATION		442.39
10-26	AP 01028645	CITIBANK GOV CARD SERVICE	09/24/18 09/24/18	COMMERCIAL TRANSPORTATION		278.20
10-26	AP 01028645	CITIBANK GOV CARD SERVICE	09/28/18 09/28/18	COMMERCIAL TRANSPORTATION		278.20
10-26	AP 01028648	CITIBANK GOV CARD SERVICE	06/28/18 06/28/18	COMMERCIAL TRANSPORTATION		278.20
10-29	AP 01028980	HORTON, EMILY K.	10/01/18 10/19/18	PRIVATE AUTO MILEAGE		304.00
11-02	AP 01031824	CITIBANK GOV CARD SERVICE	07/26/18 07/26/18	COMMERCIAL TRANSPORTATION		-278.20
11-02	AP 01031824	CITIBANK GOV CARD SERVICE	09/13/18 09/13/18	COMMERCIAL TRANSPORTATION		148.40
11-02	AP 01031824	CITIBANK GOV CARD SERVICE	09/14/18 09/14/18	COMMERCIAL TRANSPORTATION		-278.20
11-02	AP 01031824	CITIBANK GOV CARD SERVICE	09/12/18 09/13/18	LODGING		283.13
11-02	AP 01031824	CITIBANK GOV CARD SERVICE	09/12/18 09/27/18	MEALS		110.30
11-02	AP 01031824	CITIBANK GOV CARD SERVICE	09/13/18 09/14/18	CAR RENTAL		156.04
11-02	AP 01031824	CITIBANK GOV CARD SERVICE	09/12/18 09/27/18	TAXI/PARKING/TOLLS		143.75
11-02	AP 01031824	CITIBANK GOV CARD SERVICE	09/13/18 09/13/18	TAXI/PARKING/TOLLS		9.95
11-02	AP 01031824	CITIBANK GOV CARD SERVICE	09/14/18 09/14/18	TAXI/PARKING/TOLLS		24.00
11-02	AP 01031826	CITIBANK GOV CARD SERVICE	07/26/18 07/26/18	COMMERCIAL TRANSPORTATION		268.20
11-02	AP 01032082	BLAZEK, KELLIANN M.	10/18/18 10/25/18	TAXI/PARKING/TOLLS		36.22
11-02	AP 01032085	CITIBANK GOV CARD SERVICE	09/12/18 09/12/18	TAXI/PARKING/TOLLS		23.45
11-02	AP 01032085	CITIBANK GOV CARD SERVICE	09/13/18 09/13/18	TAXI/PARKING/TOLLS		5.00
11-20	AP 01035900	FRAZEE, MARY	10/18/18 10/25/18	PRIVATE AUTO MILEAGE		107.50
11-20	AP 01036024	HORTON, EMILY K.	11/01/18 11/05/18	PRIVATE AUTO MILEAGE		350.00
11-20	AP 01036026	FRAZEE, MARY	09/28/18 09/28/18	PRIVATE AUTO MILEAGE		66.00
11-21	AP 01037208	CITIBANK GOV CARD SERVICE	10/22/18 10/22/18	COMMERCIAL TRANSPORTATION		172.20
11-21	AP 01037208	CITIBANK GOV CARD SERVICE	11/12/18 11/12/18	COMMERCIAL TRANSPORTATION		197.20
11-27	AP 01034860	TRINWARD, PAMELA J.	09/10/18 09/25/18	PRIVATE AUTO MILEAGE		339.00
11-27	AP 01034860	TRINWARD, PAMELA J.	10/01/18 10/24/18	PRIVATE AUTO MILEAGE		549.50
11-27	AP 01034860	TRINWARD, PAMELA J.	09/12/18 09/15/18	TAXI/PARKING/TOLLS		12.00
11-27	AP 01034860	TRINWARD, PAMELA J.	10/01/18 10/24/18	TAXI/PARKING/TOLLS		26.00
11-28	AP 01039527	BEAUSANG, BETHANY K.	09/05/18 09/26/18	PRIVATE AUTO MILEAGE		71.50
11-28	AP 01039527	BEAUSANG, BETHANY K.	10/01/18 10/26/18	PRIVATE AUTO MILEAGE		222.50
11-28	AP 01039527	BEAUSANG, BETHANY K.	10/10/18 10/10/18	TAXI/PARKING/TOLLS		12.00
11-29	AP 01042013	HORTON, EMILY K.	11/16/18 11/20/18	PRIVATE AUTO MILEAGE		213.00
12-03	AP 01042691	FRAZEE, MARY	11/14/18 11/14/18	PRIVATE AUTO MILEAGE		57.50
12-07	AP 01043403	BONNEY, VICTORIA A	11/10/18 11/17/18	COMMERCIAL TRANSPORTATION		60.00
12-07	AP 01043403	BONNEY, VICTORIA A	11/10/18 11/17/18	MEALS		160.55
12-07	AP 01043403	BONNEY, VICTORIA A	11/11/18 11/15/18	MEALS		40.12

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12-07	AP	01043403	BONNEY, VICTORIA A	11/10/18	11/17/18	TAXI/PARKING/TOLLS	57.94
12-07	AP	01043989	BLAZEK, KELLIANN M.	11/05/18	11/08/18	LODGING	323.04
12-07	AP	01043989	BLAZEK, KELLIANN M.	11/07/18	11/08/18	MEALS	36.82
12-07	AP	01043989	BLAZEK, KELLIANN M.	11/07/18	11/08/18	TAXI/PARKING/TOLLS	37.62
12-10	AP	01044075	CITIBANK GOV CARD SERVICE	09/28/18	09/28/18	COMMERCIAL TRANSPORTATION	102.20
12-10	AP	01044075	CITIBANK GOV CARD SERVICE	11/14/18	11/16/18	COMMERCIAL TRANSPORTATION	334.41
12-10	AP	01044075	CITIBANK GOV CARD SERVICE	11/28/18	11/30/18	COMMERCIAL TRANSPORTATION	540.40
12-10	AP	01044075	CITIBANK GOV CARD SERVICE	09/26/18	09/28/18	LODGING	574.00
12-10	AP	01044075	CITIBANK GOV CARD SERVICE	09/27/18	09/28/18	MEALS	39.25
12-10	AP	01044075	CITIBANK GOV CARD SERVICE	09/13/18	09/13/18	TAXI/PARKING/TOLLS	2.00
12-10	AP	01044075	CITIBANK GOV CARD SERVICE	09/27/18	09/28/18	TAXI/PARKING/TOLLS	61.26
12-11	AP	01044825	JOHNSTON, EVAN C.	10/22/18	10/22/18	COMMERCIAL TRANSPORTATION	30.00
12-11	AP	01044825	JOHNSTON, EVAN C.	11/12/18	11/12/18	COMMERCIAL TRANSPORTATION	30.00
12-11	AP	01044825	JOHNSTON, EVAN C.	10/23/18	11/12/18	TAXI/PARKING/TOLLS	59.90
12-28	AP	01055424	HORTON, EMILY K.	12/19/18	12/19/18	PRIVATE AUTO MILEAGE	96.00
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	10,819.69
10-02	AP	E0658288	TIME WARNER CABLE	09/26/18	10/25/18	UTILITIES	157.59
10-16	AP	01019666	CONSOLIDATED COMMUNICATIONS INC	08/18/18	09/17/18	TELECOMSRV/EQ/TOLL CHARGE	36.80
10-16	AP	01019761	CENTRAL MAINE POWER COMPANY	08/22/18	09/21/18	UTILITIES	94.30
10-16	AP	01019762	CENTRAL MAINE POWER COMPANY	08/22/18	09/21/18	UTILITIES	76.49
10-16	AP	01019764	CENTRAL MAINE POWER COMPANY	08/22/18	09/21/18	UTILITIES	328.49
10-16	AP	01025316	CHARLES G RANCOURT TRUST	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	675.00
10-16	AP	01025517	MARINE TRADE CENTER LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	6,140.08
10-17	AP	01019656	BIRCH COMMUNICATIONS INC	09/21/18	10/20/18	TELECOMSRV/EQ/TOLL CHARGE	582.97
10-18	AP	01022207	TIME WARNER CABLE	10/04/18	11/03/18	UTILITIES	383.28
10-23	AP	01024447	CENTRAL MAINE POWER COMPANY	09/12/18	10/10/18	UTILITIES	50.98
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	36.00
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	100.75
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	888.96
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)	144.19
10-30	GL	HRS0082812	.....	09/01/18	09/30/18	RECORDING - (TRANSFER)	245.00
11-02	AP	01031624	TIME WARNER CABLE	10/26/18	11/25/18	UTILITIES	157.59
11-02	AP	01031636	BIRCH COMMUNICATIONS INC	10/21/18	11/20/18	TELECOMSRV/EQ/TOLL CHARGE	583.76
11-02	AP	01031638	CENTRAL MAINE POWER COMPANY	09/22/18	10/22/18	UTILITIES	318.57
11-05	AP	01031631	CONSOLIDATED COMMUNICATIONS INC	09/18/18	10/17/18	TELECOMSRV/EQ/TOLL CHARGE	36.80
11-05	AP	01031641	CENTRAL MAINE POWER COMPANY	09/22/18	10/22/18	UTILITIES	117.72
11-05	AP	01031643	CENTRAL MAINE POWER COMPANY	09/22/18	10/22/18	UTILITIES	184.05
11-15	AP	01034478	TIME WARNER CABLE	11/04/18	12/03/18	UTILITIES	383.28
11-15	AP	01034479	KYVON	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE	16.00
11-16	AP	01038421	CHARLES G RANCOURT TRUST	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	675.00
11-16	AP	01038624	MARINE TRADE CENTER LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	6,140.08
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	100.75
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	1,018.00
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)	144.19
11-28	AP	01039528	CENTRAL MAINE POWER COMPANY	10/11/18	11/08/18	UTILITIES	52.27
11-28	AP	01039630	VERIZON WIRELESS	11/02/18	12/01/18	TELECOMSRV/EQ/TOLL CHARGE	156.82
11-28	AP	01039742	VERIZON WIRELESS	10/02/18	11/01/18	TELECOMSRV/EQ/TOLL CHARGE	156.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. CHELLIE PINGREE—Con.						
12-11	AP 01045321	CONSOLIDATED COMMUNICATIONS INC	10/18/18 11/17/18	TELECOMSRV/EQ/TOLL CHARGE	36.80	
12-11	AP 01045323	KYVON	12/01/18 12/31/18	TELECOMSRV/EQ/TOLL CHARGE	16.00	
12-11	AP 01045325	BIRCH COMMUNICATIONS INC	11/21/18 12/20/18	TELECOMSRV/EQ/TOLL CHARGE	583.69	
12-11	AP 01045447	TIME WARNER CABLE	11/26/18 12/25/18	UTILITIES	157.92	
12-11	AP 01045450	CENTRAL MAINE POWER COMPANY	10/23/18 11/21/18	UTILITIES	263.87	
12-11	AP 01045451	CENTRAL MAINE POWER COMPANY	10/23/18 11/21/18	UTILITIES	237.13	
12-11	AP 01045452	CENTRAL MAINE POWER COMPANY	10/23/18 11/21/18	UTILITIES	256.98	
12-16	AP 01050872	CHARLES G RANCOURT TRUST	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)	675.00	
12-16	AP 01051073	MARINE TRADE CENTER LLC	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,140.08	
12-20	GL EMS0084129	.....	11/01/18 11/30/18	DC TELECOM EQUIP (TRANSFER)	36.00	
12-20	GL EMS0084129	.....	11/01/18 11/30/18	DC TELECOM SERV (TRANSFER)	100.75	
12-20	GL EMS0084129	.....	11/01/18 11/30/18	DC TELECOM TOLLS (TRANSFER)	1,011.52	
12-20	GL EMS0084129	.....	11/01/18 11/30/18	DISTR OFF TELECOM EQ (TRANSF)	144.19	
12-28	AP 01054480	VERIZON WIRELESS	12/02/18 01/01/19	TELECOMSRV/EQ/TOLL CHARGE	156.82	
12-28	AP 01054482	CENTRAL MAINE POWER COMPANY	11/09/18 12/11/18	UTILITIES	52.53	
					RENT, COMMUNICATION, UTILITIES TOTALS:	30,087.86
PRINTING AND REPRODUCTION						
10-09	AP 01020380	DAVID L ANDRUKITIS INC	09/21/18 09/21/18	PRINTING & REPRODUCTION	50.50	
12-21	AP 01055489	CITI PCARD-AWARDS SIGNAGE & TROPH	10/27/18 11/28/18	PRINTING & REPRODUCTION	18.95	
					PRINTING AND REPRODUCTION TOTALS:	69.45
OTHER SERVICES						
10-02	AP E0658286	IRON MOUNTAIN	07/25/18 08/28/18	JANITORIAL AND MAINT SERV	27.94	
10-16	AP 01022315	CLEANTECH BUILDING SERVICES INC	09/01/18 09/30/18	JANITORIAL AND MAINT SERV	235.00	
10-16	AP 01025161	LEIDOS DIGITAL SOLUTIONS INC	10/01/18 10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
10-22	AP 01022208	IRON MOUNTAIN	08/29/18 09/25/18	JANITORIAL AND MAINT SERV	27.94	
10-26	AP 01029594	CLEANTECH BUILDING SERVICES INC	10/01/18 10/31/18	JANITORIAL AND MAINT SERV	235.00	
11-15	AP 01034481	IRON MOUNTAIN INCORPORATED	09/26/18 10/23/18	JANITORIAL AND MAINT SERV	27.94	
11-16	AP 01038266	LEIDOS DIGITAL SOLUTIONS INC	11/01/18 11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
11-20	AP 01036021	DESIGNER GREENS	09/01/18 09/30/18	JANITORIAL AND MAINT SERV	70.00	
11-20	AP 01036022	DESIGNER GREENS	10/01/18 10/31/18	JANITORIAL AND MAINT SERV	70.00	
11-28	AP 01039628	CLEANTECH BUILDING SERVICES INC	11/01/18 11/30/18	JANITORIAL AND MAINT SERV	235.00	
11-29	AP 01044115	CITI PCARD-DROPBOX JWR1XD3PJF	07/28/18 08/28/18	TECHNOLOGY SERVICE CONTRACTS	99.00	
12-16	AP 01050719	LEIDOS DIGITAL SOLUTIONS INC	12/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
12-18	AP 01048185	IRON MOUNTAIN INCORPORATED	10/24/18 11/27/18	JANITORIAL AND MAINT SERV	41.91	
12-28	AP 01054476	CLEANTECH BUILDING SERVICES INC	12/01/18 12/31/18	JANITORIAL AND MAINT SERV	235.00	
					OTHER SERVICES TOTALS:	6,884.73
SUPPLIES AND MATERIALS						
10-16	AP 01019468	BLUE RESERVE WATER	09/01/18 09/30/18	WATER	59.95	
10-16	AP 01019468	BLUE RESERVE WATER	10/01/18 10/31/18	WATER	59.95	
10-16	AP 01021847	CAPITOL HOST	04/27/18 04/27/18	FOOD & BEVERAGE	686.20	
10-18	AP 01028651	CITI PCARD-BANGOR DAILY NEWS	08/29/18 09/28/18	PUBLICATIONS/REFERENCE MAT'L	8.43	
10-18	AP 01028651	CITI PCARD-STAPLES	08/29/18 09/28/18	OFFICE SUPPLIES (OUTSIDE)	41.24	
10-31	GL FLG0082922	10/20/18 10/31/18	OFFICE SUPPLY (TRANSFER)	-40.00	

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10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	75.55
11-02	AP	01031627	W B MASON COMPANY INC	10/15/18	10/15/18	FOOD & BEVERAGE	19.68
11-02	AP	01031627	W B MASON COMPANY INC	10/15/18	10/15/18	OFFICE SUPPLIES (OUTSIDE)	91.98
11-05	AP	01031629	W B MASON COMPANY INC	10/15/18	10/15/18	OFFICE SUPPLIES (OUTSIDE)	17.99
11-20	AP	01036023	READYREFRESH BY NESTLE	10/01/18	10/31/18	WATER	28.93
11-27	AP	01036392	READYREFRESH BY NESTLE	09/01/18	09/30/18	WATER	87.17
11-29	AP	01044115	CITI PCARD-BANGOR DAILY NEWS	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	8.43
11-29	AP	01044115	CITI PCARD-CVS/PHARMACY	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	14.50
11-29	AP	01044115	CITI PCARD-EDUCATION WEEK	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	-13.16
11-29	AP	01044115	CITI PCARD-MAINE FARMLAND TRUST	09/29/18	10/26/18	FOOD & BEVERAGE	20.00
11-29	AP	01044115	CITI PCARD-SP ROCK CITY COFFEE	09/29/18	10/26/18	FOOD & BEVERAGE	41.48
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-85.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	95.74
12-18	AP	01048182	W B MASON COMPANY INC	11/27/18	11/27/18	OFFICE SUPPLIES (OUTSIDE)	125.05
12-19	AP	01047191	BLUE RESERVE WATER	11/01/18	12/31/18	WATER	119.90
12-21	AP	01055489	CITI PCARD-BANGOR DAILY NEWS	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	8.43
12-21	AP	01055489	CITI PCARD-ESPRESSO YOURSELF	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	11.99
12-28	AP	01051713	DOWN EAST MAGAZINE	01/01/19	01/01/20	PUBLICATIONS/REFERENCE MAT'L	28.00
12-28	AP	01051714	THE NEW YORK TIMES	11/30/18	11/28/19	PUBLICATIONS/REFERENCE MAT'L	681.10
12-28	AP	01054477	READYREFRESH BY NESTLE	11/01/18	11/30/18	WATER	104.86
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	132.00
						SUPPLIES AND MATERIALS TOTALS:	2,430.39
		EQUIPMENT					
10-24	AP	01023602	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	04/27/18	04/26/19	WARRANTIES	325.00
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS	224.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS	224.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS	224.00
						EQUIPMENT TOTALS:	997.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	317,038.61
						OFFICE TOTALS:	317,038.61

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2017 HON. CHELLIE PINGREE							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
11-29	AP	01044115	CITI PCARD-POTBELLY	03/01/17	03/28/17	FOOD & BEVERAGE	-117.39
						SUPPLIES AND MATERIALS TOTALS:	-117.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-117.39
						OFFICE TOTALS:	-117.39

2018 HON. ROBERT PITTENGER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	32,960.77	266.74
PERSONNEL COMPENSATION	992,203.51	275,223.27
TRAVEL	39,618.81	13,624.22
RENT, COMMUNICATION, UTILITIES	92,032.16	22,952.36
PRINTING AND REPRODUCTION	41,998.65	415.99
OTHER SERVICES	39,023.46	10,337.75
SUPPLIES AND MATERIALS	33,185.45	25,844.59
EQUIPMENT	5,482.10	1,195.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. ROBERT PITTINGER—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,276,504.91	349,860.42
					OFFICE TOTALS:	1,276,504.91	349,860.42
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11-01	AP	01029409	09/01/18	09/30/18	FRANKED MAIL	53.83	
11-27	AP	01037620	10/01/18	10/31/18	FRANKED MAIL	38.70	
12-27	AP	01056420	11/01/18	11/30/18	FRANKED MAIL	174.21	
					FRANKED MAIL TOTALS:	266.74	
PERSONNEL COMPENSATION							
		ARNOLD, MARY E	10/01/18	12/31/18	LEGISLATIVE DIRECTOR	27,500.01	
		ARNOLD, MARY E	11/01/18	12/31/18	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	4,000.00	
		BECKER JR, ROBERT J.	10/01/18	12/31/18	DISTRICT DIR & VET SPECIALIST	26,750.01	
		BECKER JR, ROBERT J.	11/01/18	11/30/18	DISTRICT DIR & VET SPECIALIST (OTHER COMPENSATION)	2,500.00	
		BENZINE, MITCHELL L	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	12,500.01	
		BENZINE, MITCHELL L	11/01/18	11/30/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,500.00	
		BOWERS, BENJAMIN W	10/01/18	10/31/18	ACTING CHIEF OF STAFF	14,034.25	
		BOWERS, BENJAMIN W	11/01/18	12/31/18	CHIEF OF STAFF	28,068.50	
		COUNTS JR, MARCUS D	10/01/18	12/31/18	STAFF ASSISTANT	9,333.33	
		COUNTS JR, MARCUS D	11/01/18	12/31/18	STAFF ASSISTANT (OTHER COMPENSATION)	6,333.33	
		COX, DIANE D	10/01/18	12/31/18	ARCHIVIST	11,250.01	
		COX, DIANE D	11/01/18	11/30/18	ARCHIVIST (OTHER COMPENSATION)	4,166.67	
		FERSTER, LINDA B.	10/01/18	12/31/18	CONSTITUENT SERVICES REP	18,999.99	
		FERSTER, LINDA B.	10/01/18	12/31/18	CONSTITUENT SERVICES REP (OTHER COMPENSATION)	8,500.00	
		FONDA, ROBERT C	10/01/18	11/16/18	CHIEF OF STAFF	21,519.18	
		FONDA, ROBERT C	11/01/18	11/16/18	CHIEF OF STAFF (OTHER COMPENSATION)	2,806.85	
		LONG, GRAHAM A	10/01/18	12/31/18	CONSTITUENT SERVICES DIRECTOR	27,500.01	
		LONG, GRAHAM A	11/01/18	12/31/18	CONSTITUENT SERVICES DIRECTOR (OTHER COMPENSATION)	5,500.00	
		STEVENS, CHRISTOPHER D	10/01/18	10/31/18	SHARED EMPLOYEE	5,000.00	
		SULLIVAN, CHRISTINE G	10/01/18	12/31/18	CONSTITUENT OUTREACH DIRECTOR	14,625.00	
		SULLIVAN, CHRISTINE G	11/01/18	12/31/18	CONSTITUENT OUTREACH DIRECTOR (OTHER COMPENSATION)	5,500.00	
		SUMMERS, BRIAN	10/26/18	11/14/18	TEMPORARY EMPLOYEE	1,847.22	
		SUMMERS, BRIAN	11/15/18	12/31/18	STAFF ASSISTANT	4,555.56	
		SUMMERS, BRIAN	11/01/18	11/14/18	TEMPORARY EMPLOYEE (OTHER COMPENSATION)	1,000.00	
		SUMMERS, BRIAN	12/01/18	12/31/18	STAFF ASSISTANT (OTHER COMPENSATION)	3,000.00	
		ZAMS, KELLY L	10/01/18	12/31/18	FINANCIAL ADMINISTRATOR	5,933.34	
					PERSONNEL COMPENSATION TOTALS:	275,223.27	
TRAVEL							
10-01	AP	01013831	09/10/18	09/10/18	PRIVATE AUTO MILEAGE	23.65	
10-01	AP	01018262	07/31/18	08/16/18	COMMERCIAL TRANSPORTATION	1,363.77	
10-04	AP	01020161	09/05/18	09/29/18	PRIVATE AUTO MILEAGE	168.73	
10-04	AP	01020161	09/07/18	09/07/18	TAXI/PARKING/TOLLS	15.00	
10-04	AP	01020324	09/14/18	09/14/18	COMMERCIAL TRANSPORTATION	515.31	

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10-04	AP	01020324	CITIBANK GOV CARD SERVICE	09/25/18	09/25/18	COMMERCIAL TRANSPORTATION	259.70
10-16	AP	01023195	COX, DIANE D.	10/06/18	10/06/18	PRIVATE AUTO MILEAGE	23.65
11-01	AP	01032787	COX, DIANE D.	10/22/18	10/25/18	PRIVATE AUTO MILEAGE	43.27
11-05	AP	01033103	CITIBANK GOV CARD SERVICE	10/09/18	10/10/18	COMMERCIAL TRANSPORTATION	700.90
11-05	AP	01033103	CITIBANK GOV CARD SERVICE	10/17/18	10/17/18	COMMERCIAL TRANSPORTATION	269.70
11-05	AP	01033103	CITIBANK GOV CARD SERVICE	10/19/18	10/19/18	COMMERCIAL TRANSPORTATION	431.20
11-05	AP	01033103	CITIBANK GOV CARD SERVICE	10/21/18	10/21/18	COMMERCIAL TRANSPORTATION	429.70
11-05	AP	01033194	BECKER JR, ROBERT J.	10/02/18	10/27/18	PRIVATE AUTO MILEAGE	123.61
11-15	AP	01035938	CITIBANK GOV CARD SERVICE	11/02/18	11/02/18	COMMERCIAL TRANSPORTATION	271.20
11-15	AP	01035938	CITIBANK GOV CARD SERVICE	11/07/18	11/07/18	COMMERCIAL TRANSPORTATION	269.70
11-19	AP	01039470	BOWERS, BENJAMIN W.	11/07/18	11/09/18	LODGING	413.56
11-19	AP	01039470	BOWERS, BENJAMIN W.	11/07/18	11/09/18	MEALS	97.43
11-19	AP	01039470	BOWERS, BENJAMIN W.	11/08/18	11/09/18	TAXI/PARKING/TOLLS	50.14
11-30	AP	01044535	SULLIVAN, CHRISTINE G.	11/18/18	11/26/18	MEALS	98.99
11-30	AP	01044535	SULLIVAN, CHRISTINE G.	11/18/18	11/27/18	PRIVATE AUTO MILEAGE	387.09
12-04	AP	01045061	CITIBANK GOV CARD SERVICE	11/13/18	11/30/18	COMMERCIAL TRANSPORTATION	1,081.80
12-04	AP	01045535	CITIBANK GOV CARD SERVICE	11/02/18	11/02/18	COMMERCIAL TRANSPORTATION	-11.00
12-04	AP	01045535	CITIBANK GOV CARD SERVICE	11/07/18	11/07/18	COMMERCIAL TRANSPORTATION	-11.00
12-04	AP	01045535	CITIBANK GOV CARD SERVICE	11/08/18	11/08/18	COMMERCIAL TRANSPORTATION	431.20
12-12	AP	01048370	COX, DIANE D.	12/06/18	12/07/18	MEALS	35.26
12-12	AP	01048370	COX, DIANE D.	12/07/18	12/07/18	TAXI/PARKING/TOLLS	31.60
12-12	AP	01048372	LONG, GRAHAM A.	12/06/18	12/07/18	MEALS	34.28
12-12	AP	01048372	LONG, GRAHAM A.	12/01/18	12/01/18	PRIVATE AUTO MILEAGE	24.25
12-12	AP	01048372	LONG, GRAHAM A.	12/05/18	12/06/18	TAXI/PARKING/TOLLS	35.81
12-13	AP	01048375	SULLIVAN, CHRISTINE G.	12/05/18	12/07/18	MEALS	15.29
12-13	AP	01048375	SULLIVAN, CHRISTINE G.	12/04/18	12/07/18	PRIVATE AUTO MILEAGE	387.09
12-14	AP	01048939	BECKER JR, ROBERT J.	11/26/18	11/28/18	LODGING	327.54
12-14	AP	01048939	BECKER JR, ROBERT J.	11/27/18	11/28/18	MEALS	23.88
12-14	AP	01048939	BECKER JR, ROBERT J.	11/01/18	11/30/18	PRIVATE AUTO MILEAGE	142.88
12-14	AP	01048939	BECKER JR, ROBERT J.	11/26/18	11/28/18	TAXI/PARKING/TOLLS	98.00
12-14	AP	01048963	BOWERS, BENJAMIN W.	12/05/18	12/07/18	LODGING	1,664.48
12-14	AP	01048963	BOWERS, BENJAMIN W.	12/05/18	12/07/18	MEALS	62.55
12-14	AP	01048963	BOWERS, BENJAMIN W.	12/05/18	12/07/18	TAXI/PARKING/TOLLS	99.65
12-17	AP	01050194	BECKER JR, ROBERT J.	12/03/18	12/14/18	PRIVATE AUTO MILEAGE	114.21
12-18	AP	01052225	COX, DIANE D.	12/15/18	12/15/18	PRIVATE AUTO MILEAGE	19.62
12-18	AP	01052229	COX, DIANE D.	12/13/18	12/13/18	PRIVATE AUTO MILEAGE	19.62
12-21	AP	01055233	CITIBANK GOV CARD SERVICE	11/07/18	11/09/18	COMMERCIAL TRANSPORTATION	540.90
12-21	AP	01055233	CITIBANK GOV CARD SERVICE	11/26/18	11/28/18	COMMERCIAL TRANSPORTATION	368.90
12-21	AP	01055233	CITIBANK GOV CARD SERVICE	12/05/18	12/07/18	COMMERCIAL TRANSPORTATION	330.90
12-21	AP	01055275	CITIBANK GOV CARD SERVICE	12/05/18	12/07/18	COMMERCIAL TRANSPORTATION	738.70
12-21	AP	01055301	BOWERS, BENJAMIN W.	12/12/18	12/15/18	LODGING	676.11
12-21	AP	01055301	BOWERS, BENJAMIN W.	12/12/18	12/16/18	PRIVATE AUTO MILEAGE	385.40
						TRAVEL TOTALS:	13,624.22
10-04	AP	01020598	RENT, COMMUNICATION, UTILITIES				
10-04	AP	01020598	TIME WARNER CABLE	10/03/18	11/02/18	UTILITIES	519.78
10-16	AP	01023814	VERIZON WIRELESS	10/02/18	11/01/18	TELECOMSRV/EQ/TOLL CHARGE	423.55
10-16	AP	01025382	FAIRVIEW PLAZA BUILDINGS LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,393.21
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	40.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	126.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ROBERT PITTENGER—Con.						
10-26	GL	EMS0082720	09/01/18 09/30/18	DC TELECOM TOLLS (TRANSFER)	883.40	
10-26	GL	EMS0082720	09/01/18 09/30/18	DISTR OFF TELECOM EQ (TRANSF)	33.15	
10-28	AP	01022678	09/24/18 09/28/18	POSTAGE / COURIER / BOX RENTAL	4.56	
10-28	AP	01024620	10/01/18 10/05/18	POSTAGE / COURIER / BOX RENTAL	12.88	
10-28	AP	01029816	10/15/18 10/19/18	POSTAGE / COURIER / BOX RENTAL	5.39	
10-31	AP	01031503	10/01/18 10/31/18	DISTRICT OFFICE RENT (FEDERAL)	510.35	
10-31	AP	01032586	11/03/18 12/02/18	UTILITIES	522.47	
11-02	AP	01032656	10/22/18 10/26/18	POSTAGE / COURIER / BOX RENTAL	69.50	
11-15	AP	01037250	11/02/18 12/01/18	TELECOMSRV/EQ/TOLL CHARGE	423.55	
11-16	AP	01038486	11/03/18 12/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,393.21	
11-21	AP	01035203	10/29/18 11/02/18	POSTAGE / COURIER / BOX RENTAL	48.95	
11-21	AP	01036878	11/05/18 11/09/18	POSTAGE / COURIER / BOX RENTAL	57.57	
11-26	GL	EMS0083406	10/01/18 10/31/18	DC TELECOM EQUIP (TRANSFER)	40.00	
11-26	GL	EMS0083406	10/01/18 10/31/18	DC TELECOM SERV (TRANSFER)	126.25	
11-26	GL	EMS0083406	10/01/18 10/31/18	DC TELECOM TOLLS (TRANSFER)	745.31	
11-26	GL	EMS0083406	10/01/18 10/31/18	DISTR OFF TELECOM EQ (TRANSF)	33.15	
11-27	AP	01042945	11/01/18 11/30/18	DISTRICT OFFICE RENT (FEDERAL)	510.35	
11-29	AP	01044346	11/19/18 11/23/18	POSTAGE / COURIER / BOX RENTAL	17.63	
12-06	AP	01046363	12/03/18 01/02/19	UTILITIES	44.97	
12-14	AP	01050109	12/02/18 01/01/19	TELECOMSRV/EQ/TOLL CHARGE	217.92	
12-16	AP	01050936	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,393.21	
12-20	GL	EMS0084129	11/01/18 11/30/18	DC TELECOM EQUIP (TRANSFER)	40.00	
12-20	GL	EMS0084129	11/01/18 11/30/18	DC TELECOM SERV (TRANSFER)	126.25	
12-20	GL	EMS0084129	11/01/18 11/30/18	DC TELECOM TOLLS (TRANSFER)	148.30	
12-20	GL	EMS0084129	11/01/18 11/30/18	DISTR OFF TELECOM EQ (TRANSF)	33.15	
12-24	AP	01049421	11/26/18 11/30/18	POSTAGE / COURIER / BOX RENTAL	89.82	
12-24	AP	01049427	12/03/18 12/07/18	POSTAGE / COURIER / BOX RENTAL	226.51	
12-24	AP	01050223	12/10/18 12/14/18	POSTAGE / COURIER / BOX RENTAL	14.32	
12-26	AP	01056269	12/01/18 12/31/18	DISTRICT OFFICE RENT (FEDERAL)	510.35	
12-28	AP	01057399	12/17/18 12/21/18	POSTAGE / COURIER / BOX RENTAL	119.16	
12-28	AP	01057687	12/24/18 12/28/18	POSTAGE / COURIER / BOX RENTAL	47.94	
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,952.36
PRINTING AND REPRODUCTION						
10-16	AP	01022236	10/04/18 10/05/18	PRINTING & REPRODUCTION	69.56	
10-26	GL	PIX0082717	10/01/18 10/31/18	PHOTOGRAPHIC (TRANSFER)	61.10	
11-08	AP	01034754	10/01/18 10/31/18	PRINTING & REPRODUCTION	57.38	
12-11	AP	01048387	11/01/18 11/30/18	PRINTING & REPRODUCTION	94.97	
12-18	AP	01052225	12/16/18 12/16/18	PRINTING & REPRODUCTION	52.98	
12-28	GL	PIX0084282	12/01/18 12/31/18	PHOTOGRAPHIC (TRANSFER)	80.00	
					PRINTING AND REPRODUCTION TOTALS:	415.99
OTHER SERVICES						
10-16	AP	01022274	10/09/18 10/09/18	WEB DEV HST_EMAIL & RLTD SERV	500.00	
10-16	AP	01026044	10/01/18 10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00	

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10-16	AP	01026045	PROFESSIONAL TECHNICIANS LLC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,200.00
10-28	AP	01024647	FIRESIDE21	09/01/18	09/30/18	WEB DEV HST.EMAIL & RLTD SERV	350.00
10-31	AP	01032672	DEPT OF HOMELAND SECURITY	10/01/18	10/31/18	SECURITY SERVICE	21.19
11-01	AP	01032580	SHRED-IT USA LLC	10/05/18	10/05/18	JANITORIAL AND MAINT SERV	119.18
11-16	AP	01039146	FIRESIDE21	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-16	AP	01039147	PROFESSIONAL TECHNICIANS LLC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,200.00
11-28	AP	01043526	FIRESIDE21	10/01/18	10/31/18	WEB DEV HST.EMAIL & RLTD SERV	350.00
11-29	AP	01044078	DEPT OF HOMELAND SECURITY	11/01/18	11/30/18	SECURITY SERVICE	21.19
12-16	AP	01051592	FIRESIDE21	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-16	AP	01051593	PROFESSIONAL TECHNICIANS LLC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,200.00
12-26	AP	01056280	DEPT OF HOMELAND SECURITY	12/01/18	12/31/18	SECURITY SERVICE	21.19
OTHER SERVICES TOTALS:							10,337.75
SUPPLIES AND MATERIALS							
10-01	AP	01013831	COX, DIANE D.	08/30/18	09/10/18	OFFICE SUPPLIES (OUTSIDE)	173.55
10-04	AP	01020784	BOWERS, BENJAMIN W.	09/24/18	09/24/18	OFFICE SUPPLIES (OUTSIDE)	614.46
10-16	AP	01023195	COX, DIANE D.	10/06/18	10/06/18	HABITATION EXPENSE	216.57
10-16	AP	01023195	COX, DIANE D.	10/05/18	10/05/18	OFFICE SUPPLIES (OUTSIDE)	74.88
10-16	AP	01023195	COX, DIANE D.	08/02/18	08/02/18	PUBLICATIONS/REFERENCE MAT'L	11.80
10-25	AP	01030570	BOWERS, BENJAMIN W.	10/17/18	10/17/18	OFFICE SUPPLIES (OUTSIDE)	300.00
10-26	AP	01030697	HON ROBERT M PITTENGER	10/09/18	10/09/18	FOOD & BEVERAGE	245.00
10-28	AP	01023227	OFFICE DEPOT INC	09/05/18	09/05/18	OFFICE SUPPLIES (OUTSIDE)	106.01
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	1,675.65
11-01	AP	01032787	COX, DIANE D.	10/18/18	10/25/18	OFFICE SUPPLIES (OUTSIDE)	69.14
11-15	AP	01036810	COX, DIANE D.	11/07/18	11/07/18	OFFICE SUPPLIES (OUTSIDE)	95.00
11-15	AP	01036810	COX, DIANE D.	08/01/18	08/01/18	PUBLICATIONS/REFERENCE MAT'L	11.80
11-15	AP	01037061	RICOH USA INC	11/02/18	11/02/18	OFFICE SUPPLIES (OUTSIDE)	122.91
11-19	AP	01039470	BOWERS, BENJAMIN W.	11/07/18	11/07/18	OFFICE SUPPLIES (OUTSIDE)	68.88
11-21	AP	01037742	OFFICE DEPOT INC	10/03/18	10/03/18	FOOD & BEVERAGE	46.86
11-21	AP	01042217	BOWERS, BENJAMIN W.	11/15/18	11/15/18	OFFICE SUPPLIES (OUTSIDE)	98.07
11-21	AP	01042217	BOWERS, BENJAMIN W.	11/17/18	11/17/18	OFFICE SUPPLIES (OUTSIDE)	191.57
11-28	AP	01043087	OFFICE DEPOT INC	10/29/18	10/29/18	WATER	6.62
11-28	AP	01043087	OFFICE DEPOT INC	10/17/18	10/17/18	OFFICE SUPPLIES (OUTSIDE)	67.68
11-28	AP	01043087	OFFICE DEPOT INC	10/22/18	10/22/18	OFFICE SUPPLIES (OUTSIDE)	81.42
11-28	AP	01043734	BOWERS, BENJAMIN W.	11/20/18	11/20/18	OFFICE SUPPLIES (OUTSIDE)	115.98
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	2,921.83
12-13	AP	01048365	HON ROBERT M PITTENGER	12/06/18	12/06/18	FOOD & BEVERAGE	16,065.00
12-14	AP	01048939	BECKER JR, ROBERT J.	11/11/18	11/17/18	FOOD & BEVERAGE	236.61
12-14	AP	01048963	BOWERS, BENJAMIN W.	12/05/18	12/05/18	FOOD & BEVERAGE	117.40
12-18	AP	01052225	COX, DIANE D.	12/15/18	12/15/18	HABITATION EXPENSE	304.02
12-18	AP	01052229	COX, DIANE D.	12/13/18	12/13/18	HABITATION EXPENSE	455.06
12-26	AP	01050200	OFFICE DEPOT INC	11/06/18	11/06/18	OFFICE SUPPLIES (OUTSIDE)	67.68
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	1,283.14
SUPPLIES AND MATERIALS TOTALS:							25,844.59
EQUIPMENT							
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS	398.50
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS	398.50
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS	398.50
EQUIPMENT TOTALS:							1,195.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							349,860.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ROBERT PITTENGER—Con.						
					OFFICE TOTALS:	349,860.42
2018 HON. STACEY PLASKETT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	306.52
					PERSONNEL COMPENSATION	259,692.63
					TRAVEL	42,715.54
					RENT, COMMUNICATION, UTILITIES	36,112.86
					PRINTING AND REPRODUCTION	7,882.93
					OTHER SERVICES	19,856.32
					SUPPLIES AND MATERIALS	23,045.54
					EQUIPMENT	2,250.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	391,863.01
					OFFICE TOTALS:	391,863.01
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18 09/30/18	FRANKED MAIL	91.50
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18 10/31/18	FRANKED MAIL	116.47
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18 11/30/18	FRANKED MAIL	98.55
					FRANKED MAIL TOTALS:	306.52
PERSONNEL COMPENSATION						
CALLWOOD,KYZA A					12,480.00	
CLENDINEN,CLETIS G					20,769.66	
DODGE, BARBARA					6,400.01	
FRANCOIS,CONRAD E					13,560.00	
HILL,KATHRYN E					500.00	
HILL,KATHRYN E					1,000.00	
JABBAR,ANGELINE M					27,000.00	
JOSEPH,LAVERNE					17,920.01	
KAPLAN FEINMANN, SARAH R.					250.00	
LATTY,DOMINIC C					4,916.66	
MCQUERRY,MICHAEL J					21,279.99	
MOTTA JR,RICHARD W					17,689.99	
MURRAY,JEROME T					33,602.51	
MURRAY,JEROME T					6,549.00	
MYERS,LEWIS H					8,783.34	
NOWILL,JEFFREY M					23,359.99	
PETERSEN,BARBARA A					7,249.99	
RICHARDS,PAMELA C					25,381.48	
THOMAS,TIANA M					11,000.00	
					PERSONNEL COMPENSATION TOTALS:	259,692.63
TRAVEL						
10-03	AP	01019346	RICHARDS, PAMELA C.	08/21/18 09/20/18	TAXI/PARKING/TOLLS	140.00

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10-16	AP	01022477	RICHARDS, PAMELA C.	10/01/18	10/01/18	TAXI/PARKING/TOLLS	70.00
10-17	AP	01022422	CITIBANK GOV CARD SERVICE	09/17/18	09/19/18	COMMERCIAL TRANSPORTATION	889.26
10-17	AP	01022422	CITIBANK GOV CARD SERVICE	09/17/18	09/20/18	LODGING	571.34
10-17	AP	01022422	CITIBANK GOV CARD SERVICE	09/17/18	09/20/18	MEALS	87.89
10-17	AP	01022422	CITIBANK GOV CARD SERVICE	09/17/18	09/20/18	CAR RENTAL	355.49
10-17	AP	01022422	CITIBANK GOV CARD SERVICE	09/18/18	09/18/18	GASOLINE	12.84
10-17	AP	01022422	CITIBANK GOV CARD SERVICE	09/17/18	09/20/18	TAXI/PARKING/TOLLS	59.39
10-17	AP	01022437	CITIBANK GOV CARD SERVICE	09/08/18	09/27/18	COMMERCIAL TRANSPORTATION	3,621.52
10-17	AP	01022437	CITIBANK GOV CARD SERVICE	09/07/18	09/23/18	CAR RENTAL	750.31
10-17	AP	01022437	CITIBANK GOV CARD SERVICE	09/10/18	09/10/18	GASOLINE	30.50
10-17	AP	01022437	CITIBANK GOV CARD SERVICE	08/28/18	08/28/18	TAXI/PARKING/TOLLS	30.55
10-18	AP	01022328	CITIBANK GOV CARD SERVICE	09/10/18	09/17/18	COMMERCIAL TRANSPORTATION	1,145.02
10-18	AP	01022328	CITIBANK GOV CARD SERVICE	08/30/18	09/17/18	LODGING	5,332.68
10-18	AP	01022328	CITIBANK GOV CARD SERVICE	08/08/18	09/10/18	CAR RENTAL	245.96
10-18	AP	01028651	CITI PCARD-CHENAY BAY HOTEL	03/01/18	03/28/18	LODGING	-191.00
10-23	AP	01028380	CLENDINEN, CLETIS G.	09/11/18	09/16/18	COMMERCIAL TRANSPORTATION	70.00
10-23	AP	01028380	CLENDINEN, CLETIS G.	09/10/18	09/16/18	MEALS	158.85
10-23	AP	01028381	JOSEPH, LAVERNE	09/11/18	09/16/18	MEALS	96.34
10-23	AP	01028381	JOSEPH, LAVERNE	09/12/18	09/16/18	TAXI/PARKING/TOLLS	41.11
10-23	AP	01029517	RICHARDS, PAMELA C.	10/15/18	10/15/18	TAXI/PARKING/TOLLS	70.00
10-23	AR	AC-14418	JEROME MURRAY	09/14/18	09/18/18	LODGING	-268.88
10-24	AP	01029433	HON STACEY E PLASKETT	07/02/18	07/29/18	MEALS	81.38
10-24	AP	01029433	HON STACEY E PLASKETT	07/07/18	07/07/18	GASOLINE	58.00
10-24	AP	01029433	HON STACEY E PLASKETT	07/19/18	07/20/18	TAXI/PARKING/TOLLS	69.40
10-24	AP	01029513	HON STACEY E PLASKETT	08/05/18	08/05/18	MEALS	14.00
10-24	AP	01029513	HON STACEY E PLASKETT	08/04/18	08/04/18	GASOLINE	12.00
10-24	AP	01029514	HON STACEY E PLASKETT	09/10/18	09/12/18	GASOLINE	47.00
10-24	AP	01029514	HON STACEY E PLASKETT	09/24/18	09/24/18	TAXI/PARKING/TOLLS	51.26
11-02	AP	01032638	RICHARDS, PAMELA C.	10/25/18	10/25/18	CAR RENTAL	87.47
11-02	AP	01032638	RICHARDS, PAMELA C.	10/25/18	10/25/18	TAXI/PARKING/TOLLS	27.00
11-02	AP	01032642	PETERSEN, BARBARA A.	10/20/18	10/20/18	MEALS	40.00
11-06	AP	01033948	CITIBANK GOV CARD SERVICE	10/02/18	11/10/18	COMMERCIAL TRANSPORTATION	1,489.74
11-06	AP	01033948	CITIBANK GOV CARD SERVICE	09/08/18	11/02/18	LODGING	312.55
11-06	AP	01033948	CITIBANK GOV CARD SERVICE	10/02/18	10/23/18	CAR RENTAL	764.80
11-06	AP	01033948	CITIBANK GOV CARD SERVICE	10/18/18	10/18/18	TAXI/PARKING/TOLLS	36.00
11-07	AP	01033934	CITIBANK GOV CARD SERVICE	10/04/18	11/02/18	COMMERCIAL TRANSPORTATION	3,900.90
11-07	AP	01033934	CITIBANK GOV CARD SERVICE	10/03/18	10/09/18	LODGING	1,122.36
11-07	AP	01033934	CITIBANK GOV CARD SERVICE	10/08/18	10/25/18	MEALS	60.05
11-07	AP	01033934	CITIBANK GOV CARD SERVICE	10/04/18	10/25/18	CAR RENTAL	929.10
11-07	AP	01033934	CITIBANK GOV CARD SERVICE	10/08/18	10/24/18	GASOLINE	93.50
11-07	AP	01034043	CITIBANK GOV CARD SERVICE	11/01/18	11/07/18	COMMERCIAL TRANSPORTATION	2,883.46
11-07	AP	01034043	CITIBANK GOV CARD SERVICE	11/01/18	11/07/18	LODGING	637.89
11-14	AP	01035722	JABBAR, ANGELINE M.	11/02/18	11/07/18	COMMERCIAL TRANSPORTATION	60.00
11-14	AP	01035722	JABBAR, ANGELINE M.	11/02/18	11/07/18	MEALS	84.19
11-14	AP	01035722	JABBAR, ANGELINE M.	11/02/18	11/07/18	TAXI/PARKING/TOLLS	24.47
11-26	AP	01042493	MURRAY, JEROME T.	11/02/18	11/04/18	MEALS	96.80
11-28	AP	01042490	MCQUERRY, MICHAEL J.	11/03/18	11/10/18	COMMERCIAL TRANSPORTATION	60.00
11-28	AP	01042490	MCQUERRY, MICHAEL J.	11/03/18	11/09/18	MEALS	230.79
11-28	AP	01042490	MCQUERRY, MICHAEL J.	11/03/18	11/15/18	TAXI/PARKING/TOLLS	122.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. STACEY PLASKETT—Con.						
12-14	AP 01049517	CITIBANK GOV CARD SERVICE	11/01/18 11/07/18	LODGING		1,458.11
12-14	AP 01049517	CITIBANK GOV CARD SERVICE	11/01/18 11/06/18	MEALS		132.93
12-14	AP 01049517	CITIBANK GOV CARD SERVICE	11/01/18 11/07/18	CAR RENTAL		432.49
12-14	AP 01049517	CITIBANK GOV CARD SERVICE	11/07/18 11/07/18	GASOLINE		39.06
12-14	AP 01049517	CITIBANK GOV CARD SERVICE	11/01/18 11/07/18	TAXI/PARKING/TOLLS		62.48
12-17	AP 01048884	CITIBANK GOV CARD SERVICE	10/29/18 11/10/18	COMMERCIAL TRANSPORTATION		703.96
12-17	AP 01048884	CITIBANK GOV CARD SERVICE	11/01/18 11/23/18	LODGING		429.53
12-17	AP 01048884	CITIBANK GOV CARD SERVICE	10/29/18 11/06/18	CAR RENTAL		543.16
12-17	AP 01048884	CITIBANK GOV CARD SERVICE	11/03/18 11/03/18	GASOLINE		46.00
12-17	AP 01048884	CITIBANK GOV CARD SERVICE	11/22/18 11/22/18	TAXI/PARKING/TOLLS		64.56
12-17	AP 01049231	RICHARDS, PAMELA C.	06/13/18 06/13/18	TAXI/PARKING/TOLLS		70.00
12-17	AP 01049237	RICHARDS, PAMELA C.	11/21/18 12/02/18	COMMERCIAL TRANSPORTATION		64.00
12-17	AP 01049237	RICHARDS, PAMELA C.	12/02/18 12/02/18	TAXI/PARKING/TOLLS		21.00
12-17	AP 01049244	RICHARDS, PAMELA C.	08/01/18 08/01/18	TAXI/PARKING/TOLLS		50.00
12-17	AP 01049251	PETERSEN, BARBARA A.	12/08/18 12/08/18	CAR RENTAL		112.77
12-21	AP 01051674	CITIBANK GOV CARD SERVICE	11/02/18 12/04/18	COMMERCIAL TRANSPORTATION		3,564.14
12-21	AP 01051674	CITIBANK GOV CARD SERVICE	10/31/18 11/19/18	LODGING		5,895.34
12-21	AP 01051674	CITIBANK GOV CARD SERVICE	10/31/18 11/19/18	CAR RENTAL		778.73
12-21	AP 01051674	CITIBANK GOV CARD SERVICE	11/04/18 11/19/18	GASOLINE		159.35
12-24	AP 01055206	JABBAR, ANGELINE M.	12/04/18 12/14/18	TAXI/PARKING/TOLLS		51.74
12-28	AP 01055203	PETERSEN, BARBARA A.	12/13/18 12/16/18	LODGING		1,027.32
12-28	AP 01055203	PETERSEN, BARBARA A.	12/03/18 12/16/18	CAR RENTAL		293.33
					TRAVEL TOTALS:	42,715.54
RENT, COMMUNICATION, UTILITIES						
10-03	AP 01019335	VIRGIN ISLANDS WATER AND POWER	07/01/18 08/01/18	UTILITIES		715.70
10-16	AP 01022453	MARISOL COHEN	09/01/18 09/30/18	UTILITIES		396.06
10-16	AP 01025855	MARISOL COHEN	10/03/18 11/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,157.91
10-16	AP 01025884	PORT OF SALE INC	10/03/18 11/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,250.00
10-18	AP 01028651	CITI PCARD-VIRGIN ISLANDS WATER A	08/29/18 09/28/18	UTILITIES		1,500.00
10-18	AP 01028651	CITI PCARD-VIYA	08/29/18 09/28/18	UTILITIES		772.20
10-26	AP 01030759	AT&T MOBILITY	09/07/18 10/06/18	TELECOMSRV/EQ/TOLL CHARGE		278.85
10-26	GL EMS0082720		09/01/18 09/30/18	DC TELECOM EQUIP (TRANSFER)		40.00
10-26	GL EMS0082720		09/01/18 09/30/18	DC TELECOM SERV (TRANSFER)		124.00
10-26	GL EMS0082720		09/01/18 09/30/18	DC TELECOM TOLLS (TRANSFER)		460.92
10-26	GL EMS0082720		09/01/18 09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		13.74
10-30	GL HRS0082812		09/01/18 09/30/18	RECORDING - (TRANSFER)		35.00
10-31	GL GRP0082867		10/01/18 10/31/18	HIR GRAPHICS (TRANSFER)		20.00
11-16	AP 01038959	MARISOL COHEN	11/03/18 12/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,157.91
11-16	AP 01038987	PORT OF SALE INC	11/03/18 12/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,250.00
11-26	GL EMS0083406		10/01/18 10/31/18	DC TELECOM EQUIP (TRANSFER)		40.00
11-26	GL EMS0083406		10/01/18 10/31/18	DC TELECOM SERV (TRANSFER)		124.00
11-26	GL EMS0083406		10/01/18 10/31/18	DC TELECOM TOLLS (TRANSFER)		492.56
11-27	AP 01042430	MARISOL COHEN	10/01/18 10/31/18	UTILITIES		456.54

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11-27	AP	01042498	AT&T MOBILITY	10/07/18	11/06/18	TELECOMSRV/EQ/TOLL CHARGE	278.85
11-30	AP	01043520	KYVON	10/28/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE	310.00
12-03	AP	01043522	VIRGIN ISLANDS WATER AND POWER	09/20/18	10/14/18	UTILITIES	618.63
12-16	AP	01051407	MARISOL COHEN	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,157.91
12-16	AP	01051435	PORT OF SALE INC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,250.00
12-17	AP	01049170	VIYA	11/08/18	12/07/18	UTILITIES	732.00
12-17	AP	01049176	INNOVATIVE TELEPHONE	11/08/18	12/07/18	UTILITIES	775.05
12-17	AP	01049198	MARISOL COHEN	11/01/18	11/30/18	UTILITIES	307.00
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	40.00
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	124.00
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	474.17
12-21	AP	01055489	CITI PCARD-VI WATER AND POWER	10/27/18	11/28/18	UTILITIES	3,154.36
12-21	AP	01055489	CITI PCARD-VIYA	10/27/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE	2,316.50
12-21	AP	01055489	CITI PCARD-VIYA	10/27/18	11/28/18	UTILITIES	1,550.15
12-21	GL	HRS0084136	.....	11/01/18	11/30/18	RECORDING - (TRANSFER)	310.00
12-27	AP	01055213	AT&T MOBILITY	11/07/18	12/06/18	TELECOMSRV/EQ/TOLL CHARGE	278.85
12-28	GL	GRP0084279	.....	12/01/18	12/31/18	HIR GRAPHICS (TRANSFER)	150.00
RENT, COMMUNICATION, UTILITIES TOTALS:							36,112.86
PRINTING AND REPRODUCTION							
10-22	AP	01028376	ACCURATE WORD LLC	10/05/18	10/05/18	PRINTING & REPRODUCTION	69.95
10-23	AP	01028377	BSL GEM LASER EXPRESS LLC	06/30/18	09/29/18	PRINTING & REPRODUCTION	165.22
10-24	AP	01029518	ACCURATE WORD LLC	10/15/18	10/15/18	PRINTING & REPRODUCTION	84.95
11-02	AP	01032646	BSL GEM LASER EXPRESS LLC	06/30/18	09/29/18	PRINTING & REPRODUCTION	832.36
11-26	AP	01042421	ACCURATE WORD LLC	11/13/18	11/13/18	PRINTING & REPRODUCTION	84.95
11-26	AP	01042424	ACCURATE WORD LLC	11/15/18	11/15/18	PRINTING & REPRODUCTION	94.95
11-29	AP	01044115	CITI PCARD-COLOMAX COPY & GRAPHI	09/29/18	10/26/18	PRINTING & REPRODUCTION	118.00
12-13	AP	01049124	ACCURATE WORD LLC	12/03/18	12/03/18	PRINTING & REPRODUCTION	599.60
12-26	AP	01056094	ACCURATE WORD LLC	12/18/18	12/18/18	PRINTING & REPRODUCTION	74.95
12-28	AP	01055221	EPOK SIGNS & BANNERS LLC	12/11/18	12/11/18	PRINTING & REPRODUCTION	2,879.00
12-28	AP	01055225	EPOK SIGNS & BANNERS LLC	12/11/18	12/11/18	PRINTING & REPRODUCTION	2,879.00
PRINTING AND REPRODUCTION TOTALS:							7,882.93
OTHER SERVICES							
10-11	AP	01022551	FIRESIDE21	08/01/18	08/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-16	AP	01022448	SAMANTHA SONSON	10/01/18	10/31/18	JANITORIAL AND MAINT SERV	550.00
10-16	AP	01025204	FIRESIDE21	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-16	AP	01025391	PROFESSIONAL TECHNICIANS LLC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,200.00
10-17	AP	01022455	ABC SALES & SERVICES INC	10/01/18	10/31/18	JANITORIAL AND MAINT SERV	295.00
10-18	AP	01028651	CITI PCARD-ADT SECURITY SYSTEMS V	08/29/18	09/28/18	SECURITY SERVICE	74.08
10-18	AP	01028651	CITI PCARD-KYVON	08/29/18	09/28/18	NON-TECHNOLOGY SERVICE CONTR	310.00
10-28	AP	01024647	FIRESIDE21	09/01/18	09/30/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-06	AP	01033939	ABC SALES & SERVICES INC	11/01/18	11/30/18	JANITORIAL AND MAINT SERV	295.00
11-16	AP	01038309	FIRESIDE21	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-16	AP	01038495	PROFESSIONAL TECHNICIANS LLC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,200.00
11-27	AP	01042609	ALARMCO	10/22/18	10/22/18	SECURITY SERVICE	225.00
11-27	AP	01042613	ALARMCO	09/01/18	11/30/18	SECURITY SERVICE	240.00
11-28	AP	01043526	FIRESIDE21	10/01/18	10/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-29	AP	01044115	CITI PCARD-ADT SECURITY SYSTEMS V	09/29/18	10/26/18	SECURITY SERVICE	74.08
11-29	AP	01044115	CITI PCARD-KYVON	09/29/18	10/26/18	NON-TECHNOLOGY SERVICE CONTR	310.00
12-14	AP	01049120	FIRESIDE21	12/04/18	12/04/18	WEB DEV HST,EMAIL & RLTD SERV	5,625.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. STACEY PLASKETT—Con.						
12-14	AP	01049127	12/01/18	12/31/18	JANITORIAL AND MAINT SERV	295.00
12-14	AP	01049143	11/01/18	11/30/18	SECURITY SERVICE	74.08
12-14	AP	01049150	12/01/18	12/31/18	SECURITY SERVICE	74.08
12-16	AP	01050762	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-16	AP	01050945	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,200.00
12-21	AP	01055489	10/27/18	11/28/18	NON-TECHNOLOGY SERVICE CONTR	310.00
12-28	AP	01055210	11/01/18	11/30/18	JANITORIAL AND MAINT SERV	550.00
12-28	AP	01055211	12/01/18	12/31/18	JANITORIAL AND MAINT SERV	550.00
					OTHER SERVICES TOTALS:	19,856.32
SUPPLIES AND MATERIALS						
10-03	AP	01019345	09/20/18	09/20/18	FOOD & BEVERAGE	20.99
10-18	AP	01028651	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	148.09
10-18	AP	01028651	08/29/18	09/28/18	FOOD & BEVERAGE	18.97
10-18	AP	01028651	08/29/18	09/28/18	FOOD & BEVERAGE	82.33
10-18	AP	01028651	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	126.54
10-18	AP	01028651	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	409.33
10-18	AP	01028651	08/29/18	09/28/18	WATER	14.00
10-26	AP	01030752	10/15/18	10/15/18	HABITATION EXPENSE	1,297.00
10-28	AP	01023231	09/12/18	09/12/18	FOOD & BEVERAGE	164.76
10-28	AP	01029297	09/30/18	09/30/18	WATER	33.41
10-31	GL	RMS0082921	10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	337.58
11-02	AP	01032644	07/28/18	07/28/18	OFFICE SUPPLIES (OUTSIDE)	15.73
11-28	AP	01043405	10/31/18	10/31/18	WATER	43.40
11-28	AP	01043929	10/31/18	10/31/18	FOOD & BEVERAGE	132.51
11-29	AP	01044115	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	398.60
11-29	AP	01044115	09/29/18	10/26/18	FOOD & BEVERAGE	75.48
11-29	AP	01044115	09/29/18	10/26/18	FOOD & BEVERAGE	97.65
11-29	AP	01044115	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	23.03
11-30	GL	RMS0083635	11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	228.39
12-03	AP	01043513	10/21/18	10/21/19	PUBLICATIONS/REFERENCE MAT'L	6,474.93
12-17	AP	01049155	01/01/19	12/30/20	PUBLICATIONS/REFERENCE MAT'L	11,880.00
12-19	AP	01050196	11/15/18	11/15/18	FOOD & BEVERAGE	43.42
12-21	AP	01055489	10/27/18	11/28/18	FOOD & BEVERAGE	18.68
12-21	AP	01055489	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	242.61
12-21	AP	01055489	10/27/18	11/28/18	WATER	84.00
12-28	AP	01057412	11/30/18	11/30/18	WATER	43.40
12-31	AP	01056099	12/13/18	12/13/18	OFFICE SUPPLIES (OUTSIDE)	180.17
12-31	GL	RMS0084384	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	410.54
					SUPPLIES AND MATERIALS TOTALS:	23,045.54
EQUIPMENT						
10-31	GL	MNT0082857	10/01/18	10/31/18	MAINTENANCE / REPAIRS	596.00
11-30	GL	MNT0083601	07/01/18	07/31/18	MAINTENANCE / REPAIRS	137.00
11-30	GL	MNT0083601	08/01/18	08/31/18	MAINTENANCE / REPAIRS	137.00

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11-30	GL	MNT0083601	09/01/18	09/30/18	MAINTENANCE / REPAIRS	137.00	
11-30	GL	MNT0083601	10/01/18	10/31/18	MAINTENANCE / REPAIRS	137.00	
11-30	GL	MNT0083601	11/01/18	11/05/18	MAINTENANCE / REPAIRS	32.67	
11-30	GL	MNT0083601	11/01/18	11/30/18	MAINTENANCE / REPAIRS	537.00	
12-31	GL	MNT0084325	12/01/18	12/31/18	MAINTENANCE / REPAIRS	537.00	
					EQUIPMENT TOTALS:	2,250.67	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	391,863.01	
					OFFICE TOTALS:	391,863.01	

2017 HON. STACEY PLASKETT
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

10-04	AP	01020418	BSL GEM LASER EXPRESS LLC	06/11/18	06/11/18	OFFICE EQUIP PURCH LESS THAN \$25,000	6,355.00
10-05	AP	01020760	CDW GOVERNMENT INC. C/O ISM IN	05/29/18	05/29/18	COMPUTER HARDW PURCH LESS THAN \$25,000	5,697.80
						EQUIPMENT TOTALS:	12,052.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,052.80
						OFFICE TOTALS:	12,052.80

2018 HON. MARK POCAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	389.32	101.17
PERSONNEL COMPENSATION	1,062,262.79	308,451.79
TRAVEL	36,299.52	6,442.39
RENT, COMMUNICATION, UTILITIES	96,548.51	23,973.29
PRINTING AND REPRODUCTION	2,329.55	119.85
OTHER SERVICES	49,484.95	19,925.00
SUPPLIES AND MATERIALS	42,734.79	36,280.81
EQUIPMENT	2,332.00	438.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,292,381.43	395,732.30
OFFICE TOTALS:	1,292,381.43	395,732.30

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	82.07
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	24.79
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	2.21
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL	-7.90
						FRANKED MAIL TOTALS:	101.17

PERSONNEL COMPENSATION

BHATT, KEANE L	10/01/18	12/31/18	CPC POLICY ADVISOR	300.00
BOEHMER, RONALD L	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR	20,750.00
BOLDEBUCK, CALVIN A	10/01/18	12/31/18	FIELD REPRESENTATIVE	12,999.99
COHEN, AUDRA C	10/01/18	12/31/18	CONSTITUENT SVCS REP. MANAGER	15,749.99
FLYNN, ANTHONY G	10/01/18	11/30/18	SHARED EMPLOYEE	7,250.00
GIESEMANN, EVAN M	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	17,500.01
KELLY, MICHAEL B	10/01/18	12/31/18	CONSTITUENT SERVICE REP.	13,749.99
KOSTELIC, LUANNE W	10/01/18	12/31/18	CONSTITUENT SERVICES REPRESENT	19,749.99
MCCABE, CONOR	10/01/18	12/31/18	DIGITAL DIRECTOR/PRESS SECRETARY	15,749.99

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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 POCAN—Con.						
		MCCONE,KELLY I	10/01/18 12/31/18	SCHEDULER/EXECUTIVE ASSISTANT		11,874.99
		MOLT,ALICIA	10/01/18 12/31/18	DEPUTY CHIEF OF STAFF		30,500.01
		O'NEILL,ANDREW A	10/01/18 12/31/18	LEGISLATIVE ASSISTANT		14,750.00
		PAPA, KATHERINE A.	10/01/18 12/31/18	SHARED EMPLOYEE		6,874.99
		SCHLUETER,ERIK M	10/01/18 12/31/18	FIELD REPRESENTATIVE		12,999.99
		SCOTT,SYDNEY L	10/01/18 12/31/18	STAFF ASSISTANT		10,750.00
		VARESE,DANE M	10/01/18 12/31/18	DISTRICT DIRECTOR		27,750.00
		WAVRUNEK,GLENN	10/01/18 12/31/18	CHIEF OF STAFF		39,901.83
		YOUNG,ANNA C	10/01/18 12/31/18	DISTRICT STAFF ASSISTANT		11,750.01
		ZELENKO,LESLIE R	10/01/18 12/31/18	LEGISLATIVE ASSISTANT		17,500.01
				PERSONNEL COMPENSATION TOTALS:		308,451.79
TRAVEL						
10-09	AP 01020122	BOLDEBUCK, CALVIN A.	09/04/18 09/19/18	PRIVATE AUTO MILEAGE		270.87
10-12	AP 01021269	YOUNG, ANNA C.	09/15/18 09/15/18	PRIVATE AUTO MILEAGE		96.79
10-15	AP 01022144	HON MARK W POCAN	09/19/18 09/19/18	PRIVATE AUTO MILEAGE		51.72
10-15	AP 01022144	HON MARK W POCAN	09/04/18 09/28/18	TAXI/PARKING/TOLLS		181.35
10-18	AP 01023007	CITIBANK GOV CARD SERVICE	09/04/18 09/28/18	COMMERCIAL TRANSPORTATION		1,659.60
10-18	AP 01023007	CITIBANK GOV CARD SERVICE	08/28/18 09/07/18	LODGING		612.22
10-31	AP 01022145	SCHLUETER, ERIK M.	09/04/18 09/28/18	PRIVATE AUTO MILEAGE		180.01
11-02	AP 01033014	BOLDEBUCK, CALVIN A.	10/17/18 10/25/18	PRIVATE AUTO MILEAGE		264.87
11-08	AP 01033943	SCHLUETER, ERIK M.	10/04/18 10/29/18	PRIVATE AUTO MILEAGE		132.54
12-05	AP 01045013	BOLDEBUCK, CALVIN A.	11/01/18 11/13/18	PRIVATE AUTO MILEAGE		91.56
12-05	AP 01045014	SCHLUETER, ERIK M.	11/02/18 11/14/18	PRIVATE AUTO MILEAGE		109.95
12-07	AP 01045011	COHEN-PLATA, AUDRA C.	11/19/18 11/19/18	TAXI/PARKING/TOLLS		6.00
12-10	AP 01045538	HON MARK W POCAN	11/16/18 11/30/18	TAXI/PARKING/TOLLS		165.30
12-21	AP 01050165	CITIBANK GOV CARD SERVICE	11/09/18 12/13/18	COMMERCIAL TRANSPORTATION		2,619.61
				TRAVEL TOTALS:		6,442.39
RENT, COMMUNICATION, UTILITIES						
10-11	AP 01020805	VERIZON WIRELESS	09/24/18 10/23/18	TELECOMSRV/EQ/TOLL CHARGE		777.65
10-12	AP 01020117	INSURANCE BUILDING ASSOCIATES LP	10/01/18 10/31/18	DISTRICT OFFICE PARKING		1,137.44
10-16	AP 01025344	URBAN LAND INTEREST INC	10/03/18 11/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,852.00
10-16	AP 01025484	CITY OF БЕЛОIT	10/03/18 11/02/18	DISTRICT OFFICE RENT (PRIVATE)		350.00
10-18	AP 01028651	CITI PCARD-CHARTER COMM	08/29/18 09/28/18	TELECOMSRV/EQ/TOLL CHARGE		720.05
10-26	GL EMS0082720	.....	09/01/18 09/30/18	DC TELECOM EQUIP (TRANSFER)		4.00
10-26	GL EMS0082720	.....	09/01/18 09/30/18	DC TELECOM SERV (TRANSFER)		118.50
10-26	GL EMS0082720	.....	09/01/18 09/30/18	DC TELECOM TOLLS (TRANSFER)		13.91
10-31	AP 01031632	INSURANCE BUILDING ASSOCIATES LP	11/01/18 11/30/18	DISTRICT OFFICE PARKING		1,137.44
11-05	AP 01033351	VERIZON WIRELESS	10/24/18 11/23/18	TELECOMSRV/EQ/TOLL CHARGE		733.74
11-16	AP 01038449	URBAN LAND INTEREST INC	11/03/18 12/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,852.00
11-16	AP 01038591	CITY OF БЕЛОIT	11/03/18 12/02/18	DISTRICT OFFICE RENT (PRIVATE)		350.00
11-26	GL EMS0083406	.....	10/01/18 10/31/18	DC TELECOM EQUIP (TRANSFER)		4.00
11-26	GL EMS0083406	10/01/18 10/31/18	DC TELECOM SERV (TRANSFER)		118.50
11-26	GL EMS0083406	10/01/18 10/31/18	DC TELECOM TOLLS (TRANSFER)		11.59

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11-29	AP	01044115	CITI PCARD-CHARTER COMM	09/29/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE	720.05
11-29	GL	GRP0083543	.....	11/01/18	11/30/18	HIR GRAPHICS (TRANSFER)	70.00
12-03	AP	01044179	INSURANCE BUILDING ASSOCIATES LP	12/01/18	12/31/18	DISTRICT OFFICE PARKING	1,137.44
12-04	AP	01045133	VERIZON WIRELESS	11/24/18	12/23/18	TELECOMSRV/EQ/TOLL CHARGE	689.13
12-16	AP	01050900	URBAN LAND INTEREST INC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,852.00
12-16	AP	01051040	CITY OF БЕЛОIT	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	350.00
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	4.00
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	118.50
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	15.26
12-21	AP	01055489	CITI PCARD-CHARTER COMM	10/27/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE	720.05
12-21	AP	01055489	CITI PCARD-UPS 1ZPT862P	10/27/18	11/28/18	POSTAGE / COURIER / BOX RENTAL	46.04
12-28	GL	GRP0084279	.....	12/01/18	12/31/18	HIR GRAPHICS (TRANSFER)	70.00
RENT, COMMUNICATION, UTILITIES TOTALS:							23,973.29
PRINTING AND REPRODUCTION							
11-16	AP	01037205	ACCURATE WORD LLC	11/09/18	11/09/18	PRINTING & REPRODUCTION	119.85
PRINTING AND REPRODUCTION TOTALS:							119.85
OTHER SERVICES							
10-16	AP	01025029	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-16	AP	01025304	HOUSECALL LLC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-15	AP	01035627	BRAD D PHILLIPS	12/10/18	12/10/18	TRAINING	7,000.00
11-16	AP	01038137	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	01038409	HOUSECALL LLC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	01050590	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-16	AP	01050861	HOUSECALL LLC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-21	AP	01054622	CONGRESSIONAL MANAGEMENT FOUNDATION	12/17/18	12/17/18	TRAINING	2,500.00
OTHER SERVICES TOTALS:							19,925.00
SUPPLIES AND MATERIALS							
10-18	AP	01028651	CITI PCARD-AMZN MKTP US AMZN.COM/	08/29/18	09/28/18	FOOD & BEVERAGE	117.48
10-18	AP	01028651	CITI PCARD-WALGREENS	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	6.87
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER	19.99
10-30	AP	01031177	PREMIUM WATERS INC	10/01/18	10/31/18	WATER	36.95
10-31	AP	01022145	SCHLUETER, ERIK M.	09/28/18	09/28/18	FOOD & BEVERAGE	30.00
10-31	GL	RMS0082921	.....	10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	557.19
11-19	AP	01039648	PREMIUM WATERS INC	11/01/18	11/30/18	WATER	36.95
11-28	AP	01043389	BGOV LLC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	11,880.00
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER	19.99
11-29	AP	01044115	CITI PCARD-AMZN MKTP US M83GD7J	09/29/18	10/26/18	FOOD & BEVERAGE	50.96
11-29	AP	01044115	CITI PCARD-AMZN MKTP US M893F8JT	09/29/18	10/26/18	FOOD & BEVERAGE	105.93
11-29	AP	01044115	CITI PCARD-D J WALL-ST-JOURNAL	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	110.97
11-29	AP	01044115	CITI PCARD-EDUCATION WEEK	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	39.00
11-29	AP	01044115	CITI PCARD-FESTIVAL FOODS	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	17.94
11-29	AP	01044115	CITI PCARD-PAYPAL SCIENCEMATH	09/29/18	10/26/18	FOOD & BEVERAGE	59.00
11-29	AP	01044115	CITI PCARD-THE PROGRESSIVE INC	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	19.99
11-30	GL	RMS0083635	.....	11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	58.99
12-04	AP	01044186	POLITICO LLC	12/28/18	12/27/19	PUBLICATIONS/REFERENCE MAT'L	6,474.95
12-11	AP	01045010	WISPOLITICS.COM	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	1,690.00
12-11	AP	01046196	CRITICAL MENTION	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	6,000.00
12-18	AP	01048657	CQ ROLL CALL INC	01/21/19	01/19/20	PUBLICATIONS/REFERENCE MAT'L	5,950.00
12-21	AP	01055489	CITI PCARD-D J WALL-ST-JOURNAL	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	320.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MARK POCAN—Con.						
12-21	AP 01055489	CITI PCARD-EINSTEIN BROS-ONLINE C	10/27/18 11/28/18	FOOD & BEVERAGE		80.47
12-21	AP 01055489	CITI PCARD-NEW YORK TIMES DIGITAL	10/27/18 11/28/18	PUBLICATIONS/REFERENCE MAT'L		143.00
12-21	AP 01055489	CITI PCARD-NEWS PUBLISHING CO	10/27/18 11/28/18	PUBLICATIONS/REFERENCE MAT'L		509.00
12-21	AP 01055489	CITI PCARD-VARIDESK	10/27/18 11/28/18	OFFICE SUPPLIES (OUTSIDE)		441.35
12-28	AP 01057412	DEER PARK	11/30/18 11/30/18	WATER		19.99
12-31	GL FLG0084380	.....	12/20/18 12/31/18	OFFICE SUPPLY (TRANSFER)		-32.00
12-31	GL RMS0084384	.....	12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)		1,515.71
				SUPPLIES AND MATERIALS TOTALS:		36,280.81
EQUIPMENT						
10-31	GL MNT0082857	.....	10/01/18 10/31/18	MAINTENANCE / REPAIRS		146.00
11-30	GL MNT0083601	.....	11/01/18 11/30/18	MAINTENANCE / REPAIRS		146.00
12-31	GL MNT0084325	.....	12/01/18 12/31/18	MAINTENANCE / REPAIRS		146.00
				EQUIPMENT TOTALS:		438.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		395,732.30
				OFFICE TOTALS:		395,732.30
2017 HON. MARK POCAN						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
10-30	AP 01021270	TYCO INTEGRATED SECURITY LLC	03/01/18 03/01/18	COMPUTER HARDW PURCH LESS THAN \$25,000		3,897.20
				EQUIPMENT TOTALS:		3,897.20
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,897.20
				OFFICE TOTALS:		3,897.20
2018 HON. TED POE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	37,035.74	26,601.82
				PERSONNEL COMPENSATION	961,137.49	277,807.21
				TRAVEL	75,897.10	18,084.70
				RENT, COMMUNICATION, UTILITIES	54,673.67	14,298.92
				PRINTING AND REPRODUCTION	56,986.86	49,502.83
				OTHER SERVICES	19,845.00	5,385.00
				SUPPLIES AND MATERIALS	13,395.04	5,373.93
				EQUIPMENT	2,199.96	549.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,221,170.86	397,604.40
				OFFICE TOTALS:	1,221,170.86	397,604.40
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL FLG0082922	.....	10/20/18 10/31/18	FRANKED MAIL		-55.95
11-01	AP 01029409	UNITED STATES POSTAL SERVICE	09/01/18 09/30/18	FRANKED MAIL		142.57
11-27	AP 01037620	UNITED STATES POSTAL SERVICE	10/01/18 10/31/18	FRANKED MAIL		442.76

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11-27	AP	01039403	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	25,860.45	
11-30	GL	FLG0083629	.....	11/20/18	11/30/18	FRANKED MAIL	-31.95
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	243.94	
							FRANKED MAIL TOTALS:	26,601.82

PERSONNEL COMPENSATION

ADAKI,OREN S	10/01/18	12/31/18	FOREIGN POLICY ADVISOR	12,750.01				
COOK, HEATHER A	10/01/18	12/31/18	CHIEF OF STAFF	42,102.75				
FEENEY,SARAH V	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT	13,125.01				
GILFILLIAN,HUNTER J	10/01/18	12/31/18	PRESS ASSISTANT	14,250.00				
HARRISON, AMY J.	10/01/18	12/31/18	CASEWORKER	28,750.00				
HORN,TONIA L	10/01/18	12/31/18	STAFF ASSISTANT	7,625.00				
KIMBERLY A BRODE	10/01/18	12/31/18	DIRECTOR OF COMMUNITY RELATION	32,624.99				
MOULDER,MARLENE A	10/01/18	12/31/18	PART-TIME EMPLOYEE	10,625.01				
OLIVER,BROOKE B	10/01/18	12/31/18	SHARED EMPLOYEE	1,277.78				
PURSER,KENNEDY E	10/01/18	12/07/18	OUTREACH ASSISTANT	13,375.00				
ROOS,AMBER E	10/01/18	12/31/18	SHARED EMPLOYEE	2,301.62				
ROSE,TAYLOR E	10/01/18	12/31/18	SCHEDULER	17,500.01				
STEINMANN,LUKE B	10/01/18	12/31/18	DEPUTY CHIEF OF STAFF	31,500.01				
THIGPEN,DEEANN D	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR	25,000.01				
THOMPSON,KRISTINA E	10/01/18	12/31/18	L/C/DIR OF VICTIMS' RIGHTS CAUC	25,000.01				
							PERSONNEL COMPENSATION TOTALS:	277,807.21

TRAVEL

10-02	AP	E0658356	ROSE, TAYLOR E.	09/14/18	09/14/18	CAR RENTAL	22.00
10-02	AP	E0658356	ROSE, TAYLOR E.	09/25/18	09/25/18	CAR RENTAL	37.91
10-18	AP	E0659067	ROSE, TAYLOR E.	10/02/18	10/02/18	CAR RENTAL	19.90
10-19	AP	E0659066	CITIBANK GOV CARD SERVICE	10/04/18	10/12/18	COMMERCIAL TRANSPORTATION	1,239.60
10-22	AP	E0659090	THIGPEN, DEEANN D.	09/11/18	09/13/18	COMMERCIAL TRANSPORTATION	690.40
10-22	AP	E0659090	THIGPEN, DEEANN D.	09/11/18	09/13/18	LODGING	938.15
10-22	AP	E0659090	THIGPEN, DEEANN D.	09/11/18	09/13/18	TAXI/PARKING/TOLLS	63.34
10-23	AP	E0659134	COOK, HEATHER R.	09/04/18	09/05/18	LODGING	279.71
10-23	AP	E0659134	COOK, HEATHER R.	09/25/18	09/26/18	LODGING	338.62
10-23	AP	E0659134	COOK, HEATHER R.	09/26/18	09/27/18	LODGING	523.60
10-23	AP	E0659134	COOK, HEATHER R.	10/02/18	10/04/18	LODGING	974.78
10-23	AP	E0659134	COOK, HEATHER R.	09/04/18	09/27/18	MEALS	80.01
10-23	AP	E0659134	COOK, HEATHER R.	10/03/18	10/04/18	MEALS	27.86
10-23	AP	E0659134	COOK, HEATHER R.	09/13/18	09/13/18	PRIVATE AUTO MILEAGE	11.90
10-23	AP	E0659134	COOK, HEATHER R.	08/30/18	09/27/18	TAXI/PARKING/TOLLS	218.98
10-23	AP	E0659134	COOK, HEATHER R.	09/04/18	09/05/18	TAXI/PARKING/TOLLS	56.89
10-23	AP	E0659134	COOK, HEATHER R.	10/02/18	10/05/18	TAXI/PARKING/TOLLS	96.38
10-24	AP	E0659069	CITIBANK GOV CARD SERVICE	09/14/18	09/14/18	COMMERCIAL TRANSPORTATION	579.20
10-24	AP	E0659069	CITIBANK GOV CARD SERVICE	09/20/18	09/21/18	COMMERCIAL TRANSPORTATION	-748.40
10-24	AP	E0659069	CITIBANK GOV CARD SERVICE	09/25/18	09/27/18	COMMERCIAL TRANSPORTATION	875.40
10-24	AP	E0659069	CITIBANK GOV CARD SERVICE	09/30/18	09/30/18	COMMERCIAL TRANSPORTATION	579.20
10-24	AP	E0659069	CITIBANK GOV CARD SERVICE	10/02/18	10/02/18	COMMERCIAL TRANSPORTATION	680.20
10-24	AP	E0659069	CITIBANK GOV CARD SERVICE	10/02/18	10/04/18	COMMERCIAL TRANSPORTATION	626.40
10-24	AP	E0659069	CITIBANK GOV CARD SERVICE	10/04/18	10/04/18	COMMERCIAL TRANSPORTATION	87.00
10-24	AP	E0659069	CITIBANK GOV CARD SERVICE	10/07/18	10/07/18	COMMERCIAL TRANSPORTATION	613.20
10-26	AP	E0659301	ROSE, TAYLOR E.	10/23/18	10/23/18	CAR RENTAL	43.86
10-29	AP	E0659300	CITIBANK GOV CARD SERVICE	03/07/18	03/07/18	COMMERCIAL TRANSPORTATION	296.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TED POE—Con.						
10-29	AP E0659329	HON. TED POE	10/18/18 10/22/18	PRIVATE AUTO MILEAGE		266.00
11-08	AP E0659440	PURSER, KENNEDY E.	10/02/18 10/22/18	PRIVATE AUTO MILEAGE		134.00
11-14	AP E0659490	CITIBANK GOV CARD SERVICE	10/12/18 10/12/18	COMMERCIAL TRANSPORTATION		-313.20
11-14	AP E0659490	CITIBANK GOV CARD SERVICE	10/22/18 10/24/18	COMMERCIAL TRANSPORTATION		926.40
11-14	AP E0659490	CITIBANK GOV CARD SERVICE	10/23/18 10/23/18	COMMERCIAL TRANSPORTATION		613.20
11-14	AP E0659490	CITIBANK GOV CARD SERVICE	10/25/18 10/25/18	COMMERCIAL TRANSPORTATION		613.20
11-20	AP E0659591	HON. TED POE	11/09/18 11/09/18	PRIVATE AUTO MILEAGE		182.00
11-20	AP E0659591	HON. TED POE	10/06/18 10/06/18	TAXI/PARKING/TOLLS		20.00
11-20	AP E0659591	HON. TED POE	11/09/18 11/09/18	TAXI/PARKING/TOLLS		30.00
11-27	AP E0659645	COOK, HEATHER R.	06/05/18 06/07/18	TAXI/PARKING/TOLLS		28.00
11-27	AP E0659646	COOK, HEATHER R.	07/18/18 07/31/18	TAXI/PARKING/TOLLS		28.00
11-27	AP E0659647	COOK, HEATHER R.	08/14/18 08/16/18	TAXI/PARKING/TOLLS		25.00
11-27	AP E0659648	COOK, HEATHER R.	09/04/18 09/27/18	TAXI/PARKING/TOLLS		39.00
11-29	AP E0659776	ROSE, TAYLOR E.	11/16/18 11/16/18	CAR RENTAL		32.93
11-29	AP E0659776	ROSE, TAYLOR E.	11/26/18 11/26/18	CAR RENTAL		45.37
11-30	AP E0659781	COOK, HEATHER R.	10/22/18 10/24/18	LODGING		779.37
11-30	AP E0659781	COOK, HEATHER R.	10/02/18 10/24/18	MEALS		45.93
11-30	AP E0659781	COOK, HEATHER R.	10/17/18 10/18/18	PRIVATE AUTO MILEAGE		18.50
11-30	AP E0659781	COOK, HEATHER R.	10/02/18 10/24/18	TAXI/PARKING/TOLLS		177.45
12-14	AP E0659869	COOK, HEATHER R.	11/14/18 11/16/18	LODGING		825.34
12-14	AP E0659869	COOK, HEATHER R.	11/15/18 11/16/18	MEALS		30.16
12-14	AP E0659869	COOK, HEATHER R.	11/14/18 11/16/18	TAXI/PARKING/TOLLS		122.38
12-14	AP E0659885	ROSE, TAYLOR E.	12/04/18 12/04/18	TAXI/PARKING/TOLLS		20.14
12-17	AP E0659886	CITIBANK GOV CARD SERVICE	11/14/18 11/16/18	COMMERCIAL TRANSPORTATION		613.20
12-17	AP E0659886	CITIBANK GOV CARD SERVICE	11/14/18 12/16/18	COMMERCIAL TRANSPORTATION		109.00
12-17	AP E0659886	CITIBANK GOV CARD SERVICE	11/16/18 11/16/18	COMMERCIAL TRANSPORTATION		-300.00
12-17	AP E0659886	CITIBANK GOV CARD SERVICE	11/26/18 11/26/18	COMMERCIAL TRANSPORTATION		613.20
12-17	AP E0659886	CITIBANK GOV CARD SERVICE	11/30/18 11/30/18	COMMERCIAL TRANSPORTATION		613.20
12-17	AP E0659886	CITIBANK GOV CARD SERVICE	12/04/18 12/04/18	COMMERCIAL TRANSPORTATION		613.20
12-17	AP E0659886	CITIBANK GOV CARD SERVICE	12/07/18 12/07/18	COMMERCIAL TRANSPORTATION		613.20
12-26	AP E0660027	CITIBANK GOV CARD SERVICE	12/10/18 12/10/18	COMMERCIAL TRANSPORTATION		613.20
12-26	AP E0660027	CITIBANK GOV CARD SERVICE	12/13/18 12/13/18	COMMERCIAL TRANSPORTATION		613.20
12-26	AP E0660029	ROSE, TAYLOR E.	12/10/18 12/10/18	CAR RENTAL		41.74
				TRAVEL TOTALS:		18,084.70
RENT, COMMUNICATION, UTILITIES						
10-16	AP 01025317	NAV TAN LLC	10/03/18 11/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,851.56
10-24	AP E0659248	CENTURYLINK	09/07/18 10/06/18	TELECOMSRV/EQ/TOLL CHARGE		349.14
10-24	AP E0659249	VERIZON WIRELESS	10/02/18 11/01/18	TELECOMSRV/EQ/TOLL CHARGE		62.92
10-24	AP E0659260	SUDDENLINK	10/27/18 11/26/18	UTILITIES		257.72
10-26	GL EMS0082720	.....	09/01/18 09/30/18	DC TELECOM EQUIP (TRANSFER)		44.00
10-26	GL EMS0082720	.....	09/01/18 09/30/18	DC TELECOM SERV (TRANSFER)		113.00
10-26	GL EMS0082720	09/01/18 09/30/18	DC TELECOM TOLLS (TRANSFER)		1,102.60
10-26	GL EMS0082720	09/01/18 09/30/18	DISTR OFF TELECOM EQ (TRANSF)		47.62

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10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	1.21
10-28	AP	01024616	FEDEX BILLING ONLINE	10/01/18	10/05/18	POSTAGE / COURIER / BOX RENTAL	4.28
10-28	AP	01029806	FEDEX BILLING ONLINE	10/15/18	10/19/18	POSTAGE / COURIER / BOX RENTAL	11.62
10-31	AP	01032659	FEDEX BILLING ONLINE	10/22/18	10/26/18	POSTAGE / COURIER / BOX RENTAL	5.36
11-16	AP	01038422	NAV TAN LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,851.56
11-21	GL	HRS0083387		10/01/18	10/31/18	RECORDING - (TRANSFER)	169.00
11-26	AP	E0659635	VERIZON WIRELESS	11/02/18	12/01/18	TELECOMSRV/EQ/TOLL CHARGE	62.92
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	44.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	113.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	1,102.15
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)	47.62
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	2.37
11-27	AP	E0659651	CENTURYLINK	10/07/18	11/06/18	TELECOMSRV/EQ/TOLL CHARGE	350.19
11-28	AP	E0659770	SUDDENLINK	11/27/18	12/26/18	UTILITIES	257.69
12-13	AP	E0659867	VERIZON BUSINESS SERVICES	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE	28.94
12-13	AP	E0659868	VERIZON BUSINESS SERVICES	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE	41.98
12-16	AP	01050873	NAV TAN LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,851.56
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	44.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	113.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	1,169.20
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)	47.62
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	2.25
12-21	GL	HRS0084136		11/01/18	11/30/18	RECORDING - (TRANSFER)	119.50
12-24	AP	01050226	FEDEX BILLING ONLINE	12/10/18	12/14/18	POSTAGE / COURIER / BOX RENTAL	13.17
12-28	AP	01057685	FEDEX BILLING ONLINE	12/24/18	12/28/18	POSTAGE / COURIER / BOX RENTAL	16.17
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,298.92
			PRINTING AND REPRODUCTION				
10-05	AP	E0658505	ADVANCED BUSINESS COPIERS LP	08/19/18	09/18/18	PRINTING & REPRODUCTION	53.34
10-05	AP	E0658727	BSL GEM LASER EXPRESS LLC	04/01/18	06/30/18	PRINTING & REPRODUCTION	412.34
10-16	GL	LAW0082648		10/16/18	10/16/18	REPRODUCTION OF FED/PUBLIC LAW	120.00
10-23	AP	E0659068	NEUMANN AND COMPANY	09/28/18	09/28/18	PRINTING & REPRODUCTION	48,548.23
10-26	GL	PIX0082717		10/01/18	10/31/18	PHOTOGRAPHIC (TRANSFER)	217.40
10-31	AP	E0659374	ADVANCED BUSINESS COPIERS LP	09/19/18	10/18/18	PRINTING & REPRODUCTION	57.50
12-24	AP	E0660028	ADVANCED BUSINESS COPIERS LP	10/19/18	11/18/18	PRINTING & REPRODUCTION	33.32
12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)	60.70
						PRINTING AND REPRODUCTION TOTALS:	49,502.83
			OTHER SERVICES				
10-16	AP	01025294	INTERTRAC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,795.00
11-16	AP	01038399	INTERTRAC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,795.00
12-16	AP	01050851	INTERTRAC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,795.00
						OTHER SERVICES TOTALS:	5,385.00
			SUPPLIES AND MATERIALS				
10-24	AP	E0659259	READYREFRESH BY NESTLE	09/19/18	10/18/18	WATER	19.99
10-26	AP	E0659250	HOBBY LOBBY STORES INC	09/12/18	09/12/18	OFFICE SUPPLIES (OUTSIDE)	64.89
10-26	AP	E0659251	HOBBY LOBBY STORES INC	09/26/18	09/26/18	OFFICE SUPPLIES (OUTSIDE)	68.83
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-124.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	1,065.90
11-08	AP	E0659440	PURSER, KENNEDY E.	10/01/18	10/09/18	FOOD & BEVERAGE	62.00
11-27	AP	E0659649	COMPUTERWORKS INC	11/16/18	11/16/18	PUBLICATIONS/REFERENCE MAT'L	2,245.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TED POE—Con.						
11-27	AP E0659650	HOBBY LOBBY STORES INC	10/16/18 10/16/18	OFFICE SUPPLIES (OUTSIDE)	117.85	
11-29	AP 01044115	CITI PCARD-AMAZON.COM M83ES6CM	09/29/18 10/26/18	OFFICE SUPPLIES (OUTSIDE)	68.60	
11-29	AP 01044115	CITI PCARD-AMZN MKTP US M87JP74B	09/29/18 10/26/18	OFFICE SUPPLIES (OUTSIDE)	24.54	
11-29	AP 01044115	CITI PCARD-AMZN MKTP US MT50V460	09/29/18 10/26/18	OFFICE SUPPLIES (OUTSIDE)	30.55	
11-29	AP 01044115	CITI PCARD-HOBBY-LOBBY	09/29/18 10/26/18	OFFICE SUPPLIES (OUTSIDE)	10.80	
11-29	AP 01044115	CITI PCARD-LOWES	09/29/18 10/26/18	OFFICE SUPPLIES (OUTSIDE)	129.86	
11-29	AP 01044115	CITI PCARD-MINUTEMAN PRESS	09/29/18 10/26/18	OFFICE SUPPLIES (OUTSIDE)	82.48	
11-29	AP E0659771	READYREFRESH BY NESTLE	10/19/18 11/18/18	WATER	19.99	
11-30	AP E0659781	COOK, HEATHER R.	10/15/18 10/15/18	FOOD & BEVERAGE	65.00	
11-30	GL FLG0083629	.....	11/20/18 11/30/18	OFFICE SUPPLY (TRANSFER)	-78.00	
11-30	GL RMS0083635	.....	11/01/18 11/30/18	OFFICE SUPPLY (TRANSFER)	372.72	
12-21	AP 01055489	CITI PCARD-AMAZON.COM M89XF5QJ	10/27/18 11/28/18	OFFICE SUPPLIES (OUTSIDE)	15.14	
12-21	AP 01055489	CITI PCARD-JASON'S DELI MMC	10/27/18 11/28/18	FOOD & BEVERAGE	270.49	
12-24	AP E0660031	HOBBY LOBBY STORES INC	11/27/18 11/27/18	OFFICE SUPPLIES (OUTSIDE)	304.83	
12-24	GL FRM0084379	.....	11/14/18 11/14/18	FRAMING (TRANSFER)	150.00	
12-26	AP E0660030	HOBBY LOBBY STORES INC	11/09/18 11/09/18	OFFICE SUPPLIES (OUTSIDE)	39.92	
12-31	GL FRM0084329	.....	10/24/18 11/28/18	FRAMING (TRANSFER)	234.00	
12-31	GL RMS0084384	.....	12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)	112.55	
				SUPPLIES AND MATERIALS TOTALS:	5,373.93	
				EQUIPMENT		
10-31	GL MNT0082857	.....	10/01/18 10/31/18	MAINTENANCE / REPAIRS	183.33	
11-30	GL MNT0083601	.....	11/01/18 11/30/18	MAINTENANCE / REPAIRS	183.33	
12-31	GL MNT0084325	.....	12/01/18 12/31/18	MAINTENANCE / REPAIRS	183.33	
				EQUIPMENT TOTALS:	549.99	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	397,604.40	
				OFFICE TOTALS:	397,604.40	
2018 HON. BRUCE POLIQUIN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	142,945.99	14,841.65
				PERSONNEL COMPENSATION	870,663.69	219,708.71
				TRAVEL	58,273.27	24,195.73
				RENT, COMMUNICATION, UTILITIES	73,655.64	15,198.07
				PRINTING AND REPRODUCTION	4,717.93	2,889.50
				OTHER SERVICES	11,738.81	4,756.33
				SUPPLIES AND MATERIALS	17,495.76	3,739.19
				EQUIPMENT	18,356.14	13,558.96
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,197,847.23	298,888.14
				OFFICE TOTALS:	1,197,847.23	298,888.14
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-01	AP 01029376	UNITED STATES POSTAL SERVICE	09/01/18 09/30/18	FRANKED MAIL		4,165.24

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11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	399.50
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	14.44
11-27	AP	01039403	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	7,598.18
12-26	AP	01056489	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	2,523.77
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	140.52
FRANKED MAIL TOTALS:							14,841.65
PERSONNEL COMPENSATION							
			ACORNLEY, MARK A.	10/01/18	12/31/18	FINANCIAL ADMINISTRATOR	5,941.84
			BEHUNIAK, ALLISON J.	10/01/18	11/25/18	LEGISLATIVE ASSISTANT	6,569.44
			BEHUNIAK, ALLISON J.	11/01/18	11/25/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	477.78
			CAKERT, DENNIS M.	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	12,124.99
			CONLEY, BRENDAN L.	10/01/18	12/16/18	PRESS SECRETARY	9,577.78
			DOUGHTY, ERIN M.	10/01/18	12/31/18	CONGRESSIONAL AIDE	8,250.01
			GALLANT, TIMOTHY	10/01/18	12/31/18	STAFF ASSISTANT	8,625.01
			HAGERTY, CAVAN P.	12/13/18	12/31/18	ADMINISTRATIVE ASSISTANT	2,487.50
			HANDY, BRIDGET A.	10/01/18	12/31/18	STAFF ASSISTANT	9,750.01
			HEWITT, MONICA A.	10/01/18	12/31/18	STAFF ASSISTANT	6,000.01
			HUTSON, MATTHEW C.	11/10/18	12/31/18	CHIEF OF STAFF	22,322.23
			KONTIO, MARK S.	10/01/18	12/31/18	CASEWORKER	12,124.99
			LEATHERS, BRANDI E.	10/01/18	12/31/18	CASEWORKER	10,624.99
			QUIRK, CORENNA L.	10/01/18	12/31/18	DISTRICT DIRECTOR	24,000.01
			RENZ, KATHYRN E.	10/01/18	11/25/18	LEGISLATIVE COUNSEL	12,274.32
			RENZ, KATHYRN E.	11/01/18	11/25/18	LEGISLATIVE COUNSEL (OTHER COMPENSATION)	2,008.53
			ROHN, KIMBERLY A.	10/01/18	12/31/18	COMMUNITY LIAISON	12,250.00
			STAPLES, KAREN M.	10/01/18	12/31/18	CASEWORKER	12,750.01
			STEVENS, MOLLY Q.	10/01/18	12/10/18	DIRECTOR OF SCHEDULING	11,069.44
			SWARTZFAGER, PHILIP M.	10/01/18	12/31/18	LEGISLATIVE DIRECTOR	28,125.01
			VAN KEUREN, ALEXA C.	12/14/18	12/31/18	PART-TIME EMPLOYEE	2,354.81
PERSONNEL COMPENSATION TOTALS:							219,708.71
TRAVEL							
10-02	AP	E0658051	KONTIO, MARK S.	01/09/18	01/30/18	PRIVATE AUTO MILEAGE	357.60
10-02	AP	E0658051	KONTIO, MARK S.	02/09/18	02/27/18	PRIVATE AUTO MILEAGE	351.60
10-02	AP	E0658051	KONTIO, MARK S.	01/25/18	01/25/18	TAXI/PARKING/TOLLS	2.00
10-02	AP	E0658051	KONTIO, MARK S.	02/10/18	02/10/18	TAXI/PARKING/TOLLS	3.55
10-02	AP	E0658054	QUIRK, CORENNA L.	06/18/18	06/20/18	LODGING	224.54
10-02	AP	E0658054	QUIRK, CORENNA L.	06/18/18	06/27/18	PRIVATE AUTO MILEAGE	234.00
10-02	AP	E0658054	QUIRK, CORENNA L.	07/09/18	07/25/18	PRIVATE AUTO MILEAGE	185.20
10-02	AP	E0658054	QUIRK, CORENNA L.	08/01/18	08/02/18	PRIVATE AUTO MILEAGE	120.80
10-03	AP	E0658052	KONTIO, MARK S.	04/10/18	04/28/18	PRIVATE AUTO MILEAGE	468.40
10-03	AP	E0658052	KONTIO, MARK S.	05/03/18	05/31/18	PRIVATE AUTO MILEAGE	723.60
10-15	AP	01023863	CITIBANK GOV CARD SERVICE	06/28/18	07/16/18	COMMERCIAL TRANSPORTATION	998.79
10-15	AP	01023889	CITIBANK GOV CARD SERVICE	07/26/18	07/26/18	COMMERCIAL TRANSPORTATION	278.20
10-15	AP	01023889	CITIBANK GOV CARD SERVICE	08/01/18	08/24/18	LODGING	2,431.63
10-15	AP	01023889	CITIBANK GOV CARD SERVICE	08/06/18	08/24/18	MEALS	121.14
10-24	AP	01022485	STAPLES, KAREN M.	08/01/18	08/28/18	PRIVATE AUTO MILEAGE	382.00
10-24	AP	01022485	STAPLES, KAREN M.	08/02/18	08/02/18	TAXI/PARKING/TOLLS	23.00
10-24	AP	01022487	DOUGHTY, ERIN M.	09/06/18	09/15/18	PRIVATE AUTO MILEAGE	182.40
10-24	AP	01022487	DOUGHTY, ERIN M.	09/07/18	09/14/18	TAXI/PARKING/TOLLS	61.38
11-02	AP	01022486	STAPLES, KAREN M.	09/04/18	09/26/18	PRIVATE AUTO MILEAGE	295.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BRUCE POLIQUIN—Con.						
11-02	AP 01022486	STAPLES, KAREN M.	09/14/18 09/14/18	TAXI/PARKING/TOLLS	42.00	
11-02	AP 01032626	ROHN, KIMBERLY A.	10/06/18 10/26/18	PRIVATE AUTO MILEAGE	126.40	
11-05	AP 01028772	ROHN, KIMBERLY A.	09/08/18 09/21/18	PRIVATE AUTO MILEAGE	121.20	
11-05	AP 01028786	GALLANT, TIMOTHY	09/06/18 09/29/18	PRIVATE AUTO MILEAGE	329.20	
11-05	AP 01028786	GALLANT, TIMOTHY	09/17/18 09/17/18	TAXI/PARKING/TOLLS	84.00	
11-05	AP 01028793	LEATHERS, BRANDI E.	08/08/18 08/15/18	PRIVATE AUTO MILEAGE	71.60	
11-05	AP 01028793	LEATHERS, BRANDI E.	09/05/18 09/29/18	PRIVATE AUTO MILEAGE	111.68	
11-05	AP 01028793	LEATHERS, BRANDI E.	10/03/18 10/13/18	PRIVATE AUTO MILEAGE	154.80	
11-05	AP 01030381	QUIRK, CORENNA L.	08/28/18 08/30/18	LODGING	202.74	
11-05	AP 01030381	QUIRK, CORENNA L.	08/29/18 08/29/18	MEALS	2.64	
11-05	AP 01030381	QUIRK, CORENNA L.	08/06/18 08/17/18	PRIVATE AUTO MILEAGE	413.60	
11-05	AP 01030381	QUIRK, CORENNA L.	08/17/18 08/30/18	PRIVATE AUTO MILEAGE	271.20	
11-06	AP 01032631	DOUGHTY, ERIN M.	10/08/18 10/28/18	PRIVATE AUTO MILEAGE	193.20	
11-06	AP 01032631	DOUGHTY, ERIN M.	10/10/18 10/10/18	TAXI/PARKING/TOLLS	14.50	
11-06	AP 01032631	DOUGHTY, ERIN M.	10/23/18 10/23/18	TAXI/PARKING/TOLLS	3.50	
11-19	AP 01036167	QUIRK, CORENNA L.	10/04/18 10/30/18	PRIVATE AUTO MILEAGE	648.40	
11-20	AP 01036143	POLAND SPRING RESORT	08/29/18 09/01/18	LODGING	147.15	
11-20	AP 01036192	LEATHERS, BRANDI E.	08/08/18 08/15/18	PRIVATE AUTO MILEAGE	71.60	
11-20	AP 01036192	LEATHERS, BRANDI E.	09/05/18 09/29/18	PRIVATE AUTO MILEAGE	111.68	
11-20	AP 01036192	LEATHERS, BRANDI E.	10/03/18 10/18/18	PRIVATE AUTO MILEAGE	187.60	
11-20	AP 01036193	GALLANT, TIMOTHY	10/01/18 10/27/18	PRIVATE AUTO MILEAGE	228.00	
11-21	AP 01036139	POLAND SPRING RESORT	08/01/18 08/08/18	LODGING	343.35	
11-21	AP 01036140	POLAND SPRING RESORT	08/08/18 08/12/18	LODGING	196.20	
11-21	AP 01036141	POLAND SPRING RESORT	08/12/18 08/24/18	LODGING	588.60	
11-21	AP 01036144	POLAND SPRING RESORT	09/25/18 09/28/18	LODGING	147.15	
11-21	AP 01036146	POLAND SPRING RESORT	09/28/18 10/05/18	LODGING	343.35	
11-21	AP 01036157	POLAND SPRING RESORT	09/30/18 10/06/18	LODGING	294.30	
11-21	AP 01036184	QUIRK, CORENNA L.	08/30/18 08/31/18	PRIVATE AUTO MILEAGE	40.00	
11-21	AP 01036184	QUIRK, CORENNA L.	09/04/18 09/12/18	PRIVATE AUTO MILEAGE	527.60	
11-21	AP 01036184	QUIRK, CORENNA L.	09/13/18 09/28/18	PRIVATE AUTO MILEAGE	326.00	
11-21	AP 01036184	QUIRK, CORENNA L.	10/01/18 10/04/18	PRIVATE AUTO MILEAGE	162.80	
11-21	AP 01036187	STAPLES, KAREN M.	10/03/18 10/27/18	PRIVATE AUTO MILEAGE	394.40	
11-21	AP 01036187	STAPLES, KAREN M.	10/15/18 10/15/18	TAXI/PARKING/TOLLS	84.00	
11-27	AP 01036142	POLAND SPRING RESORT	08/24/18 08/29/18	LODGING	245.25	
11-27	AP 01036158	POLAND SPRING RESORT	10/06/18 10/15/18	LODGING	441.45	
11-28	AP 01043297	DOUGHTY, ERIN M.	11/01/18 11/20/18	PRIVATE AUTO MILEAGE	234.40	
11-29	AP 01043302	KONTIO, MARK S.	06/02/18 06/28/18	PRIVATE AUTO MILEAGE	440.80	
11-29	AP 01043305	KONTIO, MARK S.	07/09/18 07/26/18	PRIVATE AUTO MILEAGE	203.60	
11-29	AP 01043305	KONTIO, MARK S.	07/10/18 07/10/18	TAXI/PARKING/TOLLS	16.00	
11-29	AP 01043318	QUIRK, CORENNA L.	10/31/18 10/31/18	PRIVATE AUTO MILEAGE	97.20	
11-29	AP 01043318	QUIRK, CORENNA L.	11/01/18 11/19/18	PRIVATE AUTO MILEAGE	220.40	
11-29	AP 01043320	KONTIO, MARK S.	08/02/18 08/31/18	PRIVATE AUTO MILEAGE	347.60	
12-03	AP 01045065	CITIBANK GOV CARD SERVICE	09/04/18 09/25/18	COMMERCIAL TRANSPORTATION	998.79	

12-03	AP	01045065	CITIBANK GOV CARD SERVICE	08/29/18	09/22/18	LODGING	2,325.19
12-03	AP	01045065	CITIBANK GOV CARD SERVICE	08/31/18	09/14/18	MEALS	6.43
12-03	AP	01045065	CITIBANK GOV CARD SERVICE	09/01/18	09/02/18	CAR RENTAL	166.14
12-03	AP	01045065	CITIBANK GOV CARD SERVICE	09/01/18	09/02/18	GASOLINE	81.89
12-03	AP	01045065	CITIBANK GOV CARD SERVICE	09/04/18	09/27/18	TAXI/PARKING/TOLLS	110.06
12-03	AP	01045066	CITIBANK GOV CARD SERVICE	08/08/18	08/15/18	LODGING	927.59
12-03	AP	01045066	CITIBANK GOV CARD SERVICE	08/08/18	08/08/18	MEALS	8.44
12-17	AP	01049611	CITIBANK GOV CARD SERVICE	09/27/18	09/30/18	COMMERCIAL TRANSPORTATION	526.39
12-17	AP	01049611	CITIBANK GOV CARD SERVICE	09/28/18	10/24/18	LODGING	895.48
12-19	AP	01049606	CITIBANK GOV CARD SERVICE	11/13/18	11/30/18	COMMERCIAL TRANSPORTATION	516.60
12-19	AP	01049606	CITIBANK GOV CARD SERVICE	10/24/18	10/26/18	LODGING	792.16
12-28	AP	01054665	DOUGHTY, ERIN M.	12/06/18	12/11/18	PRIVATE AUTO MILEAGE	28.00
12-31	AP	01054578	GALLANT, TIMOTHY	11/05/18	11/14/18	PRIVATE AUTO MILEAGE	136.00
						TRAVEL TOTALS:	24,195.73
			RENT, COMMUNICATION, UTILITIES				
10-02	AP	E0658059	CONSOLIDATED COMMUNICATIONS INC	08/03/18	09/02/18	TELECOMSRV/EQ/TOLL CHARGE	242.75
10-11	AP	01019909	VERIZON WIRELESS	09/11/18	10/10/18	TELECOMSRV/EQ/TOLL CHARGE	125.71
10-15	AP	01019920	CONSOLIDATED COMMUNICATIONS INC	09/15/18	10/14/18	UTILITIES	299.63
10-16	AP	01024742	MIDTOWN MALL ASSOCIATES	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
10-16	AP	01025952	CAGE PROPERTIES LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,180.00
10-16	AP	01025987	PHILIP J ST PETER	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	575.00
10-24	AP	01022443	CONSOLIDATED COMMUNICATIONS INC	10/03/18	11/02/18	UTILITIES	243.51
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	16.00
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	113.00
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	695.20
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRNSF)	113.92
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	22.71
10-28	AP	01023467	UNITED PARCEL SERVICE	10/04/18	10/04/18	POSTAGE / COURIER / BOX RENTAL	8.95
10-28	AP	01029317	UNITED PARCEL SERVICE	10/11/18	10/11/18	POSTAGE / COURIER / BOX RENTAL	7.21
10-30	GL	HRS0082812	.....	09/01/18	09/30/18	RECORDING - (TRANSFER)	140.00
10-31	AP	01032662	UNITED PARCEL SERVICE	10/11/18	10/11/18	POSTAGE / COURIER / BOX RENTAL	11.05
10-31	AP	01032662	UNITED PARCEL SERVICE	10/18/18	10/18/18	POSTAGE / COURIER / BOX RENTAL	2.14
10-31	AP	01032679	UNITED PARCEL SERVICE	10/18/18	10/18/18	POSTAGE / COURIER / BOX RENTAL	6.54
10-31	AP	01032679	UNITED PARCEL SERVICE	10/24/18	10/24/18	POSTAGE / COURIER / BOX RENTAL	6.80
10-31	AP	01032679	UNITED PARCEL SERVICE	10/25/18	10/25/18	POSTAGE / COURIER / BOX RENTAL	2.14
11-02	AP	01032577	VERIZON WIRELESS	10/11/18	11/10/18	TELECOMSRV/EQ/TOLL CHARGE	126.15
11-06	AP	01032631	DOUGHTY, ERIN M.	10/15/18	11/14/18	DISTRICT OFFICE PARKING	56.38
11-16	AP	01037854	MIDTOWN MALL ASSOCIATES	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
11-16	AP	01039055	CAGE PROPERTIES LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,180.00
11-16	AP	01039090	PHILIP J ST PETER	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	575.00
11-20	AP	01036197	CONSOLIDATED COMMUNICATIONS INC	10/03/18	11/02/18	UTILITIES	243.83
11-21	AP	01035251	UNITED PARCEL SERVICE	10/29/18	10/29/18	POSTAGE / COURIER / BOX RENTAL	7.07
11-21	AP	01035251	UNITED PARCEL SERVICE	11/01/18	11/01/18	POSTAGE / COURIER / BOX RENTAL	8.47
11-21	AP	01037060	UNITED PARCEL SERVICE	11/09/18	11/09/18	POSTAGE / COURIER / BOX RENTAL	2.14
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	16.00
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	113.00
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	685.27
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRNSF)	113.92
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	25.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BRUCE POLIQUIN—Con.						
11-28	AP 01043293	EMERA MAINE	10/15/18 11/17/18	UTILITIES	36.83	
11-28	AP 01043297	DOUGHTY, ERIN M.	11/01/18 11/26/18	DISTRICT OFFICE PARKING	114.50	
11-28	AP 01043943	UNITED PARCEL SERVICE	11/08/18 11/08/18	POSTAGE / COURIER / BOX RENTAL	7.88	
11-28	AP 01043951	UNITED PARCEL SERVICE	11/08/18 11/08/18	POSTAGE / COURIER / BOX RENTAL	4.66	
11-28	AP 01043951	UNITED PARCEL SERVICE	11/20/18 11/20/18	POSTAGE / COURIER / BOX RENTAL	6.89	
11-29	AP 01043302	KONTIO, MARK S.	06/12/18 06/12/18	POSTAGE / COURIER / BOX RENTAL	6.27	
12-03	AP 01045065	CITIBANK GOV CARD SERVICE	09/14/18 09/14/18	UTILITIES	6.03	
12-05	AP 01044204	CONSOLIDATED COMMUNICATIONS INC	10/15/18 11/14/18	TELECOMSRV/EQ/TOLL CHARGE	300.81	
12-16	AP 01050308	MIDTOWN MALL ASSOCIATES	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,450.00	
12-16	AP 01051501	CAGE PROPERTIES LLC	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,180.00	
12-16	AP 01051535	PHILIP J ST PETER	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)	575.00	
12-19	AP 01049704	UNITED PARCEL SERVICE	11/26/18 11/26/18	POSTAGE / COURIER / BOX RENTAL	13.00	
12-19	AP 01049704	UNITED PARCEL SERVICE	11/28/18 11/28/18	POSTAGE / COURIER / BOX RENTAL	27.30	
12-20	GL EMS0084129	.....	11/01/18 11/30/18	DC TELECOM EQUIP (TRANSFER)	16.00	
12-20	GL EMS0084129	.....	11/01/18 11/30/18	DC TELECOM SERV (TRANSFER)	113.00	
12-20	GL EMS0084129	.....	11/01/18 11/30/18	DC TELECOM TOLLS (TRANSFER)	693.34	
12-20	GL EMS0084129	.....	11/01/18 11/30/18	DISTR OFF TELECOM EQ (TRANSF)	113.92	
12-20	GL EMS0084129	.....	11/01/18 11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	9.90	
12-24	AP 01054994	UNITED PARCEL SERVICE	12/13/18 12/13/18	POSTAGE / COURIER / BOX RENTAL	2.14	
12-24	AP 01054994	UNITED PARCEL SERVICE	12/14/18 12/14/18	POSTAGE / COURIER / BOX RENTAL	6.42	
12-28	AP 01054586	CONSOLIDATED COMMUNICATIONS INC	11/03/18 12/02/18	UTILITIES	243.83	
12-28	AP 01057665	UNITED PARCEL SERVICE	12/14/18 12/14/18	POSTAGE / COURIER / BOX RENTAL	185.15	
12-28	AP 01057665	UNITED PARCEL SERVICE	12/17/18 12/17/18	POSTAGE / COURIER / BOX RENTAL	72.72	
12-28	AP 01057665	UNITED PARCEL SERVICE	12/18/18 12/18/18	POSTAGE / COURIER / BOX RENTAL	11.63	
12-28	AP 01057665	UNITED PARCEL SERVICE	12/19/18 12/19/18	POSTAGE / COURIER / BOX RENTAL	39.76	
12-28	AP 01057665	UNITED PARCEL SERVICE	12/20/18 12/20/18	POSTAGE / COURIER / BOX RENTAL	11.95	
12-31	AP 01054578	GALLANT, TIMOTHY	11/20/18 11/20/18	DISTRICT OFFICE PARKING	84.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	15,198.07	
PRINTING AND REPRODUCTION						
10-11	AP 01019912	ACCURATE WORD LLC	07/30/18 07/30/18	PRINTING & REPRODUCTION	440.00	
11-02	AP 01028770	ACCURATE WORD LLC	10/08/18 10/08/18	PRINTING & REPRODUCTION	1,500.60	
11-02	AP 01030377	ACCURATE WORD LLC	07/31/18 07/31/18	PRINTING & REPRODUCTION	29.95	
11-05	AP 01030374	ACCURATE WORD LLC	10/11/18 10/11/18	PRINTING & REPRODUCTION	343.95	
11-29	AP 01043320	KONTIO, MARK S.	08/02/18 08/02/18	PRINTING & REPRODUCTION	25.21	
12-19	AP 01049734	PUBLIC PRINTER	10/26/18 10/26/18	PRINTING & REPRODUCTION	539.60	
12-28	AP 01054615	OMNI BUSINESS SYSTEMS-FAXPLUS INC	11/01/18 11/30/18	PRINTING & REPRODUCTION	10.19	
				PRINTING AND REPRODUCTION TOTALS:	2,889.50	
OTHER SERVICES						
10-16	AP 01025476	ICONSTITUENT LLC	10/01/18 10/31/18	TECHNOLOGY SERVICE CONTRACTS	750.00	
11-16	AP 01038583	ICONSTITUENT LLC	11/01/18 11/30/18	TECHNOLOGY SERVICE CONTRACTS	750.00	
11-29	AP 01043302	KONTIO, MARK S.	06/23/18 06/23/18	JANITORIAL AND MAINT SERV	6.33	
12-16	AP 01051032	ICONSTITUENT LLC	12/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS	750.00	
12-28	AP 01054663	ICONSTITUENT LLC	12/10/18 12/10/18	TECHNOLOGY SERVICE CONTRACTS	2,500.00	
				OTHER SERVICES TOTALS:	4,756.33	

SUPPLIES AND MATERIALS									
10-01	AP	E0658058	DEER PARK WATER	08/01/18	08/31/18	WATER			21.14
10-02	AP	E0658051	KONTIO, MARK S.	01/09/18	01/09/18	FOOD & BEVERAGE			20.00
10-02	AP	E0658051	KONTIO, MARK S.	02/09/18	02/09/18	FOOD & BEVERAGE			25.00
10-02	AP	E0658051	KONTIO, MARK S.	02/15/18	02/27/18	FOOD & BEVERAGE			120.00
10-03	AP	E0658052	KONTIO, MARK S.	04/10/18	04/11/18	FOOD & BEVERAGE			76.49
10-03	AP	E0658052	KONTIO, MARK S.	05/02/18	05/17/18	FOOD & BEVERAGE			84.00
10-15	AP	01019901	STEVENS, MOLLY Q.	09/07/18	09/07/18	FOOD & BEVERAGE			24.50
10-18	AP	01028651	CITI PCARD-BANGOR DAILY NEWS	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L			185.31
10-18	AP	01028651	CITI PCARD-CREAMERY DD	08/29/18	09/28/18	FOOD & BEVERAGE			35.00
10-18	AP	01028651	CITI PCARD-CVS/PHARMACY	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)			13.12
10-18	AP	01028651	CITI PCARD-D J WALL-ST-JOURNAL	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L			41.23
10-18	AP	01028651	CITI PCARD-ELLSWORTH AMERICAN, IN	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L			38.76
10-18	AP	01028651	CITI PCARD-KENNEBEC JOURNAL	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L			84.00
10-18	AP	01028651	CITI PCARD-LINCOLN NEWS	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L			11.62
10-18	AP	01028651	CITI PCARD-SUN JOURNAL	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L			256.61
10-18	AP	01028651	CITI PCARD-TURNER PUBLISHING INC	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L			12.00
10-24	AP	01022487	DOUGHTY, ERIN M.	09/25/18	09/25/18	OFFICE SUPPLIES (OUTSIDE)			3.68
10-24	AP	01028799	BRYAN CULLINS	10/09/18	10/09/18	HABITATION EXPENSE			32.66
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)			55.08
11-02	AP	01028714	READYREFRESH BY NESTLE	09/01/18	09/30/18	WATER			21.14
11-05	AP	01028708	SIGNS BY MARQUIS INC	10/08/18	10/10/18	HABITATION EXPENSE			165.00
11-05	AP	01028793	LEATHERS, BRANDI E.	09/17/18	09/29/18	FOOD & BEVERAGE			55.00
11-05	AP	01028793	LEATHERS, BRANDI E.	10/18/18	10/18/18	FOOD & BEVERAGE			25.00
11-20	AP	01036192	LEATHERS, BRANDI E.	09/17/18	09/29/18	FOOD & BEVERAGE			55.00
11-20	AP	01036192	LEATHERS, BRANDI E.	10/18/18	10/18/18	FOOD & BEVERAGE			25.00
11-28	AP	01043297	DOUGHTY, ERIN M.	11/03/18	11/03/18	PUBLICATIONS/REFERENCE MAT'L			5.28
11-29	AP	01043302	KONTIO, MARK S.	06/05/18	06/05/18	FOOD & BEVERAGE			81.24
11-29	AP	01043302	KONTIO, MARK S.	06/28/18	06/28/18	OFFICE SUPPLIES (OUTSIDE)			12.61
11-29	AP	01043305	KONTIO, MARK S.	07/09/18	07/09/18	FOOD & BEVERAGE			25.00
11-29	AP	01044115	CITI PCARD-D J WALL-ST-JOURNAL	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L			41.33
11-29	AP	01044115	CITI PCARD-THEECONOMIST NEWSPAPER	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L			58.16
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)			708.64
12-21	AP	01055489	CITI PCARD-D J WALL-ST-JOURNAL	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L			41.33
12-26	AP	01054605	W B MASON COMPANY INC	12/10/18	12/10/18	OFFICE SUPPLIES (OUTSIDE)			77.94
12-28	AP	01054617	OMNI BUSINESS SYSTEMS-FAXPLUS INC	06/13/18	06/13/18	OFFICE SUPPLIES (OUTSIDE)			580.00
12-28	AP	01054624	OMNI BUSINESS SYSTEMS-FAXPLUS INC	06/14/18	06/14/18	OFFICE SUPPLIES (OUTSIDE)			71.00
12-28	AP	01054639	OMNI BUSINESS SYSTEMS-FAXPLUS INC	07/25/18	07/25/18	OFFICE SUPPLIES (OUTSIDE)			509.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)			41.32
SUPPLIES AND MATERIALS TOTALS:									
									3,739.19
EQUIPMENT									
10-24	AP	01022484	IMPACTOFFICE	09/26/18	10/25/18	MAINTENANCE / REPAIRS			123.50
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS			344.44
10-31	GL	RPY0082850		10/01/18	10/31/18	EQUIPMENT PURCHASES			131.67
11-19	AP	01036189	IMPACTOFFICE	04/26/18	05/25/18	MAINTENANCE / REPAIRS			123.50
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS			344.44
11-30	GL	RPY0083598		11/01/18	11/30/18	EQUIPMENT PURCHASES			131.67
12-06	AP	01044156	IMPACTOFFICE	10/26/18	11/25/18	MAINTENANCE / REPAIRS			123.50
12-06	AP	01044191	IMPACTOFFICE	11/26/18	12/25/18	MAINTENANCE / REPAIRS			123.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT		
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. BRUCE POLIQUIN—Con.								
12-19	AP 01055290	PITNEY BOWES	05/16/18 05/16/18	OFFICE EQUIP PURCH LESS THAN \$25,000		11,636.63		
12-31	GL MNT0084325	.....	12/01/18 12/31/18	MAINTENANCE / REPAIRS		344.44	
12-31	GL RPY0084320	.....	12/01/18 12/31/18	EQUIPMENT PURCHASES		131.67	
					EQUIPMENT TOTALS:	13,558.96		
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,888.14		
					OFFICE TOTALS:	298,888.14		
2017 HON. BRUCE POLIQUIN								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
10-09	AP E0658797	KONTIO, MARK S.	12/05/17 12/10/17	PRIVATE AUTO MILEAGE		110.40		
10-09	AP E0658797	KONTIO, MARK S.	12/16/17 12/20/17	PRIVATE AUTO MILEAGE		138.00		
10-09	AP E0658797	KONTIO, MARK S.	12/10/17 12/10/17	TAXI/PARKING/TOLLS		1.00		
					TRAVEL TOTALS:	249.40		
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	249.40		
					OFFICE TOTALS:	249.40		
2018 HON. JARED POLIS								
OFFICIAL EXPENSES OF MEMBERS								
					FRANKED MAIL	32,491.35	243.93	
					PERSONNEL COMPENSATION	1,019,477.64	252,280.66	
					TRAVEL	37,703.71	10,655.76	
					RENT, COMMUNICATION, UTILITIES	123,686.28	30,905.03	
					PRINTING AND REPRODUCTION	16,080.05	434.77	
					OTHER SERVICES	28,687.60	7,687.99	
					SUPPLIES AND MATERIALS	8,345.28	1,276.98	
					EQUIPMENT	2,352.00	588.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,268,823.91	304,073.12	
					OFFICE TOTALS:	1,268,823.91	304,073.12	
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-31	GL FLG0082922	.....	10/20/18 10/31/18	FRANKED MAIL		-39.80	
11-01	AP 01029409	UNITED STATES POSTAL SERVICE	09/01/18 09/30/18	FRANKED MAIL		113.59		
11-27	AP 01037620	UNITED STATES POSTAL SERVICE	10/01/18 10/31/18	FRANKED MAIL		62.25		
11-30	GL FLG0083629	.....	11/20/18 11/30/18	FRANKED MAIL		-11.80	
12-27	AP 01056420	UNITED STATES POSTAL SERVICE	11/01/18 11/30/18	FRANKED MAIL		119.69		
					FRANKED MAIL TOTALS:	243.93		
PERSONNEL COMPENSATION								
					BRALISH,JESSICA R	10/01/18 12/31/18	COMMUNICATIONS DIRECTOR	24,281.01
					BROSY-WIWCHAR,MARA C	10/01/18 12/31/18	DISTRICT REPRESENTATIVE	20,775.99
					CLANCY,THOMAS M	10/01/18 12/31/18	LEGISLATIVE ASSISTANT	13,100.01

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COOPER, JOHN M	10/01/18	12/31/18	LEGISLATIVE AIDE	6,602.40
CUBBEDGE REDD, KIMBERLY A	10/01/18	12/31/18	DISTRICT REPRESENTATIVE	12,870.00
ERICKSON, NISSA L	10/01/18	12/31/18	SENIOR DISTRICT REPRESENTATIVE	16,464.24
FEINHOR, STUART N	10/01/18	12/31/18	SENIOR CONSTITUENT ADVOCATE	16,464.24
FILLION, JANE T	10/01/18	12/31/18	LEGISLATIVE ASSISTANT/LC	9,999.99
FLYNN, ANTHONY G	10/01/18	11/28/18	SHARED EMPLOYEE	1,138.52
HENRY, DANIELLE M	10/01/18	12/31/18	SENIOR DISTRICT REPRESENTATIVE	16,464.24
LIEBERMAN, EVE	10/01/18	12/31/18	CHIEF OF STAFF	40,068.00
LOWEREE, JORGE H	10/01/18	12/31/18	IMMIGRATION COUNSEL	20,182.41
MORRIS, BEN W	10/01/18	12/31/18	LEGISLATIVE DIRECTOR	20,000.01
SCHAFFER, KATHRYN M	10/01/18	12/31/18	DIGITAL/PRESS ASSISTANT	10,749.99
TATARIAN, ALISA S	10/01/18	12/31/18	FINANCIAL ADMINISTRATOR	3,500.00
WATTS, LONA B	10/01/18	12/31/18	SCHEDULER	19,619.61
			PERSONNEL COMPENSATION TOTALS:	252,280.66

TRAVEL

10-10	AP	E0658903	ERICKSON, NISSA L	09/20/18	09/20/18	PRIVATE AUTO MILEAGE	46.01
10-10	AP	E0658904	LOWEREE, JORGE H	09/26/18	09/26/18	PRIVATE AUTO MILEAGE	31.35
10-10	AP	E0658906	CUBBEDGE REDD, KIMBERLY A	09/05/18	09/28/18	PRIVATE AUTO MILEAGE	591.87
10-10	AP	E0658906	CUBBEDGE REDD, KIMBERLY A	09/12/18	09/25/18	TAXI/PARKING/TOLLS	33.00
10-10	AP	E0658909	FEINHOR, STUART N	09/18/18	09/18/18	PRIVATE AUTO MILEAGE	30.60
10-10	AP	E0658909	FEINHOR, STUART N	09/20/18	09/20/18	TAXI/PARKING/TOLLS	13.40
10-11	AP	E0658905	CUBBEDGE REDD, KIMBERLY A	08/01/18	08/25/18	PRIVATE AUTO MILEAGE	135.16
10-11	AP	E0658905	CUBBEDGE REDD, KIMBERLY A	08/08/18	08/08/18	TAXI/PARKING/TOLLS	2.00
10-15	AP	E0659053	BRALISH, JESSICA R	09/03/18	09/07/18	MEALS	266.09
10-15	AP	E0659053	BRALISH, JESSICA R	09/03/18	09/07/18	TAXI/PARKING/TOLLS	170.28
10-15	AP	E0659054	BRALISH, JESSICA R	09/07/18	09/07/18	MEALS	22.87
10-15	AP	E0659054	BRALISH, JESSICA R	09/20/18	09/24/18	PRIVATE AUTO MILEAGE	94.72
10-15	AP	E0659054	BRALISH, JESSICA R	09/07/18	09/07/18	TAXI/PARKING/TOLLS	85.81
11-01	AP	E0659362	LIEBERMAN, EVE	09/23/18	09/25/18	MEALS	49.85
11-01	AP	E0659362	LIEBERMAN, EVE	09/23/18	09/25/18	CAR RENTAL	190.47
11-01	AP	E0659362	LIEBERMAN, EVE	09/25/18	09/25/18	GASOLINE	7.87
11-01	AP	E0659362	LIEBERMAN, EVE	09/23/18	09/25/18	TAXI/PARKING/TOLLS	41.70
11-05	AP	E0659356	CITIBANK GOV CARD SERVICE	09/12/18	09/12/18	COMMERCIAL TRANSPORTATION	203.15
11-05	AP	E0659356	CITIBANK GOV CARD SERVICE	09/13/18	09/13/18	COMMERCIAL TRANSPORTATION	148.20
11-05	AP	E0659356	CITIBANK GOV CARD SERVICE	09/23/18	09/23/18	COMMERCIAL TRANSPORTATION	169.00
11-05	AP	E0659356	CITIBANK GOV CARD SERVICE	09/25/18	09/25/18	COMMERCIAL TRANSPORTATION	278.20
11-05	AP	E0659356	CITIBANK GOV CARD SERVICE	09/03/18	09/07/18	LODGING	794.42
11-05	AP	E0659356	CITIBANK GOV CARD SERVICE	09/23/18	09/24/18	LODGING	211.41
11-21	AP	E0659691	BRALISH, JESSICA R	10/20/18	10/26/18	PRIVATE AUTO MILEAGE	155.52
11-26	AP	E0659689	BRALISH, JESSICA R	07/21/18	07/21/18	PRIVATE AUTO MILEAGE	72.85
11-26	AP	E0659690	BRALISH, JESSICA R	08/27/18	08/30/18	PRIVATE AUTO MILEAGE	68.15
11-26	AP	E0659692	LOWEREE, JORGE H	10/16/18	10/16/18	PRIVATE AUTO MILEAGE	29.53
11-26	AP	E0659693	CUBBEDGE REDD, KIMBERLY A	10/02/18	10/22/18	PRIVATE AUTO MILEAGE	248.78
11-26	AP	E0659693	CUBBEDGE REDD, KIMBERLY A	10/16/18	10/22/18	TAXI/PARKING/TOLLS	5.25
11-26	AP	E0659695	FEINHOR, STUART N	10/04/18	10/27/18	PRIVATE AUTO MILEAGE	111.82
11-26	AP	E0659699	SCHAFFER, KATHRYN M	10/29/18	10/31/18	MEALS	93.15
11-26	AP	E0659699	SCHAFFER, KATHRYN M	10/28/18	11/01/18	CAR RENTAL	277.36
11-26	AP	E0659699	SCHAFFER, KATHRYN M	11/01/18	11/01/18	GASOLINE	14.50
11-26	AP	E0659699	SCHAFFER, KATHRYN M	10/27/18	11/07/18	TAXI/PARKING/TOLLS	116.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JARED POLIS—Con.						
11-26	AP E0659702	WATTS, LONA B.	10/28/18 11/07/18	COMMERCIAL TRANSPORTATION	336.96	
11-26	AP E0659702	WATTS, LONA B.	10/28/18 11/02/18	MEALS	284.76	
11-26	AP E0659702	WATTS, LONA B.	10/28/18 11/03/18	CAR RENTAL	364.45	
11-26	AP E0659702	WATTS, LONA B.	11/01/18 11/03/18	GASOLINE	29.55	
11-26	AP E0659702	WATTS, LONA B.	10/28/18 11/07/18	TAXI/PARKING/TOLLS	166.40	
11-26	AP E0659713	CITIBANK GOV CARD SERVICE	10/27/18 11/07/18	COMMERCIAL TRANSPORTATION	263.96	
12-14	AP E0659928	FEINHOR,STUART N	12/10/18 12/10/18	PRIVATE AUTO MILEAGE	31.30	
12-17	AP E0659929	CUBBEDGE REDD, KIMBERLY A.	11/07/18 11/15/18	PRIVATE AUTO MILEAGE	71.69	
12-17	AP E0659930	FEINHOR,STUART N	11/05/18 11/21/18	PRIVATE AUTO MILEAGE	211.38	
12-17	AP E0659931	CUBBEDGE REDD, KIMBERLY A.	12/06/18 12/13/18	PRIVATE AUTO MILEAGE	147.13	
12-17	AP E0659997	HENRY,DANIELLE M	12/05/18 12/06/18	PRIVATE AUTO MILEAGE	47.74	
12-17	AP E0659997	HENRY,DANIELLE M	12/05/18 12/06/18	TAXI/PARKING/TOLLS	67.98	
12-18	AP E0659990	ERICKSON,NISSA L	12/13/18 12/14/18	LODGING	167.60	
12-18	AP E0659990	ERICKSON,NISSA L	12/13/18 12/14/18	PRIVATE AUTO MILEAGE	89.88	
12-18	AP E0659990	ERICKSON,NISSA L	12/13/18 12/14/18	TAXI/PARKING/TOLLS	20.00	
12-18	AP E0659991	BRALISH, JESSICA R.	12/05/18 12/06/18	MEALS	78.00	
12-18	AP E0659991	BRALISH, JESSICA R.	12/05/18 12/06/18	TAXI/PARKING/TOLLS	144.84	
12-19	AP E0659998	CITIBANK GOV CARD SERVICE	12/05/18 12/06/18	COMMERCIAL TRANSPORTATION	1,100.00	
12-19	AP E0659998	CITIBANK GOV CARD SERVICE	10/28/18 11/01/18	LODGING	589.44	
12-19	AP E0659998	CITIBANK GOV CARD SERVICE	10/28/18 11/02/18	LODGING	736.80	
12-19	AP E0659998	CITIBANK GOV CARD SERVICE	12/05/18 12/06/18	LODGING	894.92	
				TRAVEL TOTALS:	10,655.76	
RENT, COMMUNICATION, UTILITIES						
10-11	AP E0658908	1220 LLC	10/01/18 10/31/18	UTILITIES	165.36	
10-16	AP 01025523	LHUNGAY HOLDINGS LLC	10/03/18 11/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,500.00	
10-16	AP 01025851	1220 LLC	10/03/18 11/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,530.90	
10-18	AP 01028651	CITI PCARD-AT&T BILL PAYMENT	08/29/18 09/28/18	TELECOMSRV/EQ/TOLL CHARGE	49.15	
10-18	AP 01028651	CITI PCARD-BOULDER UTILITYBILLING	08/29/18 09/28/18	UTILITIES	120.24	
10-18	AP 01028651	CITI PCARD-CENTURYLINK/SPEEDPAY	08/29/18 09/28/18	UTILITIES	239.44	
10-18	AP 01028651	CITI PCARD-COMCAST CABLE COMM	08/29/18 09/28/18	UTILITIES	437.63	
10-18	AP 01028651	CITI PCARD-VZWRLSS APOCC VISB	08/29/18 09/28/18	TELECOMSRV/EQ/TOLL CHARGE	165.51	
10-26	GL EMS0082720		09/01/18 09/30/18	DC TELECOM EQUIP (TRANSFER)	28.00	
10-26	GL EMS0082720		09/01/18 09/30/18	DC TELECOM SERV (TRANSFER)	154.50	
10-26	GL EMS0082720		09/01/18 09/30/18	DC TELECOM TOLLS (TRANSFER)	753.24	
11-16	AP 01038630	LHUNGAY HOLDINGS LLC	11/03/18 12/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,500.00	
11-16	AP 01038955	1220 LLC	11/03/18 12/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,530.90	
11-26	AP E0659697	1220 LLC	11/01/18 11/30/18	UTILITIES	165.26	
11-26	GL EMS0083406		10/01/18 10/31/18	DC TELECOM EQUIP (TRANSFER)	28.00	
11-26	GL EMS0083406		10/01/18 10/31/18	DC TELECOM SERV (TRANSFER)	154.50	
11-26	GL EMS0083406		10/01/18 10/31/18	DC TELECOM TOLLS (TRANSFER)	738.13	
11-29	AP 01044115	CITI PCARD-AT&T BILL PAYMENT	09/29/18 10/26/18	TELECOMSRV/EQ/TOLL CHARGE	49.15	
11-29	AP 01044115	CITI PCARD-CENTURYLINK/SPEEDPAY	09/29/18 10/26/18	TELECOMSRV/EQ/TOLL CHARGE	239.72	
11-29	AP 01044115	CITI PCARD-COMCAST CABLE COMM	09/29/18 10/26/18	UTILITIES	437.63	

11-29	AP	01044115	CITI PCARD-FSI XCEL ENERGY PMTS	09/29/18	10/26/18	UTILITIES	294.97
11-29	AP	01044115	CITI PCARD-VZWLSS APOCC VISB	09/29/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE	165.51
12-16	AP	01051079	LHUNGAY HOLDINGS LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
12-16	AP	01051403	1220 LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,530.90
12-17	AP	E0659933	1220 LLC	12/01/18	12/01/18	UTILITIES	165.36
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	28.00
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	154.50
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	742.61
12-21	AP	01055489	CITI PCARD-ALPINE AUDIO VISUAL IN	10/27/18	11/28/18	EQUIP RENTAL (EFF 1/3/03)	50.00
12-21	AP	01055489	CITI PCARD-AT&T BILL PAYMENT	10/27/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE	49.26
12-21	AP	01055489	CITI PCARD-BOULDER UTILITYBILLING	10/27/18	11/28/18	UTILITIES	147.34
12-21	AP	01055489	CITI PCARD-CENTURYLINK/SPEEDPAY	10/27/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE	240.90
12-21	AP	01055489	CITI PCARD-COMCAST CABLE COMM	10/27/18	11/28/18	UTILITIES	438.00
12-21	AP	01055489	CITI PCARD-FSI XCEL ENERGY PMTS	10/27/18	11/28/18	UTILITIES	244.25
12-21	AP	01055489	CITI PCARD-VZWLSS APOCC VISB	10/27/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE	166.17
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,905.03
PRINTING AND REPRODUCTION							
10-18	AP	01028651	CITI PCARD-FACEBK BLMHMF6A	08/29/18	09/28/18	ADVERTISEMENTS	212.52
10-18	AP	01028651	CITI PCARD-GETTY IMAGES	08/29/18	09/28/18	PRINTING & REPRODUCTION	42.30
11-27	GL	PIX0083501	.....	11/01/18	11/30/18	PHOTOGRAPHIC (TRANSFER)	68.15
12-21	AP	01055489	CITI PCARD-CKO WWW.ISTOCKPHOTO.C	10/27/18	11/28/18	PRINTING & REPRODUCTION	42.40
12-28	GL	PIX0084282	.....	12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)	69.40
						PRINTING AND REPRODUCTION TOTALS:	434.77
OTHER SERVICES							
10-10	AP	E0658886	ALL STAR CLEANING SERVICES LLC	09/18/18	09/18/18	JANITORIAL AND MAINT SERV	65.00
10-10	AP	E0658888	PEAK 2 PEAK COMMERCIAL CLEANING	09/01/18	09/30/18	JANITORIAL AND MAINT SERV	260.00
10-16	AP	01025233	FIRESIDE21	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-18	AP	01028651	CITI PCARD-WESTERN DISPOSAL SERVI	08/29/18	09/28/18	JANITORIAL AND MAINT SERV	256.05
10-31	AP	E0659357	PROFESSIONAL SNOW REMOVAL	10/14/18	10/14/18	JANITORIAL AND MAINT SERV	132.80
11-16	AP	01038338	FIRESIDE21	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-26	AP	E0659687	PEAK 2 PEAK COMMERCIAL CLEANING	11/01/18	11/30/18	JANITORIAL AND MAINT SERV	345.00
11-26	AP	E0659694	FIRESIDE21	11/13/18	11/13/18	TECHNOLOGY SERVICE CONTRACTS	500.00
11-26	AP	E0659696	ALL STAR CLEANING SERVICES LLC	10/02/18	10/30/18	JANITORIAL AND MAINT SERV	195.00
11-26	AP	E0659698	PEAK 2 PEAK COMMERCIAL CLEANING	10/01/18	10/31/18	JANITORIAL AND MAINT SERV	260.00
12-14	AP	E0659932	ALL STAR CLEANING SERVICES LLC	11/13/18	11/13/18	JANITORIAL AND MAINT SERV	65.00
12-16	AP	01050791	FIRESIDE21	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-21	AP	01055489	CITI PCARD-WESTERN DISPOSAL SERVI	10/27/18	11/28/18	JANITORIAL AND MAINT SERV	254.14
						OTHER SERVICES TOTALS:	7,687.99
SUPPLIES AND MATERIALS							
10-10	AP	E0658889	ELDORADO ARTESIAN SPRINGS INC	08/28/18	08/28/18	WATER	11.74
10-10	AP	E0658890	ELDORADO ARTESIAN SPRINGS INC	08/28/18	08/28/18	WATER	43.48
10-10	AP	E0658891	ELDORADO ARTESIAN SPRINGS INC	08/10/18	08/10/18	WATER	2.50
10-10	AP	E0658892	ELDORADO ARTESIAN SPRINGS INC	08/03/18	08/03/18	WATER	33.69
10-18	AP	01028651	CITI PCARD-ADOBE STOCK	08/29/18	09/28/18	SOFTWARE LESS THAN \$500	31.71
10-18	AP	01028651	CITI PCARD-AMAZON.COM	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	22.08
10-28	AP	01023227	OFFICE DEPOT INC	09/14/18	09/14/18	OFFICE SUPPLIES (OUTSIDE)	51.92
10-28	AP	01029368	OFFICE DEPOT INC	09/28/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	48.61
10-31	GL	FLG0082922	.....	10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-152.00
10-31	GL	RMS0082921	.....	10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	40.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JARED POLIS—Con.						
11-01	AP E0659359	ELDORADO ARTESIAN SPRINGS INC	09/28/18 10/28/18	WATER		11.74
11-01	AP E0659360	ELDORADO ARTESIAN SPRINGS INC	09/10/18 09/10/18	WATER		2.50
11-01	AP E0659361	ELDORADO ARTESIAN SPRINGS INC	09/28/18 10/28/18	WATER		43.48
11-21	AP 01037742	OFFICE DEPOT INC	10/01/18 10/01/18	OFFICE SUPPLIES (OUTSIDE)		33.40
11-21	AP 01037742	OFFICE DEPOT INC	10/03/18 10/03/18	OFFICE SUPPLIES (OUTSIDE)		-33.40
11-21	AP 01037742	OFFICE DEPOT INC	10/08/18 10/08/18	OFFICE SUPPLIES (OUTSIDE)		57.72
11-28	AP E0659688	BRALISH, JESSICA R.	06/30/18 06/30/18	OFFICE SUPPLIES (OUTSIDE)		77.99
11-29	AP 01044115	CITI PCARD-ADOBE STOCK	09/29/18 10/26/18	SOFTWARE LESS THAN \$500		31.79
11-29	AP 01044115	CITI PCARD-GETTY IMAGES	09/29/18 10/26/18	PUBLICATIONS/REFERENCE MAT'L		42.40
11-30	GL FLG0083629		11/20/18 11/30/18	OFFICE SUPPLY (TRANSFER)		-29.00
11-30	GL RMS0083635		11/01/18 11/30/18	OFFICE SUPPLY (TRANSFER)		316.27
12-14	AP E0659934	ELDORADO ARTESIAN SPRINGS INC	11/28/18 11/28/18	WATER		11.74
12-14	AP E0659935	ELDORADO ARTESIAN SPRINGS INC	11/28/18 11/28/18	WATER		43.48
12-17	AP E0659993	ELDORADO ARTESIAN SPRINGS INC	11/05/18 11/05/18	WATER		2.99
12-17	AP E0659995	ELDORADO ARTESIAN SPRINGS INC	10/28/18 10/28/18	WATER		43.48
12-17	AP E0659996	ELDORADO ARTESIAN SPRINGS INC	10/28/18 10/28/18	WATER		11.74
12-21	AP 01055489	CITI PCARD-ADOBE STOCK	10/27/18 11/28/18	SOFTWARE LESS THAN \$500		31.79
12-21	AP 01055489	CITI PCARD-CAFE VINO	10/27/18 11/28/18	FOOD & BEVERAGE		72.77
12-21	AP 01055489	CITI PCARD-DISH GOURMET	10/27/18 11/28/18	FOOD & BEVERAGE		84.54
12-21	AP 01055489	CITI PCARD-SQUARE SQ YELLOWBELL	10/27/18 11/28/18	FOOD & BEVERAGE		42.06
12-28	AP E0660153	BRALISH, JESSICA R.	04/11/18 04/23/18	OFFICE SUPPLIES (OUTSIDE)		38.94
12-28	AP E0660154	CUBBEDGE REDD, KIMBERLY A.	05/18/18 05/18/18	OFFICE SUPPLIES (OUTSIDE)		19.30
12-31	GL RMS0084384		12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)		184.92
				SUPPLIES AND MATERIALS TOTALS:		1,276.98
EQUIPMENT						
10-31	GL MNT0082857		10/01/18 10/31/18	MAINTENANCE / REPAIRS		196.00
11-30	GL MNT0083601		11/01/18 11/30/18	MAINTENANCE / REPAIRS		196.00
12-31	GL MNT0084325		12/01/18 12/31/18	MAINTENANCE / REPAIRS		196.00
				EQUIPMENT TOTALS:		588.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		304,073.12
				OFFICE TOTALS:		304,073.12
2017 HON. JARED POLIS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
12-17	AP E0660001	ELDORADO ARTESIAN SPRINGS INC	06/28/17 06/28/17	WATER		42.39
12-31	AP E0660152	BRALISH, JESSICA R.	03/12/17 03/12/17	OFFICE SUPPLIES (OUTSIDE)		53.80
				SUPPLIES AND MATERIALS TOTALS:		96.19
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		96.19
				OFFICE TOTALS:		96.19
2018 HON. BILL POSEY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	73,172.16	746.19

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PERSONNEL COMPENSATION	892,485.04	230,937.90
TRAVEL	40,020.31	5,714.44
RENT, COMMUNICATION, UTILITIES	28,051.38	4,475.14
PRINTING AND REPRODUCTION	100,349.78	6,346.73
OTHER SERVICES	23,506.25	5,726.25
SUPPLIES AND MATERIALS	10,441.52	1,804.11
EQUIPMENT	5,259.01	651.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,173,285.45	256,401.76
OFFICE TOTALS:	1,173,285.45	256,401.76

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
10-31	GL	FLG0082922	10/20/18	10/31/18	FRANKED MAIL	-185.10
11-01	AP	01029409	09/01/18	09/30/18	FRANKED MAIL	136.15
11-27	AP	01037620	10/01/18	10/31/18	FRANKED MAIL	363.43
11-30	GL	FLG0083629	11/20/18	11/30/18	FRANKED MAIL	-19.70
12-27	AP	01056420	11/01/18	11/30/18	FRANKED MAIL	451.41
					FRANKED MAIL TOTALS:	746.19

PERSONNEL COMPENSATION

BOWLES, MAUREEN G.	10/01/18	12/31/18	SHARED EMPLOYEE	3,750.00
BRUBAKER, MARCUS B.	10/01/18	12/31/18	CHIEF OF STAFF	38,749.99
CECALA, GEORGE M.	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR	23,749.99
COOPER, SAMANTHA-LYNN	10/22/18	12/02/18	TEMPORARY EMPLOYEE	4,571.27
FEBRO, PATRICIA A	10/01/18	12/31/18	CONSTITUENT SERVICES REPRESENT	10,000.00
GAVIN, PATRICK	10/01/18	12/31/18	DISTRICT DIRECTOR	18,999.99
GREENE, CHELSEA M	10/01/18	12/31/18	CASEWORKER	11,000.00
JACKSON, DAVID W	10/01/18	12/31/18	DIRECTOR OF COMMUNITY RELATION	14,749.99
MCCULLOUGH, THOMAS J	10/01/18	12/31/18	STAFF ASSISTANT	9,000.00
MEDINA JR, JOSE R	10/01/18	12/31/18	DIRECTOR OF COMMUNITY RELATION	14,374.99
MOORE, CHERYL L	10/01/18	12/31/18	DIRECTOR OF COMMUNITY RELATION	13,500.01
OUIMETTE, JUSTIN S	11/01/18	11/30/18	SHARED EMPLOYEE	5,000.00
PODLISKA, RICHARD W	10/01/18	12/31/18	SENIOR POLICY ADVISOR	20,250.00
SHELTON, JOHN S	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT	10,250.00
THOMAS, KYRA A	10/01/18	10/19/18	EXECUTIVE ASSISTANT	2,216.67
THOMAS, KYRA A	10/01/18	10/19/18	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	408.33
VALENTA, VALENTINA J	10/01/18	12/31/18	LEGISLATIVE DIRECTOR	24,500.00
VINESETT, MOLLY A	11/13/18	12/31/18	SCHEDULER	5,866.67
			PERSONNEL COMPENSATION TOTALS:	230,937.90

TRAVEL

10-02	AP	01018984	HON BILL POSEY	09/25/18	09/25/18	COMMERCIAL TRANSPORTATION	137.20
10-10	AP	01020925	THOMAS, KYRA A	09/04/18	09/28/18	PRIVATE AUTO MILEAGE	33.48
10-10	AP	01020936	GAVIN, PATRICK	09/15/18	09/29/18	PRIVATE AUTO MILEAGE	768.89
10-10	AP	01020940	HON BILL POSEY	09/28/18	09/28/18	COMMERCIAL TRANSPORTATION	294.20
10-10	AP	01020940	HON BILL POSEY	09/25/18	09/25/18	MEALS	3.79
10-11	AP	01020928	MEDINA JR, JOSE R	09/02/18	09/29/18	PRIVATE AUTO MILEAGE	282.31
10-11	AP	01020934	MOORE, CHERYL L	09/05/18	09/27/18	PRIVATE AUTO MILEAGE	172.96
10-17	AP	01023105	CITIBANK GOV CARD SERVICE	08/26/18	08/30/18	CAR RENTAL	339.95
10-17	AP	01023105	CITIBANK GOV CARD SERVICE	09/09/18	09/21/18	TAXI/PARKING/TOLLS	47.55
10-18	AP	01022847	JACKSON, DAVID	09/04/18	09/28/18	PRIVATE AUTO MILEAGE	256.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BILL POSEY—Con.						
10-23	AP 01028369	HON BILL POSEY	09/28/18 10/10/18	MEALS	15.59	
10-23	AP 01028371	THOMAS, KYRA A	10/10/18 10/12/18	PRIVATE AUTO MILEAGE	12.64	
10-26	AP 01029302	HON BILL POSEY	09/13/18 09/13/18	MEALS	12.38	
11-02	AP 01032604	HON BILL POSEY	10/10/18 10/10/18	COMMERCIAL TRANSPORTATION	207.20	
11-02	AP 01032604	HON BILL POSEY	10/12/18 10/12/18	COMMERCIAL TRANSPORTATION	272.20	
11-14	AP 01036854	SHELTON, JOHN S.	10/24/18 10/24/18	MEALS	7.20	
11-14	AP 01036854	SHELTON, JOHN S.	10/24/18 10/25/18	PRIVATE AUTO MILEAGE	156.96	
11-14	AP 01036858	JACKSON, DAVID	10/04/18 10/25/18	PRIVATE AUTO MILEAGE	292.67	
11-14	AP 01036861	MEDINA JR JOSE R	10/03/18 10/23/18	PRIVATE AUTO MILEAGE	420.20	
11-14	AP 01036863	MOORE, CHERYL L.	10/01/18 10/30/18	PRIVATE AUTO MILEAGE	248.89	
11-28	AP 01041978	HON BILL POSEY	11/13/18 11/13/18	COMMERCIAL TRANSPORTATION	184.20	
11-28	AP 01041978	HON BILL POSEY	11/16/18 11/16/18	COMMERCIAL TRANSPORTATION	272.20	
11-29	AP 01043888	HON BILL POSEY	10/12/18 10/12/18	MEALS	14.37	
11-29	AP 01043888	HON BILL POSEY	11/13/18 11/13/18	MEALS	6.47	
12-05	AP 01045179	GAVIN, PATRICK	11/09/18 11/30/18	PRIVATE AUTO MILEAGE	334.58	
12-05	AP 01045183	MOORE, CHERYL L.	11/07/18 11/30/18	PRIVATE AUTO MILEAGE	182.20	
12-05	AP 01045191	HON BILL POSEY	11/27/18 11/27/18	COMMERCIAL TRANSPORTATION	207.20	
12-05	AP 01045191	HON BILL POSEY	11/30/18 11/30/18	COMMERCIAL TRANSPORTATION	159.19	
12-07	AP 01046798	HON BILL POSEY	10/12/18 10/12/18	MEALS	8.12	
12-10	AP 01046795	JACKSON, DAVID	11/01/18 11/28/18	PRIVATE AUTO MILEAGE	174.62	
12-13	AP 01047859	HON BILL POSEY	12/04/18 12/04/18	COMMERCIAL TRANSPORTATION	119.20	
12-13	AP 01047859	HON BILL POSEY	11/16/18 12/04/18	MEALS	35.89	
12-14	AP 01047861	VINESETT, MOLLY A.	11/13/18 12/04/18	PRIVATE AUTO MILEAGE	33.03	
				TRAVEL TOTALS:	5,714.44	
RENT, COMMUNICATION, UTILITIES						
10-04	AP 01020029	AT&T	08/20/18 09/19/18	TELECOMSRV/EQ/TOLL CHARGE	164.33	
10-09	AP 01020032	VERIZON BUSINESS SERVICES	08/01/18 08/31/18	TELECOMSRV/EQ/TOLL CHARGE	80.33	
10-15	AP 01022136	AT&T	09/26/18 10/25/18	TELECOMSRV/EQ/TOLL CHARGE	160.73	
10-26	AP 01029300	VERIZON BUSINESS SERVICES	09/01/18 09/30/18	TELECOMSRV/EQ/TOLL CHARGE	80.97	
10-26	GL EMS0082720		09/01/18 09/30/18	DC TELECOM EQUIP (TRANSFER)	182.00	
10-26	GL EMS0082720		09/01/18 09/30/18	DC TELECOM SERV (TRANSFER)	100.75	
10-26	GL EMS0082720		09/01/18 09/30/18	DC TELECOM TOLLS (TRANSFER)	330.62	
10-26	GL EMS0082720		09/01/18 09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	12.21	
10-29	AP 01031215	AT&T	09/16/18 10/15/18	TELECOMSRV/EQ/TOLL CHARGE	456.29	
10-29	AP 01031218	VERIZON WIRELESS	10/16/18 11/15/18	TELECOMSRV/EQ/TOLL CHARGE	315.10	
11-14	AP 01036848	AT&T	09/20/18 10/19/18	TELECOMSRV/EQ/TOLL CHARGE	164.39	
11-14	AP 01036850	AT&T	10/26/18 11/25/18	TELECOMSRV/EQ/TOLL CHARGE	166.84	
11-14	AP 01036859	AT&T	09/19/18 10/18/18	UTILITIES	75.00	
11-26	GL EMS0083406		10/01/18 10/31/18	DC TELECOM EQUIP (TRANSFER)	40.00	
11-26	GL EMS0083406		10/01/18 10/31/18	DC TELECOM SERV (TRANSFER)	100.75	
11-26	GL EMS0083406		10/01/18 10/31/18	DC TELECOM TOLLS (TRANSFER)	317.18	
11-26	GL EMS0083406		10/01/18 10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	13.37	
11-28	AP 01043116	AT&T	10/16/18 11/15/18	TELECOMSRV/EQ/TOLL CHARGE	456.74	

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11-29	AP	01043889	VERIZON BUSINESS SERVICES	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE	81.10
11-30	AP	01043886	VERIZON WIRELESS	11/06/18	12/15/18	TELECOMSRV/EQ/TOLL CHARGE	235.18
12-05	AP	01045186	AT&T	10/19/18	11/18/18	UTILITIES	75.00
12-07	AP	01046802	AT&T	10/20/18	11/19/18	TELECOMSRV/EQ/TOLL CHARGE	164.43
12-13	AP	01047863	AT&T	11/26/18	12/25/18	TELECOMSRV/EQ/TOLL CHARGE	166.70
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	40.00
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	100.75
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	378.75
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	15.63
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,475.14
			PRINTING AND REPRODUCTION				
10-10	AP	01020921	ACCURATE WORD LLC	09/27/18	09/27/18	PRINTING & REPRODUCTION	43.90
10-19	AP	01023648	ACCURATE WORD LLC	10/08/18	10/08/18	PRINTING & REPRODUCTION	150.95
10-22	AP	01024469	AWARD TROPHY	10/10/18	10/10/18	PRINTING & REPRODUCTION	13.00
11-27	AP	01043111	ACCURATE WORD LLC	11/15/18	11/15/18	PRINTING & REPRODUCTION	59.95
11-28	AP	01043108	KONICA MINOLTA BUSINESS SOLUTION USA INC	10/09/18	11/08/18	PRINTING & REPRODUCTION	171.58
11-29	AP	01044262	KONICA MINOLTA BUSINESS SOLUTION USA INC	08/09/18	09/08/18	PRINTING & REPRODUCTION	412.80
11-29	AP	01044263	KONICA MINOLTA BUSINESS SOLUTION USA INC	09/09/18	10/08/18	PRINTING & REPRODUCTION	80.70
11-30	AP	01043885	ACCURATE WORD LLC	11/26/18	11/26/18	PRINTING & REPRODUCTION	43.90
12-13	AP	01047862	VEROS VOICE INC	12/01/18	12/31/18	ADVERTISEMENTS	350.00
12-13	AP	01049025	ACCURATE WORD LLC	11/29/18	11/29/18	PRINTING & REPRODUCTION	84.95
12-26	AP	01055441	US CAPITOL HISTORICAL SOCIETY	12/10/18	12/10/18	PRINTING & REPRODUCTION	4,935.00
						PRINTING AND REPRODUCTION TOTALS:	6,346.73
			OTHER SERVICES				
10-16	AP	01025237	FIRESIDE21	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-16	AP	01038342	FIRESIDE21	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-29	AP	01043884	PITNEY BOWES	10/23/18	10/23/18	NON-TECHNOLOGY SERVICE CONTR	371.25
12-16	AP	01050795	FIRESIDE21	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	5,726.25
			SUPPLIES AND MATERIALS				
10-05	AP	01018596	TITUSVILLE AREA CHAMBER OF COMMERCE	09/12/18	09/12/18	FOOD & BEVERAGE	25.00
10-09	AP	01020030	ORLANDO SENTINEL	09/25/18	03/25/19	PUBLICATIONS/REFERENCE MAT'L	323.65
10-09	AP	01020031	CULLIGAN WATER PRODUCTS	09/27/18	10/29/18	WATER	20.28
10-11	AP	01020928	MEDINA JR JOSE R	07/11/18	07/11/18	FOOD & BEVERAGE	15.00
10-11	AP	01020928	MEDINA JR JOSE R	09/05/18	09/12/18	FOOD & BEVERAGE	40.00
10-18	AP	01028651	CITI PCARD-AMAZON.COM	08/29/18	09/28/18	FOOD & BEVERAGE	47.61
10-18	AP	01028651	CITI PCARD-TREASURE COAST NEWS	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	4.99
10-23	AP	01028372	READYREFRESH BY NESTLE	08/27/18	09/26/18	WATER	95.22
10-26	AP	01030765	STAPLES INC & SUBSIDIARIES	09/07/18	09/07/18	OFFICE SUPPLIES (OUTSIDE)	156.76
10-26	AP	01030767	STAPLES INC & SUBSIDIARIES	09/18/18	09/18/18	OFFICE SUPPLIES (OUTSIDE)	32.89
10-26	AP	01030769	STAPLES INC & SUBSIDIARIES	09/18/18	09/18/18	FOOD & BEVERAGE	14.69
10-31	GL	FLG0082922	.....	10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-1,644.00
10-31	GL	RMS0082921	.....	10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	1,162.08
11-14	AP	01036853	CULLIGAN WATER PRODUCTS	10/30/18	11/28/18	WATER	20.28
11-14	AP	01036858	JACKSON, DAVID	10/09/18	10/25/18	FOOD & BEVERAGE	80.00
11-14	AP	01036861	MEDINA JR JOSE R	10/01/18	10/24/18	FOOD & BEVERAGE	80.00
11-28	AP	01043112	READYREFRESH BY NESTLE	09/28/18	10/26/18	WATER	187.98
11-29	AP	01043890	STAPLES INC & SUBSIDIARIES	10/18/18	10/18/18	FOOD & BEVERAGE	15.67
11-29	AP	01043890	STAPLES INC & SUBSIDIARIES	10/18/18	10/18/18	OFFICE SUPPLIES (OUTSIDE)	47.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BILL POSEY—Con.						
11-29	AP 01043892	STAPLES INC & SUBSIDIARIES	10/18/18 10/18/18	OFFICE SUPPLIES (OUTSIDE)		15.77
11-29	AP 01043894	STAPLES INC & SUBSIDIARIES	10/25/18 10/25/18	OFFICE SUPPLIES (OUTSIDE)		23.35
11-29	AP 01043897	STAPLES INC & SUBSIDIARIES	10/30/18 10/30/18	OFFICE SUPPLIES (OUTSIDE)		42.06
11-29	AP 01044115	CITI PCARD-TREASURE COAST NEWS	09/29/18 10/26/18	PUBLICATIONS/REFERENCE MAT'L		60.52
11-30	GL FLG0083629	.....	11/20/18 11/30/18	OFFICE SUPPLY (TRANSFER)		-40.00
11-30	GL RMS0083635	.....	11/01/18 11/30/18	OFFICE SUPPLY (TRANSFER)		132.00
12-07	AP 01046798	HON BILL POSEY	11/13/18 11/13/18	WATER		3.79
12-07	AP 01046800	CULLIGAN WATER CONDITIONING	11/29/18 12/27/18	WATER		24.28
12-10	AP 01046795	JACKSON, DAVID	11/14/18 11/28/18	FOOD & BEVERAGE		115.19
12-21	AP 01052332	STAPLES INC & SUBSIDIARIES	11/07/18 11/07/18	FOOD & BEVERAGE		62.68
12-21	AP 01052334	STAPLES INC & SUBSIDIARIES	11/19/18 11/19/18	OFFICE SUPPLIES (OUTSIDE)		12.00
12-21	AP 01052337	STAPLES INC & SUBSIDIARIES	11/19/18 11/19/18	OFFICE SUPPLIES (OUTSIDE)		62.15
12-21	AP 01055489	CITI PCARD-AMZN MKTP US M02FN4TP	10/27/18 11/28/18	FOOD & BEVERAGE		150.40
12-21	AP 01055489	CITI PCARD-SAFEWAY	10/27/18 11/28/18	FOOD & BEVERAGE		12.54
12-21	AP 01055489	CITI PCARD-TREASURE COAST NEWS	10/27/18 11/28/18	PUBLICATIONS/REFERENCE MAT'L		4.99
12-31	GL RMS0084384	.....	12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)		397.27
				SUPPLIES AND MATERIALS TOTALS:		1,804.11
		EQUIPMENT				
10-31	GL MNT0082857	.....	10/01/18 10/31/18	MAINTENANCE / REPAIRS		217.00
11-30	GL MNT0083601	.....	11/01/18 11/30/18	MAINTENANCE / REPAIRS		217.00
12-31	GL MNT0084325	.....	12/01/18 12/31/18	MAINTENANCE / REPAIRS		217.00
				EQUIPMENT TOTALS:		651.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		256,401.76
				OFFICE TOTALS:		256,401.76
2018 HON. DAVID E. PRICE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,898.68	602.00
				PERSONNEL COMPENSATION	1,067,446.66	301,139.54
				TRAVEL	42,039.77	5,284.52
				RENT, COMMUNICATION, UTILITIES	93,628.06	22,750.63
				PRINTING AND REPRODUCTION	1,264.27	120.90
				OTHER SERVICES	21,635.00	5,355.00
				SUPPLIES AND MATERIALS	13,003.52	3,696.12
				EQUIPMENT	2,886.58	775.26
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,244,802.54	339,723.97
				OFFICE TOTALS:	1,244,802.54	339,723.97
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL FLG0082922	.....	10/20/18 10/31/18	FRANKED MAIL		-23.65
11-01	AP 01029409	UNITED STATES POSTAL SERVICE	09/01/18 09/30/18	FRANKED MAIL		292.30
11-27	AP 01037620	UNITED STATES POSTAL SERVICE	10/01/18 10/31/18	FRANKED MAIL		269.02

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11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL	-7.25	
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	93.58	
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL	-22.00	
							FRANKED MAIL TOTALS:	602.00
PERSONNEL COMPENSATION								
				10/01/18	12/31/18	STAFF ASSISTANT	8,300.00	
				12/01/18	12/31/18	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00	
				10/01/18	12/31/18	PART-TIME EMPLOYEE	15,000.00	
				12/01/18	12/31/18	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,000.00	
				11/19/18	12/31/18	COMMUNICATIONS & OUTREACH ADVI	7,000.00	
				12/01/18	12/31/18	COMMUNICATIONS & OUTREACH ADVI (OTHER COMPENSATION)	2,000.00	
				10/01/18	12/31/18	DISTRICT LIAISON	17,425.00	
				12/01/18	12/31/18	DISTRICT LIAISON (OTHER COMPENSATION)	2,000.00	
				10/01/18	12/31/18	SENIOR LEGISLATIVE ASSISTANT	15,249.99	
				12/01/18	12/31/18	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00	
				10/01/18	12/31/18	PAID INTERN	1,500.00	
				10/01/18	12/31/18	COMMUNICATIONS DIRECTOR	13,781.25	
				12/01/18	12/31/18	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,000.00	
				10/01/18	12/31/18	CHIEF OF STAFF	3,841.67	
				12/01/18	12/31/18	CHIEF OF STAFF (OTHER COMPENSATION)	1,558.33	
				10/01/18	12/31/18	DISTRICT LIAISON	24,999.99	
				12/01/18	12/31/18	DISTRICT LIAISON (OTHER COMPENSATION)	2,000.00	
				10/01/18	12/31/18	LEGISLATIVE DIRECTOR	21,249.99	
				12/01/18	12/31/18	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,000.00	
				10/01/18	12/31/18	PAID INTERN	1,500.00	
				10/01/18	12/31/18	LEGIS CORRESPONDENT/PRESS ASST	8,400.00	
				12/01/18	12/31/18	LEGIS CORRESPONDENT/PRESS ASST (OTHER COMPENSATION)	2,000.00	
				10/01/18	12/31/18	LEGISLATIVE ASSISTANT	13,749.99	
				12/01/18	12/31/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00	
				10/01/18	12/31/18	DISTRICT LIAISON	21,750.00	
				12/01/18	12/31/18	DISTRICT LIAISON (OTHER COMPENSATION)	2,000.00	
				10/01/18	12/31/18	LEGISLATIVE ASSISTANT	14,750.01	
				12/01/18	12/31/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00	
				10/01/18	12/31/18	PART-TIME EMPLOYEE	5,874.99	
				12/01/18	12/31/18	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,958.33	
				10/01/18	12/31/18	DEPUTY COS/WASHINGTON OFFICE	28,749.99	
				12/01/18	12/31/18	DEPUTY COS/WASHINGTON OFFICE (OTHER COMPENSATION)	2,000.00	
				10/01/18	12/31/18	EXECUTIVE ASSISTANT	10,500.00	
				12/01/18	12/31/18	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	2,000.00	
				10/01/18	12/31/18	LEGISLATIVE ASSISTANT	9,000.00	
				12/01/18	12/31/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00	
				10/01/18	12/31/18	SENIOR CASE MANAGER	23,000.01	
				12/01/18	12/31/18	SENIOR CASE MANAGER (OTHER COMPENSATION)	2,000.00	
							PERSONNEL COMPENSATION TOTALS:	301,139.54
TRAVEL								
10-05	AP	01021404	HON DAVID E PRICE	08/21/18	08/26/18	TAXI/PARKING/TOLLS	64.00	
10-05	AP	01021407	HON DAVID E PRICE	09/04/18	09/28/18	TAXI/PARKING/TOLLS	76.00	
10-05	AP	01021455	CITIBANK GOV CARD SERVICE	09/03/18	09/25/18	COMMERCIAL TRANSPORTATION	1,425.41	
10-05	AP	01021455	CITIBANK GOV CARD SERVICE	09/07/18	09/09/18	LODGING	260.48	

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DAVID E. PRICE—Con.						
10-10	AP 01021419	WEIN, JUSTIN	09/23/18 09/28/18	TAXI/PARKING/TOLLS		118.28
10-23	AP 01028817	HILDEBRAND, ASHER D.	09/30/18 10/01/18	LODGING		236.72
11-05	AP 01033393	CITIBANK GOV CARD SERVICE	09/28/18 09/28/18	COMMERCIAL TRANSPORTATION		292.20
11-15	AP 01037262	HON DAVID E PRICE	11/04/18 11/13/18	TAXI/PARKING/TOLLS		27.00
11-15	AP 01037265	HON DAVID E PRICE	10/09/18 10/24/18	TAXI/PARKING/TOLLS		13.00
11-20	AP 01037268	WHITE, JANSSEN M.	11/11/18 11/11/18	PRIVATE AUTO MILEAGE		153.69
12-06	AP 01046722	RUSSELL, DAVID A.	02/09/18 02/22/18	PRIVATE AUTO MILEAGE		38.15
12-06	AP 01046722	RUSSELL, DAVID A.	03/26/18 03/27/18	PRIVATE AUTO MILEAGE		16.35
12-06	AP 01046722	RUSSELL, DAVID A.	04/05/18 04/20/18	PRIVATE AUTO MILEAGE		68.67
12-06	AP 01046722	RUSSELL, DAVID A.	05/22/18 05/22/18	PRIVATE AUTO MILEAGE		14.17
12-06	AP 01046722	RUSSELL, DAVID A.	06/04/18 06/23/18	PRIVATE AUTO MILEAGE		41.42
12-06	AP 01046722	RUSSELL, DAVID A.	07/16/18 07/20/18	PRIVATE AUTO MILEAGE		40.33
12-06	AP 01046722	RUSSELL, DAVID A.	08/08/18 08/10/18	PRIVATE AUTO MILEAGE		52.32
12-06	AP 01046722	RUSSELL, DAVID A.	09/07/18 09/07/18	PRIVATE AUTO MILEAGE		32.70
12-06	AP 01046722	RUSSELL, DAVID A.	10/06/18 10/26/18	PRIVATE AUTO MILEAGE		39.24
12-06	AP 01046722	RUSSELL, DAVID A.	11/09/18 11/09/18	PRIVATE AUTO MILEAGE		26.16
12-10	AP 01046728	CITIBANK GOV CARD SERVICE	11/13/18 11/16/18	COMMERCIAL TRANSPORTATION		1,196.00
12-10	AP 01047372	NLEWEDIM, GLORIA C.	12/02/18 12/03/18	MEALS		38.59
12-10	AP 01047372	NLEWEDIM, GLORIA C.	12/04/18 12/04/18	TAXI/PARKING/TOLLS		18.10
12-10	AP 01047381	RICHARDSON, EMILY A.	12/03/18 12/03/18	TAXI/PARKING/TOLLS		44.21
12-10	AP 01047388	SCHIFRIN, SAMANTHA S.	09/06/18 09/06/18	TAXI/PARKING/TOLLS		30.68
12-10	AP 01047393	HACKETT, SAWYER A.	12/02/18 12/02/18	MEALS		12.00
12-10	AP 01047393	HACKETT, SAWYER A.	12/04/18 12/04/18	TAXI/PARKING/TOLLS		28.62
12-11	AP 01046749	HON DAVID E PRICE	11/16/18 11/27/18	TAXI/PARKING/TOLLS		40.00
12-11	AP 01047365	BLALOCK,NORA	12/02/18 12/03/18	MEALS		27.46
12-11	AP 01047365	BLALOCK,NORA	12/02/18 12/02/18	GASOLINE		19.95
12-11	AP 01047365	BLALOCK,NORA	12/02/18 12/04/18	TAXI/PARKING/TOLLS		31.00
12-12	AP 01047400	WEIN, JUSTIN	12/02/18 12/04/18	LODGING		265.00
12-12	AP 01047400	WEIN, JUSTIN	12/04/18 12/04/18	TAXI/PARKING/TOLLS		23.73
12-12	AP 01047424	ADKINS, ELIZABETH M.	12/04/18 12/04/18	TAXI/PARKING/TOLLS		15.83
12-13	AP 01048165	WHITTAKER, LEIGH C.	12/02/18 12/02/18	MEALS		28.15
12-13	AP 01048165	WHITTAKER, LEIGH C.	12/02/18 12/02/18	TAXI/PARKING/TOLLS		45.71
12-17	AP 01050232	WINNEBERGER, ROBYN K.	12/03/18 12/12/18	TAXI/PARKING/TOLLS		15.00
12-18	AP 01050224	HON DAVID E PRICE	12/10/18 12/10/18	COMMERCIAL TRANSPORTATION		291.20
12-18	AP 01050224	HON DAVID E PRICE	11/30/18 11/30/18	TAXI/PARKING/TOLLS		20.00
12-18	AP 01050224	HON DAVID E PRICE	12/05/18 12/10/18	TAXI/PARKING/TOLLS		57.00
					TRAVEL TOTALS:	5,284.52
RENT, COMMUNICATION, UTILITIES						
10-05	AP 01021424	KYVON	10/01/18 10/31/18	TELECOMSRV/EQ/TOLL CHARGE		350.00
10-10	AP 01021430	TIME WARNER CABLE	10/02/18 11/01/18	UTILITIES		400.83
10-16	AP 01025345	436 PARTNERS LLC	10/03/18 11/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,158.39
10-16	AP 01025346	HOWELL PROPERTIES OF CHAPEL HILL LLC	10/03/18 11/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,258.84
10-26	AP 01031040	VERIZON WIRELESS	10/16/18 11/15/18	TELECOMSRV/EQ/TOLL CHARGE		237.49

10-26	AP	01031051	TIME WARNER CABLE	10/28/18	11/27/18	UTILITIES	305.91
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	16.00
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	126.25
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	707.77
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)	49.76
11-05	AP	01033377	TIME WARNER CABLE	11/02/18	12/01/18	UTILITIES	400.83
11-05	AP	01033382	KYVON	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE	350.00
11-16	AP	01038450	436 PARTNERS LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,158.39
11-16	AP	01038451	HOWELL PROPERTIES OF CHAPEL HILL LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,258.84
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	16.00
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	126.25
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	1,036.98
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)	49.76
12-06	AP	01046737	KYVON	10/28/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE	350.00
12-12	AP	01047522	TIME WARNER CABLE	12/02/18	01/01/19	UTILITIES	400.03
12-16	AP	01050901	436 PARTNERS LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,158.39
12-16	AP	01050902	HOWELL PROPERTIES OF CHAPEL HILL LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,258.84
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	16.00
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	126.25
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	708.36
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)	49.76
12-28	AP	01057597	VERIZON WIRELESS	11/16/18	12/15/18	TELECOMSRV/EQ/TOLL CHARGE	236.92
12-28	AP	01057607	TIME WARNER CABLE	11/28/18	12/27/18	UTILITIES	437.79
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,750.63
			PRINTING AND REPRODUCTION				
10-19	AP	01028808	HILDEBRAND, ASHER D.	08/31/18	09/29/18	ADVERTISEMENTS	99.00
11-27	GL	PIX0083501	.....	11/01/18	11/30/18	PHOTOGRAPHIC (TRANSFER)	21.90
						PRINTING AND REPRODUCTION TOTALS:	120.90
			OTHER SERVICES				
10-16	AP	01025267	FIRESIDE21	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-16	AP	01038372	FIRESIDE21	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-16	AP	01050824	FIRESIDE21	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	5,355.00
			SUPPLIES AND MATERIALS				
10-10	AP	01021412	NLEWEDIM, GLORIA C.	09/26/18	09/26/18	FOOD & BEVERAGE	55.50
10-28	AP	01023227	OFFICE DEPOT INC	09/06/18	09/06/18	WATER	9.93
10-28	AP	01023227	OFFICE DEPOT INC	09/06/18	09/06/18	FOOD & BEVERAGE	20.98
10-28	AP	01023227	OFFICE DEPOT INC	09/06/18	09/06/18	OFFICE SUPPLIES (OUTSIDE)	39.32
10-28	AP	01023227	OFFICE DEPOT INC	09/07/18	09/07/18	OFFICE SUPPLIES (OUTSIDE)	24.99
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER	19.99
10-31	GL	FLG0082922	.....	10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-71.00
10-31	GL	RMS0082921	.....	10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	356.92
11-05	AP	01021415	HACKETT, SAWYER A.	10/01/18	10/01/18	OFFICE SUPPLIES (OUTSIDE)	41.23
11-08	AP	01034117	IMPACTOFFICE	11/02/18	11/02/18	OFFICE SUPPLIES (OUTSIDE)	113.00
11-08	AP	01035119	IMPACTOFFICE	09/05/18	09/05/18	OFFICE SUPPLIES (OUTSIDE)	110.00
11-15	AP	01037259	NLEWEDIM, GLORIA C.	11/14/18	11/14/18	FOOD & BEVERAGE	55.50
11-16	AP	01037260	NORTH CAROLINA DEPT OF PUBLIC SAFETY	11/09/18	11/09/18	FOOD & BEVERAGE	430.00
11-16	AP	01037466	BSL GEM LASER EXPRESS LLC	11/01/18	11/01/18	OFFICE SUPPLIES (OUTSIDE)	81.50
11-20	AP	01037268	WHITE, JANSSEN M.	11/08/18	11/08/18	OFFICE SUPPLIES (OUTSIDE)	23.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DAVID E. PRICE—Con.						
11-20	AP 01042146	CATERING BY DESIGN INC	11/07/18 11/07/18	FOOD & BEVERAGE		1,075.00
11-28	AP 01043087	OFFICE DEPOT INC	10/17/18 10/17/18	WATER		6.62
11-28	AP 01043087	OFFICE DEPOT INC	10/17/18 10/17/18	FOOD & BEVERAGE		45.43
11-28	AP 01043405	DEER PARK	10/31/18 10/31/18	WATER		19.99
11-30	GL FLG0083629	.....	11/20/18 11/30/18	OFFICE SUPPLY (TRANSFER)		-24.00
11-30	GL RMS0083635	.....	11/01/18 11/30/18	OFFICE SUPPLY (TRANSFER)		118.03
12-10	AP 01047388	SCHIFRIN, SAMANTHA S.	09/05/18 09/05/18	OFFICE SUPPLIES (OUTSIDE)		32.38
12-11	AP 01047429	VOGT, KATELYNN A	11/30/18 11/30/18	OFFICE SUPPLIES (OUTSIDE)		68.55
12-17	AP 01050232	WINNEBERGER, ROBYN K	12/03/18 12/03/18	OFFICE SUPPLIES (OUTSIDE)		5.22
12-26	AP 01050200	OFFICE DEPOT INC	11/07/18 11/07/18	OFFICE SUPPLIES (OUTSIDE)		329.99
12-28	AP 01057412	DEER PARK	11/30/18 11/30/18	WATER		19.99
12-31	GL FLG0084380	.....	12/20/18 12/31/18	OFFICE SUPPLY (TRANSFER)		-62.00
12-31	GL RMS0084384	.....	12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)		749.96
				SUPPLIES AND MATERIALS TOTALS:		3,696.12
		EQUIPMENT				
10-31	GL MNT0082857	.....	10/01/18 10/31/18	MAINTENANCE / REPAIRS		258.42
11-30	GL MNT0083601	.....	11/01/18 11/30/18	MAINTENANCE / REPAIRS		258.42
12-31	GL MNT0084325	.....	12/01/18 12/31/18	MAINTENANCE / REPAIRS		258.42
				EQUIPMENT TOTALS:		775.26
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		339,723.97
				OFFICE TOTALS:		339,723.97
2018 HON. MIKE QUIGLEY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	42,736.94	179.57
				PERSONNEL COMPENSATION	985,194.25	294,716.56
				TRAVEL	34,089.47	9,422.77
				RENT, COMMUNICATION, UTILITIES	75,814.83	19,500.07
				PRINTING AND REPRODUCTION	76,513.11	137.98
				OTHER SERVICES	32,170.51	12,973.46
				SUPPLIES AND MATERIALS	10,662.64	5,130.74
				EQUIPMENT	74.85	0.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,257,256.60	342,061.15
				OFFICE TOTALS:	1,257,256.60	342,061.15
OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL				
10-31	GL FLG0082922	.....	10/20/18 10/31/18	FRANKED MAIL		-8.75
11-01	AP 01029409	UNITED STATES POSTAL SERVICE	09/01/18 09/30/18	FRANKED MAIL		65.89
11-27	AP 01037620	UNITED STATES POSTAL SERVICE	10/01/18 10/31/18	FRANKED MAIL		42.90
11-30	GL FLG0083629	.....	11/20/18 11/30/18	FRANKED MAIL		-8.75
12-27	AP 01056420	UNITED STATES POSTAL SERVICE	11/01/18 11/30/18	FRANKED MAIL		88.28
				FRANKED MAIL TOTALS:		179.57

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PERSONNEL COMPENSATION

BACH,AERIELL M	10/01/18	12/31/18	DISTRICT SCHEDULER	11,999.99
FRANKEL,MAX D	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	17,091.66
HERMAN,JENNY J	10/01/18	12/31/18	CONGRESSIONAL AIDE	16,249.99
HINOJOSA,JUAN A	10/01/18	12/31/18	CHIEF OF STAFF	5,499.99
JARUS, ALLISON M.	10/01/18	12/31/18	SENIOR POLICY ADVISOR	18,366.66
LEE,DOUGLAS W	10/01/18	12/31/18	LEGISLATIVE DIRECTOR	27,250.00
LEVAR, MARY A.	10/01/18	12/31/18	DISTRICT DIRECTOR	29,500.00
MANSBACH,HANNAH	10/01/18	12/31/18	STAFF ASSISTANT/LEG CORRES	12,749.99
MERRITT,JESSICA R	10/01/18	12/31/18	CASEWORKER	11,249.99
PIZER,JONATHAN A	10/01/18	12/31/18	PART-TIME EMPLOYEE	10,750.00
REARDON,ERICA T	10/01/18	12/31/18	POLICY ADVISOR	18,499.99
SHAW,KRYSTAL M	10/01/18	12/31/18	DEPUTY DISTRICT DIRECTOR	20,500.00
SIDDIQUI,FAISAL	10/01/18	12/31/18	SHARED EMPLOYEE	2,250.00
SOLOCK,MARK W	10/01/18	12/31/18	PART-TIME EMPLOYEE	9,000.01
SONG,ELLI H	10/01/18	12/31/18	CASEWORKER	14,249.99
SPINOZZI,ISABELLA E	10/01/18	12/31/18	SCHEDULER/OFFICE MANAGER	16,999.99
STUEDELL, BROOKE R.	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	16,711.10
TOMA,TOMA	09/01/18	09/30/18	CONGRESSIONAL AIDE (OTHER COMPENSATION)	1,283.33
VALES,TARA J	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR	22,750.00
WINTERS,ADAM S	09/26/18	12/31/18	STAFF ASSISTANT	11,763.88
			PERSONNEL COMPENSATION TOTALS:	294,716.56

TRAVEL

10-04	AP	E0658620	BACH, AERIELL M.	09/09/18	09/24/18	PRIVATE AUTO MILEAGE	57.01
10-15	AP	01024042	REARDON, ERICA T.	07/14/18	07/28/18	PRIVATE AUTO MILEAGE	17.44
10-15	AP	01024042	REARDON, ERICA T.	07/16/18	07/16/18	TAXI/PARKING/TOLLS	6.25
10-15	AP	01024044	REARDON, ERICA T.	08/02/18	08/17/18	PRIVATE AUTO MILEAGE	31.78
10-15	AP	01024044	REARDON, ERICA T.	08/14/18	08/17/18	TAXI/PARKING/TOLLS	22.25
10-22	AP	01028610	STUEDELL, BROOKE R.	10/10/18	10/11/18	MEALS	50.77
10-22	AP	01028610	STUEDELL, BROOKE R.	10/10/18	10/11/18	TAXI/PARKING/TOLLS	47.52
10-22	AP	01028621	MERRITT, JESSICA R.	09/07/18	09/30/18	PRIVATE AUTO MILEAGE	47.72
10-22	AP	01028621	MERRITT, JESSICA R.	09/14/18	09/20/18	TAXI/PARKING/TOLLS	6.35
10-22	AP	01028636	JARUS, ALLISON M.	09/21/18	09/21/18	TAXI/PARKING/TOLLS	14.03
10-22	AP	01028711	CITIBANK GOV CARD SERVICE	09/04/18	09/28/18	COMMERCIAL TRANSPORTATION	1,453.60
10-22	AP	01028711	CITIBANK GOV CARD SERVICE	09/20/18	09/28/18	LODGING	932.20
10-23	AP	01028560	LEE, DOUGLAS W.	08/13/18	08/15/18	LODGING	399.40
10-23	AP	01028560	LEE, DOUGLAS W.	08/13/18	08/15/18	MEALS	85.06
10-23	AP	01028560	LEE, DOUGLAS W.	08/13/18	08/13/18	TAXI/PARKING/TOLLS	20.00
10-23	AP	01028560	LEE, DOUGLAS W.	08/13/18	08/15/18	TAXI/PARKING/TOLLS	89.72
10-23	AP	01028622	TOMA, TOMA	08/02/18	08/15/18	PRIVATE AUTO MILEAGE	29.85
10-23	AP	01028622	TOMA, TOMA	09/09/18	09/25/18	PRIVATE AUTO MILEAGE	25.79
10-23	AP	01028656	SONG, ELLI H.	08/29/18	09/08/18	TAXI/PARKING/TOLLS	7.75
10-23	AP	01028656	SONG, ELLI H.	09/07/18	09/07/18	TAXI/PARKING/TOLLS	2.35
10-23	AP	01028662	MANSBACH, HANNAH I.	09/20/18	09/23/18	MEALS	54.19
10-23	AP	01028662	MANSBACH, HANNAH I.	09/20/18	09/21/18	TAXI/PARKING/TOLLS	101.48
10-30	AP	01031789	HINOJOSA,JUAN A	10/22/18	10/23/18	COMMERCIAL TRANSPORTATION	250.40
10-30	AP	01031789	HINOJOSA,JUAN A	10/22/18	10/23/18	LODGING	197.23
10-30	AP	01031789	HINOJOSA,JUAN A	10/22/18	10/23/18	MEALS	54.52
10-30	AP	01031789	HINOJOSA,JUAN A	10/22/18	10/23/18	TAXI/PARKING/TOLLS	40.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MIKE QUIGLEY—Con.						
10-30	AP 01031793	LEVAR, MARY A.	08/01/18 08/31/18	PRIVATE AUTO MILEAGE	76.85	
10-30	AP 01031793	LEVAR, MARY A.	08/15/18 08/15/18	TAXI/PARKING/TOLLS	16.00	
10-30	AP 01031814	HON MIKE QUIGLEY	10/10/18 10/11/18	MEALS	55.47	
10-31	AP 01031801	HERMAN, JENNY J.	09/26/18 09/27/18	MEALS	11.74	
10-31	AP 01031801	HERMAN, JENNY J.	09/25/18 09/28/18	CAR RENTAL	201.21	
10-31	AP 01031801	HERMAN, JENNY J.	09/04/18 09/12/18	PRIVATE AUTO MILEAGE	29.64	
10-31	AP 01031801	HERMAN, JENNY J.	09/04/18 09/28/18	TAXI/PARKING/TOLLS	106.99	
11-28	AP 01041881	BACH, AERIELL M.	10/05/18 10/18/18	PRIVATE AUTO MILEAGE	2.83	
11-28	AP 01041881	BACH, AERIELL M.	10/01/18 10/01/18	TAXI/PARKING/TOLLS	2.50	
11-28	AP 01041942	MERRITT, JESSICA R.	10/24/18 10/24/18	PRIVATE AUTO MILEAGE	6.20	
11-28	AP 01041942	MERRITT, JESSICA R.	10/11/18 10/24/18	TAXI/PARKING/TOLLS	22.50	
11-28	AP 01041965	REARDON, ERICA T.	09/17/18 09/29/18	PRIVATE AUTO MILEAGE	23.65	
11-29	AP 01041906	LEVAR, MARY A.	10/17/18 10/29/18	PRIVATE AUTO MILEAGE	85.02	
11-29	AP 01041906	LEVAR, MARY A.	10/19/18 10/23/18	TAXI/PARKING/TOLLS	23.60	
11-29	AP 01041950	REARDON, ERICA T.	10/18/18 10/28/18	PRIVATE AUTO MILEAGE	10.81	
11-29	AP 01041950	REARDON, ERICA T.	10/01/18 10/28/18	TAXI/PARKING/TOLLS	37.46	
11-30	AP 01041864	WINTERS, ADAM S.	10/04/18 10/14/18	PRIVATE AUTO MILEAGE	78.04	
11-30	AP 01041865	WINTERS, ADAM S.	10/15/18 10/23/18	PRIVATE AUTO MILEAGE	78.97	
11-30	AP 01041866	WINTERS, ADAM S.	10/23/18 10/31/18	PRIVATE AUTO MILEAGE	23.33	
11-30	AP 01044061	HINOJOSA, JUAN A.	11/19/18 11/20/18	COMMERCIAL TRANSPORTATION	250.40	
11-30	AP 01044061	HINOJOSA, JUAN A.	11/19/18 11/20/18	LODGING	160.01	
11-30	AP 01044061	HINOJOSA, JUAN A.	11/19/18 11/20/18	MEALS	75.59	
11-30	AP 01044061	HINOJOSA, JUAN A.	11/19/18 11/20/18	TAXI/PARKING/TOLLS	110.30	
11-30	AP 01044123	LEVAR, MARY A.	09/07/18 09/28/18	PRIVATE AUTO MILEAGE	101.37	
11-30	AP 01044123	LEVAR, MARY A.	09/28/18 09/28/18	TAXI/PARKING/TOLLS	4.00	
12-11	AP 01047470	CITIBANK GOV CARD SERVICE	11/07/18 11/30/18	COMMERCIAL TRANSPORTATION	1,117.17	
12-12	AP 01047172	SONG, ELLI H.	10/04/18 10/31/18	PRIVATE AUTO MILEAGE	75.38	
12-18	AP 01049573	LEVAR, MARY A.	11/01/18 11/29/18	PRIVATE AUTO MILEAGE	74.67	
12-18	AP 01049574	MERRITT, JESSICA R.	11/14/18 11/27/18	PRIVATE AUTO MILEAGE	30.17	
12-20	AP 01032212	CITIBANK GOV CARD SERVICE	09/26/18 10/11/18	COMMERCIAL TRANSPORTATION	2,094.40	
12-20	AP 01032212	CITIBANK GOV CARD SERVICE	10/10/18 10/11/18	LODGING	391.68	
				TRAVEL TOTALS:	9,422.77	
RENT, COMMUNICATION, UTILITIES						
10-03	AP E0658625	VERIZON WIRELESS	08/14/18 09/13/18	TELECOMSRV/EQ/TOLL CHARGE	1,497.48	
10-16	AP 01024743	PENSACOLA PLAZA LLC	10/03/18 11/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,150.00	
10-16	AP 01024744	SONCO REAL ESTATE LLC	10/03/18 11/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,650.00	
10-18	AP 01028651	CITI PCARD-COMCAST CHICAGO	08/29/18 09/28/18	UTILITIES	215.72	
10-18	AP 01028651	CITI PCARD-COMED PAYMENT	08/29/18 09/28/18	UTILITIES	203.80	
10-18	AP 01028651	CITI PCARD-VBS NOVAGE BUSINESS	08/29/18 09/28/18	TELECOMSRV/EQ/TOLL CHARGE	380.97	
10-19	AP 01028652	COMCAST	10/13/18 11/12/18	UTILITIES	281.01	
10-22	AP 01028682	UNITED PARCEL SERVICE	09/17/18 09/17/18	POSTAGE / COURIER / BOX RENTAL	19.41	
10-23	AP 01028605	COMMONWEALTH EDISON COMPANY	08/20/18 09/19/18	UTILITIES	189.14	
10-23	AP 01028626	VERIZON WIRELESS	10/14/18 11/13/18	TELECOMSRV/EQ/TOLL CHARGE	1,357.46	

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10-26	GL	EMS0082720	09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	32.00
10-26	GL	EMS0082720	09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	108.50
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	75.39
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)	59.67
10-31	AP	01032234	COMCAST	10/30/18	11/29/18	UTILITIES	215.81
11-01	AP	01032712	COMMONWEALTH EDISON COMPANY	09/19/18	10/18/18	UTILITIES	209.36
11-16	AP	01037855	PENSACOLA PLAZA LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,150.00
11-16	AP	01037856	SONCO REAL ESTATE LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	32.00
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	108.50
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	69.89
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)	59.67
11-28	AP	01041877	COMCAST	11/13/18	12/12/18	UTILITIES	281.01
11-29	AP	01044115	CITI PCARD-VBS VONAGE BUSINESS	09/29/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE	394.72
11-30	AP	01041862	UNITED PARCEL SERVICE	10/16/18	10/16/18	POSTAGE / COURIER / BOX RENTAL	13.71
11-30	AP	01042740	UNITED PARCEL SERVICE	10/29/18	10/29/18	POSTAGE / COURIER / BOX RENTAL	4.75
11-30	AP	01044095	COMCAST	11/30/18	12/29/18	UTILITIES	215.76
12-14	AP	01049580	VERIZON WIRELESS	11/14/18	12/13/18	TELECOMSRV/EQ/TOLL CHARGE	1,059.94
12-16	AP	01050309	PENSACOLA PLAZA LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,150.00
12-16	AP	01050310	SONCO REAL ESTATE LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
12-19	AP	01049562	UPS	11/08/18	11/08/18	POSTAGE / COURIER / BOX RENTAL	3.44
12-19	AP	01049566	COMMONWEALTH EDISON COMPANY	10/18/18	11/16/18	UTILITIES	294.99
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	32.00
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	108.50
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	71.07
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)	59.67
12-21	AP	01055489	CITI PCARD-VBS VONAGE BUSINESS	10/27/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE	394.73
12-28	GL	GRP0084279	.....	12/01/18	12/31/18	HIR GRAPHICS (TRANSFER)	50.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,500.07
						PRINTING AND REPRODUCTION	
10-04	AP	E0658619	SPINOZZI, ISABELLA E.	09/12/18	09/24/18	PRINTING & REPRODUCTION	9.98
10-19	AP	01028638	DAVID L ANDRUKITIS INC	09/28/18	09/28/18	PRINTING & REPRODUCTION	40.00
11-28	AP	01041859	DAVID L ANDRUKITIS INC	11/05/18	11/05/18	PRINTING & REPRODUCTION	80.00
12-28	GL	PIX0084282	.....	12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)	8.00
						PRINTING AND REPRODUCTION TOTALS:	137.98
						OTHER SERVICES	
10-01	AP	E0657361	FOREST SECURITY INC	10/01/18	12/31/18	SECURITY SERVICE	74.85
10-16	AP	01025248	FIRESIDE21	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-23	AP	01028611	CITY WIDE CLEANING SERVICE	09/13/18	09/28/18	JANITORIAL AND MAINT SERV	230.00
11-16	AP	01038353	FIRESIDE21	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-30	AP	01041884	CITY WIDE CLEANING SERVICE	10/11/18	10/26/18	JANITORIAL AND MAINT SERV	230.00
11-30	AP	01041890	CONGRESSIONAL MANAGEMENT FOUNDATION	10/24/18	10/26/18	TRAINING	7,083.61
12-16	AP	01050805	FIRESIDE21	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	12,973.46
						SUPPLIES AND MATERIALS	
10-15	AP	01024044	REARDON, ERICA T.	08/23/18	08/23/18	FOOD & BEVERAGE	65.32
10-18	AP	01028651	CITI PCARD-AMZN MKTP US	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	28.73
10-23	AP	01028630	GARVEYS OFFICE PRODUCTS INC	09/13/18	09/13/18	OFFICE SUPPLIES (OUTSIDE)	14.24
10-23	AP	01028633	GARVEYS OFFICE PRODUCTS INC	09/13/18	09/13/18	FOOD & BEVERAGE	38.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MIKE QUIGLEY—Con.						
10-23	AP 01028633	GARVEYS OFFICE PRODUCTS INC	09/13/18 09/13/18	OFFICE SUPPLIES (OUTSIDE)	151.97	
10-28	AP 01023231	OFFICE DEPOT INC	09/06/18 09/06/18	FOOD & BEVERAGE	14.08	
10-28	AP 01023231	OFFICE DEPOT INC	09/06/18 09/06/18	OFFICE SUPPLIES (OUTSIDE)	36.29	
10-31	AP 01031801	HERMAN, JENNY J.	09/19/18 09/19/18	FOOD & BEVERAGE	30.17	
10-31	GL FLG0082922	.....	10/20/18 10/31/18	OFFICE SUPPLY (TRANSFER)	-20.00	
10-31	GL RMS0082921	.....	10/01/18 10/31/18	OFFICE SUPPLY (TRANSFER)	166.19	
11-26	AP 01033945	OFFICE DEPOT INC	09/27/18 09/27/18	OFFICE SUPPLIES (OUTSIDE)	24.10	
11-28	AP 01041993	TVEYES INC	01/01/19 12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,400.00	
11-29	AP 01044115	CITI PCARD-AMZN MKTP US MT8984SN	09/29/18 10/26/18	OFFICE SUPPLIES (OUTSIDE)	49.95	
11-29	AP 01044115	CITI PCARD-D J WALL-ST-JOURNAL	09/29/18 10/26/18	PUBLICATIONS/REFERENCE MAT'L	117.63	
11-29	AP 01044115	CITI PCARD-LEGISTORM. LLC	09/29/18 10/26/18	PUBLICATIONS/REFERENCE MAT'L	2.95	
11-30	AP 01042753	GARVEYS OFFICE PRODUCTS INC	10/23/18 10/23/18	OFFICE SUPPLIES (OUTSIDE)	21.00	
11-30	AP 01044063	HINOJOSA,JUAN A	11/20/18 11/20/18	FOOD & BEVERAGE	24.99	
11-30	GL FLG0083629	.....	11/20/18 11/30/18	OFFICE SUPPLY (TRANSFER)	-24.00	
11-30	GL RMS0083635	.....	11/01/18 11/30/18	OFFICE SUPPLY (TRANSFER)	76.17	
12-05	AP 01042748	GARVEYS OFFICE PRODUCTS INC	10/23/18 10/23/18	FOOD & BEVERAGE	56.71	
12-05	AP 01042748	GARVEYS OFFICE PRODUCTS INC	10/23/18 10/23/18	OFFICE SUPPLIES (OUTSIDE)	185.59	
12-12	AP 01047172	SONG, ELLI H.	10/24/18 10/25/18	FOOD & BEVERAGE	456.87	
12-12	AP 01047172	SONG, ELLI H.	10/24/18 10/24/18	OFFICE SUPPLIES (OUTSIDE)	8.89	
12-19	AP 01050196	OFFICE DEPOT INC	11/01/18 11/01/18	FOOD & BEVERAGE	35.97	
12-19	AP 01050196	OFFICE DEPOT INC	11/08/18 11/08/18	FOOD & BEVERAGE	9.13	
12-21	AP 01055489	CITI PCARD-AMZN MKTP US M01CH34Y	10/27/18 11/28/18	OFFICE SUPPLIES (OUTSIDE)	28.22	
12-21	AP 01055489	CITI PCARD-ERGO DESKTOP	10/27/18 11/28/18	OFFICE SUPPLIES (OUTSIDE)	449.00	
12-21	AP 01055489	CITI PCARD-LEGISTORM. LLC	10/27/18 11/28/18	PUBLICATIONS/REFERENCE MAT'L	2.95	
12-26	AP 01054848	OFFICE DEPOT INC	11/27/18 11/27/18	FOOD & BEVERAGE	4.02	
12-26	AP 01054848	OFFICE DEPOT INC	11/27/18 11/27/18	OFFICE SUPPLIES (OUTSIDE)	6.21	
12-31	GL RMS0084384	.....	12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)	669.06	
				SUPPLIES AND MATERIALS TOTALS:	5,130.74	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	342,061.15	
				OFFICE TOTALS:	342,061.15	
2017 HON. MIKE QUIGLEY						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
10-19	AP 01028975	MURATEC AMERICA INC	05/04/18 05/04/18	OFFICE SUPPLIES (OUTSIDE)	697.00	
				SUPPLIES AND MATERIALS TOTALS:	697.00	
10-19	AP 01028975	MURATEC AMERICA INC	05/04/18 05/04/18	OFFICE EQUIP PURCH LESS THAN \$25,000	7,615.00	
10-19	AP 01028975	MURATEC AMERICA INC	05/04/18 05/04/18	WARRANTIES	612.00	
				EQUIPMENT TOTALS:	8,227.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,924.00	
				OFFICE TOTALS:	8,924.00	

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2016 HON. MIKE QUIGLEY								
OFFICIAL EXPENSES OF MEMBERS								
EQUIPMENT								
10-02	AP	E0655278	W B MASON COMPANY INC	12/08/16	12/08/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,029.00	
10-02	AP	E0655278	W B MASON COMPANY INC	12/08/16	12/08/16	WARRANTIES	99.00	
							EQUIPMENT TOTALS:	1,128.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,128.00
							OFFICE TOTALS:	1,128.00

2018 HON. AMATA COLEMAN RADEWAGEN									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
							1,372.62	377.90	
PERSONNEL COMPENSATION									
							1,043,466.67	276,293.07	
TRAVEL									
							98,172.92	11,686.28	
RENT, COMMUNICATION, UTILITIES									
							80,493.36	27,216.15	
PRINTING AND REPRODUCTION									
							538.50	309.00	
OTHER SERVICES									
							22,591.00	5,395.00	
SUPPLIES AND MATERIALS									
							22,213.13	6,557.68	
EQUIPMENT									
							603.44	75.00	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,269,451.64	327,910.08
							OFFICE TOTALS:	1,269,451.64	327,910.08

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	7.20	
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	370.70	
							FRANKED MAIL TOTALS:	377.90

PERSONNEL COMPENSATION										
AE JR,AE										
							10/01/18	12/31/18	DISTRICT DIRECTOR	24,750.01
AITAOTO,PELU M										
							11/01/18	12/28/18	LEGISLATIVE ASSISTANT	781.94
BLACK,DANIEL M										
							10/01/18	12/31/18	LEGISLATIVE ASST. & COMM ASST.	12,199.99
CHRISTEL,JARED MICHAEL P										
							10/01/18	12/31/18	LEG ASST/CASEWORKER/ASST COMMS	13,100.01
DEHLINGER,NANCY H										
							10/01/18	12/31/18	EEXECUTIVE ASSISTANT	21,600.00
FOSTER,TAUINAOLA M										
							10/01/18	12/31/18	OFFICE MANAGER/DO SCHEDULER	14,749.99
FUATAGAVI,FAATIGAFUA M										
							10/01/18	12/31/18	HLTH/TRANSP/INFRAC/CASEWORKER	11,999.99
HANNAHS,JOEL										
							10/01/18	12/31/18	COMMUNICATIONS DIRECTOR	21,100.00
HOWARD,HOWARD										
							10/01/18	12/31/18	EDUC/GRANTS CORD. & FIELD REP	12,499.99
LEDoux,LERoy L										
							10/01/18	12/31/18	SPECIAL ASSISTANT	11,750.00
NEWTON,JOHN A										
							10/01/18	12/31/18	PART-TIME EMPLOYEE	9,250.01
PA'AU,LEAFAINA H										
							10/01/18	12/31/18	STAFF ASSISTANT	10,000.00
ROBERTS,ANGELINA V										
							10/01/18	12/31/18	STAFF ASST. LOGIS & ADM CORD	8,500.01
SEVA'AETASI,SIANAVA R										
							10/01/18	12/31/18	CONSTITUENT SERVICES REP	9,250.01
STANTON,RICHARD P										
							10/01/18	12/31/18	LEGISLATIVE DIRECTOR	27,750.01
TAGOILELAGI,LALOULU E										
							10/01/18	12/31/18	SENIOR POLICY ADVISOR	10,249.99
TATUPU,JEREMIAH S										
							10/01/18	12/31/18	CONSTITUENT SERVICE DIRECTOR	11,999.99
VAIAU,STEVE										
							10/01/18	12/31/18	PART-TIME EMPLOYEE	6,416.67
VELE JR,KUKA										
							10/01/18	11/14/18	PART-TIME EMPLOYEE	1,344.45
YAHN,LEAFAINA O										
							10/01/18	12/31/18	CHIEF OF STAFF	37,000.01
							PERSONNEL COMPENSATION TOTALS:		276,293.07	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. AMATA COLEMAN RADEWAGEN—Con.						
TRAVEL						
10-10	AP 01022214	YAHN, LEAFAINA O.	09/27/18 09/27/18	COMMERCIAL TRANSPORTATION		369.00
10-10	AP 01022214	YAHN, LEAFAINA O.	09/24/18 09/27/18	LODGING		507.35
10-10	AP 01022214	YAHN, LEAFAINA O.	09/24/18 09/28/18	MEALS		187.67
10-10	AP 01022214	YAHN, LEAFAINA O.	09/27/18 09/27/18	GASOLINE		27.00
10-10	AP 01022214	YAHN, LEAFAINA O.	09/24/18 09/29/18	PRIVATE AUTO MILEAGE		23.98
10-10	AP 01022214	YAHN, LEAFAINA O.	09/24/18 09/29/18	TAXI/PARKING/TOLLS		143.00
10-10	AP 01022652	CITIBANK GOV CARD SERVICE	09/12/18 09/12/18	COMMERCIAL TRANSPORTATION		30.00
10-10	AP 01022652	CITIBANK GOV CARD SERVICE	09/24/18 09/29/18	COMMERCIAL TRANSPORTATION		2,363.76
10-12	AP 01023381	CITIBANK GOV CARD SERVICE	05/29/18 06/26/18	COMMERCIAL TRANSPORTATION		13.75
11-19	AP 01037781	YAHN, LEAFAINA O.	11/09/18 11/09/18	COMMERCIAL TRANSPORTATION		400.00
11-19	AP 01037781	YAHN, LEAFAINA O.	11/01/18 11/08/18	LODGING		1,091.15
11-19	AP 01037781	YAHN, LEAFAINA O.	11/01/18 11/10/18	MEALS		573.95
11-19	AP 01037781	YAHN, LEAFAINA O.	11/06/18 11/06/18	GASOLINE		33.00
11-19	AP 01037781	YAHN, LEAFAINA O.	11/01/18 11/10/18	PRIVATE AUTO MILEAGE		23.98
11-19	AP 01037781	YAHN, LEAFAINA O.	11/01/18 11/10/18	TAXI/PARKING/TOLLS		250.00
11-28	AP 01043194	CITIBANK GOV CARD SERVICE	11/12/18 11/13/18	COMMERCIAL TRANSPORTATION		1,376.86
11-28	AP 01043643	CITIBANK GOV CARD SERVICE	08/01/18 08/02/18	CAR RENTAL		181.04
11-28	AP 01043707	HON AMATA COLEMAN RADEWAGEN	08/06/18 08/06/18	MEALS		7.07
12-04	AP 01044686	CITIBANK GOV CARD SERVICE	11/01/18 11/10/18	COMMERCIAL TRANSPORTATION		2,352.76
12-04	AP 01044686	CITIBANK GOV CARD SERVICE	11/01/18 11/08/18	CAR RENTAL		698.25
12-13	AP 01049428	CITIBANK GOV CARD SERVICE	06/29/18 07/01/18	COMMERCIAL TRANSPORTATION		596.00
12-13	AP 01049428	CITIBANK GOV CARD SERVICE	07/05/18 07/13/18	COMMERCIAL TRANSPORTATION		30.00
12-13	AP 01049428	CITIBANK GOV CARD SERVICE	07/10/18 07/10/18	COMMERCIAL TRANSPORTATION		80.00
12-13	AP 01049428	CITIBANK GOV CARD SERVICE	06/29/18 06/29/18	TAXI/PARKING/TOLLS		39.94
12-13	AP 01049428	CITIBANK GOV CARD SERVICE	07/13/18 07/13/18	TAXI/PARKING/TOLLS		39.94
12-14	AP 01041977	CITIBANK GOV CARD SERVICE	09/28/18 09/28/18	COMMERCIAL TRANSPORTATION		30.00
12-14	AP 01041977	CITIBANK GOV CARD SERVICE	10/03/18 10/03/18	COMMERCIAL TRANSPORTATION		60.00
12-14	AP 01048775	CITIBANK GOV CARD SERVICE	11/11/18 11/14/18	COMMERCIAL TRANSPORTATION		30.00
12-14	AP 01048775	CITIBANK GOV CARD SERVICE	11/12/18 11/14/18	COMMERCIAL TRANSPORTATION		30.00
12-14	AP 01048775	CITIBANK GOV CARD SERVICE	11/13/18 11/13/18	MEALS		17.95
12-14	AP 01048775	CITIBANK GOV CARD SERVICE	11/14/18 11/14/18	TAXI/PARKING/TOLLS		78.88
					TRAVEL TOTALS:	11,686.28
RENT, COMMUNICATION, UTILITIES						
10-16	AP 01026092	MAY & ASSOCIATES INC	10/03/18 11/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,985.82
10-26	GL EMS0082720		09/01/18 09/30/18	DC TELECOM EQUIP (TRANSFER)		24.00
10-26	GL EMS0082720		09/01/18 09/30/18	DC TELECOM SERV (TRANSFER)		85.25
10-26	GL EMS0082720		09/01/18 09/30/18	DC TELECOM TOLLS (TRANSFER)		5,983.97
11-16	AP 01039194	MAY & ASSOCIATES INC	11/03/18 12/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,985.82
11-26	GL EMS0083406		10/01/18 10/31/18	DC TELECOM EQUIP (TRANSFER)		24.00
11-26	GL EMS0083406		10/01/18 10/31/18	DC TELECOM SERV (TRANSFER)		85.25
11-26	GL EMS0083406		10/01/18 10/31/18	DC TELECOM TOLLS (TRANSFER)		5,280.66
11-27	AP 01043477	ASTCA	09/01/18 09/30/18	TELECOMSRV/EQ/TOLL CHARGE		1,247.99

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11-27	AP	01043490	ASTCA	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE	1,104.05
12-16	AP	01051639	MAY & ASSOCIATES INC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,985.82
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	24.00
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	85.25
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	4,314.27
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,216.15
PRINTING AND REPRODUCTION							
10-16	AP	01024388	ISLAND BUSINESS CENTER	04/19/18	04/19/18	PRINTING & REPRODUCTION	110.00
12-12	AP	01048751	ACCURATE WORD LLC	12/10/18	12/10/18	PRINTING & REPRODUCTION	179.00
12-28	GL	PIX0084282	.....	12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)	20.00
						PRINTING AND REPRODUCTION TOTALS:	309.00
OTHER SERVICES							
10-05	AP	01021662	MAY & ASSOCIATES INC	10/01/18	10/01/18	JANITORIAL AND MAINT SERV	275.00
10-16	AP	01025215	HOUSECALL LLC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-16	AP	01038320	HOUSECALL LLC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-04	AP	01045485	MAY & ASSOCIATES INC	12/01/18	12/31/18	JANITORIAL AND MAINT SERV	275.00
12-16	AP	01050773	HOUSECALL LLC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00
						OTHER SERVICES TOTALS:	5,395.00
SUPPLIES AND MATERIALS							
10-01	AP	E0656296	CULLIGAN OF ANNAPOLIS	10/01/18	10/31/18	WATER	70.50
10-10	AP	01021611	CULLIGAN OF ANNAPOLIS	11/01/18	11/30/18	WATER	70.50
10-10	AP	01022214	YAHN, LEAFAINA O.	09/27/18	09/27/18	FOOD & BEVERAGE	117.40
10-16	AP	01024433	ISLAND BUSINESS CENTER	06/27/18	06/27/18	OFFICE SUPPLIES (OUTSIDE)	3,975.00
10-29	AP	01031212	YAHN, LEAFAINA O.	10/19/18	10/24/18	FOOD & BEVERAGE	779.03
10-31	GL	RMS0082921	.....	10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	19.00
11-19	AP	01037781	YAHN, LEAFAINA O.	11/04/18	11/08/18	FOOD & BEVERAGE	872.58
11-20	AP	01042327	CULLIGAN OF ANNAPOLIS	12/01/18	12/31/18	WATER	70.50
11-27	AP	01043504	BLACK, DANIEL M	11/26/18	11/26/18	OFFICE SUPPLIES (OUTSIDE)	22.49
11-28	AP	01043677	CITIBANK GOV CARD SERVICE	05/29/18	05/29/18	FOOD & BEVERAGE	87.00
11-30	AP	01044522	ISLAND BUSINESS CENTER	11/27/18	11/27/18	OFFICE SUPPLIES (OUTSIDE)	199.00
11-30	GL	RMS0083635	.....	11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	7.72
12-31	GL	RMS0084384	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	266.96
						SUPPLIES AND MATERIALS TOTALS:	6,557.68
EQUIPMENT							
10-16	AP	01024463	ISLAND BUSINESS CENTER	09/21/18	09/21/18	MAINTENANCE / REPAIRS	75.00
						EQUIPMENT TOTALS:	75.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	327,910.08
						OFFICE TOTALS:	327,910.08
2016 HON. AMATA COLEMAN RADEWAGEN							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
10-09	AP	01021745	W B MASON COMPANY INC	03/02/17	03/02/17	OFFICE SUPPLIES (OUTSIDE)	775.00
						SUPPLIES AND MATERIALS TOTALS:	775.00
EQUIPMENT							
10-09	AP	01021745	W B MASON COMPANY INC	03/02/17	03/02/17	COMPUTER HARDW PURCH LESS THAN \$25,000	729.00
10-09	AP	01021745	W B MASON COMPANY INC	03/02/17	03/02/17	WARRANTIES	319.00
						EQUIPMENT TOTALS:	1,048.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,823.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2016 HON. AMATA COLEMAN RADEWAGEN—Con.						
					OFFICE TOTALS:	<u>1,823.00</u>
2018 HON. JAMIE RASKIN OFFICIAL EXPENSES OF MEMBERS						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>357,754.92</u>
					OFFICE TOTALS:	<u>1,185,815.90</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL	FLG0082922	10/20/18	10/31/18	FRANKED MAIL	-52.95
11-01	AP	01029409	09/01/18	09/30/18	FRANKED MAIL	11.76
11-27	AP	01037620	10/01/18	10/31/18	FRANKED MAIL	61.58
11-30	GL	FLG0083629	11/20/18	11/30/18	FRANKED MAIL	-41.40
12-27	AP	01056420	11/01/18	11/30/18	FRANKED MAIL	26.13
12-31	GL	FLG0084380	12/20/18	12/31/18	FRANKED MAIL	-7.90
					FRANKED MAIL TOTALS:	<u>-2.78</u>
PERSONNEL COMPENSATION						
		ADAMSON,DIANE R	12/06/18	12/31/18	TEMPORARY EMPLOYEE	2,256.94
		BROWN,SAMANTHA L	10/01/18	12/31/18	PRESS ASSISTANT	11,391.67
		BURTON,CHRISTA A	10/01/18	12/31/18	DIRECTOR OF OUTREACH	16,000.01
		CONNOR,KATHLEEN M	10/01/18	12/31/18	DISTRICT DIRECTOR	30,250.01
		DONEY,LAUREN L	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR	27,249.99
		EYONG,JOSEPH E	10/01/18	12/31/18	PART-TIME EMPLOYEE	8,249.99
		FOONT,JENNIE L	10/01/18	12/31/18	CASE MANAGER/ CONST. ADVOCATE	20,500.01
		JOHNSON,CANDACE N	12/12/18	12/31/18	SCHEDULER	2,375.00
		KAAL,KRYSTAL C	11/01/18	11/30/18	SHARED EMPLOYEE	1,000.00
		MOORE, SHANE	10/01/18	12/31/18	SHARED EMPLOYEE	4,500.00
		MOORE,JARRETT T	10/01/18	12/31/18	CASEWORKER	13,000.01
		NADHERNY,TAYLOR M	10/01/18	12/31/18	STAFF ASSISTANT	14,250.00
		NORVELL,EMMA B	10/01/18	12/31/18	SENIOR POLICY ADVISOR	24,749.99
		OMBRES,DEVON O	10/01/18	12/31/18	SENIOR COUNSEL	21,500.01
		ROBERTS,WILLIAM J	10/01/18	12/31/18	LEGISLATIVE DIRECTOR	26,500.01
		SANCHEZ,MARTHA D	10/01/18	12/31/18	CASE MANAGER	15,999.99
		SHAW,LUCY X	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT	15,500.01
		SIDDIQUI,FAISAL	10/01/18	12/31/18	SHARED EMPLOYEE	3,000.00

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		TAGEN, JULIE S	10/01/18	12/31/18	CHIEF OF STAFF	37,401.83
		WALKER, LISA G	10/01/18	12/31/18	SCHEDULER/EXECUTIVE	13,000.00
		WEISBROTH, NINA A	10/01/18	12/31/18	GRANTS COORDINATOR	18,500.01
					PERSONNEL COMPENSATION TOTALS:	327,175.48
		RENT, COMMUNICATION, UTILITIES				
10-16	AP	01025380 BSREPII OFFICE POOLING LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,795.82
10-18	AP	01028651 CITI PCARD-COMCAST	08/29/18	09/28/18	UTILITIES	72.40
10-24	AP	01019928 BSREPII OFFICE POOLING LLC	10/01/18	10/31/18	DISTRICT OFFICE PARKING	625.00
10-24	AP	01023159 VERIZON WIRELESS	09/05/18	10/04/18	TELECOMSRV/EQ/TOLL CHARGE	1,013.79
10-26	GL	EMS0082720	09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	12.00
10-26	GL	EMS0082720	09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	116.25
10-26	GL	EMS0082720	09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	138.50
10-26	GL	EMS0082720	09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	523.82
10-28	AP	01023431 UNITED PARCEL SERVICE	09/25/18	09/25/18	POSTAGE / COURIER / BOX RENTAL	12.83
11-08	AP	01023409 GRANITE TELECOMMUNICATIONS LLC	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE	63.27
11-08	AP	01029067 BSREPII OFFICE POOLING LLC	11/01/18	11/30/18	DISTRICT OFFICE PARKING	625.00
11-16	AP	01038484 BSREPII OFFICE POOLING LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,795.82
11-21	AP	01037060 UNITED PARCEL SERVICE	11/08/18	11/08/18	POSTAGE / COURIER / BOX RENTAL	17.68
11-26	GL	EMS0083406	10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	12.00
11-26	GL	EMS0083406	10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	116.25
11-26	GL	EMS0083406	10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	137.67
11-26	GL	EMS0083406	10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	523.82
11-28	AP	01043943 UNITED PARCEL SERVICE	11/14/18	11/14/18	POSTAGE / COURIER / BOX RENTAL	19.99
11-28	AP	01043951 UNITED PARCEL SERVICE	11/20/18	11/20/18	POSTAGE / COURIER / BOX RENTAL	63.50
11-29	AP	01044115 CITI PCARD-COMCAST	09/29/18	10/26/18	UTILITIES	72.40
12-16	AP	01050934 BSREPII OFFICE POOLING LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,795.82
12-20	GL	EMS0084129	11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	12.00
12-20	GL	EMS0084129	11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	116.25
12-20	GL	EMS0084129	11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	126.46
12-20	GL	EMS0084129	11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	523.82
12-21	AP	01055489 CITI PCARD-ACT ACTIVE MONTGOMERY	10/27/18	11/28/18	TEMPORARY SPACE RENTAL	144.00
12-21	AP	01055489 CITI PCARD-COMCAST	10/27/18	11/28/18	UTILITIES	72.36
12-21	AP	01055489 CITI PCARD-USPS PO	10/27/18	11/28/18	POSTAGE / COURIER / BOX RENTAL	163.80
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,712.32
		PRINTING AND REPRODUCTION				
10-24	AP	01019694 ACCURATE WORD LLC	09/20/18	09/20/18	PRINTING & REPRODUCTION	909.15
11-07	AP	01023401 ACCURATE WORD LLC	08/16/18	08/16/18	PRINTING & REPRODUCTION	774.00
					PRINTING AND REPRODUCTION TOTALS:	1,683.15
		OTHER SERVICES				
10-16	AP	01025392 ICONSTITUENT LLC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,250.00
10-18	AP	01028651 CITI PCARD-CONGRESSIONAL BLACK CA	08/29/18	09/28/18	TRAINING	135.00
11-16	AP	01038496 ICONSTITUENT LLC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,250.00
12-16	AP	01050946 ICONSTITUENT LLC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,250.00
					OTHER SERVICES TOTALS:	3,885.00
		SUPPLIES AND MATERIALS				
10-18	AP	01028651 CITI PCARD-D J WALL-ST-JOURNAL	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	15.99
10-18	AP	01028651 CITI PCARD-NEW YORK TIMES DIGITAL	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	26.44
10-18	AP	01028651 CITI PCARD-TNC NATION MAGAZINE	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	39.00
10-28	AP	01023227 OFFICE DEPOT INC	09/11/18	09/11/18	OFFICE SUPPLIES (OUTSIDE)	31.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JAMIE RASKIN—Con.						
10-28	AP 01029368	OFFICE DEPOT INC	09/21/18 09/21/18	OFFICE SUPPLIES (OUTSIDE)	79.00	
10-31	GL FLG0082922		10/20/18 10/31/18	OFFICE SUPPLY (TRANSFER)	-235.20	
10-31	GL RMS0082921		10/01/18 10/31/18	OFFICE SUPPLY (TRANSFER)	142.59	
11-21	AP 01037742	OFFICE DEPOT INC	10/02/18 10/02/18	OFFICE SUPPLIES (OUTSIDE)	20.68	
11-26	AP 01033407	OFFICE DEPOT INC	10/15/18 10/15/18	OFFICE SUPPLIES (OUTSIDE)	38.88	
11-28	AP 01043929	OFFICE DEPOT INC	10/29/18 10/29/18	FOOD & BEVERAGE	104.27	
11-28	AP 01043929	OFFICE DEPOT INC	10/29/18 10/29/18	OFFICE SUPPLIES (OUTSIDE)	43.83	
11-29	AP 01044115	CITI PCARD-D J WALL-ST-JOURNAL	09/29/18 10/26/18	PUBLICATIONS/REFERENCE MAT'L	16.03	
11-29	AP 01044115	CITI PCARD-LEVELUP POTBELLY	09/29/18 10/26/18	FOOD & BEVERAGE	153.70	
11-29	AP 01044115	CITI PCARD-LOS CHORROS RESTAURANT	09/29/18 10/26/18	FOOD & BEVERAGE	265.00	
11-29	AP 01044115	CITI PCARD-NEW YORK TIMES DIGITAL	09/29/18 10/26/18	PUBLICATIONS/REFERENCE MAT'L	26.44	
11-29	AP 01044115	CITI PCARD-READYREFRESH BY NESTLE	09/29/18 10/26/18	WATER	26.59	
11-30	GL FLG0083629		11/20/18 11/30/18	OFFICE SUPPLY (TRANSFER)	-214.00	
11-30	GL RMS0083635		11/01/18 11/30/18	OFFICE SUPPLY (TRANSFER)	440.58	
12-21	AP 01055489	CITI PCARD-D J WALL-ST-JOURNAL	10/27/18 11/28/18	PUBLICATIONS/REFERENCE MAT'L	16.03	
12-21	AP 01055489	CITI PCARD-NEW YORK TIMES DIGITAL	10/27/18 11/28/18	PUBLICATIONS/REFERENCE MAT'L	53.00	
12-21	AP 01055489	CITI PCARD-READYREFRESH BY NESTLE	10/27/18 11/28/18	WATER	40.35	
12-21	AP 01055489	CITI PCARD-WE, THE PIZZA	10/27/18 11/28/18	FOOD & BEVERAGE	132.65	
12-26	AP 01050200	OFFICE DEPOT INC	11/01/18 11/01/18	OFFICE SUPPLIES (OUTSIDE)	84.70	
12-26	AP 01050200	OFFICE DEPOT INC	11/08/18 11/08/18	OFFICE SUPPLIES (OUTSIDE)	170.98	
12-26	AP 01050200	OFFICE DEPOT INC	11/14/18 11/14/18	OFFICE SUPPLIES (OUTSIDE)	-59.20	
12-26	AP 01050200	OFFICE DEPOT INC	11/15/18 11/15/18	OFFICE SUPPLIES (OUTSIDE)	52.56	
12-31	GL FLG0084380		12/20/18 12/31/18	OFFICE SUPPLY (TRANSFER)	-32.00	
12-31	GL RMS0084384		12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)	101.62	
				SUPPLIES AND MATERIALS TOTALS:	1,581.75	
EQUIPMENT						
10-31	GL MNT0082857		10/01/18 10/31/18	MAINTENANCE / REPAIRS	240.00	
11-30	GL MNT0083601		11/01/18 11/30/18	MAINTENANCE / REPAIRS	240.00	
12-31	GL MNT0084325		12/01/18 12/31/18	MAINTENANCE / REPAIRS	240.00	
				EQUIPMENT TOTALS:	720.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	357,754.92	
				OFFICE TOTALS:	357,754.92	
2017 HON. JAMIE RASKIN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
10-03	AP E0658044	WEISBROTH, NINA A.	05/11/17 05/31/17	PRIVATE AUTO MILEAGE	63.36	
10-03	AP E0658057	WEISBROTH, NINA A.	06/20/17 06/22/17	PRIVATE AUTO MILEAGE	128.48	
10-03	AP E0658057	WEISBROTH, NINA A.	06/20/17 06/20/17	TAXI/PARKING/TOLLS	50.00	
				TRAVEL TOTALS:	241.84	
SUPPLIES AND MATERIALS						
10-03	AP E0658044	WEISBROTH, NINA A.	05/03/17 05/07/17	OFFICE SUPPLIES (OUTSIDE)	48.30	
				SUPPLIES AND MATERIALS TOTALS:	48.30	

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2018 HON. JOHN RATCLIFFE
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS: 290.14
OFFICE TOTALS: 290.14

FRANKED MAIL	27,903.04	3,488.64
PERSONNEL COMPENSATION	1,027,539.81	307,770.34
TRAVEL	76,152.03	21,020.88
TRANSPORTATION OF THINGS	15.00	15.00
RENT, COMMUNICATION, UTILITIES	54,412.68	15,545.57
PRINTING AND REPRODUCTION	17,367.08	16,058.31
OTHER SERVICES	47,109.78	14,129.75
SUPPLIES AND MATERIALS	11,044.21	3,500.51
EQUIPMENT	8,913.45	1,561.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,270,457.08	383,090.20
OFFICE TOTALS:	1,270,457.08	383,090.20

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-31	GL	FLG0082922	.....	10/20/18	10/31/18	FRANKED MAIL	-61.15
11-01	AP	01029376	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	1,148.83
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	154.41
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	170.83
11-27	AP	01039403	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	1,495.20
12-26	AP	01056489	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	479.02
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	125.50
12-31	GL	FLG0084380	12/20/18	12/31/18	FRANKED MAIL	-24.00
						FRANKED MAIL TOTALS:	3,488.64

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PERSONNEL COMPENSATION

BAILEY, JENNIFER N	10/01/18	12/31/18	SHARED EMPLOYEE	5,749.99
BAKER III, JAMES W	10/01/18	12/31/18	DIRECTOR OF PUBLIC POLICY	20,000.00
BASS, ROBBIN C	10/01/18	12/31/18	DEPUTY DISTRICT DIRECTOR	23,166.67
BRAY, CHARLES E	10/01/18	10/31/18	TEMPORARY EMPLOYEE	2,066.67
BRAY, CHARLES E	11/01/18	12/31/18	PART-TIME EMPLOYEE	4,000.00
CARMACK, DUSTIN J	09/01/18	12/31/18	CHIEF OF STAFF	43,186.08
DEWINNE, MADISON M	09/01/18	09/30/18	STAFF ASSISTANT	-500.00
GOESSLER, MAGGIE A	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT	15,500.00
HANNAN, VIRGINIA H	10/01/18	12/31/18	CONSTITUENT SERVICES REPRESENT	12,999.99
JOHNSON, CRYSTAL R	10/01/18	12/31/18	SCHEDULER	16,000.01
JORDAN, CHARLES A	10/01/18	12/31/18	CONSTITUENT SERVICES REPRESENT	16,500.01
MINTER, JESSICA L	09/25/18	09/25/18	TEMPORARY EMPLOYEE	566.67
MINTER, JESSICA L	10/01/18	12/31/18	PAID INTERN	1,500.00
PACE, JEFF D	10/01/18	12/31/18	LEGISLATIVE DIRECTOR	23,750.00
PETERS, ROBERT D	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	17,749.99
ROSS, JASON M	10/01/18	12/31/18	DISTRICT CHIEF OF STAFF	35,034.25
STEPHENS, RACHEL C	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR	20,750.01
VANCE, ALEXA M	10/01/18	12/31/18	STAFF ASSISTANT/PRESS ASSISTANT	14,999.99
YAZDANI-ZONOZ, EBRAHIM S	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	20,250.01
ZOOK, ALISA M	10/01/18	12/31/18	CONSTITUENT SER. MGR&VET AFF.	14,500.00
			PERSONNEL COMPENSATION TOTALS:	307,770.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JOHN RATCLIFFE—Con.						
TRAVEL						
10-01	AP 01019688	CITIBANK GOV CARD SERVICE	04/16/18 04/16/18	COMMERCIAL TRANSPORTATION		251.50
10-01	AP 01019688	CITIBANK GOV CARD SERVICE	04/19/18 04/19/18	COMMERCIAL TRANSPORTATION		522.50
10-02	AP 01019689	CITIBANK GOV CARD SERVICE	07/29/18 08/29/18	COMMERCIAL TRANSPORTATION		1,637.00
10-02	AP 01019689	CITIBANK GOV CARD SERVICE	08/20/18 08/24/18	LODGING		420.36
10-02	AP 01019689	CITIBANK GOV CARD SERVICE	08/24/18 08/24/18	MEALS		15.94
10-02	AP 01019689	CITIBANK GOV CARD SERVICE	07/27/18 08/27/18	TAXI/PARKING/TOLLS		92.70
10-16	AP 01022724	CARMACK, DUSTIN J.	10/05/18 10/05/18	MEALS		5.49
10-16	AP 01022724	CARMACK, DUSTIN J.	10/05/18 10/05/18	GASOLINE		17.77
10-16	AP 01022724	CARMACK, DUSTIN J.	09/19/18 09/23/18	PRIVATE AUTO MILEAGE		32.10
10-16	AP 01024132	ZOOK, ALISA M.	09/04/18 09/24/18	PRIVATE AUTO MILEAGE		154.89
10-16	AP 01024134	BAKER III, JAMES W.	10/03/18 10/06/18	LODGING		212.44
10-16	AP 01024134	BAKER III, JAMES W.	09/07/18 09/25/18	PRIVATE AUTO MILEAGE		411.25
10-16	AP 01024134	BAKER III, JAMES W.	09/25/18 10/06/18	PRIVATE AUTO MILEAGE		158.73
10-16	AP 01024135	BASS, ROBBIN C.	09/10/18 09/26/18	PRIVATE AUTO MILEAGE		268.14
10-16	AP 01024136	HANNAN, VIRGINIA H.	09/26/18 09/27/18	MEALS		29.04
10-16	AP 01024136	HANNAN, VIRGINIA H.	09/25/18 09/28/18	CAR RENTAL		272.26
10-16	AP 01024136	HANNAN, VIRGINIA H.	09/25/18 09/30/18	PRIVATE AUTO MILEAGE		46.87
10-16	AP 01024136	HANNAN, VIRGINIA H.	09/25/18 09/30/18	TAXI/PARKING/TOLLS		62.00
10-16	AP 01024137	JORDAN, CHARLES A.	09/08/18 09/18/18	PRIVATE AUTO MILEAGE		203.29
10-16	AP 01024138	HON JOHN RATCLIFFE	09/04/18 09/29/18	PRIVATE AUTO MILEAGE		164.78
10-16	AP 01024139	HON JOHN RATCLIFFE	04/16/18 04/29/18	PRIVATE AUTO MILEAGE		145.79
10-16	AP 01024139	HON JOHN RATCLIFFE	05/03/18 05/31/18	PRIVATE AUTO MILEAGE		203.19
10-16	AP 01024139	HON JOHN RATCLIFFE	06/05/18 06/28/18	PRIVATE AUTO MILEAGE		198.27
10-16	AP 01024139	HON JOHN RATCLIFFE	07/04/18 07/29/18	PRIVATE AUTO MILEAGE		190.83
10-16	AP 01024139	HON JOHN RATCLIFFE	08/02/18 08/30/18	PRIVATE AUTO MILEAGE		152.85
10-16	AP 01024141	ROSS, JASON M.	09/07/18 09/27/18	PRIVATE AUTO MILEAGE		241.44
10-18	AP 01022721	CARMACK, DUSTIN J.	08/23/18 08/23/18	COMMERCIAL TRANSPORTATION		313.80
10-18	AP 01022721	CARMACK, DUSTIN J.	08/23/18 08/24/18	LODGING		123.17
10-18	AP 01022721	CARMACK, DUSTIN J.	08/23/18 08/24/18	MEALS		71.08
10-30	AP 01031887	ZOOK, ALISA M.	10/29/18 10/29/18	PRIVATE AUTO MILEAGE		72.21
10-30	AP 01031891	YAZDANI-ZONoz, EBRAHIM S.	10/05/18 10/05/18	MEALS		7.48
10-30	AP 01031891	YAZDANI-ZONoz, EBRAHIM S.	10/03/18 10/05/18	TAXI/PARKING/TOLLS		33.48
10-30	AP 01031892	HANNAN, VIRGINIA H.	10/15/18 10/15/18	PRIVATE AUTO MILEAGE		58.86
10-31	AP 01031890	BASS, ROBBIN C.	10/03/18 10/05/18	LODGING		212.44
10-31	AP 01031890	BASS, ROBBIN C.	10/03/18 10/25/18	PRIVATE AUTO MILEAGE		601.68
10-31	AP 01031893	JORDAN, CHARLES A.	10/04/18 10/05/18	LODGING		126.56
10-31	AP 01031893	JORDAN, CHARLES A.	10/02/18 10/16/18	PRIVATE AUTO MILEAGE		318.83
10-31	AP 01031897	ROSS, JASON M.	10/03/18 10/28/18	PRIVATE AUTO MILEAGE		312.29
10-31	AP 01031897	ROSS, JASON M.	10/19/18 10/19/18	TAXI/PARKING/TOLLS		12.00
10-31	AP 01031900	CITIBANK GOV CARD SERVICE	09/07/18 10/08/18	COMMERCIAL TRANSPORTATION		6,622.60
10-31	AP 01031900	CITIBANK GOV CARD SERVICE	08/20/18 08/24/18	CAR RENTAL		436.15
10-31	AP 01031900	CITIBANK GOV CARD SERVICE	08/28/18 09/27/18	TAXI/PARKING/TOLLS		279.75

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11-02	AP	01032826	HON JOHN RATCLIFFE	10/14/18	10/28/18	PRIVATE AUTO MILEAGE	175.27
12-04	AP	01045087	HON JOHN RATCLIFFE	11/01/18	11/30/18	PRIVATE AUTO MILEAGE	183.83
12-04	AP	01045091	ROSS, JASON M.	10/30/18	11/26/18	PRIVATE AUTO MILEAGE	337.36
12-05	AP	01045086	CARMACK, DUSTIN J.	11/05/18	11/07/18	COMMERCIAL TRANSPORTATION	742.96
12-05	AP	01045086	CARMACK, DUSTIN J.	11/05/18	11/07/18	LODGING	212.44
12-05	AP	01045086	CARMACK, DUSTIN J.	11/05/18	11/07/18	MEALS	92.05
12-05	AP	01045086	CARMACK, DUSTIN J.	11/05/18	11/07/18	CAR RENTAL	287.99
12-05	AP	01045086	CARMACK, DUSTIN J.	11/05/18	11/05/18	TAXI/PARKING/TOLLS	10.00
12-13	AP	01045084	CITIBANK GOV CARD SERVICE	10/17/18	10/25/18	COMMERCIAL TRANSPORTATION	1,380.82
12-13	AP	01045084	CITIBANK GOV CARD SERVICE	09/25/18	10/05/18	LODGING	1,410.28
12-13	AP	01045084	CITIBANK GOV CARD SERVICE	10/05/18	10/05/18	MEALS	7.04
12-13	AP	01045084	CITIBANK GOV CARD SERVICE	10/03/18	10/05/18	CAR RENTAL	316.08
12-13	AP	01045084	CITIBANK GOV CARD SERVICE	09/28/18	10/25/18	TAXI/PARKING/TOLLS	150.96
						TRAVEL TOTALS:	21,020.88
			TRANSPORTATION OF THINGS				
10-16	AP	01024147	XEROX CORPORATION	09/06/18	09/06/18	FREIGHT CHARGES	15.00
						TRANSPORTATION OF THINGS TOTALS:	15.00
			RENT, COMMUNICATION, UTILITIES				
10-02	AP	01019689	CITIBANK GOV CARD SERVICE	08/10/18	09/09/18	UTILITIES	49.95
10-15	AP	01024133	AT&T	08/11/18	09/10/18	TELECOMSRV/EQ/TOLL CHARGE	1,184.98
10-15	AP	01024140	REPUBLIC SERVICES #795	10/01/18	10/31/18	UTILITIES	21.99
10-15	AP	01024142	TXU ENERGY RETAIL CO LLC	08/08/18	09/06/18	UTILITIES	114.08
10-15	AP	01024143	N&H LEGACY PARTNERS LLC	08/27/18	09/24/18	UTILITIES	104.02
10-15	AP	01024144	VERIZON WIRELESS	08/11/18	09/10/18	TELECOMSRV/EQ/TOLL CHARGE	436.10
10-16	AP	01024134	BAKER III, JAMES W.	10/05/18	10/05/18	UTILITIES	5.41
10-16	AP	01024145	VERIZON WIRELESS	09/11/18	10/10/18	TELECOMSRV/EQ/TOLL CHARGE	436.10
10-16	AP	01024146	WINDSTREAM HOLDINGS INC	09/16/18	10/15/18	TELECOMSRV/EQ/TOLL CHARGE	180.71
10-16	AP	01025921	N&H LEGACY PARTNERS LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	24.00
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	100.25
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	508.55
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)	20.17
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	12.37
10-30	AP	01031888	AT&T	09/11/18	10/10/18	TELECOMSRV/EQ/TOLL CHARGE	1,185.18
10-30	AP	01031896	REPUBLIC SERVICES #795	11/01/18	11/30/18	UTILITIES	21.99
10-30	AP	01031898	VERIZON WIRELESS	10/11/18	11/10/18	TELECOMSRV/EQ/TOLL CHARGE	437.82
10-30	AP	01031899	WINDSTREAM HOLDINGS INC	10/16/18	11/15/18	TELECOMSRV/EQ/TOLL CHARGE	200.32
10-31	AP	01031900	CITIBANK GOV CARD SERVICE	09/10/18	10/09/18	UTILITIES	49.95
11-16	AP	01039024	N&H LEGACY PARTNERS LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
11-21	AP	01036878	FEDEX BILLING ONLINE	11/05/18	11/09/18	POSTAGE / COURIER / BOX RENTAL	21.36
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	24.00
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	100.25
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	461.37
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)	20.17
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	9.39
12-04	AP	01045085	AT&T	10/11/18	11/10/18	TELECOMSRV/EQ/TOLL CHARGE	1,185.58
12-04	AP	01045090	N&H LEGACY PARTNERS LLC	09/26/18	11/26/18	UTILITIES	119.64
12-04	AP	01045092	VERIZON WIRELESS	11/11/18	12/10/18	TELECOMSRV/EQ/TOLL CHARGE	437.82
12-04	AP	01045093	WINDSTREAM HOLDINGS INC	11/16/18	12/15/18	TELECOMSRV/EQ/TOLL CHARGE	193.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JOHN RATCLIFFE—Con.						
12-04	AP 01045095	REPUBLIC SERVICES #795	12/01/18 12/31/18	UTILITIES		4.68
12-05	AP 01045086	CARMACK, DUSTIN J.	11/07/18 11/07/18	UTILITIES		8.00
12-13	AP 01045084	CITIBANK GOV CARD SERVICE	10/10/18 11/09/18	UTILITIES		49.95
12-16	AP 01051471	N&H LEGACY PARTNERS LLC	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,400.00
12-20	GL EMS0084129	.....	11/01/18 11/30/18	DC TELECOM EQUIP (TRANSFER)		24.00
12-20	GL EMS0084129	.....	11/01/18 11/30/18	DC TELECOM SERV (TRANSFER)		100.25
12-20	GL EMS0084129	.....	11/01/18 11/30/18	DC TELECOM TOLLS (TRANSFER)		462.15
12-20	GL EMS0084129	.....	11/01/18 11/30/18	DISTR OFF TELECOM EQ (TRANSF)		20.17
12-20	GL EMS0084129	.....	11/01/18 11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		9.54
				RENT, COMMUNICATION, UTILITIES TOTALS:		15,545.57
PRINTING AND REPRODUCTION						
10-16	AP 01024148	XEROX CORPORATION	07/21/18 08/21/18	PRINTING & REPRODUCTION		11.08
10-18	AP 01024051	OFFICIAL COMMUNICATION STRATEGIES	08/14/18 08/14/18	PRINTING & REPRODUCTION		15,587.23
10-18	AP 01028651	CITI PCARD-USGOVT PRINT OFC	08/29/18 09/28/18	PRINTING & REPRODUCTION		452.00
12-28	GL PIX0084282	.....	12/01/18 12/31/18	PHOTOGRAPHIC (TRANSFER)		8.00
				PRINTING AND REPRODUCTION TOTALS:		16,058.31
OTHER SERVICES						
10-16	AP 01024141	ROSS, JASON M.	09/27/18 09/27/18	JANITORIAL AND MAINT SERV		399.75
10-16	AP 01025295	LEIDOS DIGITAL SOLUTIONS INC	10/01/18 10/31/18	TECHNOLOGY SERVICE CONTRACTS		3,335.00
10-18	AP 01028651	CITI PCARD-LEADERSHIP TEXARKANA	08/29/18 09/28/18	TRAINING		750.00
10-30	AP 01031894	PEGGYS CLEANING	10/13/18 10/28/18	JANITORIAL AND MAINT SERV		150.00
10-30	AP 01031895	PEGGYS CLEANING	09/01/18 09/29/18	JANITORIAL AND MAINT SERV		225.00
11-16	AP 01038400	LEIDOS DIGITAL SOLUTIONS INC	11/01/18 11/30/18	TECHNOLOGY SERVICE CONTRACTS		3,335.00
12-05	AP 01045094	LEIDOS DIGITAL SOLUTIONS INC	12/07/18 12/07/18	TECHNOLOGY SERVICE CONTRACTS		2,600.00
12-16	AP 01050852	LEIDOS DIGITAL SOLUTIONS INC	12/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS		3,335.00
				OTHER SERVICES TOTALS:		14,129.75
SUPPLIES AND MATERIALS						
10-18	AP 01028651	CITI PCARD-AMAZON.COM MT7DC531	08/29/18 09/28/18	FOOD & BEVERAGE		72.86
10-18	AP 01028651	CITI PCARD-AMAZON.COM MT88K4L0	08/29/18 09/28/18	FOOD & BEVERAGE		37.98
10-18	AP 01028651	CITI PCARD-AMZN MKTP US MT63Y9P	08/29/18 09/28/18	OFFICE SUPPLIES (OUTSIDE)		13.99
10-18	AP 01028651	CITI PCARD-LOWES	08/29/18 09/28/18	OFFICE SUPPLIES (OUTSIDE)		37.14
10-18	AP 01028651	CITI PCARD-STARBUCKS STORE	08/29/18 09/28/18	FOOD & BEVERAGE		47.80
10-31	GL FLG0082922	.....	10/20/18 10/31/18	OFFICE SUPPLY (TRANSFER)		-144.00
10-31	GL RMS0082921	.....	10/01/18 10/31/18	OFFICE SUPPLY (TRANSFER)		441.42
11-29	AP 01044115	CITI PCARD-AMAZON.COM MT9GL9WK	09/29/18 10/26/18	FOOD & BEVERAGE		96.03
11-29	AP 01044115	CITI PCARD-CHILOSO—	09/29/18 10/26/18	FOOD & BEVERAGE		69.82
11-29	AP 01044115	CITI PCARD-COMMUNITY COFFEE ECOM	09/29/18 10/26/18	FOOD & BEVERAGE		74.49
11-29	AP 01044115	CITI PCARD-GLORIAS RESTAURANT	09/29/18 10/26/18	FOOD & BEVERAGE		234.91
11-29	AP 01044115	CITI PCARD-HILTON DAL ROCKWALL FB	09/29/18 10/26/18	FOOD & BEVERAGE		364.55
11-29	AP 01044115	CITI PCARD-LOWES	09/29/18 10/26/18	OFFICE SUPPLIES (OUTSIDE)		28.37
11-29	AP 01044115	CITI PCARD-OFFICEMAX/DEPOT	09/29/18 10/26/18	OFFICE SUPPLIES (OUTSIDE)		71.27
11-29	AP 01044115	CITI PCARD-SIDWAYS BBQ	09/29/18 10/26/18	FOOD & BEVERAGE		308.78
11-29	AP 01044115	CITI PCARD-SQ SQ WSJ&TODAY SUBS	09/29/18 10/26/18	OFFICE SUPPLIES (OUTSIDE)		184.99

11-29	AP	01044115	CITI PCARD-THE FLYING SAUCER	09/29/18	10/26/18	FOOD & BEVERAGE	223.27
11-29	AP	01044115	CITI PCARD-ZANATA RESTAURANT	09/29/18	10/26/18	FOOD & BEVERAGE	428.05
11-30	GL	RMS0083635	.....	11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	327.83
12-21	AP	01055489	CITI PCARD-AMAZON.COM M86VQ2II	10/27/18	11/28/18	FOOD & BEVERAGE	42.98
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M86V61I	10/27/18	11/28/18	FOOD & BEVERAGE	61.71
12-21	AP	01055489	CITI PCARD-TXU BILL PAYMENT	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	103.04
12-31	GL	FLG0084380	.....	12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-43.00
12-31	GL	RMS0084384	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	416.23
						SUPPLIES AND MATERIALS TOTALS:	3,500.51
			EQUIPMENT				
10-31	GL	MNT0082857	.....	10/01/18	10/31/18	MAINTENANCE / REPAIRS	520.40
11-30	GL	MNT0083601	.....	11/01/18	11/30/18	MAINTENANCE / REPAIRS	520.40
12-31	GL	MNT0084325	.....	12/01/18	12/31/18	MAINTENANCE / REPAIRS	520.40
						EQUIPMENT TOTALS:	1,561.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	383,090.20
						OFFICE TOTALS:	383,090.20

2018 HON. TOM REED
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	41,035.48	748.15
PERSONNEL COMPENSATION	819,325.67	221,760.90
TRAVEL	47,227.95	10,403.84
RENT, COMMUNICATION, UTILITIES	84,405.51	24,433.65
PRINTING AND REPRODUCTION	53,703.69	962.23
OTHER SERVICES	24,945.41	5,813.69
SUPPLIES AND MATERIALS	44,002.40	22,926.76
EQUIPMENT	6,821.42	1,746.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,121,467.53	288,795.81
OFFICE TOTALS:	1,121,467.53	288,795.81

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OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	193.57
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	267.18
11-30	GL	FLG0083629	.....	11/20/18	11/30/18	FRANKED MAIL	-9.85
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	317.10
12-31	GL	FLG0084380	.....	12/20/18	12/31/18	FRANKED MAIL	-19.85
						FRANKED MAIL TOTALS:	748.15
			PERSONNEL COMPENSATION				
			BABB,ALISON	10/01/18	12/31/18	FINANCIAL ADMINISTRATOR	4,483.09
			BROWN,SAMARA J	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	10,500.01
			FULLER,KATRINA L	10/01/18	12/31/18	CASEWORKER & FIELD REP	8,916.66
			HOOVER,LOGAN M	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	12,499.99
			HUNT,ALISON M	10/01/18	12/31/18	DISTRICT DIRECTOR	19,499.99
			HYLAND,THOMAS P	10/01/18	12/31/18	CASEWORKER/FIELD REP	10,000.00
			JAMES,LEE A	10/01/18	12/31/18	CONSTITUENT SERVICES SPECIALIS	5,875.00
			MURPHY,JOHANNAH P	10/01/18	12/31/18	SCHEDULER	17,166.67
			MURPHY,SHARON M	10/01/18	12/31/18	EXECUTIVE ASSISTANT	11,875.00
			PITIFER,MARK C	10/01/18	12/31/18	PART-TIME EMPLOYEE	6,477.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TOM REED—Con.						
		REINERT, WILLIAM M	10/01/18 12/31/18	COMMUNICATIONS DIRECTOR	17,500.01	
		SAFRED, MOLLY L	10/01/18 12/31/18	CASEWORKER/FIELD REP	9,000.01	
		SCHMITZ, WILLIAM J	10/01/18 12/31/18	DIRECTOR OF VETERANS SERVICES	3,550.00	
		TOLLEFSON, ELISE N	10/01/18 12/31/18	LEGISLATIVE DIRECTOR	18,250.01	
		WAYNE, ANDREW W	10/01/18 12/31/18	CHIEF OF STAFF	36,000.00	
		WINDHEIM, TARYN E	10/01/18 12/31/18	FINGER LAKES REGIONAL DIRECTOR	13,500.01	
		WRIGHT, ANDREW T	10/01/18 12/31/18	SHARED EMPLOYEE	8,000.00	
		YACKEL, RICHARD L	10/01/18 12/31/18	LEGISLATIVE CORRESPONDENT	8,666.67	
				PERSONNEL COMPENSATION TOTALS:	221,760.90	
TRAVEL						
10-10	AP 01019667	PITIFER, MARK C.	08/30/18 08/30/18	PRIVATE AUTO MILEAGE	51.23	
10-10	AP 01019667	PITIFER, MARK C.	09/06/18 09/27/18	PRIVATE AUTO MILEAGE	126.44	
10-10	AP 01021698	SAFRED, MOLLY L	09/08/18 09/20/18	PRIVATE AUTO MILEAGE	286.67	
10-10	AP 01021700	FULLER, KATRINA L.	09/05/18 09/29/18	PRIVATE AUTO MILEAGE	72.55	
10-18	AP 01022886	WINDHEIM, TARYN E.	09/13/18 09/27/18	PRIVATE AUTO MILEAGE	310.11	
10-18	AP 01022949	CITIBANK GOV CARD SERVICE	09/04/18 09/25/18	COMMERCIAL TRANSPORTATION	738.80	
10-18	AP 01022949	CITIBANK GOV CARD SERVICE	09/07/18 09/07/18	CAR RENTAL	468.57	
10-29	AP 01030813	MURPHY, SHARON M.	09/04/18 09/27/18	PRIVATE AUTO MILEAGE	155.54	
10-30	AP 01020982	HUNT, ALISON	08/07/18 08/08/18	LODGING	129.96	
10-30	AP 01020982	HUNT, ALISON	08/01/18 08/29/18	PRIVATE AUTO MILEAGE	1,236.06	
10-30	AP 01020982	HUNT, ALISON	08/30/18 08/30/18	PRIVATE AUTO MILEAGE	95.38	
10-30	AP 01020982	HUNT, ALISON	09/06/18 09/26/18	PRIVATE AUTO MILEAGE	970.65	
10-30	AP 01020982	HUNT, ALISON	09/07/18 09/28/18	PRIVATE AUTO MILEAGE	155.87	
11-14	AP 01033692	WINDHEIM, TARYN E.	10/03/18 10/30/18	PRIVATE AUTO MILEAGE	444.72	
11-16	AP 01037298	MURPHY, SHARON M.	10/09/18 10/31/18	PRIVATE AUTO MILEAGE	208.74	
11-16	AP 01037363	FULLER, KATRINA L.	10/04/18 10/25/18	PRIVATE AUTO MILEAGE	73.40	
11-16	AP 01037375	SAFRED, MOLLY L.	10/02/18 10/30/18	PRIVATE AUTO MILEAGE	354.80	
11-16	AP 01037604	HON TOM REED	09/11/18 09/28/18	PRIVATE AUTO MILEAGE	1,032.02	
12-07	AP 01044907	SAFRED, MOLLY L.	11/20/18 11/20/18	PRIVATE AUTO MILEAGE	47.96	
12-07	AP 01044908	FULLER, KATRINA L.	11/01/18 11/16/18	PRIVATE AUTO MILEAGE	66.02	
12-11	AP 01044938	HUNT, ALISON	10/02/18 10/26/18	PRIVATE AUTO MILEAGE	966.83	
12-12	AP 01047114	HUNT, ALISON	11/08/18 11/09/18	LODGING	98.97	
12-12	AP 01047114	HUNT, ALISON	11/01/18 11/29/18	PRIVATE AUTO MILEAGE	941.22	
12-17	AP 01047170	WINDHEIM, TARYN E.	11/01/18 11/29/18	PRIVATE AUTO MILEAGE	292.12	
12-21	AP 01049376	CITIBANK GOV CARD SERVICE	11/16/18 11/16/18	COMMERCIAL TRANSPORTATION	179.80	
12-27	AP 01056134	FULLER, KATRINA L.	12/01/18 12/20/18	PRIVATE AUTO MILEAGE	133.86	
12-27	AP 01056411	WINDHEIM, TARYN E.	12/03/18 12/21/18	PRIVATE AUTO MILEAGE	360.63	
12-27	AP 01056431	PITIFER, MARK C.	07/22/18 07/22/18	PRIVATE AUTO MILEAGE	114.99	
12-27	AP 01056431	PITIFER, MARK C.	11/07/18 11/13/18	PRIVATE AUTO MILEAGE	229.98	
12-27	AP 01056431	PITIFER, MARK C.	12/06/18 12/06/18	PRIVATE AUTO MILEAGE	59.95	
				TRAVEL TOTALS:	10,403.84	
RENT, COMMUNICATION, UTILITIES						
10-01	AP 01019100	TIME WARNER CABLE	09/28/18 10/27/18	UTILITIES	328.90	

10-01	AP	01019105	NYSEG	08/22/18	09/24/18	UTILITIES	182.43
10-10	AP	01020839	TIME WARNER CABLE	10/01/18	10/31/18	UTILITIES	449.64
10-16	AP	01024745	GATEWAY PLAZA ASSOCIATES LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	611.86
10-16	AP	01025525	FENTON ASSOCIATES LP	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	800.00
10-16	AP	01025526	PARK CENTRE DEVELOPMENT INC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	472.50
10-16	AP	01025527	PETER L KROG	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
10-16	AP	01025528	DONNA STIVERS	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	900.00
10-16	AP	01025883	ALLPRO PARKING LLC	10/03/18	11/02/18	DISTRICT OFFICE PARKING	43.00
10-18	AP	01022921	GATEWAY PLAZA ASSOCIATES LLC	10/10/18	10/10/18	DISTRICT OFFICE PARKING	25.00
10-26	AP	01029102	TIME WARNER CABLE	09/28/18	10/27/18	UTILITIES	174.17
10-26	AP	01030825	TIME WARNER CABLE	11/01/18	11/30/18	UTILITIES	449.46
10-26	AP	01030832	TIME WARNER CABLE	10/28/18	11/27/18	UTILITIES	328.90
10-26	AP	01030836	TIME WARNER CABLE	10/28/18	11/27/18	UTILITIES	130.36
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	52.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	134.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	851.83
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)	32.51
10-29	AP	01028625	FRONT PORCH STRATEGIES	07/16/18	07/16/18	TELECOMSRV/EQ/TOLL CHARGE	1,300.00
10-29	AP	01028627	FRONT PORCH STRATEGIES	08/02/18	08/02/18	TELECOMSRV/EQ/TOLL CHARGE	2,400.00
10-29	AP	01029104	TIME WARNER CABLE	10/20/18	11/19/18	UTILITIES	244.11
10-29	AP	01030806	VERIZON WIRELESS	10/11/18	11/10/18	TELECOMSRV/EQ/TOLL CHARGE	419.52
10-29	AP	01030822	NYSEG	09/22/18	10/19/18	UTILITIES	128.18
11-16	AP	01037370	PETER L KROG	07/01/18	09/30/18	UTILITIES	601.24
11-16	AP	01037659	TIME WARNER CABLE	11/20/18	12/19/18	UTILITIES	245.44
11-16	AP	01037857	GATEWAY PLAZA ASSOCIATES LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	611.86
11-16	AP	01038632	FENTON ASSOCIATES LP	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	800.00
11-16	AP	01038633	PARK CENTRE DEVELOPMENT INC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	472.50
11-16	AP	01038634	PETER L KROG	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
11-16	AP	01038635	DONNA STIVERS	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	900.00
11-16	AP	01038986	ALLPRO PARKING LLC	11/03/18	12/02/18	DISTRICT OFFICE PARKING	43.00
11-26	AP	01042372	VERIZON WIRELESS	08/11/18	09/10/18	TELECOMSRV/EQ/TOLL CHARGE	111.90
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	52.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	134.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	849.55
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)	32.51
12-10	AP	01043983	TIME WARNER CABLE	11/28/18	12/27/18	UTILITIES	3.55
12-10	AP	01043995	TIME WARNER CABLE	11/28/18	12/27/18	UTILITIES	330.06
12-11	AP	01044002	NYSEG	10/20/18	11/21/18	UTILITIES	156.54
12-16	AP	01050311	GATEWAY PLAZA ASSOCIATES LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	611.86
12-16	AP	01051081	FENTON ASSOCIATES LP	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	800.00
12-16	AP	01051082	PARK CENTRE DEVELOPMENT INC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	472.50
12-16	AP	01051083	PETER L KROG	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
12-16	AP	01051084	DONNA STIVERS	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	900.00
12-16	AP	01051434	ALLPRO PARKING LLC	12/03/18	01/02/19	DISTRICT OFFICE PARKING	43.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	52.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	134.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	839.82
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)	32.51
12-21	AP	01055069	TIME WARNER CABLE	12/20/18	01/19/19	TELECOMSRV/EQ/TOLL CHARGE	245.44
RENT, COMMUNICATION, UTILITIES TOTALS:							24,433.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TOM REED—Con.						
PRINTING AND REPRODUCTION						
10-26	AP 01028670	ACCURATE WORD LLC	10/08/18 10/08/18	PRINTING & REPRODUCTION		149.75
10-28	AP 01024638	PUBLIC PRINTER	09/14/18 09/14/18	PRINTING & REPRODUCTION		54.56
10-30	AP 01020982	HUNT, ALISON	08/16/18 08/16/18	PRINTING & REPRODUCTION		328.32
12-21	AP 01050134	ACCURATE WORD LLC	12/05/18 12/05/18	PRINTING & REPRODUCTION		429.60
					PRINTING AND REPRODUCTION TOTALS:	962.23
OTHER SERVICES						
10-16	AP 01025280	LEIDOS DIGITAL SOLUTIONS INC	10/01/18 10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
10-30	AP 01020982	HUNT, ALISON	08/17/18 09/17/18	WEB DEV HST,EMAIL & RLTD SERV		63.72
10-30	AP 01020982	HUNT, ALISON	09/17/18 10/17/18	WEB DEV HST,EMAIL & RLTD SERV		63.72
11-14	AP 01034593	PRECISION TOUCH DETAILING LLC	10/17/18 10/17/18	JANITORIAL AND MAINT SERV		43.75
11-14	AP 01034598	PRECISION TOUCH DETAILING LLC	10/31/18 10/31/18	JANITORIAL AND MAINT SERV		25.00
11-14	AP 01034599	PRECISION TOUCH DETAILING LLC	09/28/18 09/28/18	JANITORIAL AND MAINT SERV		37.50
11-16	AP 01038385	LEIDOS DIGITAL SOLUTIONS INC	11/01/18 11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-16	AP 01050837	LEIDOS DIGITAL SOLUTIONS INC	12/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
					OTHER SERVICES TOTALS:	5,813.69
SUPPLIES AND MATERIALS						
10-01	AP 01012741	CATHOLIC CHARITIES OF THE FINGER LAKES	09/05/18 09/05/18	FOOD & BEVERAGE		35.00
10-05	AP 01018193	SENECA COUNTY CHAMBER OF COMMERCE	08/14/18 08/14/18	FOOD & BEVERAGE		20.00
10-10	AP 01021698	SAFRED, MOLLY L	09/16/18 09/16/18	FOOD & BEVERAGE		48.45
10-10	AP 01021698	SAFRED, MOLLY L	09/06/18 09/06/18	OFFICE SUPPLIES (OUTSIDE)		11.45
10-17	AP 01021704	CHAUTAUQUA COUNTY CHAMBER OF COMMERCE	03/23/18 03/23/18	FOOD & BEVERAGE		46.00
10-18	AP 01022886	WINDHEIM, TARYN E.	09/12/18 09/19/18	FOOD & BEVERAGE		56.00
10-18	AP 01022886	WINDHEIM, TARYN E.	09/21/18 09/21/18	OFFICE SUPPLIES (OUTSIDE)		13.99
10-18	AP 01023452	SAFRED, MOLLY L	09/27/18 09/27/18	FOOD & BEVERAGE		23.95
10-29	AP 01029545	REINERT, WILLIAM M.	08/08/18 08/08/18	SOFTWARE LESS THAN \$500		112.21
10-29	AP 01030813	MURPHY, SHARON M.	09/27/18 09/27/18	FOOD & BEVERAGE		40.00
10-30	AP 01020982	HUNT, ALISON	08/20/18 08/23/18	FOOD & BEVERAGE		236.24
10-30	AP 01020982	HUNT, ALISON	09/07/18 09/07/18	FOOD & BEVERAGE		35.00
10-30	AP 01020982	HUNT, ALISON	08/09/18 08/09/18	OFFICE SUPPLIES (OUTSIDE)		356.66
10-31	GL RMS0082921		10/01/18 10/31/18	OFFICE SUPPLY (TRANSFER)		285.89
11-14	AP 01032574	PROFESSIONAL WOMEN OF THE FINGER LAKES	09/20/18 09/20/18	FOOD & BEVERAGE		20.00
11-14	AP 01033692	WINDHEIM, TARYN E.	10/10/18 10/24/18	FOOD & BEVERAGE		46.00
11-14	AP 01035772	GREATER CORNING AREA CHAMBER OF COMM	11/08/18 11/08/18	FOOD & BEVERAGE		25.00
11-15	AP 01032378	CISION US INC	10/31/18 10/30/19	PUBLICATIONS/REFERENCE MAT'L		9,975.00
11-16	AP 01037363	FULLER, KATRINA L	10/10/18 10/10/18	FOOD & BEVERAGE		25.00
11-16	AP 01037365	HL TREU OFFICE SUPPLY CORPORATION	10/03/18 10/03/18	OFFICE SUPPLIES (OUTSIDE)		131.29
11-16	AP 01037407	PR NEWswire ASSN LLC	11/08/18 11/07/19	PUBLICATIONS/REFERENCE MAT'L		263.94
11-27	AP 01042400	CANANDAIGUA CHAMBER OF COMMERCE	11/16/18 11/16/18	FOOD & BEVERAGE		60.00
11-30	GL FLG0083629		11/20/18 11/30/18	OFFICE SUPPLY (TRANSFER)		-24.00
11-30	GL RMS0083635		11/01/18 11/30/18	OFFICE SUPPLY (TRANSFER)		478.05
12-10	AP 01044071	BABB,ALISON	10/23/18 10/26/19	PUBLICATIONS/REFERENCE MAT'L		200.93
12-11	AP 01044910	THE EVENING TRIBUNE	12/07/18 12/06/19	PUBLICATIONS/REFERENCE MAT'L		282.00

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12-11	AP	01047094	REINERT, WILLIAM M.	11/16/18	12/15/18	SOFTWARE LESS THAN \$500	56.17
12-12	AP	01047114	HUNT, ALISON	10/16/18	10/16/18	OFFICE SUPPLIES (OUTSIDE)	55.90
12-17	AP	01047170	WINDHEIM, TARYN E.	11/14/18	11/14/18	FOOD & BEVERAGE	13.00
12-21	AP	01050137	HL TREU OFFICE SUPPLY CORPORATION	11/14/18	11/14/18	OFFICE SUPPLIES (OUTSIDE)	209.70
12-21	AP	01054743	CHEMUNG COUNTY CHAMBER OF COMMERCE	12/04/18	12/04/18	FOOD & BEVERAGE	30.00
12-21	AP	01054745	HAGUE QUALITY WATER OF MD INC	12/13/18	12/12/19	WATER	756.00
12-21	AP	01055048	ARISTOTLE INTERNATIONAL INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	9,000.00
12-27	AP	01056134	FULLER, KATRINA L.	12/06/18	12/06/18	OFFICE SUPPLIES (OUTSIDE)	18.35
12-27	AP	01056411	WINDHEIM, TARYN E.	12/15/18	12/19/18	FOOD & BEVERAGE	26.00
12-31	GL	FLG0084380	.....	12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-280.00
12-31	GL	RMS0084384	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	237.59
						SUPPLIES AND MATERIALS TOTALS:	22,926.76
			EQUIPMENT				
10-29	AP	01021003	TYCO INTEGRATED SECURITY LLC	05/29/18	05/29/18	COMPUTER HARDW PURCH LESS THAN \$25,000	1,746.59
						EQUIPMENT TOTALS:	1,746.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,795.81
						OFFICE TOTALS:	288,795.81
			2016 HON. TOM REED				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
10-11	AP	01020904	TIME WARNER CABLE	12/01/16	12/31/16	UTILITIES	449.29
						RENT, COMMUNICATION, UTILITIES TOTALS:	449.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	449.29
						OFFICE TOTALS:	449.29
			2018 HON. DAVID G. REICHERT				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	869.96
						PERSONNEL COMPENSATION	1,028,198.41
						TRAVEL	32,597.95
						RENT, COMMUNICATION, UTILITIES	83,345.73
						PRINTING AND REPRODUCTION	847.60
						OTHER SERVICES	48,255.00
						SUPPLIES AND MATERIALS	4,784.64
						EQUIPMENT	3,000.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,201,899.29
						OFFICE TOTALS:	1,201,899.29
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
10-31	GL	FLG0082922	.....	10/20/18	10/31/18	FRANKED MAIL	-48.95
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	121.15
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	117.75
11-30	GL	FLG0083629	.....	11/20/18	11/30/18	FRANKED MAIL	-17.30
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	38.91
						FRANKED MAIL TOTALS:	211.56
			PERSONNEL COMPENSATION				
			BOYER,ALIYA R	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT	18,493.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DAVID G. REICHERT—Con.						
		FOY, SUSAN E	10/01/18 12/31/18	CHIEF OF STAFF		42,102.75
		GUILL,ZACHARY	10/01/18 12/31/18	DEPUTY DISTRICT DIRECTOR		29,103.76
		HECKER,NICHOLAS R	10/01/18 12/31/18	CONSTITUENT SERVICES LIAISON		20,526.67
		HOPPER,KATHRYN E	10/01/18 10/17/18	PRESS SECRETARY		4,193.33
		HOPPER,KATHRYN E	10/01/18 10/17/18	PRESS SECRETARY (OTHER COMPENSATION)		3,453.33
		KAMPHAUS,NATALIE G	10/01/18 10/01/18	LEGISLATIVE DIRECTOR		405.33
		KAMPHAUS,NATALIE G	10/01/18 10/01/18	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		12,160.00
		MACKAY, TYLER K	10/01/18 12/31/18	CENTRAL WASHINGTON MANAGER		25,965.59
		MANSON, LINDSAY M.	10/01/18 12/31/18	DEPUTY CHIEF OF STAFF		42,102.75
		MILLER,WILLIAM M	10/01/18 12/03/18	STAFF ASSISTANT		8,400.00
		SIMS,JILL C	10/01/18 12/31/18	OPERATIONS AND FINANCE MANAGER		31,106.67
		SWANSON,COLIN	10/01/18 12/31/18	SENIOR LEGISLATIVE ASSISTANT		29,373.33
		TOBIS,ISAAC L	10/01/18 12/31/18	LEGISLATIVE ASSISTANT		31,000.00
				PERSONNEL COMPENSATION TOTALS:		298,386.84
TRAVEL						
10-05	AP 01019626	MACKAY, TYLER K	09/10/18 09/18/18	PRIVATE AUTO MILEAGE		287.28
10-05	AP 01019942	SIMS, JILL C	09/04/18 09/28/18	PRIVATE AUTO MILEAGE		35.97
10-05	AP 01019943	FOY, SUSAN E	09/25/18 09/27/18	TAXI/PARKING/TOLLS		90.00
10-15	AP E0658832	CITIBANK GOV CARD SERVICE	09/04/18 09/28/18	COMMERCIAL TRANSPORTATION		2,246.10
11-13	AP E0659456	CITIBANK GOV CARD SERVICE	09/25/18 09/27/18	LODGING		996.46
11-26	AP E0659718	SWANSON, COLIN	11/16/18 11/16/18	MEALS		1.95
11-26	AP E0659718	SWANSON, COLIN	11/15/18 11/15/18	TAXI/PARKING/TOLLS		12.79
11-26	AP E0659719	HECKER, NICHOLAS R.	11/14/18 11/16/18	TAXI/PARKING/TOLLS		84.00
11-27	AP E0659721	FOY, SUSAN E	11/13/18 11/16/18	COMMERCIAL TRANSPORTATION		507.40
11-27	AP E0659721	FOY, SUSAN E	11/13/18 11/16/18	TAXI/PARKING/TOLLS		114.00
11-28	AP E0659775	GUILL,ZACHARY	11/13/18 11/16/18	TAXI/PARKING/TOLLS		118.00
11-30	AP E0659799	MACKAY, TYLER K	11/13/18 11/16/18	COMMERCIAL TRANSPORTATION		50.00
11-30	AP E0659799	MACKAY, TYLER K	11/13/18 11/16/18	MEALS		31.90
11-30	AP E0659799	MACKAY, TYLER K	11/13/18 11/16/18	TAXI/PARKING/TOLLS		128.43
11-30	AP E0659800	MACKAY, TYLER K	11/12/18 11/29/18	PRIVATE AUTO MILEAGE		462.16
12-04	AP E0659829	MILLER, WILLIAM M.	12/01/18 12/01/18	COMMERCIAL TRANSPORTATION		156.80
12-10	AP E0659832	CITIBANK GOV CARD SERVICE	11/13/18 11/30/18	COMMERCIAL TRANSPORTATION		3,461.40
12-10	AP E0659832	CITIBANK GOV CARD SERVICE	11/13/18 11/16/18	LODGING		3,154.20
12-10	AP E0659832	CITIBANK GOV CARD SERVICE	11/16/18 11/16/18	MEALS		15.00
12-13	AP E0659914	FOY, SUSAN E	12/04/18 12/07/18	COMMERCIAL TRANSPORTATION		507.40
12-13	AP E0659914	FOY, SUSAN E	12/04/18 12/07/18	LODGING		1,132.43
12-13	AP E0659914	FOY, SUSAN E	12/04/18 12/07/18	TAXI/PARKING/TOLLS		114.00
12-20	AP E0660016	SIMS, JILL C	11/13/18 12/13/18	PRIVATE AUTO MILEAGE		65.95
				TRAVEL TOTALS:		13,773.62
RENT, COMMUNICATION, UTILITIES						
10-11	AP E0658831	VERIZON WIRELESS	09/22/18 10/21/18	TELECOMSRV/EQ/TOLL CHARGE		58.45
10-16	AP 01024746	KOB LLC	10/03/18 11/02/18	DISTRICT OFFICE RENT (PRIVATE)		5,700.00
10-16	AP E0658932	CHARTER COMMUNICATIONS	09/29/18 10/28/18	UTILITIES		71.16

10-18	AP	E0642200	VERIZON BUSINESS SERVICES	06/01/18	06/30/18	TELECOMSRV/EQ/TOLL CHARGE	-14.35
10-22	AP	E0659105	VERIZON BUSINESS SERVICES	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE	14.53
10-25	AP	E0659278	COMCAST	10/24/18	11/23/18	UTILITIES	508.08
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	40.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	113.50
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	541.17
10-28	AP	01022753	FEDEX BILLING ONLINE	09/24/18	09/28/18	POSTAGE / COURIER / BOX RENTAL	13.59
10-28	AP	01024616	FEDEX BILLING ONLINE	10/01/18	10/05/18	POSTAGE / COURIER / BOX RENTAL	30.20
10-28	AP	01028903	FEDEX BILLING ONLINE	10/08/18	10/12/18	POSTAGE / COURIER / BOX RENTAL	233.90
10-28	AP	01029806	FEDEX BILLING ONLINE	10/15/18	10/19/18	POSTAGE / COURIER / BOX RENTAL	447.12
11-08	AP	E0659455	VERIZON WIRELESS	10/22/18	11/21/18	TELECOMSRV/EQ/TOLL CHARGE	58.77
11-16	AP	01037858	KOB LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,700.00
11-21	AP	01035207	FEDEX BILLING ONLINE	10/29/18	11/02/18	POSTAGE / COURIER / BOX RENTAL	438.49
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	113.50
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	514.00
11-27	AP	E0659715	MCI COMM SERVICE	10/01/18	10/31/18	UTILITIES	14.53
11-27	AP	E0659721	FOY, SUSAN E.	11/16/18	11/16/18	UTILITIES	39.95
12-16	AP	01050312	KOB LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,700.00
12-19	AP	E0660017	VERIZON WIRELESS	11/22/18	12/21/18	UTILITIES	58.77
12-20	AP	E0660018	COMCAST	12/02/18	01/01/19	UTILITIES	152.69
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	40.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	113.50
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	513.78
12-24	AP	01049531	FEDEX BILLING ONLINE	11/26/18	11/30/18	POSTAGE / COURIER / BOX RENTAL	5.95
12-24	AP	01049541	FEDEX BILLING ONLINE	12/03/18	12/07/18	POSTAGE / COURIER / BOX RENTAL	12.64
12-28	AP	01057396	FEDEX BILLING ONLINE	12/17/18	12/21/18	POSTAGE / COURIER / BOX RENTAL	22.02
12-28	AP	01057685	FEDEX BILLING ONLINE	12/24/18	12/28/18	POSTAGE / COURIER / BOX RENTAL	51.52
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,347.46
			PRINTING AND REPRODUCTION				
10-04	AP	E0658731	DAVID L ANDRUKITIS INC	09/28/18	09/28/18	PRINTING & REPRODUCTION	160.00
10-26	GL	PIX0082717		10/01/18	10/31/18	PHOTOGRAPHIC (TRANSFER)	101.35
12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)	88.50
						PRINTING AND REPRODUCTION TOTALS:	349.85
			OTHER SERVICES				
10-16	AP	01025302	HOUSECALL LLC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-16	AP	01025427	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-28	AP	01024653	FIRESIDE21	09/01/18	09/30/18	WEB DEV HST,EMAIL & RLTD SERV	585.00
11-16	AP	01038407	HOUSECALL LLC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-16	AP	01038534	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-21	AP	01035230	FIRESIDE21	10/01/18	10/31/18	WEB DEV HST,EMAIL & RLTD SERV	585.00
12-16	AP	01050859	HOUSECALL LLC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	01050983	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-19	AP	01049714	FIRESIDE21	11/01/18	11/30/18	WEB DEV HST,EMAIL & RLTD SERV	585.00
						OTHER SERVICES TOTALS:	12,180.00
			SUPPLIES AND MATERIALS				
10-05	AP	E0658729	HECKER, NICHOLAS R.	10/01/18	10/01/18	FOOD & BEVERAGE	71.52
10-05	AP	E0658802	READYREFRESH BY NESTLE	09/01/18	09/30/18	WATER	21.14
10-10	AP	E0658830	OFFICE DEPOT INC	09/17/18	09/17/18	OFFICE SUPPLIES (OUTSIDE)	24.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DAVID G. REICHERT—Con.						
10-22	GL	FRM0082647	10/02/18 10/15/18	FRAMING (TRANSFER)		350.00
10-31	GL	FLG0082922	10/20/18 10/31/18	OFFICE SUPPLY (TRANSFER)		-113.00
10-31	GL	RMS0082921	10/01/18 10/31/18	OFFICE SUPPLY (TRANSFER)		179.07
11-27	AP	E0659716	11/05/18 11/05/18	OFFICE SUPPLIES (OUTSIDE)		18.49
11-30	GL	FLG0083629	11/20/18 11/30/18	OFFICE SUPPLY (TRANSFER)		-40.00
11-30	GL	RMS0083635	11/01/18 11/30/18	OFFICE SUPPLY (TRANSFER)		767.77
12-24	GL	FRM0084379	11/16/18 11/16/18	FRAMING (TRANSFER)		150.00
12-31	GL	FRM0084329	10/17/18 10/17/18	FRAMING (TRANSFER)		93.00
12-31	GL	RMS0084384	12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)		922.03
					SUPPLIES AND MATERIALS TOTALS:	2,444.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	348,693.54
					OFFICE TOTALS:	348,693.54
2018 HON. JAMES B. RENACCI						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	21,177.33
					PERSONNEL COMPENSATION	1,040,313.85
					TRAVEL	83,191.64
					RENT, COMMUNICATION, UTILITIES	71,594.83
					PRINTING AND REPRODUCTION	41,717.83
					OTHER SERVICES	33,452.92
					SUPPLIES AND MATERIALS	32,141.74
					EQUIPMENT	4,139.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,327,729.94
					OFFICE TOTALS:	1,327,729.94
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL	FLG0082922	10/20/18 10/31/18	FRANKED MAIL		-36.50
11-01	AP	01029409	09/01/18 09/30/18	FRANKED MAIL		330.38
11-27	AP	01037620	10/01/18 10/31/18	FRANKED MAIL		457.65
11-30	GL	FLG0083629	11/20/18 11/30/18	FRANKED MAIL		-15.95
12-26	AP	01056489	11/01/18 11/30/18	FRANKED MAIL		17,532.40
12-27	AP	01056420	11/01/18 11/30/18	FRANKED MAIL		214.74
					FRANKED MAIL TOTALS:	18,482.72
PERSONNEL COMPENSATION						
		BENNY,JOSEPH R	10/01/18 12/31/18	SPECIAL PROJECTS COORDINATOR		24,166.67
		BOWMAN,BRYAN A	10/01/18 12/31/18	VET OUTREACH & CONSTITUENT SVS		17,750.00
		DEVERS,MASON C	10/01/18 10/26/18	PAID INTERN		433.33
		DOBO,DAVID J	10/01/18 12/31/18	CONSTITUENT SERVICES REPRESENT		20,416.66
		EVANS,MELISSA E	11/01/18 12/31/18	SHARED EMPLOYEE		5,657.21
		HAND,BRANDON S	10/01/18 12/31/18	LEGISLATIVE ASSISTANT		16,333.33
		HOSTELLEY,STEPHEN G	10/01/18 12/31/18	LEGISLATIVE DIRECTOR		19,875.00

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KNIGHT, KELSEY M	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR	23,750.01
LOCKER, AARON W	10/01/18	12/31/18	VETERANS OUTREACH COORDINATOR	15,500.01
MATTHEWS, HEIDI P	10/01/18	12/31/18	CONSTITUENT SERVICE DIRECTOR	23,999.99
MCHALE, ERIN R	10/01/18	11/30/18	PAID INTERN	1,000.00
MILLER, VICTORIA R	10/01/18	12/31/18	SCHEDULER	18,500.01
PEARCE, MEGHAN M	10/01/18	12/31/18	LEGISLATIVE AIDE	12,499.99
PINCKNEY, JANNA L	10/01/18	12/31/18	SHARED EMPLOYEE	5,100.00
QUEEN, THOMAS B	11/01/18	12/31/18	COMMUNITY RELATIONS COORD	14,833.33
RUDIS, KATHLEEN E	10/01/18	10/14/18	TAX COUNSEL	3,111.11
RUNK, MARY M	10/01/18	12/31/18	CHIEF OF STAFF	34,583.33
SIWIK, MAXWELL M	10/01/18	12/31/18	STAFF ASST/LEGIS CORRESPONDENT	11,791.66
TROMPOWER, CHRISTINA M	10/01/18	12/31/18	CONSTITUENT SERVICES REP	12,250.01
WALKER, KRISTEN	10/01/18	11/30/18	PAID INTERN	1,000.00
			PERSONNEL COMPENSATION TOTALS:	282,551.65

TRAVEL						
10-19	AP	E0659081	LOCKER, AARON W	09/10/18 09/20/18	PRIVATE AUTO MILEAGE	122.68
10-19	AP	E0659085	PEARCE, MEGHAN M	09/30/18 10/01/18	MEALS	34.98
10-19	AP	E0659085	PEARCE, MEGHAN M	09/30/18 10/01/18	TAXI/PARKING/TOLLS	22.04
10-19	AP	E0659086	RUNK, MARY M	08/22/18 08/25/18	LODGING	348.39
10-19	AP	E0659086	RUNK, MARY M	08/22/18 08/25/18	MEALS	57.62
10-19	AP	E0659086	RUNK, MARY M	08/22/18 08/25/18	TAXI/PARKING/TOLLS	81.00
10-19	AP	E0659093	DOBO, DAVID J	08/22/18 09/21/18	PRIVATE AUTO MILEAGE	141.92
10-19	AP	E0659093	DOBO, DAVID J	08/22/18 08/22/18	TAXI/PARKING/TOLLS	13.00
10-20	AP	E0659084	TROMPOWER, CHRISTINA M	09/06/18 09/25/18	PRIVATE AUTO MILEAGE	150.87
10-22	AP	E0659070	MATTHEWS, HEIDI	09/06/18 09/28/18	PRIVATE AUTO MILEAGE	97.56
10-23	AP	E0659203	CITIBANK GOV CARD SERVICE	09/05/18 09/28/18	COMMERCIAL TRANSPORTATION	1,491.00
10-23	AP	E0659203	CITIBANK GOV CARD SERVICE	09/11/18 09/12/18	LODGING	313.32
10-23	AP	E0659203	CITIBANK GOV CARD SERVICE	09/21/18 09/21/18	CAR RENTAL	105.22
10-23	AP	E0659203	CITIBANK GOV CARD SERVICE	09/26/18 09/26/18	TAXI/PARKING/TOLLS	128.80
10-25	AP	E0659288	TROMPOWER, CHRISTINA M	08/02/18 08/16/18	PRIVATE AUTO MILEAGE	181.90
10-25	AP	E0659291	BENNY, JOSEPH R	09/05/18 09/24/18	PRIVATE AUTO MILEAGE	163.50
10-25	AP	E0659292	BENNY, JOSEPH R	09/25/18 09/28/18	PRIVATE AUTO MILEAGE	13.95
10-25	AP	E0659292	BENNY, JOSEPH R	10/01/18 10/12/18	PRIVATE AUTO MILEAGE	48.18
10-25	AP	E0659292	BENNY, JOSEPH R	10/05/18 10/05/18	TAXI/PARKING/TOLLS	10.00
11-26	AP	E0659617	PEARCE, MEGHAN M	10/09/18 10/11/18	MEALS	33.49
11-26	AP	E0659617	PEARCE, MEGHAN M	10/09/18 10/11/18	PRIVATE AUTO MILEAGE	492.84
11-26	AP	E0659623	LOCKER, AARON W	10/01/18 10/27/18	PRIVATE AUTO MILEAGE	504.34
11-26	AP	E0659624	BOWMAN, BRYAN A	08/01/18 08/31/18	PRIVATE AUTO MILEAGE	219.24
11-26	AP	E0659625	BOWMAN, BRYAN A	09/05/18 09/30/18	PRIVATE AUTO MILEAGE	517.56
11-26	AP	E0659631	BOWMAN, BRYAN A	10/03/18 10/24/18	PRIVATE AUTO MILEAGE	262.42
11-26	AP	E0659642	BENNY, JOSEPH R	10/15/18 10/29/18	PRIVATE AUTO MILEAGE	52.87
11-26	AP	E0659643	BENNY, JOSEPH R	11/01/18 11/09/18	PRIVATE AUTO MILEAGE	45.24
11-26	AP	E0659643	BENNY, JOSEPH R	11/01/18 11/09/18	TAXI/PARKING/TOLLS	25.00
11-26	AP	E0659644	TROMPOWER, CHRISTINA M	10/04/18 10/18/18	PRIVATE AUTO MILEAGE	92.02
11-26	AP	E0659659	MATTHEWS, HEIDI	10/01/18 10/29/18	PRIVATE AUTO MILEAGE	275.33
11-26	AP	E0659660	LOCKER, AARON W	11/04/18 11/06/18	COMMERCIAL TRANSPORTATION	60.00
11-26	AP	E0659660	LOCKER, AARON W	11/04/18 11/06/18	LODGING	57.48
11-26	AP	E0659660	LOCKER, AARON W	11/01/18 11/18/18	PRIVATE AUTO MILEAGE	151.18
11-26	AP	E0659660	LOCKER, AARON W	11/04/18 11/06/18	TAXI/PARKING/TOLLS	38.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JAMES B. RENACCI—Con.						
11-26	AP E0659673	BOWMAN, BRYAN A.	07/07/18 07/17/18	PRIVATE AUTO MILEAGE		295.96
12-14	AP 01045033	MILLER, VICTORIA R.	10/22/18 10/25/18	MEALS		74.82
12-14	AP 01045033	MILLER, VICTORIA R.	11/04/18 11/06/18	MEALS		58.27
12-14	AP 01045033	MILLER, VICTORIA R.	10/21/18 10/25/18	TAXI/PARKING/TOLLS		41.42
12-14	AP 01045033	MILLER, VICTORIA R.	11/03/18 11/11/18	TAXI/PARKING/TOLLS		34.07
12-14	AP 01045125	MATTHEWS, HEIDI	11/02/18 11/19/18	PRIVATE AUTO MILEAGE		66.22
12-14	AP 01045126	KNIGHT, KELSEY	10/15/18 10/15/18	MEALS		53.64
12-14	AP 01045126	KNIGHT, KELSEY	08/24/18 08/30/18	TAXI/PARKING/TOLLS		27.67
12-14	AP 01045126	KNIGHT, KELSEY	10/14/18 10/16/18	TAXI/PARKING/TOLLS		103.23
12-20	AP 01046212	CITIBANK GOV CARD SERVICE	09/30/18 11/15/18	COMMERCIAL TRANSPORTATION		2,773.64
12-20	AP 01046212	CITIBANK GOV CARD SERVICE	09/30/18 10/14/18	LODGING		2,411.82
12-20	AP 01046212	CITIBANK GOV CARD SERVICE	09/28/18 10/09/18	CAR RENTAL		804.43
12-20	AP 01048990	CITIBANK GOV CARD SERVICE	10/25/18 12/10/18	COMMERCIAL TRANSPORTATION		6,405.40
12-20	AP 01048990	CITIBANK GOV CARD SERVICE	10/21/18 11/07/18	LODGING		4,389.54
12-20	AP 01048990	CITIBANK GOV CARD SERVICE	10/21/18 11/06/18	MEALS		18.00
12-20	AP 01048990	CITIBANK GOV CARD SERVICE	09/28/18 11/15/18	CAR RENTAL		599.55
12-20	AP 01048990	CITIBANK GOV CARD SERVICE	11/07/18 11/13/18	TAXI/PARKING/TOLLS		351.82
12-24	AP 01045124	HAND, BRANDON S.	09/30/18 10/05/18	COMMERCIAL TRANSPORTATION		60.00
12-24	AP 01045124	HAND, BRANDON S.	10/24/18 10/30/18	COMMERCIAL TRANSPORTATION		60.00
12-24	AP 01045124	HAND, BRANDON S.	10/01/18 10/04/18	MEALS		115.39
12-24	AP 01045124	HAND, BRANDON S.	10/24/18 10/30/18	MEALS		180.63
12-24	AP 01045124	HAND, BRANDON S.	10/03/18 10/05/18	GASOLINE		51.57
12-24	AP 01045124	HAND, BRANDON S.	10/30/18 10/30/18	GASOLINE		31.73
12-24	AP 01045124	HAND, BRANDON S.	09/30/18 10/05/18	TAXI/PARKING/TOLLS		38.41
12-24	AP 01045124	HAND, BRANDON S.	10/24/18 10/30/18	TAXI/PARKING/TOLLS		40.20
12-24	AP 01046214	PINCKNEY,JANNA L	11/14/18 11/15/18	LODGING		133.34
12-24	AP 01046214	PINCKNEY,JANNA L	11/14/18 11/15/18	MEALS		31.99
12-24	AP 01046214	PINCKNEY,JANNA L	11/14/18 11/15/18	TAXI/PARKING/TOLLS		34.00
12-24	AP 01048988	PINCKNEY,JANNA L	12/02/18 12/04/18	LODGING		253.00
12-24	AP 01048988	PINCKNEY,JANNA L	12/02/18 12/04/18	MEALS		74.59
12-24	AP 01048988	PINCKNEY,JANNA L	12/04/18 12/04/18	GASOLINE		7.62
12-24	AP 01048988	PINCKNEY,JANNA L	12/02/18 12/04/18	TAXI/PARKING/TOLLS		51.00
12-27	AP 01055438	MILLER, VICTORIA R.	12/06/18 12/06/18	COMMERCIAL TRANSPORTATION		2.00
12-27	AP 01055709	RUNK, MARY M.	08/03/18 08/09/18	PRIVATE AUTO MILEAGE		409.81
12-27	AP 01055710	KNIGHT, KELSEY	09/06/18 09/06/18	TAXI/PARKING/TOLLS		30.00
12-28	AP 01051925	MATTHEWS, HEIDI	12/10/18 12/10/18	PRIVATE AUTO MILEAGE		32.70
					TRAVEL TOTALS:	26,500.81
RENT, COMMUNICATION, UTILITIES						
10-16	AP 01025347	ONE PARK CENTER ASSOCIATES LLC	10/03/18 11/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,250.00
10-16	AP 01025348	CITY OF PARMA OH	10/03/18 11/02/18	DISTRICT OFFICE RENT (PRIVATE)		150.00
10-19	AP E0659082	VERIZON WIRELESS	08/09/18 10/08/18	TELECOMSRV/EQ/TOLL CHARGE		1,037.14
10-19	AP E0659095	HOLIDAY INN STRONGSVILLE	10/01/18 10/01/18	TEMPORARY SPACE RENTAL		2,161.49
10-19	AP E0659125	COX COMMUNICATIONS INC	10/02/18 11/01/18	UTILITIES		442.22

10-22	AP	E0659126	TIME WARNER CABLE	10/01/18	10/31/18	UTILITIES	401.51
10-24	AP	E0659206	VERIZON WIRELESS	10/09/18	11/08/18	TELECOMSRV/EQ/TOLL CHARGE	1,141.95
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	40.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	110.75
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	12.87
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)	61.65
10-31	GL	GRP0082867		10/01/18	10/31/18	HIR GRAPHICS (TRANSFER)	1.00
11-16	AP	01038452	ONE PARK CENTER ASSOCIATES LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,250.00
11-16	AP	01041871	CITY OF PARMA OH	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	150.00
11-26	AP	E0659618	COX COMMUNICATIONS INC	11/02/18	12/01/18	TELECOMSRV/EQ/TOLL CHARGE	442.22
11-26	AP	E0659620	TIME WARNER CABLE	11/01/18	11/30/18	UTILITIES	403.80
11-26	AP	E0659657	VERIZON WIRELESS	11/09/18	12/08/18	TELECOMSRV/EQ/TOLL CHARGE	961.14
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	110.75
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	6.75
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)	61.65
11-29	AP	01044346	FEDEX BILLING ONLINE	11/19/18	11/23/18	POSTAGE / COURIER / BOX RENTAL	53.68
12-10	AP	01046213	TIME WARNER CABLE	12/01/18	12/31/18	UTILITIES	403.74
12-16	AP	01050903	ONE PARK CENTER ASSOCIATES LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,250.00
12-16	AP	01050904	CITY OF PARMA OH	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	150.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	40.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	110.75
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	1.36
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)	61.65
12-24	AP	01049421	FEDEX BILLING ONLINE	11/26/18	11/30/18	POSTAGE / COURIER / BOX RENTAL	7.17
12-28	AP	01057399	FEDEX BILLING ONLINE	12/17/18	12/21/18	POSTAGE / COURIER / BOX RENTAL	28.74
12-28	AP	01057687	FEDEX BILLING ONLINE	12/24/18	12/28/18	POSTAGE / COURIER / BOX RENTAL	14.18
12-28	GL	GRP0084279		12/01/18	12/31/18	HIR GRAPHICS (TRANSFER)	1.00
RENT, COMMUNICATION, UTILITIES TOTALS:							18,359.16
PRINTING AND REPRODUCTION							
10-23	AP	E0659094	CSQP PRINTING	09/27/18	09/27/18	PRINTING & REPRODUCTION	375.49
10-25	AP	E0659011	HOMETOWN CONNECTIONS	08/01/18	08/01/18	PRINTING & REPRODUCTION	16,819.15
10-26	AP	E0659205	HOMETOWN CONNECTIONS	08/01/18	08/01/18	ADVERTISEMENTS	19,556.91
11-27	GL	PIX0083501		11/01/18	11/30/18	PHOTOGRAPHIC (TRANSFER)	23.55
12-18	GL	LAW0083999		11/14/18	11/14/18	REPRODUCTION OF FED/PUBLIC LAW	100.00
12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)	3.80
PRINTING AND REPRODUCTION TOTALS:							36,878.90
OTHER SERVICES							
10-16	AP	01025284	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-19	AP	E0659092	GSL SOLUTIONS INC	10/01/18	10/31/18	WEB DEV HST,EMAIL & RLTD SERV	100.00
10-25	AP	E0659289	GSL SOLUTIONS INC	09/01/18	09/30/18	WEB DEV HST,EMAIL & RLTD SERV	100.00
11-16	AP	01038389	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-14	AP	01045032	GSL SOLUTIONS INC	11/01/18	11/30/18	WEB DEV HST,EMAIL & RLTD SERV	100.00
12-14	AP	01045125	MATTHEWS, HEIDI	11/05/18	11/05/18	JANITORIAL AND MAINT SERV	65.00
12-14	AP	01046211	COMPRO SECURITY	04/01/18	10/31/18	SECURITY SERVICE	108.00
12-16	AP	01050841	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-21	AP	01051963	GSL SOLUTIONS INC	12/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV	100.00
12-28	AP	01051925	MATTHEWS, HEIDI	11/29/18	12/13/18	JANITORIAL AND MAINT SERV	309.20
OTHER SERVICES TOTALS:							6,462.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JAMES B. RENACCI—Con.						
SUPPLIES AND MATERIALS						
10-19	AP E0659095	HOLIDAY INN STRONGSVILLE	10/01/18 10/01/18	FOOD & BEVERAGE		1,125.00
10-20	AP E0659084	TROMPOWER, CHRISTINA M.	09/05/18 09/19/18	FOOD & BEVERAGE		63.00
10-22	AP E0659070	MATTHEWS, HEIDI	09/07/18 09/28/18	FOOD & BEVERAGE		195.00
10-22	AP E0659127	CULLIGAN OF CLEVELAND	09/10/18 09/30/18	WATER		38.50
10-25	AP E0659288	TROMPOWER, CHRISTINA M.	08/02/18 08/16/18	FOOD & BEVERAGE		48.00
10-25	AP E0659292	BENNY, JOSEPH R.	10/04/18 10/04/18	FOOD & BEVERAGE		25.00
10-31	GL FLG0082922	.....	10/20/18 10/31/18	OFFICE SUPPLY (TRANSFER)		-480.00
10-31	GL RMS0082921	.....	10/01/18 10/31/18	OFFICE SUPPLY (TRANSFER)		493.62
11-26	AP 01033407	OFFICE DEPOT INC	10/03/18 10/03/18	FOOD & BEVERAGE		15.59
11-26	AP 01033407	OFFICE DEPOT INC	10/11/18 10/11/18	FOOD & BEVERAGE		9.22
11-26	AP 01033407	OFFICE DEPOT INC	10/03/18 10/03/18	OFFICE SUPPLIES (OUTSIDE)		5.49
11-26	AP 01033407	OFFICE DEPOT INC	10/11/18 10/11/18	OFFICE SUPPLIES (OUTSIDE)		10.94
11-26	AP 01033407	OFFICE DEPOT INC	10/12/18 10/12/18	OFFICE SUPPLIES (OUTSIDE)		4.93
11-26	AP 01033945	OFFICE DEPOT INC	09/17/18 09/17/18	FOOD & BEVERAGE		18.09
11-26	AP 01033945	OFFICE DEPOT INC	09/24/18 09/24/18	FOOD & BEVERAGE		6.37
11-26	AP 01033945	OFFICE DEPOT INC	09/27/18 09/27/18	FOOD & BEVERAGE		11.59
11-26	AP E0659642	BENNY, JOSEPH R.	10/29/18 10/29/18	FOOD & BEVERAGE		22.00
11-26	AP E0659644	TROMPOWER, CHRISTINA M.	10/04/18 10/31/18	FOOD & BEVERAGE		33.00
11-26	AP E0659659	MATTHEWS, HEIDI	10/16/18 10/25/18	FOOD & BEVERAGE		25.00
11-26	AP E0659659	MATTHEWS, HEIDI	09/26/18 09/26/18	OFFICE SUPPLIES (OUTSIDE)		72.02
11-28	AP 01043087	OFFICE DEPOT INC	10/17/18 10/17/18	OFFICE SUPPLIES (OUTSIDE)		41.21
11-28	AP 01043087	OFFICE DEPOT INC	10/29/18 10/29/18	OFFICE SUPPLIES (OUTSIDE)		80.09
11-30	GL FLG0083629	.....	11/20/18 11/30/18	OFFICE SUPPLY (TRANSFER)		-42.00
11-30	GL RMS0083635	.....	11/01/18 11/30/18	OFFICE SUPPLY (TRANSFER)		101.20
12-03	AP E0659619	DOBO, DAVID J.	10/17/18 10/17/18	HABITATION EXPENSE		720.75
12-14	AP 01045125	MATTHEWS, HEIDI	11/02/18 11/02/18	FOOD & BEVERAGE		45.00
12-19	AP 01050196	OFFICE DEPOT INC	11/12/18 11/12/18	FOOD & BEVERAGE		11.59
12-24	AP 01046214	PINCKNEY,JANNA L	11/08/18 11/08/18	OFFICE SUPPLIES (OUTSIDE)		167.90
12-24	AP 01046214	PINCKNEY,JANNA L	11/20/18 11/20/18	OFFICE SUPPLIES (OUTSIDE)		83.95
12-24	GL FRM0084379	.....	12/11/18 12/11/18	FRAMING (TRANSFER)		50.00
12-27	AP 01055709	RUNK, MARY M.	07/16/18 07/16/18	FOOD & BEVERAGE		236.52
12-27	AP 01055710	KNIGHT, KELSEY	09/25/18 09/25/18	OFFICE SUPPLIES (OUTSIDE)		5.99
12-27	AP 01055710	KNIGHT, KELSEY	09/12/18 10/12/18	SOFTWARE LESS THAN \$500		21.14
12-28	AP 01051925	MATTHEWS, HEIDI	11/21/18 11/21/18	OFFICE SUPPLIES (OUTSIDE)		17.88
12-31	GL FRM0084329	.....	11/29/18 11/29/18	FRAMING (TRANSFER)		50.00
12-31	GL RMS0084384	.....	12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)		19.58
					SUPPLIES AND MATERIALS TOTALS:	3,353.16
EQUIPMENT						
10-31	GL MNT0082857	.....	10/01/18 10/31/18	MAINTENANCE / REPAIRS		247.50
10-31	GL RPY0082850	.....	10/01/18 10/31/18	EQUIPMENT PURCHASES		91.40
11-30	GL MNT0083601	11/01/18 11/30/18	MAINTENANCE / REPAIRS		247.50
12-31	GL MNT0084325	12/01/18 12/31/18	MAINTENANCE / REPAIRS		247.50

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EQUIPMENT TOTALS: 833.90
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 393,422.50
 OFFICE TOTALS: 393,422.50

2018 HON. KATHLEEN M. RICE
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 604.41 209.07
 PERSONNEL COMPENSATION 962,265.34 299,668.76
 TRAVEL 31,059.86 10,266.89
 RENT, COMMUNICATION, UTILITIES 86,203.17 24,951.55
 PRINTING AND REPRODUCTION 2,552.41 802.31
 OTHER SERVICES 29,123.60 8,694.00
 SUPPLIES AND MATERIALS 29,038.83 11,983.88
 EQUIPMENT 24,793.68 6,867.92
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,165,641.30 363,444.38
 OFFICE TOTALS: 1,165,641.30 363,444.38

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
 10-31 GL FLG0082922 10/20/18 10/31/18 FRANKED MAIL -22.55
 11-01 AP 01029409 UNITED STATES POSTAL SERVICE 09/01/18 09/30/18 FRANKED MAIL 40.41
 11-27 AP 01037620 UNITED STATES POSTAL SERVICE 10/01/18 10/31/18 FRANKED MAIL 160.29
 11-30 GL FLG0083629 11/20/18 11/30/18 FRANKED MAIL -9.10
 12-27 AP 01056420 UNITED STATES POSTAL SERVICE 11/01/18 11/30/18 FRANKED MAIL 47.17
 12-31 GL FLG0084380 12/20/18 12/31/18 FRANKED MAIL -7.15
 FRANKED MAIL TOTALS: 209.07

PERSONNEL COMPENSATION

ACIMAN, MICHAEL A 10/01/18 12/31/18 COMMUNICATIONS DIRECTOR 23,500.01
 AMSTER, ELIZABETH T 10/01/18 12/31/18 SENIOR LEGISLATIVE AIDE 16,493.75
 BLOCK-LEVIN, NATALIE E 10/01/18 12/31/18 CASEWORKER 16,499.99
 CHIUCCINI, KATE S 10/01/18 12/31/18 LEGISLATIVE COUNSEL (P) 14,656.25
 CONNELLY, ERIN E 10/01/18 12/31/18 DISTRICT OFFICE STAFF ASSISTAN 11,000.00
 COYLE, STEVEN T 10/01/18 12/31/18 LEGISLATIVE ASSISTANT 14,125.01
 CURRY, THOMAS M 10/01/18 12/31/18 COMMUNITY REP/CASEWORKER 16,493.75
 KOMISARJEVSKY, STEPHEN C 10/01/18 12/31/18 CASEWORKER 13,499.99
 MECHER, DAVID L 10/01/18 12/31/18 LEGISLATIVE ASSISTANT 12,250.01
 MEHLMAN, BETH R 10/01/18 12/31/18 PART-TIME EMPLOYEE 6,750.00
 MILLER, KEISHA 10/01/18 12/31/18 CASEWORKER 18,462.50
 MOYE, IMANI S 10/01/18 12/31/18 COMMUNITY REPRESENTATIVE 14,000.00
 NGUYEN, COLLEEN R 10/01/18 12/31/18 LEGISLATIVE DIRECTOR 24,500.00
 PAPA, KATHERINE A 10/01/18 12/31/18 SHARED EMPLOYEE 5,437.50
 REILLY, NELL R 10/01/18 12/31/18 CHIEF OF STAFF 40,250.00
 SHEFELMAN, WILLIAM C 10/01/18 12/31/18 STAFF ASSISTANT 11,000.00
 WADE, FOREST L 10/01/18 12/31/18 EXECUTIVE ASSISTANT/SCHEDULER 13,499.99
 WALSH, AMANDA E 10/01/18 12/31/18 DISTRICT DIRECTOR 27,250.01
 PERSONNEL COMPENSATION TOTALS: 299,668.76

TRAVEL

10-09 AP 01020114 MOYE, IMANI S 09/11/18 09/27/18 PRIVATE AUTO MILEAGE 42.21
 10-09 AP 01020115 KOMISARJEVSKY, STEPHEN C 09/16/18 09/19/18 MEALS 98.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. KATHLEEN M. RICE—Con.						
10-09	AP 01020115	KOMISARJEVSKY, STEPHEN C.	09/13/18 09/13/18	PRIVATE AUTO MILEAGE		25.23
10-09	AP 01020115	KOMISARJEVSKY, STEPHEN C.	09/16/18 09/19/18	TAXI/PARKING/TOLLS		92.91
10-09	AP 01020166	WALSH, AMANDA E.	09/10/18 09/10/18	PRIVATE AUTO MILEAGE		39.02
10-09	AP 01020166	WALSH, AMANDA E.	09/04/18 09/25/18	TAXI/PARKING/TOLLS		40.95
10-18	AP 01023304	WALSH, AMANDA E.	09/27/18 10/03/18	TAXI/PARKING/TOLLS		48.61
10-23	AP 01024587	CITIBANK GOV CARD SERVICE	09/04/18 09/28/18	COMMERCIAL TRANSPORTATION		4,201.80
10-23	AP 01024587	CITIBANK GOV CARD SERVICE	09/04/18 09/19/18	LODGING		1,457.79
10-23	AP 01024587	CITIBANK GOV CARD SERVICE	09/04/18 09/25/18	TAXI/PARKING/TOLLS		265.07
11-01	AP 01032425	MOYE, IMANI S.	10/18/18 10/30/18	PRIVATE AUTO MILEAGE		36.38
11-06	AP 01033018	AMSTER, ELIZABETH T.	10/23/18 10/23/18	COMMERCIAL TRANSPORTATION		39.00
11-06	AP 01033018	AMSTER, ELIZABETH T.	10/24/18 10/31/18	TAXI/PARKING/TOLLS		49.40
11-06	AP 01033361	KOMISARJEVSKY, STEPHEN C.	10/02/18 10/30/18	PRIVATE AUTO MILEAGE		77.61
11-20	AP 01036747	CITIBANK GOV CARD SERVICE	10/25/18 10/25/18	COMMERCIAL TRANSPORTATION		-923.20
11-20	AP 01036747	CITIBANK GOV CARD SERVICE	09/25/18 09/28/18	LODGING		1,446.51
11-20	AP 01036747	CITIBANK GOV CARD SERVICE	09/26/18 09/26/18	MEALS		8.00
11-20	AP 01036747	CITIBANK GOV CARD SERVICE	09/28/18 09/28/18	TAXI/PARKING/TOLLS		45.06
12-05	AP 01045540	WALSH, AMANDA E.	11/13/18 11/30/18	TAXI/PARKING/TOLLS		153.14
12-21	AP 01054641	CITIBANK GOV CARD SERVICE	11/13/18 11/27/18	COMMERCIAL TRANSPORTATION		1,472.80
12-21	AP 01054641	CITIBANK GOV CARD SERVICE	11/13/18 11/16/18	LODGING		1,479.42
12-21	AP 01054641	CITIBANK GOV CARD SERVICE	11/16/18 11/27/18	TAXI/PARKING/TOLLS		79.28
					TRAVEL TOTALS:	10,266.89
RENT, COMMUNICATION, UTILITIES						
10-11	AP 01020816	VERIZON WIRELESS	09/24/18 10/23/18	TELECOMSRV/EQ/TOLL CHARGE		1,505.70
10-16	AP 01025376	7TH STREET OFFICE PLAZA LLC	10/03/18 11/02/18	DISTRICT OFFICE RENT (PRIVATE)		5,300.00
10-19	AP 01022997	VERIZON	08/28/18 09/27/18	TELECOMSRV/EQ/TOLL CHARGE		392.50
10-19	AP 01023001	OPTIMUM	10/08/18 11/07/18	UTILITIES		123.79
10-26	GL EMS0082720		09/01/18 09/30/18	DC TELECOM EQUIP (TRANSFER)		32.00
10-26	GL EMS0082720		09/01/18 09/30/18	DC TELECOM SERV (TRANSFER)		116.25
10-26	GL EMS0082720		09/01/18 09/30/18	DC TELECOM TOLLS (TRANSFER)		225.57
10-26	GL EMS0082720		09/01/18 09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		23.02
10-28	AP 01029317	UNITED PARCEL SERVICE	10/03/18 10/03/18	POSTAGE / COURIER / BOX RENTAL		2.50
10-30	AP 01031427	KYVON	10/24/18 10/24/18	TELECOMSRV/EQ/TOLL CHARGE QTY - 11		660.00
11-07	AP 01034628	VERIZON WIRELESS	08/24/18 09/23/18	TELECOMSRV/EQ/TOLL CHARGE		1,305.70
11-09	AP 01035108	VERIZON	09/28/18 10/27/18	TELECOMSRV/EQ/TOLL CHARGE		388.07
11-14	AP 01033930	VERIZON WIRELESS	10/24/18 11/23/18	TELECOMSRV/EQ/TOLL CHARGE		1,410.90
11-15	AP 01035953	OPTIMUM	11/08/18 12/07/18	UTILITIES		123.79
11-16	AP 01038480	7TH STREET OFFICE PLAZA LLC	11/03/18 12/02/18	DISTRICT OFFICE RENT (PRIVATE)		5,300.00
11-26	GL EMS0083406		10/01/18 10/31/18	DC TELECOM EQUIP (TRANSFER)		32.00
11-26	GL EMS0083406		10/01/18 10/31/18	DC TELECOM SERV (TRANSFER)		116.25
11-26	GL EMS0083406		10/01/18 10/31/18	DC TELECOM TOLLS (TRANSFER)		228.94
11-26	GL EMS0083406		10/01/18 10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		37.24
12-05	AP 01045539	VERIZON WIRELESS	11/24/18 12/23/18	TELECOMSRV/EQ/TOLL CHARGE		1,410.90
12-14	AP 01047486	VERIZON	10/28/18 11/27/18	TELECOMSRV/EQ/TOLL CHARGE		381.51

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12-16	AP	01050930	7TH STREET OFFICE PLAZA LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,300.00
12-17	AP	01048486	OPTIMUM	12/08/18	01/07/19	UTILITIES	123.79
12-19	AP	01049708	UNITED PARCEL SERVICE	12/06/18	12/06/18	POSTAGE / COURIER / BOX RENTAL	17.18
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	32.00
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	116.25
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	228.86
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	16.84
RENT, COMMUNICATION, UTILITIES TOTALS:							24,951.55
PRINTING AND REPRODUCTION							
11-14	AP	01035621	ACCURATE WORD LLC	11/07/18	11/07/18	PRINTING & REPRODUCTION	64.90
11-30	AP	01044176	ACCURATE WORD LLC	11/26/18	11/26/18	PRINTING & REPRODUCTION	64.90
12-11	AP	01047495	ACCURATE WORD LLC	12/04/18	12/04/18	PRINTING & REPRODUCTION	656.51
12-28	GL	PIX0084282	.....	12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)	16.00
PRINTING AND REPRODUCTION TOTALS:							802.31
OTHER SERVICES							
10-11	AP	01022551	FIRESIDE21	08/01/18	08/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-16	AP	01024945	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-23	AP	01028910	PERKINS COIE LLP	06/01/18	06/08/18	NON-TECHNOLOGY SERVICE CONTR	2,064.00
10-28	AP	01024647	FIRESIDE21	09/01/18	09/30/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	01038053	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-28	AP	01043526	FIRESIDE21	10/01/18	10/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-16	AP	01050508	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
OTHER SERVICES TOTALS:							8,694.00
SUPPLIES AND MATERIALS							
10-01	AP	01018782	CONNELLY, ERIN E.	09/21/18	09/21/18	FOOD & BEVERAGE	52.25
10-02	AP	01018775	CHIUCCHINI, KATE S.	09/21/18	09/21/18	FOOD & BEVERAGE	261.87
10-03	AP	01019295	THE NEW YORK TIMES	09/24/18	10/21/18	PUBLICATIONS/REFERENCE MAT'L	44.42
10-04	AP	01019303	THE NEW YORK TIMES	08/27/18	09/23/18	PUBLICATIONS/REFERENCE MAT'L	44.42
10-09	AP	01020166	WALSH, AMANDA E.	09/21/18	09/21/18	FOOD & BEVERAGE	112.79
10-18	AP	01023304	WALSH, AMANDA E.	10/04/18	10/04/18	OFFICE SUPPLIES (OUTSIDE)	160.73
10-19	AP	01022985	THE NEW YORK TIMES	09/24/18	10/21/18	PUBLICATIONS/REFERENCE MAT'L	44.42
10-28	AP	01023227	OFFICE DEPOT INC	09/10/18	09/10/18	OFFICE SUPPLIES (OUTSIDE)	8.01
10-28	AP	01023227	OFFICE DEPOT INC	09/14/18	09/14/18	OFFICE SUPPLIES (OUTSIDE)	169.76
10-28	AP	01023231	OFFICE DEPOT INC	09/05/18	09/05/18	OFFICE SUPPLIES (OUTSIDE)	5.53
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER	62.87
10-28	AP	01029368	OFFICE DEPOT INC	09/24/18	09/24/18	FOOD & BEVERAGE	11.72
10-28	AP	01029368	OFFICE DEPOT INC	09/18/18	09/18/18	OFFICE SUPPLIES (OUTSIDE)	35.49
10-28	AP	01029368	OFFICE DEPOT INC	09/24/18	09/24/18	OFFICE SUPPLIES (OUTSIDE)	26.16
10-30	AP	01031485	THE NEW YORK TIMES	10/22/18	11/18/18	PUBLICATIONS/REFERENCE MAT'L	44.52
10-31	GL	FLG0082922	.....	10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-65.00
10-31	GL	RMS0082921	.....	10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	149.57
11-21	AP	01037742	OFFICE DEPOT INC	10/08/18	10/08/18	FOOD & BEVERAGE	10.37
11-21	AP	01037742	OFFICE DEPOT INC	10/11/18	10/11/18	FOOD & BEVERAGE	4.02
11-21	AP	01037742	OFFICE DEPOT INC	10/12/18	10/12/18	FOOD & BEVERAGE	10.37
11-21	AP	01037742	OFFICE DEPOT INC	10/02/18	10/02/18	OFFICE SUPPLIES (OUTSIDE)	5.09
11-21	AP	01037742	OFFICE DEPOT INC	10/04/18	10/04/18	OFFICE SUPPLIES (OUTSIDE)	41.49
11-21	AP	01037742	OFFICE DEPOT INC	10/12/18	10/12/18	OFFICE SUPPLIES (OUTSIDE)	18.38
11-26	AP	01033407	OFFICE DEPOT INC	10/03/18	10/03/18	OFFICE SUPPLIES (OUTSIDE)	15.99
11-26	AP	01033945	OFFICE DEPOT INC	09/27/18	09/27/18	OFFICE SUPPLIES (OUTSIDE)	42.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. KATHLEEN M. RICE—Con.						
11-28	AP 01043072	POLITICO LLC	11/20/18 11/19/19	PUBLICATIONS/REFERENCE MAT'L	8,775.04	
11-28	AP 01043087	OFFICE DEPOT INC	10/25/18 10/25/18	FOOD & BEVERAGE	20.74	
11-28	AP 01043087	OFFICE DEPOT INC	10/17/18 10/17/18	OFFICE SUPPLIES (OUTSIDE)	169.76	
11-28	AP 01043087	OFFICE DEPOT INC	10/29/18 10/29/18	OFFICE SUPPLIES (OUTSIDE)	13.22	
11-28	AP 01043087	OFFICE DEPOT INC	10/31/18 10/31/18	OFFICE SUPPLIES (OUTSIDE)	23.43	
11-28	AP 01043405	DEER PARK	10/31/18 10/31/18	WATER	62.87	
11-28	AP 01043929	OFFICE DEPOT INC	10/18/18 10/18/18	FOOD & BEVERAGE	15.62	
11-28	AP 01043929	OFFICE DEPOT INC	10/18/18 10/18/18	OFFICE SUPPLIES (OUTSIDE)	15.97	
11-28	AP 01043929	OFFICE DEPOT INC	10/24/18 10/24/18	OFFICE SUPPLIES (OUTSIDE)	15.99	
11-30	GL FLG0083629	.....	11/20/18 11/30/18	OFFICE SUPPLY (TRANSFER)	-88.00	
11-30	GL RMS0083635	.....	11/01/18 11/30/18	OFFICE SUPPLY (TRANSFER)	188.54	
12-05	AP 01045540	WALSH, AMANDA E.	11/29/18 12/03/18	OFFICE SUPPLIES (OUTSIDE)	243.92	
12-17	AP 01047489	SEVENTH STREET GOURMET	12/07/18 12/07/18	FOOD & BEVERAGE	135.00	
12-19	AP 01050196	OFFICE DEPOT INC	11/12/18 11/12/18	OFFICE SUPPLIES (OUTSIDE)	15.99	
12-26	AP 01050200	OFFICE DEPOT INC	11/12/18 11/12/18	FOOD & BEVERAGE	18.44	
12-26	AP 01050200	OFFICE DEPOT INC	11/02/18 11/02/18	OFFICE SUPPLIES (OUTSIDE)	46.79	
12-26	AP 01050200	OFFICE DEPOT INC	11/15/18 11/15/18	OFFICE SUPPLIES (OUTSIDE)	24.63	
12-26	AP 01054848	OFFICE DEPOT INC	11/19/18 11/19/18	FOOD & BEVERAGE	47.23	
12-26	AP 01054848	OFFICE DEPOT INC	11/29/18 11/29/18	FOOD & BEVERAGE	9.27	
12-26	AP 01054848	OFFICE DEPOT INC	11/26/18 11/26/18	OFFICE SUPPLIES (OUTSIDE)	15.99	
12-26	AP 01054848	OFFICE DEPOT INC	11/29/18 11/29/18	OFFICE SUPPLIES (OUTSIDE)	577.47	
12-26	AP 01054848	OFFICE DEPOT INC	11/30/18 11/30/18	OFFICE SUPPLIES (OUTSIDE)	31.38	
12-28	AP 01057412	DEER PARK	11/30/18 11/30/18	WATER	4.00	
12-31	GL FLG0084380	.....	12/20/18 12/31/18	OFFICE SUPPLY (TRANSFER)	-19.00	
12-31	GL RMS0084384	.....	12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)	302.24	
				SUPPLIES AND MATERIALS TOTALS:		11,983.88
EQUIPMENT						
10-31	GL MNT0082857	.....	10/01/18 10/31/18	MAINTENANCE / REPAIRS	65.00	
11-19	AP 01037746	XEROX CORPORATION	07/07/18 10/27/18	OFFICE EQUIP PURCH LESS THAN \$25,000	4,993.00	
11-30	GL MNT0083601	.....	11/01/18 11/30/18	MAINTENANCE / REPAIRS	65.00	
12-17	AP E0659856	WALSH, AMANDA E.	11/29/18 11/29/18	OFFICE EQUIP PURCH LESS THAN \$25,000	831.93	
12-17	AP E0659965	REILLY, NELL R.	12/04/18 12/04/18	OFFICE EQUIP PURCH LESS THAN \$25,000	847.99	
12-31	GL MNT0084325	.....	12/01/18 12/31/18	MAINTENANCE / REPAIRS	65.00	
				EQUIPMENT TOTALS:	6,867.92	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	363,444.38	
				OFFICE TOTALS:	363,444.38	
2017 HON. KATHLEEN M. RICE						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
12-10	AP 01044584	LEIDOS DIGITAL SOLUTIONS INC	01/01/18 12/31/20	PUBLICATIONS/REFERENCE MAT'L	12,132.00	
				SUPPLIES AND MATERIALS TOTALS:	12,132.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,132.00	

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2018 HON. TOM RICE
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 12,132.00

FRANKED MAIL	25,598.57	9,593.75
PERSONNEL COMPENSATION	949,869.17	265,755.50
TRAVEL	90,686.64	17,259.74
RENT, COMMUNICATION, UTILITIES	89,511.50	26,725.08
PRINTING AND REPRODUCTION	12,079.01	9,954.54
OTHER SERVICES	22,859.68	5,990.00
SUPPLIES AND MATERIALS	27,521.01	16,619.40
EQUIPMENT	3,942.32	718.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,222,067.90</u>	<u>352,616.09</u>
OFFICE TOTALS:	<u>1,222,067.90</u>	<u>352,616.09</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-31	GL	FLG0082922	.....	10/20/18	10/31/18	FRANKED MAIL	-12.50
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	51.66
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	232.70
11-30	GL	FLG0083629	.....	11/20/18	11/30/18	FRANKED MAIL	-8.75
12-26	AP	01056489	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	9,210.18
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	120.46
						FRANKED MAIL TOTALS:	9,593.75
PERSONNEL COMPENSATION							
		ANFINSON, SUSAN		10/21/18	12/31/18	SHARED EMPLOYEE	300.00
		ANFINSON, THOMAS E.		10/11/18	12/20/18	SHARED EMPLOYEE	900.42
		BACHER, CHELSEA J		10/01/18	12/31/18	EXECUTIVE ASSISTANT	18,833.34
		BERRY, RODNEY M		10/01/18	12/31/18	ECONOMIC DEVELOPMENT DIRECTOR	23,249.99
		CLARKE, PHILIPP A		10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT	12,833.34
		DUNN, MCKAYLA M		10/01/18	12/31/18	SCHEDULER	13,250.00
		FRATTER, BONNIE B		10/01/18	12/10/18	SHARED EMPLOYEE	6,100.00
		GALLARD, PHILLIP		10/01/18	12/31/18	VET & COMM OUTREACH REP	15,000.00
		HIX, TARA S		10/01/18	11/21/18	PAID INTERN	3,060.00
		HUDSON, SUSAN P		10/01/18	12/31/18	CONSTITUENT SERVICES REPRESENT	14,083.33
		KEEGAN, THOMAS		10/01/18	12/31/18	FIELD REPRESENTATIVE	8,583.33
		KERRIGAN, KATIE L		10/01/18	12/07/18	PAID INTERN	4,020.00
		MCCLARY III, PATRICK C		10/01/18	12/31/18	VETERANS OUTREACH COORDINATOR	12,500.01
		MIMS, ANDREW		10/01/18	12/31/18	CONSTITUENT SERVICES REPRESENT	11,000.00
		NEEDHAM, CHRISTOPHER		10/01/18	12/31/18	CASEWORKER	12,916.66
		PHELAN, MORGAN W		10/01/18	12/31/18	PAID INTERN	5,400.00
		RATLIFF, PAMELA		10/01/18	12/31/18	CONSTITUENT SVC REP/DIST OFF M	14,500.00
		SEID, SOPHICA R		10/01/18	12/31/18	PRESS SECRETARY	14,616.66
		TRULUCK, WALKER E		10/01/18	12/31/18	LEGISLATIVE AIDE	22,916.66
		WILSON, JENNIFER		10/01/18	12/31/18	CHIEF OF STAFF	40,691.75
		YARBOROUGH III, JUNE O		10/01/18	12/31/18	CONSTITUENT SERVICES REPRESENT	11,000.01
						PERSONNEL COMPENSATION TOTALS:	265,755.50
TRAVEL							
10-09	AP	01019293	DUNN, MCKAYLA M.	09/20/18	09/21/18	LODGING	112.22

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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 RICE—Con.						
10-09	AP 01019293	DUNN, MCKAYLA M.	09/20/18 09/21/18	MEALS		18.90
10-09	AP 01019293	DUNN, MCKAYLA M.	09/20/18 09/21/18	CAR RENTAL		392.44
10-09	AP 01019293	DUNN, MCKAYLA M.	09/20/18 09/21/18	TAXI/PARKING/TOLLS		46.08
10-17	AP 01022105	BACHER, CHELSEA J.	09/16/18 09/18/18	LODGING		224.44
10-18	AP 01022417	YARBOROUGH III, JUNE O.	09/25/18 09/25/18	PRIVATE AUTO MILEAGE		22.31
10-18	AP 01022420	HUDSON, SUSAN P.	09/20/18 09/20/18	PRIVATE AUTO MILEAGE		25.62
10-18	AP 01022787	KEEGAN, THOMAS	09/04/18 09/11/18	PRIVATE AUTO MILEAGE		147.70
10-22	AP 01022421	NEEDHAM, CHRISTOPHER	09/22/18 09/24/18	LODGING		223.74
10-22	AP 01023611	BACHER, CHELSEA J.	08/20/18 09/16/18	MEALS		49.50
10-22	AP 01023611	BACHER, CHELSEA J.	09/16/18 09/20/18	CAR RENTAL		829.87
10-22	AP 01023611	BACHER, CHELSEA J.	09/16/18 09/20/18	GASOLINE		124.35
10-22	AP 01023611	BACHER, CHELSEA J.	08/23/18 09/20/18	TAXI/PARKING/TOLLS		59.11
10-22	AP 01024186	BERRY, RODNEY M.	09/05/18 09/26/18	PRIVATE AUTO MILEAGE		297.57
10-23	AP 01023606	CITIBANK GOV CARD SERVICE	09/23/18 09/23/18	COMMERCIAL TRANSPORTATION		169.20
10-26	AP 01029958	CITIBANK GOV CARD SERVICE	09/28/18 09/28/18	COMMERCIAL TRANSPORTATION		529.30
10-26	AP 01029958	CITIBANK GOV CARD SERVICE	09/20/18 09/20/18	MEALS		20.73
10-26	AP 01029958	CITIBANK GOV CARD SERVICE	09/17/18 09/17/18	GASOLINE		23.72
10-26	AP 01029958	CITIBANK GOV CARD SERVICE	09/03/18 09/23/18	TAXI/PARKING/TOLLS		35.74
10-29	AP 01029425	MCCLARY III, PATRICK C.	07/27/18 07/28/18	PRIVATE AUTO MILEAGE		209.28
10-29	AP 01029425	MCCLARY III, PATRICK C.	08/07/18 08/28/18	PRIVATE AUTO MILEAGE		221.27
10-29	AP 01029425	MCCLARY III, PATRICK C.	09/11/18 09/25/18	PRIVATE AUTO MILEAGE		234.35
10-31	AP 01030233	WILSON, JENNIFER	09/17/18 09/21/18	PRIVATE AUTO MILEAGE		471.97
10-31	AP 01030234	TRULUCK, WALKER E.	09/16/18 09/18/18	LODGING		224.44
10-31	AP 01030234	TRULUCK, WALKER E.	09/18/18 09/18/18	TAXI/PARKING/TOLLS		74.00
10-31	AP 01030464	CITIBANK GOV CARD SERVICE	08/23/18 08/23/18	COMMERCIAL TRANSPORTATION		-34.86
10-31	AP 01030464	CITIBANK GOV CARD SERVICE	09/16/18 09/16/18	COMMERCIAL TRANSPORTATION		296.40
10-31	AP 01030464	CITIBANK GOV CARD SERVICE	09/18/18 09/18/18	COMMERCIAL TRANSPORTATION		298.30
10-31	AP 01030464	CITIBANK GOV CARD SERVICE	09/20/18 09/20/18	COMMERCIAL TRANSPORTATION		589.50
10-31	AP 01030464	CITIBANK GOV CARD SERVICE	09/21/18 09/21/18	COMMERCIAL TRANSPORTATION		291.20
10-31	AP 01030464	CITIBANK GOV CARD SERVICE	09/18/18 09/20/18	LODGING		224.44
10-31	AP 01030464	CITIBANK GOV CARD SERVICE	09/07/18 09/09/18	CAR RENTAL		128.14
10-31	AP 01030464	CITIBANK GOV CARD SERVICE	09/09/18 09/09/18	TAXI/PARKING/TOLLS		19.76
10-31	AP 01030575	DUNN, MCKAYLA M.	10/09/18 10/09/18	COMMERCIAL TRANSPORTATION		70.00
10-31	AP 01030575	DUNN, MCKAYLA M.	10/09/18 10/14/18	MEALS		91.15
10-31	AP 01030575	DUNN, MCKAYLA M.	10/09/18 10/11/18	CAR RENTAL		352.44
10-31	AP 01030575	DUNN, MCKAYLA M.	10/10/18 10/10/18	GASOLINE		40.00
10-31	AP 01030575	DUNN, MCKAYLA M.	10/09/18 10/09/18	TAXI/PARKING/TOLLS		23.10
11-05	AP 01032286	WILSON, JENNIFER	10/24/18 10/29/18	PRIVATE AUTO MILEAGE		497.58
11-09	AP 01032909	TRULUCK, WALKER E.	10/18/18 10/19/18	LODGING		94.92
11-09	AP 01032909	TRULUCK, WALKER E.	10/18/18 10/19/18	MEALS		32.69
11-09	AP 01032909	TRULUCK, WALKER E.	10/18/18 10/19/18	CAR RENTAL		224.44
11-09	AP 01032909	TRULUCK, WALKER E.	10/18/18 10/19/18	TAXI/PARKING/TOLLS		45.32
11-09	AP 01034313	KEEGAN, THOMAS	10/01/18 10/24/18	PRIVATE AUTO MILEAGE		508.49

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11-09	AP	01034313	KEEGAN,THOMAS	10/27/18	10/30/18	PRIVATE AUTO MILEAGE	101.37
11-09	AP	01034316	YARBOROUGH III, JUNE O.	10/30/18	10/30/18	PRIVATE AUTO MILEAGE	55.97
11-09	AP	01034319	RATLIFF, PAMELA	10/03/18	10/03/18	PRIVATE AUTO MILEAGE	39.24
11-13	AP	01034314	GAILLARD, PHILLIP	10/02/18	10/31/18	PRIVATE AUTO MILEAGE	1,043.13
11-16	AP	01036031	BERRY, RODNEY M.	10/04/18	10/31/18	PRIVATE AUTO MILEAGE	537.37
11-28	AP	01042678	BACHER, CHELSEA J.	10/23/18	10/30/18	MEALS	209.68
11-28	AP	01042678	BACHER, CHELSEA J.	10/23/18	10/30/18	CAR RENTAL	329.84
11-28	AP	01042678	BACHER, CHELSEA J.	10/24/18	10/30/18	GASOLINE	102.18
11-28	AP	01042789	TRULUCK, WALKER E.	11/06/18	11/09/18	MEALS	72.29
11-28	AP	01042789	TRULUCK, WALKER E.	11/06/18	11/09/18	CAR RENTAL	232.47
11-28	AP	01042789	TRULUCK, WALKER E.	11/08/18	11/09/18	GASOLINE	47.49
11-29	AP	01042745	CITIBANK GOV CARD SERVICE	10/09/18	10/09/18	COMMERCIAL TRANSPORTATION	582.40
11-29	AP	01042745	CITIBANK GOV CARD SERVICE	10/18/18	10/19/18	COMMERCIAL TRANSPORTATION	596.59
11-29	AP	01042745	CITIBANK GOV CARD SERVICE	10/23/18	10/30/18	COMMERCIAL TRANSPORTATION	492.40
11-29	AP	01042745	CITIBANK GOV CARD SERVICE	10/09/18	10/11/18	LODGING	393.28
12-03	AP	01043559	CLARKE, PHILIPP A.	11/05/18	11/09/18	MEALS	85.59
12-03	AP	01043559	CLARKE, PHILIPP A.	11/06/18	11/09/18	TAXI/PARKING/TOLLS	44.14
12-03	AP	01043910	SEID, SOPHICA R.	08/20/18	08/24/18	COMMERCIAL TRANSPORTATION	50.00
12-03	AP	01043910	SEID, SOPHICA R.	08/20/18	08/24/18	MEALS	131.03
12-03	AP	01043910	SEID, SOPHICA R.	08/20/18	08/24/18	TAXI/PARKING/TOLLS	41.14
12-14	AP	01047572	HON HUGH THOMPSON RICE, JR	11/29/18	11/29/18	TAXI/PARKING/TOLLS	19.55
12-18	AP	01048210	BERRY, RODNEY M.	11/01/18	11/30/18	PRIVATE AUTO MILEAGE	461.07
12-18	AP	01048212	GAILLARD, PHILLIP	11/05/18	11/30/18	PRIVATE AUTO MILEAGE	982.09
12-18	AP	01048214	KEEGAN,THOMAS	11/03/18	11/30/18	PRIVATE AUTO MILEAGE	536.28
12-19	AP	01046692	CITIBANK GOV CARD SERVICE	11/26/18	11/26/18	COMMERCIAL TRANSPORTATION	543.19
12-19	AP	01046692	CITIBANK GOV CARD SERVICE	11/30/18	11/30/18	COMMERCIAL TRANSPORTATION	508.19
12-19	AP	01048215	RATLIFF, PAMELA	11/02/18	11/02/18	PRIVATE AUTO MILEAGE	91.56
12-20	AP	01048218	DUNN, MCKAYLA M.	11/02/18	11/09/18	COMMERCIAL TRANSPORTATION	70.00
12-20	AP	01048218	DUNN, MCKAYLA M.	10/14/18	10/22/18	MEALS	32.51
12-20	AP	01048218	DUNN, MCKAYLA M.	10/22/18	11/19/18	MEALS	196.13
12-20	AP	01048218	DUNN, MCKAYLA M.	10/26/18	10/26/18	TAXI/PARKING/TOLLS	21.89
12-20	AP	01048218	DUNN, MCKAYLA M.	11/09/18	11/09/18	TAXI/PARKING/TOLLS	28.82
						TRAVEL TOTALS:	17,259.74
10-01	AP	E0658304	AT&T	09/16/18	10/15/18	TELECOMSRV/EQ/TOLL CHARGE	393.67
10-02	AP	01019080	TIME WARNER CABLE	09/28/18	10/27/18	UTILITIES	334.75
10-16	AP	01021877	VERIZON WIRELESS	09/24/18	10/23/18	TELECOMSRV/EQ/TOLL CHARGE	497.46
10-16	AP	01024758	FOUNDERS CENTRE I LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,975.00
10-16	AP	01025790	THE BROTHERS OF SC LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,600.83
10-22	AP	01024446	TIME WARNER CABLE	10/19/18	11/18/18	UTILITIES	174.41
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	16.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	108.50
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	782.05
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	8.71
10-28	AP	01022753	FEDEX BILLING ONLINE	09/24/18	09/28/18	POSTAGE / COURIER / BOX RENTAL	4.20
10-28	AP	01024616	FEDEX BILLING ONLINE	10/01/18	10/05/18	POSTAGE / COURIER / BOX RENTAL	14.01
10-28	AP	01028903	FEDEX BILLING ONLINE	10/08/18	10/12/18	POSTAGE / COURIER / BOX RENTAL	14.64
10-28	AP	01029806	FEDEX BILLING ONLINE	10/15/18	10/19/18	POSTAGE / COURIER / BOX RENTAL	4.92
10-31	AP	01031180	AT&T	10/16/18	11/15/18	TELECOMSRV/EQ/TOLL CHARGE	422.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TOM RICE—Con.						
10-31	AP 01031183	TIME WARNER CABLE	10/08/18 11/27/18	UTILITIES		336.28
10-31	AP 01032659	FEDEX BILLING ONLINE	10/22/18 10/26/18	POSTAGE / COURIER / BOX RENTAL		9.99
11-09	AP 01033402	VERIZON WIRELESS	10/24/18 11/23/18	TELECOMSRV/EQ/TOLL CHARGE		498.94
11-16	AP 01037868	FOUNDERS CENTRE I LLC	11/03/18 12/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,975.00
11-16	AP 01038894	THE BROTHERS OF SC LLC	11/03/18 12/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,600.83
11-21	AP 01035207	FEDEX BILLING ONLINE	10/29/18 11/02/18	POSTAGE / COURIER / BOX RENTAL		15.06
11-21	AP 01036813	MAGNOLIA ON MAIN CAFE	02/22/18 02/22/18	TEMPORARY SPACE RENTAL		75.00
11-21	AP 01036874	FEDEX BILLING ONLINE	11/05/18 11/09/18	POSTAGE / COURIER / BOX RENTAL		4.92
11-26	GL EMS0083406		10/01/18 10/31/18	DC TELECOM EQUIP (TRANSFER)		16.00
11-26	GL EMS0083406		10/01/18 10/31/18	DC TELECOM SERV (TRANSFER)		108.50
11-26	GL EMS0083406		10/01/18 10/31/18	DC TELECOM TOLLS (TRANSFER)		783.96
11-26	GL EMS0083406		10/01/18 10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		12.26
11-27	AP 01039435	FEDEX BILLING ONLINE	11/12/18 11/16/18	POSTAGE / COURIER / BOX RENTAL		9.28
11-28	AP 01039337	TIME WARNER CABLE	11/19/18 12/18/18	UTILITIES		174.41
11-28	AP 01042909	AT&T	11/16/18 12/15/18	TELECOMSRV/EQ/TOLL CHARGE		427.15
11-28	AP 01042910	TIME WARNER CABLE	11/07/18 12/27/18	UTILITIES		336.73
11-29	AP 01044356	FEDEX BILLING ONLINE	11/19/18 11/23/18	POSTAGE / COURIER / BOX RENTAL		13.79
12-11	AP 01045376	VERIZON WIRELESS	11/24/18 12/23/18	TELECOMSRV/EQ/TOLL CHARGE		498.94
12-14	AP 01044633	POLITICAL MARKETING INTERNATIONAL INC	08/06/18 08/08/18	TELECOMSRV/EQ/TOLL CHARGE		5,500.00
12-16	AP 01050323	FOUNDERS CENTRE I LLC	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,975.00
12-16	AP 01051343	THE BROTHERS OF SC LLC	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,600.83
12-20	GL EMS0084129		11/01/18 11/30/18	DC TELECOM EQUIP (TRANSFER)		16.00
12-20	GL EMS0084129		11/01/18 11/30/18	DC TELECOM SERV (TRANSFER)		108.50
12-20	GL EMS0084129		11/01/18 11/30/18	DC TELECOM TOLLS (TRANSFER)		779.81
12-20	GL EMS0084129		11/01/18 11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		8.96
12-21	GL HRS0084136		11/01/18 11/30/18	RECORDING - (TRANSFER)		263.77
12-24	AP 01049531	FEDEX BILLING ONLINE	11/26/18 11/30/18	POSTAGE / COURIER / BOX RENTAL		14.91
12-24	AP 01049541	FEDEX BILLING ONLINE	12/03/18 12/07/18	POSTAGE / COURIER / BOX RENTAL		4.36
12-24	AP 01050226	FEDEX BILLING ONLINE	12/10/18 12/14/18	POSTAGE / COURIER / BOX RENTAL		9.99
12-26	AP 01054438	TIME WARNER CABLE	12/19/18 01/18/19	UTILITIES		174.34
12-28	AP 01057396	FEDEX BILLING ONLINE	12/17/18 12/21/18	POSTAGE / COURIER / BOX RENTAL		9.28
12-28	AP 01057685	FEDEX BILLING ONLINE	12/24/18 12/28/18	POSTAGE / COURIER / BOX RENTAL		10.39
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,725.08
PRINTING AND REPRODUCTION						
10-23	AP 01024187	AMERICA DIRECT INC	08/30/18 08/30/18	PRINTING & REPRODUCTION		9,444.24
11-09	AP 01033403	ACCURATE WORD LLC	10/30/18 10/30/18	PRINTING & REPRODUCTION		54.90
11-28	AP 01039236	DOCUSYSTEMS INC	11/01/17 10/31/18	PRINTING & REPRODUCTION		10.85
11-30	AP 01043908	ACCURATE WORD LLC	11/21/18 11/21/18	PRINTING & REPRODUCTION		54.90
12-10	AP 01045446	ACCURATE WORD LLC	11/29/18 11/29/18	PRINTING & REPRODUCTION		389.65
					PRINTING AND REPRODUCTION TOTALS:	9,954.54
OTHER SERVICES						
10-16	AP 01025291	FIRESIDE21	10/01/18 10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
10-18	AP 01021879	GSL SOLUTIONS INC	10/01/18 10/31/18	WEB DEV HST,EMAIL & RLTD SERV		200.00

11-16	AP	01038396	FIRESIDE21	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-20	AP	01037212	GSL SOLUTIONS INC	11/01/18	11/30/18	WEB DEV HST,EMAIL & RLTD SERV	200.00
12-16	AP	01050848	FIRESIDE21	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-26	AP	01052039	GSL SOLUTIONS INC	12/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV	235.00
OTHER SERVICES TOTALS:							5,990.00
SUPPLIES AND MATERIALS							
10-18	AP	01021873	LE BLEU OF THE CAROLINAS INC	09/01/18	09/30/18	WATER	23.20
10-18	AP	01021874	LE BLEU OF THE CAROLINAS INC	09/01/18	09/30/18	WATER	23.41
10-18	AP	01028651	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	08/29/18	09/28/18	SOFTWARE LESS THAN \$500	10.56
10-18	AP	01028651	CITI PCARD-AMAZON.COM MT2RD7NW	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	47.98
10-18	AP	01028651	CITI PCARD-AMZN MKTP US	08/29/18	09/28/18	FOOD & BEVERAGE	30.71
10-18	AP	01028651	CITI PCARD-AMZN MKTP US	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	72.94
10-18	AP	01028651	CITI PCARD-BHM THE MORNING NEWS	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	16.60
10-18	AP	01028651	CITI PCARD-D J WALL-ST-JOURNAL	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	39.12
10-18	AP	01028651	CITI PCARD-LANIER PENS	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	14.48
10-18	AP	01028651	CITI PCARD-PRZCHARGE.PREZI.COM	08/29/18	09/28/18	SOFTWARE LESS THAN \$500	29.00
10-18	AP	01028651	CITI PCARD-SP ZEST TEA	08/29/18	09/28/18	FOOD & BEVERAGE	29.85
10-22	AP	01023611	BACHER, CHELSEA J.	09/16/18	09/16/18	FOOD & BEVERAGE	115.89
10-28	AP	01023227	OFFICE DEPOT INC	09/04/18	09/04/18	WATER	6.62
10-28	AP	01023227	OFFICE DEPOT INC	09/04/18	09/04/18	FOOD & BEVERAGE	70.34
10-28	AP	01023227	OFFICE DEPOT INC	09/01/18	09/01/18	OFFICE SUPPLIES (OUTSIDE)	15.70
10-28	AP	01023227	OFFICE DEPOT INC	09/04/18	09/04/18	OFFICE SUPPLIES (OUTSIDE)	81.49
10-31	AP	01030233	WILSON, JENNIFER	10/19/18	10/19/18	SOFTWARE LESS THAN \$500	39.98
10-31	GL	FLG0082922	.....	10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-55.00
10-31	GL	RMS0082921	.....	10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	557.44
11-09	AP	01034311	LE BLEU OF THE CAROLINAS INC	10/01/18	10/31/18	WATER	23.41
11-09	AP	01034313	KEEGAN,THOMAS	10/01/18	10/18/18	FOOD & BEVERAGE	27.00
11-13	AP	01034309	LE BLEU OF THE CAROLINAS INC	10/01/18	10/31/18	WATER	50.04
11-21	AP	01036813	MAGNOLIA ON MAIN CAFE	02/22/18	02/22/18	FOOD & BEVERAGE	50.05
11-28	AP	01043087	OFFICE DEPOT INC	10/22/18	10/22/18	WATER	6.62
11-28	AP	01043087	OFFICE DEPOT INC	10/22/18	10/22/18	FOOD & BEVERAGE	123.95
11-28	AP	01043087	OFFICE DEPOT INC	10/20/18	10/20/18	OFFICE SUPPLIES (OUTSIDE)	51.48
11-28	AP	01043087	OFFICE DEPOT INC	10/21/18	10/21/18	OFFICE SUPPLIES (OUTSIDE)	48.99
11-28	AP	01043087	OFFICE DEPOT INC	10/22/18	10/22/18	OFFICE SUPPLIES (OUTSIDE)	209.20
11-28	AP	01043087	OFFICE DEPOT INC	10/23/18	10/23/18	OFFICE SUPPLIES (OUTSIDE)	23.09
11-29	AP	01044115	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	09/29/18	10/26/18	SOFTWARE LESS THAN \$500	10.59
11-29	AP	01044115	CITI PCARD-BHM THE MORNING NEWS	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	16.60
11-29	AP	01044115	CITI PCARD-D J WALL-ST-JOURNAL	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	39.21
11-29	AP	01044115	CITI PCARD-PRZCHARGE.PREZI.COM	09/29/18	10/26/18	SOFTWARE LESS THAN \$500	29.00
11-30	GL	FLG0083629	.....	11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-20.00
11-30	GL	RMS0083635	.....	11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	188.01
12-11	AP	01044632	TVEYES INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-18	AP	01048214	KEEGAN,THOMAS	11/05/18	11/05/18	FOOD & BEVERAGE	12.00
12-18	AP	01048231	LE BLEU OF THE CAROLINAS INC	11/01/18	11/30/18	WATER	31.79
12-19	AP	01048230	LE BLEU OF THE CAROLINAS INC	11/01/18	11/30/18	WATER	31.50
12-21	AP	01055489	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	10/27/18	11/28/18	SOFTWARE LESS THAN \$500	10.59
12-21	AP	01055489	CITI PCARD-BHM THE MORNING NEWS	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	16.60
12-21	AP	01055489	CITI PCARD-D J WALL-ST-JOURNAL	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	39.21
12-21	AP	01055489	CITI PCARD-PRZCHARGE.PREZI.COM	10/27/18	11/28/18	SOFTWARE LESS THAN \$500	29.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TOM RICE—Con.						
12-27	AP 01054441	BGOV LLC	01/01/19 12/31/20	PUBLICATIONS/REFERENCE MAT'L		11,880.00
12-31	GL RMS0084384		12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)		121.16
				SUPPLIES AND MATERIALS TOTALS:		16,619.40
EQUIPMENT						
10-31	GL MNT0082857		10/01/18 10/31/18	MAINTENANCE / REPAIRS		239.36
11-30	GL MNT0083601		11/01/18 11/30/18	MAINTENANCE / REPAIRS		239.36
12-31	GL MNT0084325		12/01/18 12/31/18	MAINTENANCE / REPAIRS		239.36
				EQUIPMENT TOTALS:		718.08
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		352,616.09
				OFFICE TOTALS:		352,616.09
2017 HON. TOM RICE						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
11-06	AP E0659333	TYCO INTEGRATED SECURITY LLC	01/29/18 01/29/18	COMPUTER HARDW PURCH LESS THAN \$25,000		5,108.35
				EQUIPMENT TOTALS:		5,108.35
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,108.35
				OFFICE TOTALS:		5,108.35
2018 HON. CEDRIC L. RICHMOND						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	48,117.37	-15,926.22
				PERSONNEL COMPENSATION	922,558.61	338,099.88
				TRAVEL	45,716.79	6,848.81
				RENT, COMMUNICATION, UTILITIES	96,262.47	24,748.13
				PRINTING AND REPRODUCTION	41,674.87	919.31
				OTHER SERVICES	36,900.05	11,705.00
				SUPPLIES AND MATERIALS	33,926.62	21,747.88
				EQUIPMENT	15,310.21	10,773.43
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,240,466.99	398,916.22
				OFFICE TOTALS:	1,240,466.99	398,916.22
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-01	AP 01029376	UNITED STATES POSTAL SERVICE	07/01/18 07/31/18	FRANKED MAIL		-16,236.01
11-01	AP 01029409	UNITED STATES POSTAL SERVICE	09/01/18 09/30/18	FRANKED MAIL		80.11
11-27	AP 01037620	UNITED STATES POSTAL SERVICE	10/01/18 10/31/18	FRANKED MAIL		214.79
11-30	GL FLG0083629		11/20/18 11/30/18	FRANKED MAIL		-9.85
12-27	AP 01056420	UNITED STATES POSTAL SERVICE	11/01/18 11/30/18	FRANKED MAIL		24.74
				FRANKED MAIL TOTALS:		-15,926.22
PERSONNEL COMPENSATION						
		AMBROSE,LISA M	09/01/18 12/31/18	CASEWORKER		20,708.33

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		BERNHARD III,JAMES M	09/01/18	12/31/18	DIRECTOR OF SPECIAL PROJECTS	18,583.34	
		COLES,FABRICE E	07/24/18	08/31/18	CHIEF COUNSEL FOR CRIM JUST	0.00	
		DOMINO,KAREN	09/01/18	12/31/18	DEPUTY DISTRICT DIRECTOR	18,500.01	
		ETIENNE,CHRISTOPHER A	09/01/18	12/31/18	STAFF ASSISTANT	15,208.33	
		FIELDS,DARLENE	09/01/18	12/31/18	DEPUTY DISTRICT DIRECTOR	25,833.33	
		HUNTER,PETER A	09/01/18	12/31/18	LEGISLATIVE DIRECTOR	27,000.01	
		LUSTIG,JOSEPH F	09/01/18	12/31/18	SENIOR LEGISLATIVE ASSISTANT	17,916.66	
		MELTON,CHYNA M	09/01/18	12/31/18	LEGISLATIVE AIDE	12,500.00	
		MILLER,VIRGIL A	09/01/18	12/31/18	CHIEF OF STAFF	45,303.67	
		MILLER,VIRGIL A	08/01/18	08/30/18	CHIEF OF STAFF (OTHER COMPENSATION)	6,401.80	
		NELSON,JONATHAN D	10/01/18	12/31/18	SHARED EMPLOYEE	3,999.99	
		PORTER,JANISE J	09/01/18	12/31/18	COMMUNICATIONS DIRECTOR	20,750.01	
		RUSSELL,DESHANON C	09/01/18	12/31/18	DEPUTY DISTRICT DIRECTOR	17,708.33	
		SIMEON,JESSICA A	09/01/18	12/31/18	STAFF ASSISTANT	12,833.32	
		SMITH III,ENIX	09/01/18	12/31/18	DEPUTY CHIEF OF STAFF	42,936.08	
		THOMPSON, CORA A	10/01/18	12/31/18	SHARED EMPLOYEE	3,750.00	
		WARDELL,DOMINIQUE E	09/01/18	12/31/18	EXECUTIVE ASSISTANT	16,916.67	
		WRIGHT,WAYNE E	09/01/18	12/31/18	PART-TIME EMPLOYEE	11,250.00	
					PERSONNEL COMPENSATION TOTALS:	338,099.88	
		TRAVEL					
10-04	AP	01019823	CITIBANK GOV CARD SERVICE	09/07/18	09/23/18	COMMERCIAL TRANSPORTATION	592.39
10-04	AP	01019823	CITIBANK GOV CARD SERVICE	08/25/18	08/30/18	CAR RENTAL	351.15
10-04	AP	01019823	CITIBANK GOV CARD SERVICE	08/29/18	08/29/18	GASOLINE	47.10
10-04	AP	01019823	CITIBANK GOV CARD SERVICE	09/20/18	09/20/18	TAXI/PARKING/TOLLS	6.00
10-23	AP	01026232	CITIBANK GOV CARD SERVICE	09/12/18	09/16/18	LODGING	1,148.00
10-23	AP	01026232	CITIBANK GOV CARD SERVICE	09/12/18	09/16/18	TAXI/PARKING/TOLLS	50.69
11-16	AP	01036560	HUNTER, PETER A.	11/02/18	11/07/18	CAR RENTAL	502.24
11-16	AP	01036560	HUNTER, PETER A.	11/02/18	11/07/18	GASOLINE	102.97
11-16	AP	01037341	CITIBANK GOV CARD SERVICE	11/05/18	11/12/18	COMMERCIAL TRANSPORTATION	393.41
11-26	AP	01042221	LUSTIG, JOSEPH F.	11/05/18	11/05/18	TAXI/PARKING/TOLLS	18.70
11-26	AP	01042312	CITIBANK GOV CARD SERVICE	10/07/18	10/11/18	COMMERCIAL TRANSPORTATION	847.60
11-26	AP	01042312	CITIBANK GOV CARD SERVICE	10/09/18	10/11/18	LODGING	671.54
11-26	AP	01042312	CITIBANK GOV CARD SERVICE	10/11/18	10/15/18	CAR RENTAL	298.10
11-26	AP	01042312	CITIBANK GOV CARD SERVICE	10/15/18	10/15/18	GASOLINE	16.81
11-26	AP	01042312	CITIBANK GOV CARD SERVICE	10/09/18	10/12/18	TAXI/PARKING/TOLLS	84.90
12-18	AP	01052242	CITIBANK GOV CARD SERVICE	11/13/18	11/30/18	COMMERCIAL TRANSPORTATION	1,005.80
12-21	AP	01054870	CITIBANK GOV CARD SERVICE	11/16/18	11/27/18	CAR RENTAL	711.41
					TRAVEL TOTALS:	6,848.81	
		RENT, COMMUNICATION, UTILITIES					
10-16	AP	01024747	UNIVERSITY OF NEW ORLEANS	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,402.13
10-16	AP	01025924	MCKINLEY HIGH SCHOOL ALUMNI ASSN INC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-16	AP	01025960	JEFFERSON PARISH	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	760.00
10-17	AP	01023823	AT&T	08/29/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE	1,251.41
10-18	AP	01028651	CITI PCARD-COX BATON ROUGE COMM	08/29/18	09/28/18	UTILITIES	382.57
10-18	AP	01028651	CITI PCARD-COX NEW ORLEANS COMM	08/29/18	09/28/18	UTILITIES	41.12
10-18	AP	01028651	CITI PCARD-HTTP://WWW.GOGOAIR.COM	08/29/18	09/28/18	UTILITIES	59.95
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	32.00
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	100.75
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	1,281.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. CEDRIC L. RICHMOND—Con.						
10-26	GL	EMS0082720	09/01/18 09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	8.67	
10-30	AP	01030529	09/11/18 10/10/18	UTILITIES	359.91	
10-30	GL	HRS0082812	09/01/18 09/30/18	RECORDING - (TRANSFER)	105.00	
11-08	AP	01034940	09/29/18 10/28/18	TELECOMSRV/EQ/TOLL CHARGE	1,251.95	
11-16	AP	01037859	11/03/18 12/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,402.13	
11-16	AP	01039027	11/03/18 12/02/18	DISTRICT OFFICE RENT (PRIVATE)	500.00	
11-16	AP	01039063	11/03/18 12/02/18	DISTRICT OFFICE RENT (PRIVATE)	760.00	
11-26	GL	EMS0083406	10/01/18 10/31/18	DC TELECOM EQUIP (TRANSFER)	28.00	
11-26	GL	EMS0083406	10/01/18 10/31/18	DC TELECOM SERV (TRANSFER)	108.50	
11-26	GL	EMS0083406	10/01/18 10/31/18	DC TELECOM TOLLS (TRANSFER)	1,204.16	
11-26	GL	EMS0083406	10/01/18 10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	12.94	
11-29	AP	01044115	09/29/18 10/26/18	TELECOMSRV/EQ/TOLL CHARGE	359.91	
11-29	AP	01044115	09/29/18 10/26/18	UTILITIES	384.87	
11-29	AP	01044115	09/29/18 10/26/18	UTILITIES	41.12	
11-29	AP	01044115	09/29/18 10/26/18	UTILITIES	59.95	
12-06	AP	01045546	10/11/18 11/10/18	TELECOMSRV/EQ/TOLL CHARGE	360.15	
12-14	AP	01049999	10/29/18 11/28/18	TELECOMSRV/EQ/TOLL CHARGE	1,251.95	
12-16	AP	01050313	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,402.13	
12-16	AP	01051474	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00	
12-16	AP	01051509	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)	760.00	
12-20	GL	EMS0084129	11/01/18 11/30/18	DC TELECOM EQUIP (TRANSFER)	28.00	
12-20	GL	EMS0084129	11/01/18 11/30/18	DC TELECOM SERV (TRANSFER)	108.50	
12-20	GL	EMS0084129	11/01/18 11/30/18	DC TELECOM TOLLS (TRANSFER)	1,425.88	
12-20	GL	EMS0084129	11/01/18 11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	6.37	
12-21	AP	01055489	10/27/18 11/28/18	UTILITIES	385.90	
12-21	AP	01055489	10/27/18 11/28/18	UTILITIES	41.12	
12-21	AP	01055489	10/27/18 11/28/18	UTILITIES	59.95	
12-28	GL	GRP0084279	12/01/18 12/31/18	HIR GRAPHICS (TRANSFER)	20.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					24,748.13	
PRINTING AND REPRODUCTION						
10-15	AP	01021552	10/01/18 10/01/18	PRINTING & REPRODUCTION	74.95	
10-19	AP	01029142	06/29/18 09/28/18	PRINTING & REPRODUCTION	228.42	
11-08	AP	01034944	06/21/18 09/21/18	PRINTING & REPRODUCTION	21.34	
12-14	AP	01049965	12/11/18 12/11/18	PRINTING & REPRODUCTION	594.60	
PRINTING AND REPRODUCTION TOTALS:					919.31	
OTHER SERVICES						
10-16	AP	01021578	08/04/18 09/29/18	SECURITY SERVICE	1,950.00	
10-16	AP	01025258	10/01/18 10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
11-09	AP	01034945	10/08/18 10/21/18	SECURITY SERVICE	1,487.50	
11-16	AP	01038363	11/01/18 11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
12-06	AP	01045552	11/02/18 11/25/18	SECURITY SERVICE	2,687.50	
12-16	AP	01050815	12/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
OTHER SERVICES TOTALS:					11,705.00	

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SUPPLIES AND MATERIALS									
10-18	AP	01028651	CITI PCARD-BURT'S SNACK SHOP	08/29/18	09/28/18	FOOD & BEVERAGE			2,046.00
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER			43.89
10-28	AP	01029368	OFFICE DEPOT INC	09/19/18	09/19/18	FOOD & BEVERAGE			14.20
10-28	AP	01029368	OFFICE DEPOT INC	09/28/18	09/28/18	FOOD & BEVERAGE			13.33
10-28	AP	01029368	OFFICE DEPOT INC	09/19/18	09/19/18	OFFICE SUPPLIES (OUTSIDE)			2.71
10-28	AP	01029368	OFFICE DEPOT INC	09/25/18	09/25/18	OFFICE SUPPLIES (OUTSIDE)			57.62
10-28	AP	01029368	OFFICE DEPOT INC	09/28/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)			2.73
10-31	GL	RMS0082921	.....	10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)			325.63
11-16	AP	01037317	KENTWOOD SPRINGS	09/28/18	10/25/18	WATER			33.80
11-21	AP	01037742	OFFICE DEPOT INC	10/12/18	10/12/18	FOOD & BEVERAGE			5.74
11-21	AP	01037742	OFFICE DEPOT INC	10/12/18	10/12/18	OFFICE SUPPLIES (OUTSIDE)			25.04
11-26	AP	01033945	OFFICE DEPOT INC	09/28/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)			98.23
11-26	AP	01042198	CONNECTION	07/24/18	07/24/18	OFFICE SUPPLIES (OUTSIDE)			109.75
11-26	AP	01042200	CONNECTION	08/16/18	08/16/18	OFFICE SUPPLIES (OUTSIDE)			65.85
11-28	AP	01043087	OFFICE DEPOT INC	10/30/18	10/30/18	OFFICE SUPPLIES (OUTSIDE)			20.15
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER			30.42
11-30	GL	FL00083629	.....	11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)			-20.00
11-30	GL	RMS0083635	.....	11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)			66.18
12-06	AP	01045550	LEIDOS DIGITAL SOLUTIONS INC	11/28/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L			1,550.00
12-10	AP	01045549	CISION US INC	12/03/18	12/02/20	PUBLICATIONS/REFERENCE MAT'L			6,000.00
12-13	AP	01047775	KENTWOOD SPRINGS	11/07/18	11/22/18	WATER			41.69
12-13	AP	01047792	NEW ORLEANS ROAST LLC	11/13/18	11/13/18	FOOD & BEVERAGE			225.00
12-19	AP	01052033	CRITICAL MENTION	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L			1,200.00
12-21	AP	01054832	BGOV LLC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L			5,940.00
12-21	AP	01055489	CITI PCARD-APPLE ONLINE STORE	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)			1,179.78
12-21	AP	01055489	CITI PCARD-BEST BUY MHT	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)			159.99
12-21	AP	01055489	CITI PCARD-FRAME OF MINE	10/27/18	11/28/18	HABITATION EXPENSE			342.97
12-21	AP	01055489	CITI PCARD-NEW ORLEANS PUB SUBSCR	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L			209.00
12-21	AP	01055489	CITI PCARD-THE TIMES-PICAYUNE	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L			283.39
12-24	GL	FRM0084379	.....	12/06/18	12/06/18	FRAMING (TRANSFER)			65.00
12-26	AP	01050200	OFFICE DEPOT INC	11/15/18	11/15/18	FOOD & BEVERAGE			3.77
12-26	AP	01050200	OFFICE DEPOT INC	11/01/18	11/01/18	OFFICE SUPPLIES (OUTSIDE)			10.94
12-26	AP	01050200	OFFICE DEPOT INC	11/15/18	11/15/18	OFFICE SUPPLIES (OUTSIDE)			9.46
12-26	AP	01055521	DOTGOV COMMUNICATIONS LLC	12/18/18	12/18/18	PUBLICATIONS/REFERENCE MAT'L			1,047.00
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER			30.91
12-31	GL	RMS0084384	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)			507.71
SUPPLIES AND MATERIALS TOTALS:									21,747.88
EQUIPMENT									
10-31	GL	MNT0082857	.....	10/01/18	10/31/18	MAINTENANCE / REPAIRS			472.50
11-30	GL	MNT0083601	.....	11/01/18	11/30/18	MAINTENANCE / REPAIRS			472.50
12-31	AP	01049814	TYCO INTEGRATED SECURITY LLC	04/17/18	04/17/18	COMPUTER HARDW PURCH LESS THAN \$25,000			9,355.93
12-31	GL	MNT0084325	.....	12/01/18	12/31/18	MAINTENANCE / REPAIRS			472.50
EQUIPMENT TOTALS:									10,773.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:									398,916.22
OFFICE TOTALS:									398,916.22

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2018 HON. MARTHA ROBY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 2,187.64 597.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MARTHA ROBY—Con.						
				PERSONNEL COMPENSATION	1,000,170.79	276,827.89
				TRAVEL	35,696.06	6,511.65
				RENT, COMMUNICATION, UTILITIES	67,161.50	19,012.77
				PRINTING AND REPRODUCTION	880.80	126.45
				OTHER SERVICES	22,902.00	5,580.00
				SUPPLIES AND MATERIALS	7,239.90	1,082.27
				EQUIPMENT	2,258.98	532.80
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,138,497.67	310,271.40
				OFFICE TOTALS:	1,138,497.67	310,271.40
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL	FLG0082922	10/20/18	10/31/18	FRANKED MAIL	-19.70
11-01	AP	01029409	09/01/18	09/30/18	FRANKED MAIL	302.44
11-27	AP	01037620	10/01/18	10/31/18	FRANKED MAIL	92.31
11-30	GL	FLG0083629	11/20/18	11/30/18	FRANKED MAIL	-60.50
12-27	AP	01056420	11/01/18	11/30/18	FRANKED MAIL	302.72
12-31	GL	FLG0084380	12/20/18	12/31/18	FRANKED MAIL	-19.70
				FRANKED MAIL TOTALS:		597.57
PERSONNEL COMPENSATION						
		ALBARES,MICHAEL	10/01/18	12/31/18	DEPUTY CHIEF OF STAFF	38,750.01
		BENT,CHARLOTTE H	10/01/18	12/31/18	CONSTITUENT SERVICES REPRESENT	20,249.99
		BUYAK, CAROLINE M	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	18,749.99
		HOLLIS,KATHRYN E	10/01/18	12/31/18	SCHEDULER	30,500.00
		JOHNSON, EMILY T.	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR	24,250.01
		LESTER, DEAN A.	10/01/18	12/31/18	SHARED EMP-OFFC ADMINISTRATOR	5,499.99
		LIGHT, BARBARA H	10/01/18	12/31/18	CONSTITUENT SERVICES REP	17,500.01
		MATOUS,VICTORIA M	10/01/18	11/09/18	CHIEF OF STAFF	18,244.53
		MCKNIGHT,LUKE A	10/01/18	12/31/18	STAFF ASSISTANT	13,750.01
		MCKNIGHT,LUKE A	10/01/18	12/31/18	CONSTITUENT SERVICES REPRESENT	16,874.99
		PATE,CYNTHIA M	10/01/18	12/31/18	FIELD REPRESENTATIVE	19,375.01
		ROGERS,CASEY B	11/07/18	12/31/18	FIELD REPRESENTATIVE	12,583.34
		STEPHENS,HARPER L	10/01/18	12/31/18	LEG CORR/PRESS ASSISTANT	15,500.00
		WILLIAMS,LORI B	10/01/18	12/31/18	DISTRICT DIRECTOR	25,000.01
				PERSONNEL COMPENSATION TOTALS:		276,827.89
TRAVEL						
10-09	AP	01019809	09/11/18	09/28/18	PRIVATE AUTO MILEAGE	556.08
10-09	AP	01019811	09/04/18	09/16/18	COMMERCIAL TRANSPORTATION	1,589.40
10-09	AP	01019811	09/17/18	09/18/18	TAXI/PARKING/TOLLS	60.00
10-12	AP	01021728	09/14/18	09/23/18	PRIVATE AUTO MILEAGE	232.32
11-01	AP	01032676	09/28/18	09/28/18	COMMERCIAL TRANSPORTATION	362.80
11-01	AP	01032676	09/28/18	09/28/18	TAXI/PARKING/TOLLS	13.00
11-05	AP	01033142	10/12/18	11/01/18	PRIVATE AUTO MILEAGE	857.28

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11-05	AP	01033144	PATE,CYNTHIA M	10/04/18	10/23/18	PRIVATE AUTO MILEAGE	433.78
12-12	AP	01047292	PATE,CYNTHIA M	11/05/18	11/30/18	PRIVATE AUTO MILEAGE	495.55
12-12	AP	01047294	ROGERS, CASEY B.	11/08/18	11/28/18	PRIVATE AUTO MILEAGE	122.88
12-13	AP	01047291	WILLIAMS, LORI	11/08/18	11/16/18	PRIVATE AUTO MILEAGE	341.76
12-18	AP	01047848	CITIBANK GOV CARD SERVICE	11/13/18	11/27/18	COMMERCIAL TRANSPORTATION	1,415.80
12-18	AP	01047848	CITIBANK GOV CARD SERVICE	11/13/18	11/15/18	TAX/PARKING/TOLLS	31.00
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	6,511.65
10-01	AP	01018745	CENTURY LINK	09/13/18	10/12/18	TELECOMSRV/EQ/TOLL CHARGE	502.71
10-01	AP	01019023	AT&T	08/16/18	09/15/18	TELECOMSRV/EQ/TOLL CHARGE	880.21
10-05	AP	01019801	VERIZON WIRELESS	09/19/18	10/18/18	TELECOMSRV/EQ/TOLL CHARGE	154.69
10-09	AP	01019802	CHARTER COMMUNICATIONS	09/29/18	10/28/18	UTILITIES	96.55
10-16	AP	01024748	WATSON & DOWNS INVESTMENTS II LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
10-16	AP	01024749	TEACHERS RETIREMENT SYSTEM OF ALABAMA	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,200.38
10-19	AP	01023733	CITY OF DOTHAN	08/24/18	09/25/18	UTILITIES	204.17
10-22	AP	01024237	LESTER, DEAN A.	07/24/18	08/24/18	UTILITIES	195.30
10-22	AP	01024600	WOW!	10/01/18	10/31/18	UTILITIES	122.64
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	16.00
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	129.00
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	664.51
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRNSF)	42.95
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	12.66
11-01	AP	01032668	CENTURY LINK	10/13/18	11/12/18	TELECOMSRV/EQ/TOLL CHARGE	476.52
11-01	AP	01032670	CHARTER COMMUNICATIONS	10/29/18	11/28/18	UTILITIES	96.50
11-02	AP	01032666	VERIZON WIRELESS	10/19/18	11/18/18	TELECOMSRV/EQ/TOLL CHARGE	155.27
11-05	AP	01032856	AT&T	09/16/18	10/15/18	TELECOMSRV/EQ/TOLL CHARGE	868.62
11-16	AP	01035857	CITY OF DOTHAN	09/25/18	10/23/18	UTILITIES	151.46
11-16	AP	01036219	WOW!	11/01/18	11/30/18	UTILITIES	122.64
11-16	AP	01037860	WATSON & DOWNS INVESTMENTS II LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
11-16	AP	01037861	TEACHERS RETIREMENT SYSTEM OF ALABAMA	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,200.38
11-21	AP	01035203	FEDEX BILLING ONLINE	10/29/18	11/02/18	POSTAGE / COURIER / BOX RENTAL	5.70
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	16.00
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	129.00
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	672.72
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRNSF)	42.95
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	25.91
11-27	AP	01042931	AT&T	10/16/18	11/15/18	TELECOMSRV/EQ/TOLL CHARGE	871.49
11-27	AP	01042932	CENTURY LINK	11/13/18	12/12/18	UTILITIES	511.48
12-10	AP	01043769	CHARTER COMMUNICATIONS	11/29/18	12/28/18	UTILITIES	215.50
12-11	AP	01043808	VERIZON WIRELESS	11/19/18	12/18/18	TELECOMSRV/EQ/TOLL CHARGE	273.91
12-16	AP	01050314	WATSON & DOWNS INVESTMENTS II LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
12-16	AP	01050315	TEACHERS RETIREMENT SYSTEM OF ALABAMA	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,200.38
12-18	AP	01047846	WOW!	12/01/18	12/31/18	UTILITIES	122.64
12-18	AP	01049058	CITY OF DOTHAN	10/23/18	11/26/18	UTILITIES	137.52
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	16.00
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	129.00
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	662.09
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRNSF)	42.95
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	22.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MARTHA ROBY—Con.						
12-24	AP 01049427	FEDEX BILLING ONLINE	12/03/18 12/07/18	POSTAGE / COURIER / BOX RENTAL	21.92	
				RENT, COMMUNICATION, UTILITIES TOTALS:		19,012.77
PRINTING AND REPRODUCTION						
10-11	AP 01020584	ACCURATE WORD LLC	10/01/18 10/01/18	PRINTING & REPRODUCTION	76.50	
11-16	AP 01035858	ACCURATE WORD LLC	11/08/18 11/08/18	PRINTING & REPRODUCTION	49.95	
				PRINTING AND REPRODUCTION TOTALS:		126.45
OTHER SERVICES						
10-16	AP 01025212	LEIDOS DIGITAL SOLUTIONS INC	10/01/18 10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
11-16	AP 01038317	LEIDOS DIGITAL SOLUTIONS INC	11/01/18 11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
12-16	AP 01050770	LEIDOS DIGITAL SOLUTIONS INC	12/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
				OTHER SERVICES TOTALS:		5,580.00
SUPPLIES AND MATERIALS						
10-01	AP 01018747	OFFICE DEPOT INC	08/13/18 08/13/18	OFFICE SUPPLIES (OUTSIDE)	12.80	
10-02	AP 01018748	OFFICE DEPOT INC	08/13/18 08/13/18	FOOD & BEVERAGE	29.38	
10-02	AP 01018748	OFFICE DEPOT INC	08/13/18 08/13/18	OFFICE SUPPLIES (OUTSIDE)	23.83	
10-02	AP 01019033	OFFICE DEPOT INC	07/17/18 07/17/18	OFFICE SUPPLIES (OUTSIDE)	120.99	
10-09	AP 01019807	OFFICE DEPOT INC	07/17/18 07/17/18	FOOD & BEVERAGE	2.61	
10-22	AP 01024228	OFFICE DEPOT INC	10/09/18 10/09/18	FOOD & BEVERAGE	41.62	
10-22	AP 01024228	OFFICE DEPOT INC	10/09/18 10/09/18	OFFICE SUPPLIES (OUTSIDE)	16.94	
10-22	AP 01024229	OFFICE DEPOT INC	10/09/18 10/09/18	OFFICE SUPPLIES (OUTSIDE)	19.12	
10-22	AP 01024232	OFFICE DEPOT INC	10/09/18 10/09/18	OFFICE SUPPLIES (OUTSIDE)	12.49	
10-31	GL FLG0082922	.....	10/20/18 10/31/18	OFFICE SUPPLY (TRANSFER)	-44.00	
10-31	GL RMS0082921	.....	10/01/18 10/31/18	OFFICE SUPPLY (TRANSFER)	38.43	
11-01	AP 01032673	OFFICE DEPOT INC	10/16/18 10/16/18	OFFICE SUPPLIES (OUTSIDE)	70.93	
11-28	AP 01043087	OFFICE DEPOT INC	10/30/18 10/30/18	OFFICE SUPPLIES (OUTSIDE)	1.29	
11-28	AP 01043087	OFFICE DEPOT INC	10/31/18 10/31/18	OFFICE SUPPLIES (OUTSIDE)	13.97	
11-30	GL FLG0083629	.....	11/20/18 11/30/18	OFFICE SUPPLY (TRANSFER)	-170.00	
11-30	GL RMS0083635	.....	11/01/18 11/30/18	OFFICE SUPPLY (TRANSFER)	255.07	
12-10	AP 01047290	OFFICE DEPOT INC	11/26/18 11/26/18	OFFICE SUPPLIES (OUTSIDE)	14.19	
12-11	AP 01048567	CAPITOL MARKING PRODUCTS INC	11/06/18 11/06/18	OFFICE SUPPLIES (OUTSIDE)	7.75	
12-12	AP 01047294	ROGERS, CASEY B.	11/14/18 11/28/18	FOOD & BEVERAGE	32.00	
12-13	AP 01047291	WILLIAMS, LORI	11/28/18 11/28/18	OFFICE SUPPLIES (OUTSIDE)	176.83	
12-15	AP 01047847	OFFICE DEPOT INC	11/30/18 11/30/18	OFFICE SUPPLIES (OUTSIDE)	81.93	
12-31	GL FLG0084380	.....	12/20/18 12/31/18	OFFICE SUPPLY (TRANSFER)	-40.00	
12-31	GL RMS0084384	.....	12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)	364.10	
				SUPPLIES AND MATERIALS TOTALS:		1,082.27
EQUIPMENT						
10-31	GL MNT0082857	.....	10/01/18 10/31/18	MAINTENANCE / REPAIRS	177.60	
11-30	GL MNT0083601	.....	11/01/18 11/30/18	MAINTENANCE / REPAIRS	177.60	
12-31	GL MNT0084325	.....	12/01/18 12/31/18	MAINTENANCE / REPAIRS	177.60	
				EQUIPMENT TOTALS:		532.80
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		310,271.40
				OFFICE TOTALS:		<u>310,271.40</u>

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2017 HON. MARTHA ROBY		OFFICIAL EXPENSES OF MEMBERS		EQUIPMENT				
11-06	AP	E0659351	TYCO INTEGRATED SECURITY LLC	12/06/17	12/06/17	COMPUTER HARDW PURCH LESS THAN \$25,000		3,981.75
							EQUIPMENT TOTALS:	3,981.75
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,981.75
							OFFICE TOTALS:	3,981.75

2018 HON. LISA BLUNT ROCHESTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,716.01	96.45
PERSONNEL COMPENSATION	1,040,576.57	292,236.17
TRAVEL	40,610.69	11,066.40
RENT, COMMUNICATION, UTILITIES	130,081.74	33,023.83
PRINTING AND REPRODUCTION	52,667.77	2,001.33
OTHER SERVICES	26,502.85	5,355.00
SUPPLIES AND MATERIALS	22,400.04	12,252.28
EQUIPMENT	10,197.66	2,617.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,326,753.33	358,649.39
OFFICE TOTALS:	1,326,753.33	358,649.39

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-31	GL	FLG0082922	.....	10/20/18	10/31/18	FRANKED MAIL		-60.25
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		62.40
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		60.98
11-30	GL	FLG0083629	.....	11/20/18	11/30/18	FRANKED MAIL		-42.20
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		75.52
							FRANKED MAIL TOTALS:	96.45

PERSONNEL COMPENSATION

BANKS, SYLVIA	10/01/18	12/31/18	STATE DIRECTOR	25,750.00
BONVILLE, DIAZ J	10/01/18	12/31/18	KENT/SUSSEX COUNTY OUTREACH CO	15,250.00
COLBURN, ELIZABETH	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	17,499.99
CONNOLLY, ELIZABETH L	04/01/18	04/12/18	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,055.56
DICKERSON, JASMINE N	10/01/18	12/31/18	LEGISLATIVE DIRECTOR	25,000.00
DIGGINS, MEGAN A	12/01/18	12/31/18	LEGISLATIVE CORRESPONDENT	3,166.67
DOBSON, WAYNNA A	10/01/18	10/31/18	OFFICE MANAGER/CONSTITUENT SER	4,416.67
DOBSON, WAYNNA A	11/01/18	12/31/18	CONSTITUENT SERVICES REPRESENT	11,333.34
DONNELLY, ANDREW J	10/01/18	10/31/18	PROJECT SPECIALIST/POLICY ADVI	4,666.67
DONNELLY, ANDREW J	11/01/18	12/31/18	LEGISLATIVE ASSISTANT	11,833.34
GENCO, JAYCE K	10/01/18	12/31/18	PRESS ASSISTANT	11,749.99
HENRY-BRYANT, HEATHER	10/01/18	12/31/18	SHARED EMPLOYEE	4,250.01
HINES, KALILA T	10/01/18	12/31/18	SCHEDULER	16,500.01
JONES, KIMBERLY D	10/01/18	12/31/18	DISTRICT SCHEDULER/EXEC ASSIST	18,375.01
MCGREGOR, COURTNEY M	10/01/18	12/31/18	DEPUTY STATE DIRECTOR	22,000.00
MORSE, KYLE A	10/01/18	12/31/18	PRESS SECRETARY	18,750.01
NIXON, KEITH R	10/01/18	12/31/18	SHARED EMPLOYEE	5,000.01
SPEARS, JAN E	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	16,500.01
TA, MINH T	10/01/18	12/31/18	CHIEF OF STAFF	38,749.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. LISA BLUNT ROCHESTER—Con.						
		VESEY,GABRIELLA L	11/03/18 12/31/18	STAFF ASSISTANT		5,638.89
		WEED,KRISTA M	10/01/18 12/31/18	CASEWORKER		13,750.00
					PERSONNEL COMPENSATION TOTALS:	292,236.17
TRAVEL						
10-04	AP 01020481	COULBOURN, ELIZABETH	08/15/18 08/28/18	TAXI/PARKING/TOLLS		14.88
10-10	AP 01021156	MORSE, KYLE A.	08/17/18 08/30/18	MEALS		74.31
10-10	AP 01021161	BONVILLE, DIAZ J.	09/10/18 09/27/18	PRIVATE AUTO MILEAGE		90.31
10-23	AP 01020466	DOBSON, WAYNNA A	09/25/18 09/26/18	PRIVATE AUTO MILEAGE		147.15
10-23	AP 01020466	DOBSON, WAYNNA A	09/25/18 09/26/18	TAXI/PARKING/TOLLS		50.00
10-24	AP E0659241	CITIBANK GOV CARD SERVICE	07/30/18 08/24/18	COMMERCIAL TRANSPORTATION		2,434.25
11-05	AP 01033153	BONVILLE, DIAZ J.	09/27/18 10/26/18	PRIVATE AUTO MILEAGE		214.78
11-08	AP 01033175	DOBSON, WAYNNA A	10/03/18 10/24/18	PRIVATE AUTO MILEAGE		102.46
11-08	AP 01033175	DOBSON, WAYNNA A	10/24/18 10/24/18	PRIVATE AUTO MILEAGE		3.00
11-15	AP 01035920	MCGREGOR, COURTNEY M.	10/23/18 10/26/18	PRIVATE AUTO MILEAGE		101.48
11-15	AP 01035925	BANKS, SYLVIA	04/30/18 04/30/18	PRIVATE AUTO MILEAGE		13.41
11-15	AP 01035927	BANKS, SYLVIA	05/02/18 05/25/18	PRIVATE AUTO MILEAGE		166.12
11-15	AP 01036006	BANKS, SYLVIA	09/03/18 09/28/18	PRIVATE AUTO MILEAGE		410.71
11-15	AP 01036012	BANKS, SYLVIA	10/04/18 10/23/18	PRIVATE AUTO MILEAGE		350.38
11-15	AP 01036014	BANKS, SYLVIA	10/24/18 10/26/18	PRIVATE AUTO MILEAGE		63.33
11-26	AP 01042619	BANKS, SYLVIA	06/02/18 06/27/18	PRIVATE AUTO MILEAGE		158.81
11-26	AP 01042619	BANKS, SYLVIA	06/14/18 06/14/18	TAXI/PARKING/TOLLS		11.00
11-26	AP 01042622	BANKS, SYLVIA	07/11/18 07/13/18	LODGING		454.58
11-26	AP 01042622	BANKS, SYLVIA	07/03/18 07/28/18	PRIVATE AUTO MILEAGE		239.58
11-26	AP 01042622	BANKS, SYLVIA	07/11/18 07/13/18	TAXI/PARKING/TOLLS		59.18
11-26	AP 01042623	BANKS, SYLVIA	08/16/18 08/27/18	PRIVATE AUTO MILEAGE		169.11
11-26	AP 01042623	BANKS, SYLVIA	08/09/18 08/09/18	TAXI/PARKING/TOLLS		25.65
12-10	AP 01047308	MCGREGOR, COURTNEY M.	09/20/18 09/20/18	TAXI/PARKING/TOLLS		14.00
12-10	AP 01047309	COULBOURN, ELIZABETH	10/08/18 10/08/18	MEALS		25.50
12-10	AP 01047309	COULBOURN, ELIZABETH	10/23/18 10/31/18	TAXI/PARKING/TOLLS		12.00
12-10	AP 01047310	MCGREGOR, COURTNEY M.	11/16/18 11/16/18	MEALS		9.26
12-10	AP 01047310	MCGREGOR, COURTNEY M.	11/16/18 11/16/18	TAXI/PARKING/TOLLS		11.00
12-12	AP 01042627	CITIBANK GOV CARD SERVICE	08/28/18 09/21/18	COMMERCIAL TRANSPORTATION		1,708.00
12-12	AP 01047259	BONVILLE, DIAZ J.	10/27/18 11/28/18	PRIVATE AUTO MILEAGE		193.64
12-12	AP 01047260	DOBSON, WAYNNA A	11/05/18 11/28/18	PRIVATE AUTO MILEAGE		200.02
12-12	AP 01047260	DOBSON, WAYNNA A	11/28/18 11/28/18	TAXI/PARKING/TOLLS		6.00
12-13	AP 01042628	CITIBANK GOV CARD SERVICE	09/28/18 10/25/18	COMMERCIAL TRANSPORTATION		1,910.00
12-13	AP 01047867	CITIBANK GOV CARD SERVICE	10/29/18 11/16/18	COMMERCIAL TRANSPORTATION		1,317.50
12-21	AP 01042630	CITIBANK GOV CARD SERVICE	05/05/18 05/21/18	COMMERCIAL TRANSPORTATION		305.00
					TRAVEL TOTALS:	11,066.40
RENT, COMMUNICATION, UTILITIES						
10-10	AP 01021159	SP PLUS CORPORATION	10/01/18 10/31/18	DISTRICT OFFICE PARKING		160.00
10-10	AP 01021162	SP PLUS CORPORATION	09/01/18 09/30/18	DISTRICT OFFICE PARKING		160.00
10-16	AP 01025430	BPG OFFICE PARTNERS XI 1105 MARKET LLC	10/03/18 11/02/18	DISTRICT OFFICE RENT (PRIVATE)		5,819.67

10-16	AP	01025996	CITATION RENTALS LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
10-18	AP	01028651	CITI PCARD-91094 - LOT B - WILMIN	08/29/18	09/28/18	DISTRICT OFFICE PARKING	320.00
10-18	AP	01028651	CITI PCARD-COMCAST	08/29/18	09/28/18	UTILITIES	438.39
10-18	AP	01028651	CITI PCARD-VZWLSS APOCC VISB	08/29/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE	950.67
10-24	AP	E0659241	CITIBANK GOV CARD SERVICE	09/01/18	09/30/18	DISTRICT OFFICE PARKING	320.00
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	8.00
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	116.25
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	631.40
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	488.73
11-02	AP	01033159	SP PLUS CORPORATION	11/01/18	11/30/18	DISTRICT OFFICE PARKING	160.00
11-16	AP	01038537	BPG OFFICE PARTNERS XI 1105 MARKET LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,819.67
11-16	AP	01039098	CITATION RENTALS LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	8.00
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	116.25
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	599.94
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	488.73
11-29	AP	01044115	CITI PCARD-91094 - LOT B - WILMIN	09/29/18	10/26/18	DISTRICT OFFICE PARKING	320.00
11-29	AP	01044115	CITI PCARD-COMCAST	09/29/18	10/26/18	UTILITIES	438.39
11-29	AP	01044115	CITI PCARD-VZWLSS APOCC VISB	09/29/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE	905.03
12-16	AP	01050986	BPG OFFICE PARTNERS XI 1105 MARKET LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,819.67
12-16	AP	01051543	CITATION RENTALS LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	8.00
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	116.25
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	518.47
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	488.73
12-21	AP	01055489	CITI PCARD-91094 - LOT B - WILMIN	10/27/18	11/28/18	DISTRICT OFFICE PARKING	320.00
12-21	AP	01055489	CITI PCARD-COMCAST	10/27/18	11/28/18	UTILITIES	438.72
12-21	AP	01055489	CITI PCARD-VZWLSS APOCC VISB	10/27/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE	904.87
12-21	GL	HRS0084136	.....	11/01/18	11/30/18	RECORDING - (TRANSFER)	140.00
RENT, COMMUNICATION, UTILITIES TOTALS:							33,023.83
PRINTING AND REPRODUCTION							
10-10	AP	01021153	ACCURATE WORD LLC	09/28/18	09/28/18	PRINTING & REPRODUCTION	64.90
10-10	AP	01021154	ACCURATE WORD LLC	09/28/18	09/28/18	PRINTING & REPRODUCTION	43.90
10-10	AP	01021155	ACCURATE WORD LLC	09/27/18	09/27/18	PRINTING & REPRODUCTION	64.90
10-10	AP	01021157	ACCURATE WORD LLC	09/28/18	09/28/18	PRINTING & REPRODUCTION	39.95
10-18	AP	01028651	CITI PCARD-FACEBK GFNDVG2GX	08/29/18	09/28/18	ADVERTISEMENTS	322.63
10-26	GL	PIX0082717	.....	10/01/18	10/31/18	PHOTOGRAPHIC (TRANSFER)	23.80
11-05	AP	01033192	DELAWARE PUBLIC MEDIA	05/27/18	06/04/18	ADVERTISEMENTS	500.00
11-14	AP	01035921	ACCURATE WORD LLC	10/17/18	10/17/18	PRINTING & REPRODUCTION	43.30
11-14	AP	01035922	ACCURATE WORD LLC	06/19/18	06/19/18	PRINTING & REPRODUCTION	93.85
11-14	AP	01035923	ACCURATE WORD LLC	04/23/18	04/23/18	PRINTING & REPRODUCTION	64.90
12-21	AP	01055489	CITI PCARD-DELMARVA BROADCASTING	10/27/18	11/28/18	ADVERTISEMENTS	704.00
12-28	GL	PIX0084282	.....	12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)	35.20
PRINTING AND REPRODUCTION TOTALS:							2,001.33
OTHER SERVICES							
10-16	AP	01025417	FIRESIDE21	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-16	AP	01038524	FIRESIDE21	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-16	AP	01050973	FIRESIDE21	12/01/18	12/31/18	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. LISA BLUNT ROCHESTER—Con.						
SUPPLIES AND MATERIALS						
10-18	AP 01028651	CITI PCARD-D J WALL-ST-JOURNAL	08/29/18 09/28/18	PUBLICATIONS/REFERENCE MAT'L		16.50
10-18	AP 01028651	CITI PCARD-NEW YORK TIMES DIGITAL	08/29/18 09/28/18	PUBLICATIONS/REFERENCE MAT'L		4.23
10-18	AP 01028651	CITI PCARD-OFFICE BASICS INC	08/29/18 09/28/18	OFFICE SUPPLIES (OUTSIDE)		1,367.86
10-18	AP 01028651	CITI PCARD-PMN INQ DN SUBSCRIPTIO	08/29/18 09/28/18	PUBLICATIONS/REFERENCE MAT'L		11.96
10-31	GL FLG0082922	.....	10/20/18 10/31/18	OFFICE SUPPLY (TRANSFER)		-245.00
10-31	GL RMS0082921	.....	10/01/18 10/31/18	OFFICE SUPPLY (TRANSFER)		181.22
11-26	AP 01042622	BANKS, SYLVIA	07/12/18 07/12/18	WATER		4.40
11-28	AP 01042618	FIRESIDE21	11/14/18 11/14/18	PUBLICATIONS/REFERENCE MAT'L		8,500.00
11-29	AP 01044115	CITI PCARD-ADOBE STOCK	09/29/18 10/26/18	OFFICE SUPPLIES (OUTSIDE)		31.79
11-29	AP 01044115	CITI PCARD-AMAZON.COM	01/27/18 02/28/18	OFFICE SUPPLIES (OUTSIDE)		233.82
11-29	AP 01044115	CITI PCARD-AMZN MKTP US M81C15N	09/29/18 10/26/18	OFFICE SUPPLIES (OUTSIDE)		139.98
11-29	AP 01044115	CITI PCARD-D J WALL-ST-JOURNAL	09/29/18 10/26/18	PUBLICATIONS/REFERENCE MAT'L		16.54
11-29	AP 01044115	CITI PCARD-NEW YORK TIMES DIGITAL	09/29/18 10/26/18	PUBLICATIONS/REFERENCE MAT'L		4.23
11-29	AP 01044115	CITI PCARD-OFFICE BASICS INC	09/29/18 10/26/18	WATER		33.59
11-29	AP 01044115	CITI PCARD-OFFICE BASICS INC	09/29/18 10/26/18	FOOD & BEVERAGE		50.13
11-29	AP 01044115	CITI PCARD-OFFICE BASICS INC	09/29/18 10/26/18	OFFICE SUPPLIES (OUTSIDE)		361.97
11-29	AP 01044115	CITI PCARD-PMN INQ DN SUBSCRIPTIO	09/29/18 10/26/18	PUBLICATIONS/REFERENCE MAT'L		11.96
11-29	AP 01044115	CITI PCARD-USGOVT PRINT OFC	09/29/18 10/26/18	PUBLICATIONS/REFERENCE MAT'L		37.50
11-30	GL FLG0083629	.....	11/20/18 11/30/18	OFFICE SUPPLY (TRANSFER)		-213.00
11-30	GL RMS0083635	.....	11/01/18 11/30/18	OFFICE SUPPLY (TRANSFER)		389.19
12-12	AP 01047876	THE WASHINGTON POST	09/17/18 09/07/19	PUBLICATIONS/REFERENCE MAT'L		51.82
12-13	AP 01047868	CRITICAL MENTION	10/11/18 01/02/20	PUBLICATIONS/REFERENCE MAT'L		525.00
12-21	AP 01055489	CITI PCARD-ADOBE STOCK	10/27/18 11/28/18	OFFICE SUPPLIES (OUTSIDE)		31.79
12-21	AP 01055489	CITI PCARD-D J WALL-ST-JOURNAL	10/27/18 11/28/18	PUBLICATIONS/REFERENCE MAT'L		16.54
12-21	AP 01055489	CITI PCARD-NEW YORK TIMES DIGITAL	10/27/18 11/28/18	PUBLICATIONS/REFERENCE MAT'L		8.48
12-21	AP 01055489	CITI PCARD-OFFICE BASICS INC	10/27/18 11/28/18	WATER		18.74
12-21	AP 01055489	CITI PCARD-OFFICE BASICS INC	10/27/18 11/28/18	OFFICE SUPPLIES (OUTSIDE)		367.10
12-21	AP 01055489	CITI PCARD-PMN INQ DN SUBSCRIPTIO	10/27/18 11/28/18	PUBLICATIONS/REFERENCE MAT'L		23.92
12-31	GL RMS0084384	.....	12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)		270.02
					SUPPLIES AND MATERIALS TOTALS:	12,252.28
EQUIPMENT						
10-31	GL MNT0082857	.....	10/01/18 10/31/18	MAINTENANCE / REPAIRS		240.00
10-31	GL RPY0082850	.....	10/01/18 10/31/18	EQUIPMENT PURCHASES		44.57
11-27	AP 01043167	CDW GOVERNMENT INC. C/O ISM IN	10/22/18 10/22/18	COMPUTER HARDW PURCH LESS THAN \$25,000		1,032.07
11-27	AP 01043167	CDW GOVERNMENT INC. C/O ISM IN	10/22/18 10/22/18	WARRANTIES		133.20
11-29	AP 01044115	CITI PCARD-AMAZON.COM M88Z3ONV	09/29/18 10/26/18	COMPUTER HARDW PURCH LESS THAN \$25,000		599.00
11-30	GL MNT0083601	.....	11/01/18 11/30/18	MAINTENANCE / REPAIRS		240.00
11-30	GL RPY0083598	.....	11/01/18 11/30/18	EQUIPMENT PURCHASES		44.57
12-31	GL MNT0084325	.....	12/01/18 12/31/18	MAINTENANCE / REPAIRS		240.00
12-31	GL RPY0084320	.....	12/01/18 12/31/18	EQUIPMENT PURCHASES		44.52
					EQUIPMENT TOTALS:	2,617.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	358,649.39

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2018 HON. DAVID P. ROE
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 358,649.39

FRANKED MAIL	5,448.15	1,303.58
PERSONNEL COMPENSATION	939,437.53	275,674.98
TRAVEL	58,493.13	15,794.36
RENT, COMMUNICATION, UTILITIES	58,281.00	14,847.41
PRINTING AND REPRODUCTION	2,176.25	803.96
OTHER SERVICES	44,242.08	11,276.88
SUPPLIES AND MATERIALS	40,354.58	37,463.29
EQUIPMENT	2,301.00	420.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,150,733.72</u>	<u>357,584.46</u>
OFFICE TOTALS:	<u>1,150,733.72</u>	<u>357,584.46</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
10-31	GL	FLG0082922	10/20/18	10/31/18	FRANKED MAIL	-10.15
11-01	AP	01029409	09/01/18	09/30/18	FRANKED MAIL	388.73
11-27	AP	01037620	10/01/18	10/31/18	FRANKED MAIL	441.49
11-30	GL	FLG0083629	11/20/18	11/30/18	FRANKED MAIL	-46.90
12-27	AP	01056420	11/01/18	11/30/18	FRANKED MAIL	547.81
12-31	GL	FLG0084380	12/20/18	12/31/18	FRANKED MAIL	-17.40
					FRANKED MAIL TOTALS:	1,303.58

PERSONNEL COMPENSATION

ALEXANDER,WHITLEY E	10/01/18	12/31/18	PRESS SECRETARY	11,999.99
BENNETT, CHERYL A.	10/01/18	12/31/18	CASEWORKER	18,749.99
BILL,AARON M	10/01/18	12/31/18	LEGISLATIVE DIRECTOR	25,000.01
BRADY,DARYL L	10/01/18	12/31/18	FIELD REPRESENTATIVE	19,750.01
DARDEN,WILLIAM R	10/01/18	12/31/18	DISTRICT DIRECTOR	24,749.99
DUBERSTEIN,REBECCA M	11/01/18	11/30/18	SHARED EMPLOYEE	4,000.00
ELLIOTT,FRAN W	10/01/18	12/31/18	CASEWORKER	14,500.01
EUBANKS,COURTNEY N	10/01/18	12/31/18	SCHEDULER/EXECUTIVE ASSISTANT	17,249.99
FERGUSON,CAROLYN	10/01/18	12/31/18	CASEWORKER	10,875.00
HENRY-BRYANT, HEATHER	10/01/18	12/31/18	SHARED EMPLOYEE	2,700.00
HOUSER,SHEILA Y	10/01/18	12/31/18	ADMINISTRATIVE ASSISTANT	19,000.01
JACOBS,KYLE W	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	14,500.01
JARNAGIN, ANGIE L	10/01/18	12/31/18	CASEWORKER	17,624.99
LARGE,ALEXANDER	10/01/18	12/31/18	SHARED EMPLOYEE	300.00
MACDONALD,LIAM M	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT	11,250.00
MEYER, MATTHEW P.	10/01/18	12/31/18	CHIEF OF STAFF	21,999.99
O'HARA,TRACIE M	10/01/18	12/31/18	CASEWORKER	15,875.00
RUSSELL,RYAN C	11/01/18	12/31/18	STAFF ASSISTANT	7,000.00
WALLS,ANNA K	10/01/18	11/02/18	STAFF ASSISTANT	2,800.00
WITHERSPOON,JOHN T	10/01/18	11/30/18	LEGISLATIVE ASSISTANT	8,166.66
WITHERSPOON,JOHN T	12/01/18	12/31/18	SENIOR LEGISLATIVE ASSISTANT	7,583.33
			PERSONNEL COMPENSATION TOTALS:	275,674.98

TRAVEL

10-04	AP	01019905	HOUSER,SHEILA Y	08/08/18	08/08/18	PRIVATE AUTO MILEAGE	63.00
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DAVID P. ROE—Con.						
10-04	AP 01019915	HOUSER,SHEILA Y	07/30/18 07/30/18	PRIVATE AUTO MILEAGE		20.00
10-04	AP 01019929	ALEXANDER, WHITLEY E.	09/17/18 09/19/18	MEALS		37.34
10-04	AP 01019929	ALEXANDER, WHITLEY E.	09/17/18 09/19/18	PRIVATE AUTO MILEAGE		159.09
10-04	AP 01019929	ALEXANDER, WHITLEY E.	09/14/18 09/19/18	TAXI/PARKING/TOLLS		38.15
10-16	AP 01023147	O'HARA,TRACIE M	09/11/18 09/25/18	PRIVATE AUTO MILEAGE		44.00
10-23	AP 01029197	CITIBANK GOV CARD SERVICE	09/04/18 09/19/18	COMMERCIAL TRANSPORTATION		2,976.11
10-23	AP 01029197	CITIBANK GOV CARD SERVICE	09/17/18 09/18/18	LODGING		85.49
11-20	AP 01035449	CITIBANK GOV CARD SERVICE	09/30/18 10/11/18	COMMERCIAL TRANSPORTATION		1,256.30
11-26	AP 01035432	O'HARA,TRACIE M	10/09/18 10/17/18	PRIVATE AUTO MILEAGE		77.50
11-26	AP 01035438	EUBANKS, COURTNEY N.	08/31/18 08/31/18	TAXI/PARKING/TOLLS		22.12
11-26	AP 01035447	ELLIOTT, FRAN W	10/04/18 11/01/18	PRIVATE AUTO MILEAGE		140.85
11-26	AP 01042166	WITHERSPOON, JOHN T.	06/03/18 06/03/18	TAXI/PARKING/TOLLS		47.02
11-29	AP 01035429	BRADY, DARYL L	09/01/18 09/28/18	PRIVATE AUTO MILEAGE		752.00
11-30	AP 01042185	BRADY, DARYL L	08/01/18 08/30/18	PRIVATE AUTO MILEAGE		1,042.00
12-06	AP 01035444	DARDEN, WILLIAM R.	09/04/18 09/28/18	PRIVATE AUTO MILEAGE		638.00
12-11	AP 01046899	CITIBANK GOV CARD SERVICE	11/13/18 11/27/18	COMMERCIAL TRANSPORTATION		2,017.40
12-14	AP 01048994	CITIBANK GOV CARD SERVICE	08/02/18 08/22/18	COMMERCIAL TRANSPORTATION		2,048.41
12-14	AP 01048994	CITIBANK GOV CARD SERVICE	08/22/18 08/24/18	LODGING		186.00
12-14	AP 01048994	CITIBANK GOV CARD SERVICE	08/08/18 08/13/18	CAR RENTAL		351.27
12-14	AP 01048994	CITIBANK GOV CARD SERVICE	08/21/18 08/21/18	TAXI/PARKING/TOLLS		84.00
12-17	AP 01049053	CITIBANK GOV CARD SERVICE	06/19/18 06/19/18	COMMERCIAL TRANSPORTATION		517.31
12-17	AP 01049065	DARDEN, WILLIAM R.	10/01/18 10/31/18	PRIVATE AUTO MILEAGE		1,366.00
12-17	AP 01049070	BRADY, DARYL L	11/01/18 11/30/18	PRIVATE AUTO MILEAGE		821.00
12-21	AP 01055946	JARNAGIN, ANGIE L	12/07/18 12/17/18	PRIVATE AUTO MILEAGE		122.00
12-21	AP 01055972	BENNETT, CHERYL A.	12/07/18 12/17/18	PRIVATE AUTO MILEAGE		72.00
12-26	AP 01055913	DARDEN, WILLIAM R.	11/01/18 11/30/18	PRIVATE AUTO MILEAGE		810.00
				TRAVEL TOTALS:		15,794.36
RENT, COMMUNICATION, UTILITIES						
10-16	AP 01019936	MORRISTOWN UTILITIES COMMISSION	09/24/18 10/24/18	TELECOMSRV/EQ/TOLL CHARGE		321.14
10-16	AP 01023140	CHARTER COMMUNICATIONS	10/06/18 11/05/18	UTILITIES		436.15
10-16	AP 01023144	VERIZON WIRELESS	09/24/18 10/23/18	TELECOMSRV/EQ/TOLL CHARGE		461.36
10-16	AP 01025745	WALTERS STATE COMMUNITY COLLEGE	10/03/18 11/02/18	DISTRICT OFFICE RENT (PRIVATE)		700.00
10-16	AP 01025912	CITY OF KINGSPORT	10/03/18 11/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,854.00
10-26	GL EMS0082720	.....	09/01/18 09/30/18	DC TELECOM EQUIP (TRANSFER)		48.00
10-26	GL EMS0082720	.....	09/01/18 09/30/18	DC TELECOM SERV (TRANSFER)		131.75
10-26	GL EMS0082720	.....	09/01/18 09/30/18	DC TELECOM TOLLS (TRANSFER)		631.37
10-26	GL EMS0082720	.....	09/01/18 09/30/18	DISTR OFF TELECOM EQ (TRANSF)		66.30
10-28	AP 01024620	FEDEX BILLING ONLINE	10/01/18 10/05/18	POSTAGE / COURIER / BOX RENTAL		4.02
10-28	AP 01028899	FEDEX BILLING ONLINE	10/08/18 10/12/18	POSTAGE / COURIER / BOX RENTAL		8.79
11-02	AP 01032656	FEDEX BILLING ONLINE	10/22/18 10/26/18	POSTAGE / COURIER / BOX RENTAL		5.26
11-16	AP 01038849	WALTERS STATE COMMUNITY COLLEGE	11/03/18 12/02/18	DISTRICT OFFICE RENT (PRIVATE)		700.00
11-16	AP 01039015	CITY OF KINGSPORT	11/03/18 12/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,854.00
11-20	AP 01035448	CHARTER COMMUNICATIONS	11/06/18 12/05/18	UTILITIES		436.15

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11-21	AP	01036878	FEDEX BILLING ONLINE	11/05/18	11/09/18	POSTAGE / COURIER / BOX RENTAL	4.17
11-26	AP	01035445	VERIZON WIRELESS	10/24/18	11/23/18	TELECOMSRV/EQ/TOLL CHARGE	464.60
11-26	AP	01041834	VERIZON WIRELESS	05/24/18	06/23/18	TELECOMSRV/EQ/TOLL CHARGE	462.08
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	48.00
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	131.75
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	620.49
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)	66.30
11-29	AP	01044346	FEDEX BILLING ONLINE	11/19/18	11/23/18	POSTAGE / COURIER / BOX RENTAL	53.31
11-30	AP	01044321	MORRISTOWN UTILITIES COMMISSION	08/24/18	09/24/18	TELECOMSRV/EQ/TOLL CHARGE	336.28
11-30	AP	01044324	MORRISTOWN UTILITIES COMMISSION	11/24/18	12/24/18	TELECOMSRV/EQ/TOLL CHARGE	336.28
12-04	AP	01035443	MORRISTOWN UTILITIES COMMISSION	10/24/18	11/24/18	UTILITIES	336.28
12-10	AP	01046908	CHARTER COMMUNICATIONS	12/06/18	01/05/19	UTILITIES	436.50
12-13	AP	01048993	VERIZON WIRELESS	11/24/18	12/23/18	TELECOMSRV/EQ/TOLL CHARGE	464.60
12-16	AP	01051298	WALTERS STATE COMMUNITY COLLEGE	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	700.00
12-16	AP	01051462	CITY OF KINGSPORT	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,854.00
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	48.00
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	124.00
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	621.96
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)	66.30
12-24	AP	01049427	FEDEX BILLING ONLINE	12/03/18	12/07/18	POSTAGE / COURIER / BOX RENTAL	6.02
12-28	AP	01057399	FEDEX BILLING ONLINE	12/17/18	12/21/18	POSTAGE / COURIER / BOX RENTAL	8.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,847.41
			PRINTING AND REPRODUCTION				
10-02	AP	01019868	ACCURATE WORD LLC	08/29/18	08/29/18	PRINTING & REPRODUCTION	29.95
10-02	AP	01019900	ACCURATE WORD LLC	09/13/18	09/13/18	PRINTING & REPRODUCTION	39.95
10-04	AP	01019889	ABLE PRINTERS	09/07/18	09/07/18	PRINTING & REPRODUCTION	82.13
10-15	AP	01023146	ACCURATE WORD LLC	10/01/18	10/01/18	PRINTING & REPRODUCTION	109.95
10-16	AP	01023141	ROGERSVILLE OFFICE SUPPLY INC	06/21/18	09/20/18	PRINTING & REPRODUCTION	61.56
10-28	AP	01024638	PUBLIC PRINTER	08/08/18	08/08/18	PRINTING & REPRODUCTION	57.76
11-26	AP	01035430	ACCURATE WORD LLC	09/07/18	09/07/18	PRINTING & REPRODUCTION	89.90
11-26	AP	01035431	ACCURATE WORD LLC	09/19/18	09/19/18	PRINTING & REPRODUCTION	43.90
11-26	AP	01035446	BSL GEM LASER EXPRESS LLC	07/01/18	09/30/18	PRINTING & REPRODUCTION	57.65
11-26	AP	01042151	ROGERSVILLE OFFICE SUPPLY INC	03/21/18	06/21/18	PRINTING & REPRODUCTION	231.21
						PRINTING AND REPRODUCTION TOTALS:	803.96
			OTHER SERVICES				
10-10	AP	01019895	5 RIVERS COMM INC	07/16/18	07/16/18	NON-TECHNOLOGY SERVICE CONTR	54.88
10-16	AP	01023145	BLACKBURN CHILDERS & STEAGALL PLC	08/31/18	08/31/18	NON-TECHNOLOGY SERVICE CONTR	992.00
10-16	AP	01025292	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-16	AP	01025293	ICONSTITUENT LLC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,550.00
11-16	AP	01038397	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	01038398	ICONSTITUENT LLC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,550.00
12-16	AP	01050849	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-16	AP	01050850	ICONSTITUENT LLC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,550.00
						OTHER SERVICES TOTALS:	11,276.88
			SUPPLIES AND MATERIALS				
10-01	AP	E0658174	CITIZEN TRIBUNE	09/21/18	09/20/19	PUBLICATIONS/REFERENCE MAT'L	164.95
10-04	AP	01019864	JOHNSON CITY PRESS	08/18/18	07/19/19	PUBLICATIONS/REFERENCE MAT'L	182.40
10-16	AP	01019880	FOOD CITY #657	08/17/18	08/23/18	FOOD & BEVERAGE	104.35
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER	95.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DAVID P. ROE—Con.						
10-31	GL	FLG0082922	10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-32.00
10-31	GL	RMS0082921	10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	26.02
11-26	AP	01035437	10/28/18	10/27/20	PUBLICATIONS/REFERENCE MAT'L	890.61
11-26	AP	01042156	08/07/18	08/07/18	OFFICE SUPPLIES (OUTSIDE)	153.02
11-26	AP	01042159	08/07/18	08/07/18	OFFICE SUPPLIES (OUTSIDE)	153.02
11-26	AP	01042164	10/02/18	10/02/18	OFFICE SUPPLIES (OUTSIDE)	60.55
11-28	AP	01043405	10/31/18	10/31/18	WATER	83.31
11-29	AP	01035429	09/17/18	09/17/18	FOOD & BEVERAGE	15.00
11-30	AP	01042185	08/28/18	08/28/18	FOOD & BEVERAGE	15.78
11-30	AP	01044334	11/06/18	11/06/18	OFFICE SUPPLIES (OUTSIDE)	111.18
11-30	AP	01044343	12/19/18	12/18/19	PUBLICATIONS/REFERENCE MAT'L	395.20
11-30	AP	01044361	12/13/18	12/12/19	PUBLICATIONS/REFERENCE MAT'L	208.00
11-30	GL	FLG0083629	11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-178.00
11-30	GL	RMS0083635	11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	560.33
12-04	AP	01044351	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	7,500.00
12-05	AP	01042147	11/01/18	11/01/20	PUBLICATIONS/REFERENCE MAT'L	70.00
12-13	AP	01049056	11/28/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	11.98
12-13	AP	01049057	11/28/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	23.80
12-14	AP	01046909	01/02/19	01/01/21	PUBLICATIONS/REFERENCE MAT'L	13,470.00
12-14	AP	01049059	12/11/18	12/10/20	PUBLICATIONS/REFERENCE MAT'L	485.48
12-17	AP	01049061	02/08/18	02/08/21	PUBLICATIONS/REFERENCE MAT'L	79.00
12-21	AP	01055922	11/09/18	11/14/18	FOOD & BEVERAGE	57.69
12-21	AP	01055950	12/06/18	12/06/18	OFFICE SUPPLIES (OUTSIDE)	226.48
12-21	AP	01055956	12/06/18	12/06/18	OFFICE SUPPLIES (OUTSIDE)	39.98
12-26	AP	01055913	11/15/18	11/15/18	FOOD & BEVERAGE	240.05
12-28	AP	01057412	11/30/18	11/30/18	WATER	74.84
12-31	AP	01055992	01/23/19	01/22/21	PUBLICATIONS/REFERENCE MAT'L	11,900.00
12-31	GL	FLG0084380	12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-52.00
12-31	GL	RMS0084384	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	326.49
					SUPPLIES AND MATERIALS TOTALS:	37,463.29
EQUIPMENT						
10-31	GL	MNT0082857	10/01/18	10/31/18	MAINTENANCE / REPAIRS	140.00
11-30	GL	MNT0083601	11/01/18	11/30/18	MAINTENANCE / REPAIRS	140.00
12-31	GL	MNT0084325	12/01/18	12/31/18	MAINTENANCE / REPAIRS	140.00
					EQUIPMENT TOTALS:	420.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	357,584.46
					OFFICE TOTALS:	357,584.46
2016 HON. DAVID P. ROE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
12-12	AP	01046895	10/04/16	10/31/16	PRIVATE AUTO MILEAGE	1,065.95
					TRAVEL TOTALS:	1,065.95

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SUPPLIES AND MATERIALS							
12-12	AP	01046895	TEAGUE,JOHN	10/07/16	10/12/16	OFFICE SUPPLIES (OUTSIDE)	18.11
							18.11
							SUPPLIES AND MATERIALS TOTALS:
							1,084.06
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							1,084.06
							OFFICE TOTALS:
							1,084.06

2018 HON. HAROLD ROGERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,864.96	878.37
PERSONNEL COMPENSATION	1,010,060.45	349,902.15
TRAVEL	38,519.02	11,641.39
RENT, COMMUNICATION, UTILITIES	95,862.51	25,724.06
PRINTING AND REPRODUCTION	2,294.86	55.74
OTHER SERVICES	26,830.00	6,060.00
SUPPLIES AND MATERIALS	13,622.93	5,438.31
EQUIPMENT	3,611.00	781.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,195,665.73	400,481.52
OFFICE TOTALS:	1,195,665.73	400,481.52

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL	-35.60
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	383.54
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	447.04
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL	-18.90
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	102.29
							FRANKED MAIL TOTALS:
							878.37

PERSONNEL COMPENSATION

ANDERSON,GENA L	10/01/18	12/31/18	CASEWORKER	10,500.00
ANDERSON,GENA L	10/01/18	11/01/18	CASEWORKER (OTHER COMPENSATION)	7,250.00
BEGLEY,ANDREA M	10/01/18	12/31/18	FIELD REPRESENTATIVE	12,000.00
BEGLEY,ANDREA M	10/01/18	11/01/18	FIELD REPRESENTATIVE (OTHER COMPENSATION)	7,500.00
BELL,MEGAN O	10/01/18	12/31/18	CHIEF OF STAFF	8,022.99
BROWN,SARAH J	10/01/18	12/31/18	SCHEDULER	13,749.99
BROWN,SARAH J	10/01/18	11/30/18	SCHEDULER (OTHER COMPENSATION)	7,700.00
CAMERON,CARLOS L	10/01/18	12/31/18	FIELD REPRESENTATIVE	15,000.00
CAMERON,CARLOS L	10/01/18	11/01/18	FIELD REPRESENTATIVE (OTHER COMPENSATION)	8,000.00
CONN, TONYA R.	10/01/18	12/31/18	RECEPTIONIST/CASEWORKER	8,812.50
CONN, TONYA R.	10/01/18	11/01/18	RECEPTIONIST/CASEWORKER (OTHER COMPENSATION)	4,468.75
ESTEP,NANA S	10/01/18	12/31/18	RECEPTIONIST/CASEWORKER	8,750.01
ESTEP,NANA S	10/01/18	11/01/18	RECEPTIONIST/CASEWORKER (OTHER COMPENSATION)	4,458.34
GAGE,AUSTIN C	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	11,750.01
GAGE,AUSTIN C	10/01/18	11/30/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	7,458.33
GRAGG,JORDAN A	10/01/18	12/31/18	STAFF ASSISTANT	7,125.00
GRAGG,JORDAN A	10/01/18	11/01/18	STAFF ASSISTANT (OTHER COMPENSATION)	4,187.50
JARRETT,CHELSEA M	10/01/18	12/31/18	DIRECTOR OF OPERATIONS	17,499.99
JARRETT,CHELSEA M	11/01/18	12/31/18	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	8,416.67
JOHNSEN,JAKOB W	10/01/18	12/31/18	SHARED EMPLOYEE	8,975.00
KELLY,KAREN L	10/01/18	12/31/18	DISTRICT DIRECTOR	29,887.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. HAROLD ROGERS—Con.						
		KELLY, KAREN L	10/01/18 12/31/18	DISTRICT DIRECTOR (OTHER COMPENSATION)	10,481.25	
		MATTHEWS, STACEY L	10/01/18 12/31/18	RECEPTIONIST/CASEWORKER	7,749.99	
		MATTHEWS, STACEY L	10/01/18 11/01/18	RECEPTIONIST/CASEWORKER (OTHER COMPENSATION)	4,291.67	
		PINSON, ALEXANDER D	10/01/18 12/31/18	SENIOR LA AND COUNSEL	13,749.99	
		PINSON, ALEXANDER D	10/01/18 11/30/18	SENIOR LA AND COUNSEL (OTHER COMPENSATION)	7,700.00	
		RICE, ADAM E	10/01/18 12/31/18	FIELD REPRESENTATIVE	12,249.99	
		RICE, ADAM E	10/01/18 11/01/18	FIELD REPRESENTATIVE (OTHER COMPENSATION)	7,541.67	
		SMITH, REBEKAH T	10/01/18 12/31/18	LEGISLATIVE CORRESPONDENT	9,999.99	
		SMITH, REBEKAH T	10/01/18 11/30/18	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	7,166.67	
		SMOOT, MELINDA D	10/01/18 12/31/18	COMMUNICATIONS DIRECTOR	17,499.99	
		SMOOT, MELINDA D	10/01/18 12/31/18	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	8,416.67	
		SUMNER, REBECCA L	10/01/18 12/31/18	CASEWORKER	11,750.01	
		SUMNER, REBECCA L	10/01/18 11/01/18	CASEWORKER (OTHER COMPENSATION)	7,458.34	
		TENER, WILLIAM H	10/01/18 12/31/18	STAFF ASSISTANT	8,000.01	
		TENER, WILLIAM H	10/01/18 11/30/18	STAFF ASSISTANT (OTHER COMPENSATION)	4,333.33	
				PERSONNEL COMPENSATION TOTALS:	349,902.15	
TRAVEL						
10-12	AP 01021607	CAMERON, CARLOS L	09/05/18 09/27/18	PRIVATE AUTO MILEAGE	255.36	
10-18	AP 01022853	BEGLEY, ANDREA M	09/11/18 09/25/18	PRIVATE AUTO MILEAGE	360.48	
10-18	AP 01022882	CAMERON, CARLOS L	08/18/18 08/28/18	PRIVATE AUTO MILEAGE	130.08	
10-18	AP 01022971	RICE, ADAM E	09/06/18 09/24/18	PRIVATE AUTO MILEAGE	194.40	
10-19	AP 01023023	CITIBANK GOV CARD SERVICE	09/04/18 09/04/18	COMMERCIAL TRANSPORTATION	570.80	
10-19	AP 01023023	CITIBANK GOV CARD SERVICE	09/07/18 09/07/18	COMMERCIAL TRANSPORTATION	413.80	
10-19	AP 01023023	CITIBANK GOV CARD SERVICE	09/12/18 09/12/18	COMMERCIAL TRANSPORTATION	413.80	
10-19	AP 01023023	CITIBANK GOV CARD SERVICE	09/14/18 09/14/18	COMMERCIAL TRANSPORTATION	177.20	
10-19	AP 01023023	CITIBANK GOV CARD SERVICE	09/24/18 09/24/18	COMMERCIAL TRANSPORTATION	570.80	
10-19	AP 01023023	CITIBANK GOV CARD SERVICE	09/28/18 09/28/18	COMMERCIAL TRANSPORTATION	570.80	
10-19	AP 01023023	CITIBANK GOV CARD SERVICE	08/30/18 08/31/18	LODGING	374.34	
10-19	AP 01023023	CITIBANK GOV CARD SERVICE	08/31/18 08/31/18	LODGING	124.78	
10-19	AP 01023023	CITIBANK GOV CARD SERVICE	08/31/18 08/31/18	MEALS	2.12	
10-24	AP 01021645	KELLY, KAREN L	06/05/18 06/05/18	COMMERCIAL TRANSPORTATION	469.80	
10-24	AP 01021645	KELLY, KAREN L	06/18/18 06/19/18	LODGING	100.91	
10-24	AP 01021645	KELLY, KAREN L	06/18/18 06/18/18	MEALS	4.00	
10-24	AP 01021645	KELLY, KAREN L	05/02/18 05/13/18	PRIVATE AUTO MILEAGE	238.94	
10-24	AP 01021645	KELLY, KAREN L	06/01/18 06/27/18	PRIVATE AUTO MILEAGE	411.36	
10-24	AP 01021645	KELLY, KAREN L	07/24/18 07/31/18	PRIVATE AUTO MILEAGE	232.32	
10-24	AP 01021645	KELLY, KAREN L	08/10/18 08/31/18	PRIVATE AUTO MILEAGE	186.24	
10-30	AP 01029615	CAMERON, CARLOS L	10/09/18 10/10/18	LODGING	425.32	
10-30	AP 01029615	CAMERON, CARLOS L	10/09/18 10/10/18	MEALS	36.74	
10-30	AP 01029615	CAMERON, CARLOS L	10/09/18 10/10/18	TAXI/PARKING/TOLLS	75.00	
11-06	AP 01032671	JOHNSEN, JAKOB W.	10/21/18 10/28/18	COMMERCIAL TRANSPORTATION	60.00	
11-06	AP 01032671	JOHNSEN, JAKOB W.	10/21/18 10/25/18	MEALS	122.36	
11-06	AP 01032671	JOHNSEN, JAKOB W.	10/21/18 10/27/18	CAR RENTAL	336.08	

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11-06	AP	01032671	JOHNSEN, JAKOB W.	10/23/18	10/26/18	GASOLINE	72.31
11-06	AP	01032671	JOHNSEN, JAKOB W.	10/22/18	10/28/18	TAXI/PARKING/TOLLS	70.24
11-06	AP	01033009	CAMERON, CARLOS L.	10/09/18	10/09/18	MEALS	12.80
11-06	AP	01033009	CAMERON, CARLOS L.	10/02/18	10/30/18	PRIVATE AUTO MILEAGE	388.32
11-13	AP	01035382	BEGLEY, ANDREA M.	10/02/18	11/26/18	PRIVATE AUTO MILEAGE	697.92
11-13	AP	01035401	CITIBANK GOV CARD SERVICE	10/21/18	10/28/18	COMMERCIAL TRANSPORTATION	296.40
11-16	AP	01035408	CITIBANK GOV CARD SERVICE	10/09/18	10/10/18	COMMERCIAL TRANSPORTATION	578.40
11-16	AP	01035408	CITIBANK GOV CARD SERVICE	10/21/18	10/22/18	LODGING	123.77
11-16	AP	01035408	CITIBANK GOV CARD SERVICE	10/22/18	10/23/18	LODGING	118.62
11-16	AP	01035408	CITIBANK GOV CARD SERVICE	10/23/18	10/25/18	LODGING	242.06
11-27	AP	01037114	RICE, ADAM E.	10/04/18	10/30/18	PRIVATE AUTO MILEAGE	134.40
12-11	AP	01045892	CAMERON, CARLOS L.	11/02/18	11/30/18	PRIVATE AUTO MILEAGE	456.00
12-14	AP	01047620	RICE, ADAM E.	11/01/18	11/29/18	PRIVATE AUTO MILEAGE	193.92
12-27	AP	01056166	CITIBANK GOV CARD SERVICE	11/13/18	11/13/18	COMMERCIAL TRANSPORTATION	413.80
12-27	AP	01056166	CITIBANK GOV CARD SERVICE	11/16/18	11/16/18	COMMERCIAL TRANSPORTATION	570.80
12-27	AP	01056166	CITIBANK GOV CARD SERVICE	11/27/18	11/27/18	COMMERCIAL TRANSPORTATION	413.80
						TRAVEL TOTALS:	11,641.39
			RENT, COMMUNICATION, UTILITIES				
10-01	AP	01018469	TV SERVICE INC	10/01/18	10/31/18	UTILITIES	115.02
10-12	AP	01021604	SUDDENLINK	10/05/18	11/04/18	TELECOMSRV/EQ/TOLL CHARGE	481.09
10-12	AP	01021665	APPALACHIAN WIRELESS	09/10/18	10/14/18	TELECOMSRV/EQ/TOLL CHARGE	408.65
10-12	AP	01021670	WINDSTREAM COMMUNICATIONS INC	09/19/18	10/18/18	TELECOMSRV/EQ/TOLL CHARGE	313.63
10-12	AP	01021676	WINDSTREAM HOLDINGS INC	08/19/18	09/18/18	TELECOMSRV/EQ/TOLL CHARGE	69.64
10-16	AP	01025524	LIFELINE REALTY LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,577.73
10-16	AP	01025563	BIG SANDY AREA DEVELOPMENT DISTRICT	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-16	AP	01025895	GORMAN COMPANY LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-17	AP	01022844	WINDSTREAM COMMUNICATIONS INC	09/22/18	10/21/18	TELECOMSRV/EQ/TOLL CHARGE	25.33
10-18	AP	01022857	TIME WARNER CABLE	09/19/18	10/18/18	UTILITIES	132.12
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	40.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	115.75
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	774.16
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)	36.88
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	31.52
10-28	AP	01022753	FEDEX BILLING ONLINE	09/24/18	09/28/18	POSTAGE / COURIER / BOX RENTAL	4.71
10-28	AP	01024616	FEDEX BILLING ONLINE	10/01/18	10/05/18	POSTAGE / COURIER / BOX RENTAL	5.36
10-28	AP	01028903	FEDEX BILLING ONLINE	10/08/18	10/12/18	POSTAGE / COURIER / BOX RENTAL	5.43
10-28	AP	01029806	FEDEX BILLING ONLINE	10/15/18	10/19/18	POSTAGE / COURIER / BOX RENTAL	12.54
10-29	AP	01029619	VERIZON BUSINESS SERVICES	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE	18.46
10-31	AP	01032659	FEDEX BILLING ONLINE	10/22/18	10/26/18	POSTAGE / COURIER / BOX RENTAL	5.56
10-31	GL	GRP0082867		10/01/18	10/31/18	HIR GRAPHICS (TRANSFER)	20.00
11-05	AP	01032994	APPALACHIAN WIRELESS	10/15/18	11/14/18	TELECOMSRV/EQ/TOLL CHARGE	409.15
11-05	AP	01032996	WINDSTREAM COMMUNICATIONS INC	09/19/18	10/18/18	TELECOMSRV/EQ/TOLL CHARGE	69.64
11-05	AP	01032998	WINDSTREAM COMMUNICATIONS INC	10/19/18	11/18/18	UTILITIES	315.70
11-05	AP	01033002	CITY OF SOMERSET UTILITIES	09/04/18	10/01/18	UTILITIES	76.71
11-05	AP	01033006	AT&T MOBILITY	09/07/18	10/06/18	TELECOMSRV/EQ/TOLL CHARGE	203.32
11-05	AP	01033008	TV SERVICE INC	11/01/18	11/30/18	UTILITIES	109.95
11-05	AP	01033048	SUDDENLINK	11/05/18	12/04/18	UTILITIES	481.06
11-16	AP	01038631	LIFELINE REALTY LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,577.73
11-16	AP	01038668	BIG SANDY AREA DEVELOPMENT DISTRICT	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. HAROLD ROGERS—Con.						
11-16	AP 01038998	GORMAN COMPANY LLC	11/03/18 12/02/18	DISTRICT OFFICE RENT (PRIVATE)		500.00
11-21	AP 01035207	FEDEX BILLING ONLINE	10/29/18 11/02/18	POSTAGE / COURIER / BOX RENTAL		5.79
11-26	GL EMS0083406		10/01/18 10/31/18	DC TELECOM EQUIP (TRANSFER)		40.00
11-26	GL EMS0083406		10/01/18 10/31/18	DC TELECOM SERV (TRANSFER)		115.75
11-26	GL EMS0083406		10/01/18 10/31/18	DC TELECOM TOLLS (TRANSFER)		808.12
11-26	GL EMS0083406		10/01/18 10/31/18	DISTR OFF TELECOM EQ (TRANSF)		36.88
11-26	GL EMS0083406		10/01/18 10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		38.68
11-27	AP 01039435	FEDEX BILLING ONLINE	11/12/18 11/16/18	POSTAGE / COURIER / BOX RENTAL		12.06
11-27	AP 01039447	TIME WARNER CABLE	10/19/18 11/18/18	TELECOMSRV/EQ/TOLL CHARGE		132.12
11-27	AP 01039453	WINDSTREAM COMMUNICATIONS INC	10/22/18 11/21/18	TELECOMSRV/EQ/TOLL CHARGE		25.33
11-29	GL GRP0083543		11/01/18 11/30/18	HIR GRAPHICS (TRANSFER)		20.00
12-08	AP 01046033	WINDSTREAM COMMUNICATIONS INC	10/19/18 11/18/18	TELECOMSRV/EQ/TOLL CHARGE		69.64
12-08	AP 01046038	WINDSTREAM COMMUNICATIONS INC	11/19/18 12/18/18	TELECOMSRV/EQ/TOLL CHARGE		315.04
12-10	AP 01044552	TV SERVICE INC	12/01/18 12/31/18	UTILITIES		109.95
12-10	AP 01044555	CITY OF SOMERSET UTILITIES	10/01/18 11/01/18	UTILITIES		205.47
12-10	AP 01044557	VERIZON BUSINESS SERVICES	10/01/18 10/31/18	TELECOMSRV/EQ/TOLL CHARGE		17.28
12-10	AP 01046043	WINDSTREAM COMMUNICATIONS INC	11/22/18 12/21/18	TELECOMSRV/EQ/TOLL CHARGE		25.33
12-10	AP 01046045	APPALACHIAN WIRELESS	11/15/18 12/14/18	TELECOMSRV/EQ/TOLL CHARGE		409.16
12-14	AP 01047334	SUDDENLINK	12/05/18 01/04/19	UTILITIES		481.06
12-14	AP 01047627	CITY OF SOMERSET UTILITIES	07/02/18 08/01/18	UTILITIES		75.96
12-14	AP 01047629	CITY OF SOMERSET UTILITIES	08/31/18 12/07/18	UTILITIES		20.79
12-16	AP 01051080	LIFELINE REALTY LLC	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,577.73
12-16	AP 01051117	BIG SANDY AREA DEVELOPMENT DISTRICT	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)		500.00
12-16	AP 01051446	GORMAN COMPANY LLC	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)		500.00
12-20	GL EMS0084129		11/01/18 11/30/18	DC TELECOM EQUIP (TRANSFER)		40.00
12-20	GL EMS0084129		11/01/18 11/30/18	DC TELECOM SERV (TRANSFER)		115.75
12-20	GL EMS0084129		11/01/18 11/30/18	DC TELECOM TOLLS (TRANSFER)		1,384.51
12-20	GL EMS0084129		11/01/18 11/30/18	DISTR OFF TELECOM EQ (TRANSF)		36.88
12-20	GL EMS0084129		11/01/18 11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		23.12
12-24	AP 01049531	FEDEX BILLING ONLINE	11/26/18 11/30/18	POSTAGE / COURIER / BOX RENTAL		5.56
12-24	AP 01049541	FEDEX BILLING ONLINE	12/03/18 12/07/18	POSTAGE / COURIER / BOX RENTAL		5.56
12-24	AP 01050226	FEDEX BILLING ONLINE	12/10/18 12/14/18	POSTAGE / COURIER / BOX RENTAL		11.83
12-27	AP 01056168	VERIZON BUSINESS SERVICES	11/01/18 11/30/18	TELECOMSRV/EQ/TOLL CHARGE		17.70
12-28	AP 01057396	FEDEX BILLING ONLINE	12/17/18 12/21/18	POSTAGE / COURIER / BOX RENTAL		16.05
12-28	AP 01057685	FEDEX BILLING ONLINE	12/24/18 12/28/18	POSTAGE / COURIER / BOX RENTAL		8.12
12-28	GL GRP0084279		12/01/18 12/31/18	HIR GRAPHICS (TRANSFER)		80.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,724.06
PRINTING AND REPRODUCTION						
10-15	AP 01022837	XEROX CORPORATION	07/27/18 08/22/18	PRINTING & REPRODUCTION		14.45
10-16	AP 01022948	JARRETT, CHELSEA M	09/18/18 09/18/18	PRINTING & REPRODUCTION		8.75
11-13	AP 01035395	XEROX CORPORATION	08/22/18 09/30/18	PRINTING & REPRODUCTION		32.54
					PRINTING AND REPRODUCTION TOTALS:	55.74
OTHER SERVICES						
10-01	AP 01015863	MODERN SYSTEMS INC	10/01/18 10/31/18	SECURITY SERVICE		45.00

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10-12	AP	01021598	MONICA RUSCITTO	09/01/18	09/30/18	JANITORIAL AND MAINT SERV	130.00
10-16	AP	01025257	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-29	AP	01029620	MODERN SYSTEMS INC	11/01/18	11/30/18	SECURITY SERVICE	45.00
11-14	AP	01035378	MONICA RUSCITTO	10/01/18	10/30/18	JANITORIAL AND MAINT SERV	130.00
11-16	AP	01038362	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-10	AP	01045933	MONICA RUSCITTO	11/01/18	11/30/18	JANITORIAL AND MAINT SERV	130.00
12-16	AP	01050814	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
OTHER SERVICES TOTALS:							6,060.00

SUPPLIES AND MATERIALS							
10-12	AP	01021663	CDW GOVERNMENT INC. C/O ISM IN	09/26/18	09/26/18	OFFICE SUPPLIES (OUTSIDE)	315.65
10-12	AP	01021681	DANVILLE OFFICE EQUIPMENT CO INC	09/27/18	09/27/18	OFFICE SUPPLIES (OUTSIDE)	13.98
10-16	AP	01022948	JARRETT,CHELSEA M	09/23/18	09/23/18	FOOD & BEVERAGE	75.22
10-18	AP	01022882	CAMERON, CARLOS L.	08/23/18	08/23/18	OFFICE SUPPLIES (OUTSIDE)	19.07
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER	229.24
10-29	AP	01029553	THE MOUNTAIN EAGLE LP	10/18/18	10/17/19	PUBLICATIONS/REFERENCE MAT'L	33.50
10-29	AP	01029591	THE SENTINEL ECHO	10/17/18	10/16/19	PUBLICATIONS/REFERENCE MAT'L	65.88
10-29	AP	01029623	MOREHEAD NEWS GROUP	12/25/18	12/24/19	PUBLICATIONS/REFERENCE MAT'L	49.99
10-30	AP	01029561	NEWS-EXPRESS	10/17/18	10/16/19	PUBLICATIONS/REFERENCE MAT'L	124.00
10-30	AP	01029629	UPS STORE 5397	05/29/18	05/29/18	OFFICE SUPPLIES (OUTSIDE)	47.22
10-30	AP	01029629	UPS STORE 5397	06/29/18	06/29/18	OFFICE SUPPLIES (OUTSIDE)	42.78
10-31	GL	FLG0082922	.....	10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-252.00
10-31	GL	RMS0082921	.....	10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	499.50
11-05	AP	01032684	DANVILLE OFFICE EQUIPMENT CO INC	10/30/18	10/30/18	OFFICE SUPPLIES (OUTSIDE)	448.17
11-05	AP	01033017	MOREHEAD NEWS GROUP	10/24/18	10/24/19	PUBLICATIONS/REFERENCE MAT'L	39.99
11-05	AP	01033022	TIMES-TRIBUNE	08/22/18	08/22/19	PUBLICATIONS/REFERENCE MAT'L	179.88
11-06	AP	01033009	CAMERON, CARLOS L.	10/22/18	10/22/18	HABITATION EXPENSE	26.49
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER	204.11
11-30	GL	FLG0083629	.....	11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-71.00
11-30	GL	RMS0083635	.....	11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	344.14
12-11	AP	01045939	DANVILLE OFFICE EQUIPMENT CO INC	11/30/18	11/30/18	OFFICE SUPPLIES (OUTSIDE)	2,824.53
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER	96.86
12-31	GL	FLG0084380	.....	12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-30.00
12-31	GL	RMS0084384	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	111.11
SUPPLIES AND MATERIALS TOTALS:							5,438.31

EQUIPMENT							
10-31	GL	MNT0082857	.....	10/01/18	10/31/18	MAINTENANCE / REPAIRS	260.50
11-30	GL	MNT0083601	.....	11/01/18	11/30/18	MAINTENANCE / REPAIRS	260.50
12-31	GL	MNT0084325	.....	12/01/18	12/31/18	MAINTENANCE / REPAIRS	260.50

EQUIPMENT TOTALS: 781.50
OFFICIAL EXPENSES OF MEMBERS TOTALS: 400,481.52

OFFICE TOTALS: 400,481.52

2018 HON. MIKE ROGERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,244.06	636.26
PERSONNEL COMPENSATION	1,093,633.27	322,477.74
TRAVEL	33,757.89	5,939.71
RENT, COMMUNICATION, UTILITIES	51,224.27	11,988.15
PRINTING AND REPRODUCTION	826.52	89.86

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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.						
				OTHER SERVICES	28,792.86	7,657.05
				SUPPLIES AND MATERIALS	8,460.09	2,856.88
				EQUIPMENT	1,929.00	225.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,222,867.96	351,870.65
				OFFICE TOTALS:	1,222,867.96	351,870.65
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL	FLG0082922	10/20/18 10/31/18	FRANKED MAIL		-72.70
11-01	AP	01029409	09/01/18 09/30/18	FRANKED MAIL		163.14
11-27	AP	01037620	10/01/18 10/31/18	FRANKED MAIL		403.62
11-30	GL	FLG0083629	11/20/18 11/30/18	FRANKED MAIL		-64.00
12-27	AP	01056420	11/01/18 11/30/18	FRANKED MAIL		206.20
				FRANKED MAIL TOTALS:		636.26
PERSONNEL COMPENSATION						
		BARRANCA,ALEXIS K	10/01/18 12/31/18	SCHEDULER		17,500.01
		BAYLOR,CHRISTOPHER S	10/01/18 12/31/18	SHARED EMPLOYEE		3,500.01
		BRINSON, CHRISTOPHER R.	10/01/18 12/31/18	CHIEF OF STAFF		42,102.75
		DUNBAR, AVIS S.	10/01/18 12/31/18	CASEWORKER		20,875.01
		GRABEN, BEVERLY D.	10/01/18 12/31/18	CASEWORKER		21,875.00
		LEWIS III, ALVIN A.	10/01/18 12/31/18	DIR OF SPEC PROJ AND FLD REP		20,249.99
		MCBRIDE, DEBORAH R.	10/01/18 12/31/18	OFFICE MANAGER/CASEWORKER		28,625.00
		ROLLINS, SHERI L.	10/01/18 12/31/18	DISTRICT DIRECTOR		31,250.00
		RONKJOSHUA T	10/01/18 12/31/18	LEGISLATIVE ASSISTANT		17,999.99
		RUHLEN, MARY E	10/01/18 12/31/18	FINANCIAL ADVISOR		3,750.00
		SMITH, MARGARET	10/01/18 12/31/18	ADMINISTRATIVE ASSISTANT		20,249.99
		SNIDER, LAURIE S.	10/01/18 12/31/18	PRESS SECRETARY		27,500.00
		VANOY,LEE M	10/01/18 12/31/18	CONSTITUENT SERVICES REP		12,500.00
		VERETT, WHITNEY	10/01/18 12/31/18	LEGISLATIVE DIRECTOR		32,000.00
		WILSON,KATHRYN H	10/01/18 12/31/18	LEGISLATIVE ASSISTANT		22,499.99
				PERSONNEL COMPENSATION TOTALS:		322,477.74
TRAVEL						
10-04	AP	E0658658	09/05/18 09/20/18	PRIVATE AUTO MILEAGE		136.32
10-04	AP	E0658659	09/11/18 09/26/18	PRIVATE AUTO MILEAGE		304.32
10-04	AP	E0658660	09/18/18 09/18/18	GASOLINE		31.71
10-24	AP	01029645	09/14/18 09/19/18	CAR RENTAL		283.41
10-24	AP	01029645	09/19/18 09/19/18	GASOLINE		30.00
10-24	AP	01029645	09/14/18 09/14/18	TAXI/PARKING/TOLLS		38.06
10-24	AP	01029645	09/19/18 09/19/18	TAXI/PARKING/TOLLS		25.00
10-24	AP	01029894	09/17/18 09/20/18	COMMERCIAL TRANSPORTATION		318.40
10-24	AP	01029894	09/17/18 09/19/18	LODGING		320.35
10-24	AP	01029894	09/19/18 09/20/18	LODGING		103.23
10-24	AP	01029894	09/17/18 09/20/18	CAR RENTAL		477.70

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10-24	AP	01029894	CITIBANK GOV CARD SERVICE	09/19/18	09/19/18	GASOLINE	40.06
10-25	AP	01029640	SMITH-BAKER, MARGARET J	10/05/18	10/09/18	PRIVATE AUTO MILEAGE	120.00
10-25	AP	01030548	SMITH-BAKER, MARGARET J	10/24/18	10/24/18	PRIVATE AUTO MILEAGE	128.64
10-29	AP	01030418	CITIBANK GOV CARD SERVICE	09/04/18	09/04/18	COMMERCIAL TRANSPORTATION	159.20
10-29	AP	01030418	CITIBANK GOV CARD SERVICE	09/07/18	09/07/18	COMMERCIAL TRANSPORTATION	159.20
10-29	AP	01030418	CITIBANK GOV CARD SERVICE	09/11/18	09/11/18	COMMERCIAL TRANSPORTATION	159.20
10-29	AP	01030418	CITIBANK GOV CARD SERVICE	09/13/18	09/13/18	COMMERCIAL TRANSPORTATION	262.20
10-29	AP	01030418	CITIBANK GOV CARD SERVICE	09/14/18	09/19/18	COMMERCIAL TRANSPORTATION	421.40
10-29	AP	01030418	CITIBANK GOV CARD SERVICE	09/25/18	09/25/18	COMMERCIAL TRANSPORTATION	159.20
10-29	AP	01030418	CITIBANK GOV CARD SERVICE	08/28/18	08/28/18	TAXI/PARKING/TOLLS	11.25
10-29	AP	01030418	CITIBANK GOV CARD SERVICE	09/13/18	09/13/18	TAXI/PARKING/TOLLS	38.00
10-29	AP	01030418	CITIBANK GOV CARD SERVICE	09/28/18	09/28/18	TAXI/PARKING/TOLLS	45.00
10-30	AP	01031062	SNIDER, LAURIE S.	07/31/18	07/31/18	MEALS	11.25
10-30	AP	01031062	SNIDER, LAURIE S.	07/28/18	07/28/18	PRIVATE AUTO MILEAGE	43.20
10-30	AP	01031062	SNIDER, LAURIE S.	07/28/18	07/28/18	TAXI/PARKING/TOLLS	6.00
10-30	AP	01031080	SNIDER, LAURIE S.	08/03/18	08/21/18	MEALS	64.44
10-30	AP	01031080	SNIDER, LAURIE S.	08/21/18	08/21/18	PRIVATE AUTO MILEAGE	43.20
10-30	AP	01031080	SNIDER, LAURIE S.	08/21/18	08/21/18	MISCELLANEOUS TRAVEL	5.00
11-09	AP	01034836	CITIBANK GOV CARD SERVICE	09/28/18	09/28/18	COMMERCIAL TRANSPORTATION	159.20
11-09	AP	01034836	CITIBANK GOV CARD SERVICE	09/28/18	09/28/18	TAXI/PARKING/TOLLS	45.00
11-09	AP	01034884	VANOY, LEE M.	09/04/18	09/29/18	PRIVATE AUTO MILEAGE	179.47
11-09	AP	01034887	VANOY, LEE M.	10/01/18	10/30/18	PRIVATE AUTO MILEAGE	69.84
11-09	AP	01035124	LEWIS III, ALVIN A.	10/03/18	10/18/18	PRIVATE AUTO MILEAGE	178.56
12-14	AP	01044902	ROLLINS, SHERI L.	10/02/18	10/31/18	PRIVATE AUTO MILEAGE	617.28
12-27	AP	01055907	CITIBANK GOV CARD SERVICE	11/12/18	11/12/18	COMMERCIAL TRANSPORTATION	264.20
12-27	AP	01055907	CITIBANK GOV CARD SERVICE	11/16/18	11/16/18	COMMERCIAL TRANSPORTATION	162.20
12-27	AP	01055907	CITIBANK GOV CARD SERVICE	11/25/18	11/25/18	COMMERCIAL TRANSPORTATION	264.20
12-27	AP	01055907	CITIBANK GOV CARD SERVICE	11/16/18	11/16/18	TAXI/PARKING/TOLLS	45.00
12-27	AP	01055907	CITIBANK GOV CARD SERVICE	11/27/18	11/27/18	TAXI/PARKING/TOLLS	9.82
						TRAVEL TOTALS:	5,939.71
			RENT, COMMUNICATION, UTILITIES				
10-01	AP	E0657697	CITY OF OPELIKA ALABAMA	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE	376.94
10-24	AP	01029925	CABLE ONE INC	10/16/18	11/15/18	UTILITIES	100.06
10-25	AP	01030534	CITY OF OPELIKA ALABAMA	11/01/18	11/30/18	UTILITIES	378.02
10-25	AP	01030567	VERIZON WIRELESS	10/14/18	11/13/18	TELECOMSRV/EQ/TOLL CHARGE	256.08
10-25	AP	01030682	AT&T	09/17/18	10/16/18	TELECOMSRV/EQ/TOLL CHARGE	115.30
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	32.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	131.75
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	576.11
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	165.41
10-28	AP	01029806	FEDEX BILLING ONLINE	10/15/18	10/19/18	POSTAGE / COURIER / BOX RENTAL	26.76
10-31	AP	01031503	GSA PUBLIC BUILDING SERVICE	10/01/18	10/31/18	DISTRICT OFFICE RENT (FEDERAL)	2,383.61
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	32.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	131.75
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	589.69
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	165.85
11-27	AP	01039435	FEDEX BILLING ONLINE	11/12/18	11/16/18	POSTAGE / COURIER / BOX RENTAL	7.94
11-27	AP	01042945	GSA PUBLIC BUILDING SERVICE	11/01/18	11/30/18	DISTRICT OFFICE RENT (FEDERAL)	2,383.61
12-17	AP	01051905	AT&T	10/17/18	11/16/18	TELECOMSRV/EQ/TOLL CHARGE	120.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MIKE ROGERS—Con.						
12-19	AP 01051895	POINT BROADBAND OF OPELIKA LLC	12/01/18 12/31/18	UTILITIES		378.02
12-20	AP 01051900	VERIZON WIRELESS	11/14/18 12/13/18	TELECOMSRV/EQ/TOLL CHARGE		256.08
12-20	AP 01051906	CABLE ONE INC	11/16/18 12/15/18	UTILITIES		100.06
12-20	GL EMS0084129		11/01/18 11/30/18	DC TELECOM EQUIP (TRANSFER)		32.00
12-20	GL EMS0084129		11/01/18 11/30/18	DC TELECOM SERV (TRANSFER)		124.00
12-20	GL EMS0084129		11/01/18 11/30/18	DC TELECOM TOLLS (TRANSFER)		575.68
12-20	GL EMS0084129		11/01/18 11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		165.68
12-26	AP 01056269	GSA PUBLIC BUILDING SERVICE	12/01/18 12/31/18	DISTRICT OFFICE RENT (FEDERAL)		2,383.61
				RENT, COMMUNICATION, UTILITIES TOTALS:		11,988.15
PRINTING AND REPRODUCTION						
10-26	GL PIX0082717		10/01/18 10/31/18	PHOTOGRAPHIC (TRANSFER)		16.50
10-28	AP 01024638	PUBLIC PRINTER	08/28/18 08/28/18	PRINTING & REPRODUCTION		57.76
11-27	GL PIX0083501		11/01/18 11/30/18	PHOTOGRAPHIC (TRANSFER)		3.80
12-28	GL PIX0084282		12/01/18 12/31/18	PHOTOGRAPHIC (TRANSFER)		11.80
				PRINTING AND REPRODUCTION TOTALS:		89.86
OTHER SERVICES						
10-16	AP 01025213	LEIDOS DIGITAL SOLUTIONS INC	10/01/18 10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
10-31	AP 01032672	DEPT OF HOMELAND SECURITY	10/01/18 10/31/18	SECURITY SERVICE		728.06
11-16	AP 01038318	LEIDOS DIGITAL SOLUTIONS INC	11/01/18 11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
11-29	AP 01044078	DEPT OF HOMELAND SECURITY	10/01/18 10/31/18	SECURITY SERVICE		-35.71
11-29	AP 01044078	DEPT OF HOMELAND SECURITY	11/01/18 11/30/18	SECURITY SERVICE		692.35
12-16	AP 01050771	LEIDOS DIGITAL SOLUTIONS INC	12/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-26	AP 01056280	DEPT OF HOMELAND SECURITY	12/01/18 12/31/18	SECURITY SERVICE		692.35
				OTHER SERVICES TOTALS:		7,657.05
SUPPLIES AND MATERIALS						
10-04	AP E0658661	OFFICE DEPOT INC	09/13/18 09/13/18	OFFICE SUPPLIES (OUTSIDE)		164.99
10-24	AP 01029639	CRAWFORD OFFICE SUPPLY INC	10/04/18 10/04/18	OFFICE SUPPLIES (OUTSIDE)		179.31
10-24	AP 01029641	L&E DISTRIBUTORS	10/03/18 10/03/18	WATER		7.25
10-24	AP 01029642	L&E DISTRIBUTORS	10/17/18 10/17/18	WATER		7.25
10-30	AP 01031670	BSL GEM LASER EXPRESS LLC	10/17/18 10/17/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2		266.00
10-30	AP 01031670	BSL GEM LASER EXPRESS LLC	10/17/18 10/17/18	OFFICE SUPPLIES (OUTSIDE)		996.00
10-31	GL FLG0082922		10/20/18 10/31/18	OFFICE SUPPLY (TRANSFER)		-175.00
10-31	GL RMS0082921		10/01/18 10/31/18	OFFICE SUPPLY (TRANSFER)		553.20
11-09	AP 01035125	L&E DISTRIBUTORS	10/31/18 10/31/18	WATER		7.25
11-09	AP 01035176	CRAWFORD OFFICE SUPPLY INC	11/07/18 11/07/18	OFFICE SUPPLIES (OUTSIDE)		142.23
11-28	AP 01043405	DEER PARK	10/31/18 10/31/18	WATER		113.78
11-30	GL FLG0083629		11/20/18 11/30/18	OFFICE SUPPLY (TRANSFER)		-189.10
11-30	GL RMS0083635		11/01/18 11/30/18	OFFICE SUPPLY (TRANSFER)		511.46
12-05	AP 01045599	L&E DISTRIBUTORS	11/14/18 11/14/18	WATER		14.50
12-28	AP 01057412	DEER PARK	11/30/18 11/30/18	WATER		74.84
12-31	AP 01055949	L&E DISTRIBUTORS	11/29/18 11/29/18	WATER		7.25
12-31	GL RMS0084384		12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)		175.67
				SUPPLIES AND MATERIALS TOTALS:		2,856.88

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EQUIPMENT								
10-01	AP	E0657545	NEW AGE TONER CARTRIDGES INC	09/19/18	09/19/18	MAINTENANCE / REPAIRS		225.00
							EQUIPMENT TOTALS:	225.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	351,870.65
							OFFICE TOTALS:	351,870.65

2018 HON. DANA ROHRBACHER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	56,997.58	28,811.28
PERSONNEL COMPENSATION	1,042,809.42	273,944.16
TRAVEL	41,360.17	15,725.56
RENT, COMMUNICATION, UTILITIES	93,722.85	22,867.18
PRINTING AND REPRODUCTION	42,446.16	384.70
OTHER SERVICES	51,472.96	11,639.80
SUPPLIES AND MATERIALS	5,760.97	1,212.03
EQUIPMENT	6,048.00	5,868.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,340,618.11	360,452.71
OFFICE TOTALS:	1,340,618.11	360,452.71

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-12	AP	01022670	UNITED STATES POSTAL SERVICE	08/01/18	08/31/18	FRANKED MAIL		27,061.72
10-31	GL	FLG0082922	.....	10/20/18	10/31/18	FRANKED MAIL		-122.65
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		373.09
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		1,393.97
11-30	GL	FLG0083629	.....	11/20/18	11/30/18	FRANKED MAIL		-45.35
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		150.50
							FRANKED MAIL TOTALS:	28,811.28

PERSONNEL COMPENSATION

AHN,JUSTIN S	10/01/18	12/31/18	EXECUTIVE ASSISTANT		21,250.01
BEHREND,PAUL D	10/01/18	12/31/18	DEPUTY CHIEF OF STAFF		42,102.75
CULLINANE,SCOTT P	10/01/18	12/31/18	SHARED EMPLOYEE		5,000.01
DYKEMA, RICHARD T	10/01/18	12/31/18	CHIEF OF STAFF/LEG DIRECTOR		42,102.75
EISENBERGER,ANDREW J	10/01/18	11/08/18	LEG ASST/PRESS SECRETARY (P-T)		3,166.67
EISENBERGER,ANDREW J	11/01/18	12/31/18	LEG ASST/PRESS SECRETARY		14,166.67
GONZALEZ,ALEXANDER E	10/01/18	12/31/18	STAFF ASST/LEG CORRESPONDENT		14,999.99
GRUBBS,KENNETH E	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR		23,750.00
JARRELL,WILLIAM P	11/26/18	12/31/18	OFFICE MANAGER		7,291.67
KUCK, GEORGE A	10/01/18	12/31/18	PART-TIME EMPLOYEE		1,250.01
ROXBURGH,JESSICA A	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		20,000.00
SMOLINSKY IV,STEVE J	09/01/18	09/21/18	SHARED EMPLOYEE (OTHER COMPENSATION)		-1,652.78
STAUNTON, KATHLEEN M.	10/01/18	12/31/18	DISTRICT DIRECTOR		39,735.17
STROPPA, BERNARD	10/01/18	12/31/18	DISTRICT REPRESENTATIVE(P-T)		11,875.00
TOWERS,CONSTANCE A	10/01/18	12/31/18	DEPUTY DISTRICT DIRECTOR		13,906.25
VANDERMEULEN,KIMBERLY J	10/01/18	12/31/18	DISTRICT REPRESENTATIVE		14,999.99
				PERSONNEL COMPENSATION TOTALS:	273,944.16

TRAVEL

10-09	AP	01020362	BEHREND, PAUL D.	08/08/18	08/13/18	COMMERCIAL TRANSPORTATION		466.40
10-09	AP	01020362	BEHREND, PAUL D.	08/08/18	08/13/18	LODGING		1,872.27

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DANA ROHRABACHER—Con.						
10-09	AP 01020362	BEHREND, PAUL D.	08/08/18 08/13/18	CAR RENTAL	602.13	
10-09	AP 01020362	BEHREND, PAUL D.	08/13/18 08/13/18	GASOLINE	50.00	
10-09	AP 01020362	BEHREND, PAUL D.	08/08/18 08/13/18	TAXI/PARKING/TOLLS	145.00	
10-16	AP 01022657	CITIBANK GOV CARD SERVICE	09/04/18 09/04/18	COMMERCIAL TRANSPORTATION	233.20	
10-16	AP 01022657	CITIBANK GOV CARD SERVICE	09/12/18 09/12/18	COMMERCIAL TRANSPORTATION	233.20	
10-16	AP 01022657	CITIBANK GOV CARD SERVICE	09/13/18 09/13/18	COMMERCIAL TRANSPORTATION	233.20	
10-16	AP 01022657	CITIBANK GOV CARD SERVICE	09/16/18 09/24/18	COMMERCIAL TRANSPORTATION	720.40	
10-16	AP 01022657	CITIBANK GOV CARD SERVICE	09/25/18 09/25/18	COMMERCIAL TRANSPORTATION	233.20	
10-16	AP 01022657	CITIBANK GOV CARD SERVICE	09/28/18 09/28/18	COMMERCIAL TRANSPORTATION	233.20	
10-16	AP 01025369	TOYOTA FINANCIAL SERVICES	10/01/18 10/31/18	AUTOMOBILE LEASE	1,000.00	
10-19	AP 01023810	EISENBERGER, ANDREW J.	10/01/18 10/11/18	COMMERCIAL TRANSPORTATION	580.00	
10-19	AP 01023810	EISENBERGER, ANDREW J.	09/16/18 09/24/18	CAR RENTAL	259.03	
10-19	AP 01023810	EISENBERGER, ANDREW J.	09/24/18 09/24/18	GASOLINE	47.00	
10-19	AP 01023812	TOWERS, CONSTANCE A.	09/06/18 09/22/18	PRIVATE AUTO MILEAGE	72.60	
10-26	AP 01030296	EISENBERGER, ANDREW J.	10/01/18 10/11/18	CAR RENTAL	404.89	
10-26	AP 01030296	EISENBERGER, ANDREW J.	10/06/18 10/11/18	GASOLINE	79.91	
10-26	AP 01030783	VANDERMEULEN, KIMBERLY J.	09/06/18 09/26/18	PRIVATE AUTO MILEAGE	30.98	
10-31	AP 01032007	HON DANA ROHRABACHER	07/14/18 08/01/18	GASOLINE	194.67	
10-31	AP 01032009	HON DANA ROHRABACHER	08/14/18 09/12/18	GASOLINE	196.34	
10-31	AP 01032011	GRUBBS, KENNETH E.	10/09/18 10/12/18	COMMERCIAL TRANSPORTATION	464.40	
10-31	AP 01032011	GRUBBS, KENNETH E.	10/09/18 10/12/18	LODGING	359.16	
10-31	AP 01032011	GRUBBS, KENNETH E.	10/09/18 10/12/18	CAR RENTAL	358.47	
10-31	AP 01032011	GRUBBS, KENNETH E.	10/12/18 10/12/18	GASOLINE	36.49	
11-13	AP 01035177	BEHREND, PAUL D.	10/19/18 10/25/18	COMMERCIAL TRANSPORTATION	464.40	
11-13	AP 01035177	BEHREND, PAUL D.	10/19/18 10/25/18	LODGING	2,211.92	
11-13	AP 01035177	BEHREND, PAUL D.	10/19/18 10/25/18	CAR RENTAL	694.18	
11-16	AP 01038473	TOYOTA FINANCIAL SERVICES	11/01/18 11/30/18	AUTOMOBILE LEASE	1,000.00	
11-21	AP 01041985	EISENBERGER, ANDREW J.	10/21/18 11/09/18	CAR RENTAL	543.99	
11-21	AP 01041985	EISENBERGER, ANDREW J.	10/26/18 11/01/18	GASOLINE	99.47	
11-26	AP 01041983	EISENBERGER, ANDREW J.	10/21/18 11/09/18	COMMERCIAL TRANSPORTATION	544.40	
11-28	AP 01043684	VANDERMEULEN, KIMBERLY J.	10/02/18 10/11/18	PRIVATE AUTO MILEAGE	51.90	
11-28	AP 01043684	VANDERMEULEN, KIMBERLY J.	10/02/18 10/10/18	TAXI/PARKING/TOLLS	9.16	
12-16	AP 01050923	TOYOTA FINANCIAL SERVICES	12/01/18 12/31/18	AUTOMOBILE LEASE	1,000.00	
				TRAVEL TOTALS:	15,725.56	
RENT, COMMUNICATION, UTILITIES						
10-04	AP 01019706	CITY OF HUNTINGTON BEACH	10/01/18 10/31/18	DISTRICT OFFICE PARKING	50.00	
10-09	AP 01020362	BEHREND, PAUL D.	08/08/18 08/08/18	TELECOMSRV/EQ/TOLL CHARGE	30.00	
10-15	AP 01022821	FRONTIER COMMUNICATIONS	09/02/18 10/01/18	TELECOMSRV/EQ/TOLL CHARGE	81.38	
10-16	AP 01023410	VERIZON WIRELESS	10/04/18 11/03/18	TELECOMSRV/EQ/TOLL CHARGE	415.92	
10-16	AP 01025318	ABDEL MUTI DEVELOPMENT CO	10/03/18 11/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,095.00	
10-18	AP 01023415	SOUTHERN CALIFORNIA EDISON	09/07/18 10/08/18	UTILITIES	184.67	
10-18	AP 01024398	TIME WARNER CABLE	10/23/18 11/22/18	UTILITIES	78.09	
10-26	GL EMS0082720		09/01/18 09/30/18	DC TELECOM EQUIP (TRANSFER)	28.00	

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10-26	GL	EMS0082720	09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	139.00
10-26	GL	EMS0082720	09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	735.44
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	9.64
10-28	AP	01029806	FEDEX BILLING ONLINE	10/15/18	10/19/18	POSTAGE / COURIER / BOX RENTAL	41.02
10-31	AP	01032004	CITY OF HUNTINGTON BEACH	11/01/18	11/30/18	DISTRICT OFFICE PARKING	50.00
10-31	AP	01032659	FEDEX BILLING ONLINE	10/22/18	10/26/18	POSTAGE / COURIER / BOX RENTAL	7.36
11-09	AP	01035293	VERIZON WIRELESS	10/04/18	11/03/18	TELECOMSRV/EQ/TOLL CHARGE	415.92
11-16	AP	01038423	ABDELMUTI DEVELOPMENT CO	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,095.00
11-19	AP	01037540	SOUTHERN CALIFORNIA EDISON	10/08/18	11/06/18	UTILITIES	141.71
11-19	AP	01037542	TIME WARNER CABLE	11/23/18	12/22/18	UTILITIES	78.09
11-20	AP	01037752	FRONTIER COMMUNICATIONS	10/02/18	11/01/18	TELECOMSRV/EQ/TOLL CHARGE	51.78
11-20	AP	01037755	FRONTIER COMMUNICATIONS	10/02/18	11/01/18	TELECOMSRV/EQ/TOLL CHARGE	62.38
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	28.00
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	139.00
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	700.55
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	3,268.86
12-16	AP	01050874	ABDELMUTI DEVELOPMENT CO	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,095.00
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	28.00
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	139.00
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	471.57
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	206.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,867.18
						PRINTING AND REPRODUCTION	
10-11	AP	01021330	XEROX CORPORATION	06/21/18	07/26/18	PRINTING & REPRODUCTION	27.29
10-22	AP	01024304	DAVID L ANDRUKITIS INC	08/30/18	08/30/18	PRINTING & REPRODUCTION	33.50
10-23	AP	01028956	DAVID L ANDRUKITIS INC	08/30/18	08/30/18	PRINTING & REPRODUCTION	40.00
10-28	AP	01024638	PUBLIC PRINTER	08/27/18	08/27/18	PRINTING & REPRODUCTION	80.91
10-28	AP	01024638	PUBLIC PRINTER	09/04/18	09/04/18	PRINTING & REPRODUCTION	51.87
11-19	AP	01037557	XEROX CORPORATION	08/21/18	09/30/18	PRINTING & REPRODUCTION	44.70
12-19	AP	01049734	PUBLIC PRINTER	10/30/18	10/30/18	PRINTING & REPRODUCTION	106.43
						PRINTING AND REPRODUCTION TOTALS:	384.70
						OTHER SERVICES	
10-16	AP	01025231	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00
10-19	AP	01023851	ALBA NORIEGA	09/21/18	10/05/18	JANITORIAL AND MAINT SERV	300.00
11-06	AP	01032029	PROGRESSIVE CASUALTY INSURANCE COMPANY	10/26/18	11/26/18	INSURANCE	517.40
11-16	AP	01038336	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00
11-19	AP	01037561	ALBA NORIEGA	10/19/18	11/02/18	JANITORIAL AND MAINT SERV	300.00
11-26	AP	01041967	PROGRESSIVE CASUALTY INSURANCE COMPANY	11/26/18	12/26/18	INSURANCE	517.40
12-16	AP	01050789	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00
						OTHER SERVICES TOTALS:	11,639.80
						SUPPLIES AND MATERIALS	
10-12	AP	01021329	STAPLES CREDIT PLAN	08/22/18	08/22/18	OFFICE SUPPLIES (OUTSIDE)	44.64
10-26	AP	01030520	STAPLES CREDIT PLAN	10/04/18	10/04/18	OFFICE SUPPLIES (OUTSIDE)	80.65
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER	104.27
10-31	GL	FLG0082922	.....	10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-310.00
10-31	GL	RMS0082921	.....	10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	208.69
11-07	AP	01034114	IMPACTOFFICE	09/06/18	09/06/18	OFFICE SUPPLIES (OUTSIDE)	136.00
11-08	AP	01034127	IMPACTOFFICE	09/13/18	09/13/18	OFFICE SUPPLIES (OUTSIDE)	102.00
11-09	AP	01035309	XEROX CORPORATION	08/29/18	08/29/18	OFFICE SUPPLIES (OUTSIDE)	165.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DANA ROHRABACHER—Con.						
11-26	AP 01041971	STAPLES CREDIT PLAN	11/06/18 11/06/18	OFFICE SUPPLIES (OUTSIDE)		55.81
11-28	AP 01043405	DEER PARK	10/31/18 10/31/18	WATER		87.30
11-30	GL FLG0083629	.....	11/20/18 11/30/18	OFFICE SUPPLY (TRANSFER)		-94.00
11-30	GL RMS0083635	.....	11/01/18 11/30/18	OFFICE SUPPLY (TRANSFER)		295.28
12-28	AP 01057412	DEER PARK	11/30/18 11/30/18	WATER		47.90
12-31	GL RMS0084384	.....	12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)		288.49
				SUPPLIES AND MATERIALS TOTALS:		1,212.03
EQUIPMENT						
10-31	GL MNT0082857	.....	10/01/18 10/31/18	MAINTENANCE / REPAIRS		20.00
11-13	AP 01036435	DELL USA LP	07/24/18 07/24/18	COMPUTER HARDW PURCH LESS THAN \$25,000		5,808.00
11-30	GL MNT0083601	.....	11/01/18 11/30/18	MAINTENANCE / REPAIRS		20.00
12-31	GL MNT0084325	.....	12/01/18 12/31/18	MAINTENANCE / REPAIRS		20.00
				EQUIPMENT TOTALS:		5,868.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		360,452.71
				OFFICE TOTALS:		360,452.71
2017 HON. DANA ROHRABACHER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
11-09	AP 01035303	XEROX CORPORATION	11/29/17 11/29/17	OFFICE SUPPLIES (OUTSIDE)		488.00
11-13	AP 01035307	XEROX CORPORATION	07/24/17 07/24/17	OFFICE SUPPLIES (OUTSIDE)		165.00
				SUPPLIES AND MATERIALS TOTALS:		653.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		653.00
				OFFICE TOTALS:		653.00
2018 HON. TODD ROKITA						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	38,927.93	178.39
				PERSONNEL COMPENSATION	918,115.77	200,680.58
				TRAVEL	93,796.98	25,145.10
				RENT, COMMUNICATION, UTILITIES	42,847.56	11,939.27
				PRINTING AND REPRODUCTION	127,236.66	24,938.79
				OTHER SERVICES	23,946.65	8,661.50
				SUPPLIES AND MATERIALS	11,943.71	3,967.08
				EQUIPMENT	6,679.84	1,507.71
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,263,495.10	277,018.42
				OFFICE TOTALS:	1,263,495.10	277,018.42
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL FLG0082922	.....	10/20/18 10/31/18	FRANKED MAIL		-30.05
11-01	AP 01029409	UNITED STATES POSTAL SERVICE	09/01/18 09/30/18	FRANKED MAIL		11.06

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11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	21.76	
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	175.62	
							FRANKED MAIL TOTALS:	178.39
PERSONNEL COMPENSATION								
			BECKHAM,HILTON S	09/01/18	09/26/18	PRESS SECRETARY (OTHER COMPENSATION)	305.56	
			BONNET,JOAN M	10/01/18	12/31/18	PART-TIME EMPLOYEE	7,500.00	
			BRAND,NATHAN R	12/05/18	12/31/18	COMMUNICATIONS DIRECTOR	6,500.00	
			DONCHES,MICHELLE M	10/01/18	12/31/18	SHARED EMPLOYEE	3,750.00	
			DOWNING,ANDREW C	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	12,500.01	
			GAST-BRAY,BEREN J	10/01/18	12/31/18	STAFF ASSISTANT	10,500.00	
			HUBBARD,DIANE J	10/01/18	12/31/18	COMMUNITY LIAISON	9,500.01	
			MATTHES,JONATHAN M	10/01/18	11/01/18	CONSTITUENT OUTREACH MGR	3,186.11	
			METS,MIHKEL J	10/01/18	12/31/18	LEG. ASST& DIG. MEDIA DIRECTOR	13,749.99	
			OWENS,MEREDITH G	10/01/18	12/31/18	PRESS ASSISTANT	12,500.00	
			REDDY,ABHILASH R	10/01/18	12/31/18	DISTRICT POLICY ADVISOR	16,022.23	
			REYNOLDS,PARKER H	10/01/18	12/31/18	SENIOR ADVISOR	21,249.99	
			SHARP,CHRISTINA L	10/01/18	12/31/18	CASEWORKER	8,000.01	
			SMITH,THERESA E	10/01/18	12/31/18	CASE MANAGER	8,750.01	
			SPRUNGER,KYLE P	10/01/18	12/31/18	CASEWORKER	11,250.00	
			WALSH,MARY E	10/01/18	12/31/18	PART-TIME EMPLOYEE	6,249.99	
			WARNER,MARK R	10/01/18	12/31/18	COMMUNITY LIAISON	13,749.99	
			WILLIAMS,JESSICA L	09/01/18	12/31/18	DEPUTY CHIEF OF STAFF	35,416.68	
							PERSONNEL COMPENSATION TOTALS:	200,680.58
TRAVEL								
10-01	AP	01018170	REDDY, ABHILASH R.	07/28/18	08/18/18	PRIVATE AUTO MILEAGE	229.10	
10-09	AP	01019866	WILLIAMS, JESSICA L.	07/09/18	07/13/18	PRIVATE AUTO MILEAGE	24.60	
10-09	AP	01019866	WILLIAMS, JESSICA L.	09/19/18	09/19/18	TAXI/PARKING/TOLLS	38.13	
10-10	AP	01019858	HON. THEODORE ROKITA	09/12/18	09/12/18	COMMERCIAL TRANSPORTATION	25.00	
10-10	AP	01019858	HON. THEODORE ROKITA	09/12/18	09/14/18	PRIVATE AUTO MILEAGE	1,291.07	
10-10	AP	01019919	CITIBANK GOV CARD SERVICE	09/13/18	09/30/18	COMMERCIAL TRANSPORTATION	1,953.20	
10-10	AP	01019919	CITIBANK GOV CARD SERVICE	09/10/18	09/11/18	LODGING	105.63	
10-10	AP	01019919	CITIBANK GOV CARD SERVICE	09/19/18	09/19/18	MEALS	65.00	
10-11	AP	01021008	CITIBANK GOV CARD SERVICE	08/24/18	08/29/18	LODGING	974.61	
10-15	AP	01020960	CRUZ, MARK A.	09/19/18	09/19/18	MEALS	9.99	
10-15	AP	01020960	CRUZ, MARK A.	09/19/18	09/19/18	CAR RENTAL	106.21	
10-17	AP	01020969	HON. THEODORE ROKITA	09/28/18	09/28/18	PRIVATE AUTO MILEAGE	2,048.53	
10-23	AP	01028524	MATTHES, JONATHAN M.	09/21/18	09/21/18	MEALS	1.41	
10-23	AP	01028524	MATTHES, JONATHAN M.	09/05/18	09/24/18	PRIVATE AUTO MILEAGE	110.90	
11-05	AP	01029972	REDDY, ABHILASH R.	09/18/18	09/30/18	PRIVATE AUTO MILEAGE	99.00	
11-05	AP	01029972	REDDY, ABHILASH R.	10/05/18	10/21/18	PRIVATE AUTO MILEAGE	349.60	
11-07	AP	01031938	GAST-BRAY, BEREN J.	10/22/18	10/23/18	PRIVATE AUTO MILEAGE	118.85	
11-08	AP	01034105	METS, MIHKEL J.	10/24/18	10/25/18	LODGING	173.21	
11-08	AP	01034105	METS, MIHKEL J.	10/24/18	10/25/18	MEALS	68.62	
11-08	AP	01034105	METS, MIHKEL J.	10/24/18	10/26/18	CAR RENTAL	72.20	
11-08	AP	01034105	METS, MIHKEL J.	10/24/18	10/26/18	GASOLINE	85.04	
11-08	AP	01034105	METS, MIHKEL J.	10/24/18	10/24/18	TAXI/PARKING/TOLLS	42.00	
11-09	AP	01034110	HON. THEODORE ROKITA	10/29/18	11/05/18	TAXI/PARKING/TOLLS	430.92	
11-16	AP	01036186	GAST-BRAY, BEREN J.	10/31/18	11/07/18	PRIVATE AUTO MILEAGE	648.50	
11-16	AP	01036797	CITIBANK GOV CARD SERVICE	10/03/18	10/24/18	COMMERCIAL TRANSPORTATION	1,018.02	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TODD ROKITA—Con.						
11-19	AP 01036812	REDDY, ABHILASH R.	10/28/18 11/12/18	PRIVATE AUTO MILEAGE		213.00
11-21	AP 01031446	HON. THEODORE ROKITA	10/24/18 10/28/18	COMMERCIAL TRANSPORTATION		362.40
11-21	AP 01031446	HON. THEODORE ROKITA	10/16/18 10/18/18	PRIVATE AUTO MILEAGE		2,150.17
11-21	AP 01031446	HON. THEODORE ROKITA	10/15/18 10/15/18	TAXI/PARKING/TOLLS		20.74
11-28	AP 01042037	CITIBANK GOV CARD SERVICE	10/22/18 10/29/18	COMMERCIAL TRANSPORTATION		759.40
11-28	AP 01042037	CITIBANK GOV CARD SERVICE	09/28/18 10/23/18	LODGING		803.45
11-28	AP 01042042	SPRUNGER, KYLE P.	08/07/18 08/30/18	PRIVATE AUTO MILEAGE		191.50
11-28	AP 01042042	SPRUNGER, KYLE P.	09/06/18 09/28/18	PRIVATE AUTO MILEAGE		217.50
11-28	AP 01042042	SPRUNGER, KYLE P.	10/04/18 10/22/18	PRIVATE AUTO MILEAGE		168.50
11-28	AP 01042042	SPRUNGER, KYLE P.	11/13/18 11/13/18	PRIVATE AUTO MILEAGE		25.00
11-28	AP 01042042	SPRUNGER, KYLE P.	10/04/18 10/04/18	TAXI/PARKING/TOLLS		37.00
11-28	AP 01042048	HUBBARD, DIANE J.	07/28/18 08/23/18	PRIVATE AUTO MILEAGE		420.10
11-28	AP 01042048	HUBBARD, DIANE J.	09/24/18 10/24/18	PRIVATE AUTO MILEAGE		246.00
12-10	AP 01042058	HON. THEODORE ROKITA	11/14/18 11/14/18	PRIVATE AUTO MILEAGE		1,091.42
12-10	AP 01042058	HON. THEODORE ROKITA	11/07/18 11/18/18	TAXI/PARKING/TOLLS		151.08
12-10	AP 01042653	DOWNING, ANDREW C.	05/07/18 05/07/18	MEALS		16.71
12-10	AP 01042653	DOWNING, ANDREW C.	08/26/18 08/27/18	MEALS		41.12
12-10	AP 01042653	DOWNING, ANDREW C.	10/03/18 10/03/18	MEALS		24.01
12-10	AP 01042653	DOWNING, ANDREW C.	08/24/18 08/25/18	CAR RENTAL		114.29
12-10	AP 01042653	DOWNING, ANDREW C.	05/04/18 05/08/18	TAXI/PARKING/TOLLS		41.88
12-10	AP 01042653	DOWNING, ANDREW C.	07/25/18 07/25/18	TAXI/PARKING/TOLLS		20.53
12-10	AP 01042653	DOWNING, ANDREW C.	10/03/18 10/04/18	TAXI/PARKING/TOLLS		50.35
12-10	AP 01042653	DOWNING, ANDREW C.	11/12/18 11/13/18	TAXI/PARKING/TOLLS		58.76
12-10	AP 01042953	HON. THEODORE ROKITA	11/20/18 11/20/18	COMMERCIAL TRANSPORTATION		25.00
12-10	AP 01042953	HON. THEODORE ROKITA	11/20/18 11/20/18	PRIVATE AUTO MILEAGE		646.14
12-10	AP 01042953	HON. THEODORE ROKITA	11/20/18 11/20/18	TAXI/PARKING/TOLLS		70.00
12-10	AP 01044216	CITIBANK GOV CARD SERVICE	10/03/18 10/04/18	LODGING		181.35
12-12	AP 01047428	CITIBANK GOV CARD SERVICE	10/30/18 11/29/18	COMMERCIAL TRANSPORTATION		3,618.44
12-12	AP 01047428	CITIBANK GOV CARD SERVICE	11/12/18 11/21/18	LODGING		669.25
12-12	AP 01047428	CITIBANK GOV CARD SERVICE	11/06/18 11/06/18	MEALS		50.00
12-12	AP 01047428	CITIBANK GOV CARD SERVICE	11/03/18 11/04/18	CAR RENTAL		112.84
12-13	AP 01046868	HON. THEODORE ROKITA	11/28/18 12/01/18	TAXI/PARKING/TOLLS		103.50
12-18	AP 01046762	DOWNING, ANDREW C.	05/05/18 05/08/18	MEALS		83.79
12-18	AP 01046762	DOWNING, ANDREW C.	08/29/18 08/29/18	MEALS		9.97
12-18	AP 01046762	DOWNING, ANDREW C.	10/09/18 10/09/18	MEALS		11.63
12-18	AP 01046762	DOWNING, ANDREW C.	11/12/18 11/12/18	MEALS		12.10
12-18	AP 01046762	DOWNING, ANDREW C.	08/25/18 08/25/18	GASOLINE		16.69
12-19	AP 01052274	SHARP, CHRISTINA L.	11/27/18 12/06/18	TAXI/PARKING/TOLLS		144.43
12-24	AP 01052258	HON. THEODORE ROKITA	12/12/18 12/12/18	TAXI/PARKING/TOLLS		78.09
12-27	AP 01055351	CITIBANK GOV CARD SERVICE	11/04/18 11/18/18	COMMERCIAL TRANSPORTATION		1,180.59
12-27	AP 01055351	CITIBANK GOV CARD SERVICE	10/24/18 11/17/18	LODGING		817.04
				TRAVEL TOTALS:		25,145.10
10-01	AP 01018170	RENT, COMMUNICATION, UTILITIES REDDY, ABHILASH R.	10/17/18 10/17/18	TEMPORARY SPACE RENTAL		75.00

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10-10	AP	01019858	HON. THEODORE ROKITA	09/16/18	09/20/18	UTILITIES	40.99
10-10	AP	01019919	CITIBANK GOV CARD SERVICE	09/13/18	09/13/18	UTILITIES	49.95
10-16	AP	01025852	HENDRICKS COUNTY COMMISSIONERS	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	300.00
10-18	AP	01028651	CITI PCARD-COMCAST	08/29/18	09/28/18	UTILITIES	404.58
10-22	AP	01028534	HENDRICKS COUNTY 4-H FAIR ASSN INC	08/18/18	08/18/18	TEMPORARY SPACE RENTAL	200.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	36.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	158.50
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	887.88
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	5.12
10-28	AP	01023431	UNITED PARCEL SERVICE	09/24/18	09/24/18	POSTAGE / COURIER / BOX RENTAL	4.76
10-30	GL	HRS0082812		09/01/18	09/30/18	RECORDING - (TRANSFER)	20.00
10-31	AP	01031503	GSA PUBLIC BUILDING SERVICE	10/01/18	10/31/18	DISTRICT OFFICE RENT (FEDERAL)	237.59
11-06	AP	01029734	KASPAR BROADCASTING CO	08/27/18	09/30/18	TEMPORARY SPACE RENTAL	399.00
11-09	AP	01034110	HON. THEODORE ROKITA	11/04/18	11/04/18	UTILITIES	8.00
11-16	AP	01038956	HENDRICKS COUNTY COMMISSIONERS	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	300.00
11-21	AP	01035251	UNITED PARCEL SERVICE	10/25/18	10/25/18	POSTAGE / COURIER / BOX RENTAL	6.56
11-21	AP	01035251	UNITED PARCEL SERVICE	10/30/18	10/30/18	POSTAGE / COURIER / BOX RENTAL	6.25
11-21	AP	01037060	UNITED PARCEL SERVICE	11/07/18	11/07/18	POSTAGE / COURIER / BOX RENTAL	5.32
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	158.50
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	767.71
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	11.82
11-27	AP	01042945	GSA PUBLIC BUILDING SERVICE	11/01/18	11/30/18	DISTRICT OFFICE RENT (FEDERAL)	239.54
11-28	AP	01043943	UNITED PARCEL SERVICE	11/15/18	11/15/18	POSTAGE / COURIER / BOX RENTAL	37.69
11-29	AP	01044115	CITI PCARD-ATT BUS PHONE PMT	09/29/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE	899.22
11-29	AP	01044115	CITI PCARD-COMCAST	09/29/18	10/26/18	UTILITIES	404.89
11-29	AP	01044115	CITI PCARD-VZWLSS MY VZ VB P	09/29/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE	848.04
12-10	AP	01044216	CITIBANK GOV CARD SERVICE	10/13/18	10/13/18	UTILITIES	49.95
12-12	AP	01047428	CITIBANK GOV CARD SERVICE	10/29/18	11/13/18	UTILITIES	68.89
12-16	AP	01051404	HENDRICKS COUNTY COMMISSIONERS	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	300.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	36.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	158.50
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	818.97
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	17.76
12-21	AP	01055489	CITI PCARD-ATT BUS PHONE PMT	10/27/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE	1,878.30
12-21	AP	01055489	CITI PCARD-COMCAST	10/27/18	11/28/18	UTILITIES	404.89
12-21	AP	01055489	CITI PCARD-VZWLSS MY VZ VB P	10/27/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE	1,397.56
12-21	GL	HRS0084136		11/01/18	11/30/18	RECORDING - (TRANSFER)	20.00
12-26	AP	01056269	GSA PUBLIC BUILDING SERVICE	12/01/18	12/31/18	DISTRICT OFFICE RENT (FEDERAL)	239.54
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,939.27
PRINTING AND REPRODUCTION							
10-23	AP	01028524	MATTHES, JONATHAN M.	09/20/18	09/20/18	PRINTING & REPRODUCTION	16.91
10-28	AP	01024638	PUBLIC PRINTER	08/10/18	08/10/18	PRINTING & REPRODUCTION	54.56
10-29	AP	01029740	CONSTON COMMUNICATIONS INC	10/08/18	10/21/18	ADVERTISEMENTS	24,509.00
10-31	AP	01030693	ACCURATE WORD LLC	10/22/18	10/22/18	PRINTING & REPRODUCTION	134.95
11-07	AP	01034111	ACCURATE WORD LLC	10/29/18	10/29/18	PRINTING & REPRODUCTION	29.95
11-07	AP	01034113	ACCURATE WORD LLC	11/02/18	11/02/18	PRINTING & REPRODUCTION	119.80
11-27	GL	PIX0083501		11/01/18	11/30/18	PHOTOGRAPHIC (TRANSFER)	38.00
12-31	AP	01056375	METS, MIHKEL J.	12/06/18	12/06/18	PRINTING & REPRODUCTION	35.62
						PRINTING AND REPRODUCTION TOTALS:	24,938.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TODD ROKITA—Con.						
OTHER SERVICES						
10-16	AP 01025255	LEIDOS DIGITAL SOLUTIONS INC	10/01/18 10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
10-31	AP 01032672	DEPT OF HOMELAND SECURITY	10/01/18 10/31/18	SECURITY SERVICE		47.10
11-16	AP 01038360	LEIDOS DIGITAL SOLUTIONS INC	11/01/18 11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
11-29	AP 01044078	DEPT OF HOMELAND SECURITY	10/01/18 10/31/18	SECURITY SERVICE		-2.10
11-29	AP 01044078	DEPT OF HOMELAND SECURITY	11/01/18 11/30/18	SECURITY SERVICE		45.00
12-16	AP 01050812	LEIDOS DIGITAL SOLUTIONS INC	12/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-18	AP 01046866	FINANCIAL DISCLOSURE SERVICES	10/01/18 10/01/18	NON-TECHNOLOGY SERVICE CONTR		2,109.00
12-18	AP 01046867	FINANCIAL DISCLOSURE SERVICES	10/01/18 10/01/18	NON-TECHNOLOGY SERVICE CONTR		87.50
12-21	AP 01052264	CAPITOL MANAGEMENT SOLUTIONS LLC	12/11/18 12/11/18	TECHNOLOGY SERVICE CONTRACTS		750.00
12-26	AP 01056280	DEPT OF HOMELAND SECURITY	12/01/18 12/31/18	SECURITY SERVICE		45.00
					OTHER SERVICES TOTALS:	8,661.50
SUPPLIES AND MATERIALS						
10-01	AP 01018170	REDDY, ABHILASH R.	09/13/18 09/14/18	OFFICE SUPPLIES (OUTSIDE)		121.92
10-01	AP 01018174	WALSH, MARY E.	09/17/18 09/17/18	FOOD & BEVERAGE		51.26
10-15	AP 01022544	GAST-BRAY, BEREN J.	09/30/18 09/30/18	OFFICE SUPPLIES (OUTSIDE)		42.29
10-18	AP 01028651	CITI PCARD-AMAZON.COM	08/29/18 09/28/18	OFFICE SUPPLIES (OUTSIDE)		33.98
10-18	AP 01028651	CITI PCARD-AMAZON.COM MT4EB4AO	08/29/18 09/28/18	OFFICE SUPPLIES (OUTSIDE)		198.00
10-18	AP 01028651	CITI PCARD-AMAZON.COM MT8AN5XM	08/29/18 09/28/18	FOOD & BEVERAGE		106.77
10-18	AP 01028651	CITI PCARD-AMZN MKTP US	08/29/18 09/28/18	FOOD & BEVERAGE		45.17
10-18	AP 01028651	CITI PCARD-AMZN MKTP US	08/29/18 09/28/18	OFFICE SUPPLIES (OUTSIDE)		377.23
10-18	AP 01028651	CITI PCARD-AMZN MKTP US MT3QIOMO	08/29/18 09/28/18	FOOD & BEVERAGE		43.95
10-18	AP 01028651	CITI PCARD-AMZN MKTP US MT41G4V	08/29/18 09/28/18	FOOD & BEVERAGE		9.99
10-18	AP 01028651	CITI PCARD-AMZN MKTP US MT60V6PQ	08/29/18 09/28/18	FOOD & BEVERAGE		39.99
10-18	AP 01028651	CITI PCARD-AMZN MKTP US MT7FP9E	08/29/18 09/28/18	OFFICE SUPPLIES (OUTSIDE)		199.98
10-18	AP 01028651	CITI PCARD-BEST BUY	08/29/18 09/28/18	OFFICE SUPPLIES (OUTSIDE)		251.96
10-18	AP 01028651	CITI PCARD-CANVA FOR WORK MONTHLY	08/29/18 09/28/18	SOFTWARE LESS THAN \$500		12.95
10-18	AP 01028651	CITI PCARD-D J WALL ST JOURNAL	08/29/18 09/28/18	PUBLICATIONS/REFERENCE MAT'L		138.80
10-18	AP 01028651	CITI PCARD-LEGISTORM. LLC	08/29/18 09/28/18	PUBLICATIONS/REFERENCE MAT'L		8.41
10-23	AP 01028524	MATTHES, JONATHAN M.	09/05/18 09/05/18	FOOD & BEVERAGE		25.00
10-31	GL FLG0082922	.....	10/20/18 10/31/18	OFFICE SUPPLY (TRANSFER)		-92.00
10-31	GL RMS0082921	.....	10/01/18 10/31/18	OFFICE SUPPLY (TRANSFER)		72.00
11-05	AP 01029972	REDDY, ABHILASH R.	10/17/18 10/19/18	OFFICE SUPPLIES (OUTSIDE)		746.38
11-08	AP 01034105	METS, MIHKEL J.	10/25/18 10/25/18	OFFICE SUPPLIES (OUTSIDE)		13.74
11-19	AP 01036812	REDDY, ABHILASH R.	11/08/18 11/08/18	FOOD & BEVERAGE		120.89
11-28	AP 01042038	STAPLES ADVANTAGE	11/16/18 11/16/18	OFFICE SUPPLIES (OUTSIDE)		123.55
11-28	AP 01042048	HUBBARD, DIANE J.	08/02/18 08/23/18	FOOD & BEVERAGE		70.00
11-28	AP 01042048	HUBBARD, DIANE J.	09/09/18 09/09/18	FOOD & BEVERAGE		75.00
11-28	AP 01042048	HUBBARD, DIANE J.	10/24/18 10/24/18	FOOD & BEVERAGE		20.00
11-28	AP 01042048	HUBBARD, DIANE J.	11/08/18 11/08/18	FOOD & BEVERAGE		183.58
11-29	AP 01044115	CITI PCARD-AMZN MKTP US MT3J93MB	09/29/18 10/26/18	FOOD & BEVERAGE		17.99
11-29	AP 01044115	CITI PCARD-APPLE STORE #R	09/29/18 10/26/18	OFFICE SUPPLIES (OUTSIDE)		47.70
11-29	AP 01044115	CITI PCARD-BEST BUY MHT	09/29/18 10/26/18	OFFICE SUPPLIES (OUTSIDE)		424.98

11-29	AP	01044115	CITI PCARD-CANVA FOR WORK MONTHLY	09/29/18	10/26/18	SOFTWARE LESS THAN \$500	12.95	
11-30	GL	RMS0083635	.....	11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	186.41
12-17	AP	01046751	STAPLES ADVANTAGE	11/16/18	11/16/18	OFFICE SUPPLIES (OUTSIDE)	45.43	
12-18	AP	01046865	QUENCH USA LLC	11/30/18	11/30/18	WATER	150.00	
12-21	AP	01055489	CITI PCARD-AMAZON.COM M898G5WQ	10/27/18	11/28/18	FOOD & BEVERAGE	84.90	
12-21	AP	01055489	CITI PCARD-LEGISTORM. LLC	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	18.98	
12-26	AR	AC-14543	RUST PUBLISHING IN LLC	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L	-63.05	
							SUPPLIES AND MATERIALS TOTALS:	3,967.08

EQUIPMENT							
10-31	GL	MNT0082857	.....	10/01/18	10/31/18	MAINTENANCE / REPAIRS	502.57
11-30	GL	MNT0083601	.....	11/01/18	11/30/18	MAINTENANCE / REPAIRS	502.57
12-31	GL	MNT0084325	.....	12/01/18	12/31/18	MAINTENANCE / REPAIRS	502.57

		EQUIPMENT TOTALS:	1,507.71
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,018.42
		OFFICE TOTALS:	277,018.42

2016 HON. TODD ROKITA
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

10-16	AP	01018441	W B MASON COMPANY INC	04/20/17	04/20/17	OFFICE SUPPLIES (OUTSIDE)	121.00	
10-16	AP	01018441	W B MASON COMPANY INC	04/20/17	04/20/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4	500.00	
							SUPPLIES AND MATERIALS TOTALS:	621.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	621.00

OFFICE TOTALS:	621.00
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2018 HON. FRANCIS ROONEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	79,220.87	2,535.38
PERSONNEL COMPENSATION	952,958.48	286,487.10
TRAVEL	20,363.68	5,871.48
RENT, COMMUNICATION, UTILITIES	29,191.73	6,694.18
PRINTING AND REPRODUCTION	114,096.55	276.84
OTHER SERVICES	25,909.83	5,355.00
SUPPLIES AND MATERIALS	13,863.75	3,636.62
EQUIPMENT	11,049.16	1,066.80

OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,246,654.05	311,923.40
OFFICE TOTALS:	1,246,654.05	311,923.40

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-31	GL	FLG0082922	.....	10/20/18	10/31/18	FRANKED MAIL	-31.45
11-01	AP	01029376	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	1,067.95
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	157.37
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	56.63
11-27	AP	01039403	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	1,228.63
11-30	GL	FLG0083629	.....	11/20/18	11/30/18	FRANKED MAIL	-7.45
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	97.10
12-31	GL	FLG0084380	12/20/18	12/31/18	FRANKED MAIL	-33.40

FRANKED MAIL TOTALS:	2,535.38
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. FRANCIS ROONEY—Con.						
PERSONNEL COMPENSATION						
		BARTLETT,JOSEPH P	10/01/18 12/31/18	LEGISLATIVE CORRESPONDENT		14,999.99
		BERARDI,CHRISTOPHER J	10/01/18 12/31/18	COMMUNICATIONS DIRECTOR		24,125.01
		BOWLES, MAUREEN G.	10/01/18 12/31/18	SHARED EMPLOYEE		4,500.00
		BROWN,TREVOR M	10/01/18 12/31/18	CONSTITUENT CASEWORKER		12,125.01
		CARR,NICHOLAS E	10/01/18 12/31/18	SPECIAL PROJECTS/NEW MEDIA		17,249.99
		CARTER,JESSICA L	10/01/18 12/31/18	CHIEF OF STAFF		42,102.75
		CLIFFORD,KENNETH P	10/01/18 12/31/18	SENIOR LEGISLATIVE ASSISTANT		17,499.99
		GOULET,DANA M	10/01/18 12/31/18	CONSTITUENT SERVICE MANAGER		20,000.01
		GRIFFITH,ALBEERT	10/01/18 12/31/18	CONSTITUENT SERVICES REP		13,874.99
		HERNANDEZ,MELANY	10/01/18 12/31/18	DISTRICT REPRESENTATIVE		12,625.01
		HOLLIDAY,TAMARA Y	10/01/18 12/31/18	DEPUTY CHIEF OF STAFF		28,625.00
		MANSOUR,MARK E	10/01/18 12/31/18	LEGISLATIVE CORRESPONDENT		18,700.01
		MCRANEY,ALANA H	10/01/18 12/31/18	SCHEDULER		20,250.01
		NIXON,ANDREW G	10/01/18 12/31/18	STAFF ASSISTANT		12,684.33
		SCHRODT,COREY C	10/01/18 12/31/18	LEGISLATIVE DIRECTOR		27,125.00
				PERSONNEL COMPENSATION TOTALS:		286,487.10
TRAVEL						
10-02	AP 01018985	CLIFFORD, KENNETH P.	09/25/18 09/25/18	TAXI/PARKING/TOLLS		10.15
10-02	AP 01018986	CARR, NICHOLAS E.	09/25/18 09/25/18	TAXI/PARKING/TOLLS		19.54
10-02	AP 01019132	HOLLIDAY, TAMARA Y.	09/05/18 09/21/18	PRIVATE AUTO MILEAGE		370.76
10-02	AP 01019134	HERNANDEZ, MELANY	09/23/18 09/24/18	LODGING		94.66
10-02	AP 01019134	HERNANDEZ, MELANY	09/24/18 09/24/18	MEALS		16.30
10-02	AP 01019134	HERNANDEZ, MELANY	09/20/18 09/25/18	PRIVATE AUTO MILEAGE		321.00
10-03	AP 01019241	MCRANEY, ALANA H.	09/18/18 09/20/18	COMMERCIAL TRANSPORTATION		550.40
10-03	AP 01019241	MCRANEY, ALANA H.	09/18/18 09/20/18	LODGING		233.10
10-03	AP 01019241	MCRANEY, ALANA H.	09/19/18 09/19/18	MEALS		34.54
10-03	AP 01019241	MCRANEY, ALANA H.	09/18/18 09/20/18	CAR RENTAL		40.49
10-03	AP 01019241	MCRANEY, ALANA H.	09/20/18 09/20/18	GASOLINE		13.06
10-03	AP 01019241	MCRANEY, ALANA H.	09/19/18 09/19/18	TAXI/PARKING/TOLLS		2.00
10-16	AP 01022138	CARR, NICHOLAS E.	10/04/18 10/04/18	TAXI/PARKING/TOLLS		31.40
10-26	AP 01030833	CARR, NICHOLAS E.	10/12/18 10/20/18	COMMERCIAL TRANSPORTATION		456.39
10-26	AP 01030835	HERNANDEZ, MELANY	10/16/18 10/23/18	PRIVATE AUTO MILEAGE		170.26
10-31	AP 01031239	BERARDI, CHRISTOPHER J.	09/19/18 09/19/18	COMMERCIAL TRANSPORTATION		228.20
10-31	AP 01031239	BERARDI, CHRISTOPHER J.	09/19/18 09/21/18	MEALS		58.87
10-31	AP 01031239	BERARDI, CHRISTOPHER J.	09/19/18 09/22/18	PRIVATE AUTO MILEAGE		116.96
10-31	AP 01031239	BERARDI, CHRISTOPHER J.	09/19/18 09/20/18	TAXI/PARKING/TOLLS		21.87
11-02	AP 01032624	CLIFFORD, KENNETH P.	10/25/18 10/25/18	TAXI/PARKING/TOLLS		23.17
11-05	AP 01031245	BERARDI, CHRISTOPHER J.	10/06/18 10/12/18	COMMERCIAL TRANSPORTATION		378.40
11-05	AP 01031245	BERARDI, CHRISTOPHER J.	10/06/18 10/09/18	MEALS		45.99
11-05	AP 01031245	BERARDI, CHRISTOPHER J.	10/08/18 10/12/18	PRIVATE AUTO MILEAGE		150.37
11-05	AP 01031245	BERARDI, CHRISTOPHER J.	10/06/18 10/12/18	TAXI/PARKING/TOLLS		37.28
11-08	AP 01034064	HOLLIDAY, TAMARA Y.	10/02/18 10/31/18	PRIVATE AUTO MILEAGE		339.78

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11-09	AP	01034066	BROWN, TREVOR M	10/22/18	10/31/18	PRIVATE AUTO MILEAGE	105.72	
11-13	AP	01034918	GOULET, DANA M	10/03/18	10/03/18	MEALS	16.67	
11-13	AP	01034918	GOULET, DANA M	10/01/18	10/31/18	PRIVATE AUTO MILEAGE	182.04	
11-13	AP	01034918	GOULET, DANA M	10/03/18	10/03/18	TAXI/PARKING/TOLLS	4.00	
11-27	AP	01042621	HERNANDEZ, MELANY	11/12/18	11/15/18	PRIVATE AUTO MILEAGE	231.73	
12-03	AP	01044622	BERARDI, CHRISTOPHER J.	10/30/18	11/05/18	COMMERCIAL TRANSPORTATION	355.40	
12-03	AP	01044622	BERARDI, CHRISTOPHER J.	10/30/18	11/03/18	MEALS	120.07	
12-03	AP	01044622	BERARDI, CHRISTOPHER J.	10/30/18	11/05/18	PRIVATE AUTO MILEAGE	121.37	
12-03	AP	01044622	BERARDI, CHRISTOPHER J.	10/30/18	11/05/18	TAXI/PARKING/TOLLS	28.80	
12-03	AP	01044628	HOLLIDAY, TAMARA Y.	11/02/18	11/27/18	PRIVATE AUTO MILEAGE	398.74	
12-12	AP	01047864	CARTER, JESSICA L.	12/03/18	12/03/18	TAXI/PARKING/TOLLS	23.71	
12-12	AP	01047865	BROWN, TREVOR M	11/17/18	11/29/18	PRIVATE AUTO MILEAGE	65.91	
12-18	AP	01050158	HERNANDEZ, MELANY	11/27/18	12/07/18	PRIVATE AUTO MILEAGE	153.58	
12-28	AP	01056208	CARR, NICHOLAS E.	12/18/18	12/18/18	COMMERCIAL TRANSPORTATION	298.80	
							TRAVEL TOTALS:	5,871.48
RENT, COMMUNICATION, UTILITIES								
10-16	AP	01025096	LEE COUNTY BOARD OF COUNTY COMMISSIONERS	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	611.00	
10-16	AP	01025366	COLLIER COUNTY GOVERNMENT	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	0.83	
10-18	AP	01028651	CITI PCARD-CENTURYLINK/SPEEDPAY	08/29/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE	124.33	
10-18	AP	01028651	CITI PCARD-COMCAST/XFINITY	08/29/18	09/28/18	UTILITIES	256.91	
10-24	AP	01029307	VERIZON WIRELESS	09/06/18	10/05/18	TELECOMSRV/EQ/TOLL CHARGE	774.38	
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	8.00
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	116.25
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	95.33
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	329.38
10-31	AP	01032662	UNITED PARCEL SERVICE	10/16/18	10/16/18	POSTAGE / COURIER / BOX RENTAL	13.18	
10-31	AP	01032662	UNITED PARCEL SERVICE	10/18/18	10/18/18	POSTAGE / COURIER / BOX RENTAL	19.13	
10-31	AP	01032662	UNITED PARCEL SERVICE	10/19/18	10/19/18	POSTAGE / COURIER / BOX RENTAL	2.14	
10-31	AP	01032679	UNITED PARCEL SERVICE	10/18/18	10/18/18	POSTAGE / COURIER / BOX RENTAL	15.12	
10-31	AP	01032679	UNITED PARCEL SERVICE	10/19/18	10/19/18	POSTAGE / COURIER / BOX RENTAL	85.50	
10-31	AP	01032679	UNITED PARCEL SERVICE	10/22/18	10/22/18	POSTAGE / COURIER / BOX RENTAL	59.38	
10-31	AP	01032679	UNITED PARCEL SERVICE	10/23/18	10/23/18	POSTAGE / COURIER / BOX RENTAL	36.12	
10-31	AP	01032679	UNITED PARCEL SERVICE	10/24/18	10/24/18	POSTAGE / COURIER / BOX RENTAL	6.16	
11-16	AP	01038201	LEE COUNTY BOARD OF COUNTY COMMISSIONERS	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	611.00	
11-16	AP	01038470	COLLIER COUNTY GOVERNMENT	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	0.83	
11-21	AP	01035251	UNITED PARCEL SERVICE	10/24/18	10/24/18	POSTAGE / COURIER / BOX RENTAL	2.14	
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	8.00
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	116.25
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	94.41
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	329.50
11-29	AP	01044115	CITI PCARD-CENTURYLINK/SPEEDPAY	09/29/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE	62.06	
11-29	AP	01044115	CITI PCARD-COMCAST/XFINITY	09/29/18	10/26/18	UTILITIES	256.89	
11-29	AP	01044115	CITI PCARD-FL GULF CST UNIV FT ME	09/29/18	10/26/18	TEMPORARY SPACE RENTAL	406.50	
12-03	AP	01044625	VERIZON WIRELESS	10/06/18	11/05/18	TELECOMSRV/EQ/TOLL CHARGE	774.46	
12-16	AP	01050654	LEE COUNTY BOARD OF COUNTY COMMISSIONERS	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	611.00	
12-16	AP	01050920	COLLIER COUNTY GOVERNMENT	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	0.83	
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	8.00
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	116.25
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	93.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. FRANCIS ROONEY—Con.						
12-20	GL	EMS0084129	11/01/18 11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		329.38
12-21	AP	01055489	10/27/18 11/28/18	TELECOMSRV/EQ/TOLL CHARGE		62.07
12-21	AP	01055489	10/27/18 11/28/18	UTILITIES		257.74
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,694.18
PRINTING AND REPRODUCTION						
10-04	AP	01020034	09/24/18 09/24/18	PRINTING & REPRODUCTION		39.95
10-18	AP	01028651	08/29/18 09/28/18	ADVERTISEMENTS		82.89
11-29	AP	01043898	11/14/18 11/14/18	PRINTING & REPRODUCTION		154.00
					PRINTING AND REPRODUCTION TOTALS:	276.84
OTHER SERVICES						
10-16	AP	01025385	10/01/18 10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
11-16	AP	01038489	11/01/18 11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
12-16	AP	01050939	12/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
					OTHER SERVICES TOTALS:	5,355.00
SUPPLIES AND MATERIALS						
10-18	AP	01028651	08/29/18 09/28/18	PUBLICATIONS/REFERENCE MAT'L		31.67
10-18	AP	01028651	08/29/18 09/28/18	OFFICE SUPPLIES (OUTSIDE)		402.88
10-18	AP	01028651	08/29/18 09/28/18	OFFICE SUPPLIES (OUTSIDE)		12.96
10-28	AP	01023227	09/14/18 09/14/18	FOOD & BEVERAGE		4.87
10-28	AP	01023227	09/05/18 09/05/18	OFFICE SUPPLIES (OUTSIDE)		32.45
10-28	AP	01023227	09/13/18 09/13/18	OFFICE SUPPLIES (OUTSIDE)		12.79
10-28	AP	01023227	09/14/18 09/14/18	OFFICE SUPPLIES (OUTSIDE)		61.79
10-28	AP	01029297	09/30/18 09/30/18	WATER		24.43
10-28	AP	01029368	09/17/18 09/17/18	FOOD & BEVERAGE		24.69
10-31	GL	FLG0082922	10/20/18 10/31/18	OFFICE SUPPLY (TRANSFER)		-96.00
10-31	GL	RMS0082921	10/01/18 10/31/18	OFFICE SUPPLY (TRANSFER)		110.86
11-05	AP	01031245	10/08/18 10/09/18	FOOD & BEVERAGE		50.00
11-13	AP	01034918	10/12/18 10/22/18	OFFICE SUPPLIES (OUTSIDE)		256.84
11-21	AP	01037742	10/03/18 10/03/18	FOOD & BEVERAGE		15.36
11-21	AP	01037742	10/03/18 10/03/18	OFFICE SUPPLIES (OUTSIDE)		6.31
11-21	AP	01037742	10/06/18 10/06/18	OFFICE SUPPLIES (OUTSIDE)		32.58
11-21	AP	01037742	10/08/18 10/08/18	OFFICE SUPPLIES (OUTSIDE)		107.20
11-21	AP	01037742	10/10/18 10/10/18	OFFICE SUPPLIES (OUTSIDE)		202.38
11-21	AP	01037742	10/11/18 10/11/18	OFFICE SUPPLIES (OUTSIDE)		342.92
11-21	AP	01037742	10/15/18 10/15/18	OFFICE SUPPLIES (OUTSIDE)		48.90
11-27	AP	01042620	10/27/18 10/31/18	FOOD & BEVERAGE		575.66
11-27	AP	01042620	10/29/18 10/29/18	OFFICE SUPPLIES (OUTSIDE)		6.67
11-28	AP	01043087	10/16/18 10/16/18	OFFICE SUPPLIES (OUTSIDE)		31.35
11-28	AP	01043087	10/17/18 10/17/18	OFFICE SUPPLIES (OUTSIDE)		50.16
11-28	AP	01043087	10/18/18 10/18/18	OFFICE SUPPLIES (OUTSIDE)		91.28
11-28	AP	01043087	10/19/18 10/19/18	OFFICE SUPPLIES (OUTSIDE)		53.52
11-28	AP	01043087	10/25/18 10/25/18	OFFICE SUPPLIES (OUTSIDE)		39.10
11-28	AP	01043087	10/26/18 10/26/18	OFFICE SUPPLIES (OUTSIDE)		35.16

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11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER	37.87
11-29	AP	01044115	CITI PCARD-D J WALL-ST-JOURNAL	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	117.63
11-29	AP	01044115	CITI PCARD-INVESTORS BUSINESS DAI	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	31.67
11-30	GL	FLG0083629	.....	11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-19.00
11-30	GL	RMS0083635	.....	11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	262.42
12-03	AP	01044622	BERARDI, CHRISTOPHER J.	11/01/18	11/01/18	FOOD & BEVERAGE	44.00
12-21	AP	01055489	CITI PCARD-INVESTORS BUSINESS DAI	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	31.67
12-26	AP	01050200	OFFICE DEPOT INC	11/12/18	11/12/18	FOOD & BEVERAGE	119.89
12-26	AP	01050200	OFFICE DEPOT INC	11/12/18	11/12/18	OFFICE SUPPLIES (OUTSIDE)	78.29
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER	24.43
12-31	GL	FLG0084380	.....	12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-247.00
12-31	GL	RMS0084384	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	585.97
SUPPLIES AND MATERIALS TOTALS:							3,636.62
EQUIPMENT							
10-31	GL	MNT0082857	.....	10/01/18	10/31/18	MAINTENANCE / REPAIRS	355.60
11-30	GL	MNT0083601	.....	11/01/18	11/30/18	MAINTENANCE / REPAIRS	355.60
12-31	GL	MNT0084325	.....	12/01/18	12/31/18	MAINTENANCE / REPAIRS	355.60
EQUIPMENT TOTALS:							1,066.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:							311,923.40
OFFICE TOTALS:							<u>311,923.40</u>

2018 HON. THOMAS J. ROONEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,773.14	299.05
PERSONNEL COMPENSATION	832,338.36	193,633.01
TRAVEL	30,339.53	3,283.58
RENT, COMMUNICATION, UTILITIES	43,559.36	9,144.00
PRINTING AND REPRODUCTION	897.00	73.65
OTHER SERVICES	20,460.00	5,580.00
SUPPLIES AND MATERIALS	8,884.99	837.53
EQUIPMENT	3,792.00	948.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>944,044.38</u>	<u>213,798.82</u>
OFFICE TOTALS:	<u>944,044.38</u>	<u>213,798.82</u>

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OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-31	GL	FLG0082922	10/20/18	10/31/18	FRANKED MAIL	-43.95
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	58.51
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	92.63
11-30	GL	FLG0083629	.....	11/20/18	11/30/18	FRANKED MAIL	-11.75
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	203.61
FRANKED MAIL TOTALS:							299.05
PERSONNEL COMPENSATION							
		BOLLES, ELIZABETH A	10/15/18	12/31/18	CONSTITUENT SERVICES REPRESENT	7,388.90	
		CALLAHAN, ANDREW W	09/01/18	12/31/18	CHIEF OF STAFF	41,750.00	
		KUEBLER, SAM H	09/01/18	12/31/18	LEGISLATIVE CORRESPONDENT	21,250.00	
		LESTER, DEAN A.	10/01/18	12/31/18	SHARED EMPLOYEE	5,549.67	
		MCCORLE, SHERRY	09/01/18	12/31/18	DEPUTY DISTRICT DIRECTOR	32,999.99	
		MOSES, ZACHARY S	09/01/18	12/16/18	LEGISLATIVE ASSISTANT	20,444.44	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. THOMAS J. ROONEY—Con.						
		VALENTI, LEAH C	09/01/18	12/31/18	DEPUTY CHIEF OF STAFF	38,000.00
		VIENT, DARLA J.	09/01/18	12/31/18	CONSTITUENT SERVICES REP	26,250.01
						PERSONNEL COMPENSATION TOTALS:
						193,633.01
TRAVEL						
10-01	AP 01018728	MCCORKLE, SHERRY	08/01/18	08/31/18	PRIVATE AUTO MILEAGE	263.50
10-11	AP 01020102	CITIBANK GOV CARD SERVICE	09/28/18	09/28/18	COMMERCIAL TRANSPORTATION	138.20
10-11	AP 01020103	CITIBANK GOV CARD SERVICE	09/25/18	09/27/18	COMMERCIAL TRANSPORTATION	1,118.40
10-15	AP 01022825	CITIBANK GOV CARD SERVICE	09/04/18	09/24/18	COMMERCIAL TRANSPORTATION	333.49
10-15	AP 01022825	CITIBANK GOV CARD SERVICE	09/25/18	09/26/18	LODGING	367.72
10-16	AP 01022818	VIENT, DARLA J.	09/25/18	09/26/18	MEALS	39.08
10-16	AP 01022818	VIENT, DARLA J.	09/24/18	09/24/18	PRIVATE AUTO MILEAGE	133.50
10-16	AP 01022818	VIENT, DARLA J.	09/25/18	09/26/18	TAXI/PARKING/TOLLS	30.45
10-16	AP 01022822	CITIBANK GOV CARD SERVICE	06/08/18	06/11/18	CAR RENTAL	253.42
10-25	AP 01029672	VALENTI, LEAH C	09/25/18	09/26/18	MEALS	67.41
10-25	AP 01029672	VALENTI, LEAH C	09/25/18	09/25/18	PRIVATE AUTO MILEAGE	109.00
10-25	AP 01029672	VALENTI, LEAH C	09/25/18	09/26/18	TAXI/PARKING/TOLLS	130.21
12-17	AP 01048970	CITIBANK GOV CARD SERVICE	08/06/18	09/05/18	COMMERCIAL TRANSPORTATION	274.20
12-17	AP 01048971	CITIBANK GOV CARD SERVICE	10/03/18	10/03/18	COMMERCIAL TRANSPORTATION	25.00
						TRAVEL TOTALS:
						3,283.58
RENT, COMMUNICATION, UTILITIES						
10-01	AP 01018727	CENTURYLINK	09/13/18	10/12/18	TELECOMSRV/EQ/TOLL CHARGE	593.12
10-11	AP 01020100	COMCAST	10/13/18	11/12/18	TELECOMSRV/EQ/TOLL CHARGE	77.67
10-11	AP 01020100	COMCAST	10/13/18	11/12/18	UTILITIES	124.62
10-11	AP 01020101	CENTURYLINK	08/19/18	09/18/18	TELECOMSRV/EQ/TOLL CHARGE	334.42
10-16	AP 01025460	BOARD OF COUNTY COMM OKEECHOBEE CTY	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	150.00
10-16	AP 01025461	CHARLOTTE COUNTY	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	800.00
10-16	AP 01025462	HIGHLANDS COUNTY BOARD OF COMMISSIONERS	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	424.00
10-23	AP 01013472	COMCAST	09/13/18	10/12/18	TELECOMSRV/EQ/TOLL CHARGE	-64.74
10-23	AP 01013472	COMCAST	09/13/18	10/12/18	UTILITIES	-127.55
10-23	AP 01029122	COMCAST	10/30/18	11/29/18	UTILITIES	128.44
10-24	AP 01029120	COMCAST	10/24/18	11/23/18	UTILITIES	112.42
10-26	GL EMS0082720	.....	09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	12.00
10-26	GL EMS0082720	.....	09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	124.00
10-26	GL EMS0082720	.....	09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	223.96
10-26	GL EMS0082720	.....	09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)	25.92
10-26	GL EMS0082720	.....	09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	3.46
10-31	AP 01032659	FEDEX BILLING ONLINE	10/22/18	10/26/18	POSTAGE / COURIER / BOX RENTAL	55.28
11-16	AP 01038567	BOARD OF COUNTY COMM OKEECHOBEE CTY	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	150.00
11-16	AP 01038568	CHARLOTTE COUNTY	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	800.00
11-16	AP 01038569	HIGHLANDS COUNTY BOARD OF COMMISSIONERS	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	424.00
11-21	AP 01035207	FEDEX BILLING ONLINE	10/29/18	11/02/18	POSTAGE / COURIER / BOX RENTAL	127.68
11-26	AP 01042614	VERIZON WIRELESS	10/16/18	11/15/18	TELECOMSRV/EQ/TOLL CHARGE	222.98
11-26	GL EMS0083406	10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	12.00

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11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	116.25
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	223.88
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)	25.92
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	3.32
11-27	AP	01042615	CENTURYLINK	09/19/18	10/18/18	TELECOMSRV/EQ/TOLL CHARGE	325.48
11-27	AP	01042617	CENTURYLINK	10/01/18	11/12/18	TELECOMSRV/EQ/TOLL CHARGE	594.41
11-29	AP	01044356	FEDEX BILLING ONLINE	11/19/18	11/23/18	POSTAGE / COURIER / BOX RENTAL	38.79
12-13	AP	01048918	VERIZON WIRELESS	11/16/18	12/15/18	TELECOMSRV/EQ/TOLL CHARGE	222.98
12-16	AP	01051016	BOARD OF COUNTY COMM OKEECHOBEE CTY	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	150.00
12-16	AP	01051017	CHARLOTTE COUNTY	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	800.00
12-16	AP	01051018	HIGHLANDS COUNTY BOARD OF COMMISSIONERS	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	424.00
12-17	AP	01048919	CENTURYLINK	10/19/18	11/18/18	TELECOMSRV/EQ/TOLL CHARGE	334.78
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	12.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	116.25
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	224.38
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)	25.92
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	3.73
12-24	AP	01049531	FEDEX BILLING ONLINE	11/26/18	11/30/18	POSTAGE / COURIER / BOX RENTAL	55.62
12-24	AP	01049541	FEDEX BILLING ONLINE	12/03/18	12/07/18	POSTAGE / COURIER / BOX RENTAL	28.89
12-24	AP	01050226	FEDEX BILLING ONLINE	12/10/18	12/14/18	POSTAGE / COURIER / BOX RENTAL	8.79
12-26	AP	01048920	CENTURYLINK	11/13/18	12/12/18	TELECOMSRV/EQ/TOLL CHARGE	600.42
12-28	AP	01057396	FEDEX BILLING ONLINE	12/17/18	12/21/18	POSTAGE / COURIER / BOX RENTAL	17.90
12-28	AP	01057685	FEDEX BILLING ONLINE	12/24/18	12/28/18	POSTAGE / COURIER / BOX RENTAL	36.61
12-28	GL	GRP0084279		12/01/18	12/31/18	HIR GRAPHICS (TRANSFER)	20.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,144.00
10-24	AP	01029671	PRINTING AND REPRODUCTION ACCURATE WORD LLC	10/16/18	10/16/18	PRINTING & REPRODUCTION	29.95
11-27	GL	PIX0083501		11/01/18	11/30/18	PHOTOGRAPHIC (TRANSFER)	43.70
						PRINTING AND REPRODUCTION TOTALS:	73.65
						OTHER SERVICES	
10-16	AP	01025240	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	01038345	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-16	AP	01050797	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	5,580.00
						SUPPLIES AND MATERIALS	
10-16	AP	01022815	CULLIGAN WATER CONDITIONING OF NOKOMIS	10/01/18	10/31/18	WATER	8.65
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER	62.87
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-170.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	314.68
11-26	AP	01042616	CULLIGAN WATER CONDITIONING OF NOKOMIS	10/16/18	10/31/18	WATER	24.64
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER	4.00
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-52.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	261.39
12-15	AP	01048922	LEIDOS DIGITAL SOLUTIONS INC	11/28/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	90.00
12-17	AP	01048921	CULLIGAN WATER CONDITIONING OF NOKOMIS	11/30/18	11/30/18	WATER	8.65
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER	275.89
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	8.76
						SUPPLIES AND MATERIALS TOTALS:	837.53
						EQUIPMENT	
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS	316.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. THOMAS J. ROONEY—Con.						
11-30	GL MNT0083601		11/01/18 11/30/18	MAINTENANCE / REPAIRS		316.00
12-31	GL MNT0084325		12/01/18 12/31/18	MAINTENANCE / REPAIRS		316.00
					EQUIPMENT TOTALS:	948.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	213,798.82
					OFFICE TOTALS:	213,798.82
2017 HON. THOMAS J. ROONEY						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
12-19	AP 01054507	LEIDOS DIGITAL SOLUTIONS INC	06/07/18 06/07/18	COMPUTER HARDW PURCH LESS THAN \$25,000		2,104.58
12-19	AP 01054507	LEIDOS DIGITAL SOLUTIONS INC	06/07/18 06/07/18	WARRANTIES		525.00
12-19	AP 01054528	LEIDOS DIGITAL SOLUTIONS INC	06/22/18 06/22/18	COMPUTER HARDW PURCH LESS THAN \$25,000		6,900.00
					EQUIPMENT TOTALS:	9,529.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,529.58
					OFFICE TOTALS:	9,529.58
2018 HON. ILEANA ROS-LEHTINEN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,592.15
					PERSONNEL COMPENSATION	1,065,960.25
					TRAVEL	60,342.77
					RENT, COMMUNICATION, UTILITIES	105,427.35
					PRINTING AND REPRODUCTION	7,154.88
					OTHER SERVICES	23,919.17
					SUPPLIES AND MATERIALS	12,152.38
					EQUIPMENT	1,420.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,278,968.95
					OFFICE TOTALS:	1,278,968.95
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL FLG0082922		10/20/18 10/31/18	FRANKED MAIL		-9.85
11-01	AP 01029409	UNITED STATES POSTAL SERVICE	09/01/18 09/30/18	FRANKED MAIL		44.21
11-27	AP 01037620	UNITED STATES POSTAL SERVICE	10/01/18 10/31/18	FRANKED MAIL		108.84
12-27	AP 01056420	UNITED STATES POSTAL SERVICE	11/01/18 11/30/18	FRANKED MAIL		857.38
					FRANKED MAIL TOTALS:	1,000.58
PERSONNEL COMPENSATION						
		BENDELL,GEOFFREY D	10/01/18 12/31/18	LEGISLATIVE ASSISTANT		11,750.01
		BENITEZ,REIMY	10/01/18 12/31/18	COMMUNICATIONS DIRECTOR		23,250.00
		BOFFELLI,CLAUDIO A	10/04/18 12/31/18	COMMUNICATIONS ASSISTANT		7,540.00
		BOFFELLI,GABRIELLA M	10/01/18 12/31/18	LEGISLATIVE DIRECTOR		25,853.76
		DAVALOS,ANTONELLA G	10/01/18 12/31/18	SHARED EMPLOYEE		2,499.99

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		DAVALOS,ANTONELLA G	12/01/18	12/31/18	SHARED EMPLOYEE (OTHER COMPENSATION)	833.33	
		DEL PORTILLO, CHRISTINE	10/01/18	12/31/18	DEPUTY CHIEF OF STAFF	29,750.01	
		FERRER,CHRISTOPHER R	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	18,500.01	
		HERRON,ANGELA S	10/01/18	12/31/18	STAFF ASSISTANT	9,999.99	
		RAMOS, GRACE	09/01/18	09/30/18	CONSTITUENT SERVICE DIRECTOR (OTHER COMPENSATION)	4,983.33	
		SALPETER, JOSHUA H.	10/01/18	12/31/18	DC CHIEF OF STAFF	39,750.00	
		SALPETER, JOSHUA H.	10/01/18	10/30/18	DC CHIEF OF STAFF (OTHER COMPENSATION)	2,318.76	
		SANTIESTEBAN, AIDA Z.	10/01/18	12/31/18	CONSTITUENT SERVICE REP.	12,000.00	
		SANZ, MAYTEE	10/01/18	12/31/18	CHIEF OF STAFF	42,102.75	
		WHITING,DOMINIQUE V	10/01/18	12/31/18	PART-TIME EMPLOYEE	8,062.50	
		WILLIAMS,LISA M	10/01/18	12/31/18	CONGRESSIONAL AIDE	750.00	
		ZAMBRANO,DIEGO R	10/01/18	12/31/18	CONG AIDE/OUTREACH SERVICES	15,750.00	
					PERSONNEL COMPENSATION TOTALS:	255,694.44	
	TRAVEL						
10-01	AP	01018800	FERNANDEZ, KEITH E.	09/12/18	09/15/18	LODGING	761.00
10-04	AP	01019800	CITIBANK GOV CARD SERVICE	09/04/18	09/04/18	COMMERCIAL TRANSPORTATION	460.20
10-04	AP	01019800	CITIBANK GOV CARD SERVICE	09/12/18	09/12/18	COMMERCIAL TRANSPORTATION	204.20
10-04	AP	01019800	CITIBANK GOV CARD SERVICE	09/14/18	09/14/18	COMMERCIAL TRANSPORTATION	470.20
10-04	AP	01019800	CITIBANK GOV CARD SERVICE	09/25/18	09/25/18	COMMERCIAL TRANSPORTATION	219.20
10-04	AP	01019890	CITIBANK GOV CARD SERVICE	09/05/18	09/05/18	COMMERCIAL TRANSPORTATION	219.20
10-04	AP	01019890	CITIBANK GOV CARD SERVICE	09/11/18	09/11/18	COMMERCIAL TRANSPORTATION	160.00
10-04	AP	01019890	CITIBANK GOV CARD SERVICE	09/26/18	09/26/18	COMMERCIAL TRANSPORTATION	374.40
10-04	AP	01019890	CITIBANK GOV CARD SERVICE	09/29/18	09/29/18	COMMERCIAL TRANSPORTATION	8.80
10-04	AP	01019910	CITIBANK GOV CARD SERVICE	09/05/18	09/05/18	COMMERCIAL TRANSPORTATION	290.40
10-04	AP	01019910	CITIBANK GOV CARD SERVICE	09/12/18	09/16/18	COMMERCIAL TRANSPORTATION	247.40
10-04	AP	01019918	CITIBANK GOV CARD SERVICE	09/14/18	09/14/18	COMMERCIAL TRANSPORTATION	241.40
10-16	AP	01025363	FORD MOTOR CREDIT	10/01/18	10/31/18	AUTOMOBILE LEASE	629.00
10-19	AP	01024339	FERNANDEZ, KEITH E.	09/25/18	09/28/18	LODGING	861.00
10-19	AP	01024339	FERNANDEZ, KEITH E.	09/25/18	09/25/18	MEALS	29.87
10-19	AP	01024339	FERNANDEZ, KEITH E.	09/26/18	09/26/18	MEALS	13.70
10-19	AP	01024339	FERNANDEZ, KEITH E.	09/27/18	09/27/18	MEALS	26.98
10-19	AP	01024339	FERNANDEZ, KEITH E.	09/25/18	09/25/18	TAXI/PARKING/TOLLS	15.08
10-19	AP	01024339	FERNANDEZ, KEITH E.	09/26/18	09/26/18	TAXI/PARKING/TOLLS	17.17
10-19	AP	01024339	FERNANDEZ, KEITH E.	09/28/18	09/28/18	TAXI/PARKING/TOLLS	8.90
10-20	AP	01024358	FERNANDEZ, KEITH E.	09/25/18	09/25/18	TAXI/PARKING/TOLLS	23.31
10-20	AP	01024358	FERNANDEZ, KEITH E.	09/26/18	09/26/18	TAXI/PARKING/TOLLS	15.75
10-20	AP	01024373	FERNANDEZ, KEITH E.	09/12/18	09/12/18	MEALS	6.75
10-20	AP	01024373	FERNANDEZ, KEITH E.	09/13/18	09/13/18	MEALS	11.45
10-20	AP	01024373	FERNANDEZ, KEITH E.	09/12/18	09/12/18	TAXI/PARKING/TOLLS	37.65
10-20	AP	01024373	FERNANDEZ, KEITH E.	09/13/18	09/13/18	TAXI/PARKING/TOLLS	8.62
10-20	AP	01024373	FERNANDEZ, KEITH E.	09/16/18	09/16/18	TAXI/PARKING/TOLLS	18.00
10-30	AP	01031544	BENITEZ, REIMY	09/26/18	09/26/18	TAXI/PARKING/TOLLS	16.32
10-30	AP	01031544	BENITEZ, REIMY	09/27/18	09/27/18	TAXI/PARKING/TOLLS	29.12
10-30	AP	01031544	BENITEZ, REIMY	09/28/18	09/28/18	TAXI/PARKING/TOLLS	12.04
10-30	AP	01031544	BENITEZ, REIMY	10/01/18	10/01/18	TAXI/PARKING/TOLLS	27.00
10-30	AP	01031547	BENITEZ, REIMY	09/28/18	09/28/18	MEALS	8.50
10-30	AP	01031547	BENITEZ, REIMY	10/01/18	10/01/18	MEALS	17.66
10-30	AP	01031556	BENITEZ, REIMY	09/08/18	09/25/18	PRIVATE AUTO MILEAGE	91.49
10-30	AP	01031561	BENITEZ, REIMY	08/01/18	08/01/18	PRIVATE AUTO MILEAGE	26.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ILEANA ROS-LEHTINEN—Con.						
10-30	AP 01031571	SANZ, MAYTEE	09/26/18 09/26/18	COMMERCIAL TRANSPORTATION		169.20
10-30	AP 01031649	SANZ, MAYTEE	09/26/18 09/28/18	LODGING		741.35
11-05	AP 01033411	CITIBANK GOV CARD SERVICE	10/02/18 10/02/18	COMMERCIAL TRANSPORTATION		219.20
11-05	AP 01033411	CITIBANK GOV CARD SERVICE	10/03/18 10/03/18	COMMERCIAL TRANSPORTATION		219.20
11-05	AP 01033411	CITIBANK GOV CARD SERVICE	10/10/18 10/11/18	COMMERCIAL TRANSPORTATION		338.41
11-06	AP 01033413	ZAMBRANO, DIEGO R.	10/04/18 10/24/18	PRIVATE AUTO MILEAGE		104.97
11-16	AP 01038467	FORD MOTOR CREDIT	11/01/18 11/30/18	AUTOMOBILE LEASE		629.00
12-07	AP 01046473	FERRER, CHRISTOPHER R.	10/12/18 10/29/18	COMMERCIAL TRANSPORTATION		334.40
12-11	AP 01046731	CITIBANK GOV CARD SERVICE	11/13/18 11/13/18	COMMERCIAL TRANSPORTATION		369.20
12-11	AP 01046731	CITIBANK GOV CARD SERVICE	11/15/18 11/15/18	COMMERCIAL TRANSPORTATION		411.20
12-11	AP 01046731	CITIBANK GOV CARD SERVICE	11/27/18 11/27/18	COMMERCIAL TRANSPORTATION		179.20
12-11	AP 01046731	CITIBANK GOV CARD SERVICE	11/28/18 11/29/18	COMMERCIAL TRANSPORTATION		940.41
12-11	AP 01046731	CITIBANK GOV CARD SERVICE	12/03/18 12/03/18	COMMERCIAL TRANSPORTATION		147.20
12-16	AP 01050917	FORD MOTOR CREDIT	12/01/18 12/31/18	AUTOMOBILE LEASE		629.00
12-26	AP 01055214	ZAMBRANO, DIEGO R.	11/01/18 11/30/18	PRIVATE AUTO MILEAGE		186.39
12-31	AP 01057116	BENITEZ, REIMY	10/14/18 10/31/18	PRIVATE AUTO MILEAGE		69.02
					TRAVEL TOTALS:	11,295.86
RENT, COMMUNICATION, UTILITIES						
10-01	AP 01018820	FLORIDA POWER & LIGHT	08/10/18 09/11/18	UTILITIES		448.09
10-01	AP 01018824	FLORIDA POWER & LIGHT	08/10/18 09/11/18	UTILITIES		385.43
10-16	AP 01025903	MARINA LAKES PROFESSIONAL LLC	10/03/18 11/02/18	DISTRICT OFFICE RENT (PRIVATE)		5,934.37
10-19	AP 01024300	FLORIDA POWER & LIGHT	09/11/18 10/10/18	UTILITIES		402.28
10-19	AP 01024302	FLORIDA POWER & LIGHT	09/11/18 10/10/18	UTILITIES		399.48
10-19	AP 01024386	AT&T MOBILITY	08/07/18 09/09/18	UTILITIES		211.58
10-20	AP 01024373	FERNANDEZ, KEITH E.	09/12/18 09/12/18	UTILITIES		12.00
10-23	AP 01029322	COMCAST	09/29/18 10/28/18	UTILITIES		610.70
10-26	GL EMS0082720		09/01/18 09/30/18	DC TELECOM EQUIP (TRANSFER)		4.00
10-26	GL EMS0082720		09/01/18 09/30/18	DC TELECOM SERV (TRANSFER)		162.75
10-26	GL EMS0082720		09/01/18 09/30/18	DC TELECOM TOLLS (TRANSFER)		622.13
10-26	GL EMS0082720		09/01/18 09/30/18	DISTR OFF TELECOM EQ (TRANSF)		69.77
10-28	AP 01022753	FEDEX BILLING ONLINE	09/24/18 09/28/18	POSTAGE / COURIER / BOX RENTAL		7.43
10-28	AP 01024616	FEDEX BILLING ONLINE	10/01/18 10/05/18	POSTAGE / COURIER / BOX RENTAL		2.91
10-28	AP 01028903	FEDEX BILLING ONLINE	10/08/18 10/12/18	POSTAGE / COURIER / BOX RENTAL		3.99
10-28	AP 01029806	FEDEX BILLING ONLINE	10/15/18 10/19/18	POSTAGE / COURIER / BOX RENTAL		62.95
10-30	AP 01031662	SANZ, MAYTEE	07/14/18 08/13/18	UTILITIES		59.95
10-30	AP 01031665	SANZ, MAYTEE	08/14/18 09/13/18	UTILITIES		59.95
10-30	AP 01031671	SANZ, MAYTEE	09/14/18 10/13/18	UTILITIES		59.95
10-30	AP 01031677	AT&T MOBILITY	09/07/18 10/06/18	TELECOMSRV/EQ/TOLL CHARGE		212.51
10-31	AP 01031549	BENITEZ, REIMY	10/01/18 10/01/18	UTILITIES		10.00
10-31	AP 01031549	BENITEZ, REIMY	10/02/18 10/02/18	UTILITIES		12.00
10-31	AP 01032659	FEDEX BILLING ONLINE	10/22/18 10/26/18	POSTAGE / COURIER / BOX RENTAL		5.67
11-16	AP 01039006	MARINA LAKES PROFESSIONAL LLC	11/03/18 12/02/18	DISTRICT OFFICE RENT (PRIVATE)		5,934.37
11-21	AP 01035207	FEDEX BILLING ONLINE	10/29/18 11/02/18	POSTAGE / COURIER / BOX RENTAL		92.38

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11-21	AP	01036874	FEDEX BILLING ONLINE	11/05/18	11/09/18	POSTAGE / COURIER / BOX RENTAL	8.99
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	4.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	162.75
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	651.23
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)	69.77
11-27	AP	01039435	FEDEX BILLING ONLINE	11/12/18	11/16/18	POSTAGE / COURIER / BOX RENTAL	26.57
11-29	AP	01044356	FEDEX BILLING ONLINE	11/19/18	11/23/18	POSTAGE / COURIER / BOX RENTAL	5.79
12-06	AP	01046706	COMCAST	08/29/18	09/28/18	UTILITIES	609.26
12-06	AP	01046710	COMCAST	10/29/18	11/28/18	UTILITIES	610.67
12-06	AP	01046711	COMCAST	11/29/18	12/28/18	UTILITIES	614.39
12-07	AP	01046461	FLORIDA POWER & LIGHT	10/10/18	11/08/18	UTILITIES	315.15
12-07	AP	01046466	FLORIDA POWER & LIGHT	10/10/18	11/08/18	UTILITIES	418.93
12-16	AP	01051453	MARINA LAKES PROFESSIONAL LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,934.37
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	4.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	162.75
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	677.46
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)	69.77
12-24	AP	01049531	FEDEX BILLING ONLINE	11/26/18	11/30/18	POSTAGE / COURIER / BOX RENTAL	15.08
12-24	AP	01049541	FEDEX BILLING ONLINE	12/03/18	12/07/18	POSTAGE / COURIER / BOX RENTAL	41.17
12-24	AP	01050226	FEDEX BILLING ONLINE	12/10/18	12/14/18	POSTAGE / COURIER / BOX RENTAL	7.17
12-26	AP	01055235	FPL	11/08/18	12/10/18	UTILITIES	411.50
12-26	AP	01055240	FPL	11/08/18	12/10/18	UTILITIES	224.99
12-28	AP	01057396	FEDEX BILLING ONLINE	12/17/18	12/21/18	POSTAGE / COURIER / BOX RENTAL	10.17
12-28	AP	01057685	FEDEX BILLING ONLINE	12/24/18	12/28/18	POSTAGE / COURIER / BOX RENTAL	126.75
12-31	AP	01057121	AT&T MOBILITY	10/07/18	11/06/18	TELECOMSRV/EQ/TOLL CHARGE	234.28
12-31	AP	01057126	SANZ, MAYTEE	11/14/18	11/15/18	UTILITIES	59.95
RENT, COMMUNICATION, UTILITIES TOTALS:							27,263.55
PRINTING AND REPRODUCTION							
10-18	AP	01024378	ACCURATE WORD LLC	08/23/18	08/23/18	PRINTING & REPRODUCTION	29.95
10-18	AP	01024382	ACCURATE WORD LLC	09/25/18	09/25/18	PRINTING & REPRODUCTION	39.95
10-19	AP	01024307	XEROX CORPORATION	07/21/18	08/21/18	PRINTING & REPRODUCTION	11.95
10-26	GL	PIX0082717		10/01/18	10/31/18	PHOTOGRAPHIC (TRANSFER)	137.00
11-27	GL	PIX0083501		11/01/18	11/30/18	PHOTOGRAPHIC (TRANSFER)	25.70
12-05	AP	01046479	ACCURATE WORD LLC	10/01/18	10/01/18	PRINTING & REPRODUCTION	79.90
12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)	1,131.05
12-31	AP	01057109	XEROX CORPORATION	09/30/18	10/21/18	PRINTING & REPRODUCTION	28.91
PRINTING AND REPRODUCTION TOTALS:							1,484.41
OTHER SERVICES							
10-16	AP	01024869	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-30	AP	01031539	SHRED MONKEYS	08/27/18	08/27/18	JANITORIAL AND MAINT SERV	205.00
11-16	AP	01037977	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-16	AP	01050434	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-27	AP	01055212	SHRED MONKEYS	12/14/18	12/14/18	JANITORIAL AND MAINT SERV	425.00
OTHER SERVICES TOTALS:							6,210.00
SUPPLIES AND MATERIALS							
10-19	AP	01024394	CONSOLIDATED WATER GROUP LLC	09/01/18	09/30/18	WATER	29.81
10-20	AP	01024364	SALPETER, JOSHUA H.	09/25/18	09/25/18	OFFICE SUPPLIES (OUTSIDE)	101.63
10-30	AP	01031563	SANZ, MAYTEE	04/17/18	04/17/18	FOOD & BEVERAGE	18.52
10-30	AP	01031567	SANZ, MAYTEE	01/05/18	01/05/18	FOOD & BEVERAGE	36.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ILEANA ROS-LEHTINEN—Con.						
10-31	GL	FLG0082922	10/20/18 10/31/18	OFFICE SUPPLY (TRANSFER)		-29.00
10-31	GL	RMS0082921	10/01/18 10/31/18	OFFICE SUPPLY (TRANSFER)		188.40
11-30	GL	RMS0083635	11/01/18 11/30/18	OFFICE SUPPLY (TRANSFER)		1,017.35
12-06	AP	01046647	11/19/18 11/19/18	EL BRAZO FUERTE BAKERY FOOD & BEVERAGE		55.37
12-11	AP	01046493	10/01/18 10/31/18	CONSOLIDATED WATER GROUP LLC WATER		29.81
12-26	AP	01055205	12/12/18 12/12/18	SALPETER, JOSHUA H. OFFICE SUPPLIES (OUTSIDE)		83.30
12-27	AP	01055208	12/12/18 12/12/18	SALPETER, JOSHUA H. OFFICE SUPPLIES (OUTSIDE)		157.52
12-27	AP	01055245	12/01/18 12/31/18	CONSOLIDATED WATER GROUP LLC WATER		29.81
12-31	AP	01057120	11/01/18 11/30/18	CONSOLIDATED WATER GROUP LLC WATER		29.81
12-31	AP	01057123	11/19/18 11/19/18	SANZ, MAYTEE FOOD & BEVERAGE		68.31
12-31	GL	RMS0084384	12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)		31.89
					SUPPLIES AND MATERIALS TOTALS:	1,848.59
EQUIPMENT						
10-31	GL	MNT0082857	10/01/18 10/31/18	MAINTENANCE / REPAIRS		100.00
11-30	GL	MNT0083601	11/01/18 11/30/18	MAINTENANCE / REPAIRS		100.00
12-31	GL	MNT0084325	12/01/18 12/31/18	MAINTENANCE / REPAIRS		100.00
					EQUIPMENT TOTALS:	300.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,097.43
					OFFICE TOTALS:	305,097.43
2017 HON. ILEANA ROS-LEHTINEN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
10-12	AP	01022346	10/02/17 10/02/17	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION		78.19
10-16	AP	01022335	09/05/17 09/06/17	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION		725.20
10-18	AP	01022340	09/05/17 09/24/17	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION		555.80
10-18	AP	01022340	10/05/17 11/01/17	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION		-929.81
					TRAVEL TOTALS:	429.38
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	429.38
					OFFICE TOTALS:	429.38
2016 HON. ILEANA ROS-LEHTINEN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
10-12	AP	01022346	06/21/16 06/21/16	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION		-75.00
10-16	AP	01022335	01/26/16 01/26/16	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION		-703.10
					TRAVEL TOTALS:	-778.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-778.10
					OFFICE TOTALS:	-778.10
2015 HON. ILEANA ROS-LEHTINEN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
10-01	AP	E0656983	06/15/15 06/15/15	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION		254.02

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10-18	AP	01022340	CITIBANK GOV CARD SERVICE	04/13/15	04/28/15	COMMERCIAL TRANSPORTATION	459.30
						TRAVEL TOTALS:	713.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	713.32
						OFFICE TOTALS:	713.32

2018 HON. JACKY ROSEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,356.36	386.62
PERSONNEL COMPENSATION	1,037,688.35	334,975.00
TRAVEL	63,400.17	20,735.65
RENT, COMMUNICATION, UTILITIES	68,992.15	17,457.72
PRINTING AND REPRODUCTION	4,309.81	304.27
OTHER SERVICES	48,320.00	11,507.00
SUPPLIES AND MATERIALS	5,838.61	1,589.72
EQUIPMENT	8,297.87	2,167.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,238,203.32	389,123.44
OFFICE TOTALS:	1,238,203.32	389,123.44

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	163.61
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	134.19
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	88.82
						FRANKED MAIL TOTALS:	386.62

PERSONNEL COMPENSATION

ANDERSON,AUSTON J	10/01/18	12/31/18	STAFF ASSISTANT	11,000.00
BOLES,BLAKE M	10/01/18	12/31/18	DISTRICT REPRESENTATIVE	15,000.00
BRANCACCIO,IVANA A	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR	25,000.00
COHEN DARA R.	10/01/18	12/31/18	CHIEF OF STAFF	39,583.33
DUBLER,GRANT C	10/01/18	12/31/18	LEGISLATIVE DIRECTOR	28,333.33
ECHETO,NICOLE M	10/01/18	12/31/18	OFFICE MANAGER	21,666.67
HERNANDEZ,MARIELA N	11/13/18	12/31/18	DEPUTY CHIEF OF STAFF	19,975.00
HERRERA,ERIK A D	11/13/18	12/31/18	STAFF ASSISTANT	7,050.00
HUDSON,DANE J	10/01/18	12/31/18	DISTRICT DIRECTOR	31,200.00
LEWIS,NAOMI N	10/01/18	12/31/18	STAFF ASSISTANT	11,000.00
MARTINEZ,ALEXANDRA R	10/01/18	12/31/18	DISTRICT SCHEDULER	12,000.00
PINKERTON,AGNIESZKA M	10/01/18	12/31/18	CASE WORK MANAGER	15,000.00
RIDDLE,KELLY M	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	21,666.67
SANDOVAL-MORENO,ISAIAH A	10/01/18	12/31/18	DISTRICT REPRESENTATIVE	12,000.00
WAIKANEN,ROBERT T	10/01/18	12/31/18	MILITARY LEGISLATIVE ASSISTANT	21,666.67
WALTON,ILSE T	10/01/18	12/31/18	PRESS SECRETARY	15,833.33
WILLIAMS,JERMAREON A	10/01/18	12/31/18	DISTRICT REPRESENTATIVE	12,000.00
ZORAQI,OLGA	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT	15,000.00
			PERSONNEL COMPENSATION TOTALS:	334,975.00

TRAVEL

10-05	AP	01019564	ECHETO, NICOLE M.	09/04/18	09/28/18	PRIVATE AUTO MILEAGE	169.48
10-09	AP	01020266	WILLIAMS, JERMAREON A.	09/06/18	09/30/18	PRIVATE AUTO MILEAGE	109.19
10-09	AP	01020277	LEWIS, NAOMI N.	09/07/18	09/28/18	PRIVATE AUTO MILEAGE	41.46
10-09	AP	01020277	LEWIS, NAOMI N.	09/28/18	09/28/18	TAXI/PARKING/TOLLS	4.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JACKY ROSEN—Con.						
10-09	AP 01020389	CITIBANK GOV CARD SERVICE	09/07/18 09/28/18	COMMERCIAL TRANSPORTATION		738.40
10-09	AP 01020392	CITIBANK GOV CARD SERVICE	09/04/18 09/13/18	COMMERCIAL TRANSPORTATION		837.60
10-09	AP 01020440	BOLES, BLAKE M.	09/08/18 09/28/18	PRIVATE AUTO MILEAGE		284.35
10-09	AP 01020445	PINKERTON, AGNIESZKA M	09/07/18 09/30/18	PRIVATE AUTO MILEAGE		154.69
10-09	AP 01020445	PINKERTON, AGNIESZKA M	09/25/18 09/28/18	TAXI/PARKING/TOLLS		13.00
10-16	AP 01021276	HUDSON, DANE J.	09/06/18 09/29/18	PRIVATE AUTO MILEAGE		99.75
10-16	AP 01021525	SANDOVAL-MORENO, ISAIAH A.	09/04/18 09/29/18	PRIVATE AUTO MILEAGE		168.34
10-16	AP 01022205	MARTINEZ, ALEXANDRA R.	09/04/18 09/28/18	PRIVATE AUTO MILEAGE		82.13
10-16	AP 01022205	MARTINEZ, ALEXANDRA R.	09/07/18 09/07/18	TAXI/PARKING/TOLLS		1.00
11-09	AP 01028379	LEWIS, NAOMI N.	06/07/18 06/23/18	PRIVATE AUTO MILEAGE		13.75
11-09	AP 01028379	LEWIS, NAOMI N.	07/12/18 07/21/18	PRIVATE AUTO MILEAGE		15.62
11-09	AP 01028379	LEWIS, NAOMI N.	08/02/18 08/29/18	PRIVATE AUTO MILEAGE		69.21
11-09	AP 01028379	LEWIS, NAOMI N.	09/07/18 09/28/18	PRIVATE AUTO MILEAGE		41.45
11-09	AP 01032501	WILLIAMS, JERMAREON A.	10/04/18 10/12/18	PRIVATE AUTO MILEAGE		68.60
11-13	AP 01032346	CITIBANK GOV CARD SERVICE	09/29/18 11/07/18	COMMERCIAL TRANSPORTATION		2,441.40
11-13	AP 01032347	CITIBANK GOV CARD SERVICE	10/10/18 10/22/18	COMMERCIAL TRANSPORTATION		612.60
11-13	AP 01032347	CITIBANK GOV CARD SERVICE	10/10/18 10/15/18	LODGING		610.20
11-13	AP 01032347	CITIBANK GOV CARD SERVICE	10/12/18 10/12/18	GASOLINE		38.24
11-13	AP 01032508	RIDDLE, KELLY M.	10/23/18 10/23/18	COMMERCIAL TRANSPORTATION		30.00
11-13	AP 01032508	RIDDLE, KELLY M.	10/23/18 10/23/18	MEALS		9.67
11-13	AP 01032508	RIDDLE, KELLY M.	10/29/18 10/29/18	GASOLINE		28.97
11-13	AP 01032508	RIDDLE, KELLY M.	10/23/18 10/23/18	TAXI/PARKING/TOLLS		18.31
11-13	AP 01035300	PINKERTON, AGNIESZKA M	10/01/18 10/30/18	PRIVATE AUTO MILEAGE		200.00
11-21	AP 01035419	WAISANEN, ROBERT T.	10/24/18 10/30/18	GASOLINE		141.50
11-26	AP 01035426	LEWIS, NAOMI N.	10/01/18 10/30/18	PRIVATE AUTO MILEAGE		103.18
11-26	AP 01035426	LEWIS, NAOMI N.	10/03/18 10/03/18	TAXI/PARKING/TOLLS		2.00
11-26	AP 01039622	BRANCACCIO, IVANA A.	09/30/18 11/08/18	COMMERCIAL TRANSPORTATION		60.00
11-26	AP 01039622	BRANCACCIO, IVANA A.	10/01/18 10/17/18	PRIVATE AUTO MILEAGE		51.03
11-26	AP 01039636	HUDSON, DANE J.	10/03/18 10/24/18	PRIVATE AUTO MILEAGE		62.42
11-26	AP 01041802	DUBLER, GRANT C.	10/16/18 11/08/18	COMMERCIAL TRANSPORTATION		160.00
11-26	AP 01041802	DUBLER, GRANT C.	10/16/18 11/08/18	MEALS		30.65
11-26	AP 01041802	DUBLER, GRANT C.	10/19/18 11/08/18	GASOLINE		157.63
11-26	AP 01041802	DUBLER, GRANT C.	10/16/18 11/08/18	TAXI/PARKING/TOLLS		57.52
11-26	AP 01041808	WAISANEN, ROBERT T.	11/07/18 11/07/18	MEALS		15.79
11-26	AP 01041808	WAISANEN, ROBERT T.	11/03/18 11/03/18	GASOLINE		48.00
11-26	AP 01041808	WAISANEN, ROBERT T.	11/07/18 11/07/18	TAXI/PARKING/TOLLS		20.08
11-27	AP 01035335	BOLES, BLAKE M.	10/01/18 10/30/18	PRIVATE AUTO MILEAGE		183.40
11-27	AP 01035422	SANDOVAL-MORENO, ISAIAH A.	10/01/18 10/24/18	PRIVATE AUTO MILEAGE		156.68
11-27	AP 01036795	WALTON, ILSE T.	10/10/18 11/07/18	COMMERCIAL TRANSPORTATION		60.00
11-27	AP 01036795	WALTON, ILSE T.	10/10/18 11/07/18	MEALS		25.79
11-27	AP 01036795	WALTON, ILSE T.	10/14/18 11/06/18	GASOLINE		121.69
11-27	AP 01036795	WALTON, ILSE T.	10/10/18 11/07/18	TAXI/PARKING/TOLLS		23.93
11-27	AP 01036799	ECHETO, NICOLE M.	10/10/18 10/10/18	COMMERCIAL TRANSPORTATION		30.00

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11-27	AP	01036799	ECHETO, NICOLE M.	11/12/18	11/12/18	COMMERCIAL TRANSPORTATION	259.81
11-27	AP	01036799	ECHETO, NICOLE M.	10/10/18	10/10/18	MEALS	9.67
11-27	AP	01036799	ECHETO, NICOLE M.	10/10/18	10/10/18	GASOLINE	313.22
11-27	AP	01039627	ZORAQI, OLGA	11/07/18	11/07/18	COMMERCIAL TRANSPORTATION	30.00
11-27	AP	01039627	ZORAQI, OLGA	11/07/18	11/07/18	MEALS	17.58
11-27	AP	01041886	COHEN DARA R.	10/10/18	11/09/18	LODGING	4,956.96
11-27	AP	01041886	COHEN DARA R.	10/10/18	11/09/18	MEALS	30.37
11-27	AP	01041886	COHEN DARA R.	10/18/18	11/09/18	GASOLINE	86.73
11-27	AP	01041886	COHEN DARA R.	10/10/18	10/10/18	TAXI/PARKING/TOLLS	20.57
11-28	AP	01036796	RIDDLE, KELLY M.	11/12/18	11/12/18	COMMERCIAL TRANSPORTATION	30.00
11-28	AP	01036796	RIDDLE, KELLY M.	11/12/18	11/12/18	MEALS	21.36
11-28	AP	01036796	RIDDLE, KELLY M.	10/29/18	11/06/18	GASOLINE	83.09
11-28	AP	01036796	RIDDLE, KELLY M.	11/12/18	11/12/18	TAXI/PARKING/TOLLS	19.47
12-19	AP	01047935	CITIBANK GOV CARD SERVICE	11/08/18	11/09/18	COMMERCIAL TRANSPORTATION	501.40
12-19	AP	01047935	CITIBANK GOV CARD SERVICE	10/10/18	11/09/18	CAR RENTAL	3,130.50
12-19	AP	01047937	CITIBANK GOV CARD SERVICE	12/04/18	12/10/18	COMMERCIAL TRANSPORTATION	1,018.60
12-19	AP	01047939	CITIBANK GOV CARD SERVICE	11/13/18	11/13/18	COMMERCIAL TRANSPORTATION	369.20
12-20	AP	01041863	ANDERSON, AUSTON J.	10/16/18	10/22/18	COMMERCIAL TRANSPORTATION	60.00
12-20	AP	01041863	ANDERSON, AUSTON J.	10/16/18	10/22/18	MEALS	16.19
12-20	AP	01041863	ANDERSON, AUSTON J.	10/16/18	11/12/18	PRIVATE AUTO MILEAGE	42.02
12-20	AP	01041863	ANDERSON, AUSTON J.	10/22/18	10/22/18	TAXI/PARKING/TOLLS	16.89
12-21	AP	E0660100	HON JACKY ROSEN	12/13/18	12/13/18	COMMERCIAL TRANSPORTATION	369.20
12-24	AP	01044610	MARTINEZ, ALEXANDRA R.	10/01/18	10/24/18	PRIVATE AUTO MILEAGE	135.42
12-24	AP	01045684	ZORAQI, OLGA	10/16/18	10/16/18	COMMERCIAL TRANSPORTATION	30.00
12-24	AP	01045684	ZORAQI, OLGA	10/16/18	10/16/18	MEALS	12.65
12-24	AP	01045684	ZORAQI, OLGA	10/22/18	10/25/18	GASOLINE	57.79
12-24	AP	01047948	LEWIS, NAOMI N.	11/13/18	11/15/18	PRIVATE AUTO MILEAGE	18.71
12-24	AP	01047954	MARTINEZ, ALEXANDRA R.	11/11/18	11/27/18	PRIVATE AUTO MILEAGE	28.71
12-24	AP	01047955	BOLES, BLAKE M.	11/01/18	11/29/18	PRIVATE AUTO MILEAGE	113.45
12-24	AP	E0660093	SANDOVAL-MORENO, ISAIAH A.	11/01/18	11/30/18	PRIVATE AUTO MILEAGE	86.35
12-24	AP	E0660093	SANDOVAL-MORENO, ISAIAH A.	12/07/18	12/12/18	PRIVATE AUTO MILEAGE	57.19
12-24	AP	E0660094	ECHETO, NICOLE M.	11/30/18	12/13/18	PRIVATE AUTO MILEAGE	63.95
12-28	AP	E0660151	HON JACKY ROSEN	11/30/18	11/30/18	COMMERCIAL TRANSPORTATION	280.20
12-28	AP	E0660151	HON JACKY ROSEN	12/04/18	12/04/18	TAXI/PARKING/TOLLS	35.70
						TRAVEL TOTALS:	20,735.65
			RENT, COMMUNICATION, UTILITIES				
10-16	AP	01025097	EASTERN 8872 LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,001.44
10-18	AP	01028651	CITI PCARD-FEDEX	08/29/18	09/28/18	POSTAGE / COURIER / BOX RENTAL	24.31
10-23	AP	01022314	VERIZON WIRELESS	08/24/18	09/23/18	TELECOMSRV/EQ/TOLL CHARGE	313.17
10-23	AP	01024514	COX COMMUNICATIONS INC	10/04/18	11/03/18	UTILITIES	141.78
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	40.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	136.25
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	707.10
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	460.15
10-30	GL	HRS0082812		09/01/18	09/30/18	RECORDING - (TRANSFER)	155.00
11-16	AP	01038202	EASTERN 8872 LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,001.44
11-20	AP	01039444	VERIZON WIRELESS	09/24/18	10/23/18	TELECOMSRV/EQ/TOLL CHARGE	313.86
11-21	AP	01039441	COX COMMUNICATIONS INC	11/04/18	12/03/18	UTILITIES	140.68
11-26	GL	EMS0083406		10/01/18	10/31/18	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. JACKY ROSEN—Con.						
11-26	GL	EMS0083406	10/01/18 10/31/18	DC TELECOM SERV (TRANSFER)	136.25	
11-26	GL	EMS0083406	10/01/18 10/31/18	DC TELECOM TOLLS (TRANSFER)	703.96	
11-26	GL	EMS0083406	10/01/18 10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	461.22	
11-29	AP	01044115	09/29/18 10/26/18	POSTAGE / COURIER / BOX RENTAL	24.59	
12-16	AP	01050655	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,001.44	
12-20	GL	EMS0084129	11/01/18 11/30/18	DC TELECOM EQUIP (TRANSFER)	40.00	
12-20	GL	EMS0084129	11/01/18 11/30/18	DC TELECOM SERV (TRANSFER)	136.25	
12-20	GL	EMS0084129	11/01/18 11/30/18	DC TELECOM TOLLS (TRANSFER)	704.40	
12-20	GL	EMS0084129	11/01/18 11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	460.33	
12-24	AP	E0660089	10/24/18 11/23/18	TELECOMSRV/EQ/TOLL CHARGE	314.10	
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,457.72
PRINTING AND REPRODUCTION						
10-02	AP	01019566	09/26/18 09/26/18	PRINTING & REPRODUCTION	83.90	
11-27	GL	PIX0083501	11/01/18 11/30/18	PHOTOGRAPHIC (TRANSFER)	25.70	
12-21	AP	01042032	06/21/18 09/21/18	PRINTING & REPRODUCTION	172.12	
12-28	GL	PIX0084282	12/01/18 12/31/18	PHOTOGRAPHIC (TRANSFER)	22.55	
					PRINTING AND REPRODUCTION TOTALS:	304.27
OTHER SERVICES						
10-16	AP	01025395	10/01/18 10/31/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
10-18	AP	01028651	08/29/18 09/28/18	JANITORIAL AND MAINT SERV	68.00	
11-16	AP	01038499	11/01/18 11/30/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
11-26	AP	01041819	09/07/18 09/28/18	JANITORIAL AND MAINT SERV	400.00	
12-16	AP	01050949	12/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
12-21	AP	01055489	10/27/18 11/28/18	JANITORIAL AND MAINT SERV	34.00	
12-24	AP	E0660090	12/07/18 12/14/18	JANITORIAL AND MAINT SERV	200.00	
12-24	AP	E0660091	11/02/18 11/30/18	JANITORIAL AND MAINT SERV	400.00	
12-27	AP	E0660092	10/05/18 10/26/18	JANITORIAL AND MAINT SERV	400.00	
					OTHER SERVICES TOTALS:	11,507.00
SUPPLIES AND MATERIALS						
10-03	AP	01019546	01/31/18 09/28/18	HABITATION EXPENSE	1,125.00	
10-18	AP	01028651	08/29/18 09/28/18	SOFTWARE LESS THAN \$500	30.67	
10-18	AP	01028651	08/29/18 09/28/18	PUBLICATIONS/REFERENCE MAT'L	0.99	
10-28	AP	01023231	09/13/18 09/13/18	OFFICE SUPPLIES (OUTSIDE)	40.87	
10-28	AP	01029297	09/30/18 09/30/18	WATER	72.35	
10-31	GL	RMS0082921	10/01/18 10/31/18	OFFICE SUPPLY (TRANSFER)	24.00	
11-21	AP	01037742	10/08/18 10/08/18	OFFICE SUPPLIES (OUTSIDE)	14.13	
11-26	AP	01033945	09/20/18 09/20/18	FOOD & BEVERAGE	8.70	
11-26	AP	01033945	09/20/18 09/20/18	OFFICE SUPPLIES (OUTSIDE)	30.96	
11-27	AP	01035335	10/18/18 10/18/18	FOOD & BEVERAGE	35.00	
11-27	AP	01036799	09/13/18 09/13/18	FOOD & BEVERAGE	31.70	
11-28	AP	01043405	10/31/18 10/31/18	WATER	65.81	
11-29	AP	01044115	09/29/18 10/26/18	SOFTWARE LESS THAN \$500	30.74	
11-29	AP	01044115	09/29/18 10/26/18	PUBLICATIONS/REFERENCE MAT'L	0.99	

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11-30	GL	RMS0083635	11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	26.64
12-21	AP	01055489	CITI PCARD-HOO HOOTSUITE INC	10/27/18	11/28/18	SOFTWARE LESS THAN \$500	30.74
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER	20.43
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	1,589.72
10-31	GL	MNT0082857	.....	10/01/18	10/31/18	MAINTENANCE / REPAIRS	325.25
10-31	GL	RPY0082850	.....	10/01/18	10/31/18	EQUIPMENT PURCHASES	397.52
11-30	GL	MNT0083601	.....	11/01/18	11/30/18	MAINTENANCE / REPAIRS	325.25
11-30	GL	RPY0083598	.....	11/01/18	11/30/18	EQUIPMENT PURCHASES	397.52
12-31	GL	MNT0084325	.....	12/01/18	12/31/18	MAINTENANCE / REPAIRS	325.25
12-31	GL	RPY0084320	.....	12/01/18	12/31/18	EQUIPMENT PURCHASES	396.67
						EQUIPMENT TOTALS:	2,167.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	389,123.44
						OFFICE TOTALS:	389,123.44

2017 HON. JACKY ROSEN
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

10-18	AP	01029069	LEIDOS DIGITAL SOLUTIONS INC	04/02/18	04/02/18	OFFICE SUPPLIES (OUTSIDE)	113.05
10-18	AP	01029069	LEIDOS DIGITAL SOLUTIONS INC	04/02/18	04/02/18	OFFICE SUPPLIES (OUTSIDE) QTY - 8	1,568.00
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	1,681.05
10-18	AP	01029069	LEIDOS DIGITAL SOLUTIONS INC	04/02/18	04/02/18	COMPUTER HARDW PURCH LESS THAN \$25,000	4,440.48
						EQUIPMENT TOTALS:	4,440.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,121.53
						OFFICE TOTALS:	6,121.53

2018 HON. PETER J. ROSKAM
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	91,468.35	8,221.04
PERSONNEL COMPENSATION	978,538.77	290,424.97
TRAVEL	25,467.87	1,206.78
RENT, COMMUNICATION, UTILITIES	69,710.15	21,941.89
PRINTING AND REPRODUCTION	107,311.24	5,086.90
OTHER SERVICES	22,756.00	7,876.00
SUPPLIES AND MATERIALS	11,068.38	2,183.95
EQUIPMENT	2,469.07	351.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,308,789.83	337,292.53
OFFICE TOTALS:	1,308,789.83	337,292.53

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-31	GL	FLG0082922	.....	10/20/18	10/31/18	FRANKED MAIL	-57.65
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	107.64
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	7,045.97
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	1,125.08
						FRANKED MAIL TOTALS:	8,221.04

PERSONNEL COMPENSATION
BILLMAN,JEFFREY R

10/01/18	12/06/18	DEPUTY CHIEF OF STAFF	20,716.67
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. PETER J. ROSKAM—Con.							
		CAMPUZANO, NEFTALI	10/01/18 12/31/18	DEPUTY DISTRICT DIRECTOR	25,400.00		
		CORRIGAN, EDWARD M	11/01/18 12/31/18	LEGISLATIVE CORRESPONDENT	9,250.00		
		ENGELMAN, AVRAHAM H	10/01/18 12/31/18	LEGISLATIVE ASSISTANT	18,150.00		
		FASSNACHT, LAURA L	10/01/18 12/31/18	CONGRESSIONAL AIDE	14,900.00		
		FAWELL, JOSEPH D	10/01/18 11/11/18	LEGISLATIVE ASSISTANT	7,972.22		
		GOLLINGER, JOSEPH B	10/01/18 12/31/18	STAFF ASSISTANT	12,400.01		
		HILLSTROM, EMILY E	10/01/18 12/31/18	STAFF ASSISTANT	11,150.00		
		INCERTO, JACQUELYN A	10/01/18 12/31/18	STAFF ASSISTANT	9,899.99		
		JORDAN, CHRISTOPHER S	10/01/18 12/31/18	CONGRESSIONAL ASSISTANT	9,899.99		
		KALLENBACH, JOSEPH M	10/01/18 11/15/18	PART-TIME EMPLOYEE	1,000.00		
		KALLENBACH, JOSEPH M	11/16/18 12/31/18	LEGISLATIVE CORRESPONDENT	9,650.00		
		KUBAS, ANNA	10/01/18 12/31/18	CONGRESSIONAL ASSISTANT	18,399.99		
		MORK, DAVID I	10/01/18 12/31/18	CHIEF OF STAFF	42,102.75		
		PETERMAN, RYAN C	10/01/18 12/31/18	CONSTITUENT SERVICE MANAGER	17,900.01		
		RITACCO II, PAUL A	10/01/18 12/31/18	SHARED EMPLOYEE	5,500.01		
		SALTER, REBECCA G	10/01/18 12/02/18	SCHEDULER	7,833.33		
		SCHILLER, HANNAH M	10/01/18 12/31/18	LEGISLATIVE ASSISTANT	18,150.00		
		VERA, VERONICA L	10/01/18 12/31/18	COMMUNICATIONS DIRECTOR	30,150.00		
				PERSONNEL COMPENSATION TOTALS:	290,424.97		
		TRAVEL					
10-03	AP	E0658177	PETERMAN, RYAN C	06/04/18 06/28/18	PRIVATE AUTO MILEAGE	88.18	
10-03	AP	E0658177	PETERMAN, RYAN C	06/04/18 06/28/18	TAXI/PARKING/TOLLS	27.00	
10-03	AP	E0658177	PETERMAN, RYAN C	06/06/18 06/28/18	TAXI/PARKING/TOLLS	20.49	
10-12	AP	01020350	FASSNACHT, LAURA L	09/04/18 09/27/18	PRIVATE AUTO MILEAGE	125.46	
11-01	AP	E0659365	PETERMAN, RYAN C	08/17/18 08/22/18	PRIVATE AUTO MILEAGE	29.12	
11-01	AP	E0659365	PETERMAN, RYAN C	09/12/18 09/23/18	PRIVATE AUTO MILEAGE	45.14	
11-01	AP	E0659365	PETERMAN, RYAN C	08/22/18 09/12/18	TAXI/PARKING/TOLLS	2.00	
11-27	AP	01032167	CITIBANK GOV CARD SERVICE	09/28/18 09/28/18	COMMERCIAL TRANSPORTATION	125.20	
11-28	AP	01021556	CITIBANK GOV CARD SERVICE	09/04/18 09/13/18	COMMERCIAL TRANSPORTATION	375.60	
11-29	AP	01042599	SALTER, REBECCA G	10/12/18 10/22/18	CAR RENTAL	629.61	
12-26	AR	AC-14547	CITIBANK	09/04/18 09/13/18	COMMERCIAL TRANSPORTATION	-261.02	
				TRAVEL TOTALS:	1,206.78		
		RENT, COMMUNICATION, UTILITIES					
10-05	AP	01020131	VERIZON WIRELESS	09/07/18 10/06/18	TELECOMSRV/EQ/TOLL CHARGE	313.94	
10-05	AP	E0656690	OPN SESAME LLC	07/20/18 07/20/18	TELECOMSRV/EQ/TOLL CHARGE	3,458.40	
10-11	AP	01020344	AT&T	08/19/18 09/18/18	TELECOMSRV/EQ/TOLL CHARGE	1,051.48	
10-16	AP	01025891	DUPAGE AIRPORT AUTHORITY	10/03/18 11/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,534.00	
10-16	AP	01025964	VILLAGE OF BARRINGTON	10/03/18 11/02/18	DISTRICT OFFICE RENT (PRIVATE)	200.00	
10-26	GL	EMS0082720	.....	09/01/18 09/30/18	DC TELECOM EQUIP (TRANSFER)	32.00
10-26	GL	EMS0082720	.....	09/01/18 09/30/18	DC TELECOM SERV (TRANSFER)	131.25
10-26	GL	EMS0082720	.....	09/01/18 09/30/18	DC TELECOM TOLLS (TRANSFER)	1,196.81
10-26	GL	EMS0082720	.....	09/01/18 09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	6.75
10-30	AP	01026286	VERIZON WIRELESS	10/07/18 11/06/18	TELECOMSRV/EQ/TOLL CHARGE	315.02	

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11-01	AP	E0659367	OPN SESAME LLC	08/15/18	08/15/18	TELECOMSRV/EQ/TOLL CHARGE	2,897.10
11-16	AP	01038994	DUPAGE AIRPORT AUTHORITY	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,534.00
11-16	AP	01039067	VILLAGE OF BARRINGTON	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	200.00
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	32.00
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	131.25
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	1,285.12
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	15.56
11-27	AP	01033168	AT&T	09/19/18	10/18/18	TELECOMSRV/EQ/TOLL CHARGE	1,099.34
11-27	AP	01042597	FASSNACHT, LAURA L	11/13/18	11/13/18	POSTAGE / COURIER / BOX RENTAL	10.09
11-28	AP	01042600	VERIZON WIRELESS	11/07/18	12/06/18	TELECOMSRV/EQ/TOLL CHARGE	315.02
12-16	AP	01051442	DUPAGE AIRPORT AUTHORITY	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,534.00
12-16	AP	01051513	VILLAGE OF BARRINGTON	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	200.00
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	32.00
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	131.25
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	1,280.44
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	5.07
RENT, COMMUNICATION, UTILITIES TOTALS:							21,941.89
PRINTING AND REPRODUCTION							
10-03	AP	E0656674	ROE STRATEGIC	07/01/18	07/31/18	PRINTING & REPRODUCTION	-19,494.06
10-03	AP	E0656674	ROE STRATEGIC	07/14/18	07/14/18	PRINTING & REPRODUCTION	-600.00
10-03	AP	E0656674	ROE STRATEGIC	07/16/18	07/16/18	PRINTING & REPRODUCTION	-604.66
10-04	AP	01020625	ROE STRATEGIC	08/10/18	08/10/18	PRINTING & REPRODUCTION	5,007.00
10-26	AP	01030031	ROE STRATEGIC	07/01/18	07/31/18	PRINTING & REPRODUCTION	19,494.06
10-26	AP	01030031	ROE STRATEGIC	07/14/18	07/14/18	PRINTING & REPRODUCTION	600.00
10-26	AP	01030031	ROE STRATEGIC	07/16/18	07/16/18	PRINTING & REPRODUCTION	604.66
10-31	AP	E0659364	ACCURATE WORD LLC	08/13/18	08/13/18	PRINTING & REPRODUCTION	39.95
10-31	AP	E0659366	ACCURATE WORD LLC	08/09/18	08/09/18	PRINTING & REPRODUCTION	39.95
PRINTING AND REPRODUCTION TOTALS:							5,086.90
OTHER SERVICES							
10-16	AP	01025249	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	01038354	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-27	AP	01021548	FINANCIAL DISCLOSURE SERVICES	05/01/18	05/15/18	NON-TECHNOLOGY SERVICE CONTR	1,299.00
11-28	AP	01021551	FINANCIAL DISCLOSURE SERVICES	08/01/18	08/13/18	NON-TECHNOLOGY SERVICE CONTR	287.00
12-04	AP	01042598	B&J BROTHERS BUILDERS INC	10/18/18	10/18/18	SECURITY SERVICE	710.00
12-16	AP	01050806	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
OTHER SERVICES TOTALS:							7,876.00
SUPPLIES AND MATERIALS							
10-03	AP	E0658183	CAPITOL IDEA TECHNOLOGY INC	09/18/18	09/18/18	OFFICE SUPPLIES (OUTSIDE)	115.00
10-03	AP	E0658184	CAPITOL IDEA TECHNOLOGY INC	09/18/18	09/18/18	OFFICE SUPPLIES (OUTSIDE)	440.00
10-09	AP	01020251	READYREFRESH BY NESTLE	08/23/18	09/22/18	WATER	134.87
10-28	AP	01023227	OFFICE DEPOT INC	09/12/18	09/12/18	OFFICE SUPPLIES (OUTSIDE)	38.88
10-28	AP	01023231	OFFICE DEPOT INC	09/07/18	09/07/18	WATER	3.31
10-28	AP	01023231	OFFICE DEPOT INC	09/13/18	09/13/18	FOOD & BEVERAGE	3.60
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER	23.99
10-31	AP	01026252	LAKE ZURICH AREA CHAMBER OF COMMERCE	06/26/18	06/26/18	FOOD & BEVERAGE	15.00
10-31	GL	FLG0082922	.....	10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-173.00
10-31	GL	RMS0082921	.....	10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	305.93
11-21	AP	01037742	OFFICE DEPOT INC	10/03/18	10/03/18	OFFICE SUPPLIES (OUTSIDE)	44.13
11-21	AP	01037742	OFFICE DEPOT INC	10/09/18	10/09/18	OFFICE SUPPLIES (OUTSIDE)	53.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. PETER J. ROSKAM—Con.						
11-26	AP 01033407	OFFICE DEPOT INC	10/01/18 10/01/18	FOOD & BEVERAGE		3.56
11-26	AP 01033407	OFFICE DEPOT INC	10/05/18 10/05/18	FOOD & BEVERAGE		10.68
11-26	AP 01033407	OFFICE DEPOT INC	10/02/18 10/02/18	OFFICE SUPPLIES (OUTSIDE)		10.59
11-26	AP 01033407	OFFICE DEPOT INC	10/05/18 10/05/18	OFFICE SUPPLIES (OUTSIDE)		6.31
11-26	AP 01033945	OFFICE DEPOT INC	09/25/18 09/25/18	FOOD & BEVERAGE		9.53
11-26	AP 01033945	OFFICE DEPOT INC	09/25/18 09/25/18	OFFICE SUPPLIES (OUTSIDE)		4.25
11-27	AP 01032034	CAPITOL IDEA TECHNOLOGY INC	10/25/18 10/25/18	OFFICE SUPPLIES (OUTSIDE)		115.00
11-27	AP 01032036	CAPITOL IDEA TECHNOLOGY INC	10/25/18 10/25/18	OFFICE SUPPLIES (OUTSIDE)		620.00
11-28	AP 01032039	READYREFRESH BY NESTLE	09/23/18 10/22/18	WATER		108.87
11-28	AP 01043405	DEER PARK	10/31/18 10/31/18	WATER		23.99
11-28	AP 01043929	OFFICE DEPOT INC	10/18/18 10/18/18	FOOD & BEVERAGE		8.70
11-30	GL RMS0083635	.....	11/01/18 11/30/18	OFFICE SUPPLY (TRANSFER)		233.35
12-28	AP 01057412	DEER PARK	11/30/18 11/30/18	WATER		23.99
				SUPPLIES AND MATERIALS TOTALS:		2,183.95
		EQUIPMENT				
10-31	GL MNT0082857	.....	10/01/18 10/31/18	MAINTENANCE / REPAIRS		117.00
11-30	GL MNT0083601	.....	11/01/18 11/30/18	MAINTENANCE / REPAIRS		117.00
12-31	GL MNT0084325	.....	12/01/18 12/31/18	MAINTENANCE / REPAIRS		117.00
				EQUIPMENT TOTALS:		351.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		337,292.53
				OFFICE TOTALS:		337,292.53
2017 HON. PETER J. ROSKAM						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
11-28	AP 01042589	FINANCIAL DISCLOSURE SERVICES	05/01/17 05/15/17	NON-TECHNOLOGY SERVICE CONTR		532.00
				OTHER SERVICES TOTALS:		532.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		532.00
				OFFICE TOTALS:		532.00
2015 HON. PETER J. ROSKAM						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
12-03	AP 01042588	US GOVERNMENT PRINTING OFFICE	11/03/15 11/03/15	PRINTING & REPRODUCTION		228.00
				PRINTING AND REPRODUCTION TOTALS:		228.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		228.00
				OFFICE TOTALS:		228.00
2018 HON. DENNIS A. ROSS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	3,969.45	157.95
				PERSONNEL COMPENSATION	842,592.72	270,339.75

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TRAVEL	65,865.49	10,460.84
RENT, COMMUNICATION, UTILITIES	77,922.27	17,769.89
PRINTING AND REPRODUCTION	3,982.03	515.56
OTHER SERVICES	31,972.94	8,824.05
SUPPLIES AND MATERIALS	8,812.90	1,659.29
EQUIPMENT	508.94	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,035,626.74	309,727.33
OFFICE TOTALS:	1,035,626.74	309,727.33

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
10-31	GL	FLG0082922	10/20/18	10/31/18	FRANKED MAIL	-24.95
11-01	AP	01029409	09/01/18	09/30/18	FRANKED MAIL	84.38
11-27	AP	01037620	10/01/18	10/31/18	FRANKED MAIL	71.33
12-27	AP	01056420	11/01/18	11/30/18	FRANKED MAIL	27.19
					FRANKED MAIL TOTALS:	157.95

PERSONNEL COMPENSATION

GLENN, KYLE P	10/01/18	12/02/18	CHIEF OF STAFF	29,004.12
GLENN, KYLE P	12/01/18	12/02/18	CHIEF OF STAFF (OTHER COMPENSATION)	13,098.63
HARDY, SARAH K	10/01/18	12/31/18	CONSTITUENT SERVICES REP	29,250.00
HART, MEAGHAN T	10/01/18	12/31/18	PRESS ASSISTANT	8,250.00
HART, MEAGHAN T	11/01/18	12/31/18	PRESS ASSISTANT (OTHER COMPENSATION)	6,250.00
INGLE, DAVIS R	10/01/18	12/31/18	STAFF ASSISTANT	8,250.00
INGLE, DAVIS R	11/01/18	12/31/18	STAFF ASSISTANT (OTHER COMPENSATION)	6,250.00
MEEKER, SHELEE M	09/01/18	12/31/18	DISTRICT DIRECTOR	46,137.00
RAGSDALE, HUNTER M	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT	8,750.01
RAGSDALE, HUNTER M	11/01/18	12/31/18	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	7,500.00
ROBEL, MELISSA A	10/01/18	12/31/18	LEGISLATIVE ANALYST	14,375.01
ROBEL, MELISSA A	11/01/18	12/31/18	LEGISLATIVE ANALYST (OTHER COMPENSATION)	5,000.00
SEBRIGHT, TAUNIA F	10/01/18	12/31/18	CONSTITUENT SERVICE REP	30,249.99
STICKLER, DIANNE T	08/01/18	08/01/18	CONSTITUENT SERVICES REP	14,826.39
STICKLER, DIANNE T	10/01/18	10/05/18	CONSTITUENT SERVICES REP (OTHER COMPENSATION)	2,148.61
STICKLER, DIANNE T	10/01/18	10/05/18	CONSTITUENT SERVICES REP (OTHER COMPENSATION)	1,000.00
WILT, TIMOTHY W	10/01/18	12/31/18	LEGISLATIVE DIRECTOR	39,999.99
			PERSONNEL COMPENSATION TOTALS:	270,339.75

TRAVEL

10-24	AP	E0659216	HARDY, SARAH K	07/11/18	07/25/18	PRIVATE AUTO MILEAGE	162.43
10-24	AP	E0659229	GLENN, KYLE P	09/17/18	09/18/18	COMMERCIAL TRANSPORTATION	541.59
10-24	AP	E0659229	GLENN, KYLE P	09/17/18	09/18/18	LODGING	162.79
10-24	AP	E0659229	GLENN, KYLE P	09/17/18	09/18/18	CAR RENTAL	202.13
10-24	AP	E0659229	GLENN, KYLE P	09/25/18	09/25/18	PRIVATE AUTO MILEAGE	5.35
10-24	AP	E0659229	GLENN, KYLE P	09/28/18	09/28/18	PRIVATE AUTO MILEAGE	5.35
10-24	AP	E0659229	GLENN, KYLE P	09/17/18	09/18/18	TAXI/PARKING/TOLLS	26.65
10-31	AP	E0659334	HARDY, SARAH K	08/01/18	08/29/18	PRIVATE AUTO MILEAGE	270.71
10-31	AP	E0659335	HARDY, SARAH K	09/05/18	09/26/18	PRIVATE AUTO MILEAGE	231.55
11-01	AP	E0659355	GLENN, KYLE P	10/22/18	10/22/18	COMMERCIAL TRANSPORTATION	80.42
11-01	AP	E0659355	GLENN, KYLE P	10/22/18	10/24/18	COMMERCIAL TRANSPORTATION	440.40
11-01	AP	E0659355	GLENN, KYLE P	10/24/18	10/24/18	COMMERCIAL TRANSPORTATION	76.43
11-01	AP	E0659355	GLENN, KYLE P	10/22/18	10/24/18	LODGING	370.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DENNIS A. ROSS—Con.						
11-01	AP E0659355	GLENN,KYLE P	10/22/18 10/22/18	MEALS		7.54
11-01	AP E0659355	GLENN,KYLE P	10/22/18 10/24/18	CAR RENTAL		212.03
11-01	AP E0659355	GLENN,KYLE P	10/24/18 10/24/18	GASOLINE		8.50
11-01	AP E0659355	GLENN,KYLE P	10/22/18 10/24/18	TAXI/PARKING/TOLLS		22.10
11-06	AP E0659352	CITIBANK GOV CARD SERVICE	09/07/18 09/24/18	COMMERCIAL TRANSPORTATION		4,310.55
11-06	AP E0659352	CITIBANK GOV CARD SERVICE	09/04/18 09/25/18	TAXI/PARKING/TOLLS		1,176.00
11-29	AP E0659784	CITIBANK GOV CARD SERVICE	10/12/18 11/13/18	COMMERCIAL TRANSPORTATION		1,623.34
11-29	AP E0659784	CITIBANK GOV CARD SERVICE	09/28/18 10/12/18	TAXI/PARKING/TOLLS		492.00
11-30	AP E0659787	GLENN,KYLE P	11/13/18 11/13/18	PRIVATE AUTO MILEAGE		10.90
11-30	AP E0659787	GLENN,KYLE P	11/14/18 11/14/18	PRIVATE AUTO MILEAGE		5.45
11-30	AP E0659787	GLENN,KYLE P	10/30/18 10/30/18	TAXI/PARKING/TOLLS		6.45
11-30	AP E0659787	GLENN,KYLE P	10/31/18 10/31/18	TAXI/PARKING/TOLLS		5.45
11-30	AP E0659787	GLENN,KYLE P	11/01/18 11/01/18	TAXI/PARKING/TOLLS		4.45
					TRAVEL TOTALS:	10,460.84
RENT, COMMUNICATION, UTILITIES						
10-04	AP E0658482	FRONTIER COMMUNICATIONS	08/20/18 09/19/18	TELECOMSRV/EQ/TOLL CHARGE		84.97
10-04	AP E0658483	FRONTIER COMMUNICATIONS	08/20/18 09/19/18	TELECOMSRV/EQ/TOLL CHARGE		67.27
10-16	AP 01024750	SOUTH LAKELAND OFFICE PARK LLC	10/03/18 11/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,138.54
10-16	AP 01024751	CITY PROPERTIES COMPANY INC	10/03/18 11/02/18	DISTRICT OFFICE RENT (PRIVATE)		750.00
10-16	AP 01025948	CITY OF CLERMONT	10/03/18 11/02/18	DISTRICT OFFICE RENT (PRIVATE)		500.00
10-24	AP E0659226	BRIGHT HOUSE NETWORKS	10/05/18 11/04/18	UTILITIES		28.77
10-26	GL EMS0082720	.....	09/01/18 09/30/18	DC TELECOM EQUIP (TRANSFER)		20.00
10-26	GL EMS0082720	.....	09/01/18 09/30/18	DC TELECOM SERV (TRANSFER)		103.00
10-26	GL EMS0082720	.....	09/01/18 09/30/18	DC TELECOM TOLLS (TRANSFER)		447.44
10-26	GL EMS0082720	.....	09/01/18 09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		313.59
10-28	AP 01023467	UNITED PARCEL SERVICE	09/28/18 09/28/18	POSTAGE / COURIER / BOX RENTAL		10.44
10-28	AP 01029317	UNITED PARCEL SERVICE	10/12/18 10/12/18	POSTAGE / COURIER / BOX RENTAL		15.30
10-31	AP E0659337	VERIZON WIRELESS	10/14/18 11/13/18	TELECOMSRV/EQ/TOLL CHARGE		536.05
10-31	AP E0659339	SOUTH LAKELAND OFFICE PARK LLC	09/09/18 10/08/18	UTILITIES		270.32
11-06	AP E0659425	FRONTIER COMMUNICATIONS	09/20/18 10/19/18	TELECOMSRV/EQ/TOLL CHARGE		67.16
11-06	AP E0659426	FRONTIER COMMUNICATIONS	09/20/18 10/19/18	TELECOMSRV/EQ/TOLL CHARGE		84.89
11-16	AP 01037862	SOUTH LAKELAND OFFICE PARK LLC	11/03/18 12/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,138.54
11-16	AP 01037863	CITY PROPERTIES COMPANY INC	11/03/18 12/02/18	DISTRICT OFFICE RENT (PRIVATE)		750.00
11-16	AP 01039051	CITY OF CLERMONT	11/03/18 12/02/18	DISTRICT OFFICE RENT (PRIVATE)		500.00
11-21	AP 01037060	UNITED PARCEL SERVICE	11/05/18 11/05/18	POSTAGE / COURIER / BOX RENTAL		13.16
11-21	AP 01039433	FEDEX BILLING ONLINE	11/12/18 11/16/18	POSTAGE / COURIER / BOX RENTAL		149.25
11-26	GL EMS0083406	.....	10/01/18 10/31/18	DC TELECOM EQUIP (TRANSFER)		20.00
11-26	GL EMS0083406	.....	10/01/18 10/31/18	DC TELECOM SERV (TRANSFER)		103.00
11-26	GL EMS0083406	.....	10/01/18 10/31/18	DC TELECOM TOLLS (TRANSFER)		436.25
11-26	GL EMS0083406	.....	10/01/18 10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		312.88
11-29	AP E0659788	VERIZON WIRELESS	11/14/18 12/13/18	TELECOMSRV/EQ/TOLL CHARGE		540.39
11-29	AP E0659790	FRONTIER COMMUNICATIONS	10/20/18 11/19/18	TELECOMSRV/EQ/TOLL CHARGE		85.40
11-29	AP E0659792	FRONTIER COMMUNICATIONS	10/20/18 11/19/18	TELECOMSRV/EQ/TOLL CHARGE		67.73

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12-16	AP	01050316	SOUTH LAKELAND OFFICE PARK LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,138.54
12-16	AP	01050317	CITY PROPERTIES COMPANY INC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	750.00
12-16	AP	01051497	CITY OF CLERMONT	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	20.00
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	103.00
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	298.77
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	313.06
12-28	AP	01057399	FEDEX BILLING ONLINE	12/17/18	12/21/18	POSTAGE / COURIER / BOX RENTAL	28.60
12-28	AP	01057665	UNITED PARCEL SERVICE	12/17/18	12/17/18	POSTAGE / COURIER / BOX RENTAL	4.93
12-28	AP	01057687	FEDEX BILLING ONLINE	12/24/18	12/28/18	POSTAGE / COURIER / BOX RENTAL	58.65
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	17,769.89
10-24	AP	E0659201	ACCURATE WORD LLC	10/03/18	10/03/18	PRINTING & REPRODUCTION	79.90
10-24	AP	E0659223	ACCURATE WORD LLC	10/01/18	10/01/18	PRINTING & REPRODUCTION	262.95
10-24	AP	E0659225	DEX IMAGING INC	09/12/18	10/11/18	PRINTING & REPRODUCTION	130.54
10-26	GL	PIX0082717	.....	10/01/18	10/31/18	PHOTOGRAPHIC (TRANSFER)	21.80
11-29	AP	E0659785	DEX IMAGING INC	10/12/18	11/11/18	PRINTING & REPRODUCTION	20.37
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	515.56
10-02	AP	E0657399	JUDITH PEGAN	10/01/18	10/31/18	JANITORIAL AND MAINT SERV	500.00
10-05	AP	E0658489	JUDITH PEGAN	09/24/18	09/24/18	JANITORIAL AND MAINT SERV	125.00
10-11	AP	01022551	FIRESIDE21	08/01/18	08/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-16	AP	01025239	FIRESIDE21	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-24	AP	E0659222	BUSHS PEST CONTROL INC	10/01/18	12/31/18	JANITORIAL AND MAINT SERV	74.90
10-24	AP	E0659224	CROWN SHREDDING INC	10/12/18	10/12/18	JANITORIAL AND MAINT SERV	40.00
10-28	AP	01024647	FIRESIDE21	09/01/18	09/30/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-01	AP	E0659338	FIRESIDE21	10/18/18	10/18/18	TECHNOLOGY SERVICE CONTRACTS	500.00
11-01	AP	E0659354	JUDITH PEGAN	11/01/18	11/30/18	JANITORIAL AND MAINT SERV	500.00
11-16	AP	01038344	FIRESIDE21	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-28	AP	01043526	FIRESIDE21	10/01/18	10/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-29	AP	E0659786	CROWN SHREDDING INC	10/24/18	11/09/18	JANITORIAL AND MAINT SERV	49.15
11-29	AP	E0659789	JUDITH PEGAN	12/01/18	12/31/18	JANITORIAL AND MAINT SERV	500.00
12-16	AP	01050796	FIRESIDE21	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-28	AP	E0660131	CROWN SHREDDING INC	11/30/18	11/30/18	JANITORIAL AND MAINT SERV	85.00
12-28	AP	E0660142	CROWN SHREDDING INC	12/14/18	12/14/18	JANITORIAL AND MAINT SERV	45.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	8,824.05
10-18	AP	01028651	CITI PCARD-D J WALL-ST-JOURNAL	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	36.99
10-18	AP	01028651	CITI PCARD-DIGITAL NEWSPAPER SUBS	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	12.95
10-24	AP	E0659229	GLENN,KYLE P	09/27/18	09/27/18	FOOD & BEVERAGE	7.99
10-31	GL	FL60082922	.....	10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-98.00
10-31	GL	RMS0082921	.....	10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	250.71
11-28	AP	01043087	OFFICE DEPOT INC	10/16/18	10/16/18	WATER	26.80
11-28	AP	01043087	OFFICE DEPOT INC	10/16/18	10/16/18	OFFICE SUPPLIES (OUTSIDE)	39.47
11-29	AP	01044115	CITI PCARD-D J WALL-ST-JOURNAL	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	36.99
11-29	AP	01044115	CITI PCARD-DIGITAL NEWSPAPER SUBS	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	12.95
11-30	GL	RMS0083635	.....	11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	929.38
12-21	AP	01055489	CITI PCARD-PUBLIX	10/27/18	11/28/18	FOOD & BEVERAGE	139.75
12-26	AP	01050200	OFFICE DEPOT INC	11/03/18	11/03/18	OFFICE SUPPLIES (OUTSIDE)	46.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DENNIS A. ROSS—Con.						
12-26	AP 01050200	OFFICE DEPOT INC	11/05/18	11/05/18	OFFICE SUPPLIES (OUTSIDE)	189.47
12-31	GL RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	27.24
					SUPPLIES AND MATERIALS TOTALS:	1,659.29
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,727.33
					OFFICE TOTALS:	309,727.33
2018 HON. KEITH J. ROTHFUS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	16,740.64
					PERSONNEL COMPENSATION	260,847.97
					TRAVEL	16,263.94
					RENT, COMMUNICATION, UTILITIES	21,006.14
					PRINTING AND REPRODUCTION	11,690.96
					OTHER SERVICES	5,580.00
					SUPPLIES AND MATERIALS	2,798.06
					EQUIPMENT	1,103.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	336,031.23
					OFFICE TOTALS:	336,031.23
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL FLG0082922		10/20/18	10/31/18	FRANKED MAIL	-60.55
11-01	AP 01029376	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	1,585.52
11-01	AP 01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	53.23
11-27	AP 01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	183.83
11-27	AP 01039403	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	2,821.31
11-30	GL FLG0083629		11/20/18	11/30/18	FRANKED MAIL	-67.95
12-27	AP 01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	173.20
12-27	AP 01057384	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	12,052.05
					FRANKED MAIL TOTALS:	16,740.64
PERSONNEL COMPENSATION						
	ANDROPHY,DAVID M		09/01/18	12/31/18	LEGISLATIVE CORRESPONDENT & ST	12,483.32
	BUCKELS,ROXANNE		10/01/18	12/31/18	DISTRICT OFFICE MANAGER	10,999.99
	CIRENZA,GABRIELLE B		10/01/18	12/31/18	EXECUTIVE ASST/SCHEDULER	11,399.99
	DONCHES,MICHELLE M		10/01/18	12/31/18	SHARED EMPLOYEE	3,750.00
	FRONZAGLIA,ANNA M		10/01/18	12/31/18	COMMUNICATIONS DIRECTOR	16,050.01
	GOLDFARB,DAVID H		10/01/18	12/31/18	LEGISLATIVE DIRECTOR	25,166.66
	HASLER,KIRSTEN R		10/01/18	12/31/18	LEGISLATIVE AIDE	7,000.00
	HOOVER,PATRICIA H		10/01/18	12/31/18	FIELD REPRESENTATIVE	13,424.99
	KEENE,HOUSTON B		10/01/18	12/31/18	PRESS ASSISTANT	9,750.00
	KEMPER JR,JAMES C		10/01/18	12/31/18	LEGISLATIVE COUNSEL	21,750.00
	MCCOY,CHARLES P		10/01/18	12/31/18	CHIEF OF STAFF	40,068.50
	MILLER,MORGAN A		10/01/18	12/16/18	CONSTITUENT ADVOCATE	4,229.52

PATEL,TWINKLE V	09/01/18	12/31/18	SR LEGISLATIVE ASST	17,333.32
PLANTE,JAMES L	10/01/18	11/30/18	DISTRICT DIRECTOR	10,500.00
SHAW,EVAN D	10/01/18	12/31/18	CONSTITUENT ADVOCATE	10,224.99
SMITH,SHANNON M	10/01/18	11/30/18	DEPUTY DISTRICT DIRECTOR	9,850.00
SMITH,SHANNON M	12/01/18	12/22/18	DISTRICT DIRECTOR	5,166.70
SUBICH,BRIAN L	10/01/18	12/31/18	FIELD REPRESENTATIVE	14,499.99
WOOD,ADAM J	10/01/18	12/31/18	SENIOR POLICY ADVISOR	17,199.99
			PERSONNEL COMPENSATION TOTALS:	260,847.97

TRAVEL							
10-01	AP	01018159	PLANTE, JAMES L	08/01/18	08/31/18	PRIVATE AUTO MILEAGE	549.80
10-01	AP	01018159	PLANTE, JAMES L	08/08/18	08/29/18	TAXI/PARKING/TOLLS	22.00
10-09	AP	01019693	CITIBANK GOV CARD SERVICE	09/04/18	09/14/18	COMMERCIAL TRANSPORTATION	1,414.80
10-09	AP	01019693	CITIBANK GOV CARD SERVICE	08/26/18	08/29/18	LODGING	294.12
10-09	AP	01020054	SUBICH, BRIAN L	09/01/18	09/29/18	PRIVATE AUTO MILEAGE	481.95
10-09	AP	01020057	SHAW, EVAN D.	08/06/18	08/29/18	PRIVATE AUTO MILEAGE	158.60
10-22	AP	01021599	MCCOY, CHARLES P.	08/26/18	08/26/18	PRIVATE AUTO MILEAGE	375.00
10-22	AP	01021599	MCCOY, CHARLES P.	08/26/18	08/30/18	TAXI/PARKING/TOLLS	38.10
10-22	AP	01022571	HOOVER, PATRICIA H.	08/01/18	08/30/18	PRIVATE AUTO MILEAGE	287.35
10-22	AP	01022571	HOOVER, PATRICIA H.	09/06/18	09/28/18	PRIVATE AUTO MILEAGE	184.00
10-25	AP	01023691	SHAW, EVAN D.	09/11/18	09/28/18	PRIVATE AUTO MILEAGE	86.30
10-29	AP	01029751	FRONZAGLIA, ANNA M.	10/18/18	10/18/18	TAXI/PARKING/TOLLS	15.42
10-30	AP	01029308	FRONZAGLIA, ANNA M.	10/08/18	10/10/18	LODGING	323.76
10-30	AP	01029308	FRONZAGLIA, ANNA M.	10/08/18	10/10/18	MEALS	40.41
10-30	AP	01029308	FRONZAGLIA, ANNA M.	10/08/18	10/10/18	CAR RENTAL	519.32
10-30	AP	01029308	FRONZAGLIA, ANNA M.	10/10/18	10/10/18	GASOLINE	28.75
10-30	AP	01029308	FRONZAGLIA, ANNA M.	10/10/18	10/10/18	TAXI/PARKING/TOLLS	31.45
11-02	AP	01030677	GOLDFARB, DAVID H.	10/10/18	10/13/18	LODGING	427.50
11-02	AP	01030677	GOLDFARB, DAVID H.	10/10/18	10/13/18	CAR RENTAL	195.24
11-02	AP	01030677	GOLDFARB, DAVID H.	10/11/18	10/11/18	GASOLINE	28.49
11-02	AP	01030677	GOLDFARB, DAVID H.	10/10/18	10/14/18	TAXI/PARKING/TOLLS	66.60
11-06	AP	01030673	PATEL, TWINKLE V.	10/17/18	10/19/18	MEALS	49.27
11-06	AP	01030673	PATEL, TWINKLE V.	10/17/18	10/17/18	TAXI/PARKING/TOLLS	24.38
11-07	AP	01030663	CIRENZA, GABRIELLE B.	10/17/18	10/19/18	MEALS	78.84
11-07	AP	01030663	CIRENZA, GABRIELLE B.	09/12/18	09/12/18	PRIVATE AUTO MILEAGE	4.55
11-07	AP	01030663	CIRENZA, GABRIELLE B.	09/27/18	10/19/18	PRIVATE AUTO MILEAGE	356.95
11-07	AP	01030663	CIRENZA, GABRIELLE B.	10/18/18	10/18/18	TAXI/PARKING/TOLLS	12.00
11-08	AP	01033806	CITIBANK GOV CARD SERVICE	09/28/18	09/28/18	COMMERCIAL TRANSPORTATION	243.20
11-08	AP	01033806	CITIBANK GOV CARD SERVICE	10/24/18	10/24/18	COMMERCIAL TRANSPORTATION	708.40
11-08	AP	01033806	CITIBANK GOV CARD SERVICE	10/17/18	10/27/18	LODGING	999.93
11-08	AP	01033806	CITIBANK GOV CARD SERVICE	10/24/18	10/27/18	CAR RENTAL	202.33
11-08	AP	01033806	CITIBANK GOV CARD SERVICE	10/17/18	10/18/18	TAXI/PARKING/TOLLS	54.00
11-14	AP	01029768	MCCOY, CHARLES P.	10/07/18	10/09/18	LODGING	248.52
11-14	AP	01029768	MCCOY, CHARLES P.	10/09/18	10/12/18	LODGING	372.78
11-14	AP	01029768	MCCOY, CHARLES P.	10/15/18	10/19/18	LODGING	649.80
11-14	AP	01033825	BUCKELS, ROXANNE	09/20/18	09/28/18	PRIVATE AUTO MILEAGE	30.50
11-14	AP	01033825	BUCKELS, ROXANNE	10/29/18	10/29/18	PRIVATE AUTO MILEAGE	52.00
11-15	AP	01033822	SUBICH, BRIAN L.	10/30/18	10/30/18	MEALS	15.37
11-15	AP	01033822	SUBICH, BRIAN L.	10/01/18	10/31/18	PRIVATE AUTO MILEAGE	590.30
11-15	AP	01033822	SUBICH, BRIAN L.	10/29/18	10/29/18	TAXI/PARKING/TOLLS	3.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. KEITH J. ROTHFUS—Con.						
11-27	AP 01036201	MCCOY, CHARLES P.	10/09/18 10/19/18	PRIVATE AUTO MILEAGE	392.00	
11-27	AP 01036201	MCCOY, CHARLES P.	10/09/18 10/19/18	TAXI/PARKING/TOLLS	16.00	
11-27	AP 01036203	FRONZAGLIA, ANNA M.	10/30/18 10/30/18	TAXI/PARKING/TOLLS	13.67	
11-27	AP 01036228	HOOVER, PATRICIA H.	10/03/18 10/25/18	PRIVATE AUTO MILEAGE	165.00	
11-27	AP 01036228	HOOVER, PATRICIA H.	10/18/18 10/18/18	TAXI/PARKING/TOLLS	4.31	
11-27	AP 01036229	WOOD, ADAM J.	10/24/18 10/25/18	MEALS	22.76	
11-27	AP 01036229	WOOD, ADAM J.	10/26/18 10/26/18	GASOLINE	34.21	
11-27	AP 01036229	WOOD, ADAM J.	10/24/18 10/27/18	TAXI/PARKING/TOLLS	38.75	
11-27	AP 01037181	WOOD, ADAM J.	10/26/18 10/26/18	MEALS	25.43	
11-27	AP 01037181	WOOD, ADAM J.	10/24/18 10/26/18	TAXI/PARKING/TOLLS	57.61	
11-27	AP 01041893	SMITH, SHANNON M.	08/04/18 08/31/18	PRIVATE AUTO MILEAGE	184.55	
11-27	AP 01041893	SMITH, SHANNON M.	10/16/18 10/16/18	PRIVATE AUTO MILEAGE	20.40	
11-28	AP 01036207	PLANTE, JAMES L.	09/04/18 09/25/18	PRIVATE AUTO MILEAGE	401.80	
11-28	AP 01036207	PLANTE, JAMES L.	10/05/18 10/30/18	PRIVATE AUTO MILEAGE	222.35	
11-28	AP 01036207	PLANTE, JAMES L.	10/08/18 10/10/18	TAXI/PARKING/TOLLS	21.00	
11-28	AP 01043859	KEMPER JR, JAMES C.	10/10/18 10/12/18	LODGING	339.72	
11-28	AP 01043859	KEMPER JR, JAMES C.	03/26/18 03/28/18	PRIVATE AUTO MILEAGE	258.00	
11-28	AP 01043859	KEMPER JR, JAMES C.	10/10/18 10/12/18	PRIVATE AUTO MILEAGE	258.00	
11-28	AP 01043859	KEMPER JR, JAMES C.	03/26/18 03/28/18	TAXI/PARKING/TOLLS	32.00	
11-28	AP 01043859	KEMPER JR, JAMES C.	10/10/18 10/12/18	TAXI/PARKING/TOLLS	25.02	
12-10	AP 01045576	SUBICH, BRIAN L.	11/01/18 11/01/18	MEALS	11.21	
12-10	AP 01045576	SUBICH, BRIAN L.	11/01/18 11/29/18	PRIVATE AUTO MILEAGE	249.95	
12-10	AP 01046622	CITIBANK GOV CARD SERVICE	11/13/18 11/16/18	COMMERCIAL TRANSPORTATION	708.40	
12-10	AP 01046622	CITIBANK GOV CARD SERVICE	10/29/18 11/02/18	LODGING	417.36	
12-14	AP 01045575	MCCOY, CHARLES P.	10/24/18 11/03/18	LODGING	1,198.86	
12-14	AP 01045575	MCCOY, CHARLES P.	10/17/18 11/09/18	TAXI/PARKING/TOLLS	47.07	
12-14	AP 01045575	MCCOY, CHARLES P.	11/28/18 11/28/18	TAXI/PARKING/TOLLS	22.98	
12-14	AP 01048146	MCCOY, CHARLES P.	10/24/18 11/07/18	PRIVATE AUTO MILEAGE	503.00	
12-20	AP 01046872	PLANTE, JAMES L.	11/10/18 11/21/18	PRIVATE AUTO MILEAGE	61.20	
12-20	AP 01046872	PLANTE, JAMES L.	11/10/18 11/11/18	TAXI/PARKING/TOLLS	16.00	
12-21	AP 01054678	SHAW, EVAN D.	10/01/18 10/26/18	PRIVATE AUTO MILEAGE	120.25	
12-21	AP 01054678	SHAW, EVAN D.	11/12/18 11/13/18	PRIVATE AUTO MILEAGE	109.65	
				TRAVEL TOTALS:	16,263.94	
RENT, COMMUNICATION, UTILITIES						
10-01	AP 01018330	COMCAST	09/23/18 10/22/18	UTILITIES	325.29	
10-01	AP 01018573	ATLANTIC BROADBAND FINANCE LLC	09/30/18 10/29/18	UTILITIES	297.19	
10-05	AP 01019097	DUQUESNE LIGHT COMPANY	08/22/18 09/23/18	UTILITIES	218.42	
10-09	AP 01019095	KYVON	10/01/18 10/31/18	TELECOMSRV/EQ/TOLL CHARGE	80.32	
10-09	AP 01019099	COMCAST	09/28/18 10/27/18	UTILITIES	516.43	
10-16	AP 01024752	THE HUNTINGTON NATIONAL BANK	10/03/18 11/02/18	DISTRICT OFFICE RENT (PRIVATE)	876.96	
10-16	AP 01024753	UNION REAL ESTATE COMPANY OF PITTSBURGH	10/03/18 11/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,530.00	
10-16	AP 01025882	CAMBRIA COUNTY COURTHOUSE	10/03/18 11/02/18	DISTRICT OFFICE PARKING	90.00	
10-16	AP 01025914	CAMBRIA COUNTY COURTHOUSE	10/03/18 11/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,065.00	

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10-25	AP	01028432	VERIZON WIRELESS	10/09/18	11/08/18	TELECOMSRV/EQ/TOLL CHARGE	893.23
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	40.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	115.75
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	200.21
10-29	AP	01029305	COMCAST	10/23/18	11/22/18	UTILITIES	324.63
10-30	AP	01031441	KYVON	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE	80.32
10-30	AP	01031443	COMCAST	10/28/18	11/27/18	UTILITIES	516.23
10-30	AP	01031444	ATLANTIC BROADBAND FINANCE LLC	10/30/18	11/29/18	UTILITIES	297.19
10-30	AP	01031445	DUQUESNE LIGHT COMPANY	09/23/18	10/22/18	UTILITIES	182.01
11-16	AP	01037864	THE HUNTINGTON NATIONAL BANK	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	876.96
11-16	AP	01037865	UNION REAL ESTATE COMPANY OF PITTSBURGH	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,530.00
11-16	AP	01038985	CAMBRIA COUNTY COURTHOUSE	11/03/18	12/02/18	DISTRICT OFFICE PARKING	90.00
11-16	AP	01039017	CAMBRIA COUNTY COURTHOUSE	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,065.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	115.75
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	200.15
11-27	AP	01036228	HOOVER, PATRICIA H.	10/02/18	10/02/18	POSTAGE / COURIER / BOX RENTAL	7.83
11-27	AP	01039238	VERIZON WIRELESS	11/09/18	12/08/18	TELECOMSRV/EQ/TOLL CHARGE	893.13
11-28	AP	01036207	PLANTE, JAMES L.	09/24/18	09/24/18	POSTAGE / COURIER / BOX RENTAL	53.48
11-28	AP	01043019	COMCAST	11/23/18	12/22/18	UTILITIES	324.63
11-28	AP	01043022	COMCAST	11/28/18	12/27/18	UTILITIES	516.23
11-28	AP	01043029	KYVON	10/28/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE	80.32
11-29	AP	01043014	DUQUESNE LIGHT COMPANY	10/22/18	11/24/18	UTILITIES	184.80
11-29	AP	01043018	ATLANTIC BROADBAND FINANCE LLC	11/30/18	12/29/18	UTILITIES	297.19
12-14	AP	01045575	MCCOY, CHARLES P.	08/03/18	08/03/18	POSTAGE / COURIER / BOX RENTAL	12.00
12-16	AP	01050318	THE HUNTINGTON NATIONAL BANK	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	876.96
12-16	AP	01050319	UNION REAL ESTATE COMPANY OF PITTSBURGH	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,530.00
12-16	AP	01051433	CAMBRIA COUNTY COURTHOUSE	12/03/18	01/02/19	DISTRICT OFFICE PARKING	90.00
12-16	AP	01051464	CAMBRIA COUNTY COURTHOUSE	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,065.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	40.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	115.75
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	196.46
12-31	AP	01057089	DUQUESNE LIGHT COMPANY	11/24/18	12/22/18	UTILITIES	155.32
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,006.14
			PRINTING AND REPRODUCTION				
10-19	AP	01022569	ACCURATE WORD LLC	10/03/18	10/03/18	PRINTING & REPRODUCTION	59.90
10-25	AP	01023692	ACCURATE WORD LLC	10/05/18	10/05/18	PRINTING & REPRODUCTION	59.95
10-28	AP	01024638	PUBLIC PRINTER	09/17/18	09/17/18	PRINTING & REPRODUCTION	1,402.56
11-13	AP	01030667	BSL GEM LASER EXPRESS LLC	07/01/18	09/30/18	PRINTING & REPRODUCTION	3.41
11-13	AP	01030670	BSL GEM LASER EXPRESS LLC	07/01/18	09/30/18	PRINTING & REPRODUCTION	748.95
11-21	GL	LAW0083418		11/15/18	11/15/18	REPRODUCTION OF FED/PUBLIC LAW	320.00
12-18	GL	LAW0084003		11/28/18	11/28/18	REPRODUCTION OF FED/PUBLIC LAW	90.00
12-19	AP	01046870	LEIDOS DIGITAL SOLUTIONS INC	11/20/18	11/20/18	PRINTING & REPRODUCTION	8,682.69
12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)	323.50
						PRINTING AND REPRODUCTION TOTALS:	11,690.96
			OTHER SERVICES				
10-16	AP	01024975	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	01038083	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-16	AP	01050537	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	5,580.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. KEITH J. ROTHFUS—Con.						
SUPPLIES AND MATERIALS						
10-01	AP 01018152	A-1 VENDING COMPANY	09/01/18 09/30/18	WATER	9.95	
10-01	AP 01018161	GREATER JOHNSTOWN-CAMBRIA COUNTY COC INC	03/13/18 03/13/18	FOOD & BEVERAGE	55.00	
10-01	AP 01018387	PITTSBURGH WATER COOLER SERVICE INC	09/20/18 09/20/18	WATER	3.75	
10-02	AP 01018156	UNITED WAY OF BEAVER COUNTY	09/06/18 09/06/18	FOOD & BEVERAGE	36.00	
10-09	AP 01020054	SUBICH, BRIAN L	09/15/18 09/15/18	PUBLICATIONS/REFERENCE MAT'L	10.00	
10-09	AP 01020058	MILLER, MORGAN A	10/01/18 10/01/18	OFFICE SUPPLIES (OUTSIDE)	11.40	
10-22	AP 01022563	TRI-STATE WATERS	09/01/18 10/01/18	WATER	32.00	
10-22	AP 01022565	A-1 VENDING COMPANY	10/01/18 10/01/18	WATER	9.95	
10-30	AP 01031442	TRI-STATE WATERS	10/01/18 11/01/18	WATER	32.00	
10-31	GL FLG0082922		10/20/18 10/31/18	OFFICE SUPPLY (TRANSFER)	-454.00	
10-31	GL RMS0082921		10/01/18 10/31/18	OFFICE SUPPLY (TRANSFER)	495.99	
11-06	AP 01030673	PATEL, TWINKLE V	10/18/18 10/18/18	FOOD & BEVERAGE	23.90	
11-07	AP 01030663	CIRENZA, GABRIELLE B	09/17/18 09/17/18	OFFICE SUPPLIES (OUTSIDE)	25.42	
11-08	AP 01034767	READYREFRESH BY NESTLE	09/15/18 10/14/18	WATER	481.67	
11-08	AP 01034770	READYREFRESH BY NESTLE	08/15/18 09/14/18	WATER	8.46	
11-08	AP 01034771	READYREFRESH BY NESTLE	07/27/18 08/14/18	WATER	369.43	
11-13	AP 01033808	PITTSBURGH WATER COOLER SERVICE INC	10/18/18 10/18/18	WATER	9.75	
11-13	AP 01033809	PITTSBURGH WATER COOLER SERVICE INC	11/01/18 11/30/18	WATER	8.95	
11-14	AP 01029768	MCCOY, CHARLES P	08/07/18 09/06/18	PUBLICATIONS/REFERENCE MAT'L	8.87	
11-14	AP 01029768	MCCOY, CHARLES P	09/07/18 10/06/18	PUBLICATIONS/REFERENCE MAT'L	8.41	
11-14	AP 01029768	MCCOY, CHARLES P	10/07/18 11/06/18	PUBLICATIONS/REFERENCE MAT'L	9.49	
11-27	AP 01041891	A-1 VENDING COMPANY	11/01/18 11/01/18	WATER	9.95	
11-28	AP 01043087	OFFICE DEPOT INC	10/26/18 10/26/18	OFFICE SUPPLIES (OUTSIDE)	40.88	
11-29	AP 01043027	TRI-STATE WATERS	11/01/18 12/01/18	WATER	11.00	
11-30	GL FLG0083629		11/20/18 11/30/18	OFFICE SUPPLY (TRANSFER)	-459.00	
11-30	GL RMS0083635		11/01/18 11/30/18	OFFICE SUPPLY (TRANSFER)	718.51	
12-10	AP 01045576	SUBICH, BRIAN L	10/05/18 10/05/18	FOOD & BEVERAGE	49.82	
12-20	AP 01046872	PLANTE, JAMES L	11/28/18 11/29/18	FOOD & BEVERAGE	85.71	
12-21	AP 01054672	MCCOY, CHARLES P	12/10/18 12/10/18	LEGISLATIVE PLNNG FOOD AND BEV	897.06	
12-31	GL RMS0084384		12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)	247.74	
					SUPPLIES AND MATERIALS TOTALS:	2,798.06
EQUIPMENT						
10-31	GL MNT0082857		10/01/18 10/31/18	MAINTENANCE / REPAIRS	367.84	
11-30	GL MNT0083601		11/01/18 11/30/18	MAINTENANCE / REPAIRS	367.84	
12-31	GL MNT0084325		12/01/18 12/31/18	MAINTENANCE / REPAIRS	367.84	
					EQUIPMENT TOTALS:	1,103.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	336,031.23
					OFFICE TOTALS:	336,031.23

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2018 HON. DAVID ROUZER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 1,956.30 394.41

PERSONNEL COMPENSATION	1,042,720.37	301,443.09
TRAVEL	57,616.87	9,958.75
RENT, COMMUNICATION, UTILITIES	41,758.78	9,667.85
PRINTING AND REPRODUCTION	2,367.43	512.23
OTHER SERVICES	26,744.72	8,741.72
SUPPLIES AND MATERIALS	23,095.22	16,005.31
EQUIPMENT	4,225.72	2,461.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,200,485.41	349,185.08
OFFICE TOTALS:	1,200,485.41	349,185.08

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
10-31	GL	FLG0082922	10/20/18	10/31/18	FRANKED MAIL	-63.30
11-01	AP	01029409	09/01/18	09/30/18	FRANKED MAIL	214.78
11-27	AP	01037620	10/01/18	10/31/18	FRANKED MAIL	158.84
11-30	GL	FLG0083629	11/20/18	11/30/18	FRANKED MAIL	-60.05
12-27	AP	01056420	11/01/18	11/30/18	FRANKED MAIL	144.14
FRANKED MAIL TOTALS:						394.41

PERSONNEL COMPENSATION

BABB,ALISON	10/01/18	12/31/18	SHARED EMPLOYEE	3,100.34
BARKER, WILLIAM J.	10/01/18	12/31/18	AGRICULTURAL FIELD DIRECTOR	24,000.00
BILLY, KELLEY E.	10/01/18	12/31/18	EXECUTIVE ASSISTANT	22,399.99
CHAPPELL,FRANCES PERRY T	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	16,000.01
CHRIST,WILLIAM C	11/16/18	12/31/18	FIELD REPRESENTATIVE	5,250.00
COOKE,JASON L	10/01/18	12/31/18	LEGISLATIVE DIRECTOR	27,075.01
COOKE,JASON L	12/01/18	12/31/18	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	3,325.00
COOKE,MARYLOU M	10/01/18	12/31/18	CONSTITUENT SERVICES REP	11,200.01
CROUCH,SARAH G	12/01/18	12/31/18	SHARED EMPLOYEE	1,233.00
DMEZA,GILBERT F	10/01/18	12/31/18	MILT & VET CONSITUENT SVS REP	16,000.01
LAMBETH,CHAUNCEY E	10/01/18	12/31/18	DISTRICT DIRECTOR	22,359.99
LITTLER,LISA R	10/01/18	12/31/18	DEPUTY DISTRICT DIRECTOR	20,800.01
MCBRIDE,ERIN E	10/01/18	12/31/18	PRESS ASSIST AND LEGIS CORRESP	12,160.01
MURPHY, MELISSA C.	01/03/18	12/31/18	CHIEF OF STAFF	44,859.70
NEVILLE,PAMELA M	10/01/18	12/31/18	OFFICE MANAGER	15,040.01
SMOTKIN,DANIELLE R	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR	27,199.99
WHITSON,IAN T	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	15,040.01
YOUNG,ANNA G	10/01/18	12/31/18	CONSTITUENT SERVICE REP	14,400.00
PERSONNEL COMPENSATION TOTALS:				301,443.09

TRAVEL

10-02	AP	01019665	BARKER, WILLIAM J.	09/04/18	09/24/18	PRIVATE AUTO MILEAGE	118.35
10-05	AP	01020889	CITIBANK GOV CARD SERVICE	09/07/18	09/18/18	LODGING	1,041.92
10-05	AP	01020889	CITIBANK GOV CARD SERVICE	09/04/18	09/17/18	TAXI/PARKING/TOLLS	85.00
10-10	AP	01020872	LAMBETH, CHAUNCEY E.	09/05/18	09/21/18	MEALS	24.25
10-10	AP	01020872	LAMBETH, CHAUNCEY E.	09/04/18	09/29/18	PRIVATE AUTO MILEAGE	358.02
10-10	AP	01021000	YOUNG, ANNA G.	09/04/18	09/04/18	PRIVATE AUTO MILEAGE	42.03
10-18	AP	01023524	LITTLER, LISA R.	09/04/18	09/07/18	LODGING	426.69
10-18	AP	01023524	LITTLER, LISA R.	09/04/18	09/07/18	MEALS	110.88
10-18	AP	01023524	LITTLER, LISA R.	09/04/18	09/07/18	PRIVATE AUTO MILEAGE	39.60
10-18	AP	01023524	LITTLER, LISA R.	09/04/18	09/06/18	TAXI/PARKING/TOLLS	94.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DAVID ROUZER—Con.						
10-18	AP 01023534	MURPHY, MELISSA C.	09/04/18 09/04/18	TAXI/PARKING/TOLLS		25.00
10-24	AP 01022931	CITIBANK GOV CARD SERVICE	09/04/18 10/01/18	COMMERCIAL TRANSPORTATION		1,497.20
10-24	AP 01023500	SMOTKIN, DANIELLE R.	10/03/18 10/04/18	MEALS		79.29
10-24	AP 01023500	SMOTKIN, DANIELLE R.	10/03/18 10/05/18	CAR RENTAL		216.53
10-24	AP 01023500	SMOTKIN, DANIELLE R.	10/05/18 10/05/18	GASOLINE		15.92
10-24	AP 01023500	SMOTKIN, DANIELLE R.	10/03/18 10/04/18	TAXI/PARKING/TOLLS		19.67
10-24	AP 01029546	CHAPPELL, FRANCES PERRY T.	10/02/18 10/05/18	MEALS		20.05
10-24	AP 01029546	CHAPPELL, FRANCES PERRY T.	10/01/18 10/08/18	PRIVATE AUTO MILEAGE		435.33
11-05	AP 01032377	CITIBANK GOV CARD SERVICE	10/03/18 10/05/18	COMMERCIAL TRANSPORTATION		169.10
11-05	AP 01032377	CITIBANK GOV CARD SERVICE	10/03/18 10/05/18	LODGING		517.54
11-05	AP 01032379	HON DAVID ROUZER	07/02/18 07/31/18	PRIVATE AUTO MILEAGE		256.91
11-05	AP 01032381	HON DAVID ROUZER	06/11/18 06/28/18	PRIVATE AUTO MILEAGE		293.54
11-08	AP 01033687	BARKER, WILLIAM J.	10/02/18 10/31/18	PRIVATE AUTO MILEAGE		551.25
11-08	AP 01034594	YOUNG, ANNA G.	10/02/18 10/29/18	PRIVATE AUTO MILEAGE		92.61
11-08	AP 01034600	LITTLER, LISA R.	09/06/18 09/06/18	MEALS		11.00
11-08	AP 01034600	LITTLER, LISA R.	09/25/18 09/25/18	PRIVATE AUTO MILEAGE		29.25
11-15	AP 01035764	HON DAVID ROUZER	08/02/18 08/23/18	PRIVATE AUTO MILEAGE		231.98
11-15	AP 01037035	HON DAVID ROUZER	09/04/18 09/21/18	PRIVATE AUTO MILEAGE		267.08
11-15	AP 01037087	CITIBANK GOV CARD SERVICE	09/25/18 10/02/18	TAXI/PARKING/TOLLS		56.43
11-15	AP 01037101	HON DAVID ROUZER	09/21/18 09/24/18	PRIVATE AUTO MILEAGE		253.22
11-15	AP 01037101	HON DAVID ROUZER	09/28/18 09/29/18	PRIVATE AUTO MILEAGE		116.33
11-15	AP 01037101	HON DAVID ROUZER	10/01/18 10/15/18	PRIVATE AUTO MILEAGE		190.98
11-15	AP 01037101	HON DAVID ROUZER	10/15/18 10/29/18	PRIVATE AUTO MILEAGE		207.99
11-29	AP 01042377	LAMBETH, CHAUNCEY E.	10/16/18 10/16/18	MEALS		9.06
11-29	AP 01042377	LAMBETH, CHAUNCEY E.	10/01/18 10/30/18	PRIVATE AUTO MILEAGE		370.67
12-04	AP 01044931	BARKER, WILLIAM J.	11/05/18 11/20/18	PRIVATE AUTO MILEAGE		408.60
12-04	AP 01044932	LAMBETH, CHAUNCEY E.	11/13/18 11/30/18	PRIVATE AUTO MILEAGE		342.27
12-04	AP 01044937	NEVILLE, PAMELA M.	11/08/18 11/08/18	PRIVATE AUTO MILEAGE		9.36
12-07	AP 01047107	CITIBANK GOV CARD SERVICE	11/13/18 11/30/18	COMMERCIAL TRANSPORTATION		622.60
12-07	AP 01047173	YOUNG, ANNA G.	11/03/18 11/09/18	PRIVATE AUTO MILEAGE		60.98
12-07	AP 01047173	YOUNG, ANNA G.	11/07/18 11/09/18	TAXI/PARKING/TOLLS		14.00
12-07	AP 01047174	DMEZA, GILBERT F.	11/14/18 11/14/18	PRIVATE AUTO MILEAGE		26.10
12-12	AP 01047108	CHRIST, WILLIAM C.	11/19/18 11/20/18	PRIVATE AUTO MILEAGE		199.44
				TRAVEL TOTALS:		9,958.75
RENT, COMMUNICATION, UTILITIES						
10-16	AP 01024754	NEW HANOVER COUNTY	10/03/18 11/02/18	DISTRICT OFFICE RENT (PRIVATE)		433.00
10-16	AP 01025098	MEHERRIN FERTILIZER INC	10/03/18 11/02/18	DISTRICT OFFICE RENT (PRIVATE)		900.00
10-18	AP 01028651	CITI PCARD-TWC TIME WARNER CABLE	08/29/18 09/28/18	UTILITIES		263.22
10-18	AP 01028651	CITI PCARD-USPS PO	08/29/18 09/28/18	POSTAGE / COURIER / BOX RENTAL		9.90
10-18	AP 01028651	CITI PCARD-VZWLSS IVR VB	08/29/18 09/28/18	TELECOMSRV/EQ/TOLL CHARGE		813.95
10-26	GL EMS0082720		09/01/18 09/30/18	DC TELECOM EQUIP (TRANSFER)		40.00
10-26	GL EMS0082720		09/01/18 09/30/18	DC TELECOM SERV (TRANSFER)		100.75
10-26	GL EMS0082720		09/01/18 09/30/18	DC TELECOM TOLLS (TRANSFER)		124.35

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11-16	AP	01037866	NEW HANOVER COUNTY	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	433.00
11-16	AP	01038203	MEHERRIN FERTILIZER INC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	900.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	100.75
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	122.96
11-29	AP	01044115	CITI PCARD-ATMC HEADQUARTERS	09/29/18	10/26/18	UTILITIES	532.07
11-29	AP	01044115	CITI PCARD-TWC NATIONAL BUSINESS	09/29/18	10/26/18	UTILITIES	182.69
11-29	AP	01044115	CITI PCARD-TWC TIME WARNER CABLE	09/29/18	10/26/18	UTILITIES	261.39
11-29	AP	01044115	CITI PCARD-VZWLSS IVR VB	09/29/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE	794.48
12-04	AR	AC-14498	ATLANTIC TELEPHONE MEMBERSHIP CORP	12/16/17	01/15/18	TELECOMSRV/EQ/TOLL CHARGE	-48.43
12-16	AP	01050320	NEW HANOVER COUNTY	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	433.00
12-16	AP	01050656	MEHERRIN FERTILIZER INC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	900.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	40.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	100.75
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	119.56
12-21	AP	01055489	CITI PCARD-ATMC HEADQUARTERS	10/27/18	11/28/18	UTILITIES	268.62
12-21	AP	01055489	CITI PCARD-TWC NATIONAL BUSINESS	10/27/18	11/28/18	UTILITIES	182.69
12-21	AP	01055489	CITI PCARD-TWC TIME WARNER CABLE	10/27/18	11/28/18	UTILITIES	261.39
12-21	AP	01055489	CITI PCARD-USPS PO	10/27/18	11/28/18	POSTAGE / COURIER / BOX RENTAL	10.00
12-21	AP	01055489	CITI PCARD-VZWLSS IVR VB	10/27/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE	834.48
12-27	AP	01054749	RENTACRATE LLC	11/29/18	12/10/18	EQUIP RENTAL (EFF 1/3/03)	513.28
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,667.85
			PRINTING AND REPRODUCTION				
10-05	AP	01020991	ACCURATE WORD LLC	09/27/18	09/27/18	PRINTING & REPRODUCTION	29.95
11-29	AP	01044115	CITI PCARD-THE TROPHY HOUSE	09/29/18	10/26/18	PRINTING & REPRODUCTION	12.73
12-17	AP	01048979	ACCURATE WORD LLC	12/07/18	12/07/18	PRINTING & REPRODUCTION	469.55
						PRINTING AND REPRODUCTION TOTALS:	512.23
			OTHER SERVICES				
10-04	AP	01020947	TYCO INTEGRATED SECURITY LLC	02/22/18	02/22/18	SECURITY SERVICE	2,959.02
10-16	AP	01025268	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-18	AP	01028651	CITI PCARD-INT IN TOTAL COMPUTER	08/29/18	09/28/18	TECHNOLOGY SERVICE CONTRACTS	202.70
11-16	AP	01038373	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-16	AP	01050825	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	8,741.72
			SUPPLIES AND MATERIALS				
10-18	AP	01023534	MURPHY, MELISSA C.	10/04/18	10/04/18	FOOD & BEVERAGE	100.72
10-18	AP	01028651	CITI PCARD-DS SERVICES STANDARD C	08/29/18	09/28/18	WATER	69.61
10-18	AP	01028651	CITI PCARD-USGOVT PRINT OFC	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	282.50
10-18	AP	01028651	CITI PCARD-WWW COSTCO COM	08/29/18	09/28/18	FOOD & BEVERAGE	71.73
10-18	AP	01028651	CITI PCARD-WWW COSTCO COM	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	327.96
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-289.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	432.46
11-21	AP	01037742	OFFICE DEPOT INC	10/04/18	10/04/18	OFFICE SUPPLIES (OUTSIDE)	158.05
11-21	AP	01037742	OFFICE DEPOT INC	10/08/18	10/08/18	OFFICE SUPPLIES (OUTSIDE)	158.05
11-28	AP	01043087	OFFICE DEPOT INC	10/18/18	10/18/18	OFFICE SUPPLIES (OUTSIDE)	82.99
11-28	AP	01043087	OFFICE DEPOT INC	10/29/18	10/29/18	OFFICE SUPPLIES (OUTSIDE)	-316.10
11-29	AP	01042377	LAMBETH, CHAUNCEY E.	10/17/18	10/17/18	FOOD & BEVERAGE	28.00
11-29	AP	01044115	CITI PCARD-D J WALL-ST-JOURNAL	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	117.63
11-29	AP	01044115	CITI PCARD-DS SERVICES STANDARD C	09/29/18	10/26/18	WATER	95.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DAVID ROUZER—Con.						
11-30	GL	FLG0083629	11/20/18 11/30/18	OFFICE SUPPLY (TRANSFER)		-222.00
11-30	GL	RMS0083635	11/01/18 11/30/18	OFFICE SUPPLY (TRANSFER)		237.45
12-04	AP	01044921	10/02/18 10/02/18	OFFICE SUPPLIES (OUTSIDE)		53.33
12-04	AP	01044937	11/08/18 11/08/18	FOOD & BEVERAGE		15.00
12-07	AP	01047099	11/30/18 11/30/18	OFFICE SUPPLIES (OUTSIDE)		511.89
12-07	AP	01047173	11/07/18 11/07/18	FOOD & BEVERAGE		45.00
12-07	AP	01047173	11/15/18 11/15/18	OFFICE SUPPLIES (OUTSIDE)		6.32
12-18	AP	01050149	12/07/18 12/07/18	LEGISLATIVE PLNNG FOOD AND BEV		220.25
12-21	AP	01055052	12/14/18 12/13/20	PUBLICATIONS/REFERENCE MAT'L		12,950.00
12-21	AP	01055489	10/27/18 11/28/18	WATER		174.06
12-21	AP	01055489	10/27/18 11/28/18	OFFICE SUPPLIES (OUTSIDE)		100.00
12-21	AP	01055489	10/27/18 11/28/18	OFFICE SUPPLIES (OUTSIDE)		74.00
12-21	AP	01055489	10/27/18 11/28/18	OFFICE SUPPLIES (OUTSIDE)		135.26
12-26	AP	01055677	12/13/18 12/13/18	OFFICE SUPPLIES (OUTSIDE)		17.61
12-31	GL	RMS0084384	12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)		367.33
					SUPPLIES AND MATERIALS TOTALS:	16,005.31
EQUIPMENT						
10-31	GL	MNT0082857	10/01/18 10/31/18	MAINTENANCE / REPAIRS		196.00
11-21	AP	01037742	10/04/18 10/04/18	OFFICE EQUIP PURCH LESS THAN \$25,000		518.10
11-28	AP	E0659756	11/19/18 11/19/18	OFFICE EQUIP PURCH LESS THAN \$25,000		549.95
11-30	GL	MNT0083601	11/01/18 11/30/18	MAINTENANCE / REPAIRS		196.00
12-20	AP	01055596	12/12/18 12/12/18	COMPUTER HARDW PURCH LESS THAN \$25,000		699.74
12-20	AP	01055596	12/12/18 12/12/18	WARRANTIES		105.93
12-31	GL	MNT0084325	12/01/18 12/31/18	MAINTENANCE / REPAIRS		196.00
					EQUIPMENT TOTALS:	2,461.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	349,185.08
					OFFICE TOTALS:	349,185.08
2017 HON. DAVID ROUZER						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		MURPHY, MELISSA C.	01/01/18 01/02/18	CHIEF OF STAFF		46.73
					PERSONNEL COMPENSATION TOTALS:	46.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	46.73
					OFFICE TOTALS:	46.73
2018 HON. LUCILLE ROYBAL-ALLARD						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,721.86
					PERSONNEL COMPENSATION	332,216.06
					TRAVEL	5,712.28
					RENT, COMMUNICATION, UTILITIES	35,044.92
					PRINTING AND REPRODUCTION	3,165.08

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OTHER SERVICES	41,640.00	10,200.00
SUPPLIES AND MATERIALS	18,727.38	11,817.62
EQUIPMENT	7,969.87	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,252,731.85	399,877.82
OFFICE TOTALS:	1,252,731.85	399,877.82

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL			285.20
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL			27.65
12-26	AP	01056489	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL			1,381.59
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL			27.42
									FRANKED MAIL TOTALS:
									1,721.86

PERSONNEL COMPENSATION									
			CASTILLO, VICTOR G.	10/01/18	12/31/18	CHIEF OF STAFF			8,341.92
			CASTRO,LUZ D	10/01/18	12/31/18	FIELD DEPUTY			19,583.33
			DAWSON,BAIYINA A	10/01/18	12/22/18	SPECIAL ASST/OFFICE MNGR			13,266.67
			FIGUEROA, ANA	10/01/18	12/31/18	DISTRICT CHIEF OF STAFF			33,700.91
			JESSUP, DEBBIE	10/01/18	12/31/18	PART-TIME EMPLOYEE			22,500.00
			LIRA, NANCY C.	10/01/18	12/31/18	CASEWORK MANAGER			19,124.99
			LOERA-MARTINEZ, MONICA	10/01/18	12/31/18	EXECUTIVE ASST OFFICE MANAGER			19,750.01
			MIRANDA,JOSE N	10/01/18	12/31/18	LEGISLATIVE ASSISTANT			19,750.00
			OCHOA,CHRISTINE CECILE	10/01/18	12/31/18	EXECUTIVE ASSISTANT/OFFICE MAN			25,749.99
			PEDRO-AVILA,SINNAI	10/16/18	12/31/18	FIELD DEPUTY			9,716.67
			RANDACCIO,JAMES A	10/01/18	12/31/18	STAFF ASSISTANT/LEG CORRES			14,999.99
			RIPPETEAU,JUDITH B	10/01/18	12/31/18	PART-TIME EMPLOYEE			13,864.00
			RIVAS,VICTORIA K	10/01/18	12/31/18	LEGISLATIVE ASSISTANT			18,749.99
			ROJAS,DAISY	10/01/18	12/31/18	CASEWORKER			15,500.00
			SOSKIN,BENJAMIN J	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR			23,750.00
			TACHIKI, KIMBERLEE N.	10/01/18	12/31/18	SENIOR ADVISOR			24,000.00
			WERWA,ERIC	10/01/18	12/31/18	LEGISLATIVE DIRECTOR			29,867.59
									PERSONNEL COMPENSATION TOTALS:
									332,216.06

TRAVEL									
10-01	AP	E0657924	HON LUCILLE ROYBAL-ALLARD	09/15/18	09/15/18	COMMERCIAL TRANSPORTATION			233.20
10-01	AP	E0657924	HON LUCILLE ROYBAL-ALLARD	04/17/18	04/17/18	MEALS			5.60
10-01	AP	E0657924	HON LUCILLE ROYBAL-ALLARD	05/10/18	05/24/18	MEALS			11.20
10-01	AP	E0657924	HON LUCILLE ROYBAL-ALLARD	07/02/18	07/27/18	MEALS			42.65
10-01	AP	E0657924	HON LUCILLE ROYBAL-ALLARD	09/02/18	09/02/18	MEALS			41.65
10-01	AP	E0657924	HON LUCILLE ROYBAL-ALLARD	09/15/18	09/15/18	TAXI/PARKING/TOLLS			88.00
10-18	AP	01022894	TACHIKI, KIMBERLEE N.	09/05/18	09/29/18	PRIVATE AUTO MILEAGE			236.75
10-18	AP	01022894	TACHIKI, KIMBERLEE N.	09/29/18	09/29/18	TAXI/PARKING/TOLLS			5.00
10-18	AP	01024425	LIRA, NANCY C.	09/13/18	09/27/18	MEALS			24.99
10-18	AP	01024425	LIRA, NANCY C.	09/11/18	09/28/18	PRIVATE AUTO MILEAGE			103.77
10-18	AP	01024425	LIRA, NANCY C.	09/13/18	09/13/18	TAXI/PARKING/TOLLS			14.00
10-22	AP	01021692	HON LUCILLE ROYBAL-ALLARD	09/24/18	09/28/18	COMMERCIAL TRANSPORTATION			466.40
10-22	AP	01021692	HON LUCILLE ROYBAL-ALLARD	09/24/18	09/24/18	MEALS			27.54
10-22	AP	01021692	HON LUCILLE ROYBAL-ALLARD	09/24/18	09/28/18	TAXI/PARKING/TOLLS			178.00
10-22	AP	01021699	CASTRO, LUZ D.	09/08/18	09/22/18	PRIVATE AUTO MILEAGE			102.13
10-22	AP	01021708	ROJAS, DAISY	09/27/18	09/27/18	MEALS			20.39

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. LUCILLE ROYBAL-ALLARD—Con.						
10-22	AP 01021708	ROJAS, DAISY	09/21/18 09/28/18	PRIVATE AUTO MILEAGE	89.65	
10-22	AP 01021708	ROJAS, DAISY	09/26/18 09/28/18	TAXI/PARKING/TOLLS	23.48	
10-22	AP 01026253	ROJAS, DAISY	08/08/18 08/08/18	PRIVATE AUTO MILEAGE	13.30	
10-25	AP 01030698	JESSUP, DEBBIE	10/24/18 10/24/18	TAXI/PARKING/TOLLS	20.00	
11-06	AP 01033262	CASTRO, LUZ D.	10/01/18 10/30/18	PRIVATE AUTO MILEAGE	95.65	
11-09	AP 01035102	TACHIKI, KIMBERLEE N.	10/01/18 10/30/18	PRIVATE AUTO MILEAGE	262.69	
11-09	AP 01035102	TACHIKI, KIMBERLEE N.	10/11/18 10/19/18	TAXI/PARKING/TOLLS	32.00	
11-28	AP 01039487	HON LUCILLE ROYBAL-ALLARD	11/12/18 11/16/18	COMMERCIAL TRANSPORTATION	464.40	
11-28	AP 01039487	HON LUCILLE ROYBAL-ALLARD	09/29/18 11/12/18	MEALS	88.61	
11-28	AP 01039487	HON LUCILLE ROYBAL-ALLARD	11/12/18 11/12/18	TAXI/PARKING/TOLLS	90.00	
11-29	AP 01043355	LIRA, NANCY C.	10/09/18 10/09/18	PRIVATE AUTO MILEAGE	8.28	
12-03	AP 01035629	PEDRO-AVILA, SINNAI	10/19/18 10/20/18	PRIVATE AUTO MILEAGE	16.68	
12-06	AP 01046455	CASTRO, LUZ D.	11/01/18 11/29/18	PRIVATE AUTO MILEAGE	180.83	
12-06	AP 01046455	CASTRO, LUZ D.	11/07/18 11/07/18	TAXI/PARKING/TOLLS	20.00	
12-06	AP 01046573	HON LUCILLE ROYBAL-ALLARD	11/26/18 11/30/18	COMMERCIAL TRANSPORTATION	464.40	
12-06	AP 01046573	HON LUCILLE ROYBAL-ALLARD	11/16/18 11/30/18	TAXI/PARKING/TOLLS	274.00	
12-10	AP 01047506	PEDRO-AVILA, SINNAI	11/11/18 11/17/18	PRIVATE AUTO MILEAGE	27.38	
12-18	AP 01048793	LIRA, NANCY C.	11/13/18 11/27/18	PRIVATE AUTO MILEAGE	30.52	
12-18	AP 01048832	TACHIKI, KIMBERLEE N.	11/01/18 11/30/18	PRIVATE AUTO MILEAGE	265.58	
12-18	AP 01048832	TACHIKI, KIMBERLEE N.	11/02/18 11/30/18	TAXI/PARKING/TOLLS	26.00	
12-24	AP 01018852	HON LUCILLE ROYBAL-ALLARD	12/10/18 12/13/18	COMMERCIAL TRANSPORTATION	464.40	
12-24	AP 01018852	HON LUCILLE ROYBAL-ALLARD	12/10/18 12/13/18	TAXI/PARKING/TOLLS	174.00	
12-24	AP 01049567	LIRA, NANCY C.	02/13/18 02/13/18	PRIVATE AUTO MILEAGE	8.28	
12-24	AP 01049570	LIRA, NANCY C.	03/13/18 03/13/18	PRIVATE AUTO MILEAGE	8.28	
12-26	AP 01049264	HON LUCILLE ROYBAL-ALLARD	11/26/18 11/30/18	COMMERCIAL TRANSPORTATION	464.40	
12-26	AP 01049264	HON LUCILLE ROYBAL-ALLARD	11/26/18 11/30/18	TAXI/PARKING/TOLLS	176.00	
12-28	AP 01055669	HON LUCILLE ROYBAL-ALLARD	12/19/18 12/19/18	COMMERCIAL TRANSPORTATION	232.20	
12-28	AP 01055669	HON LUCILLE ROYBAL-ALLARD	12/19/18 12/19/18	TAXI/PARKING/TOLLS	90.00	
					TRAVEL TOTALS:	5,712.28
RENT, COMMUNICATION, UTILITIES						
10-16	AP 01025943	CRAIG REALTY GROUP CITADEL LLC	10/03/18 11/02/18	DISTRICT OFFICE RENT (PRIVATE)	8,469.55	
10-18	AP 01023813	AT&T	08/28/18 09/27/18	TELECOMSRV/EQ/TOLL CHARGE	1,733.06	
10-23	AP 01021711	US CAPITOL HISTORICAL SOCIETY	09/28/18 09/28/18	POSTAGE / COURIER / BOX RENTAL	35.00	
10-23	AP 01028642	VERIZON WIRELESS	10/02/18 11/01/18	TELECOMSRV/EQ/TOLL CHARGE	277.23	
10-26	GL EMS0082720		09/01/18 09/30/18	DC TELECOM EQUIP (TRANSFER)	44.00	
10-26	GL EMS0082720		09/01/18 09/30/18	DC TELECOM SERV (TRANSFER)	126.25	
10-26	GL EMS0082720		09/01/18 09/30/18	DC TELECOM TOLLS (TRANSFER)	572.30	
10-26	GL EMS0082720		09/01/18 09/30/18	DISTR OFF TELECOM EQ (TRNSF)	81.45	
10-26	GL EMS0082720		09/01/18 09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	8.43	
10-28	AP 01023431	UNITED PARCEL SERVICE	09/27/18 09/27/18	POSTAGE / COURIER / BOX RENTAL	5.20	
10-28	AP 01029317	UNITED PARCEL SERVICE	10/10/18 10/10/18	POSTAGE / COURIER / BOX RENTAL	5.83	
10-31	AP 01032662	UNITED PARCEL SERVICE	10/12/18 10/12/18	POSTAGE / COURIER / BOX RENTAL	82.33	
10-31	AP 01032662	UNITED PARCEL SERVICE	10/15/18 10/15/18	POSTAGE / COURIER / BOX RENTAL	115.20	

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10-31	AP	01032662	UNITED PARCEL SERVICE	10/16/18	10/16/18	POSTAGE / COURIER / BOX RENTAL	5.43
10-31	AP	01032679	UNITED PARCEL SERVICE	10/16/18	10/16/18	POSTAGE / COURIER / BOX RENTAL	51.20
10-31	AP	01032679	UNITED PARCEL SERVICE	10/18/18	10/18/18	POSTAGE / COURIER / BOX RENTAL	153.60
10-31	AP	01032679	UNITED PARCEL SERVICE	10/19/18	10/19/18	POSTAGE / COURIER / BOX RENTAL	83.16
10-31	AP	01032679	UNITED PARCEL SERVICE	10/25/18	10/25/18	POSTAGE / COURIER / BOX RENTAL	5.83
11-13	AP	01035383	AT&T	09/28/18	10/27/18	TELECOMSRV/EQ/TOLL CHARGE	1,873.16
11-16	AP	01039046	CRAIG REALTY GROUP CITADEL LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	8,469.55
11-21	AP	01035251	UNITED PARCEL SERVICE	10/25/18	10/25/18	POSTAGE / COURIER / BOX RENTAL	128.00
11-21	AP	01035251	UNITED PARCEL SERVICE	11/01/18	11/01/18	POSTAGE / COURIER / BOX RENTAL	5.53
11-21	AP	01037060	UNITED PARCEL SERVICE	11/07/18	11/07/18	POSTAGE / COURIER / BOX RENTAL	44.92
11-21	AP	01037060	UNITED PARCEL SERVICE	11/08/18	11/08/18	POSTAGE / COURIER / BOX RENTAL	5.43
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	44.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	126.25
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	568.93
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)	81.45
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	13.92
11-28	AP	01043363	VERIZON WIRELESS	11/02/18	12/01/18	TELECOMSRV/EQ/TOLL CHARGE	276.95
11-28	AP	01043943	UNITED PARCEL SERVICE	11/08/18	11/08/18	POSTAGE / COURIER / BOX RENTAL	5.07
11-28	AP	01043951	UNITED PARCEL SERVICE	11/16/18	11/16/18	POSTAGE / COURIER / BOX RENTAL	5.43
11-28	AP	01043951	UNITED PARCEL SERVICE	11/20/18	11/20/18	POSTAGE / COURIER / BOX RENTAL	5.61
12-14	AP	01049189	AT&T	10/28/18	11/27/18	TELECOMSRV/EQ/TOLL CHARGE	1,725.21
12-16	AP	01051492	CRAIG REALTY GROUP CITADEL LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	8,469.55
12-19	AP	01049704	UNITED PARCEL SERVICE	11/27/18	11/27/18	POSTAGE / COURIER / BOX RENTAL	5.64
12-19	AP	01049708	UNITED PARCEL SERVICE	12/06/18	12/06/18	POSTAGE / COURIER / BOX RENTAL	5.07
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	44.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	126.25
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	645.95
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)	81.45
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	5.55
12-21	AP	01055332	VERIZON WIRELESS	12/02/18	01/01/19	TELECOMSRV/EQ/TOLL CHARGE	276.95
12-28	AP	01057665	UNITED PARCEL SERVICE	12/13/18	12/13/18	POSTAGE / COURIER / BOX RENTAL	5.64
12-28	AP	01057665	UNITED PARCEL SERVICE	12/17/18	12/17/18	POSTAGE / COURIER / BOX RENTAL	57.94
12-28	AP	01057665	UNITED PARCEL SERVICE	12/18/18	12/18/18	POSTAGE / COURIER / BOX RENTAL	49.58
12-28	AP	01057665	UNITED PARCEL SERVICE	12/19/18	12/19/18	POSTAGE / COURIER / BOX RENTAL	36.89
						RENT, COMMUNICATION, UTILITIES TOTALS:	35,044.92
			PRINTING AND REPRODUCTION				
10-18	AP	01022768	ACCURATE WORD LLC	10/05/18	10/05/18	PRINTING & REPRODUCTION	79.95
10-23	AP	01021711	US CAPITOL HISTORICAL SOCIETY	09/28/18	09/28/18	PRINTING & REPRODUCTION	775.00
11-05	AP	01030694	ACCURATE WORD LLC	10/24/18	10/24/18	PRINTING & REPRODUCTION	49.95
11-28	AP	01039488	ACCURATE WORD LLC	11/09/18	11/09/18	PRINTING & REPRODUCTION	2,260.18
						PRINTING AND REPRODUCTION TOTALS:	3,165.08
			OTHER SERVICES				
10-16	AP	01025228	HOUSECALL LLC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-16	AP	01025673	FIRESIDE21	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-16	AP	01038333	HOUSECALL LLC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-16	AP	01038778	FIRESIDE21	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-16	AP	01050786	HOUSECALL LLC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	01051227	FIRESIDE21	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	10,200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. LUCILLE ROYBAL-ALLARD—Con.						
SUPPLIES AND MATERIALS						
10-01	AP E0657924	HON LUCILLE ROYBAL-ALLARD	05/01/18 05/31/18	PUBLICATIONS/REFERENCE MAT'L		47.96
10-01	AP E0657924	HON LUCILLE ROYBAL-ALLARD	06/01/18 06/30/18	PUBLICATIONS/REFERENCE MAT'L		47.96
10-01	AP E0657924	HON LUCILLE ROYBAL-ALLARD	07/01/18 07/31/18	PUBLICATIONS/REFERENCE MAT'L		47.96
10-18	AP 01022894	TACHIKI, KIMBERLEE N.	09/21/18 09/21/18	FOOD & BEVERAGE		140.14
10-23	AP 01021711	US CAPITOL HISTORICAL SOCIETY	09/28/18 09/28/18	PUBLICATIONS/REFERENCE MAT'L		7,875.00
10-23	AP 01028743	READYREFRESH BY NESTLE	09/09/18 10/08/18	WATER		98.90
10-23	AP 01028763	LOS ANGELES TIMES	10/03/18 02/06/19	PUBLICATIONS/REFERENCE MAT'L		51.80
10-28	AP 01023227	OFFICE DEPOT INC	09/10/18 09/10/18	OFFICE SUPPLIES (OUTSIDE)		30.92
10-28	AP 01023227	OFFICE DEPOT INC	09/14/18 09/14/18	OFFICE SUPPLIES (OUTSIDE)		86.99
10-28	AP 01023231	OFFICE DEPOT INC	09/07/18 09/07/18	OFFICE SUPPLIES (OUTSIDE)		225.64
10-28	AP 01029297	DEER PARK	09/30/18 09/30/18	WATER		19.99
10-31	GL RMS0082921	.....	10/01/18 10/31/18	OFFICE SUPPLY (TRANSFER)		192.08
11-02	AP 01021694	OCHOA,CHRISTINE CECILE	09/13/18 09/13/18	FOOD & BEVERAGE		9.48
11-02	AP 01021694	OCHOA,CHRISTINE CECILE	09/25/18 09/25/18	OFFICE SUPPLIES (OUTSIDE)		45.37
11-28	AP 01039487	HON LUCILLE ROYBAL-ALLARD	08/01/18 08/31/18	PUBLICATIONS/REFERENCE MAT'L		47.96
11-28	AP 01039487	HON LUCILLE ROYBAL-ALLARD	09/01/18 09/30/18	PUBLICATIONS/REFERENCE MAT'L		47.96
11-28	AP 01043405	DEER PARK	10/31/18 10/31/18	WATER		19.99
11-30	GL RMS0083635	.....	11/01/18 11/30/18	OFFICE SUPPLY (TRANSFER)		9.76
12-03	AP 01044264	READYREFRESH BY NESTLE	10/09/18 11/08/18	WATER		101.56
12-03	AP 01044265	LOS ANGELES TIMES	11/06/18 03/04/19	PUBLICATIONS/REFERENCE MAT'L		51.32
12-17	AP 01049210	FIGUEROA, ANA	11/15/18 11/15/18	PUBLICATIONS/REFERENCE MAT'L		54.00
12-19	AP 01048787	CASTILLO, VICTOR G.	12/06/18 12/06/18	LEGISLATIVE PLNNG FOOD AND BEV		230.00
12-20	AP 01054788	READYREFRESH BY NESTLE	11/09/18 12/08/18	WATER		116.21
12-28	AP 01057412	DEER PARK	11/30/18 11/30/18	WATER		19.99
12-31	GL RMS0084384	.....	12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)		2,198.68
					SUPPLIES AND MATERIALS TOTALS:	11,817.62
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	399,877.82
					OFFICE TOTALS:	399,877.82
2018 HON. EDWARD R. ROYCE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	411.06
					PERSONNEL COMPENSATION	278,636.47
					TRAVEL	24,326.10
					RENT, COMMUNICATION, UTILITIES	33,753.14
					PRINTING AND REPRODUCTION	2,354.33
					OTHER SERVICES	6,374.19
					SUPPLIES AND MATERIALS	3,823.86
					EQUIPMENT	5,496.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	355,175.27
					OFFICE TOTALS:	355,175.27

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL			-87.60
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL			117.52
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL			78.60
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL			-43.10
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL			345.64
									FRANKED MAIL TOTALS:
									411.06
PERSONNEL COMPENSATION									
		BARILE, CYNTHIA		10/01/18	12/31/18	CONSTITUENT SERVICES DIRECTOR			29,867.59
		BARLOW, KATE E		10/01/18	12/31/18	SCHEDULER/OFFICE MANAGER			27,999.99
		BARLOW, KATE E		10/01/18	12/31/18	SCHEDULER/OFFICE MANAGER (OTHER COMPENSATION)			11,602.74
		FREEMAN, PETER		10/01/18	12/31/18	DEPUTY CHIEF OF STAFF			21,654.54
		FREEMAN, PETER		10/01/18	12/31/18	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)			11,448.21
		HAN, SACHA B.		10/01/18	12/31/18	PART-TIME EMPLOYEE			13,333.33
		HU, STEPHANIE W.		07/01/18	07/15/18	FIELD REPRESENTATIVE			-366.67
		HU, STEPHANIE W.		07/01/18	07/15/18	FIELD REPRESENTATIVE (OTHER COMPENSATION)			366.67
		MARTIN, ALISON N.		10/01/18	12/31/18	DISTRICT REPRESENTATIVE			23,333.33
		MENDES, AUSTIN T.		09/24/18	10/31/18	PAID INTERN			2,220.00
		MENDES, AUSTIN T.		10/01/18	11/30/18	PART-TIME EMPLOYEE			2,666.69
		MENDES, AUSTIN T.		12/01/18	12/31/18	STAFF ASSISTANT			5,333.33
		OGATA, JEFFREY M.		10/01/18	12/07/18	STAFF ASSISTANT			5,955.56
		OGATA, JEFFREY M.		12/01/18	12/07/18	STAFF ASSISTANT (OTHER COMPENSATION)			2,666.67
		OGATA, JEFFREY M.		11/01/18	11/30/18	STAFF ASSISTANT (OTHER COMPENSATION)			2,000.00
		PEREZ, MARY-BRIANA		10/01/18	12/31/18	DISTRICT REPRESENTATIVE			15,500.00
		PHAM, DOMINIQUE		10/01/18	12/31/18	DISTRICT REPRESENTATIVE			7,777.67
		PORTER, AMY M.		10/01/18	12/31/18	CHIEF OF STAFF			4,374.99
		ROBERT, BLAIR A.		10/01/18	12/31/18	SHARED EMPLOYEE			9,500.00
		SCHRADER, DARRIN W.		10/01/18	12/31/18	SPECIAL ASSISTANT			30,700.91
		SMITH, STEVEN D.		10/01/18	12/31/18	COMMUNICATIONS DIRECTOR			29,867.59
		SU, SZU-NIEN		10/01/18	10/31/18	SHARED EMPLOYEE			833.33
		WALKER, ALEXANDRIA W.		10/01/18	12/31/18	FIELD REPRESENTATIVE			20,000.00
									PERSONNEL COMPENSATION TOTALS:
									278,636.47
TRAVEL									
10-01	AP	01012433	OGATA, JEFFREY M.	08/23/18	09/02/18	COMMERCIAL TRANSPORTATION			342.60
10-01	AP	01012433	OGATA, JEFFREY M.	08/23/18	09/03/18	TAXI/PARKING/TOLLS			26.91
10-01	AP	01012924	PHAM, DOMINIQUE	08/02/18	08/23/18	PRIVATE AUTO MILEAGE			43.63
10-01	AP	01012927	PHAM, DOMINIQUE	07/19/18	07/31/18	PRIVATE AUTO MILEAGE			32.83
10-01	AP	01012928	CATALAN, SARA	08/09/18	08/09/18	PRIVATE AUTO MILEAGE			33.92
10-01	AP	01012930	CATALAN, SARA	07/28/18	07/28/18	PRIVATE AUTO MILEAGE			6.42
10-01	AP	01015729	PEREZ, MARY-BRIANA	07/28/18	07/28/18	PRIVATE AUTO MILEAGE			17.44
10-01	AP	01015730	PEREZ, MARY-BRIANA	08/11/18	08/24/18	PRIVATE AUTO MILEAGE			20.16
10-04	AP	01020487	WALKER, ALEXANDRIA W.	01/07/18	01/24/18	PRIVATE AUTO MILEAGE			89.38
10-04	AP	01020487	WALKER, ALEXANDRIA W.	01/07/18	01/07/18	TAXI/PARKING/TOLLS			5.00
10-04	AP	01020488	WALKER, ALEXANDRIA W.	02/01/18	02/27/18	PRIVATE AUTO MILEAGE			94.83
10-04	AP	01020490	WALKER, ALEXANDRIA W.	03/01/18	03/29/18	PRIVATE AUTO MILEAGE			271.41
10-04	AP	01020490	WALKER, ALEXANDRIA W.	03/29/18	03/29/18	TAXI/PARKING/TOLLS			8.00
10-04	AP	01020491	WALKER, ALEXANDRIA W.	04/05/18	04/26/18	PRIVATE AUTO MILEAGE			218.55
10-04	AP	01020491	WALKER, ALEXANDRIA W.	04/23/18	04/23/18	TAXI/PARKING/TOLLS			1.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. EDWARD R. ROYCE—Con.						
10-04	AP 01020776	WALKER, ALEXANDRIA W.	05/01/18 05/30/18	PRIVATE AUTO MILEAGE		179.85
10-04	AP 01020776	WALKER, ALEXANDRIA W.	05/15/18 05/15/18	TAXI/PARKING/TOLLS		4.00
10-04	AP 01020782	WALKER, ALEXANDRIA W.	06/04/18 06/26/18	PRIVATE AUTO MILEAGE		67.58
10-04	AP 01020785	PHAM, DOMINIQUE	09/08/18 09/29/18	PRIVATE AUTO MILEAGE		69.98
10-15	AP E0659050	PORTER, AMY M.	10/05/18 10/08/18	COMMERCIAL TRANSPORTATION		464.40
10-15	AP E0659050	PORTER, AMY M.	10/05/18 10/08/18	LODGING		581.92
10-15	AP E0659050	PORTER, AMY M.	10/05/18 10/08/18	MEALS		168.94
10-15	AP E0659050	PORTER, AMY M.	10/05/18 10/08/18	CAR RENTAL		332.38
10-15	AP E0659050	PORTER, AMY M.	10/05/18 10/05/18	PRIVATE AUTO MILEAGE		29.43
10-15	AP E0659050	PORTER, AMY M.	10/05/18 10/08/18	TAXI/PARKING/TOLLS		68.00
10-16	AP 01026054	FORD MOTOR CREDIT COMPANY LLC	10/01/18 10/31/18	AUTOMOBILE LEASE		392.30
10-19	AP 01023883	HON EDWARD R ROYCE	09/10/18 10/09/18	COMMERCIAL TRANSPORTATION		1,398.20
10-19	AP 01023883	HON EDWARD R ROYCE	08/17/18 08/17/18	MEALS		6.00
10-19	AP 01023883	HON EDWARD R ROYCE	08/07/18 09/04/18	GASOLINE		136.53
10-19	AP 01023883	HON EDWARD R ROYCE	03/19/18 08/16/18	TAXI/PARKING/TOLLS		68.30
10-23	AP 01023876	FREEMAN, PETER	09/19/18 10/02/18	COMMERCIAL TRANSPORTATION		799.60
10-23	AP 01023876	FREEMAN, PETER	09/19/18 10/05/18	LODGING		973.98
10-23	AP 01023876	FREEMAN, PETER	09/20/18 10/03/18	MEALS		168.16
10-23	AP 01023876	FREEMAN, PETER	09/19/18 10/05/18	CAR RENTAL		293.51
10-23	AP 01023876	FREEMAN, PETER	09/21/18 10/05/18	GASOLINE		36.92
10-23	AP 01023876	FREEMAN, PETER	09/19/18 10/07/18	TAXI/PARKING/TOLLS		141.18
10-23	AP 01028724	WALKER, ALEXANDRIA W.	09/11/18 09/28/18	PRIVATE AUTO MILEAGE		129.71
11-01	AP 01032649	FREEMAN, PETER	10/18/18 10/19/18	COMMERCIAL TRANSPORTATION		431.60
11-01	AP 01032649	FREEMAN, PETER	10/18/18 10/18/18	CAR RENTAL		33.74
11-02	AP 01033121	PEREZ, MARY-BRIANA	10/06/18 10/24/18	PRIVATE AUTO MILEAGE		10.03
11-05	AP 01033100	MARTIN, ALISON N.	06/15/18 06/28/18	PRIVATE AUTO MILEAGE		137.34
11-05	AP 01033102	MARTIN, ALISON N.	07/07/18 07/30/18	PRIVATE AUTO MILEAGE		91.02
11-05	AP 01033107	MARTIN, ALISON N.	08/02/18 08/29/18	PRIVATE AUTO MILEAGE		321.01
11-05	AP 01033110	MARTIN, ALISON N.	09/05/18 09/29/18	PRIVATE AUTO MILEAGE		141.16
11-05	AP 01033112	MARTIN, ALISON N.	10/01/18 10/29/18	PRIVATE AUTO MILEAGE		165.68
11-05	AP 01033114	PHAM, DOMINIQUE	10/05/18 10/25/18	PRIVATE AUTO MILEAGE		289.93
11-05	AP 01033119	BARILE, CYNTHIA	10/23/18 10/23/18	PRIVATE AUTO MILEAGE		43.60
11-05	AP 01033124	WALKER, ALEXANDRIA W.	10/04/18 10/30/18	PRIVATE AUTO MILEAGE		131.89
11-05	AP 01033124	WALKER, ALEXANDRIA W.	10/15/18 10/15/18	TAXI/PARKING/TOLLS		20.00
11-16	AP 01039156	FORD MOTOR CREDIT COMPANY LLC	11/01/18 11/30/18	AUTOMOBILE LEASE		392.30
11-28	AP 01035810	WALKER, ALEXANDRIA W.	11/01/18 11/08/18	PRIVATE AUTO MILEAGE		57.77
11-28	AP 01035810	WALKER, ALEXANDRIA W.	11/08/18 11/08/18	TAXI/PARKING/TOLLS		10.00
11-28	AP 01039402	PEREZ, MARY-BRIANA	11/13/18 11/14/18	PRIVATE AUTO MILEAGE		26.16
11-28	AP 01039405	BARILE, CYNTHIA	11/13/18 11/14/18	PRIVATE AUTO MILEAGE		26.16
11-28	AP 01039406	PHAM, DOMINIQUE	11/11/18 11/15/18	PRIVATE AUTO MILEAGE		16.42
11-28	AP 01039407	MARTIN, ALISON N.	11/01/18 11/07/18	PRIVATE AUTO MILEAGE		15.26
11-28	AP 01039410	WALKER, ALEXANDRIA W.	11/09/18 11/09/18	PRIVATE AUTO MILEAGE		4.36
11-29	AP 01037656	SMITH, STEVEN D.	11/02/18 11/07/18	COMMERCIAL TRANSPORTATION		494.40

11-29	AP	01037656	SMITH, STEVEN D.	11/02/18	11/07/18	MEALS	233.72
11-29	AP	01037656	SMITH, STEVEN D.	11/06/18	11/07/18	CAR RENTAL	81.53
11-29	AP	01037656	SMITH, STEVEN D.	11/07/18	11/07/18	GASOLINE	14.42
11-29	AP	01037656	SMITH, STEVEN D.	11/06/18	11/06/18	TAXI/PARKING/TOLLS	13.09
11-29	AP	E0659661	PORTER, AMY M.	11/15/18	11/16/18	COMMERCIAL TRANSPORTATION	464.40
11-29	AP	E0659661	PORTER, AMY M.	11/15/18	11/16/18	LODGING	259.66
11-29	AP	E0659661	PORTER, AMY M.	11/15/18	11/15/18	MEALS	68.25
11-29	AP	E0659661	PORTER, AMY M.	11/16/18	11/16/18	MEALS	11.26
11-29	AP	E0659661	PORTER, AMY M.	11/15/18	11/16/18	CAR RENTAL	82.11
11-29	AP	E0659661	PORTER, AMY M.	11/15/18	11/16/18	TAXI/PARKING/TOLLS	34.00
11-29	AP	E0659791	PORTER, AMY M.	11/16/18	11/16/18	PRIVATE AUTO MILEAGE	29.43
11-30	AP	01037293	FREEMAN, PETER	11/02/18	11/06/18	COMMERCIAL TRANSPORTATION	583.40
11-30	AP	01037293	FREEMAN, PETER	11/02/18	11/06/18	LODGING	728.96
11-30	AP	01037293	FREEMAN, PETER	10/03/18	11/06/18	MEALS	313.02
11-30	AP	01037293	FREEMAN, PETER	11/02/18	11/06/18	CAR RENTAL	242.53
11-30	AP	01037293	FREEMAN, PETER	10/18/18	11/06/18	GASOLINE	83.65
12-04	AP	01044199	HAN, SACHA B.	11/21/18	11/26/18	COMMERCIAL TRANSPORTATION	682.40
12-04	AP	01044199	HAN, SACHA B.	11/21/18	11/26/18	CAR RENTAL	442.93
12-04	AP	01044199	HAN, SACHA B.	11/26/18	11/26/18	GASOLINE	93.93
12-04	AP	01044199	HAN, SACHA B.	11/21/18	11/27/18	TAXI/PARKING/TOLLS	102.00
12-04	AP	01044841	PEREZ, MARY-BRIANA	11/26/18	11/28/18	COMMERCIAL TRANSPORTATION	577.40
12-04	AP	01044841	PEREZ, MARY-BRIANA	11/26/18	11/28/18	LODGING	264.38
12-04	AP	01044841	PEREZ, MARY-BRIANA	11/26/18	11/28/18	MEALS	65.74
12-04	AP	01044841	PEREZ, MARY-BRIANA	11/26/18	11/26/18	PRIVATE AUTO MILEAGE	43.60
12-04	AP	01044841	PEREZ, MARY-BRIANA	11/27/18	11/28/18	TAXI/PARKING/TOLLS	63.57
12-04	AP	01044844	PHAM, DOMINIQUE	11/25/18	11/30/18	PRIVATE AUTO MILEAGE	13.72
12-04	AP	01044984	MARTIN, ALISON N.	11/29/18	11/29/18	PRIVATE AUTO MILEAGE	33.25
12-05	AP	01044207	FREEMAN, PETER	11/08/18	11/10/18	COMMERCIAL TRANSPORTATION	702.40
12-05	AP	01044207	FREEMAN, PETER	11/08/18	11/09/18	LODGING	182.24
12-05	AP	01044207	FREEMAN, PETER	11/08/18	11/08/18	MEALS	104.76
12-05	AP	01044207	FREEMAN, PETER	11/08/18	11/09/18	CAR RENTAL	68.28
12-05	AP	01044207	FREEMAN, PETER	11/09/18	11/09/18	GASOLINE	17.41
12-05	AP	01044207	FREEMAN, PETER	11/02/18	11/16/18	TAXI/PARKING/TOLLS	184.04
12-05	AP	01044839	WALKER, ALEXANDRIA W.	11/26/18	11/28/18	COMMERCIAL TRANSPORTATION	577.40
12-05	AP	01044839	WALKER, ALEXANDRIA W.	11/26/18	11/28/18	LODGING	264.38
12-05	AP	01044839	WALKER, ALEXANDRIA W.	11/26/18	11/28/18	MEALS	136.64
12-05	AP	01044839	WALKER, ALEXANDRIA W.	11/26/18	11/28/18	PRIVATE AUTO MILEAGE	50.14
12-05	AP	01044839	WALKER, ALEXANDRIA W.	11/26/18	11/28/18	TAXI/PARKING/TOLLS	84.52
12-05	AP	01044847	BARILE, CYNTHIA	11/26/18	11/29/18	COMMERCIAL TRANSPORTATION	494.40
12-05	AP	01044847	BARILE, CYNTHIA	11/26/18	11/29/18	LODGING	396.57
12-05	AP	01044847	BARILE, CYNTHIA	11/26/18	11/29/18	MEALS	96.06
12-05	AP	01044847	BARILE, CYNTHIA	11/26/18	11/29/18	TAXI/PARKING/TOLLS	141.71
12-05	AP	01044978	MARTIN, ALISON N.	11/26/18	11/28/18	COMMERCIAL TRANSPORTATION	577.40
12-05	AP	01044978	MARTIN, ALISON N.	11/26/18	11/28/18	LODGING	264.38
12-05	AP	01044978	MARTIN, ALISON N.	11/26/18	11/28/18	MEALS	74.54
12-05	AP	01044978	MARTIN, ALISON N.	11/26/18	11/28/18	PRIVATE AUTO MILEAGE	45.24
12-05	AP	01044978	MARTIN, ALISON N.	11/26/18	11/28/18	TAXI/PARKING/TOLLS	124.00
12-06	AP	01044860	WALKER, ALEXANDRIA W.	11/16/18	11/16/18	PRIVATE AUTO MILEAGE	14.17
12-06	AP	01044860	WALKER, ALEXANDRIA W.	11/16/18	11/16/18	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. EDWARD R. ROYCE—Con.						
12-11	AP 01046601	BARILE, CYNTHIA	12/03/18 12/03/18	PRIVATE AUTO MILEAGE		13.08
12-16	AP 01051601	FORD MOTOR CREDIT COMPANY LLC	12/01/18 12/31/18	AUTOMOBILE LEASE		392.30
12-18	AP 01054644	BARILE, CYNTHIA	12/10/18 12/14/18	PRIVATE AUTO MILEAGE		64.31
12-18	AP 01054654	PHAM, DOMINIQUE	12/17/18 12/17/18	PRIVATE AUTO MILEAGE		43.74
12-19	AP 01049810	WALKER, ALEXANDRIA W.	12/02/18 12/02/18	PRIVATE AUTO MILEAGE		30.52
12-19	AP 01049813	WALKER, ALEXANDRIA W.	12/11/18 12/11/18	PRIVATE AUTO MILEAGE		14.17
12-19	AP 01049819	MARTIN, ALISON N.	12/04/18 12/06/18	PRIVATE AUTO MILEAGE		67.58
12-19	AP 01049819	MARTIN, ALISON N.	12/08/18 12/08/18	TAXI/PARKING/TOLLS		15.00
12-26	AP 01055384	HON EDWARD R ROYCE	10/13/18 11/07/18	COMMERCIAL TRANSPORTATION		395.40
12-26	AP 01055384	HON EDWARD R ROYCE	11/26/18 11/30/18	COMMERCIAL TRANSPORTATION		464.40
12-26	AP 01055384	HON EDWARD R ROYCE	12/30/18 12/30/18	COMMERCIAL TRANSPORTATION		232.20
12-26	AP 01055384	HON EDWARD R ROYCE	11/08/18 11/08/18	MEALS		2.75
12-26	AP 01055384	HON EDWARD R ROYCE	09/15/18 10/06/18	GASOLINE		134.69
12-26	AP 01055384	HON EDWARD R ROYCE	10/28/18 11/22/18	GASOLINE		193.67
12-26	AP 01055384	HON EDWARD R ROYCE	03/12/18 03/12/18	TAXI/PARKING/TOLLS		126.67
12-26	AP 01055384	HON EDWARD R ROYCE	04/30/18 04/30/18	TAXI/PARKING/TOLLS		6.45
12-26	AP 01055384	HON EDWARD R ROYCE	08/06/18 08/06/18	TAXI/PARKING/TOLLS		118.56
12-26	AP 01055384	HON EDWARD R ROYCE	11/07/18 11/08/18	TAXI/PARKING/TOLLS		128.70
12-26	AP 01055388	FREEMAN, PETER	12/17/18 12/18/18	COMMERCIAL TRANSPORTATION		599.40
12-26	AP 01055388	FREEMAN, PETER	12/17/18 12/18/18	LODGING		182.24
12-26	AP 01055388	FREEMAN, PETER	12/17/18 12/18/18	MEALS		124.29
12-26	AP 01055388	FREEMAN, PETER	12/17/18 12/18/18	CAR RENTAL		39.80
12-26	AP 01055388	FREEMAN, PETER	12/18/18 12/18/18	GASOLINE		13.87
12-26	AP 01055390	HON EDWARD R ROYCE	11/08/18 11/08/18	MEALS		11.75
12-26	AP 01055390	HON EDWARD R ROYCE	11/01/18 11/01/18	GASOLINE		30.00
12-26	AP 01055390	HON EDWARD R ROYCE	11/07/18 11/07/18	TAXI/PARKING/TOLLS		65.00
				TRAVEL TOTALS:		24,326.10
RENT, COMMUNICATION, UTILITIES						
10-04	AP 01020476	SOUTHERN CALIFORNIA EDISON	08/16/18 09/17/18	UTILITIES		139.67
10-04	AP 01020480	VERIZON WIRELESS	09/16/18 10/15/18	TELECOMSRV/EQ/TOLL CHARGE		411.61
10-16	AP 01025621	210 WEST BIRCH LLC	10/03/18 11/02/18	DISTRICT OFFICE RENT (PRIVATE)		5,480.00
10-16	AP 01025998	CRYSTAL PROPERTY LP	10/03/18 11/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,080.00
10-18	AP 01028735	AT&T	09/01/18 09/30/18	TELECOMSRV/EQ/TOLL CHARGE		1,815.42
10-18	AP 01028736	AT&T	09/01/18 09/30/18	TELECOMSRV/EQ/TOLL CHARGE		184.06
10-18	AP 01028744	FRONTIER COMMUNICATIONS	09/02/18 10/01/18	TELECOMSRV/EQ/TOLL CHARGE		165.08
10-18	AP 01028747	FRONTIER COMMUNICATIONS	09/02/18 10/01/18	TELECOMSRV/EQ/TOLL CHARGE		271.65
10-18	AP 01028750	TIME WARNER CABLE	10/08/18 11/07/18	UTILITIES		393.15
10-19	AP 01028741	UPS	09/28/18 09/28/18	POSTAGE / COURIER / BOX RENTAL		5.40
10-26	GL EMS0082720	.....	09/01/18 09/30/18	DC TELECOM EQUIP (TRANSFER)		32.00
10-26	GL EMS0082720	.....	09/01/18 09/30/18	DC TELECOM SERV (TRANSFER)		108.00
10-26	GL EMS0082720	.....	09/01/18 09/30/18	DC TELECOM TOLLS (TRANSFER)		762.33
10-26	GL EMS0082720	09/01/18 09/30/18	DISTR OFF TELECOM EQ (TRNSF)		66.69
10-26	GL EMS0082720	09/01/18 09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		5.33

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10-28	AP	01022753	FEDEX BILLING ONLINE	09/24/18	09/28/18	POSTAGE / COURIER / BOX RENTAL	9.51
10-28	AP	01024616	FEDEX BILLING ONLINE	10/01/18	10/05/18	POSTAGE / COURIER / BOX RENTAL	8.62
10-28	AP	01028903	FEDEX BILLING ONLINE	10/08/18	10/12/18	POSTAGE / COURIER / BOX RENTAL	5.52
10-31	AP	01032659	FEDEX BILLING ONLINE	10/22/18	10/26/18	POSTAGE / COURIER / BOX RENTAL	16.94
11-02	AP	01033136	SOUTHERN CALIFORNIA EDISON	09/17/18	10/16/18	UTILITIES	86.61
11-05	AP	01033127	VERIZON WIRELESS	10/16/18	11/15/18	TELECOMSRV/EQ/TOLL CHARGE	413.11
11-16	AP	01038726	210 WEST BIRCH LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,480.00
11-16	AP	01039100	CRYSTAL PROPERTY LP	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,080.00
11-21	AP	01035207	FEDEX BILLING ONLINE	10/29/18	11/02/18	POSTAGE / COURIER / BOX RENTAL	24.77
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	32.00
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	108.00
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	719.18
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)	66.69
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	4.10
11-28	AP	01039415	AT&T	10/28/18	11/27/18	TELECOMSRV/EQ/TOLL CHARGE	566.72
11-28	AP	01039423	TIME WARNER CABLE	11/08/18	12/07/18	UTILITIES	16.20
11-28	AP	01039426	FRONTIER COMMUNICATIONS	10/02/18	11/01/18	TELECOMSRV/EQ/TOLL CHARGE	272.69
11-28	AP	01039427	FRONTIER COMMUNICATIONS	10/02/18	11/01/18	UTILITIES	165.30
11-28	AP	01039429	AT&T	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE	469.66
12-06	AP	01046606	VERIZON WIRELESS	11/16/18	12/15/18	TELECOMSRV/EQ/TOLL CHARGE	413.11
12-06	AP	01046611	SOUTHERN CALIFORNIA EDISON	10/16/18	11/15/18	UTILITIES	64.32
12-11	AP	01046601	BARILE, CYNTHIA	12/04/18	12/04/18	POSTAGE / COURIER / BOX RENTAL	6.70
12-16	AP	01051175	210 WEST BIRCH LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,480.00
12-16	AP	01051545	CRYSTAL PROPERTY LP	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,080.00
12-19	AP	01049803	FRONTIER COMMUNICATIONS	11/02/18	12/01/18	TELECOMSRV/EQ/TOLL CHARGE	79.91
12-19	AP	01049809	TIME WARNER CABLE	12/08/18	01/07/19	UTILITIES	196.14
12-19	AP	01049824	AT&T	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE	166.84
12-19	AP	01049827	AT&T	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE	1,776.10
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	128.00
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	108.00
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	718.74
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)	66.69
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	2.58
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,753.14
			PRINTING AND REPRODUCTION				
10-04	AP	01020832	PJ PRINTERS	10/03/18	10/03/18	PRINTING & REPRODUCTION	1,000.00
10-22	GL	LAW0082653	.....	10/17/18	10/17/18	REPRODUCTION OF FED/PUBLIC LAW	440.00
10-22	GL	LAW0082655	.....	10/17/18	10/17/18	REPRODUCTION OF FED/PUBLIC LAW	190.00
10-26	GL	PIX0082717	.....	10/01/18	10/31/18	PHOTOGRAPHIC (TRANSFER)	8.00
11-05	AP	01033138	PJ PRINTERS	10/04/18	10/04/18	PRINTING & REPRODUCTION	401.61
11-28	AP	01036506	ACCURATE WORD LLC	10/01/18	10/01/18	PRINTING & REPRODUCTION	39.95
11-28	AP	01036509	ACCURATE WORD LLC	10/01/18	10/01/18	PRINTING & REPRODUCTION	29.95
12-19	GL	LAW0084045	.....	11/29/18	11/29/18	REPRODUCTION OF FED/PUBLIC LAW	80.00
12-21	AP	01055392	BSL GEM LASER EXPRESS LLC	07/01/18	09/30/18	PRINTING & REPRODUCTION	63.12
12-28	GL	PIX0084282	.....	12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)	101.70
						PRINTING AND REPRODUCTION TOTALS:	2,354.33
			OTHER SERVICES				
10-04	AP	01020483	FARMERS INSURANCE EXCHANGE	10/13/18	11/13/18	INSURANCE	206.11
10-16	AP	01025227	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	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. EDWARD R. ROYCE—Con.						
10-18	AP 01028727	UNLIMITED COMMERCIAL SERVICES LLC	10/01/18 10/31/18	JANITORIAL AND MAINT SERV		195.00
11-05	AP 01033141	FARMERS INSURANCE EXCHANGE	11/13/18 12/12/18	INSURANCE		196.11
11-16	AP 01038332	LEIDOS DIGITAL SOLUTIONS INC	11/01/18 11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-06	AP 01046616	FARMERS INSURANCE EXCHANGE	11/13/18 12/13/18	INSURANCE		196.97
12-16	AP 01050785	LEIDOS DIGITAL SOLUTIONS INC	12/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
					OTHER SERVICES TOTALS:	6,374.19
SUPPLIES AND MATERIALS						
10-01	AP 01012924	PHAM, DOMINIQUE	08/17/18 08/17/18	FOOD & BEVERAGE		54.95
10-04	AP 01020473	OFFICE DEPOT INC	09/14/18 09/14/18	OFFICE SUPPLIES (OUTSIDE)		36.25
10-04	AP 01020488	WALKER, ALEXANDRIA W.	02/14/18 02/14/18	FOOD & BEVERAGE		38.00
10-04	AP 01020490	WALKER, ALEXANDRIA W.	03/28/18 03/28/18	FOOD & BEVERAGE		22.49
10-04	AP 01020491	WALKER, ALEXANDRIA W.	04/26/18 04/26/18	FOOD & BEVERAGE		20.00
10-04	AP 01020776	WALKER, ALEXANDRIA W.	05/22/18 05/22/18	FOOD & BEVERAGE		30.00
10-04	AP 01020795	OFFICE DEPOT INC	09/14/18 09/14/18	FOOD & BEVERAGE		23.09
10-15	AP E0659050	PORTER, AMY M.	09/26/18 09/26/18	HABITATION EXPENSE		1,199.90
10-18	AP 01028732	SPARKLETTIS	09/13/18 10/02/18	WATER		92.62
10-23	AP 01028724	WALKER, ALEXANDRIA W.	09/27/18 09/27/18	FOOD & BEVERAGE		27.03
10-28	AP 01029297	DEER PARK	09/30/18 09/30/18	WATER		68.85
10-31	GL FLG0082922		10/20/18 10/31/18	OFFICE SUPPLY (TRANSFER)		-548.00
10-31	GL RMS0082921		10/01/18 10/31/18	OFFICE SUPPLY (TRANSFER)		406.08
11-02	AP 01033121	PEREZ, MARY-BRIANA	10/15/18 10/16/18	FOOD & BEVERAGE		19.69
11-28	AP 01035810	WALKER, ALEXANDRIA W.	11/01/18 11/01/18	FOOD & BEVERAGE		45.00
11-28	AP 01039410	WALKER, ALEXANDRIA W.	11/10/18 11/10/18	FOOD & BEVERAGE		90.96
11-28	AP 01039419	SPARKLETTIS	10/11/18 10/30/18	WATER		55.67
11-28	AP 01043405	DEER PARK	10/31/18 10/31/18	WATER		91.82
11-30	GL FLG0083629		11/20/18 11/30/18	OFFICE SUPPLY (TRANSFER)		-76.00
11-30	GL RMS0083635		11/01/18 11/30/18	OFFICE SUPPLY (TRANSFER)		279.47
12-04	AP 01032650	SMITH, STEVEN D.	08/26/18 10/14/18	FOOD & BEVERAGE		139.96
12-04	AP 01032650	SMITH, STEVEN D.	05/01/18 05/31/18	OFFICE SUPPLIES (OUTSIDE)		52.86
12-04	AP 01032650	SMITH, STEVEN D.	06/01/18 06/30/18	OFFICE SUPPLIES (OUTSIDE)		56.04
12-04	AP 01032650	SMITH, STEVEN D.	07/01/18 07/31/18	OFFICE SUPPLIES (OUTSIDE)		56.04
12-04	AP 01032650	SMITH, STEVEN D.	08/01/18 08/31/18	OFFICE SUPPLIES (OUTSIDE)		56.04
12-04	AP 01032650	SMITH, STEVEN D.	09/01/18 09/30/18	OFFICE SUPPLIES (OUTSIDE)		56.04
12-04	AP 01032650	SMITH, STEVEN D.	10/01/18 10/31/18	OFFICE SUPPLIES (OUTSIDE)		56.17
12-05	AP 01044847	BARILE, CYNTHIA	11/26/18 11/29/18	WATER		19.20
12-05	AP 01044847	BARILE, CYNTHIA	11/27/18 11/27/18	FOOD & BEVERAGE		3.58
12-06	AP 01044860	WALKER, ALEXANDRIA W.	11/16/18 11/16/18	FOOD & BEVERAGE		27.28
12-06	AP 01046620	OFFICE DEPOT INC	11/19/18 11/19/18	OFFICE SUPPLIES (OUTSIDE)		42.45
12-19	AP 01049813	WALKER, ALEXANDRIA W.	12/11/18 12/11/18	OFFICE SUPPLIES (OUTSIDE)		23.69
12-21	AP 01044217	SMITH, STEVEN D.	11/20/18 11/20/18	OFFICE SUPPLIES (OUTSIDE)		217.30
12-24	GL FRM0084379		11/16/18 11/28/18	FRAMING (TRANSFER)		434.00
12-26	AP 01055381	SPARKLETTIS	11/08/18 11/27/18	WATER		55.36
12-26	AP 01055384	HON EDWARD R ROYCE	10/02/18 10/12/18	AUTO EXPENSES		369.98

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12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER	29.41
12-31	GL	FRM0084329	11/29/18	11/29/18	FRAMING (TRANSFER)	50.00
12-31	GL	RMS0084384	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	100.59
						SUPPLIES AND MATERIALS TOTALS:	3,823.86
			EQUIPMENT				
10-19	AP	01023868	CIVIC LLC	08/01/18	08/31/18	MAINTENANCE / REPAIRS	150.00
10-31	GL	MNT0082857	.....	10/01/18	10/31/18	MAINTENANCE / REPAIRS	732.76
11-16	AP	01037461	CDW GOVERNMENT INC. C/O ISM IN	10/05/18	10/05/18	COMPUTER HARDW PURCH LESS THAN \$25,000	1,484.09
11-16	AP	01037461	CDW GOVERNMENT INC. C/O ISM IN	10/05/18	10/05/18	WARRANTIES	213.75
11-28	AP	01036512	CAPITOL MANAGEMENT SOLUTIONS LLC	10/01/18	10/31/18	COMPUTER SOFTW PURCH LESS THAN \$10,000	500.00
11-28	AP	01036520	CIVIC LLC	09/01/18	09/30/18	MAINTENANCE / REPAIRS	150.00
11-29	AP	01036517	CAPITOL MANAGEMENT SOLUTIONS LLC	11/01/18	11/30/18	COMPUTER SOFTW PURCH LESS THAN \$10,000	500.00
11-29	AP	01036525	CIVIC LLC	10/01/18	10/31/18	MAINTENANCE / REPAIRS	150.00
11-30	GL	MNT0083601	.....	11/01/18	11/30/18	MAINTENANCE / REPAIRS	732.76
12-04	AP	01044159	CIVIC LLC	11/01/18	11/30/18	MAINTENANCE / REPAIRS	150.00
12-31	GL	MNT0084325	.....	12/01/18	12/31/18	MAINTENANCE / REPAIRS	732.76
						EQUIPMENT TOTALS:	5,496.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	355,175.27
						OFFICE TOTALS:	355,175.27

2017 HON. EDWARD R. ROYCE
OFFICIAL EXPENSES OF MEMBERS

			TRAVEL				
12-27	AP	01055376	HON EDWARD R ROYCE	09/16/17	09/22/17	GASOLINE	109.80
12-27	AP	01055376	HON EDWARD R ROYCE	09/24/17	09/24/17	TAXI/PARKING/TOLLS	93.85
						TRAVEL TOTALS:	203.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	203.65
						OFFICE TOTALS:	203.65

2018 HON. RAUL RUIZ
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	47,848.15	238.41
						PERSONNEL COMPENSATION	927,138.19	241,172.76
						TRAVEL	81,284.57	16,217.50
						RENT, COMMUNICATION, UTILITIES	122,529.58	26,735.35
						PRINTING AND REPRODUCTION	45,768.87	389.54
						OTHER SERVICES	33,291.74	7,440.00
						SUPPLIES AND MATERIALS	64,514.34	40,989.32
						EQUIPMENT	3,043.90	743.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,325,419.34	333,925.88
						OFFICE TOTALS:	1,325,419.34	333,925.88

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
10-31	GL	FLG0082922	.....	10/20/18	10/31/18	FRANKED MAIL	-4.85
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	108.32
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	96.67
11-30	GL	FLG0083629	11/20/18	11/30/18	FRANKED MAIL	-27.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RAUL RUIZ—Con.						
12-27	AP 01056420	UNITED STATES POSTAL SERVICE	11/01/18 11/30/18	FRANKED MAIL		78.17
12-31	GL FLG0084380	.....	12/20/18 12/31/18	FRANKED MAIL		-12.90
					FRANKED MAIL TOTALS:	238.41
PERSONNEL COMPENSATION						
		ALEMAN,JASMIN L	10/01/18 12/31/18	STAFF ASSISTANT		8,750.00
		ARNETT IV,ROSS H	10/01/18 12/31/18	COMMUNICATIONS DIRECTOR		16,750.01
		CARLSTROM,PETER R	10/01/18 12/31/18	FIELD REPRESENTATIVE		11,750.00
		DOTY,ERIN M	10/01/18 12/31/18	LEGISLATIVE DIRECTOR		22,499.99
		GONZALEZ,SERGIO	10/01/18 12/31/18	SHARED EMPLOYEE		5,420.00
		HEASLEY,JESSICA L	10/01/18 12/31/18	SCHEDULER		14,249.99
		KAPLAN FEINMANN, SARAH R.	10/01/18 10/31/18	SHARED EMPLOYEE		250.00
		KEPLINGER,PATRICK C	10/01/18 12/31/18	DISTRICT REPRESENTATIVE		17,999.99
		LAVERDIERE,MARIA L	12/01/18 12/31/18	SHARED EMPLOYEE		850.00
		LOPEZ,JACQUELINE M	10/01/18 12/31/18	DISTRICT DIRECTOR		20,000.00
		NICKSON,MICHAEL A	10/01/18 12/31/18	SHARED EMPLOYEE		5,000.01
		PARTIDA,DEYSSI R	10/01/18 12/31/18	CASEWORKER		10,499.99
		PORROA GARCIA,IVELISSE A	10/01/18 11/30/18	LEGISLATIVE CORRESPONDENT		7,416.66
		PORROA GARCIA,IVELISSE A	12/01/18 12/31/18	LEGISLATIVE ASSISTANT		4,208.33
		QUINTAS,HERNAN I	10/01/18 12/31/18	DEPUTY DISTRICT DIRECTOR		19,250.00
		RORICK,LISA A	10/01/18 12/31/18	CASEWORKER DIRECTOR		15,500.00
		RUBIN,ISAAC S	10/01/18 12/31/18	LEGISLATIVE CORRESPONDENT		10,000.01
		RUBINFELD, SARAH E.	10/01/18 12/10/18	CHIEF OF STAFF		25,277.77
		STRIZAK,ALEXANDER M	10/01/18 12/31/18	DISTRICT SCHEDULER		9,250.01
		YAGER,AUSTIN P	10/01/18 12/31/18	LEGISLATIVE ASSISTANT		16,250.00
					PERSONNEL COMPENSATION TOTALS:	241,172.76
TRAVEL						
10-03	AP 01019623	STRIZAK, ALEXANDER M.	07/27/18 07/27/18	PRIVATE AUTO MILEAGE		32.21
10-03	AP 01019623	STRIZAK, ALEXANDER M.	07/31/18 08/28/18	PRIVATE AUTO MILEAGE		240.34
10-03	AP 01019627	CITIBANK GOV CARD SERVICE	07/26/18 07/26/18	COMMERCIAL TRANSPORTATION		261.80
10-03	AP 01019627	CITIBANK GOV CARD SERVICE	09/11/18 09/11/18	COMMERCIAL TRANSPORTATION		233.20
10-03	AP 01019627	CITIBANK GOV CARD SERVICE	07/26/18 07/26/18	MEALS		16.95
10-03	AP 01019628	CARLSTROM, PETER R.	08/30/18 09/27/18	PRIVATE AUTO MILEAGE		313.65
10-15	AP 01022507	CITIBANK GOV CARD SERVICE	09/13/18 09/24/18	TAXI/PARKING/TOLLS		35.17
10-16	AP 01022510	RORICK, LISA A.	05/28/18 05/28/18	PRIVATE AUTO MILEAGE		17.44
10-16	AP 01022510	RORICK, LISA A.	07/31/18 07/31/18	PRIVATE AUTO MILEAGE		11.99
10-16	AP 01022510	RORICK, LISA A.	08/30/18 09/29/18	PRIVATE AUTO MILEAGE		119.90
10-24	AP 01029736	RUBINFELD, SARAH E.	10/10/18 10/17/18	COMMERCIAL TRANSPORTATION		865.61
10-25	AP 01029727	CITIBANK GOV CARD SERVICE	09/04/18 09/25/18	COMMERCIAL TRANSPORTATION		1,411.20
10-25	AP 01029727	CITIBANK GOV CARD SERVICE	09/04/18 09/11/18	MEALS		44.15
10-25	AP 01030212	RUBINFELD, SARAH E.	10/10/18 10/17/18	CAR RENTAL		366.97
11-13	AP 01032904	LOPEZ, JACQUELINE M.	09/11/18 09/12/18	LODGING		205.02
11-13	AP 01032904	LOPEZ, JACQUELINE M.	08/13/18 08/31/18	PRIVATE AUTO MILEAGE		309.56
11-13	AP 01032904	LOPEZ, JACQUELINE M.	09/02/18 09/29/18	PRIVATE AUTO MILEAGE		971.19

11-13	AP	01032904	LOPEZ, JACQUELINE M.	10/04/18	10/30/18	PRIVATE AUTO MILEAGE	680.16
11-13	AP	01032921	CARLSTROM, PETER R.	09/28/18	10/19/18	PRIVATE AUTO MILEAGE	473.11
11-13	AP	01033761	CITIBANK GOV CARD SERVICE	10/10/18	10/17/18	LODGING	2,444.26
11-13	AP	01033761	CITIBANK GOV CARD SERVICE	10/10/18	10/17/18	MEALS	252.16
11-13	AP	01033761	CITIBANK GOV CARD SERVICE	10/10/18	10/17/18	TAXI/PARKING/TOLLS	113.43
11-13	AP	01034234	STRIZAK, ALEXANDER M.	09/02/18	09/29/18	PRIVATE AUTO MILEAGE	124.58
11-13	AP	01034234	STRIZAK, ALEXANDER M.	10/24/18	10/24/18	PRIVATE AUTO MILEAGE	9.76
11-16	AP	01035239	DOTY, ERIN	10/10/18	10/16/18	COMMERCIAL TRANSPORTATION	60.00
11-16	AP	01035239	DOTY, ERIN	10/10/18	10/17/18	MEALS	149.48
11-16	AP	01035239	DOTY, ERIN	10/10/18	10/17/18	TAXI/PARKING/TOLLS	123.15
11-21	AP	01039512	CITIBANK GOV CARD SERVICE	09/28/18	10/17/18	COMMERCIAL TRANSPORTATION	841.40
11-27	AP	01042746	PARTIDA, DEYSSI R.	09/26/18	09/28/18	LODGING	336.00
11-27	AP	01042746	PARTIDA, DEYSSI R.	09/26/18	09/28/18	MEALS	76.19
11-27	AP	01042746	PARTIDA, DEYSSI R.	09/17/18	09/19/18	PRIVATE AUTO MILEAGE	30.52
11-27	AP	01042746	PARTIDA, DEYSSI R.	09/21/18	10/20/18	PRIVATE AUTO MILEAGE	452.35
11-27	AP	01042746	PARTIDA, DEYSSI R.	09/26/18	09/27/18	TAXI/PARKING/TOLLS	37.44
11-28	AP	01039643	CARLSTROM, PETER R.	10/20/18	11/13/18	PRIVATE AUTO MILEAGE	296.37
12-19	AP	01054407	CITIBANK GOV CARD SERVICE	11/13/18	11/27/18	COMMERCIAL TRANSPORTATION	1,140.42
12-27	AP	01055156	DOTY, ERIN	01/09/18	01/31/18	TAXI/PARKING/TOLLS	68.73
12-27	AP	01055156	DOTY, ERIN	02/09/18	02/26/18	TAXI/PARKING/TOLLS	48.30
12-27	AP	01055156	DOTY, ERIN	03/02/18	03/21/18	TAXI/PARKING/TOLLS	101.69
12-27	AP	01055156	DOTY, ERIN	05/05/18	05/05/18	TAXI/PARKING/TOLLS	14.95
12-27	AP	01055156	DOTY, ERIN	06/06/18	06/08/18	TAXI/PARKING/TOLLS	31.36
12-27	AP	01055156	DOTY, ERIN	07/06/18	07/25/18	TAXI/PARKING/TOLLS	27.14
12-27	AP	01055156	DOTY, ERIN	09/06/18	09/06/18	TAXI/PARKING/TOLLS	14.68
12-27	AP	01055847	LOPEZ, JACQUELINE M.	10/31/18	11/30/18	PRIVATE AUTO MILEAGE	957.02
12-27	AP	01055847	LOPEZ, JACQUELINE M.	12/01/18	12/12/18	PRIVATE AUTO MILEAGE	338.99
12-27	AP	01055873	QUINTAS, HERNAN I.	10/03/18	10/29/18	PRIVATE AUTO MILEAGE	322.97
12-27	AP	01055873	QUINTAS, HERNAN I.	11/01/18	11/20/18	PRIVATE AUTO MILEAGE	272.93
12-27	AP	01055873	QUINTAS, HERNAN I.	12/05/18	12/05/18	PRIVATE AUTO MILEAGE	8.18
12-28	AP	01055857	QUINTAS, HERNAN I.	07/09/18	07/31/18	PRIVATE AUTO MILEAGE	361.39
12-28	AP	01055857	QUINTAS, HERNAN I.	08/01/18	08/31/18	PRIVATE AUTO MILEAGE	198.38
12-28	AP	01055857	QUINTAS, HERNAN I.	09/06/18	09/29/18	PRIVATE AUTO MILEAGE	338.66
12-28	AP	01055857	QUINTAS, HERNAN I.	09/13/18	09/13/18	TAXI/PARKING/TOLLS	15.00
						TRAVEL TOTALS:	16,217.50
RENT, COMMUNICATION, UTILITIES							
10-16	AP	01025735	ADEYEMI AND YGUNDE OMILANA	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
10-18	AP	01028651	CITI PCARD-TWC NATIONAL BUSINESS	08/29/18	09/28/18	UTILITIES	483.78
10-18	AP	01028651	CITI PCARD-USPS PO	08/29/18	09/28/18	POSTAGE / COURIER / BOX RENTAL	7.25
10-25	AP	01029743	SOUTHERN CALIFORNIA EDISON	09/14/18	10/15/18	UTILITIES	1,216.71
10-26	AP	01023310	VERIZON WIRELESS	10/02/18	11/01/18	TELECOMSRV/EQ/TOLL CHARGE	686.35
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	36.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	124.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	1,101.91
10-28	AP	01023467	UNITED PARCEL SERVICE	09/27/18	09/27/18	POSTAGE / COURIER / BOX RENTAL	4.05
11-13	AP	01033761	CITIBANK GOV CARD SERVICE	10/10/18	10/10/18	UTILITIES	16.00
11-13	AP	01033769	ADEYEMI AND YGUNDE OMILANA	06/18/18	09/19/18	UTILITIES	87.42
11-16	AP	01033007	NICKSON, MICHAEL	10/01/18	10/01/18	POSTAGE / COURIER / BOX RENTAL	1.00
11-16	AP	01038839	ADEYEMI AND YGUNDE OMILANA	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RAUL RUIZ—Con.						
11-26	GL	EMS0083406	10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
11-26	GL	EMS0083406	10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	124.00
11-26	GL	EMS0083406	10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	1,107.06
11-27	AP	01042213	10/15/18	11/14/18	UTILITIES	737.42
11-28	AP	01036836	11/02/18	12/01/18	TELECOMSRV/EQ/TOLL CHARGE	574.56
11-29	AP	01044115	09/29/18	10/26/18	UTILITIES	484.86
12-16	AP	01051288	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
12-17	AP	01048139	12/02/18	01/01/19	TELECOMSRV/EQ/TOLL CHARGE	674.56
12-19	AP	01049704	11/29/18	11/29/18	POSTAGE / COURIER / BOX RENTAL	50.73
12-20	GL	EMS0084129	11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	36.00
12-20	GL	EMS0084129	11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	124.00
12-20	GL	EMS0084129	11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	1,101.42
12-21	AP	01055028	11/14/18	12/14/18	UTILITIES	707.79
12-21	AP	01055489	10/27/18	11/28/18	EQUIP RENTAL (EFF 1/3/03)	100.00
12-21	AP	01055489	10/27/18	11/28/18	UTILITIES	484.86
12-21	AP	01055489	10/27/18	11/28/18	POSTAGE / COURIER / BOX RENTAL	24.70
12-28	AP	01057665	12/18/18	12/18/18	POSTAGE / COURIER / BOX RENTAL	102.92
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,735.35
PRINTING AND REPRODUCTION						
10-18	AP	01028651	08/29/18	09/28/18	PRINTING & REPRODUCTION	34.54
12-07	AP	01046684	11/14/18	11/14/18	PRINTING & REPRODUCTION	115.00
12-19	GL	LAW0084046	11/29/18	11/29/18	REPRODUCTION OF FED/PUBLIC LAW	240.00
					PRINTING AND REPRODUCTION TOTALS:	389.54
OTHER SERVICES						
10-03	AP	01018617	09/20/18	09/20/18	JANITORIAL AND MAINT SERV	45.00
10-03	AP	01019621	09/07/18	09/28/18	JANITORIAL AND MAINT SERV	560.00
10-16	AP	01025226	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-25	AP	01029953	10/22/18	10/22/18	JANITORIAL AND MAINT SERV	45.00
11-16	AP	01038331	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-28	AP	01036648	10/04/18	10/25/18	JANITORIAL AND MAINT SERV	560.00
11-28	AP	01042230	11/15/18	11/15/18	JANITORIAL AND MAINT SERV	45.00
12-16	AP	01050784	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-18	AP	01048468	11/01/18	11/29/18	JANITORIAL AND MAINT SERV	560.00
12-27	AP	01055844	12/13/18	12/13/18	JANITORIAL AND MAINT SERV	45.00
					OTHER SERVICES TOTALS:	7,440.00
SUPPLIES AND MATERIALS						
10-16	AP	01021892	09/11/18	09/25/18	WATER	108.44
10-18	AP	01028651	08/29/18	09/28/18	FOOD & BEVERAGE	20.00
10-18	AP	01028651	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	14.97
10-18	AP	01028651	08/29/18	09/28/18	FOOD & BEVERAGE	124.00
10-18	AP	01028651	08/29/18	09/28/18	FOOD & BEVERAGE	50.00
10-18	AP	01028651	08/29/18	09/28/18	FOOD & BEVERAGE	70.00
10-18	AP	01028651	08/29/18	09/28/18	FOOD & BEVERAGE	75.00

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10-18	AP	01028651	CITI PCARD-MICHAELS STORES	08/29/18	09/28/18	HABITATION EXPENSE	47.03
10-18	AP	01028651	CITI PCARD-OFFICEMAX/DEPOT	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	152.94
10-18	AP	01028651	CITI PCARD-PE SUBSCRIPTIONS	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	19.24
10-18	AP	01028651	CITI PCARD-TARGET	08/29/18	09/28/18	WATER	13.96
10-18	AP	01028651	CITI PCARD-TARGET	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	31.78
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER	68.90
10-31	GL	FLG0082922	.....	10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-19.00
10-31	GL	RMS0082921	.....	10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	38.00
11-13	AP	01033487	SPARKLETT'S	10/09/18	10/23/18	WATER	135.94
11-13	AP	01034234	STRIZAK, ALEXANDER M.	09/21/18	09/21/18	FOOD & BEVERAGE	50.90
11-16	AP	01033007	NICKSON, MICHAEL	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	391.28
11-16	AP	01035239	DOTY, ERIN	08/02/18	08/02/18	OFFICE SUPPLIES (OUTSIDE)	22.49
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER	39.44
11-29	AP	01044115	CITI PCARD-EB CITY OF SAN JACINT	09/29/18	10/26/18	FOOD & BEVERAGE	49.37
11-29	AP	01044115	CITI PCARD-GREATER CV CHAMBER	09/29/18	10/26/18	FOOD & BEVERAGE	69.00
11-29	AP	01044115	CITI PCARD-HEMET SAN JACINTO VALL	09/29/18	10/26/18	FOOD & BEVERAGE	50.00
11-29	AP	01044115	CITI PCARD-INDIOSTATEOFTHECITYAN	09/29/18	10/26/18	FOOD & BEVERAGE	74.01
11-29	AP	01044115	CITI PCARD-LA TIMES SUBSCRIPTION	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	37.12
11-29	AP	01044115	CITI PCARD-NEJM MASS MED SOCIETY	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	189.00
11-29	AP	01044115	CITI PCARD-NPG SCIENTIC AMERICAN	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	99.00
11-29	AP	01044115	CITI PCARD-OFFICE DEPOT	09/29/18	10/26/18	FOOD & BEVERAGE	14.49
11-29	AP	01044115	CITI PCARD-OFFICE DEPOT	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	102.04
11-29	AP	01044115	CITI PCARD-OFFICEMAX/DEPOT	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	49.23
11-29	AP	01044115	CITI PCARD-PALM DESERT CHAMBER	09/29/18	10/26/18	FOOD & BEVERAGE	180.00
11-29	AP	01044115	CITI PCARD-PE SUBSCRIPTIONS	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	9.24
11-29	AP	01044115	CITI PCARD-THEECONOMIST NEWSPAPER	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	354.26
11-30	GL	FLG0083629	.....	11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-70.00
11-30	GL	RMS0083635	.....	11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	452.55
12-10	AP	01044316	SULLY FRAMING AND ART	08/16/18	08/16/18	HABITATION EXPENSE	298.37
12-10	AP	01046558	SPARKLETT'S	11/06/18	11/20/18	WATER	96.46
12-19	AP	01048101	CQ ROLL CALL INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	9,998.00
12-19	AP	01048464	POLITICO LLC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	13,470.00
12-21	AP	01055489	CITI PCARD-BEAUMONT CHAMBER OF CO	10/27/18	11/28/18	FOOD & BEVERAGE	40.00
12-21	AP	01055489	CITI PCARD-CVEP	10/27/18	11/28/18	FOOD & BEVERAGE	110.00
12-21	AP	01055489	CITI PCARD-LA TIMES SUBSCRIPTION	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	30.00
12-21	AP	01055489	CITI PCARD-OFFICEMAX/DEPOT	10/27/18	11/28/18	FOOD & BEVERAGE	38.01
12-21	AP	01055489	CITI PCARD-OFFICEMAX/DEPOT	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	213.86
12-21	AP	01055489	CITI PCARD-PALM SPRINGS CHAMBER O	10/27/18	11/28/18	FOOD & BEVERAGE	85.00
12-21	AP	01055489	CITI PCARD-PANERA BREAD	10/27/18	11/28/18	FOOD & BEVERAGE	243.06
12-21	AP	01055489	CITI PCARD-PAYPAL PUEBLOUNIDO	10/27/18	11/28/18	FOOD & BEVERAGE	50.00
12-21	AP	01055489	CITI PCARD-PE SUBSCRIPTIONS	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	9.24
12-21	AP	01055489	CITI PCARD-SPRINT STORE	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	32.61
12-21	AP	01055489	CITI PCARD-SQU SQ DESERT CONTRAC	10/27/18	11/28/18	FOOD & BEVERAGE	65.00
12-21	AP	01055489	CITI PCARD-SQU SQ TKB BAKERY & D	10/27/18	11/28/18	FOOD & BEVERAGE	21.75
12-21	AP	01055489	CITI PCARD-TARGET	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	20.84
12-28	AP	01055148	LEXISNEXIS	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	12,084.00
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER	58.91
12-31	GL	FLG0084380	.....	12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	GL	FRM0084329	.....	10/31/18	10/31/18	FRAMING (TRANSFER)	93.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RAUL RUIZ—Con.						
12-31	GL	RMS0084384	12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)	836.59	
					SUPPLIES AND MATERIALS TOTALS:	40,989.32
EQUIPMENT						
10-03	AP	01019632	08/01/18 08/31/18	MAINTENANCE / REPAIRS	107.00	
10-25	AP	01023160	09/01/18 09/30/18	MAINTENANCE / REPAIRS	107.00	
10-25	AP	01023313	02/21/18 02/21/18	MAINTENANCE / REPAIRS	125.00	
10-31	GL	MNT0082857	10/01/18 10/31/18	MAINTENANCE / REPAIRS	99.00	
11-27	AP	01042716	10/01/18 10/31/18	MAINTENANCE / REPAIRS	107.00	
11-30	GL	MNT0083601	11/01/18 11/30/18	MAINTENANCE / REPAIRS	99.00	
12-31	GL	MNT0084325	12/01/18 12/31/18	MAINTENANCE / REPAIRS	99.00	
					EQUIPMENT TOTALS:	743.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	333,925.88
					OFFICE TOTALS:	333,925.88
2017 HON. RAUL RUIZ						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
11-02	AP	E0551672	07/27/17 07/27/17	JANITORIAL AND MAINT SERV	-45.00	
					OTHER SERVICES TOTALS:	-45.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-45.00
					OFFICE TOTALS:	-45.00
2018 HON. C. A. DUTCH RUPPERSBERGER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	258.35
					PERSONNEL COMPENSATION	345,869.66
					TRAVEL	4,288.62
					RENT, COMMUNICATION, UTILITIES	29,704.98
					PRINTING AND REPRODUCTION	157.90
					OTHER SERVICES	9,780.00
					SUPPLIES AND MATERIALS	3,720.13
					EQUIPMENT	84.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	393,864.42
					OFFICE TOTALS:	393,864.42
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL	FLG0082922	10/20/18 10/31/18	FRANKED MAIL	-65.80	
11-01	AP	01029409	09/01/18 09/30/18	FRANKED MAIL	106.56	
11-27	AP	01037620	10/01/18 10/31/18	FRANKED MAIL	117.73	
11-30	GL	FLG0083629	11/20/18 11/30/18	FRANKED MAIL	-14.50	
12-27	AP	01056420	11/01/18 11/30/18	FRANKED MAIL	130.16	

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12-31	GL	FLG0084380	12/20/18	12/31/18	FRANKED MAIL		-15.80
						FRANKED MAIL TOTALS:	258.35
						PERSONNEL COMPENSATION	
						AKWARA,NGOZI D	1,749.99
						AKWARA,NGOZI D	1,420.00
						AKWARA,NGOZI D	583.00
						ANTHONY, EDWARD	1,250.01
						BAKER, MICHAEL	16,250.01
						BAKER, MICHAEL	3,500.00
						BROWER,JUSTIN N	13,749.99
						BROWER,JUSTIN N	4,500.00
						BROWER,JUSTIN N	4,500.00
						DUGGINS, CORI L	16,250.01
						DUGGINS, CORI L	8,000.00
						DUGGINS, CORI L	4,000.00
						GONZALES, B W	21,249.99
						GONZALES, B W	12,000.00
						GRAHAM,VICTORIA L	8,263.89
						GRAHAM,VICTORIA L	500.00
						HEITLINGER,DAVID A	12,500.01
						HEITLINGER,DAVID A	10,000.00
						LENNON,JAIME	19,500.00
						LENNON,JAIME	10,000.00
						MCGUIRE,KEVIN G	8,250.00
						MCGUIRE,KEVIN G	500.00
						MEYER,ASHLEY A	16,250.01
						MEYER,ASHLEY A	7,000.00
						OURSLE, TARA L	42,102.75
						PHAUP,ELLIOTT R	15,000.00
						PHAUP,ELLIOTT R	10,000.00
						PLEASANT-JONES,GEORGE C	15,500.01
						PLEASANT-JONES,GEORGE C	6,000.00
						STRONG, KENDALL E	10,500.00
						STRONG, KENDALL E	8,000.00
						STUART, JASMINE M	12,000.00
						STUART, JASMINE M	6,000.00
						YATES, LYNN J	12,999.99
						YATES, LYNN J	6,000.00
						PERSONNEL COMPENSATION TOTALS:	345,869.66
						TRAVEL	
10-12	AP	01019396	HEITLINGER, DAVID A	07/03/18	07/20/18	PRIVATE AUTO MILEAGE	141.24
10-12	AP	01019396	HEITLINGER, DAVID A	08/08/18	08/08/18	PRIVATE AUTO MILEAGE	42.80
10-12	AP	01019396	HEITLINGER, DAVID A	09/10/18	09/10/18	PRIVATE AUTO MILEAGE	59.92
10-12	AP	01019738	MEYER, ASHLEY A	09/05/18	09/06/18	PRIVATE AUTO MILEAGE	20.49
10-12	AP	01019738	MEYER, ASHLEY A	09/05/18	09/05/18	TAXI/PARKING/TOLLS	13.00
10-12	AP	01020931	OURSLE, TARA L	09/27/18	09/27/18	COMMERCIAL TRANSPORTATION	81.00
10-12	AP	01020931	OURSLE, TARA L	09/26/18	09/26/18	TAXI/PARKING/TOLLS	50.40
10-16	AP	01020596	HON. C.A. DUTCH RUPPERSBERGER	05/07/18	05/24/18	PRIVATE AUTO MILEAGE	205.98
10-16	AP	01020596	HON. C.A. DUTCH RUPPERSBERGER	06/02/18	06/28/18	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. C. A. DUTCH RUPPERSBERGER—Con.						
10-16	AP 01020596	HON. C.A. DUTCH RUPPERSBERGER	07/10/18 07/27/18	PRIVATE AUTO MILEAGE	176.55	
10-18	AP 01024503	OURSLEER, TARA L.	09/27/18 09/28/18	TAXI/PARKING/TOLLS	25.73	
10-24	AP 01028356	BAKER, MICHAEL	09/21/18 09/26/18	PRIVATE AUTO MILEAGE	220.73	
10-24	AP 01028356	BAKER, MICHAEL	10/03/18 10/13/18	PRIVATE AUTO MILEAGE	98.65	
10-26	AP 01024242	LENNON, JAIME	08/10/18 08/10/18	PRIVATE AUTO MILEAGE	40.66	
10-26	AP 01024242	LENNON, JAIME	09/26/18 09/26/18	PRIVATE AUTO MILEAGE	39.59	
10-26	AP 01024242	LENNON, JAIME	10/09/18 10/09/18	TAXI/PARKING/TOLLS	30.00	
10-26	AP 01030782	PLEASANT-JONES, GEORGE C.	10/23/18 10/23/18	PRIVATE AUTO MILEAGE	43.34	
11-02	AP 01029986	AKWARA, NGOZI	05/05/18 05/19/18	PRIVATE AUTO MILEAGE	117.70	
11-02	AP 01029986	AKWARA, NGOZI	08/18/18 08/18/18	PRIVATE AUTO MILEAGE	59.52	
11-02	AP 01029986	AKWARA, NGOZI	09/23/18 09/23/18	PRIVATE AUTO MILEAGE	39.59	
11-02	AP 01031211	LENNON, JAIME	09/27/18 09/27/18	PRIVATE AUTO MILEAGE	46.01	
11-02	AP 01031211	LENNON, JAIME	10/02/18 10/02/18	PRIVATE AUTO MILEAGE	17.65	
11-02	AP 01031211	LENNON, JAIME	10/09/18 10/09/18	PRIVATE AUTO MILEAGE	18.19	
11-02	AP 01031211	LENNON, JAIME	10/18/18 10/18/18	PRIVATE AUTO MILEAGE	24.08	
11-02	AP 01031211	LENNON, JAIME	10/25/18 10/25/18	PRIVATE AUTO MILEAGE	24.08	
11-02	AP 01032690	MEYER, ASHLEY A.	10/02/18 10/17/18	PRIVATE AUTO MILEAGE	259.69	
11-02	AP 01032690	MEYER, ASHLEY A.	10/18/18 10/30/18	PRIVATE AUTO MILEAGE	185.97	
11-02	AP 01032690	MEYER, ASHLEY A.	10/04/18 10/18/18	TAXI/PARKING/TOLLS	47.00	
11-07	AP 01033955	OURSLEER, TARA L.	11/01/18 11/01/18	TAXI/PARKING/TOLLS	38.20	
11-08	AP 01033158	AKWARA, NGOZI	08/18/18 08/18/18	TAXI/PARKING/TOLLS	4.00	
11-08	AP 01033158	AKWARA, NGOZI	09/23/18 09/23/18	TAXI/PARKING/TOLLS	8.00	
11-08	AP 01033962	PLEASANT-JONES, GEORGE C.	11/01/18 11/01/18	PRIVATE AUTO MILEAGE	16.59	
11-27	AP 01035591	OURSLEER, TARA L.	10/04/18 10/04/18	TAXI/PARKING/TOLLS	12.00	
11-27	AP 01036953	LENNON, JAIME	08/09/18 08/10/18	LODGING	220.40	
12-05	AP 01036610	OURSLEER, TARA L.	09/27/18 09/27/18	COMMERCIAL TRANSPORTATION	25.00	
12-05	AP 01036610	OURSLEER, TARA L.	08/09/18 08/10/18	LODGING	220.40	
12-06	AP 01045161	PHAUP, ELLIOTT R.	10/09/18 10/09/18	PRIVATE AUTO MILEAGE	42.80	
12-06	AP 01045161	PHAUP, ELLIOTT R.	09/26/18 09/26/18	TAXI/PARKING/TOLLS	15.00	
12-06	AP 01045161	PHAUP, ELLIOTT R.	10/09/18 10/09/18	TAXI/PARKING/TOLLS	30.00	
12-06	AP 01045161	PHAUP, ELLIOTT R.	10/10/18 10/10/18	TAXI/PARKING/TOLLS	28.00	
12-06	AP 01045173	PHAUP, ELLIOTT R.	11/05/18 11/05/18	PRIVATE AUTO MILEAGE	28.89	
12-06	AP 01045173	PHAUP, ELLIOTT R.	11/29/18 11/29/18	PRIVATE AUTO MILEAGE	21.40	
12-06	AP 01045173	PHAUP, ELLIOTT R.	11/30/18 11/30/18	PRIVATE AUTO MILEAGE	21.40	
12-06	AP 01045173	PHAUP, ELLIOTT R.	11/04/18 11/04/18	TAXI/PARKING/TOLLS	42.75	
12-06	AP 01045391	MEYER, ASHLEY A.	11/01/18 11/01/18	PRIVATE AUTO MILEAGE	28.74	
12-06	AP 01045391	MEYER, ASHLEY A.	11/02/18 11/02/18	PRIVATE AUTO MILEAGE	5.88	
12-06	AP 01045391	MEYER, ASHLEY A.	11/04/18 11/04/18	PRIVATE AUTO MILEAGE	12.20	
12-06	AP 01045391	MEYER, ASHLEY A.	11/08/18 11/08/18	PRIVATE AUTO MILEAGE	33.55	
12-06	AP 01045391	MEYER, ASHLEY A.	11/09/18 11/19/18	PRIVATE AUTO MILEAGE	15.94	
12-06	AP 01045391	MEYER, ASHLEY A.	11/14/18 11/14/18	PRIVATE AUTO MILEAGE	32.09	
12-06	AP 01045391	MEYER, ASHLEY A.	11/15/18 11/15/18	PRIVATE AUTO MILEAGE	25.08	
12-06	AP 01045391	MEYER, ASHLEY A.	11/19/18 11/19/18	PRIVATE AUTO MILEAGE	14.07	

12-06	AP	01045391	MEYER, ASHLEY A.	11/28/18	11/28/18	PRIVATE AUTO MILEAGE	23.75
12-06	AP	01045391	MEYER, ASHLEY A.	11/29/18	11/29/18	PRIVATE AUTO MILEAGE	29.50
12-06	AP	01045391	MEYER, ASHLEY A.	11/30/18	11/30/18	PRIVATE AUTO MILEAGE	29.53
12-06	AP	01045391	MEYER, ASHLEY A.	11/01/18	11/01/18	TAXI/PARKING/TOLLS	26.00
12-06	AP	01045391	MEYER, ASHLEY A.	11/28/18	11/28/18	TAXI/PARKING/TOLLS	33.00
12-07	AP	01045167	PHAUP, ELLIOTT R.	10/18/18	10/18/18	PRIVATE AUTO MILEAGE	39.59
12-07	AP	01045167	PHAUP, ELLIOTT R.	10/25/18	10/25/18	PRIVATE AUTO MILEAGE	26.75
12-07	AP	01045167	PHAUP, ELLIOTT R.	10/19/18	10/19/18	TAXI/PARKING/TOLLS	10.45
12-14	AP	01043181	OURSLE, TARA L.	09/18/18	09/18/18	COMMERCIAL TRANSPORTATION	52.00
12-14	AP	01043181	OURSLE, TARA L.	09/13/18	09/13/18	TAXI/PARKING/TOLLS	12.00
12-14	AP	01043181	OURSLE, TARA L.	09/26/18	09/26/18	TAXI/PARKING/TOLLS	50.40
12-14	AP	01043181	OURSLE, TARA L.	11/15/18	11/15/18	TAXI/PARKING/TOLLS	79.84
12-14	AP	01046029	HON. C.A. DUTCH RUPPERSBERGER	11/02/18	11/02/18	MEALS	52.47
12-20	AP	01048476	OURSLE, TARA L.	11/28/18	11/28/18	TAXI/PARKING/TOLLS	55.00
12-20	AP	01048476	OURSLE, TARA L.	12/05/18	12/05/18	TAXI/PARKING/TOLLS	81.59
12-20	AP	01049817	MCGUIRE, KEVIN G.	12/12/18	12/12/18	PRIVATE AUTO MILEAGE	60.46
12-26	AP	01050078	OURSLE, TARA L.	12/13/18	12/13/18	COMMERCIAL TRANSPORTATION	81.00
12-26	AP	01050078	OURSLE, TARA L.	12/11/18	12/13/18	TAXI/PARKING/TOLLS	57.91
12-26	AP	01050198	BROWER, JUSTIN	11/26/18	11/30/18	PRIVATE AUTO MILEAGE	99.79
						TRAVEL TOTALS:	4,288.62
			RENT, COMMUNICATION, UTILITIES				
10-12	AP	01021281	VERIZON	08/25/18	09/24/18	TELECOMSRV/EQ/TOLL CHARGE	495.13
10-16	AP	01025754	ATAPCO PADONIA LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,914.10
10-26	AP	01024629	VERIZON BUSINESS SERVICES	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE	33.06
10-26	GL	EMS0082720	VERIZON BUSINESS SERVICES	09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	20.00
10-26	GL	EMS0082720	VERIZON BUSINESS SERVICES	09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	121.25
10-26	GL	EMS0082720	VERIZON BUSINESS SERVICES	09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	778.23
10-26	GL	EMS0082720	VERIZON BUSINESS SERVICES	09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	27.24
11-07	AP	01033597	VERIZON	09/25/18	10/24/18	TELECOMSRV/EQ/TOLL CHARGE	500.98
11-07	AP	01034471	COMCAST	11/08/18	12/07/18	UTILITIES	234.79
11-08	AP	01033126	VERIZON BUSINESS SERVICES	06/01/18	06/30/18	TELECOMSRV/EQ/TOLL CHARGE	32.65
11-08	AP	01033131	VERIZON BUSINESS SERVICES	07/01/18	07/31/18	TELECOMSRV/EQ/TOLL CHARGE	32.61
11-08	AP	01033135	VERIZON BUSINESS SERVICES	08/01/18	08/31/18	TELECOMSRV/EQ/TOLL CHARGE	32.61
11-16	AP	01038858	ATAPCO PADONIA LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,914.10
11-26	GL	EMS0083406	VERIZON BUSINESS SERVICES	10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	20.00
11-26	GL	EMS0083406	VERIZON BUSINESS SERVICES	10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	121.25
11-26	GL	EMS0083406	VERIZON BUSINESS SERVICES	10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	898.81
11-26	GL	EMS0083406	VERIZON BUSINESS SERVICES	10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	38.89
12-16	AP	01051307	ATAPCO PADONIA LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,914.10
12-18	AP	01048516	COMCAST	12/08/18	01/07/19	UTILITIES	232.66
12-19	AP	01046034	VERIZON	10/25/18	11/24/18	TELECOMSRV/EQ/TOLL CHARGE	487.69
12-20	GL	EMS0084129	VERIZON BUSINESS SERVICES	11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	20.00
12-20	GL	EMS0084129	VERIZON BUSINESS SERVICES	11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	121.25
12-20	GL	EMS0084129	VERIZON BUSINESS SERVICES	11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	811.12
12-20	GL	EMS0084129	VERIZON BUSINESS SERVICES	11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	25.50
12-21	AP	01045498	OURSLE, TARA L.	11/30/18	11/30/18	TEMPORARY SPACE RENTAL	6,843.90
12-27	AP	01051763	VERIZON BUSINESS SERVICES	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE	33.06
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,704.98
			PRINTING AND REPRODUCTION				
10-17	AP	01021041	DAVID L ANDRUKITIS INC	04/24/18	04/24/18	PRINTING & REPRODUCTION	33.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. C. A. DUTCH RUPPERSBERGER—Con.						
12-05	AP 01043199	DAVID L ANDRUKITIS INC	11/19/18 11/19/18	PRINTING & REPRODUCTION	79.50	
12-26	AP 01050078	OURSLEER, TARA L.	11/28/18 11/28/18	PRINTING & REPRODUCTION	4.00	
12-28	GL PIX0084282	.....	12/01/18 12/31/18	PHOTOGRAPHIC (TRANSFER)	40.90	
					PRINTING AND REPRODUCTION TOTALS:	157.90
OTHER SERVICES						
10-16	AP 01025260	LEIDOS DIGITAL SOLUTIONS INC	10/01/18 10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
10-16	AP 01025261	CAPITOL IDEA TECHNOLOGY INC	10/01/18 10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,400.00	
11-16	AP 01038365	LEIDOS DIGITAL SOLUTIONS INC	11/01/18 11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
11-16	AP 01038366	CAPITOL IDEA TECHNOLOGY INC	11/01/18 11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,400.00	
12-16	AP 01050817	LEIDOS DIGITAL SOLUTIONS INC	12/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
12-16	AP 01050818	CAPITOL IDEA TECHNOLOGY INC	12/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,400.00	
					OTHER SERVICES TOTALS:	9,780.00
SUPPLIES AND MATERIALS						
10-24	AP 01022266	HAGUE QUALITY WATER OF MD INC	10/07/18 11/06/18	WATER	63.00	
10-24	AP 01022268	OFFICE DEPOT BUSINESS CREDIT	09/11/18 09/18/18	OFFICE SUPPLIES (OUTSIDE)	52.14	
10-29	AP 01011252	OFFICE DEPOT BUSINESS CREDIT	08/23/18 08/23/18	FOOD & BEVERAGE	-23.98	
10-31	GL FLG0082922	.....	10/20/18 10/31/18	OFFICE SUPPLY (TRANSFER)	-350.40	
10-31	GL RMS0082921	.....	10/01/18 10/31/18	OFFICE SUPPLY (TRANSFER)	378.36	
11-01	AP 01032553	HAGUE QUALITY WATER OF MD INC	08/07/18 09/06/18	WATER	63.00	
11-01	AP 01032556	HAGUE QUALITY WATER OF MD INC	09/07/18 10/06/18	WATER	63.00	
11-07	AP 01033812	CAPITOL IDEA TECHNOLOGY INC	11/02/18 11/02/18	OFFICE SUPPLIES (OUTSIDE)	1,920.00	
11-27	AP 01035077	HAGUE QUALITY WATER OF MD INC	11/07/18 12/06/18	WATER	63.00	
11-27	AP 01035600	OFFICE DEPOT BUSINESS CREDIT	10/03/18 10/03/18	OFFICE SUPPLIES (OUTSIDE)	11.99	
11-27	AP 01035603	OFFICE DEPOT BUSINESS CREDIT	10/03/18 10/03/18	OFFICE SUPPLIES (OUTSIDE)	15.99	
11-30	GL FLG0083629	.....	11/20/18 11/30/18	OFFICE SUPPLY (TRANSFER)	-69.00	
11-30	GL RMS0083635	.....	11/01/18 11/30/18	OFFICE SUPPLY (TRANSFER)	376.56	
12-05	AP 01035606	OFFICE DEPOT BUSINESS CREDIT	10/14/18 10/14/18	FOOD & BEVERAGE	55.96	
12-05	AP 01035609	OFFICE DEPOT BUSINESS CREDIT	10/17/18 10/17/18	FOOD & BEVERAGE	14.99	
12-05	AP 01035609	OFFICE DEPOT BUSINESS CREDIT	10/17/18 10/17/18	OFFICE SUPPLIES (OUTSIDE)	22.57	
12-05	AP 01035615	OFFICE DEPOT BUSINESS CREDIT	10/24/18 10/24/18	OFFICE SUPPLIES (OUTSIDE)	53.96	
12-05	AP 01043193	LENNON JAIME	11/16/18 11/16/18	PUBLICATIONS/REFERENCE MAT'L	10.00	
12-19	AP 01048485	THE BALTIMORE SUN	12/11/18 03/29/19	PUBLICATIONS/REFERENCE MAT'L	188.40	
12-19	AP 01048497	OFFICE DEPOT BUSINESS CREDIT	11/01/18 11/01/18	OFFICE SUPPLIES (OUTSIDE)	16.24	
12-19	AP 01048500	OFFICE DEPOT BUSINESS CREDIT	11/19/18 11/19/18	OFFICE SUPPLIES (OUTSIDE)	69.45	
12-19	AP 01048501	OFFICE DEPOT BUSINESS CREDIT	11/26/18 11/26/18	OFFICE SUPPLIES (OUTSIDE)	49.98	
12-20	AP 01048479	HAGUE QUALITY WATER OF MD INC	12/07/18 01/06/19	WATER	63.00	
12-20	AP 01049817	MCGUIRE, KEVIN G.	12/04/18 12/04/18	OFFICE SUPPLIES (OUTSIDE)	77.37	
12-24	AP 01050018	HAGUE QUALITY WATER OF MD INC	09/08/18 10/07/18	WATER	63.00	
12-24	AP 01050019	HAGUE QUALITY WATER OF MD INC	08/08/18 09/07/18	WATER	63.00	
12-24	AP 01051765	HAGUE QUALITY WATER OF MD INC	11/08/18 12/08/18	WATER	63.00	
12-24	AP 01055078	HAGUE QUALITY WATER OF MD INC	11/08/18 12/07/18	WATER	63.00	
12-31	GL FLG0084380	.....	12/20/18 12/31/18	OFFICE SUPPLY (TRANSFER)	-64.00	
12-31	GL RMS0084384	12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)	346.55	
					SUPPLIES AND MATERIALS TOTALS:	3,720.13

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EQUIPMENT								
12-26	AP	01050082	PLEASANT-JONES, GEORGE C.	12/07/18	12/07/18	MAINTENANCE / REPAIRS	84.78	
							EQUIPMENT TOTALS:	84.78
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	393,864.42
							OFFICE TOTALS:	393,864.42

2018 HON. BOBBY L. RUSH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	811.26	410.34
PERSONNEL COMPENSATION	1,030,954.81	312,598.02
TRAVEL	64,165.62	15,239.51
RENT, COMMUNICATION, UTILITIES	119,312.04	32,162.41
PRINTING AND REPRODUCTION	967.60	296.90
OTHER SERVICES	39,524.31	14,476.75
SUPPLIES AND MATERIALS	26,517.64	3,955.58
EQUIPMENT	4,666.29	1,249.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,286,919.57	380,388.77
OFFICE TOTALS:	1,286,919.57	380,388.77

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	28.00	
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	41.47	
11-30	GL	FLG0083629	.....	11/20/18	11/30/18	FRANKED MAIL	-34.65
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	391.57	
12-31	GL	FLG0084380	.....	12/20/18	12/31/18	FRANKED MAIL	-16.05
							FRANKED MAIL TOTALS:	410.34

PERSONNEL COMPENSATION

BEARDEN, LALIQUE	10/01/18	12/31/18	OFFICE COORDINATOR	11,000.01
BEARDEN, LALIQUE	12/01/18	12/31/18	OFFICE COORDINATOR (OTHER COMPENSATION)	1,630.00
FOUNTAIN, MELVIN R.	10/01/18	12/31/18	PART-TIME EMPLOYEE	9,000.00
FOUNTAIN, MELVIN R.	10/01/18	10/01/18	PART-TIME EMPLOYEE (OTHER COMPENSATION)	8,151.00
GAVIN-PARKS, INGRID Y.	10/01/18	12/31/18	DEPTY DIR OF ADMIN & OPERATION	18,750.00
GAVIN-PARKS, INGRID Y.	12/01/18	12/31/18	DEPTY DIR OF ADMIN & OPERATION (OTHER COMPENSATION)	7,336.00
GRANGE, ROBYN E	10/01/18	12/31/18	DISTRICT DIRECTOR	22,500.00
GRANGE, ROBYN E	11/01/18	11/01/18	DISTRICT DIRECTOR (OTHER COMPENSATION)	8,150.00
HALL, ROSEMARY	10/01/18	12/31/18	PERSONAL SECRETARY/EXEC ASST	13,749.99
HALL, ROSEMARY	12/01/18	12/31/18	PERSONAL SECRETARY/EXEC ASST (OTHER COMPENSATION)	1,000.00
HALL, DOROTHY	10/01/18	12/31/18	SR. CONSTITUENT SERVICES ASSOC	14,499.99
HALL, DOROTHY	12/01/18	12/31/18	SR. CONSTITUENT SERVICES ASSOC (OTHER COMPENSATION)	2,450.00
JOHNSON, RYAN M	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR	21,750.00
JOHNSON, RYAN M	11/01/18	11/01/18	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	8,150.00
MARSHALL, JOHN P.	10/01/18	12/31/18	SENIOR POLICY ADVISOR	13,749.99
MARSHALL, JOHN P.	11/01/18	11/01/18	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	6,520.00
MCCOLLUM, SANDRA S	10/01/18	12/31/18	RECEPTIONIST	8,499.99
MCCOLLUM, SANDRA S	12/01/18	12/31/18	RECEPTIONIST (OTHER COMPENSATION)	1,630.00
MOLFESE, PHILIP F	11/15/18	12/31/18	DEPUTY DISTRICT DIRECTOR	9,583.33
MOTLEY, ESSENCE R	10/01/18	12/31/18	ASST. TO CONG./STAFF ASSISTANT	9,624.99
MOTLEY, ESSENCE R	10/01/18	10/01/18	ASST. TO CONG./STAFF ASSISTANT (OTHER COMPENSATION)	7,010.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BOBBY L. RUSH—Con.						
		MYERS, NAOMI L.	10/01/18 12/31/18	DIRECTOR, ADMIN & OPERATIONS	20,499.99	
		MYERS, NAOMI L.	11/01/18 11/01/18	DIRECTOR, ADMIN & OPERATIONS (OTHER COMPENSATION)	8,150.00	
		PANDYA,NISHITH K	10/01/18 12/31/18	LEGISLATIVE DIRECTOR	18,750.00	
		PANDYA,NISHITH K	11/01/18 11/01/18	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	6,520.00	
		POLLAS-KIMBLE,YARDLY	10/01/18 11/30/18	CHIEF OF STAFF	18,720.00	
		POLLAS-KIMBLE,YARDLY	12/01/18 12/31/18	CHIEF OF STAFF/CHIEF COUNSEL	9,360.00	
		POLLAS-KIMBLE,YARDLY	10/01/18 10/01/18	CHIEF OF STAFF (OTHER COMPENSATION)	7,682.50	
		POLLAS-KIMBLE,YARDLY	12/01/18 12/31/18	CHIEF OF STAFF/CHIEF COUNSEL (OTHER COMPENSATION)	3,841.25	
		SPARKMAN,WALTER	10/01/18 12/31/18	PART-TIME EMPLOYEE	2,964.00	
		TEAGUE,JAMES F	10/01/18 12/31/18	CONSTITUENT SERVICES ASSOC	10,374.99	
		TEAGUE,JAMES F	12/01/18 12/31/18	CONSTITUENT SERVICES ASSOC (OTHER COMPENSATION)	1,000.00	
				PERSONNEL COMPENSATION TOTALS:	312,598.02	
TRAVEL						
10-03	AP 01021589	TOYOTA FINANCIAL SERVICES	07/01/18 07/31/18	AUTOMOBILE LEASE	998.73	
10-03	AP 01021590	TOYOTA FINANCIAL SERVICES	08/01/18 08/31/18	AUTOMOBILE LEASE	998.73	
10-03	AP 01021591	TOYOTA FINANCIAL SERVICES	09/01/18 09/30/18	AUTOMOBILE LEASE	998.73	
10-16	AP 01026110	TOYOTA FINANCIAL SERVICES	10/01/18 10/31/18	AUTOMOBILE LEASE	998.73	
10-18	AP E0659019	JOHNSON, RYAN M.	10/03/18 10/09/18	MEALS	65.51	
10-18	AP E0659019	JOHNSON, RYAN M.	10/03/18 10/09/18	TAXI/PARKING/TOLLS	120.23	
10-19	AP 01028864	CITIBANK GOV CARD SERVICE	08/28/18 09/20/18	COMMERCIAL TRANSPORTATION	680.80	
10-19	AP 01028864	CITIBANK GOV CARD SERVICE	08/27/18 09/20/18	LODGING	680.60	
10-19	AP 01028864	CITIBANK GOV CARD SERVICE	08/28/18 09/20/18	MEALS	484.41	
10-19	AP 01028864	CITIBANK GOV CARD SERVICE	08/27/18 09/20/18	CAR RENTAL	132.94	
10-19	AP 01028864	CITIBANK GOV CARD SERVICE	08/28/18 09/20/18	TAXI/PARKING/TOLLS	240.06	
10-22	AP 01028378	CITIBANK GOV CARD SERVICE	09/02/18 10/04/18	COMMERCIAL TRANSPORTATION	3,346.80	
10-22	AP 01028378	CITIBANK GOV CARD SERVICE	09/07/18 09/10/18	LODGING	795.90	
10-22	AP 01028378	CITIBANK GOV CARD SERVICE	09/08/18 09/10/18	MEALS	212.73	
10-22	AP 01028378	CITIBANK GOV CARD SERVICE	08/27/18 09/20/18	CAR RENTAL	289.82	
10-22	AP 01028378	CITIBANK GOV CARD SERVICE	08/28/18 09/24/18	GASOLINE	211.40	
10-23	AP 01030249	MOTLEY, ESSENCE R.	09/09/18 09/10/18	TAXI/PARKING/TOLLS	30.17	
10-25	AP 01029655	JOHNSON, RYAN M.	09/25/18 09/30/18	MEALS	87.27	
10-25	AP 01029655	JOHNSON, RYAN M.	09/25/18 09/30/18	TAXI/PARKING/TOLLS	134.71	
11-16	AP 01039212	TOYOTA FINANCIAL SERVICES	11/01/18 11/30/18	AUTOMOBILE LEASE	998.73	
11-21	AP 01042808	CITIBANK GOV CARD SERVICE	09/27/18 09/27/18	COMMERCIAL TRANSPORTATION	-371.20	
11-21	AP 01042808	CITIBANK GOV CARD SERVICE	10/03/18 10/09/18	COMMERCIAL TRANSPORTATION	478.40	
11-21	AP 01042808	CITIBANK GOV CARD SERVICE	10/22/18 10/25/18	CAR RENTAL	320.29	
11-21	AP 01042810	CITIBANK GOV CARD SERVICE	06/28/18 06/28/18	COMMERCIAL TRANSPORTATION	125.30	
11-21	AP 01042810	CITIBANK GOV CARD SERVICE	07/11/18 07/11/18	COMMERCIAL TRANSPORTATION	198.20	
11-21	AP 01042810	CITIBANK GOV CARD SERVICE	07/13/18 07/13/18	COMMERCIAL TRANSPORTATION	-239.20	
11-27	AP 01042573	CITIBANK GOV CARD SERVICE	10/18/18 10/25/18	COMMERCIAL TRANSPORTATION	560.80	
11-27	AP 01042573	CITIBANK GOV CARD SERVICE	10/22/18 10/24/18	MEALS	68.10	
11-27	AP 01042573	CITIBANK GOV CARD SERVICE	10/22/18 10/25/18	CAR RENTAL	105.94	
11-27	AP 01042573	CITIBANK GOV CARD SERVICE	10/19/18 10/25/18	TAXI/PARKING/TOLLS	85.09	

12-14	AP	01047860	JOHNSON, RYAN M.	11/13/18	12/01/18	MEALS	171.57
12-14	AP	01047860	JOHNSON, RYAN M.	11/13/18	12/01/18	TAXI/PARKING/TOLLS	230.49
12-16	AP	01051657	TOYOTA FINANCIAL SERVICES	12/01/18	12/31/18	AUTOMOBILE LEASE	998.73
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	15,239.51
10-16	AP	01024081	AT&T	08/10/18	09/09/18	TELECOMSRV/EQ/TOLL CHARGE	833.72
10-16	AP	01025564	ALFRED L SEIB	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
10-17	AP	01024078	AT&T	06/10/18	07/09/18	TELECOMSRV/EQ/TOLL CHARGE	1,743.18
10-17	AP	01024080	AT&T	07/10/18	08/09/18	TELECOMSRV/EQ/TOLL CHARGE	719.50
10-19	AP	01024245	COMED	08/24/18	09/25/18	UTILITIES	653.50
10-19	AP	01029268	PEOPLES GAS	04/10/18	05/11/18	UTILITIES	111.32
10-19	AP	01029270	PEOPLES GAS	05/11/18	06/13/18	UTILITIES	57.86
10-19	AP	01029271	PEOPLES GAS	05/12/18	06/13/18	UTILITIES	53.30
10-19	AP	01029272	PEOPLES GAS	07/12/18	08/13/18	UTILITIES	52.98
10-19	AP	01029273	PEOPLES GAS	07/12/18	08/13/18	UTILITIES	52.98
10-22	AP	01029646	COMED	06/26/18	07/26/18	UTILITIES	637.76
10-22	AP	01029647	COMED	07/26/18	08/24/18	UTILITIES	641.14
10-22	AP	01029648	COMCAST	04/08/18	05/07/18	UTILITIES	211.61
10-22	AP	01029649	COMCAST	05/08/18	06/07/18	UTILITIES	211.61
10-22	AP	01029650	COMCAST	06/08/18	07/07/18	UTILITIES	217.36
10-22	AP	01029651	COMCAST	07/08/18	08/07/18	UTILITIES	217.36
10-22	AP	01029652	COMCAST	08/08/18	09/07/18	UTILITIES	217.36
10-22	AP	01029653	COMCAST	09/08/18	10/07/18	UTILITIES	217.36
10-23	AP	01029269	PEOPLES GAS	04/10/18	05/11/18	UTILITIES	123.92
10-23	AP	01029274	PEOPLES GAS	08/13/18	09/13/18	UTILITIES	53.20
10-23	AP	01029275	PEOPLES GAS	08/13/18	09/13/18	UTILITIES	53.20
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	32.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	126.25
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	1,553.10
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	506.49
10-28	AP	01022753	FEDEX BILLING ONLINE	09/24/18	09/28/18	POSTAGE / COURIER / BOX RENTAL	4.71
11-16	AP	01038669	ALFRED L SEIB	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	32.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	126.25
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	1,322.93
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	506.55
11-29	AP	01044115	CITI PCARD-WASTE MGMT WM EZPAY	09/29/18	10/26/18	UTILITIES	1,001.17
12-16	AP	01051118	ALFRED L SEIB	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	32.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	126.25
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	1,171.84
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	506.49
12-21	AP	01055489	CITI PCARD-SQ SQ CLARITY AUDIO	10/27/18	11/28/18	EQUIP RENTAL (EFF 1/3/03)	975.00
12-24	AP	01049541	FEDEX BILLING ONLINE	12/03/18	12/07/18	POSTAGE / COURIER / BOX RENTAL	7.37
12-24	AP	01050226	FEDEX BILLING ONLINE	12/10/18	12/14/18	POSTAGE / COURIER / BOX RENTAL	5.79
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	32,162.41
10-26	GL	PIX0082717		10/01/18	10/31/18	PHOTOGRAPHIC (TRANSFER)	31.80
12-21	AP	01055489	CITI PCARD-FEDEXOFFICE	10/27/18	11/28/18	PRINTING & REPRODUCTION	265.10
						PRINTING AND REPRODUCTION TOTALS:	296.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BOBBY L. RUSH—Con.						
OTHER SERVICES						
10-16	AP 01025247	LEIDOS DIGITAL SOLUTIONS INC	10/01/18 10/31/18	TECHNOLOGY SERVICE CONTRACTS		3,335.00
11-16	AP 01038352	LEIDOS DIGITAL SOLUTIONS INC	11/01/18 11/30/18	TECHNOLOGY SERVICE CONTRACTS		3,335.00
11-29	AP 01044115	CITI PCARD-RELIABLE FIRE EQUIPMEN	09/29/18 10/26/18	INSURANCE		69.95
11-29	AP 01044115	CITI PCARD-STATE FARM INSURANCE	09/29/18 10/26/18	INSURANCE		1,321.80
11-29	AP 01044115	CITI PCARD-WE CARE CLEANERS	09/29/18 10/26/18	LAUNDRY SERVICES		50.00
12-16	AP 01050804	LEIDOS DIGITAL SOLUTIONS INC	12/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS		3,335.00
12-27	AP 01057072	DUST EM CLEAN MAINTENANCE COMPANY INC	05/01/18 05/31/18	JANITORIAL AND MAINT SERV		505.00
12-27	AP 01057083	DUST EM CLEAN MAINTENANCE COMPANY INC	09/01/18 09/30/18	JANITORIAL AND MAINT SERV		505.00
12-27	AP 01057084	DUST EM CLEAN MAINTENANCE COMPANY INC	10/01/18 10/31/18	JANITORIAL AND MAINT SERV		505.00
12-28	AP 01057075	DUST EM CLEAN MAINTENANCE COMPANY INC	07/01/18 07/31/18	JANITORIAL AND MAINT SERV		505.00
12-31	AP 01057082	DUST EM CLEAN MAINTENANCE COMPANY INC	08/01/18 08/31/18	JANITORIAL AND MAINT SERV		505.00
12-31	AP 01057097	DUST EM CLEAN MAINTENANCE COMPANY INC	07/01/18 07/31/18	JANITORIAL AND MAINT SERV		505.00
					OTHER SERVICES TOTALS:	14,476.75
SUPPLIES AND MATERIALS						
10-15	AP 01024082	CULLIGAN WATER	07/24/18 09/30/18	WATER		87.73
10-18	AP 01028651	CITI PCARD-ACADIANA	08/29/18 09/28/18	FOOD & BEVERAGE		82.20
10-18	AP 01028651	CITI PCARD-ADOBE CREATIVE CLOUD	08/29/18 09/28/18	SOFTWARE LESS THAN \$500		52.86
10-18	AP 01028651	CITI PCARD-VERIZON WRLS D6248-	08/29/18 09/28/18	OFFICE SUPPLIES (OUTSIDE)		31.71
10-24	AP 01029656	MOTLEY, ESSENCE R.	07/26/18 07/26/18	FOOD & BEVERAGE		14.41
10-28	AP 01023227	OFFICE DEPOT INC	09/14/18 09/14/18	FOOD & BEVERAGE		306.79
10-28	AP 01023227	OFFICE DEPOT INC	09/14/18 09/14/18	OFFICE SUPPLIES (OUTSIDE)		1,267.10
10-28	AP 01029297	DEER PARK	09/30/18 09/30/18	WATER		63.39
10-28	AP 01029368	OFFICE DEPOT INC	09/26/18 09/26/18	OFFICE SUPPLIES (OUTSIDE)		130.80
10-31	AP 01032441	CITIBANK P CARD	08/29/18 09/28/18	FOOD & BEVERAGE		-82.20
10-31	AP 01032441	CITIBANK P CARD	08/29/18 09/28/18	LEGISLATIVE PLNNG FOOD AND BEV		82.20
10-31	GL RMS0082921	.....	10/01/18 10/31/18	OFFICE SUPPLY (TRANSFER)		751.10
11-28	AP 01043405	DEER PARK	10/31/18 10/31/18	WATER		63.39
11-29	AP 01044115	CITI PCARD-ADOBE CREATIVE CLOUD	09/29/18 10/26/18	SOFTWARE LESS THAN \$500		52.86
11-29	AP 01044115	CITI PCARD-PANERA BREAD	09/29/18 10/26/18	FOOD & BEVERAGE		305.06
11-30	GL FLG0083629	.....	11/20/18 11/30/18	OFFICE SUPPLY (TRANSFER)		-219.00
11-30	GL RMS0083635	.....	11/01/18 11/30/18	OFFICE SUPPLY (TRANSFER)		372.82
12-21	AP 01055489	CITI PCARD-ADOBE CREATIVE CLOUD	10/27/18 11/28/18	SOFTWARE LESS THAN \$500		52.99
12-21	AP 01055489	CITI PCARD-LAURIOL PLAZA	10/27/18 11/28/18	FOOD & BEVERAGE		88.51
12-21	AP 01055489	CITI PCARD-NYT TIMES E-BILLING	10/27/18 11/28/18	PUBLICATIONS/REFERENCE MAT'L		67.94
12-21	AP 01055489	CITI PCARD-PANERA BREAD	10/27/18 11/28/18	FOOD & BEVERAGE		172.82
12-21	AP 01055489	CITI PCARD-VERIZON WRLS D6248-	10/27/18 11/28/18	OFFICE SUPPLIES (OUTSIDE)		29.99
12-26	AP 01054848	OFFICE DEPOT INC	11/20/18 11/20/18	OFFICE SUPPLIES (OUTSIDE)		27.36
12-28	AP 01057412	DEER PARK	11/30/18 11/30/18	WATER		63.39
12-31	GL FLG0084380	.....	12/20/18 12/31/18	OFFICE SUPPLY (TRANSFER)		-43.00
12-31	GL RMS0084384	.....	12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)		132.36
					SUPPLIES AND MATERIALS TOTALS:	3,955.58
EQUIPMENT						
10-31	GL MNT0082857	10/01/18 10/31/18	MAINTENANCE / REPAIRS		379.67

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11-05	AP	01029654	CHESS TECHNOLOGY LLC	09/25/18	09/25/18	MAINTENANCE / REPAIRS	110.25	
11-30	GL	MNT0083601	.....	11/01/18	11/30/18	MAINTENANCE / REPAIRS	379.67	
12-31	GL	MNT0084325	.....	12/01/18	12/31/18	MAINTENANCE / REPAIRS	379.67	
							EQUIPMENT TOTALS:	1,249.26
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	380,388.77
							OFFICE TOTALS:	380,388.77

2018 HON. STEVE RUSSELL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	452.00	109.21
PERSONNEL COMPENSATION	993,755.12	304,751.19
TRAVEL	32,528.01	6,996.88
RENT, COMMUNICATION, UTILITIES	55,978.67	15,499.17
PRINTING AND REPRODUCTION	1,161.46	317.50
OTHER SERVICES	17,740.00	5,800.00
SUPPLIES AND MATERIALS	6,638.85	943.81
EQUIPMENT	4,620.18	3,900.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,112,874.29	338,318.34
OFFICE TOTALS:	1,112,874.29	338,318.34

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-31	GL	FLG0082922	.....	10/20/18	10/31/18	FRANKED MAIL	-63.20
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	63.86	
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	20.82	
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	87.73	
							FRANKED MAIL TOTALS:	109.21

PERSONNEL COMPENSATION

ACEVEDO, LISA M	10/01/18	12/31/18	FIELD REP/CASEWORKER	14,750.01
ALAVI, ALEXIS M	10/01/18	11/30/18	SCHEDULER	11,333.34
ANFINSON, SUSAN	10/01/18	12/15/18	SHARED EMPLOYEE	3,300.00
ANFINSON, THOMAS E.	10/16/18	12/31/18	SHARED EMPLOYEE	1,500.00
DIRKS, HANNAH K	10/01/18	12/31/18	SCHEDULER	17,250.00
DUNAGAN, RUSTY L	10/01/18	12/31/18	PART-TIME EMPLOYEE	6,800.00
ERVIN, ALAURA M	10/01/18	12/31/18	LEGISLATIVE AIDE	17,250.00
HOEFER, CODY J	10/01/18	12/31/18	POLICY SPECIALIST	24,000.00
HOEFER, CODY J	11/01/18	11/30/18	POLICY SPECIALIST (OTHER COMPENSATION)	750.00
HUTKIN, ALEXANDER J	10/01/18	12/31/18	LEG DIR/DEPUTY CHIEF OF STAFF	28,166.66
HUTKIN, ALEXANDER J	11/01/18	11/30/18	LEG DIR/DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	2,833.00
JACKSON, SHAMIA L	10/01/18	12/31/18	FIELD REP/CASEWORKER	14,750.01
MOFFITT, STEPHEN R	10/01/18	12/31/18	CHIEF OF STAFF	41,568.50
MURPHY, KYRA S	10/01/18	12/14/18	SCHEDULER/SPECIAL PROJECTS COO	14,250.00
NIELSEN, ALLISON N	10/01/18	12/04/18	COMMUNICATIONS DIRECTOR	17,583.33
NIELSEN, ALLISON N	11/01/18	11/30/18	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	750.00
PURINTON, DEBORAH K	10/01/18	12/07/18	SCHEDULER	14,305.56
SMETHERS, WILLIAM H	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	17,250.00
SMITH, CRAIG J	10/01/18	12/31/18	DISTRICT DIRECTOR	28,166.66
SMITH, CRAIG J	11/01/18	11/30/18	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,833.00
TINKER, JOHN D	10/01/18	12/31/18	FIELD REP & CASEWORKER	13,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. STEVE RUSSELL—Con.						
		WILKINSON, MITCHELL	10/01/18 12/05/18	STAFF ASSISTANT		11,861.12
					PERSONNEL COMPENSATION TOTALS:	304,751.19
		TRAVEL				
10-03	AP 01018700	ERVIN, ALAURA M.	08/03/18 08/24/18	MEALS		116.92
10-03	AP 01018700	ERVIN, ALAURA M.	08/05/18 08/24/18	GASOLINE		120.11
10-03	AP 01018700	ERVIN, ALAURA M.	08/10/18 08/16/18	TAXI/PARKING/TOLLS		10.00
10-11	AP 01019824	ACEVEDO, LISA M.	09/05/18 09/29/18	PRIVATE AUTO MILEAGE		170.45
10-11	AP 01019824	ACEVEDO, LISA M.	09/12/18 09/13/18	TAXI/PARKING/TOLLS		8.00
10-23	AP 01023462	JACKSON, SHAMIA L.	09/04/18 09/26/18	PRIVATE AUTO MILEAGE		66.39
10-23	AP 01023477	CITIBANK GOV CARD SERVICE	09/12/18 09/12/18	COMMERCIAL TRANSPORTATION		245.80
10-23	AP 01023477	CITIBANK GOV CARD SERVICE	09/13/18 09/13/18	COMMERCIAL TRANSPORTATION		245.80
10-23	AP 01023477	CITIBANK GOV CARD SERVICE	09/24/18 09/24/18	COMMERCIAL TRANSPORTATION		245.80
10-23	AP 01023477	CITIBANK GOV CARD SERVICE	09/05/18 09/07/18	LODGING		211.14
11-09	AP 01032517	SMITH, CRAIG J.	09/05/18 09/25/18	PRIVATE AUTO MILEAGE		290.51
11-09	AP 01032517	SMITH, CRAIG J.	09/05/18 09/07/18	TAXI/PARKING/TOLLS		5.00
11-15	AP 01034619	CITIBANK GOV CARD SERVICE	09/28/18 09/28/18	COMMERCIAL TRANSPORTATION		245.80
11-15	AP 01034619	CITIBANK GOV CARD SERVICE	10/11/18 10/26/18	COMMERCIAL TRANSPORTATION		414.60
11-15	AP 01034619	CITIBANK GOV CARD SERVICE	10/16/18 10/18/18	COMMERCIAL TRANSPORTATION		709.61
11-16	AP 01033429	ERVIN, ALAURA M.	10/11/18 10/26/18	COMMERCIAL TRANSPORTATION		100.00
11-16	AP 01033429	ERVIN, ALAURA M.	10/11/18 10/24/18	MEALS		141.60
11-16	AP 01033429	ERVIN, ALAURA M.	10/12/18 10/26/18	MEALS		81.29
11-16	AP 01033429	ERVIN, ALAURA M.	10/11/18 10/26/18	CAR RENTAL		515.81
11-16	AP 01033429	ERVIN, ALAURA M.	10/16/18 10/26/18	GASOLINE		88.59
11-16	AP 01033429	ERVIN, ALAURA M.	10/11/18 10/11/18	TAXI/PARKING/TOLLS		27.39
11-16	AP 01034615	TINKER, JOHN D.	10/23/18 10/30/18	PRIVATE AUTO MILEAGE		151.75
11-16	AP 01034617	DIRKS, HANNAH K.	10/22/18 10/29/18	COMMERCIAL TRANSPORTATION		433.60
11-16	AP 01034617	DIRKS, HANNAH K.	10/22/18 10/25/18	LODGING		458.00
11-16	AP 01034617	DIRKS, HANNAH K.	10/22/18 10/25/18	MEALS		76.18
11-16	AP 01034617	DIRKS, HANNAH K.	10/22/18 10/25/18	CAR RENTAL		257.66
11-16	AP 01034617	DIRKS, HANNAH K.	10/25/18 10/25/18	GASOLINE		13.21
11-16	AP 01034617	DIRKS, HANNAH K.	10/22/18 10/22/18	TAXI/PARKING/TOLLS		50.92
11-27	AP 01034616	ACEVEDO, LISA M.	10/02/18 10/31/18	PRIVATE AUTO MILEAGE		187.14
11-27	AP 01034616	ACEVEDO, LISA M.	10/18/18 10/18/18	TAXI/PARKING/TOLLS		1.25
11-27	AP 01037146	HON STEVE RUSSELL	11/11/18 11/11/18	TAXI/PARKING/TOLLS		25.00
11-27	AP 01037249	SMITH, CRAIG J.	10/02/18 10/31/18	PRIVATE AUTO MILEAGE		354.24
11-27	AP 01037249	SMITH, CRAIG J.	10/19/18 10/30/18	TAXI/PARKING/TOLLS		8.00
12-03	AP 01039235	CITIBANK GOV CARD SERVICE	10/16/18 10/18/18	LODGING		297.46
12-03	AP 01042692	JACKSON, SHAMIA L.	10/09/18 10/24/18	PRIVATE AUTO MILEAGE		88.22
12-03	AP 01043514	SMETHERS, WILLIAM H.	10/31/18 11/07/18	MEALS		123.17
12-03	AP 01043514	SMETHERS, WILLIAM H.	10/31/18 11/07/18	CAR RENTAL		273.29
12-03	AP 01043514	SMETHERS, WILLIAM H.	11/02/18 11/07/18	GASOLINE		18.03
12-03	AP 01043514	SMETHERS, WILLIAM H.	11/05/18 11/05/18	TAXI/PARKING/TOLLS		10.00
12-27	AP 01055568	SMITH, CRAIG J.	11/01/18 11/15/18	PRIVATE AUTO MILEAGE		59.39

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12-27	AP	01055568	SMITH, CRAIG J.	12/10/18	12/17/18	PRIVATE AUTO MILEAGE	49.76
						TRAVEL TOTALS:	6,996.88
			RENT, COMMUNICATION, UTILITIES				
10-02	AP	01018279	VERIZON WIRELESS	09/11/18	10/10/18	TELECOMSRV/EQ/TOLL CHARGE	55.17
10-16	AP	01025349	ARVEST BANK	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,354.75
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	142.50
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	113.50
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	1,325.77
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRNSF)	99.11
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	1.55
10-31	AP	01030120	VERIZON WIRELESS	10/11/18	11/10/18	TELECOMSRV/EQ/TOLL CHARGE	55.39
11-06	AP	01030121	COX COMMUNICATIONS INC	10/12/18	11/11/18	UTILITIES	250.96
11-16	AP	01038453	ARVEST BANK	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,354.75
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	113.50
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	1,229.01
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRNSF)	99.11
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	0.65
11-27	AP	01037249	SMITH, CRAIG J.	10/19/18	10/19/18	POSTAGE / COURIER / BOX RENTAL	35.10
11-30	AP	01042694	VERIZON WIRELESS	11/11/18	12/10/18	TELECOMSRV/EQ/TOLL CHARGE	55.39
11-30	AP	01042696	COX COMMUNICATIONS INC	11/12/18	12/11/18	UTILITIES	246.14
12-16	AP	01050905	ARVEST BANK	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,354.75
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	36.00
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	113.50
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	1,295.71
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRNSF)	99.11
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	0.43
12-27	AP	01055568	SMITH, CRAIG J.	11/07/18	11/07/18	POSTAGE / COURIER / BOX RENTAL	31.32
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,499.17
			PRINTING AND REPRODUCTION				
10-23	AP	01023482	ACCURATE WORD LLC	10/08/18	10/08/18	PRINTING & REPRODUCTION	149.75
10-25	AP	01026203	ACCURATE WORD LLC	10/11/18	10/11/18	PRINTING & REPRODUCTION	29.95
10-26	GL	PIX0082717	.....	10/01/18	10/31/18	PHOTOGRAPHIC (TRANSFER)	8.00
11-15	AP	01035882	ACCURATE WORD LLC	10/30/18	10/30/18	PRINTING & REPRODUCTION	54.90
11-26	AP	01037148	ACCURATE WORD LLC	11/08/18	11/08/18	PRINTING & REPRODUCTION	54.90
12-28	GL	PIX0084282	.....	12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)	20.00
						PRINTING AND REPRODUCTION TOTALS:	317.50
			OTHER SERVICES				
10-11	AP	01022551	FIRESIDE21	08/01/18	08/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-16	AP	01025388	ICONSTITUENT LLC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	750.00
10-28	AP	01024647	FIRESIDE21	09/01/18	09/30/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	01038492	ICONSTITUENT LLC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	750.00
11-28	AP	01043526	FIRESIDE21	10/01/18	10/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-16	AP	01050942	ICONSTITUENT LLC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	750.00
12-26	AP	01049784	ICONSTITUENT LLC	12/10/18	12/10/18	TECHNOLOGY SERVICE CONTRACTS	2,500.00
						OTHER SERVICES TOTALS:	5,800.00
			SUPPLIES AND MATERIALS				
10-16	AP	01020847	EUREKA WATER COMPANY	09/26/18	09/26/18	WATER	7.55
10-28	AP	01023231	OFFICE DEPOT INC	09/06/18	09/06/18	WATER	13.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. STEVE RUSSELL—Con.						
10-28	AP 01023231	OFFICE DEPOT INC	09/12/18 09/12/18	WATER	27.98	
10-28	AP 01023231	OFFICE DEPOT INC	09/06/18 09/06/18	FOOD & BEVERAGE	58.64	
10-28	AP 01023231	OFFICE DEPOT INC	09/12/18 09/12/18	FOOD & BEVERAGE	31.49	
10-28	AP 01023231	OFFICE DEPOT INC	09/05/18 09/05/18	OFFICE SUPPLIES (OUTSIDE)	31.54	
10-31	GL FLG0082922		10/20/18 10/31/18	OFFICE SUPPLY (TRANSFER)	-142.00	
10-31	GL RMS0082921		10/01/18 10/31/18	OFFICE SUPPLY (TRANSFER)	51.00	
11-15	AP 01033572	EUREKA WATER COMPANY	10/10/18 10/10/18	WATER	7.55	
11-15	AP 01033574	EUREKA WATER COMPANY	10/24/18 10/24/18	WATER	14.55	
11-26	AP 01033407	OFFICE DEPOT INC	10/11/18 10/11/18	WATER	27.98	
11-26	AP 01033407	OFFICE DEPOT INC	10/11/18 10/11/18	FOOD & BEVERAGE	38.29	
11-26	AP 01033945	OFFICE DEPOT INC	09/26/18 09/26/18	WATER	13.99	
11-26	AP 01033945	OFFICE DEPOT INC	09/17/18 09/17/18	FOOD & BEVERAGE	22.30	
11-26	AP 01033945	OFFICE DEPOT INC	09/26/18 09/26/18	FOOD & BEVERAGE	31.23	
11-27	AP 01037249	SMITH, CRAIG J.	10/22/18 10/22/18	FOOD & BEVERAGE	352.16	
11-30	GL RMS0083635		11/01/18 11/30/18	OFFICE SUPPLY (TRANSFER)	267.01	
12-26	AP 01050200	OFFICE DEPOT INC	11/08/18 11/08/18	OFFICE SUPPLIES (OUTSIDE)	69.56	
12-31	GL RMS0084384		12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)	19.00	
				SUPPLIES AND MATERIALS TOTALS:	943.81	
EQUIPMENT						
10-02	AP 01019865	GOVSMART INC	08/29/18 08/29/18	COMPUTER HARDW PURCH LESS THAN \$25,000	3,205.77	
10-02	AP 01019865	GOVSMART INC	08/29/18 08/29/18	WARRANTIES	319.85	
10-16	AP 01020622	BSL GEM LASER EXPRESS LLC	01/09/18 01/09/18	MAINTENANCE / REPAIRS	125.00	
10-31	GL MNT0082857		10/01/18 10/31/18	MAINTENANCE / REPAIRS	83.32	
11-30	GL MNT0083601		11/01/18 11/30/18	MAINTENANCE / REPAIRS	83.32	
12-31	GL MNT0084325		12/01/18 12/31/18	MAINTENANCE / REPAIRS	83.32	
				EQUIPMENT TOTALS:	3,900.58	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	338,318.34	
				OFFICE TOTALS:	338,318.34	
2018 HON. JOHN H. RUTHERFORD						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	3,672.18	849.61
				PERSONNEL COMPENSATION	919,680.62	276,541.66
				TRAVEL	31,659.06	10,743.10
				RENT, COMMUNICATION, UTILITIES	38,090.72	12,019.96
				PRINTING AND REPRODUCTION	1,836.05	47.95
				OTHER SERVICES	30,195.00	10,465.00
				SUPPLIES AND MATERIALS	22,221.34	15,496.57
				EQUIPMENT	980.99	0.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,048,335.96	326,163.85
				OFFICE TOTALS:	1,048,335.96	326,163.85

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL			-69.80
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL			254.84
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL			498.80
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL			-37.00
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL			212.62
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL			-9.85
									FRANKED MAIL TOTALS:
									849.61
PERSONNEL COMPENSATION									
		BIRD, JESSICA N		10/01/18	12/31/18	STAFF ASSISTANT			13,333.34
		HEFFERNAN, KATHLEEN S		10/01/18	12/31/18	LEGISLATIVE ASSISTANT			15,250.01
		LANFRANCONI, ALEX E		10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT			16,250.01
		MALSPEIS, LEIMOMI C		10/01/18	12/31/18	DIRECTOR OF CONSTITUENT SVCS			23,500.01
		MILLER, CHRISTOPHER L		10/01/18	12/31/18	DISTRICT DIRECTOR			28,749.99
		MILLER, CHRISTOPHER L		12/01/18	12/31/18	DISTRICT DIRECTOR (OTHER COMPENSATION)			2,000.00
		NAWROCKI, JENIFER A		10/01/18	12/31/18	LEGISLATIVE DIRECTOR			27,749.99
		NOLAND-DENNIS, MELEAH J		10/01/18	12/31/18	OFFICE MANAGER			12,499.99
		SIMPSON, KELLY		10/01/18	12/31/18	CHIEF OF STAFF			40,333.33
		SMITH, JACQUELYN E		10/01/18	12/31/18	DIRECTOR OF SPECIAL OPERATIONS			39,000.00
		SPOHN, CAROLE A		10/01/18	12/31/18	DIRECTOR OF OPERATIONS			17,750.00
		VANCE, NICHOLAS J		10/01/18	12/31/18	SENIOR LEGISLATIVE ASSISTANT			18,749.99
		WAGNER, ZACHARY M		10/01/18	12/31/18	PAID INTERN			3,750.00
		WALLACE, AMANDA M		10/01/18	12/31/18	CONSTITUENT SERVICES REP			17,625.00
									PERSONNEL COMPENSATION TOTALS:
									276,541.66
TRAVEL									
10-15	AP	01012721	SMITH, JACQUELYN E	08/08/18	08/30/18	PRIVATE AUTO MILEAGE			304.47
10-15	AP	01012721	SMITH, JACQUELYN E	08/17/18	08/17/18	TAXI/PARKING/TOLLS			3.00
10-15	AP	01012728	MILLER, CHRISTOPHER L	08/01/18	08/30/18	PRIVATE AUTO MILEAGE			645.28
10-15	AP	01012728	MILLER, CHRISTOPHER L	08/24/18	08/24/18	TAXI/PARKING/TOLLS			9.00
10-15	AP	01018918	CITIBANK GOV CARD SERVICE	07/26/18	09/25/18	COMMERCIAL TRANSPORTATION			1,639.00
10-15	AP	01018918	CITIBANK GOV CARD SERVICE	08/07/18	08/10/18	LODGING			572.91
10-15	AP	01022941	MILLER, CHRISTOPHER L	09/08/18	09/30/18	PRIVATE AUTO MILEAGE			316.92
10-15	AP	01022941	MILLER, CHRISTOPHER L	09/12/18	09/12/18	TAXI/PARKING/TOLLS			2.00
10-15	AP	01022951	SIMPSON, KELLY	10/08/18	10/09/18	MEALS			25.59
10-15	AP	01022951	SIMPSON, KELLY	10/08/18	10/09/18	CAR RENTAL			75.90
10-15	AP	01022951	SIMPSON, KELLY	10/08/18	10/09/18	TAXI/PARKING/TOLLS			44.30
10-15	AP	01023574	SMITH, JACQUELYN E	09/04/18	09/21/18	PRIVATE AUTO MILEAGE			152.58
10-15	AP	01023574	SMITH, JACQUELYN E	09/07/18	09/21/18	TAXI/PARKING/TOLLS			6.00
10-15	AP	01023576	SMITH, JACQUELYN E	09/24/18	09/27/18	PRIVATE AUTO MILEAGE			28.84
10-15	AP	01023576	SMITH, JACQUELYN E	09/25/18	09/25/18	TAXI/PARKING/TOLLS			6.00
10-17	AP	01026118	MILLER, CHRISTOPHER L	07/02/18	07/31/18	PRIVATE AUTO MILEAGE			411.20
10-17	AP	01026118	MILLER, CHRISTOPHER L	07/12/18	07/21/18	TAXI/PARKING/TOLLS			15.00
10-17	AP	01026152	CITIBANK GOV CARD SERVICE	03/22/18	03/22/18	COMMERCIAL TRANSPORTATION			153.30
10-23	AP	01026146	CITIBANK GOV CARD SERVICE	07/10/18	08/03/18	COMMERCIAL TRANSPORTATION			719.80
10-23	AP	01026146	CITIBANK GOV CARD SERVICE	07/08/18	07/10/18	LODGING			210.18
10-23	AP	01026165	CITIBANK GOV CARD SERVICE	09/13/18	09/13/18	COMMERCIAL TRANSPORTATION			153.20
10-24	AP	01026132	SPOHN, CAROLE A	09/04/18	09/27/18	PRIVATE AUTO MILEAGE			18.80
11-08	AP	01033231	SPOHN, CAROLE A	10/09/18	10/09/18	PRIVATE AUTO MILEAGE			5.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JOHN H. RUTHERFORD—Con.						
11-09	AP 01034756	SMITH, JACQUELYN E.	10/02/18 10/19/18	PRIVATE AUTO MILEAGE	271.03	
11-09	AP 01034756	SMITH, JACQUELYN E.	10/16/18 10/16/18	TAXI/PARKING/TOLLS	15.00	
11-09	AP 01034757	SMITH, JACQUELYN E.	10/20/18 10/31/18	PRIVATE AUTO MILEAGE	81.69	
11-09	AP 01034908	NAWROCKI, JENIFER A.	10/29/18 10/31/18	COMMERCIAL TRANSPORTATION	334.40	
11-09	AP 01034908	NAWROCKI, JENIFER A.	10/29/18 10/31/18	LODGING	276.26	
11-09	AP 01034908	NAWROCKI, JENIFER A.	10/29/18 10/31/18	MEALS	31.25	
11-09	AP 01034908	NAWROCKI, JENIFER A.	10/29/18 10/31/18	CAR RENTAL	110.97	
11-09	AP 01034908	NAWROCKI, JENIFER A.	10/31/18 10/31/18	GASOLINE	10.25	
11-09	AP 01034908	NAWROCKI, JENIFER A.	10/29/18 10/31/18	TAXI/PARKING/TOLLS	25.58	
11-09	AP 01034914	MILLER, CHRISTOPHER L.	10/01/18 10/30/18	PRIVATE AUTO MILEAGE	374.69	
11-15	AP 01036357	SIMPSON, KELLY	11/07/18 11/07/18	COMMERCIAL TRANSPORTATION	30.00	
11-15	AP 01036357	SIMPSON, KELLY	11/01/18 11/07/18	LODGING	537.19	
11-15	AP 01036357	SIMPSON, KELLY	11/01/18 11/07/18	MEALS	135.92	
11-15	AP 01036357	SIMPSON, KELLY	11/01/18 11/07/18	TAXI/PARKING/TOLLS	55.23	
11-26	AP 01036349	HEFFERNAN, KATHLEEN S.	10/28/18 10/31/18	MEALS	62.55	
11-26	AP 01036349	HEFFERNAN, KATHLEEN S.	10/28/18 11/01/18	CAR RENTAL	196.48	
11-26	AP 01036349	HEFFERNAN, KATHLEEN S.	10/31/18 11/01/18	GASOLINE	24.24	
12-04	AP 01036897	CITIBANK GOV CARD SERVICE	09/29/18 11/08/18	COMMERCIAL TRANSPORTATION	1,629.02	
12-04	AP 01036897	CITIBANK GOV CARD SERVICE	10/08/18 10/09/18	LODGING	198.83	
12-07	AP 01046373	SPOHN, CAROLE A.	11/08/18 11/30/18	PRIVATE AUTO MILEAGE	27.25	
12-11	AP 01046973	HON JOHN RUTHERFORD	09/08/18 09/29/18	TAXI/PARKING/TOLLS	39.85	
12-12	AP 01046628	SMITH, JACQUELYN E.	11/02/18 11/30/18	PRIVATE AUTO MILEAGE	167.19	
12-12	AP 01046628	SMITH, JACQUELYN E.	11/02/18 11/30/18	TAXI/PARKING/TOLLS	13.00	
12-19	AP 01054863	SIMPSON, KELLY	09/06/18 09/06/18	TAXI/PARKING/TOLLS	29.15	
12-26	AP 01055295	MILLER, CHRISTOPHER L.	11/01/18 11/27/18	PRIVATE AUTO MILEAGE	526.36	
12-26	AP 01055295	MILLER, CHRISTOPHER L.	11/15/18 11/26/18	TAXI/PARKING/TOLLS	21.00	
				TRAVEL TOTALS:	10,743.10	
RENT, COMMUNICATION, UTILITIES						
10-15	AP 01012702	VERIZON WIRELESS	04/05/18 05/04/18	TELECOMSRV/EQ/TOLL CHARGE	728.38	
10-15	AP 01012715	VERIZON WIRELESS	03/05/18 04/04/18	TELECOMSRV/EQ/TOLL CHARGE	628.38	
10-15	AP 01012724	AT&T	06/25/18 07/24/18	TELECOMSRV/EQ/TOLL CHARGE	155.23	
10-15	AP 01018871	AT&T	07/25/18 08/24/18	TELECOMSRV/EQ/TOLL CHARGE	156.38	
10-15	AP 01018907	VERIZON WIRELESS	08/05/18 09/04/18	TELECOMSRV/EQ/TOLL CHARGE	797.26	
10-15	AP 01022951	SIMPSON, KELLY	10/08/18 10/09/18	UTILITIES	20.00	
10-15	AP 01023598	AT&T	08/25/18 09/24/18	TELECOMSRV/EQ/TOLL CHARGE	157.46	
10-16	AP 01025111	SP LAND TRUST	10/03/18 11/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,875.00	
10-23	AP 01028641	VERIZON WIRELESS	09/05/18 10/04/18	TELECOMSRV/EQ/TOLL CHARGE	760.81	
10-26	GL EMS0082720		09/01/18 09/30/18	DC TELECOM EQUIP (TRANSFER)	12.00	
10-26	GL EMS0082720		09/01/18 09/30/18	DC TELECOM SERV (TRANSFER)	113.50	
10-26	GL EMS0082720		09/01/18 09/30/18	DC TELECOM TOLLS (TRANSFER)	58.91	
10-26	GL EMS0082720		09/01/18 09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	400.23	
10-28	AP 01023431	UNITED PARCEL SERVICE	09/25/18 09/25/18	POSTAGE / COURIER / BOX RENTAL	5.49	
11-08	AP 01034915	AT&T	09/25/18 10/24/18	TELECOMSRV/EQ/TOLL CHARGE	156.46	

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11-16	AP	01038216	SP LAND TRUST	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,875.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	12.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	113.50
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	60.71
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	400.23
11-28	AP	01043951	UNITED PARCEL SERVICE	11/19/18	11/19/18	POSTAGE / COURIER / BOX RENTAL	6.02
12-10	AP	01043030	VERIZON WIRELESS	10/05/18	11/04/18	TELECOMSRV/EQ/TOLL CHARGE	32.43
12-16	AP	01050669	SP LAND TRUST	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,875.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	12.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	113.50
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	60.86
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	400.23
12-21	AP	01055299	VERIZON WIRELESS	11/05/18	12/04/18	TELECOMSRV/EQ/TOLL CHARGE	793.24
12-21	AP	01055489	CITI PCARD-RENTACRATE ENTERPRISES	10/27/18	11/28/18	EQUIP RENTAL (EFF 1/3/03)	100.00
12-21	AP	01055489	CITI PCARD-USPS PO	10/27/18	11/28/18	POSTAGE / COURIER / BOX RENTAL	34.75
12-21	GL	HRS0084136		11/01/18	11/30/18	RECORDING - (TRANSFER)	105.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,019.96
			PRINTING AND REPRODUCTION				
10-15	AP	01018911	ACCURATE WORD LLC	09/10/18	09/10/18	PRINTING & REPRODUCTION	39.95
10-26	GL	PIX0082717		10/01/18	10/31/18	PHOTOGRAPHIC (TRANSFER)	8.00
						PRINTING AND REPRODUCTION TOTALS:	47.95
			OTHER SERVICES				
10-15	AP	01023574	SMITH, JACQUELYN E.	08/23/18	08/23/18	TRAINING	5.00
10-15	AP	01023574	SMITH, JACQUELYN E.	09/05/18	09/05/18	TRAINING	35.00
10-16	AP	01025235	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-16	AP	01025236	HOUSECALL LLC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-16	AP	01038340	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	01038341	HOUSECALL LLC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	01050793	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-16	AP	01050794	HOUSECALL LLC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00
						OTHER SERVICES TOTALS:	10,465.00
			SUPPLIES AND MATERIALS				
10-15	AP	01012721	SMITH, JACQUELYN E.	08/14/18	08/29/18	FOOD & BEVERAGE	111.00
10-15	AP	01012728	MILLER, CHRISTOPHER L.	08/13/18	08/22/18	FOOD & BEVERAGE	58.00
10-15	AP	01022941	MILLER, CHRISTOPHER L.	09/11/18	09/26/18	FOOD & BEVERAGE	95.00
10-15	AP	01023574	SMITH, JACQUELYN E.	09/07/18	09/21/18	FOOD & BEVERAGE	104.00
10-15	AP	01023576	SMITH, JACQUELYN E.	09/25/18	09/27/18	FOOD & BEVERAGE	52.00
10-17	AP	01026118	MILLER, CHRISTOPHER L.	07/11/18	07/26/18	FOOD & BEVERAGE	102.00
10-18	AP	01028651	CITI PCARD-AMZN MKTP US MT73Z6XI	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	61.75
10-18	AP	01028651	CITI PCARD-DIGITAL NEWSPAPER SUBS	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	9.95
10-18	AP	01028651	CITI PCARD-DS SERVICES STANDARD C	08/29/18	09/28/18	WATER	22.51
10-18	AP	01028651	CITI PCARD-NEW YORK TIMES DIGITAL	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	26.44
10-28	AP	01023227	OFFICE DEPOT INC	09/05/18	09/05/18	OFFICE SUPPLIES (OUTSIDE)	1,316.82
10-28	AP	01023227	OFFICE DEPOT INC	09/14/18	09/14/18	OFFICE SUPPLIES (OUTSIDE)	11.72
10-28	AP	01029368	OFFICE DEPOT INC	09/19/18	09/19/18	OFFICE SUPPLIES (OUTSIDE)	214.99
10-28	AP	01029368	OFFICE DEPOT INC	09/28/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	-262.99
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-284.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	324.90
11-09	AP	01034756	SMITH, JACQUELYN E.	10/04/18	10/18/18	FOOD & BEVERAGE	123.99

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JOHN H. RUTHERFORD—Con.						
11-09	AP 01034757	SMITH, JACQUELYN E.	10/03/18 10/26/18	FOOD & BEVERAGE		403.95
11-09	AP 01034914	MILLER, CHRISTOPHER L.	09/25/18 10/19/18	FOOD & BEVERAGE		136.00
11-21	AP 01037742	OFFICE DEPOT INC	10/06/18 10/06/18	OFFICE SUPPLIES (OUTSIDE)		15.57
11-29	AP 01044115	CITI PCARD-D J WALL-ST-JOURNAL	09/29/18 10/26/18	PUBLICATIONS/REFERENCE MAT'L		117.63
11-29	AP 01044115	CITI PCARD-DIGITAL NEWSPAPER SUBS	09/29/18 10/26/18	PUBLICATIONS/REFERENCE MAT'L		9.95
11-29	AP 01044115	CITI PCARD-DS SERVICES STANDARD C	09/29/18 10/26/18	WATER		34.53
11-29	AP 01044115	CITI PCARD-NEW YORK TIMES DIGITAL	09/29/18 10/26/18	PUBLICATIONS/REFERENCE MAT'L		26.50
11-30	GL FLG0083629		11/20/18 11/30/18	OFFICE SUPPLY (TRANSFER)		-88.00
11-30	GL RMS0083635		11/01/18 11/30/18	OFFICE SUPPLY (TRANSFER)		222.01
12-07	AP 01046373	SPOHN, CAROLE A.	11/27/18 11/27/18	FOOD & BEVERAGE		31.96
12-12	AP 01046628	SMITH, JACQUELYN E.	11/02/18 11/27/18	FOOD & BEVERAGE		139.00
12-12	AP 01046634	UNF CONTINUING EDUCATION	12/03/18 12/03/18	FOOD & BEVERAGE		229.00
12-12	AP 01046963	BGOV LLC	01/01/19 12/31/20	PUBLICATIONS/REFERENCE MAT'L		11,880.00
12-21	AP 01055489	CITI PCARD-DIGITAL NEWSPAPER SUBS	10/27/18 11/28/18	PUBLICATIONS/REFERENCE MAT'L		19.90
12-21	AP 01055489	CITI PCARD-DS SERVICES STANDARD C	10/27/18 11/28/18	WATER		49.59
12-21	AP 01055489	CITI PCARD-NEW YORK TIMES DIGITAL	10/27/18 11/28/18	PUBLICATIONS/REFERENCE MAT'L		26.50
12-26	AP 01055295	MILLER, CHRISTOPHER L.	11/05/18 11/16/18	FOOD & BEVERAGE		137.00
12-31	GL FLG0084380		12/20/18 12/31/18	OFFICE SUPPLY (TRANSFER)		-20.00
12-31	GL RMS0084384		12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)		37.40
				SUPPLIES AND MATERIALS TOTALS:		15,496.57
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		326,163.85
				OFFICE TOTALS:		326,163.85
2018 HON. PAUL D. RYAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	3,029.63	611.93
				PERSONNEL COMPENSATION	1,062,857.82	295,103.34
				TRAVEL	32,320.54	8,562.16
				RENT, COMMUNICATION, UTILITIES	81,651.66	22,668.29
				PRINTING AND REPRODUCTION	1,637.34	1,577.44
				OTHER SERVICES	35,450.00	14,460.00
				SUPPLIES AND MATERIALS	4,929.88	1,155.44
				EQUIPMENT	2,321.10	668.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,224,197.97	344,806.60
				OFFICE TOTALS:	1,224,197.97	344,806.60
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL FLG0082922		10/20/18 10/31/18	FRANKED MAIL		-104.10
11-01	AP 01029409	UNITED STATES POSTAL SERVICE	09/01/18 09/30/18	FRANKED MAIL		340.30
11-27	AP 01037620	UNITED STATES POSTAL SERVICE	10/01/18 10/31/18	FRANKED MAIL		199.40
11-30	GL FLG0083629		11/20/18 11/30/18	FRANKED MAIL		-28.55
12-27	AP 01056420	UNITED STATES POSTAL SERVICE	11/01/18 11/30/18	FRANKED MAIL		233.28

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12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL		-28.40
							FRANKED MAIL TOTALS:	611.93
							PERSONNEL COMPENSATION	
				10/01/18	12/31/18	CULLUM,REBEKAH	CONSTITUENT SERVICES REPRESENT	10,900.00
				10/01/18	12/31/18	DAY,VANESSA M	PART-TIME EMPLOYEE	920.00
				10/01/18	12/31/18	DUNN,JORDAN S	PRESS ASSIST AND LEGIS CORRESP	12,500.00
				10/01/18	12/31/18	FARNSWORTH,BRANDON D	FIELD REP/CONSTITUENT REP	14,900.00
				10/01/18	12/31/18	GENZ, MEGAN J	SR. CONSTITUENT SERVICES REP	16,900.00
				10/01/18	12/31/18	GUSE, PATRICIA M	DIRECTOR OF SCHEDULING	32,700.00
				10/01/18	12/31/18	HERBERT, CHAD	DIR OF MILITARY & VETERAN	29,050.00
				10/01/18	12/31/18	MORA, TERESA	DIRECTOR OF OUTREACH	29,050.00
				10/01/18	12/31/18	SKERBISH, SUSAN A	DISTRICT DIRECTOR	32,400.00
				10/01/18	12/31/18	SPEITH, ANDREW D	SHARED EMPLOYEE	27,750.00
				10/01/18	12/31/18	STEIL,ALLISON M	DEPUTY CHIEF OF STAFF	32,350.00
				10/01/18	12/31/18	TREMMELE, DANYELL R	CHIEF OF STAFF	40,250.00
				10/01/18	12/31/18	WILEY,LAURA E	SENIOR LEGISLATIVE ASSISTANT	15,433.34
							PERSONNEL COMPENSATION TOTALS:	295,103.34
							TRAVEL	
10-11	AP	E0658859	GENZ, MEGAN J	09/08/18	09/08/18		PRIVATE AUTO MILEAGE	39.78
10-11	AP	E0658860	SKERBISH, SUSAN A	09/25/18	09/25/18		PRIVATE AUTO MILEAGE	9.18
10-12	AP	E0658853	TREMMELE, DANYELL R	08/02/18	08/28/18		PRIVATE AUTO MILEAGE	201.45
10-12	AP	E0658854	TREMMELE, DANYELL R	09/25/18	09/25/18		COMMERCIAL TRANSPORTATION	293.96
10-12	AP	E0658854	TREMMELE, DANYELL R	09/25/18	09/25/18		MEALS	22.39
10-12	AP	E0658854	TREMMELE, DANYELL R	09/07/18	09/28/18		PRIVATE AUTO MILEAGE	326.40
10-12	AP	E0658854	TREMMELE, DANYELL R	09/25/18	09/25/18		TAXI/PARKING/TOLLS	56.78
10-12	AP	E0658855	FARNSWORTH, BRANDON D	08/21/18	08/21/18		MEALS	41.00
10-12	AP	E0658855	FARNSWORTH, BRANDON D	08/03/18	08/03/18		PRIVATE AUTO MILEAGE	114.44
10-12	AP	E0658856	FARNSWORTH, BRANDON D	09/04/18	09/19/18		PRIVATE AUTO MILEAGE	253.98
10-12	AP	E0658857	HERBERT, CHAD	08/29/18	08/29/18		PRIVATE AUTO MILEAGE	85.37
10-12	AP	E0658857	HERBERT, CHAD	08/29/18	08/29/18		TAXI/PARKING/TOLLS	0.50
10-12	AP	E0658858	HERBERT, CHAD	09/27/18	09/27/18		MEALS	14.29
10-12	AP	E0658858	HERBERT, CHAD	09/08/18	09/08/18		PRIVATE AUTO MILEAGE	35.39
10-12	AP	E0658858	HERBERT, CHAD	09/27/18	09/27/18		PRIVATE AUTO MILEAGE	201.91
10-15	AP	E0658880	SPEITH, ANDREW D	09/04/18	09/25/18		PRIVATE AUTO MILEAGE	106.08
10-22	AP	E0659123	CITIBANK GOV CARD SERVICE	09/04/18	09/28/18		COMMERCIAL TRANSPORTATION	1,212.00
10-22	AP	E0659124	CITIBANK GOV CARD SERVICE	09/13/18	09/13/18		COMMERCIAL TRANSPORTATION	281.98
10-22	AP	E0659124	CITIBANK GOV CARD SERVICE	09/14/18	09/14/18		COMMERCIAL TRANSPORTATION	-204.20
10-22	AP	E0659124	CITIBANK GOV CARD SERVICE	09/12/18	09/12/18		TAXI/PARKING/TOLLS	15.00
10-23	AP	E0659182	CITIBANK GOV CARD SERVICE	08/27/18	10/12/18		COMMERCIAL TRANSPORTATION	820.00
10-24	AP	E0659190	CULLUM, REBEKAH	09/05/18	09/17/18		PRIVATE AUTO MILEAGE	91.80
11-20	AP	E0659574	CULLUM, REBEKAH	10/04/18	10/22/18		PRIVATE AUTO MILEAGE	66.30
11-20	AP	E0659575	TREMMELE, DANYELL R	10/02/18	10/29/18		PRIVATE AUTO MILEAGE	295.29
11-20	AP	E0659576	FARNSWORTH, BRANDON D	10/09/18	10/09/18		PRIVATE AUTO MILEAGE	73.44
11-21	AP	E0659584	MORA, TERESA	09/04/18	09/08/18		COMMERCIAL TRANSPORTATION	229.96
11-21	AP	E0659584	MORA, TERESA	09/04/18	09/08/18		LODGING	613.30
11-21	AP	E0659584	MORA, TERESA	09/04/18	09/08/18		CAR RENTAL	285.77
11-21	AP	E0659584	MORA, TERESA	09/08/18	09/08/18		GASOLINE	27.00
11-21	AP	E0659584	MORA, TERESA	09/17/18	09/26/18		PRIVATE AUTO MILEAGE	39.78
11-21	AP	E0659584	MORA, TERESA	09/17/18	09/17/18		TAXI/PARKING/TOLLS	7.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. PAUL D. RYAN—Con.							
11-27	AP E0659615	HERBERT, CHAD	10/31/18	11/01/18	COMMERCIAL TRANSPORTATION	212.97	
11-27	AP E0659615	HERBERT, CHAD	10/31/18	11/01/18	LODGING	209.44	
11-27	AP E0659615	HERBERT, CHAD	10/31/18	10/31/18	MEALS	37.77	
11-27	AP E0659615	HERBERT, CHAD	10/31/18	10/31/18	PRIVATE AUTO MILEAGE	44.01	
11-27	AP E0659615	HERBERT, CHAD	10/31/18	10/31/18	TAXI/PARKING/TOLLS	14.66	
11-28	AP E0659616	HERBERT, CHAD	11/01/18	11/01/18	MEALS	30.42	
11-28	AP E0659616	HERBERT, CHAD	11/01/18	11/15/18	PRIVATE AUTO MILEAGE	118.47	
11-28	AP E0659616	HERBERT, CHAD	11/01/18	11/01/18	TAXI/PARKING/TOLLS	17.29	
12-19	AP E0660068	CITIBANK GOV CARD SERVICE	11/13/18	11/30/18	COMMERCIAL TRANSPORTATION	592.60	
12-24	AP E0660069	HERBERT, CHAD	12/03/18	12/04/18	COMMERCIAL TRANSPORTATION	263.96	
12-24	AP E0660069	HERBERT, CHAD	12/03/18	12/04/18	LODGING	270.30	
12-24	AP E0660069	HERBERT, CHAD	12/03/18	12/04/18	MEALS	45.11	
12-24	AP E0660069	HERBERT, CHAD	12/03/18	12/04/18	PRIVATE AUTO MILEAGE	82.16	
12-24	AP E0660069	HERBERT, CHAD	12/03/18	12/04/18	TAXI/PARKING/TOLLS	32.96	
12-27	AP E0660075	GUSE, PATRICIA M.	12/05/18	12/06/18	COMMERCIAL TRANSPORTATION	60.00	
12-27	AP E0660075	GUSE, PATRICIA M.	12/05/18	12/06/18	LODGING	412.67	
12-27	AP E0660075	GUSE, PATRICIA M.	12/05/18	12/06/18	MEALS	71.35	
12-27	AP E0660075	GUSE, PATRICIA M.	12/05/18	12/06/18	PRIVATE AUTO MILEAGE	130.16	
12-27	AP E0660075	GUSE, PATRICIA M.	12/05/18	12/06/18	TAXI/PARKING/TOLLS	116.25	
12-31	AP E0660129	TREMEL, DANYELL R.	12/14/18	12/19/18	PRIVATE AUTO MILEAGE	142.29	
						TRAVEL TOTALS:	8,562.16
RENT, COMMUNICATION, UTILITIES							
10-12	AP E0658838	US CELLULAR	08/12/18	09/11/18	TELECOMSRV/EQ/TOLL CHARGE	407.40	
10-12	AP E0658893	TDS METROCOM	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE	252.82	
10-12	AP E0658895	VERIZON BUSINESS SERVICES	08/01/18	08/31/18	TELECOMSRV/EQ/TOLL CHARGE	15.72	
10-12	AP E0658896	TDS METROCOM	09/19/18	10/18/18	TELECOMSRV/EQ/TOLL CHARGE	415.25	
10-15	AP E0658882	ALLIANT ENERGY / WPL	08/17/18	09/18/18	UTILITIES	230.18	
10-15	AP E0658883	WE ENERGIES	08/20/18	09/20/18	UTILITIES	79.54	
10-15	AP E0658894	US CELLULAR	09/12/18	10/11/18	TELECOMSRV/EQ/TOLL CHARGE	407.40	
10-16	AP 01024755	OLDE TOWNE MALL PARTNERSHIP	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,445.00	
10-16	AP 01024756	BINDT BLOCK LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	525.00	
10-16	AP 01024757	GUY LLOYD INC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,288.00	
10-16	AP 01025498	ANDREW MEYER	10/03/18	11/02/18	DISTRICT OFFICE PARKING	80.00	
10-19	AP E0659108	TDS METROCOM	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE	269.18	
10-19	AP E0659110	TDS METROCOM	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE	264.60	
10-22	AP E0659109	TDS METROCOM	09/25/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE	257.23	
10-24	AP E0659189	VERIZON BUSINESS SERVICES	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE	16.59	
10-26	GL EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	44.00	
10-26	GL EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	167.75	
10-26	GL EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	176.89	
10-28	AP 01024616	FEDEX BILLING ONLINE	10/01/18	10/05/18	POSTAGE / COURIER / BOX RENTAL	6.63	
10-28	AP 01028903	FEDEX BILLING ONLINE	10/08/18	10/12/18	POSTAGE / COURIER / BOX RENTAL	7.03	
10-29	AP E0659317	TDS METROCOM	10/11/18	11/18/18	TELECOMSRV/EQ/TOLL CHARGE	422.87	

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10-29	AP	E0659318	US CELLULAR	10/12/18	11/11/18	TELECOMSRV/EQ/TOLL CHARGE	408.29
10-29	AP	E0659319	ALLIANT ENERGY / WPL	09/18/18	10/17/18	UTILITIES	192.61
10-31	AP	01032659	FEDEX BILLING ONLINE	10/22/18	10/26/18	POSTAGE / COURIER / BOX RENTAL	6.88
11-16	AP	01037867	OLDE TOWNE MALL PARTNERSHIP	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,445.00
11-16	AP	01038605	ANDREW MEYER	11/03/18	12/02/18	DISTRICT OFFICE PARKING	80.00
11-16	AP	01041867	BINDT BLOCK LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	525.00
11-20	AP	E0659580	VERIZON BUSINESS SERVICES	10/01/18	10/30/18	TELECOMSRV/EQ/TOLL CHARGE	15.83
11-20	AP	E0659581	TDS METROCOM	10/23/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE	257.30
11-20	AP	E0659583	WE ENERGIES	09/20/18	10/19/18	UTILITIES	60.14
11-20	AP	E0659585	TDS METROCOM	10/23/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE	273.34
11-21	AP	01035207	FEDEX BILLING ONLINE	10/29/18	11/02/18	POSTAGE / COURIER / BOX RENTAL	11.24
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	44.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	167.75
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	176.16
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	0.02
11-27	AP	E0659726	ALLIANT ENERGY / WPL	10/17/18	11/15/18	UTILITIES	191.72
11-28	AP	E0659739	TDS METROCOM	11/19/18	12/18/18	TELECOMSRV/EQ/TOLL CHARGE	416.46
11-29	AP	E0659794	US CELLULAR	11/12/18	12/11/18	TELECOMSRV/EQ/TOLL CHARGE	2,555.39
11-29	AP	E0659795	WE ENERGIES	10/19/18	11/19/18	UTILITIES	51.69
12-10	AP	01048847	401 WISCONSIN LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,288.00
12-16	AP	01050321	OLDE TOWNE MALL PARTNERSHIP	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,445.00
12-16	AP	01050322	BINDT BLOCK LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	525.00
12-16	AP	01051054	ANDREW MEYER	12/03/18	01/02/19	DISTRICT OFFICE PARKING	80.00
12-16	AP	01051667	401 WISCONSIN LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,288.00
12-20	AP	E0660071	ALLIANT ENERGY / WPL	11/15/18	12/14/18	UTILITIES	277.81
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	44.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	167.75
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	177.10
12-21	AP	E0660067	TDS METROCOM	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE	269.33
12-24	AP	01049531	FEDEX BILLING ONLINE	11/26/18	11/30/18	POSTAGE / COURIER / BOX RENTAL	9.17
12-24	AP	01049541	FEDEX BILLING ONLINE	12/03/18	12/07/18	POSTAGE / COURIER / BOX RENTAL	5.07
12-24	AP	01050226	FEDEX BILLING ONLINE	12/10/18	12/14/18	POSTAGE / COURIER / BOX RENTAL	102.66
12-28	AP	01057685	FEDEX BILLING ONLINE	12/24/18	12/28/18	POSTAGE / COURIER / BOX RENTAL	74.20
12-28	AP	E0660066	TDS METROCOM	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE	257.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,668.29
11-27	AP	E0659727	XEROX CORPORATION	08/28/18	09/30/18	PRINTING & REPRODUCTION	71.79
12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)	1,505.65
						PRINTING AND REPRODUCTION TOTALS:	1,577.44
						OTHER SERVICES	
10-11	AP	01022551	FIRESIDE21	08/01/18	08/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-16	AP	01025303	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-24	AP	E0659183	OFFICE PRO INC	08/29/18	08/29/18	JANITORIAL AND MAINT SERV	45.00
10-24	AP	E0659187	OFFICE PRO INC	10/05/18	10/05/18	JANITORIAL AND MAINT SERV	135.00
10-24	AP	E0659192	HON PAUL D RYAN	06/12/18	06/12/18	SECURITY SERVICE	40.00
10-28	AP	01024647	FIRESIDE21	09/01/18	09/30/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	01038408	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-20	AP	E0659577	HAPPY HOMES CLEANING CREW	08/01/18	08/31/18	JANITORIAL AND MAINT SERV	320.00
11-20	AP	E0659578	HAPPY HOMES CLEANING CREW	09/01/18	09/30/18	JANITORIAL AND MAINT SERV	260.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. PAUL D. RYAN—Con.						
11-20	AP	E0659579	10/01/18	10/31/18	HAPPY HOMES CLEANING CREW	260.00
11-27	AP	E0659737	10/19/18	10/19/18	OFFICE PRO INC	135.00
11-27	AP	E0659738	10/31/18	10/31/18	JANITORIAL AND MAINT SERV	135.00
11-28	AP	01043526	10/01/18	10/31/18	JANITORIAL AND MAINT SERV	350.00
12-16	AP	01050860	12/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV	1,860.00
12-24	AP	E0660065	01/01/18	12/31/18	LEIDOS DIGITAL SOLUTIONS INC	6,000.00
12-26	AP	E0660070	11/29/18	11/29/18	SUMMIT ACCOUNTING GROUP INC	500.00
					JANITORIAL AND MAINT SERV	500.00
					OTHER SERVICES TOTALS:	14,460.00
SUPPLIES AND MATERIALS						
10-12	AP	E0658858	09/08/18	09/08/18	HERBERT, CHAD	31.94
10-12	AP	E0658881	09/08/18	09/08/18	FOOD & BEVERAGE	485.76
10-12	AP	E0658885	07/27/18	08/26/18	FOOD & BEVERAGE	68.89
10-12	AP	E0658887	09/25/18	09/25/18	NESTLE PURE LIFE DIRECT	17.25
10-24	AP	E0659184	09/11/18	09/11/18	E&D WATER WORKS INC	111.96
10-24	AP	E0659185	10/01/18	10/01/18	OFFICE SUPPLIES (OUTSIDE)	95.00
10-24	AP	E0659186	10/02/18	10/02/18	OFFICE SUPPLIES (OUTSIDE)	130.35
10-24	AP	E0659188	10/10/18	10/10/18	OFFICE SUPPLIES (OUTSIDE)	139.95
10-28	AP	01029297	09/30/18	09/30/18	OFFICE SUPPLIES (OUTSIDE)	4.00
10-31	GL	FLG0082922	10/20/18	10/31/18	DEER PARK	-463.00
10-31	GL	RMS0082921	10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	180.00
11-20	AP	E0659582	10/30/18	10/30/18	OFFICE SUPPLY (TRANSFER)	17.25
11-27	AP	E0659728	09/27/18	10/26/18	E&D WATER WORKS INC	3.44
11-27	AP	E0659729	10/04/18	10/04/18	READYREFRESH BY NESTLE	104.99
11-28	AP	01043405	10/31/18	10/31/18	SOFTCHOICE CORPORATION	4.00
11-28	AP	E0659736	10/19/18	10/19/18	DEER PARK	128.97
11-30	GL	FLG0083629	11/20/18	11/30/18	OFFICE SUPPLIES (OUTSIDE)	-214.00
11-30	GL	RMS0083635	11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	295.00
12-28	AP	01057412	11/30/18	11/30/18	OFFICE SUPPLY (TRANSFER)	4.00
12-31	GL	FLG0084380	12/20/18	12/31/18	DEER PARK	-200.00
12-31	GL	RMS0084384	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	209.69
					SUPPLIES AND MATERIALS TOTALS:	1,155.44
EQUIPMENT						
10-31	GL	MNT0082857	10/01/18	10/31/18	MAINTENANCE / REPAIRS	111.00
11-28	AP	E0659735	10/04/18	10/04/18	PHONES PLUS BIZ INC	335.00
11-30	GL	MNT0083601	11/01/18	11/30/18	MAINTENANCE / REPAIRS	111.00
12-31	GL	MNT0084325	12/01/18	12/31/18	MAINTENANCE / REPAIRS	111.00
					EQUIPMENT TOTALS:	668.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	344,806.60
					OFFICE TOTALS:	344,806.60
2017 HON. PAUL D. RYAN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
12-26	AR	AC-14546	12/05/17	12/05/18	KENOSHA NEWS	-12.00

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2018 HON. TIMOTHY J. RYAN
OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS TOTALS: -12.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: -12.00
OFFICE TOTALS: -12.00

FRANKED MAIL 1,576.78 341.45
PERSONNEL COMPENSATION 1,111,959.36 367,515.32
TRAVEL 19,339.53 3,530.45
RENT, COMMUNICATION, UTILITIES 75,662.94 18,450.51
PRINTING AND REPRODUCTION 901.68 429.98
OTHER SERVICES 26,996.67 7,123.33
SUPPLIES AND MATERIALS 15,676.38 5,733.14
EQUIPMENT 8,427.76 2,014.14
OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,260,541.10 405,138.32
OFFICE TOTALS: 1,260,541.10 405,138.32

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL
10-31 GL FLG0082922 10/20/18 10/31/18 FRANKED MAIL -119.63
11-01 AP 01029409 UNITED STATES POSTAL SERVICE 09/01/18 09/30/18 FRANKED MAIL 199.43
11-27 AP 01037620 UNITED STATES POSTAL SERVICE 10/01/18 10/31/18 FRANKED MAIL 173.86
11-30 GL FLG0083629 11/20/18 11/30/18 FRANKED MAIL -41.64
12-27 AP 01056420 UNITED STATES POSTAL SERVICE 11/01/18 11/30/18 FRANKED MAIL 174.78
12-31 GL FLG0084380 12/20/18 12/31/18 FRANKED MAIL -45.35
FRANKED MAIL TOTALS: 341.45

PERSONNEL COMPENSATION
BRECK COLON,CATHERINE 10/01/18 12/31/18 ECONOMIC DEVEL COORDINATOR 22,625.01
CROCKETT, HARRY E. 10/01/18 12/31/18 CONSTITUENT LIAISON 19,250.01
FAY,SAMANTHA J 10/01/18 12/31/18 LEGISLATIVE ASSISTANT 19,562.49
GRIMES, RONALD J. 10/01/18 12/31/18 CHIEF OF STAFF 10,516.26
HAYES, DEBRA J. 10/01/18 12/31/18 DISTRICT SCHEDULER 22,664.18
ISENBERG, ERIN L. 10/01/18 12/31/18 DEPUTY CHIEF OF STAFF 35,333.84
JENKINS, RACHEL E. 10/01/18 12/31/18 STAFF ASSISTANT 18,000.00
KEATING, RYAN P. 10/01/18 12/31/18 SR. POLICY ADVISOR/DEPUTY COSS 35,582.76
LAVERDIERE,MARIA L 10/01/18 10/31/18 SHARED EMPLOYEE 850.00
LEONARD, RICHARD W. 10/01/18 12/31/18 DISTRICT DIRECTOR 33,244.67
MCDEVITT,MARK T 10/01/18 12/31/18 PRESS SECRETARY 18,166.67
PETERSON II,VINCENT E 10/01/18 12/31/18 COMMUNITY AFFAIRS LIAISON 18,000.00
SIBULO,CODY B 10/01/18 12/31/18 PRESS ASSISTANT 19,250.01
SOKOLOV,ANNE E 10/01/18 12/19/18 LEGISLATIVE DIRECTOR 26,227.78
VADAS, MATTHEW P. 10/01/18 12/31/18 CONSTITUENT LIAISON 18,962.49
WIGLEY, PEARLETTE M. 10/01/18 12/31/18 CONSTITUENT LIAISON 18,962.49
ZETTS,MICHAEL P 10/01/18 12/31/18 COMMUNICATIONS DIRECTOR 30,316.66
PERSONNEL COMPENSATION TOTALS: 367,515.32

TRAVEL
10-02 AP 01019887 BRECK,CATHERINE 09/06/18 09/26/18 PRIVATE AUTO MILEAGE 127.31
10-02 AP 01019887 BRECK,CATHERINE 09/12/18 09/12/18 TAXI/PARKING/TOLLS 8.25
10-04 AP 01020274 VADAS, MATTHEW P. 09/24/18 09/25/18 PRIVATE AUTO MILEAGE 137.78

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TIMOTHY J. RYAN—Con.						
10-04	AP 01020274	VADAS, MATTHEW P.	09/24/18 09/24/18	TAXI/PARKING/TOLLS		10.00
10-04	AP 01020274	VADAS, MATTHEW P.	09/25/18 09/25/18	TAXI/PARKING/TOLLS		20.00
10-04	AP 01020278	VADAS, MATTHEW P.	06/01/18 06/13/18	PRIVATE AUTO MILEAGE		35.32
10-10	AP 01021961	CITIBANK GOV CARD SERVICE	09/13/18 09/13/18	COMMERCIAL TRANSPORTATION		387.20
10-10	AP 01021961	CITIBANK GOV CARD SERVICE	09/25/18 09/25/18	COMMERCIAL TRANSPORTATION		201.20
10-10	AP 01022249	LEONARD, RICHARD W.	07/11/18 07/27/18	PRIVATE AUTO MILEAGE		90.74
10-10	AP 01022257	LEONARD, RICHARD W.	08/01/18 08/31/18	PRIVATE AUTO MILEAGE		153.58
10-10	AP 01022288	LEONARD, RICHARD W.	09/11/18 09/11/18	MEALS		17.04
10-10	AP 01022288	LEONARD, RICHARD W.	09/05/18 09/25/18	PRIVATE AUTO MILEAGE		156.47
10-10	AP 01022288	LEONARD, RICHARD W.	09/06/18 09/06/18	TAXI/PARKING/TOLLS		4.00
10-16	AP 01023932	PETERSON II, VINCENT E.	09/04/18 09/26/18	PRIVATE AUTO MILEAGE		55.64
10-16	AP 01023959	KEATING, RYAN P.	10/09/18 10/09/18	TAXI/PARKING/TOLLS		10.63
11-15	AP 01036637	BRECK,CATHERINE	10/03/18 10/30/18	PRIVATE AUTO MILEAGE		221.43
12-12	AP 01047337	CITIBANK GOV CARD SERVICE	11/13/18 11/13/18	COMMERCIAL TRANSPORTATION		273.20
12-12	AP 01047337	CITIBANK GOV CARD SERVICE	11/16/18 11/16/18	COMMERCIAL TRANSPORTATION		273.20
12-12	AP 01047337	CITIBANK GOV CARD SERVICE	11/27/18 11/27/18	COMMERCIAL TRANSPORTATION		217.20
12-12	AP 01047337	CITIBANK GOV CARD SERVICE	11/30/18 11/30/18	COMMERCIAL TRANSPORTATION		273.20
12-12	AP 01048113	CITIBANK GOV CARD SERVICE	09/28/18 09/28/18	COMMERCIAL TRANSPORTATION		201.20
12-21	AP 01054879	BRECK,CATHERINE	11/09/18 11/29/18	PRIVATE AUTO MILEAGE		76.30
12-21	AP 01054941	PETERSON II, VINCENT E.	10/02/18 10/30/18	PRIVATE AUTO MILEAGE		54.61
12-21	AP 01054941	PETERSON II, VINCENT E.	10/03/18 10/03/18	TAXI/PARKING/TOLLS		25.00
12-21	AP 01055018	PETERSON II, VINCENT E.	11/02/18 11/29/18	PRIVATE AUTO MILEAGE		106.38
12-26	AP 01055599	LEONARD, RICHARD W.	10/09/18 10/31/18	PRIVATE AUTO MILEAGE		144.37
12-26	AP 01055606	LEONARD, RICHARD W.	11/15/18 11/15/18	MEALS		39.97
12-26	AP 01055606	LEONARD, RICHARD W.	11/09/18 11/30/18	PRIVATE AUTO MILEAGE		79.90
12-27	AP 01056594	BRECK,CATHERINE	12/03/18 12/19/18	PRIVATE AUTO MILEAGE		129.33
				TRAVEL TOTALS:		3,530.45
		RENT, COMMUNICATION, UTILITIES				
10-01	AP 01019180	UPS	09/14/18 09/14/18	POSTAGE / COURIER / BOX RENTAL		12.20
10-05	AP 01021394	TIME WARNER CABLE	09/14/18 10/13/18	UTILITIES		629.81
10-05	AP 01021462	VERIZON WIRELESS	09/10/18 10/09/18	TELECOMSRV/EQ/TOLL CHARGE		546.56
10-05	AP 01021512	VERIZON BUSINESS SERVICES	08/01/18 08/31/18	TELECOMSRV/EQ/TOLL CHARGE		75.31
10-05	AP 01021540	TIME WARNER CABLE	09/09/18 10/08/18	UTILITIES		54.74
10-10	AP 01021819	UNITED PARCEL SERVICE	09/14/18 09/14/18	POSTAGE / COURIER / BOX RENTAL		1.79
10-16	AP 01023975	UNITED PARCEL SERVICE	09/26/18 09/26/18	POSTAGE / COURIER / BOX RENTAL		13.99
10-16	AP 01025759	YOUNGSTOWN BUSINESS INCUBATOR	10/03/18 11/02/18	DISTRICT OFFICE RENT (PRIVATE)		765.33
10-16	AP 01025760	DOWNTOWN DEVELOPMENT GROUP LLC	10/03/18 11/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,379.00
10-16	AP 01025936	COUNTY OF SUMMIT	10/03/18 11/02/18	DISTRICT OFFICE RENT (PRIVATE)		1.00
10-18	AP 01026317	TIME WARNER CABLE	10/04/18 11/03/18	UTILITIES		67.05
10-23	AP 01028783	DELTA TELECOM INC	10/01/18 10/31/18	TELECOMSRV/EQ/TOLL CHARGE		29.09
10-23	AP 01028788	DELTA TELECOM INC	10/01/18 10/31/18	TELECOMSRV/EQ/TOLL CHARGE		284.10
10-23	AP 01029171	VERIZON BUSINESS SERVICES	09/01/18 09/30/18	TELECOMSRV/EQ/TOLL CHARGE		42.46
10-26	GL EMS0082720		09/01/18 09/30/18	DC TELECOM EQUIP (TRANSFER)		24.00

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10-26	GL	EMS0082720	09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	160.00
10-26	GL	EMS0082720	09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	599.48
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)	34.61
10-26	GL	EMS0082720	.....	09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	13.14
10-31	AP	01031290	UNITED PARCEL SERVICE	10/10/18	10/10/18	POSTAGE / COURIER / BOX RENTAL	12.74
11-13	AP	01035742	TIME WARNER CABLE	10/14/18	11/13/18	UTILITIES	630.25
11-13	AP	01035757	TIME WARNER CABLE	10/09/18	11/08/18	UTILITIES	54.76
11-15	AP	01036358	VERIZON WIRELESS	10/10/18	11/09/18	TELECOMSRV/EQ/TOLL CHARGE	548.28
11-16	AP	01038863	YOUNGSTOWN BUSINESS INCUBATOR	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	765.33
11-16	AP	01038864	DOWNTOWN DEVELOPMENT GROUP LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,379.00
11-16	AP	01039039	COUNTY OF SUMMIT	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	1.00
11-20	AP	01039254	DELTA TELECOM INC	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE	27.55
11-20	AP	01039259	DELTA TELECOM INC	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE	287.55
11-20	AP	01039345	TIME WARNER CABLE	11/04/18	12/03/18	UTILITIES	67.05
11-20	AP	01039360	TIME WARNER CABLE	11/09/18	12/08/18	TELECOMSRV/EQ/TOLL CHARGE	53.22
11-26	AP	01042785	VERIZON BUSINESS SERVICES	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE	76.36
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	24.00
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	160.00
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	601.52
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)	34.61
11-26	GL	EMS0083406	.....	10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	16.81
11-27	AP	01042792	UPS	10/16/18	11/05/18	POSTAGE / COURIER / BOX RENTAL	23.09
12-13	AP	01048314	VERIZON WIRELESS	11/10/18	12/09/18	TELECOMSRV/EQ/TOLL CHARGE	578.53
12-13	AP	01048335	TIME WARNER CABLE	11/14/18	12/13/18	TELECOMSRV/EQ/TOLL CHARGE	633.44
12-16	AP	01051312	YOUNGSTOWN BUSINESS INCUBATOR	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	765.33
12-16	AP	01051313	DOWNTOWN DEVELOPMENT GROUP LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,379.00
12-16	AP	01051485	COUNTY OF SUMMIT	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	1.00
12-18	AP	01049487	UPS	11/19/18	11/19/18	POSTAGE / COURIER / BOX RENTAL	15.58
12-18	AP	01054602	DELTA TELECOM INC	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE	14.97
12-18	AP	01054623	DELTA TELECOM INC	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE	281.62
12-18	AP	01054640	TIME WARNER CABLE	12/04/18	01/03/19	UTILITIES	66.99
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	24.00
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	160.00
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	595.64
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)	34.61
12-20	GL	EMS0084129	.....	11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	8.80
12-26	AP	01055830	TIME WARNER CABLE	12/09/18	01/08/19	UTILITIES	53.77
12-26	AP	01056440	UPS	11/15/18	11/15/18	POSTAGE / COURIER / BOX RENTAL	27.45
12-26	AP	01056491	UPS	12/06/18	12/06/18	POSTAGE / COURIER / BOX RENTAL	13.71
12-26	AP	01056501	UPS	11/14/18	11/14/18	POSTAGE / COURIER / BOX RENTAL	7.85
12-26	AP	01056578	VERIZON BUSINESS SERVICES	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE	76.36
12-27	AP	01056290	VERIZON WIRELESS	12/10/18	01/09/19	TELECOMSRV/EQ/TOLL CHARGE	563.65
12-27	AP	01056331	TIME WARNER CABLE	12/14/18	01/13/19	UTILITIES	633.43
12-28	GL	GRP0084279	.....	12/01/18	12/31/18	HIR GRAPHICS (TRANSFER)	18.00
RENT, COMMUNICATION, UTILITIES TOTALS:							18,450.51
PRINTING AND REPRODUCTION							
10-04	AP	01020388	HAYES, DEBRA J.	09/08/18	09/08/18	PRINTING & REPRODUCTION	42.37
10-04	AP	01020388	HAYES, DEBRA J.	09/14/18	09/14/18	PRINTING & REPRODUCTION	42.37
10-04	AP	01020403	HAYES, DEBRA J.	08/28/18	08/28/18	PRINTING & REPRODUCTION	42.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TIMOTHY J. RYAN—Con.						
10-04	AP 01020413	HAYES, DEBRA J	07/30/18 07/30/18	PRINTING & REPRODUCTION		42.37
11-15	AP 01036584	DAVID L ANDRUKITIS INC	11/02/18 11/02/18	PRINTING & REPRODUCTION		40.00
11-16	AP 01037631	DAVID L ANDRUKITIS INC	11/14/18 11/14/18	PRINTING & REPRODUCTION		115.00
11-19	AP 01037616	HAYES, DEBRA J	09/21/18 09/21/18	PRINTING & REPRODUCTION		42.37
11-19	AP 01037618	HAYES, DEBRA J	10/06/18 10/06/18	PRINTING & REPRODUCTION		42.37
11-27	GL PIX0083501		11/01/18 11/30/18	PHOTOGRAPHIC (TRANSFER)		8.00
12-18	AP 01054565	GRIMES, RONALD J	12/12/18 12/12/18	PRINTING & REPRODUCTION		12.76
				PRINTING AND REPRODUCTION TOTALS:		429.98
OTHER SERVICES						
10-04	AP 01020975	PROTECT-N-SHRED INC	09/18/18 09/18/18	JANITORIAL AND MAINT SERV		30.00
10-16	AP 01025282	FIRESIDE21	10/01/18 10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
10-18	AP 01028752	PROTECT-N-SHRED INC	10/01/18 10/01/18	JANITORIAL AND MAINT SERV		30.00
10-19	AP 01026320	HARRY STRAWN	09/02/18 09/30/18	JANITORIAL AND MAINT SERV		300.00
11-13	AP 01035698	HARRY STRAWN	10/06/18 10/27/18	JANITORIAL AND MAINT SERV		300.00
11-15	AP 01036561	PROTECT-N-SHRED INC	10/16/18 10/16/18	JANITORIAL AND MAINT SERV		30.00
11-16	AP 01038387	FIRESIDE21	11/01/18 11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
11-27	AP 01042790	PROTECT-N-SHRED INC	10/29/18 10/29/18	JANITORIAL AND MAINT SERV		30.00
12-13	AP 01048327	HARRY STRAWN	11/03/18 11/24/18	JANITORIAL AND MAINT SERV		300.00
12-13	AP 01048726	PROTECT-N-SHRED INC	11/13/18 11/13/18	JANITORIAL AND MAINT SERV		30.00
12-14	AP 01048694	PROTECT-N-SHRED INC	11/26/18 11/26/18	JANITORIAL AND MAINT SERV		30.00
12-14	AP E0644449	YOUNGSTOWN STATE UNIVERSITY	05/29/18 05/29/18	SECURITY SERVICE		-166.67
12-16	AP 01050839	FIRESIDE21	12/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
12-19	AP 01049117	THE THOMSON MANAGEMENT GROUP INC	12/07/18 12/07/18	NON-TECHNOLOGY SERVICE CONTR		825.00
12-26	AP 01056526	PROTECT-N-SHRED INC	12/11/18 12/11/18	JANITORIAL AND MAINT SERV		30.00
				OTHER SERVICES TOTALS:		7,123.33
SUPPLIES AND MATERIALS						
10-02	AP 01019818	READYREFRESH BY NESTLE	08/27/18 09/26/18	WATER		141.07
10-04	AP 01020657	RIMEDIOS CONVENIENT COFFEE	09/17/18 09/17/18	FOOD & BEVERAGE		31.00
10-10	AP 01021001	CROSBY MOOK OFFICE EQUIPMENT	09/18/18 09/18/18	OFFICE SUPPLIES (OUTSIDE)		127.67
10-16	AP 01024439	RIMEDIOS CONVENIENT COFFEE	09/17/18 09/17/18	FOOD & BEVERAGE		6.00
10-16	AP 01024495	GRIMES, RONALD J	09/13/18 09/13/18	WATER		15.98
10-16	AP 01024495	GRIMES, RONALD J	09/27/18 09/27/18	FOOD & BEVERAGE		9.98
10-19	AP 01026261	MODERN OFFICE PRODUCTS	07/06/18 07/06/18	OFFICE SUPPLIES (OUTSIDE)		48.95
10-24	AP 01030128	LEGISTORM LLC	10/22/18 01/01/19	PUBLICATIONS/REFERENCE MAT'L		287.67
10-28	AP 01023231	OFFICE DEPOT INC	09/14/18 09/14/18	FOOD & BEVERAGE		55.99
10-28	AP 01023231	OFFICE DEPOT INC	09/14/18 09/14/18	OFFICE SUPPLIES (OUTSIDE)		55.04
10-31	AP 01032108	READYREFRESH BY NESTLE	09/27/18 10/26/18	WATER		117.02
10-31	GL FLO0082922		10/20/18 10/31/18	OFFICE SUPPLY (TRANSFER)		-1,065.00
10-31	GL RMS0082921		10/01/18 10/31/18	OFFICE SUPPLY (TRANSFER)		365.36
11-13	AP 01035777	CULLIGAN OF RAVENNA	11/01/18 11/30/18	WATER		10.95
11-15	AP 01036373	SUNRISE SPRINGS WATER CO	10/09/18 10/09/18	WATER		44.87
11-15	AP 01036389	THE BUSINESS JOURNAL	12/18/18 12/17/19	PUBLICATIONS/REFERENCE MAT'L		42.00
11-15	AP 01036548	CROSBY MOOK OFFICE EQUIPMENT	10/31/18 10/31/18	OFFICE SUPPLIES (OUTSIDE)		152.11

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11-26	AP	01033407	OFFICE DEPOT INC	10/04/18	10/04/18	FOOD & BEVERAGE	26.36	
11-26	AP	01033407	OFFICE DEPOT INC	10/04/18	10/04/18	OFFICE SUPPLIES (OUTSIDE)	74.40	
11-26	AP	01033407	OFFICE DEPOT INC	10/12/18	10/12/18	OFFICE SUPPLIES (OUTSIDE)	109.99	
11-30	GL	FLG0083629	.....	11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-233.00
11-30	GL	RMS0083635	.....	11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	1,246.92
12-13	AP	01048805	CULLIGAN OF RAVENNA	12/01/18	12/31/18	WATER	18.40	
12-14	AP	01048592	RIMEDIOS CONVENIENT COFFEE	12/03/18	12/03/18	FOOD & BEVERAGE	47.50	
12-14	AP	01048783	SUNRISE SPRINGS WATER CO	08/14/18	08/14/18	WATER	23.55	
12-14	AP	01048844	SUNRISE SPRINGS WATER CO	12/04/18	12/04/18	WATER	58.37	
12-18	AP	01049339	READYREFRESH BY NESTLE	10/27/18	11/26/18	WATER	112.35	
12-19	AP	01050196	OFFICE DEPOT INC	11/01/18	11/01/18	FOOD & BEVERAGE	58.37	
12-21	AP	01054941	PETERSON II, VINCENT E.	10/30/18	10/30/18	OFFICE SUPPLIES (OUTSIDE)	21.34	
12-21	AP	01055617	CROSBY MOOK OFFICE EQUIPMENT	12/06/18	12/06/18	OFFICE SUPPLIES (OUTSIDE)	298.89	
12-21	AP	01055810	GRIMES, RONALD J.	12/18/18	12/18/18	WATER	20.00	
12-26	AP	01054848	OFFICE DEPOT INC	11/19/18	11/19/18	OFFICE SUPPLIES (OUTSIDE)	62.97	
12-26	AP	01054848	OFFICE DEPOT INC	11/29/18	11/29/18	OFFICE SUPPLIES (OUTSIDE)	93.67	
12-26	AP	01055606	LEONARD, RICHARD W.	11/27/18	11/27/18	FOOD & BEVERAGE	76.48	
12-26	AP	01055622	LEADERSHIP CONNECT	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	1,950.00	
12-31	GL	FLG0084380	.....	12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-248.00
12-31	GL	FRM0084329	.....	11/09/18	11/09/18	FRAMING (TRANSFER)	50.00
12-31	GL	RMS0084384	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	1,417.92
							SUPPLIES AND MATERIALS TOTALS:	5,733.14

EQUIPMENT								
10-31	GL	MNT0082857	.....	10/01/18	10/31/18	MAINTENANCE / REPAIRS	304.71
10-31	GL	RPY0082850	.....	10/01/18	10/31/18	EQUIPMENT PURCHASES	366.67
11-30	GL	MNT0083601	.....	11/01/18	11/30/18	MAINTENANCE / REPAIRS	304.71
11-30	GL	RPY0083598	.....	11/01/18	11/30/18	EQUIPMENT PURCHASES	366.67
12-31	GL	MNT0084325	.....	12/01/18	12/31/18	MAINTENANCE / REPAIRS	304.71
12-31	GL	RPY0084320	.....	12/01/18	12/31/18	EQUIPMENT PURCHASES	366.67
							EQUIPMENT TOTALS:	2,014.14
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	405,138.32
							OFFICE TOTALS:	405,138.32

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2017 HON. TIMOTHY J. RYAN								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
12-12	AP	01048113	CITIBANK GOV CARD SERVICE	12/21/17	12/21/17	COMMERCIAL TRANSPORTATION	-186.00	
							TRAVEL TOTALS:	-186.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-186.00
							OFFICE TOTALS:	-186.00

2018 HON. GREGORIO SABLAN									
OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL	16,864.36	1,018.04
							PERSONNEL COMPENSATION	959,499.11	273,345.82
							TRAVEL	161,560.91	33,391.50
							RENT, COMMUNICATION, UTILITIES	99,453.66	30,011.60
							PRINTING AND REPRODUCTION	31,077.01	14,953.70
							OTHER SERVICES	5,948.00	2,152.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. GREGORIO SABLAN—Con.						
				SUPPLIES AND MATERIALS	28,207.67	12,796.14
				EQUIPMENT	8,375.48	3,036.42
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,310,986.20	370,705.22
				OFFICE TOTALS:	1,310,986.20	370,705.22
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-01	AP 01029409	UNITED STATES POSTAL SERVICE	09/01/18 09/30/18	FRANKED MAIL		181.32
11-27	AP 01037620	UNITED STATES POSTAL SERVICE	10/01/18 10/31/18	FRANKED MAIL		665.14
12-27	AP 01056420	UNITED STATES POSTAL SERVICE	11/01/18 11/30/18	FRANKED MAIL		171.58
				FRANKED MAIL TOTALS:		1,018.04
PERSONNEL COMPENSATION						
		ACOSTA GARCIA,ALMA N	12/01/18 12/31/18	SHARED EMPLOYEE		500.00
		ALCALA,SANDRA	12/16/18 12/31/18	SHARED EMPLOYEE		500.00
		BERMUDES-CASTRO,PAULA C	10/01/18 12/31/18	DISTRICT OFFICES MANAGER		22,500.01
		CAMACHO,ANTOINETTE M	10/01/18 12/31/18	STAFF ASSISTANT		13,375.01
		CORNIBERT,AGNES D	10/01/18 12/31/18	EXECUTIVE ASST/OFFICE MANAGER		22,500.01
		DEL ROSARIO,JOHN P	10/01/18 12/31/18	STAFF ASSISTANT		17,499.99
		DIAZ,FRANCES R	10/01/18 12/31/18	SR LEGISLATIVE ASSISTANT		23,750.01
		KAAI,KRYSTAL C	12/16/18 12/31/18	SHARED EMPLOYEE		500.00
		MAIMAN,SETH E	10/01/18 12/31/18	LEGISLATIVE DIRECTOR		29,000.00
		MASGA,HARRY JAMES	10/01/18 12/31/18	STAFF ASSISTANT		17,000.00
		NOGIS,JANINE F	10/01/18 12/31/18	STAFF ASSISTANT		14,624.99
		ORTIZO,MICHAEL R	12/17/18 12/31/18	TEMPORARY EMPLOYEE		972.22
		OU,HOWARD C	12/01/18 12/15/18	SHARED EMPLOYEE		500.00
		SABLAN,CHRISTINA-MARIE E	10/01/18 10/31/18	PART-TIME EMPLOYEE		5,625.00
		SABLAN,CHRISTINA-MARIE E	11/01/18 12/31/18	OUTREACH COORD/DEPUTY COMM DIR		13,770.83
		SALAZAR,MIGUEL R	12/01/18 12/15/18	SHARED EMPLOYEE		500.00
		SCHWALBACH,ROBERT J	10/01/18 12/31/18	CHIEF OF STAFF		42,102.75
		TENORIO,PETER M	10/01/18 12/31/18	DISTRICT DIRECTOR		30,000.00
		YAMADA JR,HERBERT M	10/01/18 12/31/18	LEGISLATIVE ASSISTANT		18,125.00
				PERSONNEL COMPENSATION TOTALS:		273,345.82
TRAVEL						
10-04	AP 01020799	DEL ROSARIO, JOHN P.	09/19/18 09/24/18	MEALS		61.27
10-04	AP 01020799	DEL ROSARIO, JOHN P.	09/21/18 09/21/18	GASOLINE		42.00
10-04	AP 01020799	DEL ROSARIO, JOHN P.	09/14/18 09/26/18	TAXI/PARKING/TOLLS		107.74
10-04	AP 01020804	DIAZ,FRANCES R	09/25/18 09/28/18	COMMERCIAL TRANSPORTATION		987.40
10-04	AP 01020804	DIAZ,FRANCES R	09/25/18 09/28/18	LODGING		572.40
10-04	AP 01020804	DIAZ,FRANCES R	09/25/18 09/28/18	MEALS		120.59
10-04	AP 01020804	DIAZ,FRANCES R	09/25/18 09/28/18	CAR RENTAL		209.26
10-04	AP 01020804	DIAZ,FRANCES R	09/28/18 09/28/18	GASOLINE		31.88
10-04	AP 01020804	DIAZ,FRANCES R	09/25/18 09/29/18	TAXI/PARKING/TOLLS		71.00
10-05	AP 01021124	HON. GREGORIO SABLAN	09/12/18 09/12/18	MEALS		10.00

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10-05	AP	01021124	HON. GREGORIO SABLAN	08/30/18	08/30/18	GASOLINE	44.00
10-10	AP	01022434	NOGIS, JANINE F.	09/13/18	10/02/18	MEALS	97.75
10-17	AP	01022984	CITIBANK GOV CARD SERVICE	09/12/18	09/12/18	COMMERCIAL TRANSPORTATION	1,827.00
10-17	AP	01022984	CITIBANK GOV CARD SERVICE	09/08/18	09/09/18	MEALS	15.00
10-17	AP	01022984	CITIBANK GOV CARD SERVICE	07/30/18	08/30/18	CAR RENTAL	1,680.70
10-17	AP	01022984	CITIBANK GOV CARD SERVICE	08/11/18	08/24/18	CAR RENTAL	582.00
10-17	AP	01022984	CITIBANK GOV CARD SERVICE	09/10/18	09/23/18	CAR RENTAL	824.00
10-17	AP	01022984	CITIBANK GOV CARD SERVICE	09/13/18	09/24/18	CAR RENTAL	538.50
10-17	AP	01022984	CITIBANK GOV CARD SERVICE	09/22/18	09/22/18	GASOLINE	72.00
10-17	AP	01022984	CITIBANK GOV CARD SERVICE	09/03/18	09/27/18	TAXI/PARKING/TOLLS	259.92
10-24	AP	01030161	CITIBANK GOV CARD SERVICE	08/31/18	09/27/18	COMMERCIAL TRANSPORTATION	1,040.00
10-24	AP	01030161	CITIBANK GOV CARD SERVICE	08/31/18	08/31/18	MEALS	10.50
10-24	AP	01030161	CITIBANK GOV CARD SERVICE	08/31/18	09/27/18	CAR RENTAL	389.00
10-24	AP	01030161	CITIBANK GOV CARD SERVICE	09/12/18	09/12/18	GASOLINE	14.00
10-24	AP	01030166	CAMACHO, ANTOINETTE M.	10/09/18	10/18/18	MEALS	81.72
11-15	AP	01036466	HON. GREGORIO SABLAN	11/06/18	11/06/18	GASOLINE	52.68
11-21	AP	01042542	SCHWALBACH,ROBERT J	10/15/18	11/24/18	MEALS	187.10
11-21	AP	01042549	SCHWALBACH,ROBERT J	10/27/18	11/12/18	MEALS	339.05
11-27	AP	01043138	HON. GREGORIO SABLAN	11/24/18	11/24/18	COMMERCIAL TRANSPORTATION	3,408.46
11-28	AP	01042534	CITIBANK GOV CARD SERVICE	10/13/18	11/10/18	COMMERCIAL TRANSPORTATION	5,428.81
11-28	AP	01042540	SCHWALBACH,ROBERT J	10/14/18	11/14/18	LODGING	4,991.00
11-28	AP	01042540	SCHWALBACH,ROBERT J	10/15/18	11/13/18	MEALS	515.48
11-28	AP	01042540	SCHWALBACH,ROBERT J	10/24/18	11/14/18	GASOLINE	44.74
11-28	AP	01042540	SCHWALBACH,ROBERT J	10/13/18	10/13/18	TAXI/PARKING/TOLLS	52.99
11-28	AP	01042540	SCHWALBACH,ROBERT J	11/14/18	11/14/18	TAXI/PARKING/TOLLS	45.63
11-30	AP	01044402	CITIBANK GOV CARD SERVICE	10/19/18	10/20/18	LODGING	110.00
11-30	AP	01044402	CITIBANK GOV CARD SERVICE	09/28/18	10/11/18	MEALS	23.60
11-30	AP	01044402	CITIBANK GOV CARD SERVICE	09/16/18	09/26/18	CAR RENTAL	440.50
11-30	AP	01044402	CITIBANK GOV CARD SERVICE	10/12/18	10/23/18	GASOLINE	123.40
11-30	AP	01044403	CITIBANK GOV CARD SERVICE	10/02/18	10/23/18	COMMERCIAL TRANSPORTATION	630.00
11-30	AP	01044403	CITIBANK GOV CARD SERVICE	10/19/18	10/19/18	COMMERCIAL TRANSPORTATION	500.00
11-30	AP	01044403	CITIBANK GOV CARD SERVICE	10/19/18	10/20/18	LODGING	107.00
11-30	AP	01044403	CITIBANK GOV CARD SERVICE	10/11/18	10/11/18	MEALS	16.50
11-30	AP	01044403	CITIBANK GOV CARD SERVICE	10/02/18	10/23/18	CAR RENTAL	515.00
11-30	AP	01044403	CITIBANK GOV CARD SERVICE	10/10/18	10/20/18	GASOLINE	43.64
12-14	AP	01047422	CITIBANK GOV CARD SERVICE	10/01/18	10/31/18	CAR RENTAL	1,611.90
12-14	AP	01047422	CITIBANK GOV CARD SERVICE	10/15/18	11/02/18	CAR RENTAL	846.88
12-14	AP	01047422	CITIBANK GOV CARD SERVICE	10/31/18	11/24/18	CAR RENTAL	1,449.90
12-14	AP	01047422	CITIBANK GOV CARD SERVICE	10/29/18	11/23/18	GASOLINE	92.02
12-14	AP	01047422	CITIBANK GOV CARD SERVICE	11/24/18	11/24/18	TAXI/PARKING/TOLLS	63.29
12-28	AP	01056425	HON. GREGORIO SABLAN	12/20/18	12/22/18	COMMERCIAL TRANSPORTATION	2,062.30
						TRAVEL TOTALS:	33,391.50
			RENT, COMMUNICATION, UTILITIES				
10-15	AP	01023830	IT&E	09/01/18	09/30/18	UTILITIES	1,493.87
10-15	AP	01023836	VERIZON BUSINESS SERVICES	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE	13.71
10-16	AP	01024759	ROTA MERCHANDISING CORPORATION	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	800.00
10-16	AP	01024760	EDU'S PLAZA	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	800.00
10-16	AP	01025463	JC TENORIO ENTERPRISES INC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,071.00
10-17	AP	01026135	DOCOMO PACIFIC INC	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE	546.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. GREGORIO SABLAN—Con.						
10-17	AP 01026138	TRAVELCOMM	10/01/18 10/31/18	TELECOMSRV/EQ/TOLL CHARGE	57.50	
10-24	AP 01030166	CAMACHO, ANTOINETTE M.	08/25/18 08/25/18	POSTAGE / COURIER / BOX RENTAL	5.00	
10-26	GL EMS0082720		09/01/18 09/30/18	DC TELECOM EQUIP (TRANSFER)	40.00	
10-26	GL EMS0082720		09/01/18 09/30/18	DC TELECOM SERV (TRANSFER)	97.50	
10-26	GL EMS0082720		09/01/18 09/30/18	DC TELECOM TOLLS (TRANSFER)	2,164.75	
11-15	AP 01036404	IT&E	10/01/18 10/31/18	UTILITIES	1,501.26	
11-15	AP 01036405	TRAVELCOMM	11/01/18 11/30/18	TELECOMSRV/EQ/TOLL CHARGE	57.50	
11-16	AP 01037869	ROTA MERCHANDISING CORPORATION	11/03/18 12/02/18	DISTRICT OFFICE RENT (PRIVATE)	800.00	
11-16	AP 01037870	EDU'S PLAZA	11/03/18 12/02/18	DISTRICT OFFICE RENT (PRIVATE)	800.00	
11-16	AP 01038570	JC TENORIO ENTERPRISES INC	11/03/18 12/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,071.00	
11-21	AP 01042536	VERIZON BUSINESS SERVICES	10/01/18 10/31/18	TELECOMSRV/EQ/TOLL CHARGE	13.93	
11-26	GL EMS0083406		10/01/18 10/31/18	DC TELECOM EQUIP (TRANSFER)	40.00	
11-26	GL EMS0083406		10/01/18 10/31/18	DC TELECOM SERV (TRANSFER)	97.50	
11-26	GL EMS0083406		10/01/18 10/31/18	DC TELECOM TOLLS (TRANSFER)	1,848.27	
11-27	AP 01043211	CORNIBERT, AGNES D.	11/26/18 11/26/18	POSTAGE / COURIER / BOX RENTAL	1.63	
12-05	AP 01045968	DOCOMO PACIFIC INC	11/01/18 11/30/18	TELECOMSRV/EQ/TOLL CHARGE	554.97	
12-10	AP 01047049	IT&E	11/01/18 11/30/18	UTILITIES	1,468.73	
12-11	AP 01047682	TRAVELCOMM	12/01/18 12/31/18	TELECOMSRV/EQ/TOLL CHARGE	57.50	
12-16	AP 01050324	ROTA MERCHANDISING CORPORATION	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)	800.00	
12-16	AP 01050325	EDU'S PLAZA	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)	800.00	
12-16	AP 01051019	JC TENORIO ENTERPRISES INC	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,071.00	
12-20	GL EMS0084129		11/01/18 11/30/18	DC TELECOM EQUIP (TRANSFER)	40.00	
12-20	GL EMS0084129		11/01/18 11/30/18	DC TELECOM SERV (TRANSFER)	97.50	
12-20	GL EMS0084129		11/01/18 11/30/18	DC TELECOM TOLLS (TRANSFER)	5,155.69	
12-21	AP 01055445	DOCOMO PACIFIC INC	12/01/18 12/31/18	TELECOMSRV/EQ/TOLL CHARGE	575.21	
12-28	GL GRP0084279		12/01/18 12/31/18	HIR GRAPHICS (TRANSFER)	70.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	30,011.60
PRINTING AND REPRODUCTION						
10-17	AP 01026140	SAIPAN TRIBUNE	09/12/18 09/15/18	ADVERTISEMENTS	80.00	
10-17	AP 01026141	SAIPAN TRIBUNE	09/16/18 09/30/18	ADVERTISEMENTS	300.00	
11-09	AP 01035285	SAIPAN TRIBUNE	09/14/18 09/14/18	ADVERTISEMENTS	405.00	
11-09	AP 01035289	SAIPAN TRIBUNE	11/08/18 11/08/18	PRINTING & REPRODUCTION	1,600.00	
11-09	AP 01035289	SAIPAN TRIBUNE	11/08/18 11/08/18	ADVERTISEMENTS	200.00	
11-09	AP 01035295	MARIANAS VARIETY	11/01/18 11/01/18	PRINTING & REPRODUCTION	566.50	
12-05	AP 01045970	DIOCESE OF CHALAN KANOA	10/07/18 10/07/18	ADVERTISEMENTS	255.00	
12-05	AP 01045974	SAIPAN TRIBUNE	10/13/18 10/13/18	ADVERTISEMENTS	450.00	
12-05	AP 01045980	SAIPAN TRIBUNE	10/01/18 10/15/18	ADVERTISEMENTS	300.00	
12-05	AP 01045987	SAIPAN TRIBUNE	11/12/18 11/12/18	PRINTING & REPRODUCTION	1,500.00	
12-05	AP 01045987	SAIPAN TRIBUNE	11/12/18 11/12/18	ADVERTISEMENTS	200.00	
12-05	AP 01045993	SAIPAN TRIBUNE	10/05/18 10/05/18	ADVERTISEMENTS	405.00	
12-05	AP 01045997	SAIPAN TRIBUNE	10/19/18 10/19/18	ADVERTISEMENTS	405.00	
12-13	AP 01048889	US CAPITOL HISTORICAL SOCIETY	12/11/18 12/11/18	PRINTING & REPRODUCTION	5,885.00	
12-17	AP 01051878	ACCURATE WORD LLC	12/13/18 12/13/18	PRINTING & REPRODUCTION	1,204.20	

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12-17	AP	01051879	ACCURATE WORD LLC	12/13/18	12/13/18	PRINTING & REPRODUCTION	188.87
12-21	AP	01055489	CITI PCARD-CANVA FOR WORK MONTHLY	10/27/18	11/28/18	PRINTING & REPRODUCTION	12.95
12-27	AP	01056415	MARIANAS VARIETY	09/14/18	10/15/18	ADVERTISEMENTS	225.00
12-27	AP	01056416	MARIANAS VARIETY	09/28/18	09/28/18	ADVERTISEMENTS	385.59
12-27	AP	01056417	MARIANAS VARIETY	10/12/18	10/12/18	ADVERTISEMENTS	385.59
						PRINTING AND REPRODUCTION TOTALS:	14,953.70
			OTHER SERVICES				
10-04	AP	01019312	JOHN S DEL ROSARIO	07/19/18	07/19/18	TRANSLATN AND INTERPRET SERV	100.00
10-10	AP	01021130	SABLAN TOPLINE COMPANY LLC	10/01/18	10/31/18	JANITORIAL AND MAINT SERV	330.00
11-09	AP	01035278	WAKIS CARPET CLEANING	10/27/18	10/27/18	JANITORIAL AND MAINT SERV	531.00
11-09	AP	01035282	SABLAN TOPLINE COMPANY LLC	11/01/18	11/30/18	JANITORIAL AND MAINT SERV	330.00
12-21	AP	01055442	SABLAN TOPLINE COMPANY LLC	12/01/18	12/31/18	JANITORIAL AND MAINT SERV	330.00
12-21	AP	01055443	WAKIS CARPET CLEANING	12/19/18	12/19/18	JANITORIAL AND MAINT SERV	531.00
						OTHER SERVICES TOTALS:	2,152.00
			SUPPLIES AND MATERIALS				
10-10	AP	01022427	SAIPAN ICE AND WATER COMPANY INC	10/01/18	10/01/18	WATER	7.50
10-10	AP	01022430	JC TENORIO ENTERPRISES INC	09/19/18	09/19/18	OFFICE SUPPLIES (OUTSIDE)	2.29
10-10	AP	01022433	BERMUDES-CASTRO, PAULA	08/24/18	08/24/18	FOOD & BEVERAGE	81.95
10-10	AP	01022433	BERMUDES-CASTRO, PAULA	09/24/18	09/24/18	HABITATION EXPENSE	4.00
10-11	AP	01022426	SAIPAN PLANT CENTER INC	10/01/18	10/31/18	HABITATION EXPENSE	175.00
10-11	AP	01022432	JC TENORIO ENTERPRISES INC	09/17/18	09/17/18	FOOD & BEVERAGE	59.90
10-11	AP	01022432	JC TENORIO ENTERPRISES INC	09/17/18	09/17/18	OFFICE SUPPLIES (OUTSIDE)	107.95
10-12	AP	01022974	JC TENORIO ENTERPRISES INC	06/11/18	06/11/18	WATER	390.00
10-12	AP	01022976	NATIONAL OFFICE SUPPLY	10/10/18	10/10/18	OFFICE SUPPLIES (OUTSIDE)	91.57
10-17	AP	01026147	JOETEN ACE HARDWARE	10/04/18	10/04/18	HABITATION EXPENSE	79.99
10-17	AP	01026149	JOETEN ACE HARDWARE	10/11/18	10/11/18	OFFICE SUPPLIES (OUTSIDE)	249.99
10-18	AP	01028651	CITI PCARD-ADOBE PS CREATIVE CLD	08/29/18	09/28/18	SOFTWARE LESS THAN \$500	33.30
10-18	AP	01028651	CITI PCARD-EIG CONSTANTCONTACT.C	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	95.00
10-19	AP	01026150	JC TENORIO ENTERPRISES INC	10/11/18	10/11/18	FOOD & BEVERAGE	58.56
10-24	AP	01030166	CAMACHO, ANTOINETTE M.	09/06/18	09/06/18	WATER	2.50
10-28	AP	01023231	OFFICE DEPOT INC	09/14/18	09/14/18	FOOD & BEVERAGE	3.60
10-28	AP	01023231	OFFICE DEPOT INC	09/14/18	09/14/18	OFFICE SUPPLIES (OUTSIDE)	29.96
10-31	GL	RMS0082921	.....	10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	32.47
11-09	AP	01035297	NATIONAL OFFICE SUPPLY	11/06/18	11/06/18	OFFICE SUPPLIES (OUTSIDE)	81.90
11-09	AP	01035299	JC TENORIO ENTERPRISES INC	11/06/18	11/06/18	OFFICE SUPPLIES (OUTSIDE)	25.99
11-09	AP	01035312	JC TENORIO ENTERPRISES INC	10/27/18	10/27/18	WATER	234.00
11-09	AP	01035314	JC TENORIO ENTERPRISES INC	10/30/18	10/30/18	OFFICE SUPPLIES (OUTSIDE)	14.95
11-09	AP	01035318	JC TENORIO ENTERPRISES INC	10/29/18	10/29/18	WATER	103.74
11-09	AP	01035318	JC TENORIO ENTERPRISES INC	10/29/18	10/29/18	OFFICE SUPPLIES (OUTSIDE)	227.96
11-09	AP	01035321	JC TENORIO ENTERPRISES INC	10/29/18	10/29/18	OFFICE SUPPLIES (OUTSIDE)	101.99
11-09	AP	01035325	JC TENORIO ENTERPRISES INC	11/02/18	11/02/18	OFFICE SUPPLIES (OUTSIDE)	346.47
11-15	AP	01035310	JC TENORIO ENTERPRISES INC	11/02/18	11/02/18	OFFICE SUPPLIES (OUTSIDE)	168.45
11-15	AP	01036466	HON. GREGORIO SABLAN	10/29/18	10/29/18	FOOD & BEVERAGE	101.50
11-15	AP	01036467	SAIPAN ICE AND WATER COMPANY INC	10/17/18	10/17/18	WATER	7.50
11-21	AP	01042549	SCHWALBACH,ROBERT J	11/08/18	11/08/18	PUBLICATIONS/REFERENCE MAT'L	1.50
11-26	AP	01033407	OFFICE DEPOT INC	10/02/18	10/02/18	FOOD & BEVERAGE	14.46
11-26	AP	01033407	OFFICE DEPOT INC	10/02/18	10/02/18	OFFICE SUPPLIES (OUTSIDE)	175.07
11-27	AP	01043211	CORNIBERT, AGNES D.	10/30/18	10/30/18	FOOD & BEVERAGE	4.40
11-27	AP	01043211	CORNIBERT, AGNES D.	11/26/18	11/26/18	OFFICE SUPPLIES (OUTSIDE)	53.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. GREGORIO SABLAN—Con.						
11-28	AP 01042540	SCHWALBACH,ROBERT J	11/18/18 11/18/18	OFFICE SUPPLIES (OUTSIDE)		37.05
11-29	AP 01044115	CITI PCARD-ADOBE PS CREATIVE CLD	09/29/18 10/26/18	SOFTWARE LESS THAN \$500		33.38
11-29	AP 01044115	CITI PCARD-EIG CONSTANTCONTACT.C	09/29/18 10/26/18	PUBLICATIONS/REFERENCE MAT'L		95.00
11-30	GL RMS0083635	.....	11/01/18 11/30/18	OFFICE SUPPLY (TRANSFER)		513.00
12-04	AP 01044853	CORNIBERT, AGNES D.	12/01/18 11/30/19	PUBLICATIONS/REFERENCE MAT'L		1,950.00
12-04	AP 01045949	SAIPAN ICE AND WATER COMPANY INC	11/06/18 11/06/18	WATER		5.00
12-05	AP 01045955	SAIPAN PLANT CENTER INC	11/01/18 11/30/18	HABITATION EXPENSE		175.00
12-05	AP 01045956	SAIPAN PLANT CENTER INC	12/01/18 12/31/18	HABITATION EXPENSE		175.00
12-05	AP 01045957	JC TENORIO ENTERPRISES INC	11/26/18 11/26/18	WATER		156.00
12-05	AP 01045960	JC TENORIO ENTERPRISES INC	11/28/18 11/28/18	WATER		156.00
12-12	AP 01047648	CORNIBERT, AGNES D.	12/07/18 12/07/18	WATER		26.36
12-12	AP 01047648	CORNIBERT, AGNES D.	12/07/18 12/07/18	FOOD & BEVERAGE		24.68
12-12	AP 01047648	CORNIBERT, AGNES D.	12/07/18 12/07/18	OFFICE SUPPLIES (OUTSIDE)		113.00
12-13	AP 01045952	SAIPAN ICE AND WATER COMPANY INC	11/19/18 11/19/18	WATER		2.50
12-14	AP 01049222	JOETEN ACE HARDWARE	12/12/18 12/12/18	OFFICE SUPPLIES (OUTSIDE)		8.29
12-14	AP 01049225	JC TENORIO ENTERPRISES INC	12/12/18 12/12/18	OFFICE SUPPLIES (OUTSIDE)		133.35
12-17	AP 01049446	CORNIBERT, AGNES D.	12/03/18 12/12/18	FOOD & BEVERAGE		11.10
12-17	AP 01049446	CORNIBERT, AGNES D.	12/06/18 12/06/18	OFFICE SUPPLIES (OUTSIDE)		479.82
12-19	AP 01054897	JOETEN ACE HARDWARE	12/17/18 12/17/18	OFFICE SUPPLIES (OUTSIDE)		19.88
12-19	AP 01054901	JOETEN ACE HARDWARE	12/11/18 12/11/18	OFFICE SUPPLIES (OUTSIDE)		25.28
12-19	AP 01054904	JOETEN ACE HARDWARE	10/04/18 10/04/18	WATER		7.99
12-19	AP 01054905	JOETEN ACE HARDWARE	09/13/18 09/13/18	OFFICE SUPPLIES (OUTSIDE)		36.78
12-19	AP 01054908	JOETEN ACE HARDWARE	08/23/18 08/23/18	WATER		7.99
12-19	AP 01054910	JOETEN ACE HARDWARE	08/23/18 08/23/18	OFFICE SUPPLIES (OUTSIDE)		50.50
12-19	AP 01054912	JOETEN ACE HARDWARE	08/09/18 08/09/18	WATER		7.99
12-20	AP 01055447	CORNIBERT, AGNES D.	12/13/18 12/17/18	OFFICE SUPPLIES (OUTSIDE)		239.59
12-21	AP 01055444	JOETEN ACE HARDWARE	12/19/18 12/19/18	OFFICE SUPPLIES (OUTSIDE)		339.98
12-21	AP 01055489	CITI PCARD-ADOBE PS CREATIVE CLD	10/27/18 11/28/18	SOFTWARE LESS THAN \$500		33.38
12-21	AP 01055489	CITI PCARD-EIG CONSTANTCONTACT.C	10/27/18 11/28/18	PUBLICATIONS/REFERENCE MAT'L		95.00
12-27	AP 01056422	SAIPAN TRIBUNE	01/01/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L		180.00
12-31	GL RMS0084384	.....	12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)		4,488.84
					SUPPLIES AND MATERIALS TOTALS:	12,796.14
EQUIPMENT						
10-31	GL MNT0082857	.....	10/01/18 10/31/18	MAINTENANCE / REPAIRS		99.00
11-09	AP 01035306	WESTERN PACIFIC TELECOM SERVICES CO	10/31/18 10/31/18	MAINTENANCE / REPAIRS		46.00
11-09	AP 01035329	FILEMAKER INC	10/31/18 10/31/18	COMPUTER SOFTW PURCH LESS THAN \$10,000		108.00
11-30	GL MNT0083601	.....	11/01/18 11/30/18	MAINTENANCE / REPAIRS		99.00
12-13	AP E0659860	CORNIBERT, AGNES D.	11/27/18 11/27/18	COMPUTER HARDW PURCH LESS THAN \$25,000		1,354.68
12-13	AP E0659860	CORNIBERT, AGNES D.	11/27/18 11/27/18	WARRANTIES		136.74
12-24	AP E0660159	CORNIBERT, AGNES D.	12/18/18 12/18/18	OFFICE EQUIP PURCH LESS THAN \$25,000		1,094.00
12-31	GL MNT0084325	.....	12/01/18 12/31/18	MAINTENANCE / REPAIRS		99.00
					EQUIPMENT TOTALS:	3,036.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	370,705.22

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							OFFICE TOTALS:	<u>370,705.22</u>
2017 HON. GREGORIO SABLAN								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
10-11	AP	01022618	NATIONAL OFFICE SUPPLY	03/01/17	03/01/17	OFFICE SUPPLIES (OUTSIDE)		11.99
10-12	AP	01022631	NATIONAL OFFICE SUPPLY	09/12/17	09/12/17	HABITATION EXPENSE		29.95
							SUPPLIES AND MATERIALS TOTALS:	<u>41.94</u>
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>41.94</u>
							OFFICE TOTALS:	<u>41.94</u>

2018 HON. LINDA T. SANCHEZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	28,072.17	6,231.85
PERSONNEL COMPENSATION	1,006,499.08	318,324.93
TRAVEL	57,499.06	10,681.76
RENT, COMMUNICATION, UTILITIES	97,293.27	25,557.73
PRINTING AND REPRODUCTION	12,474.64	3,981.91
OTHER SERVICES	32,069.00	7,680.00
SUPPLIES AND MATERIALS	28,978.46	3,701.74
EQUIPMENT	14,456.46	6,267.74
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,277,342.14</u>
	OFFICE TOTALS:	<u>1,277,342.14</u>
		<u>382,427.66</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
11-01	AP	01029376	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		1,532.97
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		131.12
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		77.85
11-27	AP	01039403	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		2,903.46
11-30	GL	FLG0083629	.....	11/20/18	11/30/18	FRANKED MAIL		-8.45
12-26	AP	01056489	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		1,220.98
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		399.72
12-31	GL	FLG0084380	.....	12/20/18	12/31/18	FRANKED MAIL		-25.80
							FRANKED MAIL TOTALS:	<u>6,231.85</u>

PERSONNEL COMPENSATION

ABBOTT, JACOB E	10/01/18	12/31/18	STAFF ASSISTANT	13,249.99
ALCALA, SANDRA	12/01/18	12/31/18	SHARED EMPLOYEE	4,844.30
CENTENO, CRYSTAL A	10/01/18	12/31/18	SCHEDULE COORDINATOR	12,874.99
ELLISON, MELISSA J	10/01/18	12/31/18	SHARED EMPLOYEE	23,999.99
ESTRADA, YVETTE S.	10/01/18	12/31/18	DISTRICT DIRECTOR	27,750.01
FISHER, SULKALA, MARGARET L	10/01/18	12/31/18	SHARED EMPLOYEE	39,102.75
GORROCINO, IRMA D	10/01/18	12/13/18	SENIOR FIELD REPRESENTATIVE	11,586.10
GORROCINO, IRMA D	12/01/18	12/13/18	SENIOR FIELD REPRESENTATIVE (OTHER COMPENSATION)	558.33
GOSS, TRINITY	10/01/18	12/31/18	STAFF ASSISTANT	12,000.01
KALI, KRYSTAL C	12/01/18	12/31/18	SHARED EMPLOYEE	1,000.00
KELLEY, PATRICK R	10/01/18	12/31/18	SHARED EMPLOYEE	30,750.00
MARTINEZ, SAMUEL V	11/05/18	12/13/18	STAFF ASSISTANT	3,466.67
MARTINEZ, SAMUEL V	12/01/18	12/13/18	STAFF ASSISTANT (OTHER COMPENSATION)	177.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. LINDA T. SANCHEZ—Con.						
		MCCONNELL, MEGHAN F	10/01/18 12/31/18	LEGISLATIVE AIDE		16,500.01
		NAGY, STEVEN A	10/01/18 12/31/18	CASEWORKER/FIELD REP		13,999.99
		NGUYEN, ALEXANDER D	10/01/18 12/31/18	SHARED EMPLOYEE		17,750.00
		ORTIZ, GRISELDA	10/01/18 11/30/18	CASEWORKER/FIELD REP		8,666.66
		ORTIZ, GRISELDA	12/01/18 12/31/18	SENIOR FIELD REPRESENTATIVE		5,333.33
		RADOSEVICH, MARTIN	11/01/18 11/30/18	SHARED EMPLOYEE		2,850.00
		RANGEL, JUAN J	10/01/18 12/31/18	SPECIAL ASSISTANT/SCHEDULER		15,250.00
		RUMLEY, MATTHEW J	10/01/18 12/31/18	CASEWORKER/FIELD REP		17,125.00
		SALAZAR, MIGUEL R	12/01/18 12/31/18	SHARED EMPLOYEE		2,855.70
		SIERRA-CARMONA, PABLO A	10/01/18 12/31/18	PRESS ASSISTANT		14,500.00
		SUNDAHL, ALAN L	10/01/18 12/31/18	SHARED EMPLOYEE		5,049.99
		WILLMING, CODY D	10/01/18 12/31/18	LEGIS CORRESP/ASSISTANT		15,250.00
		WRIGHT, MARY K	10/01/18 10/09/18	LEGISLATIVE ASSISTANT		1,375.00
		WRIGHT, MARY K	10/01/18 10/09/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		458.33
				PERSONNEL COMPENSATION TOTALS:		318,324.93
TRAVEL						
10-17	AP 01023168	CITIBANK GOV CARD SERVICE	09/10/18 09/14/18	LODGING		1,148.00
10-17	AP 01023168	CITIBANK GOV CARD SERVICE	08/24/18 08/24/18	TAXI/PARKING/TOLLS		-80.00
10-24	AP 01029277	ORTIZ, GRISELDA	09/10/18 09/10/18	COMMERCIAL TRANSPORTATION		25.00
10-24	AP 01029277	ORTIZ, GRISELDA	10/10/18 10/14/18	MEALS		132.04
10-24	AP 01029277	ORTIZ, GRISELDA	09/10/18 09/14/18	TAXI/PARKING/TOLLS		167.02
10-26	AP 01031030	ELLISON, MELISSA J.	10/15/18 10/17/18	MEALS		74.76
10-26	AP 01031030	ELLISON, MELISSA J.	10/15/18 10/17/18	TAXI/PARKING/TOLLS		26.23
10-26	AP 01031037	ORTIZ, GRISELDA	09/06/18 09/28/18	PRIVATE AUTO MILEAGE		101.75
11-01	AP 01032854	NAGY, STEVEN A	09/11/18 09/26/18	PRIVATE AUTO MILEAGE		50.69
11-01	AP 01032855	GORROGINO, IRMA D.	09/04/18 09/28/18	PRIVATE AUTO MILEAGE		141.86
11-13	AP 01035215	CITIBANK GOV CARD SERVICE	10/11/18 11/07/18	COMMERCIAL TRANSPORTATION		3,338.20
11-13	AP 01035215	CITIBANK GOV CARD SERVICE	10/15/18 10/24/18	LODGING		1,207.94
11-13	AP 01035215	CITIBANK GOV CARD SERVICE	10/11/18 11/01/18	TAXI/PARKING/TOLLS		200.00
11-13	AP 01035947	ESTRADA, YVETTE S.	09/06/18 09/28/18	PRIVATE AUTO MILEAGE		118.81
11-13	AP 01035947	ESTRADA, YVETTE S.	10/02/18 10/31/18	PRIVATE AUTO MILEAGE		197.29
11-13	AP 01035947	ESTRADA, YVETTE S.	10/05/18 10/07/18	TAXI/PARKING/TOLLS		30.00
11-14	AP 01036983	NGUYEN, ALEXANDER D	08/16/18 08/18/18	CAR RENTAL		218.09
11-14	AP 01036983	NGUYEN, ALEXANDER D	10/15/18 10/18/18	CAR RENTAL		241.15
11-19	AP 01039494	HON LINDA SANCHEZ	10/11/18 11/01/18	MEALS		42.30
11-27	AP 01039500	FISHER SULKALA, MARGARET L.	10/15/18 10/17/18	MEALS		236.06
11-27	AP 01039500	FISHER SULKALA, MARGARET L.	10/15/18 10/17/18	CAR RENTAL		62.24
11-27	AP 01042079	ABBOTT, JACOB E.	10/23/18 10/25/18	MEALS		63.85
11-27	AP 01042079	ABBOTT, JACOB E.	10/23/18 10/25/18	CAR RENTAL		196.87
11-27	AP 01042079	ABBOTT, JACOB E.	10/25/18 10/25/18	GASOLINE		6.50
11-27	AP 01042079	ABBOTT, JACOB E.	10/25/18 10/25/18	TAXI/PARKING/TOLLS		6.15
11-28	AP 01043820	HON LINDA SANCHEZ	07/08/18 07/08/18	COMMERCIAL TRANSPORTATION		200.00
11-28	AP 01043820	HON LINDA SANCHEZ	07/08/18 07/08/18	MEALS		35.96

11-28	AP	01043820	HON LINDA SANCHEZ	08/30/18	08/30/18	MEALS	5.00
11-28	AP	01043820	HON LINDA SANCHEZ	11/07/18	11/07/18	MEALS	21.00
12-11	AP	01048206	ESTRADA, YVETTE S.	11/23/18	11/30/18	COMMERCIAL TRANSPORTATION	30.00
12-11	AP	01048206	ESTRADA, YVETTE S.	11/12/18	11/30/18	MEALS	66.22
12-11	AP	01048206	ESTRADA, YVETTE S.	11/01/18	11/19/18	PRIVATE AUTO MILEAGE	70.85
12-11	AP	01048206	ESTRADA, YVETTE S.	11/23/18	11/30/18	TAXI/PARKING/TOLLS	98.46
12-11	AP	01048216	GORROCINO, IRMA D.	11/01/18	11/30/18	PRIVATE AUTO MILEAGE	110.25
12-11	AP	01048216	GORROCINO, IRMA D.	11/29/18	11/29/18	TAXI/PARKING/TOLLS	11.00
12-13	AP	01048445	GORROCINO, IRMA D.	12/04/18	12/04/18	PRIVATE AUTO MILEAGE	7.74
12-18	AP	01049752	CITIBANK GOV CARD SERVICE	11/06/18	11/24/18	COMMERCIAL TRANSPORTATION	1,514.41
12-18	AP	01049752	CITIBANK GOV CARD SERVICE	11/05/18	11/24/18	TAXI/PARKING/TOLLS	305.00
12-19	AP	01050202	ORTIZ, GRISELDA	10/03/18	10/30/18	PRIVATE AUTO MILEAGE	104.20
12-19	AP	01050202	ORTIZ, GRISELDA	11/01/18	11/28/18	PRIVATE AUTO MILEAGE	76.35
12-19	AP	01050202	ORTIZ, GRISELDA	12/01/18	12/13/18	PRIVATE AUTO MILEAGE	33.52
12-19	AP	01050202	ORTIZ, GRISELDA	09/28/18	09/28/18	TAXI/PARKING/TOLLS	15.00
12-19	AP	01050202	ORTIZ, GRISELDA	10/12/18	10/12/18	TAXI/PARKING/TOLLS	24.00
						TRAVEL TOTALS:	10,681.76
			RENT, COMMUNICATION, UTILITIES				
10-03	AP	01019266	KYVON	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE	250.00
10-11	AP	01021821	VERIZON WIRELESS	08/24/18	09/23/18	TELECOMSRV/EQ/TOLL CHARGE	49.84
10-15	AP	01021814	T-MOBILE USA INC	08/24/18	09/23/18	TELECOMSRV/EQ/TOLL CHARGE	761.02
10-15	AP	01023169	FRONTIER COMMUNICATIONS	09/02/18	10/01/18	TELECOMSRV/EQ/TOLL CHARGE	770.54
10-16	AP	01025319	SONNENBLICK DEL RIO NORWALK LLC et al	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,113.01
10-22	AP	01024648	DIRECTV	10/11/18	11/10/18	UTILITIES	21.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	36.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	118.50
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	1,261.16
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	13.45
10-28	AP	01023431	UNITED PARCEL SERVICE	09/19/18	09/19/18	POSTAGE / COURIER / BOX RENTAL	14.74
10-28	AP	01023467	UNITED PARCEL SERVICE	10/01/18	10/01/18	POSTAGE / COURIER / BOX RENTAL	37.18
11-05	AP	01033348	VERIZON WIRELESS	09/24/18	10/23/18	TELECOMSRV/EQ/TOLL CHARGE	50.02
11-06	AP	01033349	T-MOBILE USA INC	09/24/18	10/23/18	TELECOMSRV/EQ/TOLL CHARGE	1,000.11
11-14	AP	01035945	FRONTIER COMMUNICATIONS	10/02/18	11/01/18	TELECOMSRV/EQ/TOLL CHARGE	785.38
11-16	AP	01038424	SONNENBLICK DEL RIO NORWALK LLC et al	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,113.01
11-19	AP	01039509	DIRECTV	11/11/18	12/10/18	UTILITIES	21.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	118.50
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	1,350.22
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	11.16
11-27	AP	01042080	KYVON	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE	250.00
11-27	AP	01043041	KYVON	10/28/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE	250.00
11-28	AP	01043943	UNITED PARCEL SERVICE	10/12/18	10/12/18	POSTAGE / COURIER / BOX RENTAL	7.51
12-03	AP	01045132	T-MOBILE USA INC	10/24/18	11/23/18	TELECOMSRV/EQ/TOLL CHARGE	670.12
12-04	AP	01045284	VERIZON WIRELESS	10/24/18	11/23/18	TELECOMSRV/EQ/TOLL CHARGE	50.02
12-11	AP	01048066	FRONTIER COMMUNICATIONS	11/02/18	12/01/18	TELECOMSRV/EQ/TOLL CHARGE	769.10
12-16	AP	01050875	SONNENBLICK DEL RIO NORWALK LLC et al	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,113.01
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	36.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	118.50
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	1,346.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. LINDA T. SANCHEZ—Con.						
12-20	GL EMS0084129		11/01/18 11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		9.45
12-24	AP 01054994	UNITED PARCEL SERVICE	12/12/18 12/12/18	POSTAGE / COURIER / BOX RENTAL		5.33
				RENT, COMMUNICATION, UTILITIES TOTALS:		25,557.73
PRINTING AND REPRODUCTION						
10-11	AP 01021797	ACCURATE WORD LLC	09/28/18 09/28/18	PRINTING & REPRODUCTION		355.45
10-19	AP 01024157	DAVID L ANDRUKITIS INC	10/11/18 10/11/18	PRINTING & REPRODUCTION		40.00
10-23	AP 01028422	SHARP ELECTRONICS CORPORATION	02/05/18 04/09/18	PRINTING & REPRODUCTION		78.00
10-24	AP 01030029	DAVID L ANDRUKITIS INC	10/19/18 10/19/18	PRINTING & REPRODUCTION		547.50
11-08	AP 01034676	DAVID L ANDRUKITIS INC	10/29/18 10/29/18	PRINTING & REPRODUCTION		177.50
11-08	AP 01034713	SHARP BUSINESS SYSTEMS	07/30/18 10/31/18	PRINTING & REPRODUCTION		766.92
11-14	AP 01036343	SHARP ELECTRONICS CORPORATION	07/31/18 11/01/18	PRINTING & REPRODUCTION		869.04
11-14	AP 01036983	NGUYEN,ALEXANDER D	08/01/18 08/08/18	ADVERTISEMENTS		650.00
11-19	AP 01039493	DAVID L ANDRUKITIS INC	11/09/18 11/09/18	PRINTING & REPRODUCTION		497.50
				PRINTING AND REPRODUCTION TOTALS:		3,981.91
OTHER SERVICES						
10-16	AP 01025899	LEIDOS DIGITAL SOLUTIONS INC	10/01/18 10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
11-16	AP 01039002	LEIDOS DIGITAL SOLUTIONS INC	11/01/18 11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
11-20	AP 01037674	VICKI IRVING	07/01/18 09/30/18	NON-TECHNOLOGY SERVICE CONTR		2,100.00
12-16	AP 01051449	LEIDOS DIGITAL SOLUTIONS INC	12/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
				OTHER SERVICES TOTALS:		7,680.00
SUPPLIES AND MATERIALS						
10-03	AP 01019364	SONNENBLICK DEL RIO NORWALK LLC et al	09/26/18 09/26/18	HABITATION EXPENSE		10.00
10-28	AP 01023227	OFFICE DEPOT INC	09/06/18 09/06/18	FOOD & BEVERAGE		100.36
10-28	AP 01023227	OFFICE DEPOT INC	09/06/18 09/06/18	OFFICE SUPPLIES (OUTSIDE)		67.23
10-28	AP 01023231	OFFICE DEPOT INC	09/04/18 09/04/18	FOOD & BEVERAGE		18.44
10-28	AP 01023231	OFFICE DEPOT INC	09/08/18 09/08/18	FOOD & BEVERAGE		12.09
10-28	AP 01023231	OFFICE DEPOT INC	09/04/18 09/04/18	OFFICE SUPPLIES (OUTSIDE)		17.98
10-28	AP 01023231	OFFICE DEPOT INC	09/06/18 09/06/18	OFFICE SUPPLIES (OUTSIDE)		12.49
10-28	AP 01023231	OFFICE DEPOT INC	09/07/18 09/07/18	OFFICE SUPPLIES (OUTSIDE)		19.75
10-28	AP 01023231	OFFICE DEPOT INC	09/12/18 09/12/18	OFFICE SUPPLIES (OUTSIDE)		28.35
10-28	AP 01029297	DEER PARK	09/30/18 09/30/18	WATER		79.25
10-31	GL RMS0082921		10/01/18 10/31/18	OFFICE SUPPLY (TRANSFER)		19.56
11-05	AP 01032859	WHITTIER DAILY NEWS	11/19/18 11/18/19	PUBLICATIONS/REFERENCE MAT'L		382.70
11-14	AP 01036983	NGUYEN,ALEXANDER D	08/16/18 08/16/18	FOOD & BEVERAGE		15.27
11-14	AP 01036983	NGUYEN,ALEXANDER D	08/02/18 08/02/18	OFFICE SUPPLIES (OUTSIDE)		50.12
11-26	AP 01033407	OFFICE DEPOT INC	10/01/18 10/01/18	FOOD & BEVERAGE		4.02
11-26	AP 01033407	OFFICE DEPOT INC	10/12/18 10/12/18	FOOD & BEVERAGE		36.76
11-26	AP 01033407	OFFICE DEPOT INC	10/01/18 10/01/18	OFFICE SUPPLIES (OUTSIDE)		12.49
11-26	AP 01033407	OFFICE DEPOT INC	10/03/18 10/03/18	OFFICE SUPPLIES (OUTSIDE)		13.72
11-26	AP 01033945	OFFICE DEPOT INC	09/27/18 09/27/18	FOOD & BEVERAGE		9.14
11-26	AP 01033945	OFFICE DEPOT INC	09/29/18 09/29/18	FOOD & BEVERAGE		8.79
11-26	AP 01033945	OFFICE DEPOT INC	09/28/18 09/28/18	OFFICE SUPPLIES (OUTSIDE)		29.02
11-27	AP 01043176	E&E PUBLISHING LLC	01/01/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L		2,195.00

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11-28	AP	01043087	OFFICE DEPOT INC	10/25/18	10/25/18	FOOD & BEVERAGE	68.01
11-28	AP	01043087	OFFICE DEPOT INC	10/25/18	10/25/18	OFFICE SUPPLIES (OUTSIDE)	40.75
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER	79.25
11-28	AP	01043929	OFFICE DEPOT INC	10/23/18	10/23/18	FOOD & BEVERAGE	7.43
11-28	AP	01043929	OFFICE DEPOT INC	10/19/18	10/19/18	OFFICE SUPPLIES (OUTSIDE)	24.80
11-28	AP	01043929	OFFICE DEPOT INC	10/23/18	10/23/18	OFFICE SUPPLIES (OUTSIDE)	22.42
11-28	AP	01043929	OFFICE DEPOT INC	10/25/18	10/25/18	OFFICE SUPPLIES (OUTSIDE)	45.70
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-19.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	76.40
12-19	AP	01050196	OFFICE DEPOT INC	11/09/18	11/09/18	FOOD & BEVERAGE	4.02
12-19	AP	01050196	OFFICE DEPOT INC	11/09/18	11/09/18	OFFICE SUPPLIES (OUTSIDE)	3.18
12-19	AP	01050196	OFFICE DEPOT INC	11/15/18	11/15/18	OFFICE SUPPLIES (OUTSIDE)	11.05
12-26	AP	01050200	OFFICE DEPOT INC	11/01/18	11/01/18	OFFICE SUPPLIES (OUTSIDE)	40.74
12-26	AP	01050200	OFFICE DEPOT INC	11/05/18	11/05/18	OFFICE SUPPLIES (OUTSIDE)	13.96
12-26	AP	01054848	OFFICE DEPOT INC	11/27/18	11/27/18	FOOD & BEVERAGE	31.24
12-26	AP	01054848	OFFICE DEPOT INC	11/19/18	11/19/18	OFFICE SUPPLIES (OUTSIDE)	11.81
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER	79.25
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-40.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	58.20
						SUPPLIES AND MATERIALS TOTALS:	3,701.74
			EQUIPMENT				
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS	772.58
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS	772.58
12-13	AP	01049959	PHOENIX GLOBAL LLC	11/27/18	11/27/18	COMPUTER HARDW PURCH LESS THAN \$25,000	3,950.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS	772.58
						EQUIPMENT TOTALS:	6,267.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	382,427.66
						OFFICE TOTALS:	382,427.66

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2018 HON. MARK SANFORD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	609.29	200.86
PERSONNEL COMPENSATION	916,763.88	225,067.12
TRAVEL	20,220.55	6,485.76
RENT, COMMUNICATION, UTILITIES	91,479.58	22,392.11
PRINTING AND REPRODUCTION	5,187.23	2,044.74
OTHER SERVICES	45,368.25	12,504.25
SUPPLIES AND MATERIALS	13,011.35	1,080.23
EQUIPMENT	2,812.60	457.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,095,452.73	270,232.87
OFFICE TOTALS:	1,095,452.73	270,232.87

OFFICIAL EXPENSES OF MEMBERS

10-31	GL	FLG0082922	FRANKED MAIL	10/20/18	10/31/18	FRANKED MAIL	-11.15
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	46.25
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	60.62
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL	-10.15
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	115.29
						FRANKED MAIL TOTALS:	200.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MARK SANFORD—Con.						
PERSONNEL COMPENSATION						
		DERR, APRIL P.	10/01/18 12/31/18	DISTRICT DIRECTOR	27,916.67	
		DUPREE, MARIE G.	10/01/18 12/31/18	EXECUTIVE ASSISTANT	27,500.00	
		EDWARDS, OLIVIA K.	10/01/18 12/14/18	SCHEDULER	12,722.22	
		FENKELL, MAX A.	10/01/18 10/05/18	LEGISLATIVE DIRECTOR	1,041.67	
		GALANTE, DANIEL N.	10/01/18 12/31/18	LEGISLATIVE ASSISTANT	10,500.00	
		HEISER, LINDSEY B.	10/01/18 12/31/18	STAFF ASSISTANT	15,166.66	
		JEFFREY, SCOTT L.	10/01/18 12/31/18	COMMUNICATIONS DIRECTOR	14,166.67	
		JOENLER, SIMON B.	10/30/18 12/31/18	STAFF ASSISTANT	6,438.90	
		MANSELL, LAWSON H.	10/01/18 12/31/18	STAFF ASSISTANT	11,112.51	
		MIX, AUSTIN M.	10/01/18 12/31/18	FIELD REPRESENTATIVE	7,250.01	
		OCHOA, ANDREW T.	10/01/18 12/31/18	LEGISLATIVE CORRESPONDENT	13,333.33	
		RITACCO, II, PAUL A.	10/01/18 12/31/18	SHARED EMPLOYEE	7,316.66	
		SCHULER, JOHN K.	10/01/18 12/31/18	LEGISLATIVE ASSISTANT	13,929.17	
		STEELE, CRYSTAL R.	10/01/18 12/31/18	FIELD REPRESENTATIVE	13,916.67	
		STEELE, SARAH E.	10/19/18 11/30/18	FIELD REPRESENTATIVE	9,666.66	
		TAYLOR, MATTHEW T.	10/01/18 12/31/18	CHIEF OF STAFF	32,499.99	
		WILLIAMS, JADE A.	10/01/18 10/15/18	PART-TIME EMPLOYEE	589.33	
				PERSONNEL COMPENSATION TOTALS:	225,067.12	
TRAVEL						
10-01	AP	E0657722 TAYLOR, MATTHEW T.	09/10/18 09/13/18	PRIVATE AUTO MILEAGE	299.84	
10-23	AP	01026240 HON MARK SANFORD	09/04/18 09/04/18	COMMERCIAL TRANSPORTATION	137.20	
10-23	AP	01026240 HON MARK SANFORD	09/04/18 09/30/18	PRIVATE AUTO MILEAGE	27.27	
10-23	AP	01026240 HON MARK SANFORD	09/23/18 09/23/18	TAXI/PARKING/TOLLS	18.42	
10-31	AP	01032031 CITIBANK GOV CARD SERVICE	09/04/18 09/28/18	COMMERCIAL TRANSPORTATION	1,602.80	
11-14	AP	01033171 DUPREE, MARIE G.	09/21/18 09/21/18	PRIVATE AUTO MILEAGE	4.59	
11-14	AP	01033171 DUPREE, MARIE G.	10/09/18 10/09/18	PRIVATE AUTO MILEAGE	4.55	
11-14	AP	01036431 HON MARK SANFORD	10/01/18 10/27/18	PRIVATE AUTO MILEAGE	121.55	
11-14	AP	01036431 HON MARK SANFORD	10/01/18 10/27/18	TAXI/PARKING/TOLLS	17.30	
11-28	AP	01042489 EDWARDS, OLIVIA K.	10/23/18 10/26/18	CAR RENTAL	329.39	
11-28	AP	01042489 EDWARDS, OLIVIA K.	10/25/18 10/26/18	GASOLINE	69.00	
11-28	AP	01042489 EDWARDS, OLIVIA K.	10/25/18 10/25/18	TAXI/PARKING/TOLLS	4.65	
12-19	AP	E0660049 CITIBANK GOV CARD SERVICE	11/02/18 11/27/18	COMMERCIAL TRANSPORTATION	1,182.81	
12-19	AP	E0660049 CITIBANK GOV CARD SERVICE	11/04/18 11/13/18	COMMERCIAL TRANSPORTATION	560.40	
12-19	AP	E0660049 CITIBANK GOV CARD SERVICE	12/04/18 12/04/18	COMMERCIAL TRANSPORTATION	506.00	
12-20	AP	E0660048 HON MARK SANFORD	11/01/18 11/30/18	PRIVATE AUTO MILEAGE	280.67	
12-24	AP	E0660054 STEELE, SARAH E.	11/01/18 11/14/18	PRIVATE AUTO MILEAGE	279.95	
12-24	AP	E0660056 MIX, AUSTIN M.	11/02/18 11/16/18	PRIVATE AUTO MILEAGE	252.99	
12-24	AP	E0660056 MIX, AUSTIN M.	12/05/18 12/08/18	PRIVATE AUTO MILEAGE	168.48	
12-24	AP	E0660057 MIX, AUSTIN M.	06/01/18 06/22/18	PRIVATE AUTO MILEAGE	160.88	
12-24	AP	E0660057 MIX, AUSTIN M.	07/11/18 07/25/18	PRIVATE AUTO MILEAGE	231.48	
12-24	AP	E0660058 OCHOA, ANDREW T.	08/04/18 08/19/18	PRIVATE AUTO MILEAGE	50.85	
12-24	AP	E0660058 OCHOA, ANDREW T.	09/04/18 09/27/18	PRIVATE AUTO MILEAGE	57.06	

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12-24	AP	E0660058	OCHOA, ANDREW T.	10/19/18	10/19/18	PRIVATE AUTO MILEAGE	26.91	
12-24	AP	E0660058	OCHOA, ANDREW T.	11/13/18	11/15/18	PRIVATE AUTO MILEAGE	90.72	
							TRAVEL TOTALS:	6,485.76
RENT, COMMUNICATION, UTILITIES								
10-04	AP	01020291	COMCAST	09/29/18	10/28/18	TELECOMSRV/EQ/TOLL CHARGE	106.04	
10-05	AP	01020264	VERIZON WIRELESS	08/24/18	09/23/18	TELECOMSRV/EQ/TOLL CHARGE	649.31	
10-09	AP	01020294	CENTURYLINK	08/18/18	09/17/18	TELECOMSRV/EQ/TOLL CHARGE	303.15	
10-16	AP	01025698	LINDA OQUINN	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,850.00	
10-16	AP	01025748	BANK OF NORTH CAROLINA	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,595.00	
10-23	AP	01026235	HARGRAY REMITTANCE CENTER	10/10/18	11/09/18	UTILITIES	267.52	
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	40.00	
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	131.75	
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	1,271.68	
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)	72.32	
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	4.60	
10-28	AP	01022678	FEDEX BILLING ONLINE	09/24/18	09/28/18	POSTAGE / COURIER / BOX RENTAL	40.63	
10-28	AP	01023467	UNITED PARCEL SERVICE	09/11/18	09/11/18	POSTAGE / COURIER / BOX RENTAL	33.48	
10-28	AP	01023467	UNITED PARCEL SERVICE	10/03/18	10/03/18	POSTAGE / COURIER / BOX RENTAL	12.74	
10-28	AP	01028899	FEDEX BILLING ONLINE	10/08/18	10/12/18	POSTAGE / COURIER / BOX RENTAL	32.75	
10-28	AP	01029317	UNITED PARCEL SERVICE	10/09/18	10/09/18	POSTAGE / COURIER / BOX RENTAL	7.52	
10-28	AP	01029816	FEDEX BILLING ONLINE	10/15/18	10/19/18	POSTAGE / COURIER / BOX RENTAL	32.75	
10-30	AP	01032043	COMCAST	10/29/18	11/28/18	UTILITIES	106.02	
10-30	AP	01032047	CENTURYLINK	09/18/18	10/17/18	TELECOMSRV/EQ/TOLL CHARGE	303.51	
10-30	GL	HRS0082812		09/01/18	09/30/18	RECORDING - (TRANSFER)	135.00	
10-31	AP	01032662	UNITED PARCEL SERVICE	10/17/18	10/17/18	POSTAGE / COURIER / BOX RENTAL	7.52	
10-31	AP	01032679	UNITED PARCEL SERVICE	10/02/18	10/02/18	POSTAGE / COURIER / BOX RENTAL	11.70	
10-31	AP	01032679	UNITED PARCEL SERVICE	10/03/18	10/03/18	POSTAGE / COURIER / BOX RENTAL	12.13	
10-31	AP	01032679	UNITED PARCEL SERVICE	10/05/18	10/05/18	POSTAGE / COURIER / BOX RENTAL	10.46	
10-31	AP	01032679	UNITED PARCEL SERVICE	10/17/18	10/17/18	POSTAGE / COURIER / BOX RENTAL	1.87	
11-02	AP	01032656	FEDEX BILLING ONLINE	10/22/18	10/26/18	POSTAGE / COURIER / BOX RENTAL	32.75	
11-14	AP	01033176	VERIZON WIRELESS	09/24/18	10/23/18	TELECOMSRV/EQ/TOLL CHARGE	627.69	
11-16	AP	01038802	LINDA OQUINN	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,850.00	
11-16	AP	01038852	BANK OF NORTH CAROLINA	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,595.00	
11-21	AP	01035203	FEDEX BILLING ONLINE	10/29/18	11/02/18	POSTAGE / COURIER / BOX RENTAL	6.88	
11-21	AP	01035251	UNITED PARCEL SERVICE	10/29/18	10/29/18	POSTAGE / COURIER / BOX RENTAL	10.55	
11-21	AP	01036878	FEDEX BILLING ONLINE	11/05/18	11/09/18	POSTAGE / COURIER / BOX RENTAL	30.43	
11-21	AP	01037060	UNITED PARCEL SERVICE	10/30/18	10/30/18	POSTAGE / COURIER / BOX RENTAL	17.36	
11-21	AP	01039433	FEDEX BILLING ONLINE	11/12/18	11/16/18	POSTAGE / COURIER / BOX RENTAL	30.43	
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	40.00	
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	131.75	
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	1,244.04	
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)	72.32	
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	7.66	
11-27	AP	01042483	HARGRAY REMITTANCE CENTER	11/10/18	12/09/18	UTILITIES	267.52	
11-29	AP	01044346	FEDEX BILLING ONLINE	11/19/18	11/23/18	POSTAGE / COURIER / BOX RENTAL	30.43	
12-16	AP	01051251	LINDA OQUINN	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,850.00	
12-16	AP	01051301	BANK OF NORTH CAROLINA	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,595.00	
12-17	AP	E0659952	COMCAST	11/29/18	12/28/18	TELECOMSRV/EQ/TOLL CHARGE	106.02	
12-19	AP	01049704	UNITED PARCEL SERVICE	11/07/18	11/07/18	POSTAGE / COURIER / BOX RENTAL	7.20	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MARK SANFORD—Con.						
12-19	AP 01049704	UNITED PARCEL SERVICE	11/29/18 11/29/18	POSTAGE / COURIER / BOX RENTAL		7.35
12-19	AP E0660055	HARGRAY REMITTANCE CENTER	12/10/18 01/02/19	UTILITIES		267.52
12-20	AP E0660051	VERIZON WIRELESS	10/24/18 11/23/18	TELECOMSRV/EQ/TOLL CHARGE		619.42
12-20	AP E0660052	CENTURYLINK	10/18/18 11/17/18	TELECOMSRV/EQ/TOLL CHARGE		303.99
12-20	GL EMS0084129	.....	11/01/18 11/30/18	DC TELECOM EQUIP (TRANSFER)		40.00
12-20	GL EMS0084129	.....	11/01/18 11/30/18	DC TELECOM SERV (TRANSFER)		131.75
12-20	GL EMS0084129	.....	11/01/18 11/30/18	DC TELECOM TOLLS (TRANSFER)		1,246.25
12-20	GL EMS0084129	.....	11/01/18 11/30/18	DISTR OFF TELECOM EQ (TRNSF)		72.32
12-20	GL EMS0084129	.....	11/01/18 11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		8.21
12-24	AP 01049427	FEDEX BILLING ONLINE	12/03/18 12/07/18	POSTAGE / COURIER / BOX RENTAL		32.75
12-24	AP 01050223	FEDEX BILLING ONLINE	12/10/18 12/14/18	POSTAGE / COURIER / BOX RENTAL		30.43
12-24	AP 01054994	UNITED PARCEL SERVICE	12/06/18 12/06/18	POSTAGE / COURIER / BOX RENTAL		18.78
12-24	AP 01054994	UNITED PARCEL SERVICE	12/11/18 12/11/18	POSTAGE / COURIER / BOX RENTAL		13.35
12-24	AP 01054994	UNITED PARCEL SERVICE	12/13/18 12/13/18	POSTAGE / COURIER / BOX RENTAL		7.51
				RENT, COMMUNICATION, UTILITIES TOTALS:		22,392.11
PRINTING AND REPRODUCTION						
10-04	AP 01020261	ACCURATE WORD LLC	09/21/18 09/21/18	PRINTING & REPRODUCTION		37.00
10-23	AP 01026238	THE OFFICE PEOPLE	10/06/18 10/06/18	PRINTING & REPRODUCTION		168.77
11-21	AP 01042485	ACCURATE WORD LLC	09/18/18 09/18/18	PRINTING & REPRODUCTION		36.00
11-27	AP 01042497	THE OFFICE PEOPLE	11/06/18 11/06/18	PRINTING & REPRODUCTION		244.63
11-28	AP 01042480	ONE ELEVEN CREATIVE LLC	11/06/18 11/06/18	PRINTING & REPRODUCTION		956.25
12-17	AP E0659953	ONE ELEVEN CREATIVE LLC	12/03/18 12/03/18	PRINTING & REPRODUCTION		225.00
12-20	AP E0660050	THE OFFICE PEOPLE	06/12/18 06/21/18	PRINTING & REPRODUCTION		289.29
12-28	GL PIX0084282	.....	12/01/18 12/31/18	PHOTOGRAPHIC (TRANSFER)		87.80
				PRINTING AND REPRODUCTION TOTALS:		2,044.74
OTHER SERVICES						
10-09	AP 01020296	FAITHFUL CLEANING SERVICE	09/01/18 09/29/18	JANITORIAL AND MAINT SERV		275.00
10-09	AP 01020297	JAN-PRO CLEANING SYSTEMS OF SC/GA COAST	10/01/18 10/31/18	JANITORIAL AND MAINT SERV		215.50
10-16	AP 01025288	HOUSECALL LLC	10/01/18 10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,615.00
10-16	AP 01025389	FIRESIDE21	10/01/18 10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
10-22	AP 01026234	SHRED-IT USA LLC	09/11/18 09/25/18	JANITORIAL AND MAINT SERV		70.00
10-22	AP 01026285	SHRED IT USA JV LLC	08/14/18 08/14/18	JANITORIAL AND MAINT SERV		35.00
10-23	AP 01026280	SHRED IT USA JV LLC	07/03/18 07/17/18	JANITORIAL AND MAINT SERV		197.75
10-31	AP 01032040	JAN-PRO CLEANING SYSTEMS OF SC/GA COAST	11/01/18 11/30/18	JANITORIAL AND MAINT SERV		215.50
10-31	AP 01032050	FAITHFUL CLEANING SERVICE	10/06/18 10/27/18	JANITORIAL AND MAINT SERV		220.00
11-16	AP 01038393	HOUSECALL LLC	11/01/18 11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,615.00
11-16	AP 01038493	FIRESIDE21	11/01/18 11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
11-26	AP 01042499	SHRED IT USA JV LLC	10/05/18 10/17/18	JANITORIAL AND MAINT SERV		70.00
11-27	AP 01042479	FIRESIDE21	11/13/18 11/13/18	TECHNOLOGY SERVICE CONTRACTS		500.00
12-16	AP 01050845	HOUSECALL LLC	12/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,615.00
12-16	AP 01050943	FIRESIDE21	12/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
12-17	AP E0659951	FAITHFUL CLEANING SERVICE	11/03/18 11/24/18	JANITORIAL AND MAINT SERV		220.00
12-17	AP E0659954	SHRED-IT USA LLC	11/06/18 11/21/18	JANITORIAL AND MAINT SERV		70.00

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12-20	AP	E0660053	JAN-PRO CLEANING SYSTEMS OF SC/GA COAST	12/01/18	12/31/18	JANITORIAL AND MAINT SERV	215.50
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	12,504.25
10-09	AP	01020257	DIAMOND SPRINGS WATER INC	08/15/18	09/14/18	WATER	13.03
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER	38.99
10-30	AP	01032046	DIAMOND SPRINGS WATER INC	09/24/18	10/19/18	WATER	84.16
10-31	GL	FLG0082922	.....	10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-40.00
10-31	GL	RMS0082921	.....	10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	73.86
11-14	AP	01033171	DUPREE, MARIE G.	10/09/18	10/09/18	OFFICE SUPPLIES (OUTSIDE)	144.97
11-21	AP	01037742	OFFICE DEPOT INC	10/15/18	10/15/18	OFFICE SUPPLIES (OUTSIDE)	88.38
11-28	AP	01043087	OFFICE DEPOT INC	10/16/18	10/16/18	WATER	6.70
11-28	AP	01043087	OFFICE DEPOT INC	10/16/18	10/16/18	OFFICE SUPPLIES (OUTSIDE)	194.66
11-28	AP	01043087	OFFICE DEPOT INC	10/19/18	10/19/18	OFFICE SUPPLIES (OUTSIDE)	13.73
11-28	AP	01043087	OFFICE DEPOT INC	10/22/18	10/22/18	OFFICE SUPPLIES (OUTSIDE)	8.01
11-28	AP	01043087	OFFICE DEPOT INC	10/31/18	10/31/18	OFFICE SUPPLIES (OUTSIDE)	11.64
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER	98.79
11-30	GL	FLG0083629	.....	11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-32.00
11-30	GL	RMS0083635	.....	11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	17.54
12-17	AP	E0659955	DIAMOND SPRINGS WATER INC	11/07/18	11/16/18	WATER	36.74
12-19	AP	01050196	OFFICE DEPOT INC	11/08/18	11/08/18	FOOD & BEVERAGE	57.22
12-19	AP	01050196	OFFICE DEPOT INC	11/08/18	11/08/18	OFFICE SUPPLIES (OUTSIDE)	38.88
12-24	AP	E0660054	STEELE,SARAH E.	11/09/18	11/09/18	FOOD & BEVERAGE	20.00
12-26	AP	01050200	OFFICE DEPOT INC	11/01/18	11/01/18	OFFICE SUPPLIES (OUTSIDE)	13.73
12-26	AP	01050200	OFFICE DEPOT INC	11/02/18	11/02/18	OFFICE SUPPLIES (OUTSIDE)	6.27
12-26	AP	01050200	OFFICE DEPOT INC	11/14/18	11/14/18	OFFICE SUPPLIES (OUTSIDE)	10.82
12-26	AP	01050200	OFFICE DEPOT INC	11/15/18	11/15/18	OFFICE SUPPLIES (OUTSIDE)	12.54
12-26	AP	01054848	OFFICE DEPOT INC	11/16/18	11/16/18	OFFICE SUPPLIES (OUTSIDE)	90.58
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER	38.99
12-31	GL	RMS0084384	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	32.00
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	1,080.23
10-31	GL	MNT0082857	.....	10/01/18	10/31/18	MAINTENANCE / REPAIRS	152.60
11-30	GL	MNT0083601	.....	11/01/18	11/30/18	MAINTENANCE / REPAIRS	152.60
12-31	GL	MNT0084325	.....	12/01/18	12/31/18	MAINTENANCE / REPAIRS	152.60
			EQUIPMENT TOTALS:			457.80	
			OFFICIAL EXPENSES OF MEMBERS TOTALS:			270,232.87	
			OFFICE TOTALS:			270,232.87	

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2018 HON. JOHN P. SARBANES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	32,205.37	328.71
PERSONNEL COMPENSATION	951,692.55	262,489.58
TRAVEL	13,251.45	4,716.49
RENT, COMMUNICATION, UTILITIES	113,900.11	29,918.32
PRINTING AND REPRODUCTION	28,412.11	84.95
OTHER SERVICES	58,057.04	16,625.95
SUPPLIES AND MATERIALS	15,154.96	12,284.19
EQUIPMENT	4,474.84	1,176.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,217,148.43	327,624.19

FOR CONTINUATION OF THE STATEMENT OF
DISBURSEMENTS OF THE HOUSE FOR THE PERIOD
OCTOBER 1, 2018 TO DECEMBER 31, 2018, SEE PART 3